

**SAN MIGUEL COUNTY**  
**February 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	173.46
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	140.67
ARCHETYPE DESIGN GROUP, INC	PROFESSIONAL SERVICES	6,998.73
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	1,356.40
BERG/ERIC O	INSPECTIONS	1,500.00
BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	4,590.44
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	134.26
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,506.98
BUDGET BLINDS OF MONTROSE/ CAPET	BUILDING MAINTENANCE	165.00
CARHART FEED & SEED INC	MEMBERSHIP	45.00
CATA-CO ASSN TAX APPRAISERS	OPERATING SUPPLIES	41.67
CDC JANITORIAL	MEMBERSHIP	125.00
CENTURYLINK	OPERATING SUPPLIES	588.87
CENTURYLINK	MONTHLY SERVICE	346.68
CIVIC RESEARCH INSTITUTE	SUBSCRIPTION RENEWAL	179.95
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	119.46
COLO DEPT OF PUBLIC HEALTH	CERTIFICATES	49.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES #3	344.00
COLONIAL INSURANCE COMPANY	FEBRUARY 2017 PREMIUMS	54.25
COLORADO JAIL ASSOCIATION	MEMBERSHIP	120.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	292.50
COUNTY HEALTH POOL	FEBRUARY 2017 PREMIUMS	154,565.55
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
DELTA COUNTY	PROFESSIONAL SERVICES	256.30
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	164.16
DK AG & AUTO	OPERATING SUPPLIES	21.93
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	46.26
DPE, LLC	REPEATER RENTAL	125.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	248.06
FASTENAL COMPANY	OPERATING SUPPLIES	67.85
FEDEX	SHIPPING CHARGES	29.86
FERRELLGAS	PROPANE	508.67
FLOWER MOTOR COMPANY	2017 SUBARU FORESTER	25,928.00
FOREIGN CARS, INC	VEHICLE MAINTENANCE	878.00
FORETHOUGHT.NET	MONTHLY SERVICE	68.72
FOURNEY/WALTER T	CONTRACT LABOR	220.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	71.28
GALLS INC	UNIFORMS	1,889.17
GOVHR USA, LLC	PROFESSIONAL SERVICES	4,334.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	67.52
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
H D SMITH	CLINIC SUPPLIES	80.64

HARTMAN BROTHERS, INC	MEDICAL 02 24CF	52.70
HELITRAX,INC	AVALANCHE CONTROL - D65	3,210.00
HOLSTROM/KRIS D	MILEAGE REIMBURSEMENT	54.04
HOMER/DAVID B	PHYSICIAN SERVICES/NURSE	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	2,101.40
HOTCHKISS FIRE DISTRICT	TRAILER EQUIP/PARTIAL	5,800.48
IMAGE PINS	OPERATING SUPPLIES	148.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	59.28
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	900.00
JURKOWSKI/CYNDI	REFUND	1,724.25
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	7,460.17
KIERSZTYN/STANLEY	CONTRACT LABOR	400.00
KRENTSA/SEAN	MILEAGE REIMBURSEMENT	139.64
LAB ONE, INC	LAB TESTING	414.79
LADY BUG PEST CONTROL, LLC	PEST CONTROL-NORWOOD	125.00
LANAIR PRODUCTS, LLC	EQUIPMENT	1,207.69
LINCOLN FINANCIAL GROUP	FEBRUARY 2017 PREMIUMS	2,787.81
MASTERS SECURITY LLC	BUILDING MAINTENANCE	127.50
MCKEE/SARA	REIMBURSEMENT	25.97
MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	94.22
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	391.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	664.87
MONTROSE DAILY PRESS	ADVERTISING	160.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	31.45
MORPHOTRUST USA	RENEWAL	2,532.00
MOUNTAIN STATES EMPLOYERS	2017 MSEC MEMBERSHIP	5,490.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	33.96
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	161.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	148.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	119.00
NUCLA/TOWN OF	6 MONTHS WATER	60.00
PARISH OIL CO INC	OPERATING SUPPLIES	690.50
PCM SALES, INC	OPERATING SUPPLIES	7,635.93
PINE COUNTRY TRUCK-AUTO	2016 PACE TRAILER	4,774.00
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	210.00
PITNEY BOWES INC	OPERATING SUPPLIES	122.38
PUBLIC LANDS PARTNERSHIP	2017 CONTRIBUTION	1,000.00
QUILL CORPORATION	OPERATING SUPPLIES	680.93
REGION 10 LEAGUE FOR ECONOMIC	2017 MEMBERSHIP	8,362.00
RETIREMENT PLANNING SERVICES	ADMIN FEE	285.75
RIGGING FOR RESCUE, LLC	REGISTRATION	1,150.00
S R KEETON, LLC	VEHICLE MAINTENANCE	83.45
SAN MIGUEL BASIN FORUM	2017 SUBSCRIPTION	38.00
SAN MIGUEL COUNTY	PROFESSIONAL SERVICES	2,242.56
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	9,044.71
SHAFFER/PHYLLIS	OPERATING SUPPLIES	249.65
SNYDER/LOTHAN NEAL OR REGAN	REIMBURSEMENT	47.00

SPONSEL/DAVIS	PROFESSIONAL SERVICES	425.00
SQUIER/NORMAN	PER DIEM	204.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,272.83
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	28.75
TELEWEST, INC.	INMATE PHONE	175.41
TELLURIDE DENTAL, PC	PROFESSIONAL SERVICES	591.00
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	3,375.00
TELLURIDE MEDICAL CENTER-JAIL	PHYSICIAN SERV/JAIL	2,500.00
TELLURIDE NORDIC ASSOC INC	2017 CONTRIBUTION	10,000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	142.70
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	22,978.00
TEN RING GUN CLUB	RANGE USAGE	300.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,813.66
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	210.38
UNILINK INC	MONTHLY LEASES	661.47
UNITED PARCEL SERVICE	SHIPPING CHARGES	62.85
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VIKING RENTALS, INC	RENTAL	23.05
VILLAGE CENTER CLEANERS	CLEANING SERVICE	112.00
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1,210.00
VINYL FIRE LLC	OPERATING SUPPLIES	202.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	206.40
WAGNER RENTS	CAT D5K DOZER RENTAL	1,884.90
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	284.88
WATSON/MARY COOK	REIMBURSEMENT	6.00
WESTERN PETROLEUM CO.	FUEL	19,105.13
WHITE/CHRIS	PER DIEM	306.00
WRIGHT'S MESA HISTORICAL SCTY	2017 CONTRIBUTION	1,000.00
4KNEE VENTURES, LLC	CONTRACT LABOR	44.56
	<b>TOTAL</b>	<b>\$361,150.32</b>

**SAN MIGUEL COUNTY**  
**February 21st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2,258.21
ALL PRO RENOVATION LLC	RANGER TRUCK TOPPER	900.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	140.67
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	3,173.90
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	26,615.11
CARPET CARETAKERS, LLC	BUILDING MAINTENANCE	150.00
CENTURYLINK	MONTHLY SERVICE	1,274.35
CENTURYLINK	MONTHLY SERVICE	2,023.18
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	243.22
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	287.29
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	39.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	731.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE	260.00
COLORADO BUREAU INVESTIGATION	TOXICOLOGY	565.50
COLORADO DEPARTMENT OF PUBLIC	NORWOOD LANDFILL	125.00
COLORADO STATE UNIVERSITY	1ST QUARTER	11,106.28
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	166.12
CONSOLIDATED COMMUNICATIONS	MEMBERSHIP	100.00
COPY CATS, INC	OPERATING SUPPLIES	109.16
COYOTE ENTERPRISES, LLC	CLEAN UNITS	253.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	229.95
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	70.00
DINSMORE/JENNIFER SMITH	PER DIEM	287.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	56.70
DYNAMIC FIRE PROTECTION	INSPECTIONS	225.00
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	2,069.00
ENDPOINT COMMUNICATIONS	OPERATING SUPPLIES	2,236.55
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	15.99
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	809.91
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,876.66
IAAO-INTERNATIONAL ASSOCIATION	MEMBERSHIP	190.00
IMAGENET CONSULTING, LLC	MONTHLY LEASE	200.66
KIMBALL MIDWEST	OPERATING SUPPLIES	106.60
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	45.00
LEXIS NEXIS	CURRENT PERIOD CHARGES	253.00
MAIL FINANCE, INC.	MONTHLY LEASE	819.51
MARKETING TELLURIDE, INC	4TH QUARTER LODGING TAX	88,050.86
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	297.50
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	728.85
MCI	MONTHLY SERVICE	32.74
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	96.82
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	183.00
NEWAY PACKAGING CORPORATION	OPERATING SUPPLIES	1,600.00

NORWOOD CHAMBER OF COMMERCE	4TH QUARTER LODGING TAX	1,762.82
ONE SOURCE LIGHTING, INC	BUILDING MAINTENANCE	5,197.75
PADGETT/LYNN	REIMBURSEMENT	116.63
PALLANTE PLUMBING-HEATING, LLC	OPERATING SUPPLIES	64.56
PERSONAL SAFETY ENTERPRISE	OPERATING SUPPLIES	103.80
PHASE CON ENVIRONMENTAL	INSPECTIONS	495.00
PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION	325.00
QUILL CORPORATION	OPERATING SUPPLIES	516.09
R&S NORTHEAST, LLC	CLINIC SUPPLIES	23.26
RENAISSANCE SPRINGS RANCH	RIDING LESSONS	80.00
SAN JUAN PUMP CO., INC	EQUIPMENT MAINTENANCE	3,230.95
SAN MIGUEL COUNTY	FUND TRANSFERS	9,310.50
SLAVENS INC	OPERATING SUPPLIES	27.24
SMART	2017 CONTRIBUTION	25,000.00
SQUIER/NORMAN	PER DIEM	204.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	115.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	620.96
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	29.60
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	166.00
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	1,104.52
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	4.38
UNILINK INC	OPERATING SUPPLIES	284.82
UNITED PARCEL SERVICE	SHIPPING CHARGE	38.66
US POSTAL SERVICE	POSTAGE BY PHONE	1,000.00
VALUEWEST, INC	APPRAISAL CONSULTING	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	641.72
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	820.33
WATERSHED EDUCATION PROGRAM	2017 CONTRIBUTION	1,200.00
WESTERN PETROLEUM CO.	FUEL	6,480.00
YAHOO ACCOUNTS RECEIVABLE	PROFESSIONAL SERVICES	126.60
4KNEE VENTURES, LLC	CONTRACT LABOR	<u>46.02</u>
	<b>TOTAL</b>	<b>\$215,271.63</b>

**SAN MIGUEL COUNTY**  
**February 28th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3,760.00
ARAGON/CANDICE	PER DIEM	256.00
AT&T MOBILITY	MONTHLY SERVICE	1,707.64
AXIS HEALTH SYSTEM	PROFESSIONAL SERVICE	337.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	6.99
CDC JANITORIAL	OPERATING SUPPLIES	277.73
CENTURYLINK	MONTHLY SERVICE	168.97
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	55.27
COLO COUNTY ATTORNEYS ASSOC	MEMBERSHIP	600.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	11.50
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	172.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	10.00
COLORADO COUNTY AGENTS ASSN	MEMBERSHIP	80.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	482.53
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	169.00
DELTA COUNTY	FEBRUARY PAYMENT	300.00
DIXON/MARTIN DUANE	CONTRACT LABOR	265.11
DOWL, LLC	PROFESSIONAL SERVICE	1,910.00
DURANGO MOTOR COMPANY	2017 TOYOTA HIGHLANDER	34,822.57
EMD OF COLORADO	REGISTRATION	450.00
FEDEX	SHIPPING CHARGES	19.38
FOREIGN CARS, INC	VEHICLE MAINTENANCE	196.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	212.43
HATTEN/DAVID	EQUIPMENT	3,025.00
JARRETT/PATRICK	PER DIEM	256.00
LATITUDE GEOGRAPHICS GROUP LTD	TECHNICAL SUPPORT	1,150.00
MHC	VEHICLE MAINTENANCE	633.58
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	25.09
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	44.19
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICE	250.00
MOUNTAIN HIGH FIRE & SAFETY	PROFESSIONAL SERVICE	285.37
MOUNTAIN VILLAGE/TOWN OF	ADVERTISING	987.07
PCM SALES, INC	EQUIPMENT	5,093.92
PERSONNEL SAFETY ENTERPRISE	FIRST AID SUPPLIES	120.65
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICE	135.00
QUILL CORPORATION	OPERATING SUPPLIES	473.05
RUMMEL - PETTY CASH/RAMONA	PETTY CASH	20.48
SPONSEL/DAVIS	EQUIPMENT MAINTENANCE	565.00
TELLURIDE GARDENS & MAINT, INC	JANUARY SNOW REMOVAL	3,793.75
TELLURIDE/TOWN OF	RTA EXPENSES	3,375.83
THOMAS/JENNIE	REIMBURSEMENT	209.72
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50

UNILINK INC	MONTHLY LEASES	1,594.89
UNITED PARCEL SERVICE	SHIPPING CHARGES	11.71
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	15,227.04
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	265.00
WESTERN PETROLEUM CO.	FUEL	<u>2,390.79</u>
	<b>TOTAL</b>	<b>\$88,020.75</b>