

SAN MIGUEL COUNTY**August 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	150.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	281.34
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	323.15
BLAIR AND ASSOCIATES, P.C.	2016 AUDIT	11500.00
BOULDER COUNTY	CCAT DUES	1000.00
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	6525.96
BUDGET BLINDS OF MONTROSE/	BUILDING MAINTENANCE	85.00
BUSINESS OPTIONS MEDICAL BILLI	PROFESSIONAL SERVICES	1020.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	115.43
CENTURYLINK	MONTHLY SERVICE	1042.18
CHERRY CREEK BROADCASTING, LLC	ADVERTISING	1040.00
CHOICE BUILDING SUPPLY INC	BUILDING MAINTENANCE	27.17
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	107.74
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	1205.25
COLO DEPT OF PUBLIC HEALTH	WATER FEE	150.00
COLORADO COUNTY TREASURERS	REGISTRATION	225.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	705.88
COOLINGS HEATING & AIR, INC	BUILDING MAINTENANCE	962.50
COYOTE ENTERPRISES, LLC	CLEAN UNITS	1496.00
CTSI VOLUNTEER INSURANCE	INSURANCE	7.80
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTALS	3155.87
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	294.00
DPE, LLC	REPEATER RENT	125.00
DRUG TESTING, INC	PROFESSIONAL SERVICES	36.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	91.83
ERIE-PURCHASING AGT/M KATHLEEN	REIMBURSEMENTS	918.86
FARMERS TELECOMMUNICATIONS INC	MONTHLY SERVICE	54.99
FORETHOUGHT.NET	MONTHLY SERVICE	60.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	362.98
GRASSROOTS LANDSCAPE DESIGN	GROUNDS MAINTENANCE	360.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	52.70
HAZEN RESEARCH, INC.	PROFESSIONAL SERVICES	267.00
HISTORICAL IMAGES	OPERATING SUPPLIES	50.00
HOMER/DAVID B	PROFESSIONAL SERVICES	900.00
IMAGENET CONSULTING, LLC	MONTHLY LEASES	237.76
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	334.93
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	1520.00
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	1722.25
KRYD-FM	ADVERTISING	350.00
LAST GASP INC	STORAGE RENTAL	2000.00
LEXIS NEXIS	MONTHLY SERVICE	235.00
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	128.16
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	193.93

MCI	MONTHLY SERVICE	33.15
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	382.05
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	1525.49
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	59.50
MORPHOTRUST USA	EQUIPMENT	2231.00
MOUNTAIN VILLAGE/TOWN OF	RENTAL	700.00
NATIONAL MEDICAL SERVICES, INC	PROFESSIONAL SERVICES	271.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	45.47
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	161.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	620.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	106.97
NUCLA/TOWN OF	6 MONTHS WATER	60.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	2694.02
PADGETT/LYNN	REIMBURSEMENTS	441.34
PETERS/SARAH	REIMBURSEMENTS	153.45
PITNEY BOWES-RESERVE ACCOUNT	POSTAGE BY PHONE	1000.00
QUILL CORPORATION	OPERATING SUPPLIES	289.53
RENT-ALL RENTALS	RENTAL	766.80
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	307.50
ROYER/DAVID	REFUND	50.00
RUMMEL/RAMONA	REIMBURSEMENTS	32.46
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	323.44
RYAN'S CUSTOM PRODUCTS, INC	OPERATING SUPPLIES	68.95
SAN MIGUEL COUNTY	MARKET SWINE	2500.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6228.73
SANOFI PASTEUR INC	CLINIC SUPPLIES	86.13
SELECT BASEBALL	REIMBURSEMENTS	336.90
SLAVENS INC	OPERATING SUPPLIES	25.41
SNYDER/LOTHAN NEAL OR REGAN	OPERATING SUPPLIES	284.28
SOCIETY CONOCO, LLC	CAR WASH	11.00
SPOR/JOSEPH	CONTRACT LABOR	400.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	143.48
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2360.02
TAYLOR/MARY	MONTHLY CLEANING	615.00
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	42.40
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2500.00
TELLURIDE SCHOOL DISTRICT R-1	RESTITUTION	50.00
TELLURIDE VALLEY ROOFING	BUILDING MAINTENANCE	850.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	22978.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	44.96
TIME WARNER CABLE	MONTHLY SERVICE	1482.50
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	498.02
U.S. TRACTOR & HARVEST, INC	VEHICLE MAINTENANCE	450.16
UNILINK INC	MONTHLY LEASES	75.52
URAVAN SUPPLY COMPANY	FUEL	4619.22
VERNON MANUFACTURING CO	EQUIPMENT MAINTENANCE	1150.00
VIKING RENTALS, INC	RENTALS	438.46

VILLAGE COURT APARTMENTS	MONTHLY RENTALS	1210.00
VOIANCE LANGUAGE SERVICES, LLC	PROFESSIONAL SERVICES	2.00
VYANET OPERATING GROUP, INC	PROFESSIONAL SERVICES	180.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	368.75
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	228.78
WELLS FARGO REMITTANCE CENTER	VEHICLE MAINTENANCE	11.18
WESTERN PETROLEUM CO.	DIESEL	1464.33
3RD MILLENNIUM CLASSROOMS	PROFESSIONAL SERVICES	<u>240.00</u>
	TOTAL	\$106,820.32

SAN MIGUEL COUNTY**August 21st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	711.13
ASAP ACCOUNTING & PAYROLL	AUGUST 18TH PAYROLL	726.80
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	178.35
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	33.64
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	16617.96
CARHART FEED & SEED INC	OPERATING SUPPLIES	24.30
CDC JANITORIAL	OPERATING SUPPLIES	55.84
CENTURYLINK	MONTHLY SERVICE	1260.67
CENTURYLINK	MONTHLY SERVICE	1246.30
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	17.25
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	123.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC VIOLENCE PROG	820.00
COLORADO BUREAU INVESTIGATION	TOXICOLOGY	382.50
COLORADO CUSTOM ELEVATOR	ELEVATOR INSPECTION	860.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	443.12
CONDUENT INCORPORATED	MONTHLY LEASE	2258.21
CTSI VOLUNTEER INSURANCE	INSURANCE	97.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	566.13
DELTA COUNTY	AUGUST PAYMENT	300.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	27.57
FOREIGN CARS, INC	VEHICLE MAINTENANCE	107.50
FOURNEY/WALTER T	VEHICLE MAINTENANCE	1340.00
GARBER/JAMES T	PROFESSIONAL SERVICES	1647.91
GARFIELD CO CLERK & RECORDER	OPERATING SUPPLIES	110.90
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	247.73
HOLSTROM/KRIS D	REIMBURSEMENTS	692.30
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	2458.04
LUTHER/LINDA	CONTRACT LABOR	1200.00
MAIL FINANCE, INC.	QUARTERLY LEASE	819.51
MARKETING TELLURIDE, INC	2ND QTR LODGING TAX	80077.42
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	25.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	141.90
MOREHART CHEVROLET CO	VEHICLES	93378.76
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	88.55
NORWOOD CHAMBER OF COMMERCE	2ND QTR LODGING TAX	1838.94
OURAY COUNTY	CONTRACT LABOR	2393.79
OURAY COUNTY WEED DEPARTMENT	WEED CHEMICALS	4188.75
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	135.00
QUILL CORPORATION	OPERATING SUPPLIES	25.89
RIGGING FOR RESCUE, LLC	TRAINING	4590.00
RUMMEL/RAMONA	REIMBURSEMENTS	1092.48
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	9472.00
S R KEETON, LLC	PROPANE	35.10

SAMPSON-KETTLE/CYNTHIA	OPERATING SUPPLIES	133.50
SAN MIGUEL BASIN 4-H COUNCIL	OPERATING SUPPLIES	500.00
SAN MIGUEL COUNTY	FUND TRANSFERS	163540.00
SOCIETY CONOCO, LLC	CAR WASH	9.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	128.92
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	2250.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	23.54
THIRTEENTH STREET MEDIA, INC	ADVERTISING	577.50
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	76.50
TSG SKI & GOLF, LLC	SKI PASSES	11648.00
UNILINK INC	MONTHLY LEASE	1214.31
UNITED PARCEL SERVICE	SHIPPING CHARGES	47.09
URAVAN SUPPLY COMPANY	FUEL	6869.58
US POSTAL SERVICE	POSTAGE BY PHONE	1000.00
VALUEWEST, INC	APPRAISAL CONSULTING	5050.00
VERIZON WIRELESS	MONTHLY SERVICE	1182.15
VIKING RENTALS, INC	RENTALS	56.00
VYANET OPERATING GROUP,INC	PROFESSIONAL SERVICES	<u>17.03</u>
	TOTAL	\$427,263.49

SAN MIGUEL COUNTY**August 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	314.00
ALPINE LAND CONSULTING, LLC	PROFESSIONAL SERVICES	1876.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	124.70
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	131.36
ASAP	PAYROLL SERVICE	360.15
ASHBY/RUSSELL W	BACKFLOW TESTING	250.00
AT&T MOBILITY	MONTHLY SERVICE	1756.28
AYERS/CYNTHIA	REFUND	43.94
BERG/ERIC O	PER DIEM	236.00
BLUE TARP FINANCIAL, INC.	OPERATING SUPPLIES	159.98
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	64.29
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	204.10
CALHOUN/RUSSELL	2017 FAIR BBQ LUNCHES	2000.00
CDC JANITORIAL	OPERATING SUPPLIES	799.34
CENTURYLINK	MONTHLY SERVICE	51.66
CENTURYLINK	MONTHLY SERVICE	556.62
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	529.73
COLO DEPT OF PUBLIC HEALTH	PROFESSIONAL SERVICES	75.00
COLORADO COALITION LAND TRUSTS	2017 MEMBERSHIP	500.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	180.08
COVAULT/DANIEL	REIMBURSEMENT	24.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	464.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	164.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	128.75
FASTENAL COMPANY	OPERATING SUPPLIES	49.11
FLEETPRIDE	OPERATING SUPPLIES	338.24
FOREIGN CARS, INC	VEHICLE MAINTENANCE	930.00
FUTURITY IT, INC	PROFESSIONAL SERVICES	1000.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	331.82
GROGAN/AMY A	PROFESSIONAL SERVICES	700.00
HEHIR/DANIEL & SUE	REIMBURSEMENT	2500.00
IMAGENET CONSULTING, LLC	MONTHLY LEASES	227.98
J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	2072.50
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	280.07
MCKEE/SARA	REIMBURSEMENT	53.06
MILLER/JONATHAN	TRAINING	300.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	29.34
MONTROSE AUTO BODY, INC	VEHICLE MAINTENANCE	6896.14
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	17.26
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	22.95
NATIONAL SHERIFFS ASSOCIATION	TRAINING	519.68
NEO FIBER, INC	PROFESSIONAL SERVICES	5604.42
NORSTAR INDUSTRIES, INC	VEHICLE MAINTENANCE	72.98
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	430.22

OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1061.27
ONE SOURCE LIGHTING, INC	COURTHOUSE LED RETROFIT	1055.40
PARISH OIL CO INC	VEHICLE MAINTENANCE	2599.79
PIONEER SAND COMPANY, INC	OPERATING SUPPLIES	1016.25
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	210.00
PROFESSIONAL GARAGE DOOR CO	OPERATING SUPPLIES	193.50
PROFILE EVALUATIONS, INC	PROFESSIONAL SERVICES	515.00
QUILL CORPORATION	OPERATING SUPPLIES	308.39
RASMUSSEN/JENNIFER	REIMBURSEMENT	144.49
SPILLMAN TECHNOLOGIES, INC	PROFESSIONAL SERVICES	23804.65
STONERTOP LUMBER	OPERATING SUPPLIES	624.00
STRIPE A LOT INC	ROAD STRIPING	11691.04
SUNSHINE PHARMACY	INMATE MEDS	109.72
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	25.70
TELEWEST, INC.	INMATE PHONES	110.24
TELLURIDE HIGH SCHOOL	SCHOLARSHIP	500.00
TELLURIDE LANDSCAPE CO, LLC	PROFESSIONAL SERVICES	476.15
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	792.78
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1505.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	775.98
TIME WARNER CABLE	MONTHLY SERVICE	1482.50
TMVOA	PROFESSIONAL SERVICES	736.00
TSG SKI & GOLF, LLC	SKI PASS	1200.00
UNILINK INC	MONTHLY LEASES	443.28
UNITED PARCEL SERVICE	SHIPPING CHARGES	22.76
UNIVERSITY OF COLORADO	REGISTRATIONS	200.00
URAVAN SUPPLY COMPANY	FUEL	3068.72
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	73.77
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VIKING RENTALS, INC	OPERATING SUPPLIES	5.46
VILLAGE CENTER CLEANERS	DRY CLEANING/TABLECLOTHS	192.00
VINGER/JACK	REFUND	42.87
VYANET OPERATING GROUP,INC	EQUIPMENT MAINTENANCE	282.08
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	181.60
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	265.00
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	5.53
3RD MILLENNIUM CLASSROOMS	ONLINE CLASSES	<u>120.00</u>
	TOTAL	\$89,290.69

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	741.06
COLONIAL INSURANCE COMPANY	AUGUST 2017 PREMIUMS	108.5
LINCOLN FINANCIAL GROUP	AUGUST 2017 PREMIUMS	3,851.00
	TOTAL	4,700.56