

**SAN MIGUEL COUNTY**

**March 6th Payables**

BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	3,595.51
COLONIAL INSURANCE COMPANY	MARCH 2017 PREMIUMS	108.50
COUNTY HEALTH POOL	MARCH 2017 PREMIUMS	157,124.45
LINCOLN FINANCIAL GROUP	MARCH 2017 PREMIUMS	<u>2,733.15</u>
	<b>TOTAL</b>	<b>\$163,561.61</b>

**SAN MIGUEL COUNTY****March 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ADAMS/DEBBIE	REIMBURSEMENT	4.66
ADAMSON POLICE PRODUCTS	OPERATING SUPPLIES	608.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	9.59
AMERICAN AVALANCHE INSTITUTE	PROFESSIONAL SERVICES	1,700.00
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	357.30
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	89.87
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	1,260.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,607.53
CAE4-HA	REGISTRATION	325.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	41.83
CDC JANITORIAL	OPERATING SUPPLIES	931.11
CENTURYLINK	MONTHLY SERVICE	50.57
CENTURYLINK	MONTHLY SERVICE	1,083.05
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	56.36
COLO DEPT OF MILITARY AND	REGISTRATION	268.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	430.00
COLORADO COUNTY TREASURER' ASSOC	REGISTRATION	225.00
COLORADO DEPARTMENT OF AG	2017 LICENSE RENEWAL	50.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	62.75
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	692.73
COOPER/HILARY	REIMBURSEMENT	603.60
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	448.90
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	540.90
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	2,098.84
DPE, LLC	REPEATER RENT	125.00
DRUG TESTING, INC	PROFESSIONAL SERVICES	167.00
ECIVIS, INC	PROFESSIONAL SERVICES	2,900.00
EIDER CREEK CONDOMINIUM ASSOC	HOA DUES	560.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	244.44
FARMERS TELECOMMUNICATIONS INC	PROFESSIONAL SERVICES	444.32
FERRELLGAS	PROPANE	636.51
FLEET SERVICES, INC	VEHICLE MAINTENANCE	135.99
FOLEY/JOHN DAVID	PROFESSIONAL SERVICES	700.00
FOREIGN CARS, INC	VEHICLE MAINTENANCE	103.60
FORETHOUGHT.NET	MARCH SERVICE	31.87
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	55.96
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	81.11
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HANK WILLIAMS, INC	GROUND MAINTENANCE	673.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	16.80
HELITRAX, INC	RESCUE FLIGHT TIME	2,350.00
HI-COUNTRY MOTORSPORTS, INC	OPERATING SUPPLIES	159.79

HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HOTCHKISS FIRE DISTRICT	EQUIPMENT	3,792.72
JLS CLEANING SERVICES	MONTHLY SERVICE	915.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	3,521.35
KIMBALL MIDWEST	OPERATING SUPPLIES	101.88
LAB ONE, INC	LAB TESTING	480.61
LEXIS NEXIS	CURRENT PERIOD CHARGES	253.00
MASTER'S TOUCH, LLC/THE	POSTAGE	1,672.32
MASTERS SECURITY LLC	EQUIPMENT	300.00
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	106.74
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	971.10
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	672.45
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	31.45
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	7.92
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	161.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	130.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	106.36
OURAY COUNTY	CONTRACT LABOR	1,699.48
OVERHEAD DOOR COMPANY	BUILDING MAINTENANCE	200.00
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	18.99
QDS COMMUNICATIONS, INC	EQUIPMENT MAINTENANCE	473.00
QUILL CORPORATION	EQUIPMENT	2,062.81
RETIREMENT PLANNING SERVICES	ADMIN FEE	281.40
S R KEETON, LLC	OPERATING SUPPLIES	26.37
SAN MIGUEL COUNTY	POSTAGE	481.44
SAN MIGUEL COUNTY TREASURER	PROPERTY TAX	2,363.75
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	8,522.46
SOUKUP/JIM	REIMBURSEMENT	246.96
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	663.49
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,701.09
TELEWEST, INC.	INMATE PHONE	135.10
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	800.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	85.95
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	22,978.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	755.90
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	375.93
TOOKER ELECTRIC, LLC	PROFESSIONAL SERVICES	1,805.00
UNILINK INC	MONTHLY LEASES	333.70
UNITED PARCEL SERVICE	SHIPPING CHARGES	9.22
UNIVERSITY OF CALIFORNIA	SUBSCRIPTION	31.00
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	55.33
VILLAGE COURT APARTMENTS	MONTHLY RENTAL	1,210.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	368.75
WASTE MANAGEMENT OF COLORADO	OPERATING SUPPLIES	286.56
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	<u>103.23</u>
	<b>TOTAL</b>	<b>\$96,668.25</b>

**SAN MIGUEL COUNTY****March 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2,258.21
ALPINE LAND CONSULTING, LLC	PROFESSIONAL SERVICES	435.50
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	140.67
AMERIGAS - DELTA CO	PROPANE	228.03
ARMSTRONG/CLAYTON L	PER DIEM	448.00
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	560.20
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	24,434.12
CARHART FEED & SEED INC	OPERATING SUPPLIES	675.62
CENTURYLINK	MONTHLY SERVICE	1,157.28
CENTURYLINK	MONTHLY SERVICE	1,122.14
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	55.27
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	39.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	260.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	183.50
COLORADO COUNTY CLERKS ASSOC	2017 DUES	1,106.70
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	200.06
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	619.87
COYOTE ENTERPRISES, LLC	CLEAN UNITS	219.00
CSU COOPERATIVE EXTENSION-GJCT	REGISTRATION	180.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	353.40
FASTENAL COMPANY	OPERATING SUPPLIES	33.72
HARRIS GOVERN	2017 USER GROUP DUES	150.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	30.80
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	2,553.18
ILLIUM PARK HOA	2ND QTR HOA	8,776.93
J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	2,843.75
KOP ENTERPRISES, LLC	BUILDING MAINTENENACE	108.00
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	24.29
MCI	BASIN LONG DISTANCE	32.50
MCKEE/SARA	REIMBURSEMENT	69.56
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	264.57
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	108.00
MITCHELL/DENNIS DEAN	EQUIPMENT MAINTENANCE	170.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	203.50
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	163.67
OURAY COUNTY	CONTRACT LABOR	1,772.44
PROFORCE LAW ENFORCEMENT	REGISTRATION	1,309.79
QUILL CORPORATION	OPERATING SUPPLIES	101.64
ROBINSON/SHANNON	REIMBURSEMENT	593.85
SAN MIGUEL WATERSHED COALITION	2017 CONTRIBUTION	10,000.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	2,019.78
SUNSHINE PHARMACY	OPERATING SUPPLIES	501.20
TELLURIDE GARDENS & MAINT, INC	SNOW REMOVAL	1,365.00

TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2,082.79
TELLURIDE/TOWN OF	UTILITIES	431.17
UNC-COM, INC	2017 CONTRIBUTION	9,500.00
UNITED PARCEL SERVICE	SHIPPING CHARGES	34.58
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	977.36
VILLAGE CENTER CLEANERS	CLEANING SERVICE	90.00
WAGNER EQUIPMENT CO	EQUIPMENT MAINTENANCE	117.85
WESTERN PETROLEUM CO.	FUEL	11,391.00
3RD MILLENNIUM CLASSROOMS	ONLINE COURSE	<u>60.00</u>
	<b>TOTAL</b>	<b>\$92,720.64</b>

**SAN MIGUEL COUNTY****March 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACCA-ASSOCIATION OF COLORADO	2017 MEMBERSHIP DUES	400.00
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	1,584.16
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3,185.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	243.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	129.90
ASAP ACCOUNTING	PAYROLL PROCESSING	724.25
AT&T MOBILITY	MONTHLY SERVICE	1,886.71
BACHMAN/MITCHELL	REIMBURSEMENT	143.64
BALD/IAN	PLANNING MEETING	448.82
BELLEROSE/KAREN	REIMBURSEMENT	130.00
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	2,640.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	1,378.61
CDC JANITORIAL	OPERATING SUPPLIES	89.12
CENTURYLINK	MONTHLY SERVICE	215.94
CENTURYLINK	MONTHLY SERVICE	893.30
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	556.53
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	46.00
COLONIAL INSURANCE COMPANY	APRIL 2017 PREMIUM	108.50
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	44.55
COOPER/HILARY	REIMBURSEMENT	107.67
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	34.47
COYOTE ENTERPRISES, LLC	PICKED UP UNITS	150.00
CUMMINS ROCKY MOUNTAIN, LLC	GENERATOR MAINTENANCE	527.08
DE LAGE LANDEN FINANCIAL SERV	MONTHLY SERVICE	169.00
DELTA COUNTY	MARCH PAYMENT	300.00
DIGITAL ALLY, INC.	EQUIPMENT	8,415.00
DK AG & AUTO	OPERATING SUPPLIES	42.97
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	21.07
DOWL, LLC	PROFESSIONAL SERVICE	227.50
DRUG TESTING, INC	LAB TESTING	58.00
DUNKAK/KEVIN	PROFESSIONAL SERVICE	550.00
FASTENAL COMPANY	OPERATING SUPPLIES	299.15
FEDEX	SHIPPING CHARGES	53.26
FOLEY/JOHN DAVID	PROFESSIONAL SERVICE	840.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	25.98
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	261.12
GRAND JUNCTION POLICE DEPT	REGISTRATION	100.00
HALL/PAMELA	PLANNING MEETING	419.36
HANNAHS/TOM	OPERATING SUPPLIES	39.99
HI-COUNTRY MOTORSPORTS, INC	EQUIPMENT	7,692.00
HOTCHKISS FIRE DISTRICT	TRAILER EQUIP/PARTIAL	926.41
LIFTON-ZOLINE/JOSSELIN	PLANNING MEETING	449.64
LINCOLN FINANCIAL GROUP	APRIL 2017 PREMIUMS	2,737.90
MASTERS SECURITY LLC	EQUIPMENT	4,478.98
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	205.86

MONTEZUMA WATER COMPANY	MONTHLY SERVICE	25.28
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICE	150.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	68.00
MORBIDITY AND MORTALITY WEEKLY	SUBSCRIPTION	199.00
MOTOROLA SOLUTIONS, INC	EQUIPMENT	4,779.74
MUNRO SUPPLY CO	OPERATING SUPPLIES	572.01
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	141.85
OFFICE OF THE DISTRICT ATTORNY	2ND QUARTER 2017	40,447.75
OLDCASTLE SW GROUP, INC	GROUNDS MAINTENANCE	8,443.75
OPENGOV, INC	ANNUAL RENEWAL	5,700.00
PARKER/LYNN CURTIS	EQUIPMENT MAINTENANCE	240.00
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	54.76
PCM SALES, INC	EQUIPMENT	3,444.53
PINNACLE ELECTRIC, INC	EQUIPMENT MAINTENANCE	4,903.44
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	210.00
PITNEY BOWES INC	CURRENT CHARGES	69.00
POLICE LEGAL SCIENCES, INC	DISPATCH PRO RENEWAL	960.00
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	585.52
QUILL CORPORATION	OPERATING SUPPLIES	528.29
RENAISSANCE SPRINGS RANCH	RIDING LESSONS	160.00
RUNBECK ELECTION SERVICES	OPERATING SUPPLIES	458.17
SAN JUAN FIELD SCHOOL	TRAINING	2,200.00
SAN JUAN RANGE	2017 RANGE MEMBERSHIP	400.00
SAN MIGUEL COUNTY	FITNESS DEDUCTIONS	1,092.16
SCHILLACI/MARY JO	PLANNING MEETING	448.82
SCHMALZ/MARTHA A	PLANNING MEETING	440.13
SCOTT SMITH, MSW	PROFESSIONAL SERVICE	500.00
SECOND CHANCE HUMANE SOCIETY	2017 CONTRIBUTION	2,000.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	35.03
SNAP-ON TOOLS	OPERATING SUPPLIES	283.95
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	56.98
TAYLOR/MARTIN LEE	PLANNING MEETING	314.54
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	23.45
TELLURIDE HISTORICAL MUSEUM	2017 CONTRIBUTION	1,000.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	592.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	344.00
TELLURIDE ROADRUNNER, LLC	TOWING	250.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	89.95
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	66.53
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TWO WAY COMMUNICATIONS, INC	EQUIPMENT	2,218.00
UNILINK INC	MONTHLY LEASE	351.44
UNITED PARCEL SERVICE	SHIPPING CHARGES	49.06
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WESTERN PETROLEUM CO.	FUEL	3,145.62
WORLDDATWORK	TRAINING	<u>1,495.00</u>
	<b>TOTAL</b>	<b>\$135,265.69</b>