

SAN MIGUEL COUNTY

June 5th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	9,619.52
COUNTY HEALTH POOL	JUNE/COBRA	2,087.74
COUNTY HEALTH POOL	JUNE 2017 PREMIUMS	158,841.76
MARKETING TELLURIDE, INC	1ST QUARTER	108,336.86
NORWOOD CHAMBER OF COMMERCE	1ST QUARTER	1,177.08
	TOTAL	<u>\$280,062.96</u>

SAN MIGUEL COUNTY**June 12th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABY MFG GROUP	UNIFORMS	99.00
AJAX JANITORIAL, INC.	OPERATING SUPPLIES	134.68
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	23.85
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	140.67
AMERIGAS - DELTA CO	PROPANE	177.80
ANDREWS/SAMANTHA	PROFESSIONAL SERVICES	3,060.15
ARBORIST SERVICES, LLC	CONTRACT LABOR	1,268.75
ASAP ACCOUNTING & PAYROLL	JUNE 9TH PAYROLL	323.30
AXIS HEALTH SYSTEM	PROFESSIONAL SERVICES	704.00
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	6,406.21
C.A.M. ELECTRIC, INC.	EQUIPMENT MAINTENANCE	780.00
CALBERT/KRISTI	OPERATING SUPPLIES	60.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	538.58
CDC JANITORIAL	OPERATING SUPPLIES	881.33
CDW GOVERNMENT, INC	OPERATING SUPPLIES	595.58
CENTURYLINK	MONTHLY SERVICE	1,123.72
CHUCK'S GLASS, INC	OPERATING SUPPLIES	120.00
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	273.00
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	33.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	215.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	220.00
COLORADO COUNTY CLERKS ASSOC	SUMMER CONF REGISTRATION	396.00
COLORADO WEED MANAGEMENT ASSOC	OPERATING SUPPLIES	532.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	170.38
COOLINGS HEATING & AIR, INC	OPERATING SUPPLIES	509.76
COX RANCH ORIGINALS	OPERATING SUPPLIES	234.20
COYOTE ENTERPRISES, LLC	CLEAN UNITS	136.00
CUMMINS ROCKY MOUNTAIN, LLC	EQUIPMENT MAINTENANCE	1,818.96
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTALS	3,035.47
DAVIS/TIBBY	REFUND/RECORDS	9.25
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	294.25
DK AG & AUTO	OPERATING SUPPLIES	40.50
DOC WILLIAMS LANDSCAPING, INC	GROUNDS MAINTENANCE	50.00
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	71.95
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	91.60
ENVIROTECH SERVICES INC	PROFESSIONAL SERVICES	3,201.60
ERIE-PURCHASING AGT/M KATHLEEN	REIMBURSMENT	4,230.51
FARMERS TELECOMMUNICATIONS INC	MONTHLY SERVICE	54.99
FEDEX	SHIPPING CHARGES	57.07
FERRELLGAS	PROPANE	229.20
FORETHOUGHT.NET	MONTHLY SERVICE	68.86
GMCO CORPORATION	PROFESSIONAL SERVICES	105,139.84
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	417.82

HARTMAN BROTHERS, INC	MEDICAL 02 24CF	52.70
HATFIELD/BRANDI	REIMBURSEMENT	386.05
HOLLAND & HART, LLP	PROFESSIONAL SERVICES	1,026.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
IMAGENET CONSULTING, LLC	MONTHLY LEASES	932.73
IPMA-HR	MEMBERSHIP	109.00
J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	687.50
JLS CLEANING SERVICES	MONTHLY SERVICE	1,210.00
JONES/KENNETH	PROFESSIONAL SERVICES	3,600.00
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	1,257.79
LAB ONE, INC	LAB TESTING	44.93
LEXIS NEXIS	CURRENT CHARGES	235.00
MASTERS/W S	PER DIEM	300.24
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	778.01
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	843.03
MONTROSE MIRROR/THE	ADVERTISING	100.00
MONTROSE RECREATION DISTRICT	GYM MEMBERSHIPS	360.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.50
MOTOROLA SOLUTIONS, INC	EQUIPMENT	19,971.49
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	161.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	177.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	106.42
ONE SOURCE LIGHTING, INC	LED RETROFIT	63.00
PARADOX UPSTREAM, LLC	REFUND OVERPAYMENT	50.00
PCM SALES, INC	OPERATING SUPPLIES	95.07
PLOTTER SUPPLIES, INC	ANNUAL SUPPORT/MAINT	529.00
QUILL CORPORATION	OPERATING SUPPLIES	360.70
RADIO RESOURCE, INC.	EQUIPMENT	1,853.68
RENAISSANCE SPRINGS RANCH	CONTRACT LABOR	80.00
RETIREMENT PLANNING SERVICES	ADMIN FEE	303.15
SAN JUAN MOUNTAINS ASSOCIATION	CONTRIBUTION	5,000.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7,312.23
SANOFI PASTEUR INC	OPERATING SUPPLIES	682.34
SCOTT SMITH, MSW	PROFESSIONAL SERVICES	625.00
SOCIETY CONOCO, LLC	VEHICLE MAINTENANCE	21.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	60.58
SUNSHINE PHARMACY	OPERATING SUPPLIES	29.74
SYSCO INTERMOUNTAIN INC	JAIL FOOD	3,482.81
TAYLOR/MARY	MONTHLY SERVICE	2,020.00
TECHNICAL RESOURCE MGMT, LLC	PROFESSIONAL SERVICES	22.65
TELEWEST, INC.	INMATE PHONE	58.24
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	1,100.00
TELLURIDE GARDENS & MAINT, INC	MONTHLY SERVICE	101.25
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	22,978.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	2,487.50
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	55.14

TOOKER ELECTRIC, LLC	BUILDING MAINTENANCE	651.00
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	1,366.50
TRUXXX DISTRIBUTION LTD	VEHICLE MAINTENANCE	338.68
U S POSTAL SERVICE	USPS BOX RENT	222.00
UNILINK INC	MONTHLY SERVICE	851.19
UNITED PARCEL SERVICE	SHIPPING CHARGES	28.67
UNIVERSITY OF COLORADO	TRAINING	75.00
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	205.34
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VIKING RENTALS, INC	RENTAL	12.49
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1,210.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	393.27
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	229.23
3RD MILLENNIUM CLASSROOMS	ONLINE COURSE	60.00
	TOTAL	<u>\$229,711.50</u>

SAN MIGUEL COUNTY**June 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	89.20
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	236.65
APEX SOFTWARE	MAINTENANCE RENEWAL	1,230.00
ASAP ACCOUNTING & PAYROLL	JUNE 20TH PAYROLL	384.75
BLAIR AND ASSOCIATES, P.C.	2016 INTERIM AUDIT	10,000.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	68.39
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	656.08
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	20,447.48
CDC JANITORIAL	OPERATING SUPPLIES	63.70
CENTURYLINK	MONTHLY SERVICE	989.00
CENTURYLINK	MONTHLY SERVICE	1,406.92
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	207.15
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	9.63
CLEAN HARBORS ENV SERVICES INC	PROFESSIONAL SERVICES	21,703.45
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	400.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	157.00
CONDUENT INCORPORATED	MONTHLY LEASE	2,258.21
COPY CATS, INC	OPERATING SUPPLIES	50.80
CRANK/WENDY	REIMBURSEMENTS	39.60
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	392.75
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	42.46
GRASSROOTS LANDSCAPE DESIGN	GROUNDS MAINTENANCE	565.00
HOMER/DAVID B	PROFESSIONAL SERVICES	100.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	170.11
ICON ENTERPIRISES, INC.	PROFESSIONAL SERVICES	450.00
KELL/KEVIN	PLANNING COMMISSION	116.20
KIMBALL MIDWEST	OPERATING SUPPLIES	484.37
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	263.12
KOTHE/NINA	REIMBURSEMENTS	75.00
MAIN/ RORY	PEST CONTROL	225.00
MASTER'S TOUCH, LLC/THE	POSTAGE	5,053.77
MCI	MONTHLY SERVICE	32.30
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	133.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	256.95
MYLAR'S AUTO REFINISHING, INC	VEHICLE MAINTENANCE	1,257.45
ONE SOURCE LIGHTING, INC	PROFESSIONAL SERVICES	1,624.00
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	135.00
QUILL CORPORATION	OPERATING SUPPLIES	234.09
REDDALE COMMUNITY CENTER	RENTAL	25.00
S R KEETON, LLC	PROPANE	22.95
SAN MIGUEL COUNTY R&B	REIMBURSEMENT/SMPA	427.00
SANTE/EMIL	REIMBURSEMENT	323.68
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	144.58

SUNSHINE PHARMACY	INMATE MEDS	145.01
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2,344.01
THOMAS/JENNIE	REIMBURSEMENT	144.51
TMVOA	PROFESSIONAL SERVICES	2,537.77
TRI-COUNTY HEALTH NETWORK	PROFESSIONAL SERVICES	30,000.00
U S POSTAL SERVICE	BOX RENT	116.00
U.S. TRACTOR & HARVEST,INC	OPERATING SUPPLIES	34.14
UNILINK INC	MONTHLY LEASE	169.10
URAVAN SUPPLY COMPANY	FUEL	6,395.26
USDA FOREST SERVICE	CONTRIBUTION	25,000.00
VALUEWEST, INC	PROFESSIONAL SERVICES	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	1,429.56
WESTERN IMPLEMENT	OPERATING SUPPLIES	213.24
WESTERN PETROLEUM CO.	FUEL	4,306.32
4KNEE VENTURES, LLC	CONTRACT LABOR	660.00
	TOTAL	<u>\$151,579.84</u>

SAN MIGUEL COUNTY**June 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	147.00
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3,185.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	268.24
ARCHETYPE DESIGN GROUP, INC	PROFESSIONAL SERVICES	22,200.00
AT&T MOBILITY	MONTHLY SERVICE	2,301.89
BENASUTTI/LAWRENCE	BUILDING MAINTENANCE	67.75
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	121.96
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	2,320.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	852.87
CDC JANITORIAL	OPERATING SUPPLIES	55.74
CENTURYLINK	MONTHLY SERVICE	266.56
CENTURYLINK	MONTHLY SERVICE	421.28
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	194.71
CLEARTRONIC, INC.	PROFESSIONAL SERVICES	2,000.00
CMI, INC	OPERATING SUPPLIES	81.02
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	219.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTICATES	46.00
COLO FOUNDATION FOR WATER EDUC	CONTRIBUTION	250.00
COLONIAL INSURANCE COMPANY	PAYROLL PREMIUMS	108.50
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	309.94
COYOTE ENTERPRISES, LLC	CLEAN UNITS	253.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DELTA COUNTY	JUNE PAYMENT	300.00
DIXON/MARTIN DUANE	VEHICLE MAINTENANCE	220.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	24.09
DOWL, LLC	PROFESSIONAL SERVICES	730.00
DRUG TESTING, INC	LAB TESTING	229.00
E-470 PUBLIC HIGHWAY AUTHORITY	TOLL TRANSACTIONS	5.50
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	2,268.00
ENVIROTECH SERVICES INC	PROFESSIONAL SERVICES	25,844.50
FASTENAL COMPANY	OPERATING SUPPLIES	116.62
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	128.27
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	324.08
GRAY HEAD ELECTRONIC	2017 GRAYHEAD GENERATOR	50.00
H & H HYDRAULICS, INC	VEHICLE MAINTENANCE	397.95
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1,203.39
ILLIUM PARK HOA	QUARTERLY DUES	8,776.93
IMAGENET CONSULTING, LLC	PROFESSIONAL SERVICES	238.28
J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	1,000.00
KANTER/PEGGY	REIMBURSEMENT	11.95
KEENANS PLUMBING & HEATING INC	OPERATING SUPPLIES	1,727.24
KOTHE/NINA	REIMBURSEMENT	28.84

KRENTSA/SEAN	REIMBURSEMENT	43.66
LABONTE/GERARD	CONTRACT LABOR	1,020.00
LINCOLN FINANCIAL GROUP	PAYROLL PREMIUMS	2,785.75
MARKETING TELLURIDE, INC	LODGING TAX	58,845.64
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	2,173.51
MCKEE/SARA	REIMBURSEMENT	456.57
MCKESSON MEDICAL-SURGICAL	EQUIPMENT	4,995.44
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	25.28
MOUNTAIN LIMO INC	CONTRACT LABOR	540.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	540.80
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	195.00
OFFICE OF THE DISTRICT ATTORNEY	3RD QUARTER 2017	40,447.75
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	470.00
OURAY COUNTY	CONTRACT LABOR	2,175.43
PALLANTE PLUMBING-HEATING, LLC	OPERATING SUPPLIES	96.84
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	11.28
PETERS/SARAH	REIMBURSEMENT	96.24
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	584.90
PITNEY BOWES INC	CURRENT CHARGES	69.00
QUILL CORPORATION	OPERATING SUPPLIES	528.36
RJ'S PAINTING, LLC	CONTRACT LABOR	7,600.00
ROAKE/SCOTT	KEY DEPOSIT REFUND	54.77
ROGERS/STEPHANIE D	REIMBURSEMENT	50.00
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	6,095.00
SAN MIGUEL COUNTY	FUND CORRECTION	334.95
SAN MIGUEL POWER ASSOCIATION	GROUNDS MAINTENANCE	413.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	76.95
SOCIETY CONOCO, LLC	OPERATING SUPPLIES	121.95
SQUIER/NORMAN	REIMBURSEMENT	10.05
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	75.95
SUNSHINE PHARMACY	CLINIC SUPPLIES	9.98
SYBAR PRESS, INC	OPERATING SUPPLIES	1,979.23
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	28.75
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	263.00
THOMAS/JENNIE	REIMBURSEMENT	77.16
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	582.22
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TUCK COMMUNICATION SERVICES	PROFESSIONAL SERVICES	998.95
UNILINK INC	MONTHLY LEASES	6.46
UNITED PARCEL SERVICE	SHIPPING CHARGES	30.06
URAVAN SUPPLY COMPANY	FUEL	6,827.28
VAN DIEST SUPPLY COMPANY	OPERATING SUPPLIES	3,278.00
VIKING RENTALS, INC	RENTAL	10.43
WATENPAUGH/MARK	PROFESSIONAL SERVICES	400.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	265.00
WESTMINSTER COLLEGE	SCHOLARSHIP	500.00
	TOTAL	\$227,806.19