

## November 24, 2015 Warrants

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	020-000-7800	MISCELLANEOUS EXPENSE	302.40	1,500	9,176.76-	Y	OK - Bottom line
	020-110-7310	OFFICE SUPPLIES	24.48	500	47.21		
	020-115-7162	MILEAGE	37.52	1,000	181.61		
	020-115-7310	OFFICE SUPPLIES	26.48	800	160.04		
	020-116-7162	MILEAGE	504.35	1,000	495.65		
	020-116-7421	CELLULAR	715.06	1,100	159.78		
	020-121-7421	CELLULAR	175.00	420	0.00		
	020-134-7421	CELLULAR	420.00	0	420.00-	Y	OK - Michelle coded it to election
	020-134-7430	POSTAGE	108.29	200	401.76-	Y	OK
	020-142-7161	TRAINING	50.00	1,500	817.00-	Y	OK Bottom line
	020-142-7211	COPY MACHINE/FAX LEASE	434.47	3,100	300.37		
	020-142-7415	DUES/SUBSCRIPTIONS	10.00	3,000	109.11		
	020-162-7421	CELLULAR	35.00	1,300	702.40		
	020-166-7415	DUES/SUBSCRIPTIONS	50.00	300	150.00		
	020-251-7161	TRAINING	5.00	5,000	1,952.96		
	020-251-7439	INVESTIGATION	20.00	1,000	1,539.63-	Y	OK Bottom line
	020-252-7421	CELLULAR	79.04	1,000	135.80		
	020-253-7255	COUNTY JAIL PRISONER HOUSE	11,770.00	50,000	29,899.00-	Y	OK
	020-261-7421	CELLULAR	35.00	0	0.00		
	020-511-7297	LEASES	185.11	4,200	73.46-	Y	OK - Bottom line
	020-511-7818	SALES TAX	16.00	1,800	475.77		
	040-810-7125	DRUG TESTS	80.00	900	17.00		
	040-810-7230	PROFESSIONAL SERVICES	858.84	25,000	15,121.66-	Y	OK Bottom line
	040-810-7311	OPERATING SUPPLIES	2,160.00	25,000	1,318.31		
	040-810-7406	EQUIPMENT - OTHER	609.68	5,000	818.01		
	040-810-7440	FUEL	5,422.38	320,000	140,725.75		
	040-810-7441	TIRES	14,263.40	22,000	16,893.04-	Y	OK
	040-810-7472	EQUIPMENT REPAIRS/MAINT	673.83	110,000	8,127.40-	Y	OK
	040-895-7650	COUNTY ROAD 1	77,351.91	0	87,185.01-	Y	OK correct
	800-261-7231	PHYSICIAN ADVISOR	3,500.00	14,000	0.00		
	800-261-7233	BILLING	409.60	6,500	1,578.66		
	800-261-7311	OPERATING SUPPLIES	2,407.63	12,300	2,256.34-	Y	OK Bottom line
	800-261-7406	EQUIPMENT - OTHER	3,990.00	4,000	3,235.70-	Y	
	800-261-7421	CELLULAR	210.00	1,260	420.00		
	800-261-7435	VEHICLE REPAIRS	1,410.95	15,000	2,075.37-	Y	) OK Bottom line
	800-261-7479	RIDGWAY BARN EXPENSES	6,000.00	6,000	6,000.00-	Y	
	890-411-7162	MILEAGE	40.99	2,200	389.74-	Y	
	890-411-7163	MILEAGE - WIC	324.10	3,738	635.83-	Y	
	890-411-7298	GRANT EXPENDITURES	940.99	0	4,098.28-	Y	OK grant
	890-411-7320	MEDICAL SUPPLIES	58.35	1,250	490.74		
	890-411-7417	UTILITIES	45.41	7,500	3,568.36		
	890-411-7421	CELLULAR	64.00	985	184.59		
	890-411-7427	VACCINES	3,517.78	7,050	4,638.99-	Y	OK Bottom line
	890-411-7803	EMERG PREPAREDNESS GRANT	35.00	7,000	2,561.43		
	890-411-7805	FARMERS MARKET	431.25	2,500	1,208.87-	Y	OK Bottom line
	TOTAL:		139,809.29				

NO ERRORS

*CH*

BUDG Approval  
Date: 12-8-15  
Initial:

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	040-810-7436	ROAD MATERIALS	12,550.00	263,000	3,745.22		
	690-000-7839	UNDERFUNDED COURTHOUSE GRA	5,000.00	0	5,000.00	-	Y OK -
		TOTAL:	17,550.00				

NO ERRORS

CH

12-8-15

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 040 ROAD & BRIDGE

INVOICE DATE RANGE: 11/24/2015 THRU 11/24/2015

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
99-2123	SADDLEBACK ENT. LLC	I-22	040 810-7436	ROAD MATERIAL:	TEST SECTION CR24	043246	12,550.00
						VENDOR 99-2123 TOTALS	12,550.00

VENDOR SET 040 ROAD & BRIDGE TOTAL: 12,550.00

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 690 SPECIAL GRANT ADMIN

INVOICE DATE RANGE: 11/24/2015 THRU 11/24/2015

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
99-0303	CHARLES CUNNIFFEE ARCH I-INITIALPMT		690 000-7839	UNDERFUNDED C:	SERVICES	007076	5,000.00
						VENDOR 99-0303 TOTALS	5,000.00

VENDOR SET 690 SPECIAL GRANT ADMIN TOTAL: 5,000.00

REPORT GRAND TOTAL: 17,550.00

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 11/20/2015 THRU 11/20/2015

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
99-1625	550 PUBLISHING INC.	I-10-15	020 000-7800	MISCELLANEOUS:	NACO RURAL	098176	302.40
					VENDOR 99-1625	TOTALS	302.40
99-1912	THE PAPER CLIP	I-2013600-0	020 110-7310	OFFICE SUPPLI:	SUPPLIES	098188	17.65
99-1912	THE PAPER CLIP	I-2013648-0	020 110-7310	OFFICE SUPPLI:	SUPPLIES	098188	6.83
					VENDOR 99-1912	TOTALS	24.48
99-1105	VICKI LANE	I-11-15	020 115-7162	MILEAGE	: MILEAGE	098191	37.52
					VENDOR 99-1105	TOTALS	37.52
99-1912	THE PAPER CLIP	I-2013600-0	020 115-7310	OFFICE SUPPLI:	SUPPLIES	098188	19.65
99-1912	THE PAPER CLIP	I-2013648-0	020 115-7310	OFFICE SUPPLI:	SUPPLIES	098188	6.83
					VENDOR 99-1912	TOTALS	26.48
99-1324	JEFF BOCKES	I-11-15	020 116-7162	MILEAGE	: CELLULAR/MILEAGE	098182	460.35
					VENDOR 99-1324	TOTALS	460.35
99-2121	DOLGIO NERGUI	I-11-15	020 116-7162	MILEAGE	: CELLULAR/MILEAGE	098179	44.00
					VENDOR 99-2121	TOTALS	44.00
99-0103	VERIZON WIRELESS	I-9754983696	020 116-7421	CELLULAR	: CELLULAR	098190	50.06
					VENDOR 99-0103	TOTALS	50.06
99-1324	JEFF BOCKES	I-11-15	020 116-7421	CELLULAR	: CELLULAR/MILEAGE	098182	420.00
					VENDOR 99-1324	TOTALS	420.00
99-2121	DOLGIO NERGUI	I-11-15	020 116-7421	CELLULAR	: CELLULAR/MILEAGE	098179	245.00
					VENDOR 99-2121	TOTALS	245.00

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 11/20/2015 THRU 11/20/2015

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
99-0208	JEANNINE CASOLARI	I-08-12-15	020 121-7421	CELLULAR	: CELLULAR	098181	175.00
					VENDOR 99-0208	TOTALS	175.00
99-0272	MICHELLE NAUER	I-2015	020 134-7421	CELLULAR	: CELLULAR/COMPUTER	098183	420.00
					VENDOR 99-0272	TOTALS	420.00
99-0034	OURAY COUNTY CLERK	I-11-15	020 134-7430	POSTAGE	: POSTAGE	098185	108.29
					VENDOR 99-0034	TOTALS	108.29
99-0762	TYLER TECHNOLOGIES	I-025-137680	020 142-7161	TRAINING	: SEPTEMBER USER GROUP	098189	50.00
					VENDOR 99-0762	TOTALS	50.00
99-1137	XEROX CORP.	I-081549327	020 142-7211	COPY MACHINE/:	SERVICES	098193	219.12
99-1137	XEROX CORP.	I-082002617	020 142-7211	COPY MACHINE/:	SERVICES	098193	215.35
					VENDOR 99-1137	TOTALS	434.47
99-1946	GUNNISON COUNTY	I-2015	020 142-7415	DUES/SUBSCRIP:	2015 DUES	098180	10.00
					VENDOR 99-1946	TOTALS	10.00
99-1787	TAMARA KNUTSON	I-11-15	020 162-7421	CELLULAR	: CELLULAR	098187	35.00
					VENDOR 99-1787	TOTALS	35.00
99-0423	COLO. DEPT. AGRICULTUR	I-2016	020 166-7415	DUES/SUBSCRIP:	LICENSE	098194	50.00
					VENDOR 99-0423	TOTALS	50.00
99-0470	RUTH STEWART	I-10-2015	020 251-7161	TRAINING	: CLASSES	098186	5.00
					VENDOR 99-0470	TOTALS	5.00
99-0328	CHEMATOX LABORATORY	I-17845	020 251-7439	INVESTIGATION:	SERVICES	098177	20.00
					VENDOR 99-0328	TOTALS	20.00

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 11/20/2015 THRU 11/20/2015

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-9755124528	020 252-7421	CELLULAR	: CELLULAR	098190	79.04
					VENDOR 99-0103	TOTALS	79.04
99-0120	MONTROSE COUNTY SHERIF	I-2015-10	020 253-7255	COUNTY JAIL P:	OCTOBER HOUSING	098184	11,770.00
					VENDOR 99-0120	TOTALS	11,770.00
99-1421	WARREN WATERMAN	I-11-15	020 261-7421	CELLULAR	: CELLULAR	098192	35.00
					VENDOR 99-1421	TOTALS	35.00
99-1137	XEROX CORP.	I-082118042	020 511-7297	LEASES	: SERVICES	098193	185.11
					VENDOR 99-1137	TOTALS	185.11
99-0225	COLO. DEPT. OF REVENUE	I-2016-2017	020 511-7818	SALES TAX	: SALES TAX LICENSE	098178	16.00
					VENDOR 99-0225	TOTALS	16.00
VENDOR SET 020 GENERAL FUND						TOTAL:	15,003.20

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 040 ROAD & BRIDGE

INVOICE DATE RANGE: 11/20/2015 THRU 11/20/2015

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
99-0891	DRUG TESTING	I-17320	040 810-7125	DRUG TESTS	: SERVICES	043227	80.00
					VENDOR 99-0891	TOTALS	80.00
99-2005	USC INC	I-11032	040 810-7230	PROFESSIONAL	: SERVICES	043233	858.84
					VENDOR 99-2005	TOTALS	858.84
99-1474	TAYLOR FENCE COMPANY	I-10-30-15	040 810-7311	OPERATING SUP:	MATERIALS	043232	2,160.00
					VENDOR 99-1474	TOTALS	2,160.00
99-0021	ROCKY MTN SUPPLY CO. L	I-13659	040 810-7406	EQUIPMENT - O:	MATERIALS	043231	609.68
					VENDOR 99-0021	TOTALS	609.68
99-0300	WESTERN PETROLEUM	I-16256	040 810-7440	FUEL	: FUEL	043234	314.21
99-0300	WESTERN PETROLEUM	I-16257	040 810-7440	FUEL	: FUEL	043234	981.41
99-0300	WESTERN PETROLEUM	I-16287	040 810-7440	FUEL	: FUEL	043234	696.24
99-0300	WESTERN PETROLEUM	I-A2757	040 810-7440	FUEL	: FUEL	043234	2,774.26
					VENDOR 99-0300	TOTALS	4,766.12
99-1228	INDEPENDENT PUMP	I-16809	040 810-7440	FUEL	: LEAK DETECTOR TEST/P	043228	321.88
99-1228	INDEPENDENT PUMP	I-16823	040 810-7440	FUEL	: LINE LEAK TEST	043228	334.38
					VENDOR 99-1228	TOTALS	656.26
99-2094	COMMERCIAL TIRE	I-39107	040 810-7441	TIRES	: TIRES/SNOE/UNIT 205	043226	8,638.48
99-2094	COMMERCIAL TIRE	I-39108	040 810-7441	TIRES	: TIRES/SNOE/UNIT 204	043226	5,624.92
					VENDOR 99-2094	TOTALS	14,263.40
99-0362	POWER EQUIPMENT	I-STMT/	040 810-7472	EQUIPMENT REP:	PARTS	043230	273.42
					VENDOR 99-0362	TOTALS	273.42
99-0415	NEWMAN TRAFFIC SIGNS	I-TI-0291880	040 810-7472	EQUIPMENT REP:	PART	043229	70.41
					VENDOR 99-0415	TOTALS	70.41

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 040 ROAD & BRIDGE

INVOICE DATE RANGE: 11/20/2015 THRU 11/20/2015

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
99-1102	ATCO INTERNATIONAL	I-10446745	040 810-7472	EQUIPMENT REP: PARTS		043225	330.00
					VENDOR 99-1102	TOTALS	330.00
99-2110	WILLIAMS CONSTRUCTION	I-32601	040 895-7650	COUNTY ROAD 1: CRI		043235	77,351.91
					VENDOR 99-2110	TOTALS	77,351.91
VENDOR SET 040 ROAD & BRIDGE						TOTAL:	101,420.04

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 800 EMS FUND

INVOICE DATE RANGE: 11/20/2015 THRU 11/20/2015

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
99-0679	ANDREW YEOWELL	I-2015 4TH	800 261-7231	PHYSICIAN ADV:	4TH QTR	146490	3,500.00
					VENDOR 99-0679	TOTALS	3,500.00
99-0082	BUSINESS OPTIONS	I-11-15	800 261-7233	BILLING	: SERVICES	146493	409.60
					VENDOR 99-0082	TOTALS	409.60
99-0121	MONTROSE MEMORIAL	I-10-15	800 261-7311	OPERATING SUP:	SUPPLIES	146497	21.43
					VENDOR 99-0121	TOTALS	21.43
99-0760	BOUND TREE MEDICAL	I-STMT//	800 261-7311	OPERATING SUP:	SUPPLIES	146492	2,272.95
					VENDOR 99-0760	TOTALS	2,272.95
99-1679	HARTMAN BROTHERS	I-10-15	800 261-7311	OPERATING SUP:	SUPPLIES	146495	113.25
					VENDOR 99-1679	TOTALS	113.25
99-0858	ARMSTRONG MEDICAL	I-P190951	800 261-7406	EQUIPMENT - O:	HINKLE SYSTEM	146491	3,990.00
					VENDOR 99-0858	TOTALS	3,990.00
99-0152	COLETTE MILLER	I-2015 4TH	800 261-7421	CELLULAR	: 4TH QTR CELLULAR	146494	105.00
					VENDOR 99-0152	TOTALS	105.00
99-0166	KIM MITCHELL	I-4TH 2015	800 261-7421	CELLULAR	: 4TH CELLULAR	146496	105.00
					VENDOR 99-0166	TOTALS	105.00
99-0212	TIMBER RIDGE STATION	I-22382	800 261-7435	VEHICLE REPAI:	PARTS/SERVICE	146499	1,410.95
					VENDOR 99-0212	TOTALS	1,410.95
99-1518	RIDGWAY FIRE PROTECTIO	I-6MOS 2015	800 261-7479	RIDGWAY BARN	: RENT 07 THRU 12-2015	146498	6,000.00
					VENDOR 99-1518	TOTALS	6,000.00
VENDOR SET 800 EMS FUND						TOTAL:	17,928.18

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 890 PUBLIC HEALTH FUND

INVOICE DATE RANGE: 11/20/2015 THRU 11/20/2015

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
99-2109	TANNER KINGERY	I-11-15	890 411-7162	MILEAGE	: MILEAGE	002443	40.99
					VENDOR 99-2109	TOTALS	40.99
99-0466	AMY ERIKSEN	I-11-15	890 411-7163	MILEAGE - WIC:	MILEAGE	002435	131.10
					VENDOR 99-0466	TOTALS	131.10
99-1287	SALLY SWARTZ	I-11-15	890 411-7163	MILEAGE - WIC:	MILEAGE	002441	193.00
					VENDOR 99-1287	TOTALS	193.00
99-2096	DELTA COUNTY HEALTH	I-TOB072015	890 411-7298	GRANT EXPENDI:	AUGUST/STPEP	002438	300.00
99-2096	DELTA COUNTY HEALTH	I-TOB092015	890 411-7298	GRANT EXPENDI:	SUPPORT SEPTEMBER ST	002438	300.00
99-2096	DELTA COUNTY HEALTH	I-TOB102015	890 411-7298	GRANT EXPENDI:	OCTOBER/STPEP	002438	300.00
					VENDOR 99-2096	TOTALS	900.00
99-2109	TANNER KINGERY	I-11-15	890 411-7298	GRANT EXPENDI:	MILEAGE/CCPD	002443	40.99
					VENDOR 99-2109	TOTALS	40.99
99-1529	HENRY SCHEIN	I-24790003	890 411-7320	MEDICAL SUPPL:	SUPPLIES	002440	58.35
					VENDOR 99-1529	TOTALS	58.35
99-0139	WASTE MANAGEMENT	I-5-0581-	890 411-7417	UTILITIES	: SERVICES	002445	45.41
					VENDOR 99-0139	TOTALS	45.41
99-0103	VERIZON WIRELESS	I--9755124528	890 411-7421	CELLULAR	: CELLULAR	002444	64.00
					VENDOR 99-0103	TOTALS	64.00
99-0797	SANOPI PASTEUR	I-905466227	890 411-7427	VACCINES	: VACCINES	002442	259.08
99-0797	SANOPI PASTEUR	I-905502131	890 411-7427	VACCINES	: VACCINES	002442	1,718.52
99-0797	SANOPI PASTEUR	I-905502132	890 411-7427	VACCINES	: VACCINES	002442	481.63
99-0797	SANOPI PASTEUR	I-905567445	890 411-7427	VACCINES	: VACCINES	002442	737.55
					VENDOR 99-0797	TOTALS	3,196.78

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 890 PUBLIC HEALTH FUND

INVOICE DATE RANGE: 11/20/2015 THRU 11/20/2015

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
99-1177	FFF ENTERPRISES	I-6408152	890 411-7427	VACCINES	VACCINES	002439	321.00
					VENDOR 99-1177	TOTALS	321.00
99-2019	AUDREY GWINN	I-11015	890 411-7803	EMERG PREPARE:	CELLULAR	002436	35.00
					VENDOR 99-2019	TOTALS	35.00
99-2120	CAROL SIKORA	I-11-15	890 411-7805	FARMERS MARKE:	FARMERS MKT	002437	431.25
					VENDOR 99-2120	TOTALS	431.25

VENDOR SET 890 PUBLIC HEALTH FUND TOTAL: 5,457.87

REPORT GRAND TOTAL: 139,809.29

## December 3, 2015 Warrants

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	020-000-7216	MACHINE SUPPLIES	48.89	1,200	319.35-	Y	} OK Bottom Line NACO RAC - reimbursed
	020-000-7297	LEASES - POSTAGE	158.71	11,000	2,037.46-	Y	
	020-000-7451	PRINTING & PUBLISHING	722.21	15,763	5,133.75-	Y	
	020-000-7800	MISCELLANEOUS EXPENSE	210.52	1,500	9,387.28-	Y	
	020-110-7160	TRAVEL	174.60	5,500	11,191.61-	Y	
	020-110-7310	OFFICE SUPPLIES	78.48	500	31.27-	Y	
	020-110-7406	EQUIPMENT - OTHER	23.94	100	3.05		
	020-115-7310	OFFICE SUPPLIES	78.48	800	81.56		
	020-116-7424	COMPUTER HARDWARE	141.21	11,064	3,702.42		
	020-117-7230	PROFESSIONAL SERVICES	75.00	5,700	735.20		
	020-117-7315	JANITORIAL SUPPLIES	472.39	6,000	226.82		
	020-117-7421	CELLULAR	50.19	840	192.51		
	020-117-7440	FUEL	173.60	4,500	2,124.57		
	020-117-7446	NATURAL GAS - COURTHOUSE	567.85	6,500	1,981.52		
	020-117-7447	NATURAL GAS - ASSESSOR	103.20	1,100	312.96		
	020-117-7455	BUILDING MAINTENANCE	163.34	14,628	7,708.24		
	020-119-7230	PROFESSIONAL SERVICES	11,250.00	15,000	0.00		
	020-121-7310	OFFICE SUPPLIES	25.80	2,000	19.79-	Y	
	020-121-7430	POSTAGE	2,414.00	3,700	1,214.00-	Y	
	020-121-7450	PRINTING & PUBLISHING	842.25	1,500	10.57		
	020-121-7851	PETTY CASH	51.40	150	2.88		
	020-133-7161	TRAINING	700.00	2,000	520.00		
	020-133-7256	COMPUTER SUPPORT	1,599.96	16,200	8.83		
	020-133-7310	OFFICE SUPPLIES	144.07	1,500	336.69		
	020-134-7276	ELECTION JUDGES	2,622.50	2,240	382.50-	Y	
	020-134-7310	OFFICE SUPPLIES	86.34	2,000	1,547.92-	Y	
	020-142-7161	TRAINING	276.00	1,500	1,093.00-	Y	
	020-142-7405	OFFICE EQUIPMENT	106.95	800	693.05		
	020-142-7415	DUES/SUBSCRIPTIONS	57.39	3,000	51.72		
	020-142-7440	FUEL	49.80	600	112.67-	Y	
	020-151-7160	TRAVEL	290.58	2,000	1,054.10		
	020-151-7161	TRAINING	5.00	1,500	1,188.24		
	020-162-7211	COPY MACHINE/FAX LEASE	356.64	4,000	21.73		
	020-162-7421	CELLULAR	223.19	1,300	479.21		
	020-162-7435	VEHICLE REPAIRS	308.71	3,100	429.53-	Y	
	020-162-7440	FUEL	93.00	2,500	696.54		
	020-166-7160	TRAVEL	146.61	1,458	166.45		
	020-166-7161	TRAINING	185.00	756	199.15-	Y	
	020-166-7421	CELLULAR	99.25	1,200	180.30-	Y	
	020-166-7440	FUEL	78.80	4,000	442.44-	Y	
	020-251-7161	TRAINING	486.00	5,000	1,466.96		
	020-251-7211	COPY MACHINE/FAX LEASE	145.57	2,100	266.82		
	020-251-7310	OFFICE SUPPLIES	67.66	500	507.27-	Y	
	020-251-7439	INVESTIGATION	30.00	1,000	1,569.63-	Y	
	020-251-7440	FUEL	1,025.00	28,000	11,197.54		
	020-252-7161	TRAINING	33.32	800	353.88-	Y	
	020-252-7162	MILEAGE	37.96	1,000	492.36		

To: S.M. County  
class + Comp Study

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	020-271-7161	TRAINING	50.00	3,900	747.27- Y	OK - Bottom line	
	020-319-7230	PROFESSIONAL SERVICES	5,000.00	5,000	0.00	Tele communication	
	020-430-7540	SENIOR TRANSPORTATION	60.60	1,100	253.15		
	020-511-7310	OFFICE SUPPLIES	127.50	200	278.87- Y	} OK Bottom line	
	020-511-7311	OPERATING SUPPLIES	81.91	1,500	210.63- Y		
	020-511-7312	FOOD AND BEVERAGE	209.42	10,000	1,814.29		
	020-511-7430	POSTAGE	19.60	150	11.00		
	020-511-7456	GROUNDS REPAIR/MAINT	55.09	4,800	4,507.89		
	020-521-7582	HIGH COUNTRY REC SUPPORT	187.95	3,300	325.37- Y	OK Bottom line	
	040-810-7151	LAUNDRY	275.97	6,500	259.66		
	040-810-7230	PROFESSIONAL SERVICES	1,502.97	25,000	16,624.63- Y	} OK Bottom line	
	040-810-7234	PORTA POTTY	180.00	2,000	160.00- Y		
	040-810-7310	OFFICE SUPPLIES	140.44	800	52.55- Y		
	040-810-7311	OPERATING SUPPLIES	1,379.70	25,000	61.39- Y		
	040-810-7421	CELLULAR	326.64	4,100	810.25		
	040-810-7440	FUEL	4,892.03	320,000	135,833.72		
	040-810-7472	EQUIPMENT REPAIRS/MAINT	103.64	110,000	8,231.04- Y	} OK Bottom line	
	040-810-7473	NON-ROAD EQUIP MAINTENANCE	296.10	5,000	3,431.56- Y		
	040-810-7820	RIDGWAY SHOP	962.25	25,000	6,985.96		
	040-810-7825	OURAY SHOP	252.56	5,500	3,446.31		
	040-895-7651	C R 361	45,933.10	728,005	419,504.72		
	800-261-7161	TRAINING	1,092.38	22,630	18,944.30		
	800-261-7440	FUEL	693.49	14,000	5,087.40		
	890-411-7162	MILEAGE	217.35	2,200	607.09- Y	} OK Bottom line	
	890-411-7163	MILEAGE - WIC	144.90	3,738	780.73- Y		
	890-411-7310	OFFICE SUPPLIES	453.97	1,164	448.81- Y		
	890-411-7320	MEDICAL SUPPLIES	11.79	1,250	478.95		
	890-411-7415	DUES / SUBSCRIPTIONS	20.00	1,400	315.00- Y		
	890-411-7417	UTILITIES	45.27	7,500	3,523.09		
	890-411-7480	ADVERTISEMENT / MARKETING	133.80	1,000	305.54		
		TOTAL:	91,931.78				

NO ERRORS

*CO*

BOCC Approval

Date: 12/8/15

Signature: \_\_\_\_\_

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-0098	ALPINE BANK	I-10--11-15	020 000-7216	MACHINE SUPPL:	CONF/SUPPLIES/POSTAG	098221	48.89
					VENDOR 99-0098	TOTALS	48.89
99-1053	STATE OF COLORADO	I-12840-16	020 000-7297	LEASES - POST:	MVR	098254	158.71
					VENDOR 99-1053	TOTALS	158.71
99-1625	550 PUBLISHING INC.	I-11-2015	020 000-7451	PRINTING & PU:	BOCC	098229	722.21
					VENDOR 99-1625	TOTALS	722.21
99-0098	ALPINE BANK	I-10--11-15	020 000-7800	MISCELLANEOUS:	CONF/SUPPLIES/POSTAG	098221	60.52
					VENDOR 99-0098	TOTALS	60.52
99-2128	MICHAEL LEGG	I-FEES	020 000-7800	MISCELLANEOUS:	ARBITRATOR FEES	098245	150.00
					VENDOR 99-2128	TOTALS	150.00
99-0098	ALPINE BANK	I-10--11-15	020 110-7160	TRAVEL	: CONF/SUPPLIES/POSTAG	098221	174.60
99-0098	ALPINE BANK	I-10--11-15	020 110-7310	OFFICE SUPPLI:	CONF/SUPPLIES/POSTAG	098221	78.48
99-0098	ALPINE BANK	I-10--11-15	020 110-7406	EQUIPMENT - O:	CONF/SUPPLIES/POSTAG	098221	23.94
99-0098	ALPINE BANK	I-10--11-15	020 115-7310	OFFICE SUPPLI:	CONF/SUPPLIES/POSTAG	098221	78.48
99-0098	ALPINE BANK	I-10--11-15	020 116-7424	COMPUTER HARD:	CONF/SUPPLIES/POSTAG	098221	141.21
					VENDOR 99-0098	TOTALS	496.71
99-1235	DEPARTMENT OF LABOR	I-621035	020 117-7230	PROFESSIONAL :	BOILER INSPECTION	098237	75.00
					VENDOR 99-1235	TOTALS	75.00
99-0056	CENTRAL DISTRIBUTING	I-149982	020 117-7315	JANITORIAL SU:	SUPPLIES	098233	472.39
					VENDOR 99-0056	TOTALS	472.39
99-0103	VERIZON WIRELESS	I-9755708740	020 117-7421	CELLULAR	: CELLULAR	098257	50.19
					VENDOR 99-0103	TOTALS	50.19

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-0134	ROAD & BRIDGE	I-NOV/2015	020 117-7440	FUEL	: NOVEMBER FUEL	098250	173.60
					VENDOR 99-0134	TOTALS	173.60
99-1148	SOURCE GAS	I-11--2015	020 117-7446	NATURAL GAS	-: SERVICES	098253	567.85
99-1148	SOURCE GAS	I-11-15--	020 117-7447	NATURAL GAS	-: SERVICES	098253	103.20
					VENDOR 99-1148	TOTALS	671.05
99-0091	RIDGWAY HARDWARE	I-1408-11-15	020 117-7455	BUILDING MAIN:	MATERIALS	098249	35.99
					VENDOR 99-0091	TOTALS	35.99
99-0098	ALPINE BANK	I-10--11-15	020 117-7455	BUILDING MAIN:	CONF/SUPPLIES/POSTAG	098221	15.95
					VENDOR 99-0098	TOTALS	15.95
99-0139	WASTE MANAGEMENT	I-000581---6	020 117-7455	BUILDING MAIN:	SERVICES	098258	74.90
					VENDOR 99-0139	TOTALS	74.90
99-0301	CHUCK'S GLASS	I-136758	020 117-7455	BUILDING MAIN:	SERVICES	098234	24.00
					VENDOR 99-0301	TOTALS	24.00
99-0383	MR. LOCK	I-15-4226	020 117-7455	BUILDING MAIN:	SERVICES	098246	12.50
					VENDOR 99-0383	TOTALS	12.50
99-1004	SAN MIGUEL COUNTY	I-2ND3RD4TH	020 119-7230	PROFESSIONAL :	CLASS & COMP STUDY	098251	11,250.00
					VENDOR 99-1004	TOTALS	11,250.00
99-1912	THE PAPER CLIP	I-2013849-0	020 121-7310	OFFICE SUPPLI:	SUPPLIES	098255	25.80
					VENDOR 99-1912	TOTALS	25.80
99-0059	U.S. POSTMASTER	I-2015 BK585	020 121-7430	POSTAGE	: BOX RENT 585	098256	114.00
					VENDOR 99-0059	TOTALS	114.00

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-2044	ENDPOINT	I-24669-P	020 121-7430	POSTAGE	: TAX NOTICES	098239	2,300.00
					VENDOR 99-2044	TOTALS	2,300.00
99-0870	ALL-PRO	I-14691	020 121-7450	PRINTING & PU	: FORMS	098230	842.25
					VENDOR 99-0870	TOTALS	842.25
99-0208	JEANNINE CASOLARI	I-11-25	020 121-7851	PETTY CASH	: PETTY CASH	098242	51.40
					VENDOR 99-0208	TOTALS	51.40
99-0170	CCCA	I-OURAY/NAUER	020 133-7161	TRAINING	: CLERKS CONFERENCE	098232	700.00
					VENDOR 99-0170	TOTALS	700.00
99-0098	ALPINE BANK	I-SCANNERS	020 133-7256	COMPUTER SUPP	: SCANNERS	098231	1,599.96
99-0098	ALPINE BANK	I-10--11-15	020 133-7310	OFFICE SUPPLI	: CONF/SUPPLIES/POSTAG	098221	101.15
					VENDOR 99-0098	TOTALS	1,701.11
99-0146	SCOTT'S PRINTING	I-142416	020 133-7310	OFFICE SUPPLI	: PAPER	098252	42.92
					VENDOR 99-0146	TOTALS	42.92
99-0451	JOHN W. NELSON	I-11-15	020 134-7276	ELECTION JUDG	: ELECTION JUDGE	098227	322.50
					VENDOR 99-0451	TOTALS	322.50
99-0610	JANE ROSS	I-11-15	020 134-7276	ELECTION JUDG	: ELECTION JUDGE	098226	480.00
					VENDOR 99-0610	TOTALS	480.00
99-1472	DICKSON PRATT	I-11-15	020 134-7276	ELECTION JUDG	: ELECTION JUDGE	098224	625.00
					VENDOR 99-1472	TOTALS	625.00
99-1589	MYRNA SPAULDING	I-11-15	020 134-7276	ELECTION JUDG	: ELECTION JUDGE	098228	585.00
					VENDOR 99-1589	TOTALS	585.00

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-2028	DIANA BOLAND	I-11-15	020 134-7276	ELECTION JUDG:	ELECTION JUDGE	098223	310.00
					VENDOR 99-2028	TOTALS	310.00
99-2029	DUDLEY CASE	I-11-15	020 134-7276	ELECTION JUDG:	ELECTION JUDGE	098225	300.00
					VENDOR 99-2029	TOTALS	300.00
99-0085	FEDERAL EXPRESS	I-5-169-94566	020 134-7310	OFFICE SUPPLI:	POSTAGE	098240	52.09
					VENDOR 99-0085	TOTALS	52.09
99-0098	ALPINE BANK	I-10--11-15	020 134-7310	OFFICE SUPPLI:	CONF/SUPPLIES/POSTAG	098221	34.25
99-0098	ALPINE BANK	I-10--11-15	020 142-7161	TRAINING	: CONF/SUPPLIES/POSTAG	098221	276.00
99-0098	ALPINE BANK	I-10--11-15	020 142-7405	OFFICE EQUIPM:	CONF/SUPPLIES/POSTAG	098221	106.95
99-0098	ALPINE BANK	I-10--11-15	020 142-7415	DUES/SUBSCRIP:	CONF/SUPPLIES/POSTAG	098221	57.39
					VENDOR 99-0098	TOTALS	474.59
99-0134	ROAD & BRIDGE	I-NOV/2015	020 142-7440	FUEL	: NOVEMBER FUEL	098250	49.80
					VENDOR 99-0134	TOTALS	49.80
99-1811	MARTHA WHITMORE	I-11-23-2015	020 151-7160	TRAVEL	: MILEAGE/CCAA CONF	098244	290.58
99-1811	MARTHA WHITMORE	I-11-23-	020 151-7161	TRAINING	: CONF. CALL	098244	5.00
					VENDOR 99-1811	TOTALS	295.58
99-1137	XEROX CORP.	I-082178514	020 162-7211	COPY MACHINE/:	SERVICES	098259	356.64
					VENDOR 99-1137	TOTALS	356.64
99-0098	ALPINE BANK	I-10--11-15	020 162-7421	CELLULAR	: CONF/SUPPLIES/POSTAG	098221	223.19
99-0098	ALPINE BANK	I-10--11-15	020 162-7435	VEHICLE REPAI:	CONF/SUPPLIES/POSTAG	098221	308.71
					VENDOR 99-0098	TOTALS	531.90
99-0134	ROAD & BRIDGE	I-NOV/2015	020 162-7440	FUEL	: NOVEMBER FUEL	098250	93.00
					VENDOR 99-0134	TOTALS	93.00

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-0098	ALPINE BANK	I-10--11-15	020 166-7160	TRAVEL	: CONF/SUPPLIES/POSTAG	098221	146.61
					VENDOR 99-0098	TOTALS	146.61
99-0780	COLORADO WEED MANAGEME	I-2272	020 166-7161	TRAINING	: CONFERENCE	098236	185.00
					VENDOR 99-0780	TOTALS	185.00
99-0103	VERIZON WIRELESS	I-9755708741	020 166-7421	CELLULAR	: CELLULAR	098257	99.25
					VENDOR 99-0103	TOTALS	99.25
99-0134	ROAD & BRIDGE	I-NOV/2015	020 166-7440	FUEL	: NOVEMBER FUEL	098250	78.80
					VENDOR 99-0134	TOTALS	78.80
99-2127	DMTC	I-5891	020 251-7161	TRAINING	: TRAINING	098238	486.00
					VENDOR 99-2127	TOTALS	486.00
99-1137	XEROX CORP.	I-082178513	020 251-7211	COPY MACHINE/	: SERVICES	098259	145.57
					VENDOR 99-1137	TOTALS	145.57
99-0098	ALPINE BANK	I-10--11-15	020 251-7310	OFFICE SUPPLI:	CONF/SUPPLIES/POSTAG	098221	66.66
					VENDOR 99-0098	TOTALS	66.66
99-0146	SCOTT'S PRINTING	I-141933	020 251-7310	OFFICE SUPPLI:	STAMP	098252	1.00
					VENDOR 99-0146	TOTALS	1.00
99-2126	COLO. BUREAU OF INVEST	I-680	020 251-7439	INVESTIGATION:	SERVICES	098235	30.00
					VENDOR 99-2126	TOTALS	30.00
99-0134	ROAD & BRIDGE	I-NOV/2015	020 251-7440	FUEL	: NOVEMBER FUEL	098250	1,025.00
					VENDOR 99-0134	TOTALS	1,025.00

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 020 GENERAL FUND

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-0098	ALPINE BANK	I-10--11-15	020 252-7151	TRAINING	: CONF/SUPPLIES/POSTAG	098221	33.32
					VENDOR 99-0098	TOTALS	33.32
99-1485	GLENN BOYD	I-11-2015	020 252-7162	MILEAGE	: MILEAGE	098241	37.96
					VENDOR 99-1485	TOTALS	37.96
99-0768	KIT CASSINGHAM	I-09-29-15	020 271-7161	TRAINING	: DEATH INVESTIGATION	098243	50.00
					VENDOR 99-0768	TOTALS	50.00
99-0767	RANDY CASSINGHAM	I-2015	020 319-7230	PROFESSIONAL	: TELECOMMUNICATION	098248	5,000.00
					VENDOR 99-0767	TOTALS	5,000.00
99-0134	ROAD & BRIDGE	I-NOV/2015	020 430-7540	SENIOR TRANSP:	NOVEMBER FUEL	098250	60.60
					VENDOR 99-0134	TOTALS	60.60
99-0098	ALPINE BANK	I-10--11-15	020 511-7310	OFFICE SUPPLI:	CONF/SUPPLIES/POSTAG	098221	127.50
99-0098	ALPINE BANK	I-10--11-15	020 511-7311	OPERATING SUP:	CONF/SUPPLIES/POSTAG	098221	81.91
99-0098	ALPINE BANK	I-10--11-15	020 511-7312	FOOD AND BEVE:	CONF/SUPPLIES/POSTAG	098221	209.42
99-0098	ALPINE BANK	I-10--11-15	020 511-7430	POSTAGE	: CONF/SUPPLIES/POSTAG	098221	19.60
					VENDOR 99-0098	TOTALS	438.43
99-1698	OURAY HARDWARE & MERCA	I-11-2015	020 511-7456	GROUNDS REPAI:	SUPPLIES	098247	55.09
					VENDOR 99-1698	TOTALS	55.09
99-0139	WASTE MANAGEMENT	I-0552519-0581-0	020 521-7582	HIGH COUNTRY :	SERVICES	098258	187.95
					VENDOR 99-0139	TOTALS	187.95
VENDOR SET 020 GENERAL FUND						TOTAL:	32,873.43

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 040 ROAD &amp; BRIDGE

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-0012	ALSCO-AMERICAN LINEN	I-LGRA1709997	040 810-7151	LAUNDRY	: SERVICES	043257	275.97
					VENDOR 99-0012	TOTALS	275.97
99-2005	USC INC	I-11089	040 810-7230	PROFESSIONAL	: SERVICES	043254	1,502.97
					VENDOR 99-2005	TOTALS	1,502.97
99-0113	SANI SERVE	I-11-30-15	040 810-7234	PORTA POTTY	: SERVICES	043252	180.00
					VENDOR 99-0113	TOTALS	180.00
99-1133	QUILL	I-9578372	040 810-7310	OFFICE SUPPLI:	SUPPLIES	043250	15.99
99-1133	QUILL	I-9618572	040 810-7310	OFFICE SUPPLI:	SUPPLIES	043250	11.99
99-1133	QUILL	I-9743347	040 810-7310	OFFICE SUPPLI:	SUPPLIES	043250	112.46
					VENDOR 99-1133	TOTALS	140.44
99-0091	RIDGWAY HARDWARE	I-11---1405	040 810-7311	OPERATING SUP:	SUPPLIES	043251	123.54
					VENDOR 99-0091	TOTALS	123.54
99-0098	ALPINE BANK	I-10--15	040 810-7311	OPERATING SUP:	TOOLS	043247	248.70
					VENDOR 99-0098	TOTALS	248.70
99-2124	NATIONAL INDUSTRIAL &	I-1274	040 810-7311	OPERATING SUP:	SUPLIES	043249	1,007.46
					VENDOR 99-2124	TOTALS	1,007.46
99-0103	VERIZON WIRELESS	I-9755124527	040 810-7421	CELLULAR	: CELLULAR	043255	326.64
					VENDOR 99-0103	TOTALS	326.64
99-0300	WESTERN PETROLEUM	I-16312	040 810-7440	FUEL	: FUEL	043256	930.87
99-0300	WESTERN PETROLEUM	I-16314	040 810-7440	FUEL	: FUEL	043256	799.00
99-0300	WESTERN PETROLEUM	I-A2867	040 810-7440	FUEL	: FUEL	043256	1,920.00
99-0300	WESTERN PETROLEUM	I-A2973	040 810-7440	FUEL	: FUEL	043256	1,242.15
					VENDOR 99-0300	TOTALS	4,892.03

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 040 ROAD & BRIDGE

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-0018	MHC KENWORTH	I-T00345600666978	040 810-7472	EQUIPMENT REP:	PARTS	043248	41.21
					VENDOR 99-0018	TOTALS	41.21
99-1368	TRUCK PARTS/TRUCKPRO	I-304-0000150	040 810-7472	EQUIPMENT REP:	PARTS	043259	62.43
					VENDOR 99-1368	TOTALS	62.43
99-0111	RECLA METALS	I-M92360	040 810-7473	NON-ROAD EQUI:	MATERIALS	043258	296.10
					VENDOR 99-0111	TOTALS	296.10
99-1148	SOURCE GAS	I-10-11--15	040 810-7820	RIDGWAY SHOP :	SERVICES	043253	962.25
99-1148	SOURCE GAS	I-10-11--15	040 810-7825	OURAY SHOP :	SERVICES	043253	252.56
					VENDOR 99-1148	TOTALS	1,214.81
99-1684	EARTHTECH WEST II LTD	I-309	040 895-7651	C R 361	: CR 361	043260	45,933.10
					VENDOR 99-1684	TOTALS	45,933.10
				VENDOR SET 040	ROAD & BRIDGE	TOTAL:	56,245.40

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 800 EMS FUND

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-0098	ALPINE BANK	I-1-11-15	800 261-7161	TRAINING	: CLASSES/CONF/FUEL	146820	1,092.38
99-0098	ALPINE BANK	I-1-11-15	800 261-7440	FUEL	: CLASSES/CONF/FUEL	146820	97.60
					VENDOR 99-0098	TOTALS	1,189.98
99-0114	ROAD & BRIDGE	I-11-2015	800 261-7440	FUEL	: NOVEMBER FUEL	014683	595.89
					VENDOR 99-0114	TOTALS	595.89
			VENDOR SET 800	EMS FUND		TOTAL:	1,785.87

VENDOR SET: 99 AP VENDOR LIST

BANK: ALL

FUND : 890 PUBLIC HEALTH FUND

INVOICE DATE RANGE: 12/02/2015 THRU 12/03/2015

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
99-1914	ELISABETH LAWACZECK	I-11-15	890 411-7162	MILEAGE	MILEAGE/MEETINGS	002450	217.35
					VENDOR 99-1914	TOTALS	217.35
99-1287	SALLY SWARTZ	I-12-15	890 411-7163	MILEAGE - WIC:	MILEAGE	002453	144.90
					VENDOR 99-1287	TOTALS	144.90
99-1912	THE PAPER CLIP	I-2013827-0	890 411-7310	OFFICE SUPPLI:	SUPPLIES	002452	453.97
					VENDOR 99-1912	TOTALS	453.97
99-1529	HENRY SCHEIN	I-2341376#	890 411-7320	MEDICAL SUPPL:	SUPPLIES	002451	11.79
					VENDOR 99-1529	TOTALS	11.79
99-0098	ALPINE BANK	I-10-15	890 411-7415	DUES / SUBSCR:	AD/SUB	002449	20.00
					VENDOR 99-0098	TOTALS	20.00
99-0139	WASTE MANAGEMENT	I-0005871-	890 411-7417	UTILITIES	SERVICES	002454	45.27
					VENDOR 99-0139	TOTALS	45.27
99-0098	ALPINE BANK	I-10-15	890 411-7480	ADVERTISEMENT:	AD/SUB	002449	133.80
					VENDOR 99-0098	TOTALS	133.80
VENDOR SET 890 PUBLIC HEALTH FUND						TOTAL:	1,027.08
REPORT GRAND TOTAL:							91,931.79

## Social Service Warrants

OURAY COUNTY DSS

Warrant

No.	Date	To	Amount	Purpose
17754	8-Dec	CENTURYLINK	\$254.27	TELEPHONE
17755	8-Dec	QUILL CORPORATION	\$437.14	OFFICE SUPPLIES
17756	8-Dec	COLORADO CORRECTIONAL INDUSTRIES	\$46.00	OFFICE SUPPLIES
17757	8-Dec	SOURCE GAS	\$32.11	UTILITIES
17758	8-Dec	VERIZON	\$214.11	CELL PHONE
17759	8-Dec	MONTROSE WATER FACTORY	\$32.00	OFFICE
17760	8-Dec	OURAY COUNTY PLAINDEALER	\$163.80	ADVERTISING
17761	8-Dec	TOWN OF RIDGWAY	\$115.00	GA
17762	8-Dec	RIVERVIEW PLAZA	\$1,595.00	RENT
17763	8-Dec	VOID	\$0.00	
17764	8-Dec	SAN MIGUEL COUNTY DSS	\$1,909.53	CONTRACT
<b>TOTAL</b>			<b>\$4,798.96</b>	

---

BOCC APPROVAL