

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM | | GROUP BUDGET | |
|------|--------------|----------------------------|------------|---------------|----------------------------|---------------|-------------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2024 | 020-000-7297 | LEASES - POSTAGE | 515.79 | 16,000 | 12,022.03 | | |
| | 020-000-7451 | PRINTING & PUBLISHING | 1,426.50 | 28,000 | 23,177.39 | | |
| | 020-000-7805 | GRANT MATCH - CONTRIBUTION | 1,000.00 | 124,500 | 73,965.85 | | |
| | 020-000-7855 | UNALLOCATED EXPENSE | 127,260.00 | 132,260 | 5,000.00 | | Telluride Foundation |
| | 020-110-7421 | CELLULAR | 45.68 | 2,100 | 1,645.14 | | |
| | 020-110-7440 | FUEL | 33.77 | 1,300 | 1,266.23 | | |
| | 020-117-7230 | PROFESSIONAL SERVICES | 1,432.74 | 26,000 | 18,814.94 | | |
| | 020-117-7264 | BOTTLED WATER | 49.75 | 1,100 | 895.25 | | |
| | 020-117-7315 | JANITORIAL SUPPLIES | 685.41 | 4,500 | 2,438.55 | | |
| | 020-117-7417 | UTILITIES | 233.88 | 75,000 | 56,453.32 | | |
| | 020-117-7421 | CELLULAR | 40.00 | 2,000 | 1,408.24 | | |
| | 020-117-7435 | VEHICLE REPAIRS | 357.00 | 3,000 | 2,096.31 | | |
| | 020-117-7440 | FUEL | 408.49 | 4,800 | 3,998.19 | | |
| | 020-117-7446 | NATURAL GAS - COURTHOUSE | 904.95 | 13,500 | 9,850.38 | | |
| | 020-117-7455 | BUILDING MAINTENANCE | 109.58 | 27,000 | 22,795.05 | | |
| | 020-121-7430 | POSTAGE | 1,841.28 | 4,900 | 3,058.72 | | |
| | 020-133-7211 | COPY MACHINE/FAX LEASE | 431.08 | 2,000 | 1,514.80 | | |
| | 020-133-7421 | CELLULAR | 40.68 | 960 | 648.36 | | |
| | 020-162-7264 | BOTTLED WATER | 23.50 | 370 | 302.50 | | |
| | 020-162-7421 | CELLULAR | 162.24 | 2,500 | 1,848.64 | | |
| | 020-162-7440 | FUEL | 165.01 | 2,500 | 2,201.49 | | |
| | 020-166-7440 | FUEL | 41.85 | 3,500 | 3,458.15 | | |
| | 020-251-7161 | TRAINING | 350.00 | 29,500 | 27,389.01 | | |
| | 020-251-7264 | BOTTLED WATER | 32.25 | 600 | 500.25 | | |
| | 020-251-7311 | OPERATING SUPPLIES | 343.25 | 3,000 | 239.09 | | |
| | 020-251-7415 | DUES/SUBSCRIPTIONS | 8,899.19 | 8,900 | 4,497.19- | | x OK Law Enforcement Manual 5 |
| | 020-251-7421 | CELLULAR | 904.74 | 9,880 | 6,102.77 | | |
| | 020-251-7435 | VEHICLE REPAIRS | 2,067.40 | 5,000 | 9,752.07- | | x OK Bacon Line |
| | 020-251-7440 | FUEL | 2,960.51 | 35,739 | 29,586.12 | | |
| | 020-260-7421 | CELLULAR | 40.00 | 480 | 360.00 | | |
| | 020-430-7540 | SENIOR TRANSPORTATION | 24.25 | 500 | 475.75 | | |
| | 020-511-7416 | UTILITIES - EVENT CENTER | 1,167.50 | 24,380 | 19,747.78 | | |
| | 020-511-7419 | UTILITIES - ARENA | 104.00 | 2,070 | 1,830.00 | | |
| | 020-511-7440 | FUEL | 19.46 | 700 | 680.54 | | |
| | 020-511-7471 | LIQUOR LICENSE | 3,603.97 | 3,750 | 146.03 | | |
| | 040-810-7150 | UNIFORMS / CLOTHING | 3,054.88 | 11,600 | 8,232.66 | | |
| | 040-810-7230 | PROFESSIONAL SERVICES | 22,943.00 | 250,000 | 213,096.35 | | KLS Engineering 8 |
| | 040-810-7264 | BOTTLED WATER | 61.75 | 800 | 594.25 | | |
| | 040-810-7310 | OFFICE SUPPLIES | 870.95 | 5,923 | 3,773.82 | | |
| | 040-810-7436 | ROAD MATERIALS | 3,826.01 | 670,666 | 654,967.32 | | |
| | 040-810-7440 | FUEL | 7,600.08 | 89,250 | 70,383.03 | | |
| | 040-810-7820 | RIDGWAY SHOP | 1,035.83 | 30,000 | 21,500.88 | | |
| | 040-810-7825 | OURAY SHOP | 399.13 | 5,000 | 2,840.69 | | |
| | 040-810-7835 | COLONA GRAVEL PIT | 59.00 | 1,000 | 911.50 | | |
| | 040-895-7637 | ROADS - EMERGENCY EXPENDIT | 35,408.50 | 0 | 297,689.00- | | x K&K Concrete cr 24 |
| | 720-000-7800 | C & R OPERATING - PASS-THR | 214,353.91 | 0 | 586,403.10- | | x OK Clerks Pass thru |
| | 800-261-7311 | OPERATING SUPPLIES | 62.64 | 12,000 | 119.18 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM | | GROUP BUDGET | |
|------|--------------|----------------------------|------------|---------------|----------------------------|---------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 800-261-7440 | FUEL | 872.43 | 12,000 | 10,195.84 | | |
| | 890-411-7298 | GRANT EXPENDITURES | 39.75 | 50,000 | 49,410.25 | | |
| | 890-411-7310 | OFFICE SUPPLIES | 11.75 | 800 | 714.27 | | |
| | 890-411-7417 | UTILITIES | 162.00 | 9,000 | 6,018.23 | | |
| | 890-411-7803 | EMERG PREPAREDNESS GRANT | 14.07 | 2,000 | 1,985.93 | | |
| | 900-251-7852 | TRAUMATIC BRAIN INJURY (BR | 440.00 | 0 | 1,560.00- | Y | } Model Traffic Code |
| | 900-251-7853 | GENETIC/DNA TESTING FUND (| 22.00 | 0 | 79.00- | Y | |
| | 900-251-7854 | VICTIMS ASSISTANCE FUND (V | 400.00 | 0 | 1,632.00- | Y | |
| | 960-000-7655 | FACILITIES | 1,614.50 | 196,000 | 34,385.50 | | |
| | | TOTAL: | 450,977.88 | | | | |

NO ERRORS

BOCC Approval

Administrator Initials: *OK*

Date: 3-12-24

Signature: _____

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------|--------------|----------------|----------------------|---------|------------|
| 99-1053 | STATE OF COLORADO | I-000023262 | 020 000-7297 | LEASES - POST: | LICENSES RENEWAL | 109752 | 243.61 |
| 99-1053 | STATE OF COLORADO | I-000023358 | 020 000-7297 | LEASES - POST: | MVR | 109752 | 272.18 |
| | | | | VENDOR 99-1053 | TOTALS | | 515.79 |
| 99-0232 | MONTROSE DAILY PRESS | I---425583 | 020 000-7451 | PRINTING & PU: | CLASSIFIED ADS | 109746 | 1,426.50 |
| | | | | VENDOR 99-0232 | TOTALS | | 1,426.50 |
| 99-0203 | VOYAGER YOUTH PROGRAM | I-352 AR | 020 000-7805 | GRANT MATCH -: | MENTAL HEALTH FAIR | 109757 | 1,000.00 |
| | | | | VENDOR 99-0203 | TOTALS | | 1,000.00 |
| 99-1200 | TELLURIDE FOUNDATION | I-INV1388 | 020 000-7855 | UNALLOCATED E: | COUNTY RESPONSE FUND | 109738 | 127,260.00 |
| | | | | VENDOR 99-1200 | TOTALS | | 127,260.00 |
| 99-0103 | VERIZON WIRELESS | I-9957392506 | 020 110-7421 | CELLULAR : | CELLULAR | 109756 | 45.68 |
| | | | | VENDOR 99-0103 | TOTALS | | 45.68 |
| 99-0283 | OURAY COUNTY | I-2/24/FUEL | 020 110-7440 | FUEL : | FUEL | 109765 | 33.77 |
| | | | | VENDOR 99-0283 | TOTALS | | 33.77 |
| 99-0078 | PEAK ALARM CO.INC | I-M2904# | 020 117-7230 | PROFESSIONAL : | SERVICE CALLS | 109749 | 1,432.74 |
| | | | | VENDOR 99-0078 | TOTALS | | 1,432.74 |
| 99-1773 | MONTROSE WATER FACTORY | I-386347 | 020 117-7264 | BOTTLED WATER: | SERVICES | 109747 | 49.75 |
| | | | | VENDOR 99-1773 | TOTALS | | 49.75 |
| 99-2517 | WESTERN PAPER DISTRIBU | I-4809608 | 020 117-7315 | JANITORIAL SU: | SUPPLIES | 109759 | 535.79 |
| 99-2517 | WESTERN PAPER DISTRIBU | I-4809609 | 020 117-7315 | JANITORIAL SU: | SUPPLIES | 109759 | 149.62 |
| | | | | VENDOR 99-2517 | TOTALS | | 685.41 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|--------------|----------------|------------------------|---------|----------|
| 99-0139 | WASTE MANAGEMENT | I-2/28 | 020 117-7417 | UTILITIES | : SERVICES | 109758 | 233.88 |
| | | | | | VENDOR 99-0139 | TOTALS | 233.88 |
| 99-2136 | TIM ZIRBEL | I-2/28 | 020 117-7421 | CELLULAR | : CELLULAR | 109753 | 40.00 |
| | | | | | VENDOR 99-2136 | TOTALS | 40.00 |
| 99-0690 | AFFORDABLE AUTO GLASS | I-2/26 | 020 117-7435 | VEHICLE REPAI: | TAHOE/REPLACE GLASS | 109739 | 357.00 |
| | | | | | VENDOR 99-0690 | TOTALS | 357.00 |
| 99-0283 | OURAY COUNTY | I-2/24/FUEL | 020 117-7440 | FUEL | : FUEL | 109765 | 408.49 |
| | | | | | VENDOR 99-0283 | TOTALS | 408.49 |
| 99-2227 | BH BLACK HILLS ENERGY | I-86863153 19 | 020 117-7446 | NATURAL GAS | =: UTILITIES | 109742 | 904.95 |
| | | | | | VENDOR 99-2227 | TOTALS | 904.95 |
| 99-1698 | OURAY HARDWARE & MERCA | I-2/28 | 020 117-7455 | BUILDING MAIN: | SUPPLIES | 109748 | 109.58 |
| | | | | | VENDOR 99-1698 | TOTALS | 109.58 |
| 99-3068 | ASCEND DIRECT | I-3733 | 020 121-7430 | POSTAGE | : MAILING PROPERTY TAX | 109741 | 1,841.28 |
| | | | | | VENDOR 99-3068 | TOTALS | 1,841.28 |
| 99-2607 | XEROX FINANCIAL SERVIC | I-5368733 | 020 133-7211 | COPY MACHINE/: | SERVICES | 109760 | 431.08 |
| | | | | | VENDOR 99-2607 | TOTALS | 431.08 |
| 99-0103 | VERIZON WIRELESS | I-9957392506 | 020 133-7421 | CELLULAR | : CELLULAR | 109756 | 40.68 |
| | | | | | VENDOR 99-0103 | TOTALS | 40.68 |
| 99-1773 | MONTROSE WATER FACTORY | I-588490 | 020 162-7264 | BOTTLED WATER: | SERVICES | 109747 | 23.50 |
| | | | | | VENDOR 99-1773 | TOTALS | 23.50 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|--------------|----------------|------------------------|---------|----------|
| 99-0103 | VERIZON WIRELESS | I-942433311 | 020 162-7421 | CELLULAR | : CELLULAR | 109764 | 162.24 |
| | | | | | VENDOR 99-0103 | TOTALS | 162.24 |
| 99-0283 | OURAY COUNTY | I-2/24/FUEL | 020 162-7440 | FUEL | : FUEL | 109765 | 165.01 |
| 99-0283 | OURAY COUNTY | I-2/24/FUEL | 020 166-7440 | FUEL | : FUEL | 109765 | 41.85 |
| | | | | | VENDOR 99-0283 | TOTALS | 206.86 |
| 99-3083 | KAMINSKY, SULLENBERGER | I-5/20/24/24 | 020 251-7161 | TRAINING | : TRAINING OFFICER CER | 109743 | 350.00 |
| | | | | | VENDOR 99-3083 | TOTALS | 350.00 |
| 99-1773 | MONTROSE WATER FACTORY | I-588508 | 020 251-7264 | BOTTLED WATER: | SERVICES | 109747 | 32.25 |
| | | | | | VENDOR 99-1773 | TOTALS | 32.25 |
| 99-2709 | SALT LAKE WHOLESALE SP | I-94274 | 020 251-7311 | OPERATING SUP: | 223 REM 55 GOLD DOT | 109750 | 343.25 |
| | | | | | VENDOR 99-2709 | TOTALS | 343.25 |
| 99-2662 | LEXIPOL LLC | I-121959 | 020 251-7415 | DUES/SUBSCRIP: | LAW ENFORCEMENT MANU | 109745 | 8,899.19 |
| | | | | | VENDOR 99-2662 | TOTALS | 8,899.19 |
| 99-0103 | VERIZON WIRELESS | I-9957432620 | 020 251-7421 | CELLULAR | : CELLULAR | 109756 | 904.74 |
| | | | | | VENDOR 99-0103 | TOTALS | 904.74 |
| 99-2496 | SCHOONOVER SERVICES IN | I-5815/5804/5863 | 020 251-7435 | VEHICLE REPAI: | 3 VEHICLES/SERVICES | 109751 | 1,004.90 |
| 99-2496 | SCHOONOVER SERVICES IN | I-5836 | 020 251-7435 | VEHICLE REPAI: | 2012 TAHOE SHIFTER C | 109751 | 260.84 |
| 99-2496 | SCHOONOVER SERVICES IN | I-5899 | 020 251-7435 | VEHICLE REPAI: | 2023 FORD F150 RADAR | 109751 | 695.45 |
| | | | | | VENDOR 99-2496 | TOTALS | 1,961.19 |
| 99-2657 | VALVOLINE | I-147640 | 020 251-7435 | VEHICLE REPAI: | SERVICES | 109755 | 106.21 |
| | | | | | VENDOR 99-2657 | TOTALS | 106.21 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------|-----------------------|---------------|--------------|----------------|----------------------|---------|------------|
| 99-0283 | OURAY COUNTY | I-2/24/FUEL | 020 251-7440 | FUEL | : FUEL | 109765 | 2,960.51 |
| | | | | | VENDOR 99-0283 | TOTALS | 2,960.51 |
| 99-2174 | LEO RASMUSSEN | I-3/24 | 020 260-7421 | CELLULAR | : CELLULAR | 109744 | 40.00 |
| | | | | | VENDOR 99-2174 | TOTALS | 40.00 |
| 99-0283 | OURAY COUNTY | I-2/24/FUEL | 020 430-7540 | SENIOR TRANSP: | FUEL | 109765 | 24.25 |
| | | | | | VENDOR 99-0283 | TOTALS | 24.25 |
| 99-2227 | BH BLACK HILLS ENERGY | I-67226386 40 | 020 511-7416 | UTILITIES - E: | UTILIITES | 109742 | 1,167.50 |
| | | | | | VENDOR 99-2227 | TOTALS | 1,167.50 |
| 99-0023 | TOWN OF RIDGWAY | I-1//2024 | 020 511-7419 | UTILITIES - A: | UTILITIES | 109754 | 104.00 |
| | | | | | VENDOR 99-0023 | TOTALS | 104.00 |
| 99-0283 | OURAY COUNTY | I-2/24/FUEL | 020 511-7440 | FUEL | : FUEL | 109765 | 19.46 |
| | | | | | VENDOR 99-0283 | TOTALS | 19.46 |
| 99-1583 | ARTHUR J GALLAGHER | I-5028335 | 020 511-7471 | LIQUOR LICENS: | LIQUOR LIABILITY REN | 109740 | 3,603.97 |
| | | | | | VENDOR 99-1583 | TOTALS | 3,603.97 |
| VENDOR SET 020 GENERAL FUND | | | | | | TOTAL: | 157,725.70 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 040 ROAD & BRIDGE

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------|--------------|----------------|----------------------|---------|-----------|
| 99-1694 | JOHN DEERE FINANCIAL | I-3/7 | 040 810-7150 | UNIFORMS / CL: | UNIFORMS | 048420 | 3,054.88 |
| | | | | | VENDOR 99-1694 | TOTALS | 3,054.88 |
| 99-1228 | INDEPENDENT PUMP | I-20111 | 040 810-7230 | PROFESSIONAL : | ANNUAL LINE TEST | 048419 | 573.00 |
| | | | | | VENDOR 99-1228 | TOTALS | 573.00 |
| 99-2920 | KLJ ENGINEERING | I-10199501 | 040 810-7230 | PROFESSIONAL : | SERVICES | 048422 | 10,195.00 |
| 99-2920 | KLJ ENGINEERING | I-10200134 | 040 810-7230 | PROFESSIONAL : | SERVICES | 048422 | 3,153.00 |
| 99-2920 | KLJ ENGINEERING | I-10201018 | 040 810-7230 | PROFESSIONAL : | SERVICES | 048422 | 6,763.50 |
| 99-2920 | KLJ ENGINEERING | I-10202261 | 040 810-7230 | PROFESSIONAL : | SERVICES | 048422 | 334.00 |
| 99-2920 | KLJ ENGINEERING | I-10202262 | 040 810-7230 | PROFESSIONAL : | SERVICES | 048422 | 1,924.50 |
| | | | | | VENDOR 99-2920 | TOTALS | 22,370.00 |
| 99-1773 | MONTROSE WATER FACTORY | I-588489 | 040 810-7264 | BOTTLED WATER: | SERVICES | 048423 | 61.75 |
| | | | | | VENDOR 99-1773 | TOTALS | 61.75 |
| 99-0436 | DELL MARKETING | I-10729614218= | 040 810-7310 | OFFICE SUPPLI: | DELL LATITUDE | 048417 | 719.39 |
| | | | | | VENDOR 99-0436 | TOTALS | 719.39 |
| 99-1133 | QUILL | I-37099259 | 040 810-7310 | OFFICE SUPPLI: | OFFICE SUPPLIES | 048424 | 142.20 |
| 99-1133 | QUILL | I-37110786 | 040 810-7310 | OFFICE SUPPLI: | OFFICE SUPPLIES | 048424 | 9.36 |
| | | | | | VENDOR 99-1133 | TOTALS | 151.56 |
| 99-0021 | ROCKY MTN SUPPLY CO. L | I-16522 | 040 810-7436 | ROAD MATERIAL: | POSTS | 048425 | 1,526.01 |
| | | | | | VENDOR 99-0021 | TOTALS | 1,526.01 |
| 99-2852 | CPC CORPORATION | I-2586 | 040 810-7436 | ROAD MATERIAL: | COUNTY ROAD MARKER/R | 048416 | 2,300.00 |
| | | | | | VENDOR 99-2852 | TOTALS | 2,300.00 |
| 99-0283 | OURAY COUNTY | I-02/2024- | 040 810-7440 | FUEL | : R/B FUEL | 048426 | 5,317.29 |
| 99-0283 | OURAY COUNTY | I-02/2024- | 040 810-7440 | FUEL | : COLONA DIESEL | 048426 | 268.71 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 040 ROAD & BRIDGE

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------------|-----------------|--------------|---------------|---------------------|----------------|---------------|------------------|
| 99-0283 | OURAY COUNTY | I-02/2024- | 040 810-7440 | FUEL | : OURAY DIESEL | 048426 | 1,957.38 | |
| 99-0283 | OURAY COUNTY | I-02/2024- | 040 810-7440 | FUEL | : CHARGES | 048426 | 56.70 | |
| | | | | | | VENDOR 99-0283 | TOTALS | 7,600.08 |
| 99-0100 | DMEA | I-2//28 | 040 810-7820 | RIDGWAY SHOP | : SERVICES | 048418 | 280.67 | |
| | | | | | | VENDOR 99-0100 | TOTALS | 280.67 |
| 99-2227 | BH BLACK HILLS ENERGY | I- 6791 3527 19 | 040 810-7820 | RIDGWAY SHOP | : UTILITIES | 048415 | 497.50 | |
| 99-2227 | BH BLACK HILLS ENERGY | I-6794 7704 53 | 040 810-7820 | RIDGWAY SHOP | : UTILITIES | 048415 | 257.66 | |
| 99-2227 | BH BLACK HILLS ENERGY | I-6316 6828 28 | 040 810-7825 | OURAY SHOP | : UTILITIES | 048415 | 399.13 | |
| | | | | | | VENDOR 99-2227 | TOTALS | 1,154.29 |
| 99-0100 | DMEA | I-02/28 | 040 810-7835 | COLONA GRAVEL | : SERVICES | 048418 | 59.00 | |
| | | | | | | VENDOR 99-0100 | TOTALS | 59.00 |
| 99-0787 | K & K CONCRETE | I-BILLING #02 | 040 895-7637 | ROADS - EMERG | : CR-24 BILLING #02 | 048421 | 31,200.00 | |
| | | | | | | VENDOR 99-0787 | TOTALS | 31,200.00 |
| 99-2920 | KLJ ENGINEERING | I-10201017 | 040 895-7637 | ROADS - EMERG | : CR 24 ROAD SCOUR | 048422 | 4,208.50 | |
| | | | | | | VENDOR 99-2920 | TOTALS | 4,208.50 |
| | | | | | | VENDOR SET 040 | ROAD & BRIDGE | TOTAL: 75,259.13 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 720 CLERK/RECORDER OPER

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------|--------------|----------------|---------------------|---------|------------|
| 99-0008 | CITY OF OURAY | I-2/24 | 720 000-7800 | C & R OPERATI | SALES TAX | 070338 | 1,337.66 |
| | | | | | VENDOR 99-0008 | TOTALS | 1,337.66 |
| 99-0023 | TOWN OF RIDGWAY | I-2/24 | 720 000-7800 | C & R OPERATI | SALES TAX | 070344 | 1,933.34 |
| | | | | | VENDOR 99-0023 | TOTALS | 1,933.34 |
| 99-0224 | DEPT. OF HEALTH | I-2/24 | 720 000-7800 | C & R OPERATI | MARRIAGE LICENSE | 070341 | 15.00 |
| | | | | | VENDOR 99-0224 | TOTALS | 15.00 |
| 99-0283 | OURAY COUNTY | I-2/24 | 720 000-7800 | C & R OPERATI | COUNTY VF | 070342 | 749.14 |
| | | | | | VENDOR 99-0283 | TOTALS | 749.14 |
| 99-1456 | COLO. DEPT. HUMAN SERV | I-2/24 | 720 000-7800 | C & R OPERATI | MARRIAGE LICENSE | 070339 | 100.00 |
| | | | | | VENDOR 99-1456 | TOTALS | 100.00 |
| 99-1513 | COUNTY TREASURER | I-2/24 | 720 000-7800 | C & R OPERATI | TECH SURCHARGE | 070340 | 111.00 |
| | | | | | VENDOR 99-1513 | TOTALS | 111.00 |
| 99-1841 | OURAY TREASURER | I-2/24 | 720 000-7800 | C & R OPERATI | TREASURER REPORT | 070343 | 210,107.77 |
| | | | | | VENDOR 99-1841 | TOTALS | 210,107.77 |
| | | | | VENDOR SET 720 | CLERK/RECORDER OPER | TOTAL: | 214,353.91 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 800 EMS FUND

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------|-----------|--------------|----------------|----------------|---------|--------|
| 99-1679 | HARTMAN BROTHERS | I-3600 MO | 800 261-7311 | OPERATING SUP: | SUPPLIES | 180681 | 62.64 |
| | | | | | VENDOR 99-1679 | TOTALS | 62.64 |
| 99-0283 | OURAY COUNTY | I-02//24 | 800 261-7440 | FUEL | : FUEL | 180680 | 872.43 |
| | | | | | VENDOR 99-0283 | TOTALS | 872.43 |
| | | | | VENDOR SET 800 | EMS FUND | TOTAL: | 935.07 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 890 PUBLIC HEALTH FUND

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|--------------|----------------|--------------------|---------|--------|
| 99-0466 | AMY ERIKSEN | I-02/21 | 890 411-7298 | GRANT EXPENDI: | PRINTER | 051771 | 39.75 |
| | | | | | VENDOR 99-0466 | TOTALS | 39.75 |
| 99-1773 | MONTROSE WATER FACTORY | I-588503 | 890 411-7310 | OFFICE SUPPLI: | SERVICES | 051772 | 11.75 |
| | | | | | VENDOR 99-1773 | TOTALS | 11.75 |
| 99-0022 | SAN MIGUEL POWER | I-7960701//// | 890 411-7417 | UTILITIES | : UTILITIES | 051770 | 162.00 |
| | | | | | VENDOR 99-0022 | TOTALS | 162.00 |
| 99-2144 | VICTORIA DURNAN | I-2//26 | 890 411-7803 | EMERG PREPARE: | MILEAGE | 051773 | 14.07 |
| | | | | | VENDOR 99-2144 | TOTALS | 14.07 |
| | | | | VENDOR SET 890 | PUBLIC HEALTH FUND | TOTAL: | 227.57 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 900 MTC FUND

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------------------|--------|--------------|----------------|----------------------|---------|--------|
| 99-1566 | COLORADO JUDICIAL DEPT I-002/2024 | | 900 251-7852 | TRAUMATIC BRA: | TRAUMATIC BRAIN INJU | 109763 | 440.00 |
| 99-1566 | COLORADO JUDICIAL DEPT I-02/24 | | 900 251-7853 | GENETIC/DNA T: | FAMILY FRIENDLY FUD | 109761 | 22.00 |
| | | | | VENDOR 99-1566 | TOTALS | | 462.00 |
| 99-1565 | DISTRICT ADMINISTRATOR I-2//24 | | 900 251-7854 | VICTIMS ASSIS: | VICTIMS ASSISTANCE F | 109762 | 400.00 |
| | | | | VENDOR 99-1565 | TOTALS | | 400.00 |
| | | | | VENDOR SET 900 | MTC FUND | TOTAL: | 862.00 |

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 960 AMERICAN RECOVERY FUND

INVOICE DATE RANGE: 3/05/2024 THRU 3/06/2024

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|------------|--------------|------------|-----------------|---------|----------|
| 99-2920 | KLJ ENGINEERING | I-10199502 | 960 000-7655 | FACILITIES | : SR17 SERVICES | 007784 | 1,614.50 |
| | | | | | VENDOR 99-2920 | TOTALS | 1,614.50 |

VENDOR SET 960 AMERICAN RECOVERY FUND TOTAL: 1,614.50

REPORT GRAND TOTAL: 450,977.88