

SAN MIGUEL COUNTY**April 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ADVANCED HEARING SOLUTIONS	PROFESSIONAL SERVICES	75.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	70.00
ALPINE LUMBER COMPANY	BUILDING MAINTENANCE	334.09
BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	3,380.77
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	95.57
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	517.84
CENTURYLINK	MONTHLY SERVICE	821.88
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	173.37
CIMA COMPANIES, INC/THE	INSURANCE	549.50
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	215.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	416.42
CORRECYCLING, INC	PROFESSIONAL SERVICES	600.00
COUNTY HEALTH POOL	APRIL 2017 PREMIUMS	159,590.60
CRANK/WENDY	REIMBURSEMENT	49.87
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	294.00
DPE, LLC	REPEATER RENT	125.00
DRUG TESTING, INC	PROFESSIONAL SERVICES	60.00
DUDE SOLUTIONS, INC.	OPERATING SUPPLIES	110.00
DUNKAK/KEVIN	PROFESSIONAL SERVICES	90.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	140.93
ESRI, INC	PROFESSIONAL SERVICES	9,500.00
FARMERS TELECOMMUNICATIONS INC	MONTHLY SERVICE	54.99
FARMERS WATER DEVELOPMENT CO	WATER SHARES	81.00
FERRELLGAS	PROPANE	455.91
FORETHOUGHT.NET	APRIL SERVICE	68.86
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	128.16
GARCIA/RICHARD	PER DIEM	320.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	103.26
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.60
HELLMAN MOTOR COMPANY, INC	OPERATING SUPPLIES	4.38
HI-COUNTRY MOTORSPORTS, INC	EQUIPMENT MAINTENANCE	515.43
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HOPPER/DANIEL T	REFUND	20.25
JLS CLEANING SERVICES	MONTHLY SERVICE	965.00
MASTER'S TOUCH, LLC/THE	POSTAGE	4,179.24
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	561.85
MONTEZUMA VALLEY IRRIGATION CO	PROFESSIONAL SERVICES	1,854.09
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	538.89
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.50
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	15.99
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	161.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	138.50

NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	180.01
OLDCASTLE SW GROUP, INC	GROUNDS MAINTENANCE	1,535.00
OURAY COUNTY	CONTRACT LABOR	20,701.20
PCM SALES, INC	EQUIPMENT	2,199.98
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	2,250.00
QUILL CORPORATION	OPERATING SUPPLIES	125.34
RECLA METALS, LLLP	OPERATING SUPPLIES	26.65
RETIREMENT PLANNING SERVICES	ADMIN FEE	285.75
ROBINSON/SHANNON	REIMBURSEMENT	126.00
S R KEETON, LLC	VEHICLE MAINTENANCE	218.21
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7,456.14
SMRHA-SAN MIGUEL REGIONAL	DOWN PAYMENT ASSISTANCE	10,000.00
SOUKUP/JIM	REIMBURSEMENT	50.18
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	67.82
SUNSHINE PHARMACY	OPERATING SUPPLIES	120.92
SYSCO INTERMOUNTAIN INC	JAIL FOOD	1,942.82
TELEWEST, INC.	INMATE PHONE	112.33
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	2,600.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	22,978.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	487.80
THOMAS/JENNIE	REIMBURSEMENT	80.73
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	269.22
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	1,066.05
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	393.54
UNITED PARCEL SERVICE	SHIPPING CHARGES	12.58
VALUEWEST, INC	APPRAISAL CONSULTING	10,100.00
VERIZON WIRELESS	MONTHLY SERVICE	80.06
VIKING RENTALS, INC	EQUIPMENT RENTAL	17.56
VILLAGE COURT APARTMENTS	MONTHLY RENTAL	1,210.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	289.26
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	42.31
WESTERN PETROLEUM CO.	FUEL	10,189.00
	TOTAL	<u>\$291,953.98</u>

SAN MIGUEL COUNTY**April 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	96.88
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	140.67
ARCHETYPE DESIGN GROUP, INC	PROFESSIONAL SERVICES	11,100.00
ASAP ACCOUNTING & PAYROLL	APRIL 14TH PAYROLL	618.35
AT&T MOBILITY	MONTHLY SERVICE	1,575.25
BATTEN/BRIAN	REFUND	105.00
BURNS FEC LLC	EQUIPMENT RENTAL	1,130.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	29,543.96
CENTURYLINK	MONTHLY SERVICE	946.29
CENTURYLINK	MONTHLY SERVICE	1,246.66
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	253.36
CHANEY/RICHARD	PROFESSIONAL SERVICES	1,630.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	74.33
COLORADO BUREAU INVESTIGATION	CIVIL IDS	445.50
COLORADO DEPT OF PUBLIC HEALTH	ISDS FEES	80.00
COLORADO STATE UNIVERSITY	2ND QUARTER	11,106.28
CONDUENT INCORPORATED	MONTHLY LEASE	2,258.21
CRANK/WENDY	OPERATING SUPPLIES	473.70
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	465.82
DIVISION OF RECLAMATION	ANNUAL FEE	791.00
DRUG TESTING, INC	LAB TESTING	60.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	102.13
GROUP 6, LLC	EXTRADITION SERVICES	767.00
HARTMAN BROTHERS, INC	MEDICAL 02 24CF	34.10
ICMA	1 YEAR SUBSCRIPTION	46.00
ICON ENTERPIRSES, INC.	VITUAL TRAINING	600.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	66.72
J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	4,000.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	206.95
KOTHE - PETTY CASH/NINA	PETTY CASH	82.79
LAB ONE, INC	LAB TESTING	264.31
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	882.00
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	212.50
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	17.85
MCI	MONTHLY SERVICE	32.64
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	154.95
OLDCASTLE SW GROUP, INC	GROUND MAINTENANCE	678.34
OURAY COUNTY	CONTRACT LABOR	2,373.03
PADGETT/LYNN	REIMBURSEMENT	9.00
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	315.00
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	261.08
PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	292.11
RADIO RESOURCE, INC.	EQUIPMENT	19,000.00

SANOFI PASTEUR INC	CLINIC SUPPLIES	682.34
SIRCHIE FINGER PRINT LABS, INC	OPERATING SUPPLIES	47.65
SPILLMAN TECHNOLOGIES, INC	REGISTRATIONS	5,670.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	34.39
TELLURIDE GARDENS & MAINT, INC	GROUND MAINTENANCE	648.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	771.10
TMVOA	PROFESSIONAL SERVICES	2,624.00
UNILINK INC	MONTHLY LEASE	377.43
VERIZON WIRELESS	MONTHLY SERVICE	1,144.86
WEST END ECONOMIC DEVELOPMENT	2017 MEMBERSHIP	1,000.00
7TH JUDICIAL DIST CHILD ADV CT	DONATION/DOLPHIN HOUSE	300.00
	TOTAL	<u>\$107,922.66</u>

SAN MIGUEL COUNTY**April 28th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	57.36
ANALYZE, CORP	PROFESSIONAL SERVICES	1,800.00
ASAP ACCOUNTING & PAYROLL	4/28/2017 PAYROLL	369.15
BELLEROSE/KAREN	PER DIEM	102.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	101.37
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	873.00
BUSINESS INK, CO	OPERATING SUPPLIES	130.35
CARD SERVICES	OPERATING SUPPLIES	14.30
CENTURYLINK	MONTHLY SERVICE	479.47
CENTURYLINK	MONTHLY SERVICE	251.93
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CLEARTRONIC, INC.	PROFESSIONAL SERVICES	2,000.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	102.75
COLO DOMESTIC ABUSE PROGRAM	DOMESTICE ABUSE PROGRAM	320.00
COLONIAL INSURANCE COMPANY	MAY 2017 PREMIUMS	108.50
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLORADO STATE TREASURER	1ST QUARTER UNEMPLOYMENT	4,256.68
COLORADO STATE UNIVERSITY	OPERATING SUPPLIES	46.00
COLORADO WILDLAND FIRE	REGISTRATION	375.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	945.35
COYOTE ENTERPRISES, LLC	CLEAN UNITS	219.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	573.00
DELTA COUNTY	APRIL PAYMENT	300.00
DIESEL PERFORMANCE OF	VEHICLE MAINTENANCE	2,315.43
DINSMORE/JENNIFER SMITH	PER DIEM	102.00
DOWL, LLC	PROFESSIONAL SERVICES	2,790.00
DRIVERS LICENSE GUIDE COMPANY	OPERATING SUPPLIES	68.90
ERIE-PURCHASING AGT/M KATHLEEN	REIMBURSEMENTS	4,082.11
FASTENAL COMPANY	OPERATING SUPPLIES	158.67
FOREIGN CARS, INC	VEHICLE MAINTENANCE	768.34
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	60.95
GRAINGER	OPERATING SUPPLIES	110.79
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	53.30
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	125.20
HAZEN RESEARCH, INC.	PROFESSIONAL SERVICES	285.00
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	402.39
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	500.81
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	1,100.00
KAY PARK-REC CORP	EQUIPMENT	2,593.50
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	464.35
LEXIS NEXIS	CURRENT PERIOD CHARGES	235.00
LINCOLN FINANCIAL GROUP	MAY 2017 PREMIUMS	2,739.84
MAY/JOAN	REIMBURSEMENTS	177.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	3,213.19

METROPOLITAN PATHOLOGISTS PC	LAB TESTING	424.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	24.90
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	44.19
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	122.50
NEOPOST	METER RENTAL	29.85
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	129.77
PCM SALES, INC	EQUIPMENT	7,576.10
POWER EQUIPMENT COMPANY	OPERATING SUPPLIES	65.95
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	89.34
QUILL CORPORATION	OPERATING SUPPLIES	405.73
RIDGWAY-TELLURIDE VAN POOL	REIMBURSEMENTS	39.06
SNAP-ON TOOLS	OPERATING SUPPLIES	659.95
SPONSEL/DAVIS	BUILDING MAINTENANCE	182.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	114.33
SYBAR PRESS, INC	OPERATING SUPPLIES	103.55
SYSCO INTERMOUNTAIN INC	JAIL FOOD	765.89
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	12.85
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	345.95
THIRTEENTH STREET MEDIA, INC	ADVERTISING	378.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	51.45
UNILINK INC	MONTHLY LEASES	101.40
UNITED PARCEL SERVICE	SHIPPING CHARGES	38.30
VILLAGE CENTER CLEANERS	CLEANING SERVICE	78.50
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	9,726.20
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	265.00
WESTERN PETROLEUM CO.	FUEL	16,975.47
	TOTAL	<u>\$74,857.21</u>