

**SAN MIGUEL COUNTY****May 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACE-KAUFFMAN STAMP & SEAL CO	OPERATING SUPPLIES	21.45
AFFORDABLE APPLIANCE, LLC	EQUIPMENT MAINTENANCE	165.00
AHERN OF RIDGWAY	VEHICLE MAINTANACE	219.38
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3,185.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTANACE	140.00
ALPINE LAND CONSULTING, LLC	PROFESSIONAL SERVICES	536.00
ALPINE LUMBER COMPANY	BUILDING MAINTENANCE	1,684.07
ANDERSON/TOR	PROFESSIONAL SERVICES	160.00
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	640.20
BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	2,294.98
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	118.37
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,656.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTANACE	1,812.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	11,875.83
CARHART FEED & SEED INC	OPERATING SUPPLIES	1,461.26
CDLE-COLORADO DEPT OF LABOR	BOILER INSPECTION	25.00
CENTURYLINK	MONTHLY SERVICE	1,130.82
CHUCK'S GLASS, INC	BUILDING MAINTENANCE	619.40
COLORADO COUNTIES, INC	REGISTRATIONS	700.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	850.00
CORRECYCLING, INC	RECYCLING SERVICE	600.00
CORTEZ DIESEL SALES INC	VEHICLE MAINTANACE	67.50
COUNTY HEALTH POOL	PREMIUMS	2,087.74
COUNTY HEALTH POOL	MAY 2017 PREMIUMS	158,429.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	302.20
DIESEL PERFORMANCE OF	VEHICLE MAINTANACE	54.12
DINSMORE/JENNIFER SMITH	REIMBURSEMENT	28.10
DPE, LLC	SITE-LEASE GRAY HEAD	125.00
DRAGER SAFETY DIAGNOSTICS, INC	OPERATING SUPPLIES	136.32
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	115.40
ERIE-PETTY CASH/M KATHLEEN	OPERATING SUPPLIES	34.06
FARMERS TELECOMMUNICATIONS INC	MONTHLY SERVICE	54.99
FEDEX	SHIPPING CHARGE	26.30
FORETHOUGHT.NET	MONTHLY SERVICE	68.86
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	92.98
GOVHR USA, LLC	PROFESSIONAL FEE	7,152.54
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	222.35
GRAND JUNCTION POLICE DEPT	REGISTRATIONS	200.00
GRASSROOTS LANDSCAPE DESIGN	OPERATING SUPPLIES	682.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.00
HELLMAN MOTOR COMPANY, INC	VEHICLE MAINTANACE	110.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	148.38

J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	3,521.25
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	1,020.00
JUSTICE BENEFITS, INC.	SSI 2015 4TH QTR CLAIMS	88.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	1,539.33
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	1,102.10
KRISTAL GRAPHICS	PROFESSIONAL SERVICES	187.50
LEAGUE OF AGRICULTURAL &	REGISTRATIONS	450.00
MARTINEZ/PAULA	PER DIEM	194.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTANACE	192.34
MCI	MONTHLY SR	33.82
MERCER/HOMER	OPERATING SUPPLIES	300.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	766.99
MONTROSE DAILY PRESS	ADVERTISING	62.32
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	31.45
MUNRO SUPPLY CO	OPERATING SUPPLIES	4.28
NORWOOD FIRE PROTECTION DIST	CPR FIRST AID TRAINING	95.00
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	161.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	137.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	106.42
PCM SALES, INC	EQUIPMENT	1,033.52
QUILL CORPORATION	OPERATING SUPPLIES	177.25
RETIREMENT PLANNING SERVICES	ADMIN FEE	298.80
ROBINSON/SHANNON	REIMBURSEMENT	577.80
S R KEETON, LLC	VEHICLE MAINTANACE	92.65
SAN MIGUEL BASIN EXTENSION FD	OPERATING SUPPLIES	1,381.00
SAN MIGUEL BASIN FORUM	ADVERTISING	149.10
SAN MIGUEL COUNTY	REIMBURSEMENT	1,000.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7,423.40
SCHUTZMAN COMPANY, INC.	OPERATING SUPPLIES	301.42
SOUTHER BROS CONSTRUCTION	CONTRACT LABOR	150.00
SOUTHWEST INSTITUTE FOR RESILI	ADVERTISING	8,488.62
STACEY K STECHER	TREES AND PLANTS	1,198.00
SYBAR PRESS, INC	OPERATING SUPPLIES	304.68
SYSCO INTERMOUNTAIN INC	JAIL FOOD	1,577.49
TAYLOR/JAMES	PER DIEM	64.00
TELEWEST, INC.	MONTHLY SERVICE	133.41
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTANACE	445.85
TELLURIDE/TOWN OF	MONTHLY SERVICE	431.17
TELLURIDE/TOWN OF	MONTHLY SERVICE	22,978.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,286.51
THOMAS/JENNIE	REIMBURSEMENT	72.60
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	623.19
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
UNILINK INC	MONTHLY LEASES	607.54
UNITED PARCEL SERVICE	SHIPPING CHARGE	31.48
VERIZON WIRELESS	MONTHLY SERVICE	80.02

VILLAGE COURT APARTMENTS	MONTHLY RENTAL	1,210.00
WAGNER EQUIPMENT CO	VEHICLE MAINTANACE	256.88
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	128.30
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	307.22
WESTERN PETROLEUM CO.	FUEL	4,652.40
WIDLUND/HEATHER	REIMBURSEMENT	134.82
XCEL ENERGY	8 ACRE FEET OF WATER	<u>6,106.72</u>
	<b>TOTAL</b>	<b>\$281,366.02</b>

**SAN MIGUEL COUNTY****May 25th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	299.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	605.14
ALPINE LUMBER COMPANY	BUILDING MAINTENANCE	444.44
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	140.67
AT&T MOBILITY	MONTHLY SERVICE	289.04
BENASUTTI/LAWRENCE	OPERATING SUPPLIES	4.50
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	178.16
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	1,101.64
C.A.M. ELECTRIC, INC.	BUILDING MAINTENANCE	119.50
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	18,223.57
CDC JANITORIAL	OPERATING SUPPLIES	962.27
CENTURYLINK	MONTHLY SERVICE	1,150.97
CENTURYLINK	MONTHLY SERVICE	1,286.32
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	214.27
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	19.89
COLORADO BUREAU INVESTIGATION	CIVIL IDS	235.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	287.30
CONDUENT INCORPORATED	MONTHLY LEASE	2,258.21
COOPER/HILARY	MILEAGE REIMBURSEMENT	497.55
CORKY'S PLUMBING	EQUIPMENT MAINTENANCE	55.00
COYOTE ENTERPRISES, LLC	CLEANED UNITS	83.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	682.45
DK AG & AUTO	VEHICLE MAINTENANCE	201.47
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	63.16
DOWL, LLC	PROFESSIONAL SERVICE	195.00
EIDER CREEK CONDOMINIUM ASSOC	HOA DUES	560.00
EMPLOYERS COUNCIL SERVICES INC	OPERATING SUPPLIES	77.41
ENVIROTECH SERVICES INC	PROFESSIONAL SERVICE	27,614.40
FASTENAL COMPANY	OPERATING SUPPLIES	61.39
GALLS INC	UNIFORMS	451.41
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	127.45
GRAY/BILL	BOND RELEASE	5,000.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1,470.93
JO MAMA'S MOVERS, INC	CONTRACT LABOR	240.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	4,347.93
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	1,224.87
LAB ONE, INC	LAB TESTING	52.55
LEXIS NEXIS	CURRENT PERIOD CHARGES	235.00
MAIL FINANCE, INC.	QUARTERLY LEASE	819.51
MASTERS SECURITY LLC	BUILDING MAINTENANCE	1,244.25
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	659.63
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	25.00

MONTEZUMA WATER COMPANY	MONTHLY SERVICE	24.72
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICE	250.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	266.00
MOTOROLA SOLUTIONS, INC	EQUIPMENT	54,812.68
MOUNTAIN LIMO INC	FARE TO GRAND JUNCTION	540.00
NATIONAL MEDICAL SERVICES, INC	PROFESSIONAL SERVICE	813.00
NORSTAR INDUSTRIES, INC	EQUIPMENT MAINTENANCE	3,656.85
NORWOOD FIRE PROTECTION DIST	PROFESSIONAL SERVICE	45.00
OURAY COUNTY WEED DEPARTMENT	WEED CHEMICALS	8,107.60
PADGETT/LYNN	MILEAGE REIMBURSEMENT	359.15
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY FEE	34.77
QDS COMMUNICATIONS, INC	EQUIPMENT MAINTENANCE	480.25
QUILL CORPORATION	OPERATING SUPPLIES	243.88
RECLA METALS, LLLP	BUILDING MAINTENANCE	413.67
REGION 10 LEAGUE FOR ECONOMIC	TRAINING	65.00
SAN JUAN ELECTRIC, INC.	BUILDING MAINTENANCE	667.52
SAN MIGUEL BASIN FORUM	ADVERTISING	20.15
SAN MIGUEL RESOURCE CENTER	MILEAGE REIMBURSEMENT	183.51
SANOFI PASTEUR INC	CLINIC SUPPLIES	1,364.68
SCHREINER/JENNIFER	RAFFLE ITEM/COOLER	159.00
SPONSEL/DAVIS	BUILDING MAINTENANCE	255.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	57.50
SUNSHINE PHARMACY	INMATE MEDS	8.64
SUPERIOR FIRE PROTECTION, LLC	PROFESSIONAL SERVICE	218.00
TELLURIDE GARDENS & MAINT, INC	GROUPS MAINTENANCE	222.50
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	120.95
THIRTEENTH STREET MEDIA, INC	ADVERTISING	120.80
TIFCO INDUSTRIES, INC	OPERATING SUPPLIES	89.83
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	67.04
TSG SKI & GOLF, LLC	TRAINING	250.00
UNILINK INC	MONTHLY LEASE	37.74
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.66
VALUEWEST, INC	APPRAISAL CONSULTING	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	1,480.04
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	544.56
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	101.75
WESTERN PETROLEUM CO.	FUEL	6,805.44
	<b>TOTAL</b>	<b><u>\$161,880.26</u></b>

**SAN MIGUEL COUNTY****May 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	149.00
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3,185.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	245.10
ARBORIST SERVICES, LLC	CONTRACT LABOR	4,487.50
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	379.05
AT&T MOBILITY	MONTHLY SERVICE	2,128.59
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	1,542.71
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	95.77
BRELSFORD/PAIGE	REIMBURSEMENT	102.66
CARHART FEED & SEED INC	OPERATING SUPPLIES	802.35
CDC JANITORIAL	OPERATING SUPPLIES	413.05
CENTURYLINK	MONTHLY SERVICE	215.94
CENTURYLINK	MONTHLY SERVICE	233.96
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	103.25
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	420.00
COLONIAL INSURANCE COMPANY	PAYROLL PREMIUMS	108.50
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	31.18
DELTA COUNTY	OPERATING SUPPLIES	300.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	31.97
DPE, LLC	REPEATER RENT	125.00
DUNKAK/KEVIN	AED BATTERY	166.04
FEDEX	SHIPPING CHARGE	17.78
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	25.57
GARCIA/RICHARD	REIMBURSEMENT	70.05
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	309.64
H D SMITH	CLINIC SUPPLIES	1,934.96
HOTCHKISS FIRE DISTRICT	EQUIPMENT	594.00
HOWARD/KRISTL	REIMBURSEMENT	298.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	3,710.40
LAKE/ANDY & TEIRNEY	BOND REFUND	500.00
LINCOLN FINANCIAL GROUP	PAYROLL PREMIUMS	2,749.20
MASTER'S TOUCH, LLC/THE	POSTAGE	239.40
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	47.38
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	190.42
OURAY COUNTY	CONTRACT LABOR	1,616.45
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	2,238.20
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	50.21
QUILL CORPORATION	OPERATING SUPPLIES	125.41
SANOFI PASTEUR INC	CLINIC SUPPLIES	682.34
SOUKUP/JIM	REIMBURSEMENT	408.68
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	5.59
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	919.82
TIME WARNER CABLE	SERVICE 5/24-6/23/2017	1,482.50

UNILINK INC	MONTHLY LEASES	117.47
WCAEHO-WESTERN COLO ASSOC OF	2017 MEMBERSHIP	30.00
WEDERQUIST/SCOTT D	PER DIEM	179.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	265.00
WESTERN PETROLEUM CO.	FUEL	3,836.20
ZIONS PUBLIC FINANCIAL SERVICE	LOAN PAYMENT	<u>146,353.56</u>
	<b>TOTAL</b>	<b>\$184,548.85</b>