

**SAN MIGUEL COUNTY**  
**September 9th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	575.00
ANDA INC	OPERATING SUPPLIES	500.00
BENNETT MANAGEMENT SVC, LLC	PROFESSIONAL SERVICE	346.99
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	1,300.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,445.65
CCTA/PTAC- WESTERN DIVISION	REGISTRATION FEES	225.00
CDC JANITORIAL	OPERATING SUPPLIES	719.83
CENTURYLINK	MONTHLY SERVICE	50.66
CENTURYLINK	MONTHLY SERVICE	911.54
CHUCK'S GLASS, INC	BUILDING MAINTENANCE	500.20
CIVIC RESEARCH INSTITUTE	SUBSCRIPTION RENEWAL	179.95
COLO DEPT OF PUBLIC HEALTH	PROFESSIONAL SERVICE	375.00
COLORADO COALITION LAND TRUSTS	MEMBERSHIP RENEWAL	500.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	142.87
COVAULT/DANIEL	PER DIEM	207.00
CYGNUS GROUP LLC	OPERATING SUPPLIES	65.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTALS	3,035.47
DELTA COUNTY	REGISTRATION	175.00
DIVISION OF RECLAMATION	PROFESSIONAL SERVICE	144.00
DOWL, LLC	PROFESSIONAL SERVICE	1,232.50
DPE, LLC	REPEATER RENTAL	125.00
EMD OF COLORADO	REGISTRATION FEES	675.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	83.83
ESRI, INC	DUES/SUBSCRIPTIONS	2,900.00
FOURNEY/WALTER T	OPERATING SUPPLIES	200.00
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
GROTHER/CRAIG	REIMBURSEMENT	75.60
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.60
HAZEN RESEARCH, INC.	PROFESSIONAL SERVICE	282.00
HOMER/DAVID B	PROFESSIONAL SERVICE	600.00
HORNER/MIKE	REIMBURSEMENT	142.56
JLS CLEANING SERVICES	MONTHLY SERVICE	1,150.00
JOHN ELWAY CHEVROLET	VEHICLE PURCHASES	182,853.92
LABORATORY CORP OF AMERICA	LAB TESTING	268.90
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	807.28
NARRAMORE/STACIE	PER DIEM	192.00
NELSON/ABBY	PER DIEM	192.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	170.24
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	377.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	50.47
OPTIMAL VOIP	PROFESSIONAL SERVICE	93.75
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	542.50

PAR MECHANICAL, INC.	BUILDING MAINTENANCE	402.50
PCM SALES, INC	EQUIPMENT PURCHASE	1,932.75
PRODUCERS CO-OP	OPERATING SUPPLIES	1,938.00
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICE	135.00
QUILL CORPORATION	OPERATING SUPPLIES	195.99
RCM & ASSOCIATES	OPERATING SUPPLIES	270.00
RENAISSANCE SPRINGS RANCH	RIDING LESSONS	70.00
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICE	264.00
ROCKY MOUNTAIN SUPPLY CO LLC	OPERATING SUPPLIES	733.21
ROLAND/ROBERT D OR LINDA G	ACCOUNT REFUND	90.01
S R KEETON, LLC	OPERATING SUPPLIES	22.95
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7,221.52
SOURCE GAS, LLC	MONTHLY SERVICE	721.48
STAATS/REBECCA	PER DIEM	192.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	257.05
STEVENS/ROBERT O	PROFESSIONAL SERVICE	1,500.00
STORMWIND LLC	DUES/SUBSCRIPTIONS	3,400.00
SUPERIOR FIRE PROTECTION, LLC	PROFESSIONAL SERVICE	134.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	3,693.96
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	22.90
TELEWEST, INC.	MONTHLY SERVICE	146.70
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICE	3,600.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICE	215.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICE	2,500.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	98.32
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	587.63
TSG SKI & GOLF, LLC	EARLY BIRD SKI PASS PROGRAM	10,174.00
UNILINK INC	MONTHLY LEASES	384.02
VILLAGE COURT APARTMENTS	MONTHLY RENTALS	1,215.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	160.91
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	57.58
WESTERN PETROLEUM CO.	FUEL	6,560.73
3RD MILLENNIUM CLASSROOMS	ONLINE COURSE	60.00
	<b>TOTAL</b>	<b><u>\$279,677.01</u></b>

**SAN MIGUEL COUNTY**  
**September 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2,171.36
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	118.71
BASIN WESTERN INC	OPERATING SUPPLIES	2,966.52
BLACK CANYON AGGREGATES INC	OPERATING SUPPLIES	39,000.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	95.57
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	5,280.60
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	33.64
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	17,787.31
CDC JANITORIAL	OPERATING SUPPLIES	124.36
CENTURYLINK	MONTHLY SERVICE	1,106.33
CENTURYLINK	MONTHLY SERVICE	577.21
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	28.53
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	78.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	520.00
COLORADO DOCUMENT SECURTIY	PROFESSIONAL SERVICES	50.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	315.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	314.67
CORONA/JOSE	BUILDING MAINTENANCE	525.00
CORTEZ JOURNAL	ADVERTISING	157.00
COUNTRY GRAPHICS & WAYFINDER	OPERATING SUPPLIES	205.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	347.00
EIDER CREEK CONDOMINIUM ASSOC	HOA ASSESSMENTS	560.00
ERIE-PURCHASING AGT/M KATHLEEN	REIMBURSEMENT	1,121.91
FASTENAL COMPANY	OPERATING SUPPLIES	26.53
FLOOR COVERING WAREHOUSE, LLC	PROFESSIONAL SERVICES	1,242.00
GRASSROOTS LANDSCAPE DESIGN	PROFESSIONAL SERVICES	205.00
H D SMITH	CLINIC SUPPLIES	1,617.85
HAPPY BELLY DELI/THE	MEAL VOUCHERS/FAIR	41.15
HARDY JR/TRAVIS	PER DIEM	207.00
HATFIELD/ALAN	REIMBURSEMENT	53.44
HOLIDAY INN EXPRESS	LODGING	267.00
HUDLER/DEANA	PER DIEM	207.00
INDIAN RIDGE FARM & BAKERY	OPERATING SUPPLIES	75.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	222.98
JLS CLEANING SERVICES	PROFESSIONAL SERVICES	71.25
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	568.10
LEOPARD CREEK TIMBERFRAME CO	CONTRACT LABOR	7,500.00
LEXIS NEXIS	CURRENT PERIOD CHARGES	253.00
LONE CONE RESTAURANT	MEAL VOUCHERS/FAIR	457.65
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	2,954.00
MASTERS SECURITY LLC	PROFESSIONAL SERVICES	150.00
MCI	MONTHLY SERVICE	33.08
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	2,377.44

METROPOLITAN PATHOLOGISTS PC	LAB TESTING	25.00
MIKE DELSART ELECTRIC, INC.	PROFESSIONAL SERVICES	360.00
MITCHELL/DENNIS DEAN	REFUND	50.00
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	237.80
MOORE, MA/LYNTON	PROFESSIONAL SERVICES	80.00
NORWOOD TRUE VALUE HARDWARE	OPERATING SUPPLIES	24.99
OPTUM360	OPERATING SUPPLIES	125.90
OURAY COUNTY	CONTRACT LABOR	13,793.35
PALLANTE PLUMBING-HEATING, LLC	PROFESSIONAL SERVICES	125.00
PARKER/LYNN CURTIS	BUILDING MAINTENANCE	222.00
PATTERSON/DAVID	REIMBURSEMENT/COST SHARE	63.98
PCM SALES, INC	OPERATING SUPPLIES	2,950.85
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	330.00
POSTMASTER	BOX RENT	112.00
PURCHASE POWER	POSTAGE	100.00
QUILL CORPORATION	OPERATING SUPPLIES	512.37
QUIVIRA COALITION	REGISTRATION FEES	554.00
RIGGING FOR RESCUE, LLC	REGISTRATION FEES	995.00
ROBERTSON/HEATHER	PER DIEM	187.00
ROCKY MOUNTAIN SUPPLY CO LLC	OPERATING SUPPLIES	1,272.66
SALAM INTERNATIONAL, INC.	OPERATING SUPPLIES	1,424.55
SAMPSON-KETTLE/CYNTHIA	OPERATING SUPPLIES	40.00
SHAFFER - PETTY CASH/PHYLLIS	OPERATING SUPPLIES	6.20
SISNEROS/VIVIAN	REIMBURSEMENT	70.20
SUNCOR ENERGY (USA) INC	OPERATING SUPPLIES	35,982.00
TAMULONIS/CHANDLER	REIMBURSEMENT/COST SHARE	92.00
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	40.80
TELLURIDE & PLACERVILLE SELF	ANNUAL RENT	2,775.60
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	975.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	474.99
TELLURIDE/TOWN OF	MONTHLY SERVICE	537.42
TELLURIDE/TOWN OF	DEPOSIT	250.00
TSG SKI & GOLF, LLC	EARLY BIRD SKI PASS PROGRAM	375.00
UNILINK INC	MONTHLY LEASE	53.82
UNITED PARCEL SERVICE	SHIPPING CHARGES	34.76
VALUEWEST, INC	PROFESSIONAL SERVICES	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	1,134.05
WASTE MANAGEMENT OF COLORADO	PROFESSIONAL SERVICES	4,715.43
WATENPAUGH/MARK	PROFESSIONAL SERVICES	200.00
WOMACK/JEREMY	REIMBURSEMENT	1,470.00
XAVIER/NICHOLAS E	REIMBURSEMENT	124.82
	<b>TOTAL</b>	<b>\$170,124.88</b>

**SAN MIGUEL COUNTY**  
**September 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3,837.08
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	168.19
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	135.24
ASAP ACCOUNTING & PAYROLL	SEPTEMBER PAYROLL	453.75
BALD/IAN	PLANNING COMMISSION	100.00
BASIN WESTERN INC	FREIGHT CHARGES	6,276.44
BENASUTTI/LAWRENCE	BUILDING MAINTENANCE	359.82
BLAIR AND ASSOCIATES, P.C.	2015 AUDIT	7,500.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	22.29
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	8,656.80
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	663.31
CARD SERVICES	OPERATING SUPPLIES	57.82
CARHART FEED & SEED INC	OPERATING SUPPLIES	50.74
CDC JANITORIAL	OPERATING SUPPLIES	173.19
CENTURYLINK	MONTHLY SERVICE	1,011.45
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	207.56
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	9.56
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	34.75
COLORADO BUREAU INVESTIGATION	CIVIL IDS	538.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	745.12
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	470.00
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	83.00
CSU COOPERATIVE EXTENSION	REIMBURSEMENT	150.00
CUMMINS ROCKY MOUNTAIN, LLC	EQUIPMENT MAINTENANCE	672.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	164.00
DELTA COUNTY	SEPTEMBER PAYMENT	300.00
DOWL, LLC	PROFESSIONAL SERVICE	270.00
DRUG TESTING, INC	DRUG TESTING	58.00
DUNCAN/ANN	REIMBURSEMENT	24.53
EARL G. RHODES, LLC	PROFESSIONAL SERVICE	52,892.74
ERIKSEN/AMY	REIMBURSEMENT	312.99
FASTENAL COMPANY	OPERATING SUPPLIES	17.09
FOREIGN CARS, INC	VEHICLE MAINTENANCE	317.60
FOURNEY/WALTER T	RECYCLING	225.00
FUTURITY IT, INC	DUES/SUBSCRIPTIONS	1,200.00
GEFFS MANUFACTURING, INC	OPERATING SUPPLIES	2,230.96
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	121.99
GRAND JUNCTION POLICE DEPT	TRAINING	250.00
HALL/PAMELA	PLANNING COMMISSION	104.86
HARPER/CATHY	REIMBURSEMENT	140.35
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	290.42
HENSON/YVETTE	REIMBURSEMENT	144.27
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	49.64

HOWARD/KRISTL	REIMBURSEMENT	395.52
ILLIUM PARK HOA	HOA DUES	69.56
INTEGRITY STEEL WORKS, INC.	BUILDING MAINTENANCE	4,999.35
KAY PARK-REC CORP	OPERATING SUPPLIES	155.00
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	385.68
LANCE/NANCY	REIMBURSEMENT	377.88
LAND TITLE GUARANTEE COMPANY	LAND PURCHASE	447,945.38
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	123.42
LIFTON-ZOLINE/JOSSELIN	PLANNING COMMISSION	113.50
MARCEAU/CARLY	REIMBURSEMENT	118.80
MARKETING TELLURIDE, INC	2ND QTR - ADJ #1	26,969.59
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	90.61
MAY/JOAN	REIMBURSEMENT	50.39
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	44.27
MESA COUNTY TRI RIVER EXTENSION	REIMBURSEMENT	554.44
MET WEST, INC	LAB TESTING	585.52
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	24.46
MONTROSE DAILY PRESS	DUES/SUBSCRIPTIONS	65.00
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	756.74
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICE	150.00
MONTROSE MIRROR/THE	PROFESSIONAL SERVICE	100.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	129.19
NORWOOD CHAMBER OF COMMERCE	2ND QTR - ADJ #1	141.17
NORWOOD FARM & CRAFT MARKET	REIMBURSEMENT	4,567.62
OFFICE OF THE DISTRICT ATTORNEY	4TH QUARTER 2016	38,913.75
OFFICE SOLUTIONS	OPERATING SUPPLIES	29.94
OURAY COUNTY	CONTRACT LABOR	2,631.61
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	342.35
PCM SALES, INC	OPERATING SUPPLIES	6,955.92
PHASE CON ENVIRONMENTAL	INSPECTION/CRTHSE PORCH	565.00
PINHEAD INSTITUTE	2016 CONTRIBUTION	5,000.00
RIDGWAY FARMER'S MARKET	REIMBURSEMENT	60.00
RIDGWAY-TELLURIDE VAN POOL	REIMBURSEMENT	48.60
SANOFI PASTEUR INC	CLINIC SUPPLIES	3,190.31
SCHMALZ/MARTHA A	PLANNING COMMISSION	100.00
SECOND CHANCE HUMANE SOCIETY	PROFESSIONAL SERVICE	70.00
SHORELAND, INC	DUES/SUBSCRIPTIONS	975.00
SMITH/CHRIS	REIMBURSEMENT	307.88
SOUTHWEST INSTITUTE FOR RESILI	REIMBURSEMENT	8,488.62
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	115.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	59.91
STRIPE A LOT INC	PROFESSIONAL SERVICE	1,507.49
SUNCOR ENERGY (USA) INC	OPERATING SUPPLIES	72,490.50
SYBAR PRESS, INC	OPERATING SUPPLIES	1,752.26
TAYLOR/MARTIN LEE	PLANNING COMMISSION	104.86
TEMPFER/DEON	REIMBURSEMENT	255.64
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50

TL BAR RANCH PARTNERSHIP LLLP	GRAVEL ROYALTIES	4,000.00
UNILINK INC	MONTHLY LEASES	771.35
UNITED PARCEL SERVICE	SHIPPING CHARGES	10.73
UTE BULLETIN/PUBLIC RELATIONS	ADVERTISING	87.50
VILLAGE CENTER CLEANERS	CLEANING SERVICE	71.25
WAGS	REIMBURSEMENT	15.00
WARD LABORATORIES, INC	LAB TESTING	1,050.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WESTERN PETROLEUM CO.	FUEL	8,938.05
WIDLUND/HEATHER	REIMBURSEMENT	438.45
	<b>TOTAL</b>	<b><u>\$741,532.21</u></b>