

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	869.28
COLONIAL INSURANCE COMPANY	PAYROLL PREMIUM	108.50
LINCOLN FINANCIAL GROUP	PAYROLL PREMIUM	2779.88
	TOTAL	\$3,757.66

SAN MIGUEL COUNTY
October 10th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3,260.46
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	194.76
AMERIGAS - DELTA CO	TANK RENT	75.00
BELLEROSE/KAREN	PER DIEM	102.00
BLUE TARP CREDIT SERVICES	OPERATING SUPPLIES	254.95
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	55.23
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRODERICK/SHANNON	REIMBURSEMENT	119.34
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	6,440.16
CARHART FEED & SEED INC	OPERATING SUPPLIES	249.12
CENTURYLINK	MONTHLY SERVICE	51.66
CENTURYLINK	MONTHLY SERVICE	928.38
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	271.18
COLORADO DEPT OF PUBLIC HEALTH	3RD QTR OWTS PERMITS	280.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUTION	150.00
COUNTRY GRAPHICS & WAYFINDER	OPERATING SUPPLIES	195.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	306.00
CROWLEY CONSTRUCTION, INC	OPERATING SUPPLIES	64,000.00
CUMMINS ROCKY MOUNTAIN, LLC	VEHICLE MAINTENANCE	86.95
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTALS	3,155.87
DAVIS SERVICE CENTER, INC	2017 YAMAHA'S	21,300.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	1,037.32
DELTA COUNTY	SEPTEMBER/OCTOBER PAYMENT	600.00
DIVISION OF RECLAMATION	KLONDIKE PIT PERMIT	1,582.00
DIVISION OF YOUTH CORRECTIONS	TRAINING	400.00
DIXON/MARTIN DUANE	VEHICLE MAINTENANCE	80.00
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	31.18
DOVE CREEK SUPERETTE INC	SHOP SUPPLIES	34.45
DOWL, LLC	PROFESSIONAL SERVICES	140.00
DPE, LLC	REPEATOR RENTAL	125.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	85.36
FARMERS TELECOMMUNICATIONS INC	MONTHLY SERVICE	54.99
FLEETPRIDE	VEHICLE MAINTENANCE	718.98
FORETHOUGHT.NET	OCTOBER SERVICE	60.00
FOURNEY/WALTER T	CONTRACT LABOR	286.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	940.56
GROWING FOR MARKET	SUBSCRIPTION	39.00
H & L ANALYTICS, INC.	PROFESSIONAL SERVICES	225.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	51.70
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HOWARD/KRISTL	REIMBURSEMENT	314.05
ILLIUM PARK HOA	COST SHARE/CHEMICALS	63.99
INTERMOUNTAIN PATHOLOGISTS,P C	3RD QTR AUTOPIES	6,300.00
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	865.00

KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	535.66
LEXIS NEXIS	CURRENT PERIOD CHARGES	235.00
MESA YOUTH SERVICES, INC	CONTRACT LABOR	15,500.00
MIDWEST CARD AND ID SOLUTIONS	RENEWAL	500.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	1,195.45
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	93.50
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	161.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	524.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	107.13
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	6,709.54
OLDCASTLE SW GROUP, INC	EQUIPMENT RENTAL	1,140.07
OPTUM360	PROFESSIONAL SERVICES	91.96
OURAY COUNTY	CONTRACT LABOR	1,929.36
PARISH OIL CO INC	OPERATING SUPPLIES	233.67
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	131.60
PCM SALES, INC	EQUIPMENT	12,602.73
PTARMIGAN RANCH HOA	COST SHARE/CHEMICALS	381.21
QUILL CORPORATION	OPERATING SUPPLIES	1,201.17
RETIREMENT PLANNING SERVICES	ADMIN FEE	313.80
RIGGING FOR RESCUE, LLC	TRAINING	4,700.00
SAN JUAN RANCH HOA	COST SHARE/CHEMICALS	503.87
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6,228.34
SANOFI PASTEUR INC	CLINIC SUPPLIES	857.08
SHOP 'N LUBE	VEHICLE MAINTENANCE	31.74
SPONSEL/DAVIS	PROFESSIONAL SERVICES	157.25
SYSCO INTERMOUNTAIN INC	JAIL FOOD	3,096.04
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	27.95
TELEWEST, INC.	INMATE PHONE	126.42
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	1,400.00
TELLURIDE IRRIGATION, LLC	GROUND MAINTENANCE	50.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1,004.11
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	22,978.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	264.00
THOMAS/JENNIE	REIMBURSEMENT	96.79
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TRIAD RESOURCE GROUP, LLC	EAP FEES 10/1/-12/31/17	1,148.85
TS LANDFILL, INC	TIPPING FEES	120.00
TSG SKI & GOLF, LLC	SKI PASSES	549.00
TYLER TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	17,091.97
UNITED PARCEL SERVICE	SHIPPING CHARGES	12.10
UNIVERSITY OF COLORADO	OPERATING SUPPLIES	100.00
URAVAN SUPPLY COMPANY	FUEL	4,418.01
USGS NATIONAL CENTER MS270	OPERATION/MAINTENANCE	9,867.00
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1,210.00
VOIANCE LANGUAGE SERVICES, LLC	PHONE INTERPRETATION	32.97
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	129.76

WATSON/MARY COOK	REIMBURSEMENT	25.68
WELLS FARGO REMITTANCE CENTER	HOPKINS FIELD/FUEL	180.60
WEST/MARSHA	CONTRACT LABOR	230.00
WHITAKER/STACEY	REIMBURSEMENT	<u>319.60</u>
	TOTAL	\$241,837.93

SAN MIGUEL COUNTY
October 20th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	191.00
ARCHETYPE DESIGN GROUP, INC	PROFESSIONAL SERVICES	28520.44
AT&T MOBILITY	MONTHLY SERVICE	2138.90
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	140.48
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	2613.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	24032.55
CARHART FEED & SEED INC	OPERATING SUPPLIES	489.69
CDC JANITORIAL	OPERATING SUPPLIES	489.30
CENTURY EQUIPMENT COMPANY	OPERATING SUPPLIES	76.44
CENTURYLINK	MONTHLY SERVICE	1248.21
CENTURYLINK	MONTHLY SERVICE	344.56
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	523.72
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	63.54
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	6.00
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	120.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	800.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	800.00
COLORADO BUREAU INVESTIGATION	TOXICOLOGY	922.00
COLORADO COUNTIES, INC	REGISTRATION	700.00
CONDUENT INCORPORATED	MONTHLY LEASE	2258.21
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	51.80
CUMMINS ROCKY MOUNTAIN, LLC	VEHICLE MAINTENANCE	58.16
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	657.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	2887.00
DINSMORE/JENNIFER SMITH	PER DIEM	64.00
DOC WILLIAMS LANDSCAPING, INC	WINTERIZATION SPRINKLER	100.00
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	49.97
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	5421.00
FLEET SERVICES, INC	VEHICLE MAINTENANCE	1813.40
FLEETPRIDE	OPERATING SUPPLIES	694.01
FOUR CORNER SAWS	OPERATING SUPPLIES	74.60
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	128.34
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	38.74
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	58.36
HAJOCA CORPORATION	BUILDING MAINTENANCE	222.35
HANK WILLIAMS, INC	CONTRACT LABOR	978.05
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	485.46
KENNY'S TIRES INC	VEHICLE MAINTENANCE	1732.40
KIMBALL MIDWEST	OPERATING SUPPLIES	71.88
LEVALLEY/ROBERTA	REIMBURSEMENT	300.00
MCI	BASIN LONG DISTANCE	33.54
MCKEE/SARA	REIMBURSEMENT	155.21

METROPOLITAN PATHOLOGISTS PC	LAB TESTING	101.00
MILE HIGH GROUP LLC	BUILDING MAINTENANCE	1093.80
MODERN FARMER	1 YEAR SUBSCRIPTION	9.99
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	26.76
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	171.95
MOTOROLA SOLUTIONS, INC	EQUIPMENT	16500.00
OLDCASTLE SW GROUP, INC	3/8 WASH ROCK	433.50
OURAY COUNTY	CONTRACT LABOR	22728.60
QDS COMMUNICATIONS, INC	DELTA REPEATER INSTALL	8850.00
QUILL CORPORATION	OPERATING SUPPLIES	103.74
ROCKY MOUNTAIN INFO NETWORK	ANNUAL MEMBERSHIP	50.00
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	6456.58
SAN JUAN COUNTY SEARCH & RESCUE	REGISTRATION	360.00
SHARPE/THOMAS	2017 FAIR	500.00
SLAVENS INC	OPERATING SUPPLIES	81.96
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	59.52
SUNSHINE PHARMACY	INMATE MEDS	161.18
TELLURIDE LOCKSMITH	BUILDING MAINTENANCE	172.50
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	1038.00
TELLURIDE PAPER CHASE, LLC	LAMINATING	12.50
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2352.70
THIRTEENTH STREET MEDIA, INC	ADVERTISING	94.50
TMVOA	PROFESSIONAL SERVICES	1062.00
TOOKER ELECTRIC, LLC	RETRO FITTING PERMIT	300.00
TRES RIOS SILVER	2017 FAIR	240.00
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.72
URAVAN SUPPLY COMPANY	FUEL	7483.99
VALUEWEST, INC	PROFESSIONAL SERVICES	5050.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	1070.89
VILLAGE CENTER CLEANERS	UNIFORM CLEANING	88.50
WARD LABORATORIES, INC	SOIL SAMPLES	155.75
WEST/MARSHA	CONTRACT LABOR	200.00
WESTERN CO RADIOLOGIC ASSOC	PROFESSIONAL SERVICES	<u>83.00</u>
	TOTAL	\$159,860.09

SAN MIGUEL COUNTY
October 31st Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3185.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	80.00
ALPINE LAND CONSULTING, LLC	PROFESSIONAL SERVICES	2278.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	843.84
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	131.36
AMERICAN SECURITY CABINETS	NORWOOD BALLOT BOX	965.00
ANTONELLI/SANDRA	PROFESSIONAL SERVICES	570.17
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	420.10
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	657.25
BLUE TARP CREDIT SERVICES	OPERATING SUPPLIES	1499.32
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	226.96
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	5270.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	66.86
CDC JANITORIAL	OPERATING SUPPLIES	219.26
CENTURYLINK	MONTHLY SERVICE	1225.27
CLIA LABORATORY PROGRAM	CERTIFICATE FEE	200.00
COLE/KINGSTON	PER DIEM	255.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	23.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	344.00
COLORADO COUNTIES, INC	REGISTRATIONS	1050.00
COLORADO STATE TREASURER	3RD QTR UNEMPLOYMENT	5,696.59
COUNTRY GRAPHICS & WAYFINDER	OPERATING SUPPLIES	144.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	124.50
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	99.61
DINSMORE/JENNIFER SMITH	PER DIEM	128.00
E-470 PUBLIC HIGHWAY AUTHORITY	TOLL TRANSACTIONS	5.25
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	2428.00
EMD OF COLORADO	REGISTRATIONS	675.00
FASTENAL COMPANY	OPERATING SUPPLIES	36.58
FLEETPRIDE	OPERATING SUPPLIES	295.62
FOURNEY/WALTER T	CONTRACT LABOR	300.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	66.74
GENERAL MAILING AND SHIPPING	MAILER SOFTWARE	1595.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	92.28
HI-COUNTRY MOTORSPORTS, INC	ATV SEAT COVER	19.95
ICON ENTERPIRISES, INC.	WEBSITE SUPPORT	4846.75
IMAGENET CONSULTING, LLC	MONTHLY LEASE	220.62
KENNY'S TIRES INC	VEHICLE MAINTENANCE	728.68
KISER ARENA SPECIALISTS, INC	CONSULTATION SERVICES	6,800.00
MANNING /TED	PER DIEM	255.00
MARKETING TELLURIDE, INC	2ND QTR - ADJ#2	627.57
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	85.42
MD SOLUTIONS	SOFTWARE SUPPORT	508.00
NEOPOST	MONTHLY LEASE	29.85

OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	2245.24
OPHIR/TOWN OF	BROADBAND CONTRIBUTION	15000.00
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	416.34
PCM SALES, INC	OPERATING SUPPLIES	6417.61
QDS COMMUNICATIONS, INC	PROFESSIONAL SERVICES	223.34
QUILL CORPORATION	OPERATING SUPPLIES	525.44
RESPONSE TECHNOLOGIES, INC.	BALLOT SETUP/BALLOTS	2415.52
ROBINSON/SHANNON	REIMBURSEMENT	735.63
ROMAINE/SCOTT & ELLEN	REFUND KITCHEN FEE	30.00
RUNBECK ELECTION SERVICES	OPERATING SUPPLIES	136.21
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	9780.90
SAN JUAN AUTO BODY	VEHICLE MAINTENANCE	1654.18
SAN MIGUEL BASIN EXTENSION FD	RENTALS	75.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	58.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	2419.61
SOCIAL SERVICES	2017 COMMUNITY SUPPORT	30000.00
SOUKUP/JIM	REIMBURSEMENT	324.95
SOURILE/NICHOLAS	PER DIEM	255.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	596.99
STOUT/JANICE M	REIMBURSEMENT	153.00
TELLURIDE FIRE PROTECTION DIST	DERA 2017 CONTRIBUTION	6000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	689.80
TIME WARNER CABLE	MONTHLY SERVICE	1482.50
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	1122.24
U S POSTAL SERVICE	PERMIT #3 (BULK RATE)	225.00
UNILINK INC	MONTHLY LEASE	1067.01
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.72
URAVAN SUPPLY COMPANY	FUEL	4606.63
WARD LABORATORIES, INC	LAB TESTING	763.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	232.78
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
3RD MILLENNIUM CLASSROOMS	ONLINE CLASSES	<u>720.00</u>
	TOTAL	\$135,974.04