

Tourism Retail Advisory Committee
Meeting Agenda
Bridges Golf & Country Club
October 19, 2017
7:30 - 9:00 a.m.

Members:

CJ Brafford - Co-chair	Ann Duncan	Ashley Pietak
Barbara Bynum - Co-chair	Eric Feely	Paul Zaenger
Scott Beyer	Fletcher Flower	
Debbie Blanchard	Edd Franz	

Agenda:

- Call to Order (7:30 a.m.)
- Announcements (10 minutes)
- Review of July 19 Meeting Notes (5 minutes)
- Director's Report (10 minutes)
- New Business (30 minutes)
 - Special Events and Music Tourism (20)
 - 2018 OMVG Launch Party (5)
 - 2018 Meeting Schedule (5)
- Old Business (5 minutes)
- General Discussion – what would you like to see in '18? (30 minutes)
- Adjourn (9:00 a.m.)



Third Quarter Marketing Report

In the third quarter of 2017, 2018 marketing strategy research and development is taking shape. Several new and exciting pieces to the marketing puzzle are on the horizon. Tools are key to marketing excellence, and after careful review and study are beginning to pay dividends in the strategy of the OBT. The first, CrowdRiff,

CROWDRIFF

Our CTO co-op grant for the CrowdRiff tool is becoming extremely helpful in creating user generated content (UGC) marketing across multiple platforms.

- **Social media:** Every Monday, a photo contest is posted to generated additional UGC images and postings off of a CrowdRiff sourced image. We have seen a nice buy in to our community (CMO) marketing with the respondent's images and comments. When visitors see that the community and other visitors are quick to post beautiful images, the authentic value of our marketing efforts come to light. In addition, we are seeing growth in our hashtag (#MontroseCO) usage.
- **Website:** With the launching of the new VisitMontrose.com website, we have implemented the use of the CrowdRiff images in several places. On the homepage, we have images that are representative of Montrose and the surrounding areas staying true to our slogan "Stay here. Play everywhere." On internal specific pages, we showcase assets collected for those locations: i.e. Black Canyon, Ute Indian Museum, Curecanti National Recreational Area, etc. These images can give potential visitors the ability to see recent conditions and plan their outings accordingly and a peek at what to expect.
- **Touchscreens:** The CrowdRiff images presented on the touchscreens are updated throughout the day as they are approved. These images spark conversation with front line staff and allow them to share itineraries based on interests in what the visitor sees.
- **Visitor Guide and other collateral:** Through CrowdRiff we are able to seek general use permissions for any marketing project or for strictly social marketing. As we are diving into the 2018 guide, we will be utilizing several photos from our permission granted photos. The use of these images is an added bonus as it will be noted that the photos are taken by non-professional photographers and will give a more authentic feel to the guide, plus the added bonus of being recognized in print.

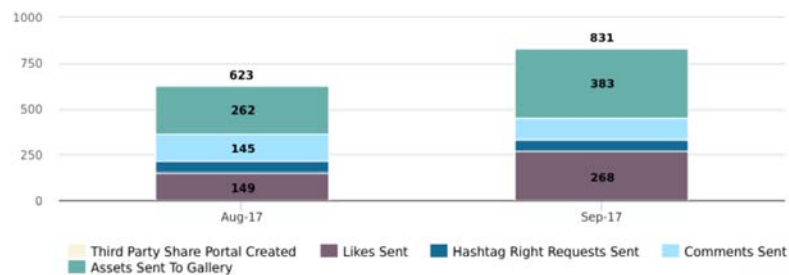
Activity numbers:



Hi Kelly,

Here's what you were up to in September!

Your Team's Activity



Rights Approved Assets

Your team gained rights to 37.00000 assets last month

That means you now have 184.00000 total rights-approved assets in your library!

New Assets Added to Your Library



September: 2 589

August: 2 871



September: 13

August: 14



September: 37

August: 55

SOCIAL MEDIA

In the third quarter, the Visit Montrose social media accounts were active, however experienced a little bit of a dip as compared to the same time last year. We are currently working on an all-inclusive social media strategy for all accounts and are currently implementing new analytic and social listening software (Hootsuite). Hootsuite will allow for increased listening and engagement as we look to further increase our digital presence.

Facebook Activity Overview









 702,521 Impressions	 8,320 Engagements	 1,325 Clicks
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
All social media

Group Activity Overview

 721,751 Impressions	 9,646 Engagements	 1,341 Link Clicks
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Group Stats by Profile/Page

Profile/Page	Total Fans / Followers	Fan / Follower Increase	Messages Sent	Impressions	Impressions per Post	Engagements	Engagements per Post	Link Clicks
 Visit Montrose @visitmontrose	759	3.69%	6	19,230	3,205	118	19.7	16
 Black Canyon Golf Course Business Page	528	3.94%	6	61,421	10,237	60	10.0	1
 City of Montrose Government Business Page	1,237	6.45%	24	41,160	1,715	351	14.6	17
 City of Montrose Ball League Business Page	544	5.43%	3	4,351	1,450	53	17.7	49
 Montrose Sports Park Business Page	1,156	8.44%	36	88,944	2,471	778	21.6	145
 Museum of Western Montrose Business Page	604	5.04%	31	43,132	1,391	546	17.6	7
 My Montrose Business Page	187	713.04%	115	48,383	421	692	6.0	38
 Visit Montrose Business Page	23,596	13.72%	34	415,130	12,210	5,840	171.8	1,068
 Visit Montrose @visitmontrose	1,275	100.00%	9	—	—	1,208	134.2	—

Page		Total Page Likes	From Last Week
1	 Visit Colorado	700.2K 	▲0.1%
2	 Visit Mesa Verde Nationa...	188.4K 	▲0.1%
3	 Visit Durango	67.1K 	▲0.4%
	 Discover Moab	64.2K 	0%
5	 Visit Telluride	48.1K 	▲0.2%
6	 Black Canyon of the Gu...	28.7K 	0%
YOU 7	 Visit Montrose	23.7K 	▲0.7%
8	 Visit Grand Junction	16.4K 	▲0.1%
9	 Glenwood Springs, Colo...	15.6K 	▲0.2%
10	 Ouray Colorado	15K 	▲0.6%
11	 Montrose Daily Press	10.6K 	▲0.1%
12	 Mesa Verde Country, Col...	9.4K 	▼0.1%
13	 Horsefly Brewery	5.8K 	▲0.1%
14	 The Montrose Mirror	5K 	▲0.3%
15	 Fruita, Colorado	4.2K 	▲0.1%

As this graphic illustrates, our growth is above all of the area (competition) on Facebook. The new tools that we are implementing will allow us to carry our social marketing to the next level.

DIGITAL MARKETING

Web visits to VisitMontrose.com for 2017 are up approximately 13 percent and unique visitors is up 12 percent. We launched the new VIsitMontrose.com in September and look forward to seeing a growing positive response moving into the fourth quarter of this year.

Colorado Tourism office partnerships:

- 57,712 total pageviews to your channel (annual report) includes 12k+ to your Montrose City page as well as all content pageviews
- 16,473 clicks generated by ads (1,968) and links in Brand Channel content (14,505) YTD. I have attached reporting and screenshots documenting both totals. That's at least a 250% increase over prior year totals.

Third Quarter Guest Services Report

Official Montrose Visitor Guide Distribution

- Event welcome bags: 1,134
 - Events included sporting events, international FAM guests, American Legion Riders, conferences, etc.
 - Several businesses picked up items for new hires, recruitment, etc.
- Distribution via OBT and partner leads
 - 10,326 - Certified Folders, local outreach partnership program, and bulk mail via CPC Neutek
 - 56 guides were mailed internationally
 - 3,000 maps were distributed to local businesses/partners, events, and VC guests

Visitor Center Updates

Visitor Center Guests:

- Relocation- 177 guests requested relocation information while visiting the center.
 - 110 considering relocation, 67 families recently relocated
 - Relocation inquiries have come from people who are about to retire or have recently done so. Few queries are coming from working families. A lot of retirees are looking for part-time work for comfort; not a necessity.
 - Most are currently building new homes.
- YTD guest count at the end of the quarter totaled 4,811 guests. Guest count is down 17% from 2016. The Ute Museum brought in many guests, and we anticipated a decline in visitation when the new facility opened. Hotel and restaurants numbers are up, and distribution of OBT materials off-site is increasing in significant numbers. OBT's outreach is strong with staff outreach, branded collateral display stands in 24 locations, four offsite partners with touch screens, and 35 visitor guide, map, and brochure distribution sites. The strength of this outreach partnership program has reduced the need for guests to seek out the visitor center.
- Out-of-state visitation leads the guest count, with most coming from the following areas: TN, CA, FL, TX, NM, CO, OR, IL, KS, and AZ. (we saw a lot of travelers who were avoiding hurricanes or changing plans to avoid wildfires). Many guests are RVing (glamping).
- International visitation picked up in September. Guests came from Australia, Netherlands, China, Japan, Israel, Canada, Germany, and France.

Square Sales:

- The center's gift store is successful with MIM by Kim body butter being our top selling item.
- 3rd QTR net sales totaled \$6,711. YTD net - \$10,048.

Volunteers:

- 3rd QTR: 370 hours accumulated, YTD 1,207 (special event hours have not been added to this number). Volunteers have been traveling and thus allocating less time. Ann Schneider (675 hours), Debbie Bornski (97.50 hours) and Roy Anderson (77 hours) have contributed the most amount of time YTD.
- Rick Warner joined the volunteer team in July. He volunteers each Wednesday for up to 5 hours. He helps to monitor and maintain OBT rack stands, organizes storage OBT's areas, ensures city property is free of trash and debris, assists guests, etc.
- FUNC Fest: 228 volunteer hours were recorded

FAMs

- 20 individuals were hosted via CTO-sponsored FAMs in the 3rd QTR. Groups were comprised of travel agents, group tour operators, and travel writers from Canada, Germany, and France.

Special Programs

- Y-Bar Hitch hosted 2,183 guests via the OBT partnership between June 3 and August 26, 2017.



Tourism Retail Advisory Committee

City Council Chambers

July 19, 2017

Meeting Notes

Call to Order

Dave Bowman called the meeting to order at 7:30

- Members present: Paul Zaenger, Ed Franz, Debbie Blanchard, David Spear, Eric Feely, Ashley Pietak, Dave Bowman, and Rob Joseph
- Guests: Gayle Marvel from Montrose Mirror, Julie from HopeWest, and Roy Anderson

Review of April 19 Meeting

- There were no adjustments to the meeting notes

Events:

- FUNC Fest:
 - David Spear: FUNC Fest on July 18 starts at 7 a.m. and a full event schedule is available at VisitMontrose.com. There will be live music and carriage rides from 2 p.m. to 8 p.m. Volunteers are needed and should contact Jennifer.
 - There were a lot of sponsors for FUNC Fest and Mary Stanko, who was hired as a sales consultant, was instrumental in getting these. Debbie Blanchard noted that it is important to have an events coordinator who is also equipped to acquire sponsors.
 - David Spear noted that FUNC Fest is a means of generating more activity at the Water Sports Park. Activity at the park is strong and increasing, due in part to new opportunities at Taviwach Park for individuals to try kayaking and stand-up paddleboarding in calm water.
 - Rob Joseph discussed future plans for Riverbottom Park and how these plans will help to address some of the issues, such as a need for changing rooms, showers, better restrooms, improvements and additions to put-ins and take-outs, and a visitor center. Due to changes in the location and timing of the Outdoor Retailer show, there is no need to continue to schedule FUNC Fest to coordinate with the show. Rob is working with Mayfly Outdoors to explore the exploring opportunities for having a Visit Montrose presence at future Outdoor Retailer events.

- Ride the Rockies (RTR):
 - David Spear said that he received excellent feedback from cyclists about the logistics of the event. He also noted that Montrose High School was a great partner in coordinating accommodations at the headquarters site. Some riders commented that Montrose had the best rider amenities of any other stop up to that point of the tour.
 - Dave Bowman and David Spear said that the downtown entertainment portion of the event went really well.
 - Roy Anderson pointed out that some cyclists were interested in knowing more about Montrose and the area. He really liked the opportunity to speak with these individuals.
 - Debbie Blanchard commented that this was the first bike event that she felt was successful and would like Julie from HopeWest to give some feedback.
 - Ashley said that lodging was very busy due to two large events coming to the area at the same time. She had only 25 rooms each night for RTR as the hotel was filled with individuals from San Juan Rural Philanthropy Days. The transition was great due to the two-night stay for riders. She credited Zach Ostrander with Summit Cycle Solutions for doing a very good job of coordinating check-in times with riders and noted that it went very well compared to years past. Initial frustration about the lack of room inventory was mitigated by RTR's success in working with a variety of lodging properties in the community.
 - David Spear explained that RTR had originally approached Montrose about being the start community, which would have avoided the overlap of major events. Route changes resulted in a shift in the Montrose segment. He commented that next time he would like to lock in the specific time and dates of events to eliminate any confusion or overlap.
 - Rob agreed that RTR went well and thanked the DDA for coming together and helping so much. RTR organizers said that the shuttle ambassadors were a nice touch as Montrose was the only stop that had this hospitality component. They were also told that the cyclists enjoyed the community's overall hospitality
 - Debbie mentioned the Montrose Message Board and how there were complaints from residents about traffic being disrupted by the event. Rob noted that the OBT will do a better job at communicating to the public in the future. Paul noted that impacts to locals and businesses will increase along with higher visitor traffic. These impacts are being felt in other communities and public lands areas throughout the state. Rob said it is important to manage tourism growth in a way that preserves both the quality of life in the community and the quality of experience for visitors.
 - Julie from HopeWest commented that while Montrose was very busy during RTR, their sales were half of what they typically would be. She believed it was due to a poorly placed vendor in front of their store. She showed a picture of a RV or trailer covering the street in front of them and "crime scene" tape that was used to delineate the alcohol consumption area. They believe there is room for improvement.
 - Debbie noted that the event affected her stores differently based on the type of merchandise that appealed to riders and that events will affect each business differently, depending on the nature of the event. Several agreed that events provide exposure to the downtown and the community and that it is important to look at how they affect the community as a whole and not a particular business.
 - Julie clarified that their concerns were not about the short-term numbers but about exposure that they lost because of the truck in front of their store. She went on to say that on the 4th of July they were open and, while they didn't see a lot of business, they saw a lot of new faces.

- Debbie noted that the 4th of July was different because the vendors were placed in the middle of the street, which allowed the businesses to have walking traffic on the street.
- Rob said that the placement of vendors was related to the need to provide access to power outlets. He said that they will benefit from lessons learned from this event to help avoid similar problems in the future.
- **Lonestar Concert:**
 - Eric said that it was a good concert and that the weather insurance was 30% less due to being a month earlier than last year. The decision to have the concert on a Friday to kick off the July 4th weekend was very successful by allowing them to retain locals in the area for the weekend and attract visitors here. The event was good for The Bridges and raised \$37,000 for charities. They had around 1900 people (1850 tickets sold, plus volunteers) attend the event. He had strong support from sponsors.
- **4th of July:**
 - The DDA discussed the event and thought it went very well, but due to financial concerns they will not be doing the 4th of July event next year. They are looking to hand the 4th of July off to the OBT or the city's promotions committee.
- **Events:**
 - Rob discussed the need for a full-time event coordinator or event company to assist with events. With the coming of the Marriott hotel in the Colorado Outdoors development and the potential for hotels to locate here, there is a need to develop more events, particularly during the shoulder season. Rob noted that he has worked with F3T, the fly fishing tour that occurs in several places in Colorado and surrounding states. They will be in Montrose starting April 14, 2018. This event has the ability to grow to more than 600 attendees.
- **Budget:**
 - Rob discussed how there was no longer a TRAC budget working group, but that the OBT was introducing the budget to the committee very early this year to allow time for committee input. Rob noted that one topic for discussion is whether to bring hire a special events company that could assist in putting together professional events. For example, Ride the Rockies cost about \$10,000 in unbudgeted dollars for things such as event tents and shuttles. The city has taken over the Main Street Program with the help of the Chamber of Commerce. Therefore there is a need to discuss how we can do special events differently. The city is now looking at contributing General Fund money for special events. Events should complement the community and provide additional activities and enticements for visitors.
 - Ashley wanted clarification as to whether the new events support would go toward existing events or if it would be for new ones. Rob answered by saying it could be both and that the Request for Proposal could include all of the desired details.
 - Eric added that use of General Fund resources for events makes sense due to the fact that local events benefit both residents and visitors. Rob and Dave noted that there is increasing local support for organizing a variety of events.
 - Debbie noted that Telluride's summer events have increased its summer tourism revenue to rival their winter revenue. Crested Butte closes some of their streets for a farmers market and all the restaurants are busy. Montrose can emulate their successes.

- Rob asked what groups could come together to form a special events coalition and noted that the General Fund will contain money for events.
 - Ashley was concerned that an events contractor may not always be focused on our events as they are working on many events at the same time. She believes that we should go back to having a full time position instead of issuing an RFP so that the coordinator is solely focused on making a success of Montrose's events.
 - Dave Bowman discussed the need for the city and county to work together in coordinating and cross-promoting community events. This is especially important with the construction of the county's new events center. The committee believes that representatives of the committee should try to meet with Stoney Fields at the county to discuss this possibility.
 - Debbie said that the DDA will focus its future efforts on supporting smaller events and developing new events venues such as Centennial Plaza, rather than promoting large events.
 - Rob agrees that it is important to coordinate events promotion and marketing with the county and that the city has reached out to the county in the past to open the conversation. Committee members can help advocate for the county to work more closely with the city on events coordination and marketing.
 - Edd Franz expressed optimism that the county will be open to working with the city in addressing tourism needs.
 - Rob discussed the city's new facility fund. He described it as being similar to rent for city departments and that it would ensure that the city has resources for maintenance and upgrades to city facilities. It is similar to the city's Information Services and Fleet Funds where city departments pay into replacement funds so that resources are already in place when replacements are needed. The new facility fund will cost the OBT approximately \$30,000 annually, which will have a significant impact on the OBT budget. The committee expressed concerns about the amount being charged and the need to ensure that the cost is proportionate to the OBT's use of the building.
 - Rob noted that high demand for the visitor guide and an increased focus on distribution on the Front Range through a contract with Certified Folders will require a larger print run for the 2018 guide. A total of 80,000 copies of the 2017 guide were produced and the proposal is to increase it to 110,000 for 2018. The cost of printing last year was \$59,000 and the 2018 cost is estimated at \$77,000.
 - Ashley expressed concerns about the compressed advertising sales timeline for the 2017 guide that made it difficult for some businesses to participate, particularly those who work within a corporate structure. David described the production and advertising sales timeline for the 2018 guide that presents a more reasonable schedule.
 - Rob also said that they don't want to water down the integrity of the magazine but it is possible to increase the number of pages in order to meet the target 30% content-to-ad ratio. The committee expressed support for a production increase.
- General Discussion:
 - Rob made the announcement that David Spear would be stepping out of his current role and adopting the role of communications manager. He will now be investing his efforts into developing our websites, populating Montrose TV and other outlets. He will still be a part of OBT team. Rob will be resuming a direct role in daily operations.
 - Paul Zaenger brought it to our attention that all the National Parks Pass would be going from \$10 to \$80 on August 29 for ages 62 and under. There are some passes still

available at the Public Lands Office on Townsend or by going to USGS Website. OBT will help advertise the opportunity on its social media channels.

- Rob gave an update on the Wayfinding Signage Project. The RFP was issued and a pre-bid meeting was held. Bid opening will occur on August 7, then a bid recommendation will be presented to the City Council. He said that they have money in both OBT funds and General Fund to get started. This is a multi-year project with Phase 1 starting in November, which will include signage for the Pavilion, Riverbottom Park, the Botanic Gardens, downtown, Montrose Memorial Hospital, the city campus, Colorado Mesa University, the Downtown Visitor Center, museums, etc. There will be a large marquee with an LED display at southern gateway.
- David gave an overview of the new VisitMontrose.com website and its more dynamic layout. The website layout features a much more visual presentation of specific events, attractions, and videos that encourages visitors to explore deeper into the site content. Additionally, there is panel on the home page that presents an aggregation of photos from social media feeds via a new tool by Crowdriff. Aside from enhancing user-generated content on the site, the OBT will seek permission to use the Crowdriff imagery in marketing and print materials. The new website will go live in August or September 2017.

Adjourn

- Meeting adjourned at 10:19 am

CITY OF MONTROSE

MONTHLY SALES, USE & EXCISE TAX REPORT

Date: October 11, 2017

	Retail Sales Tax 3.0%			Construction Use Tax 3.0%			Use & Auto Tax 3.0%		
Month	<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>	<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>	<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>
Jan	1,033,026	1,004,871	2.8%	9,653	6,716	43.7%	96,627	55,775	73.2%
Feb	1,012,733	1,013,092	0.0%	14,440	22,137	-34.8%	94,631	76,987	22.9%
Mar	1,205,170	1,164,840	3.5%	34,443	32,404	6.3%	103,427	91,813	12.6%
Apr	1,123,685	1,058,660	6.1%	26,814	12,335	117.4%	92,128	75,302	22.3%
May	1,162,547	1,149,140	1.2%	31,309	40,564	-22.8%	111,256	81,854	35.9%
June	1,370,079	1,308,540	4.7%	21,738	58,618	-62.9%	97,820	109,798	-10.9%
July	1,387,777	1,294,571	7.2%	40,239	31,423	28.1%	99,332	112,738	-11.9%
Aug	1,273,762	1,235,917	3.1%	37,823	13,925	171.6%	281,710	102,742	174.2%
Sept		1,286,986			16,566			92,093	
Oct		1,159,858			32,374			87,304	
Nov		1,101,339			20,179			164,669	
Dec		1,512,509			16,521			104,854	
YTD Total	9,568,779	9,229,631	3.7%	216,459	218,122	-0.8%	976,932	707,010	38.2%

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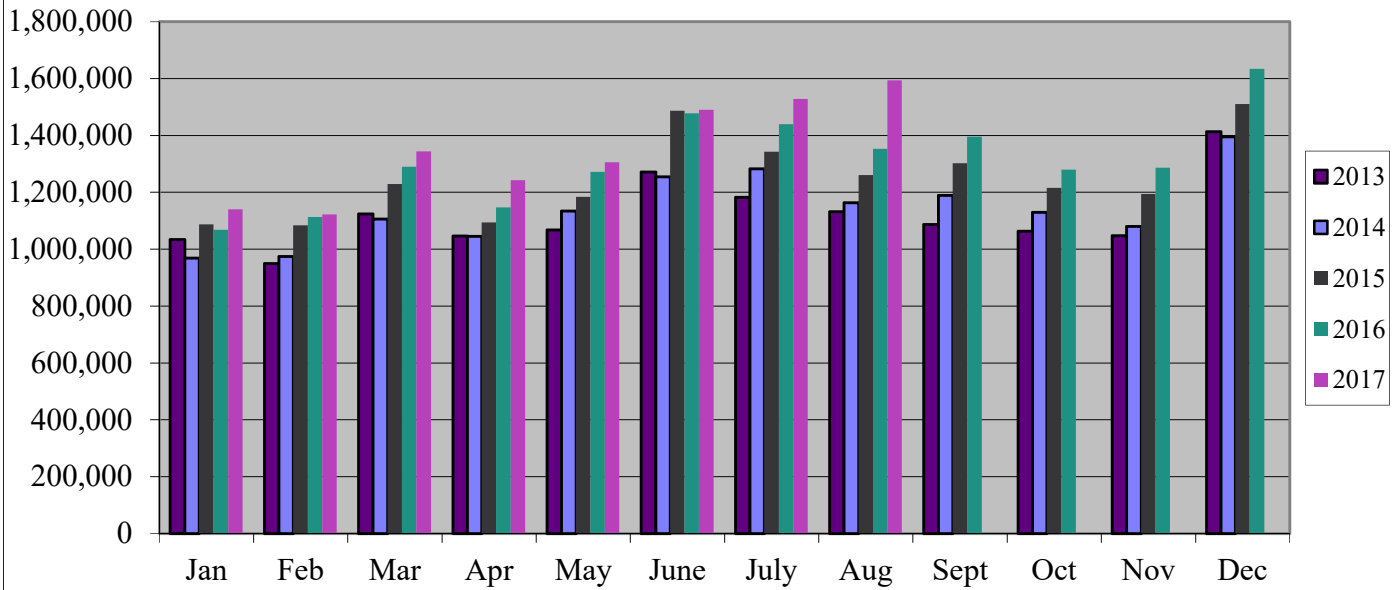
	Total Collected Sales and Use Tax			Sales and Use Budget		Montrose Recreation District 0.3%		
Month	<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>	<i>Budget 2017</i>	<i>Budget Variance 2017</i>	<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>
Jan	1,139,306	1,067,362	6.7%	1,074,556	6.0%	113,873	106,725	6.7%
Feb	1,121,804	1,112,216	0.9%	1,115,553	0.6%	112,169	111,208	0.9%
Mar	1,343,040	1,289,057	4.2%	1,292,264	3.9%	134,257	126,899	5.8%
Apr	1,242,627	1,146,297	8.4%	1,153,563	7.7%	124,202	117,046	6.1%
May	1,305,112	1,271,558	2.6%	1,270,111	2.8%	130,460	129,204	1.0%
June	1,489,637	1,476,956	0.9%	1,468,921	1.4%	148,932	145,388	2.4%
July	1,527,348	1,438,732	6.2%	1,442,043	5.9%	152,715	142,140	7.4%
Aug	1,593,295	1,352,584	17.8%	1,361,774	17.0%	159,277	135,371	17.7%
Sept		1,395,645		1,401,434			141,155	
Oct		1,279,536		1,279,166			125,830	
Nov		1,286,187		1,273,655			129,623	
Dec		1,633,884		1,633,623			165,040	
YTD Total	10,762,170	10,154,763	6.0%	10,178,785	5.7%	1,075,885	1,013,981	6.1%

	Hotel Excise Tax 0.90%			Restaurant Excise Tax 0.80%			Total Collected Hotel & Restaurant Tax		
	<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>	<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>	<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>
Month									
Jan	6,686	4,144	61.3%	27,422	25,156	9.0%	34,108	29,300	16.4%
Feb	4,349	4,729	-8.0%	30,647	28,472	7.6%	34,996	33,201	5.4%
Mar	5,936	4,991	18.9%	32,379	32,983	-1.8%	38,315	37,974	0.9%
Apr	6,687	4,894	36.6%	30,754	29,471	4.4%	37,441	34,365	9.0%
May	8,454	7,363	14.8%	34,388	33,263	3.4%	42,842	40,626	5.5%
June	12,474	11,689	6.7%	37,264	34,931	6.7%	49,738	46,620	6.7%
July	16,443	14,621	12.5%	41,656	38,719	7.6%	58,099	53,340	8.9%
Aug	12,793	15,254	-16.1%	37,645	33,423	12.6%	50,438	48,677	3.6%
Sept		11,048			35,138			46,186	
Oct		9,139			32,557			41,696	
Nov		5,469			26,793			32,262	
Dec		5,044			35,005			40,049	
YTD	73,822	67,685	9.1%	272,155	256,418	6.1%	345,977	324,103	6.7%

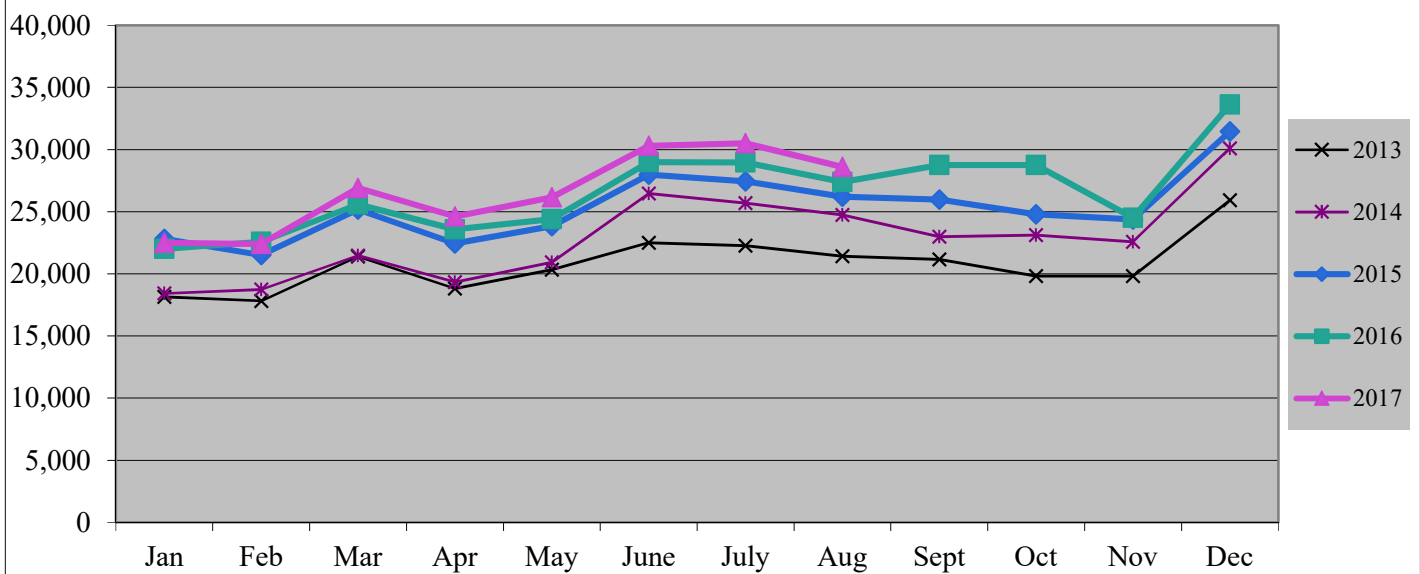
	Hotel & Rest. Budget	
	<i>Budget</i>	<i>Budget</i>
	<i>Budget</i>	<i>Variance</i>
Month	<i>2017</i>	<i>2017</i>
Jan	28,809	18.4%
Feb	32,645	7.2%
Mar	37,336	2.6%
Apr	33,789	10.8%
May	39,951	7.2%
June	45,856	8.5%
July	52,470	10.7%
Aug	47,889	5.3%
Sept	45,427	
Oct	41,008	
Nov	31,724	
Dec	39,376	
YTD	318,745	8.5%

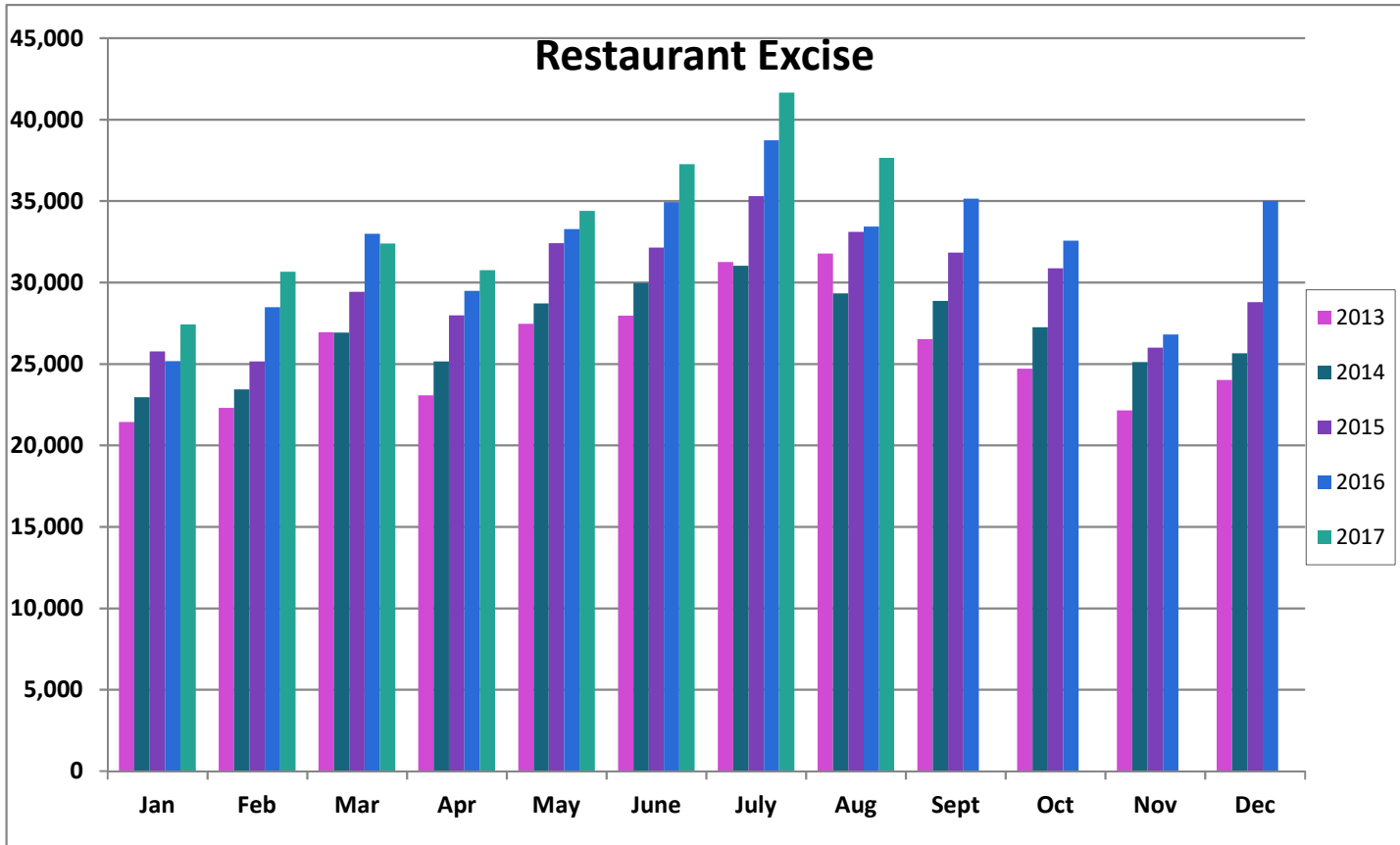
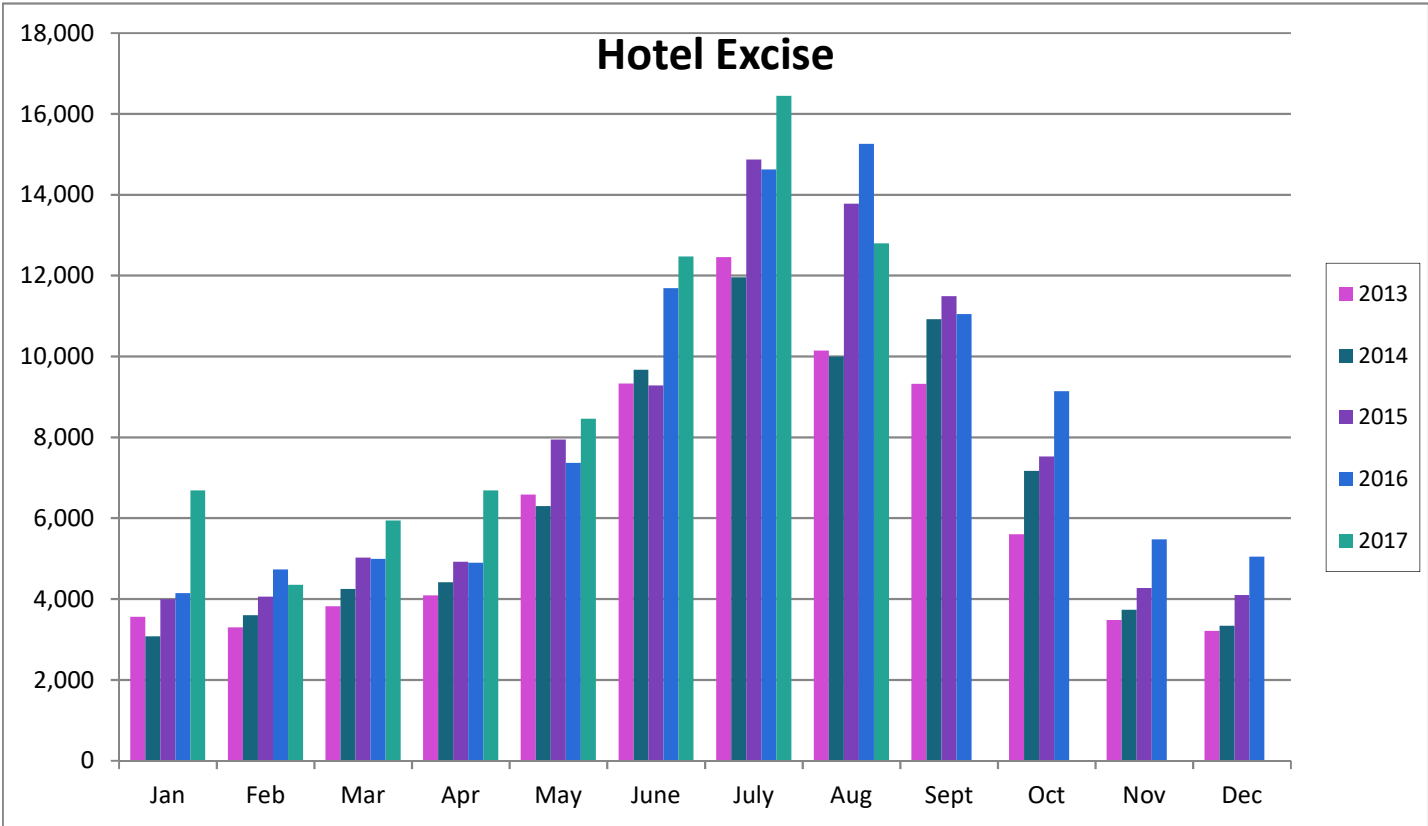
Retail Enhancement Program		
<i>Current Year 2017</i>	<i>Prior Year 2016</i>	<i>% of Increase/ Decrease</i>
22,497	22,008	2.2%
22,396	22,584	-0.8%
26,891	25,577	5.1%
24,614	23,577	4.4%
26,141	24,394	7.2%
30,286	28,974	4.5%
30,506	28,953	5.4%
28,610	27,384	4.5%
	28,762	
	28,762	
	24,514	
	33,612	
211,941	203,451	4.2%

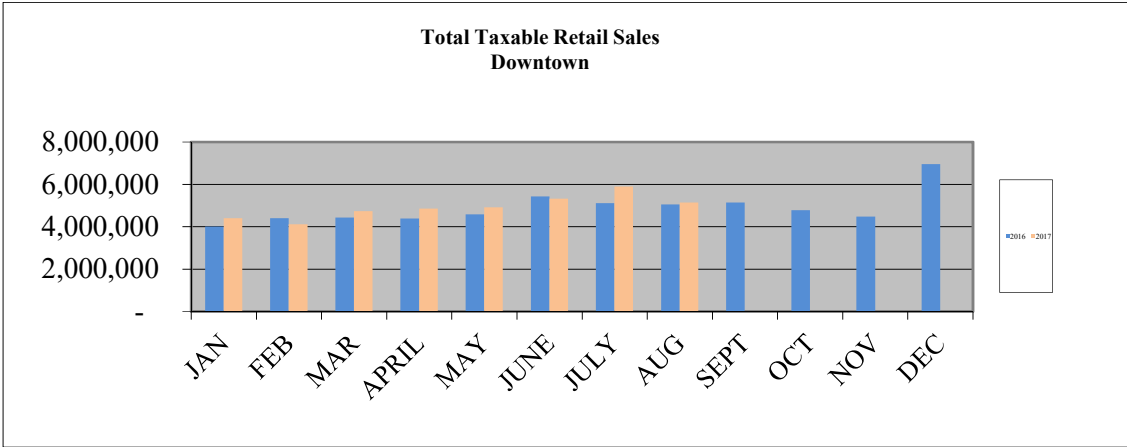
TOTAL CITY SALES & USE TAX



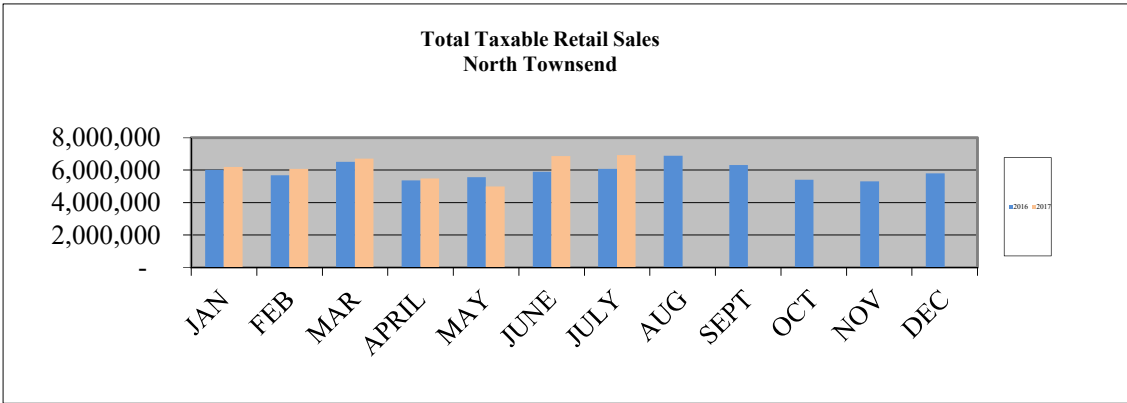
Retail Enhancement Program



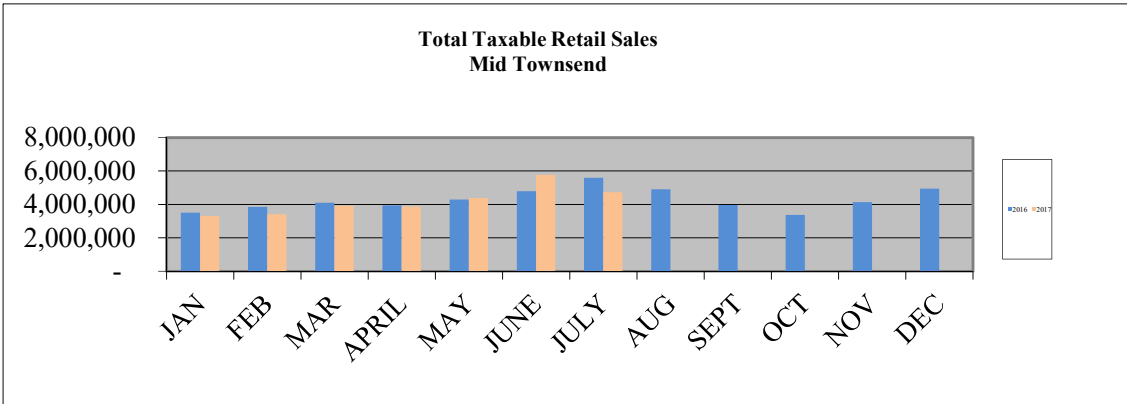




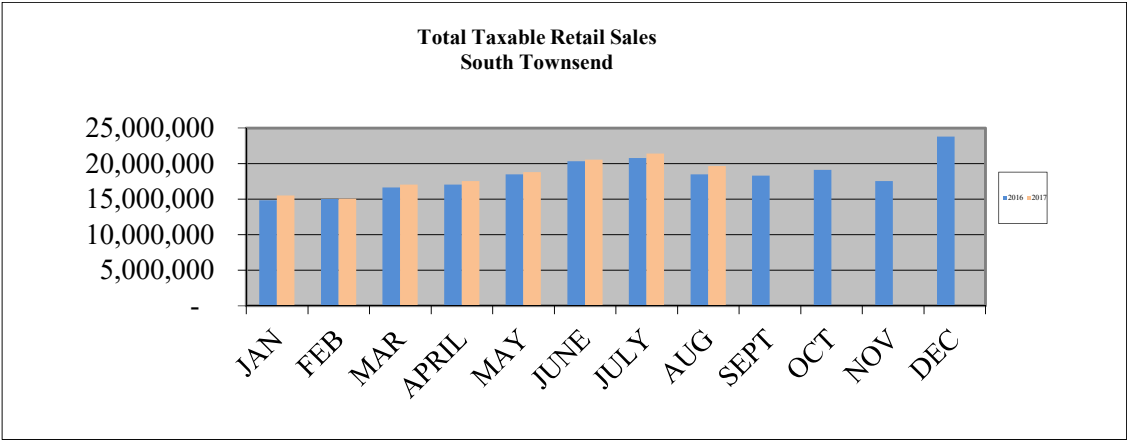
AREA 1: 2011=DDA BOUNDARY



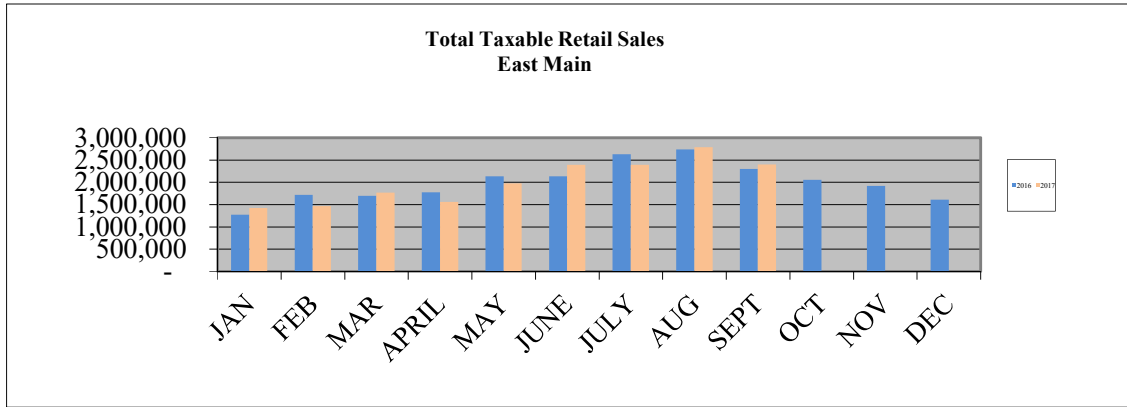
AREA 2: *NORTH CITY LIMIT TO NORTH 2ND STREET



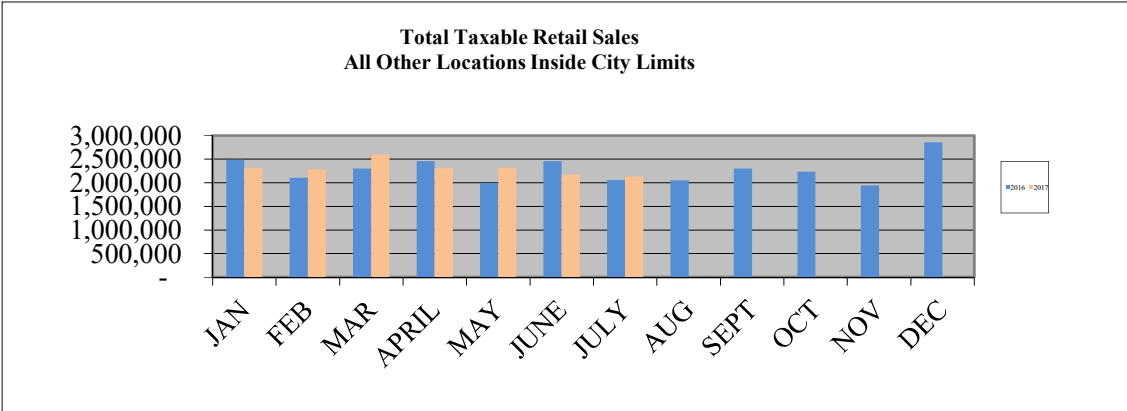
AREA 3: MID TOWNSEND SOUTH 2ND STREET TO E OAK GROVE RD



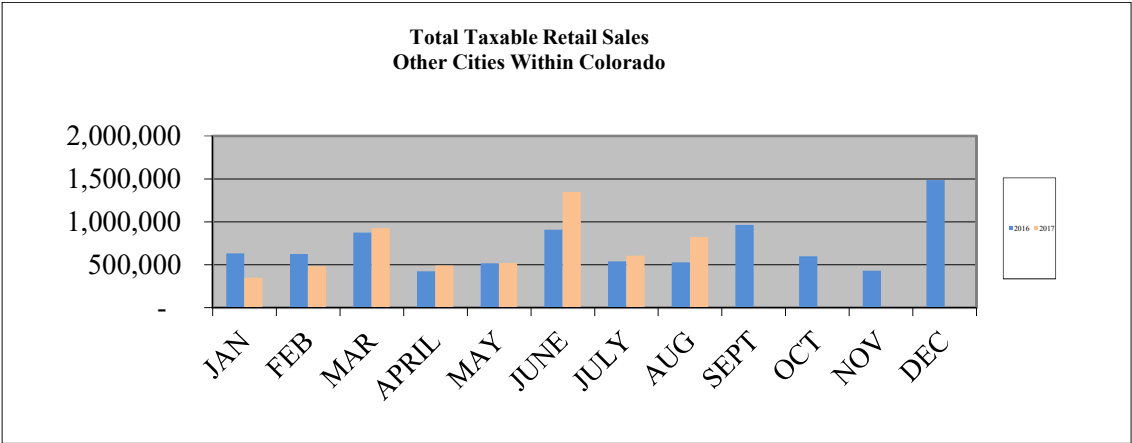
AREA 4: SOUTH TOWNSEND E OAK GROVE RD TO SOUTH CITY LIMIT



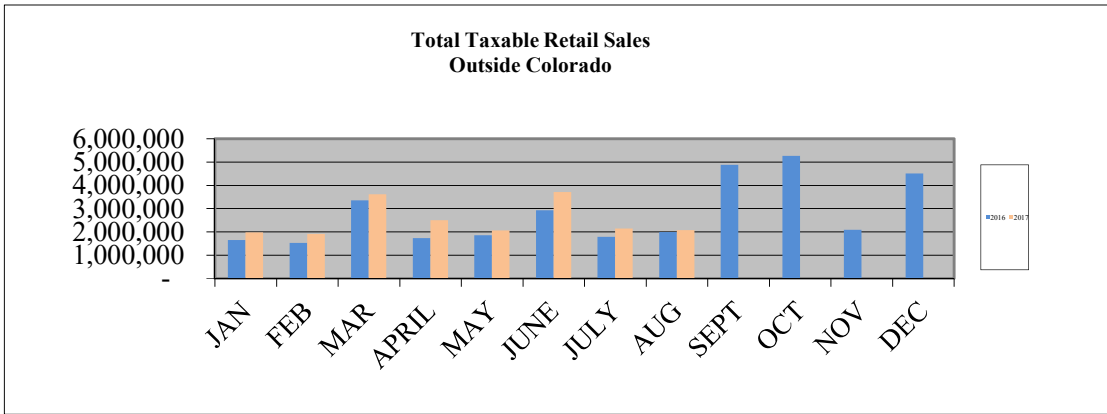
AREA 5: EAST MAIN SAN JUAN AVENUE TO EAST CITY LIMIT



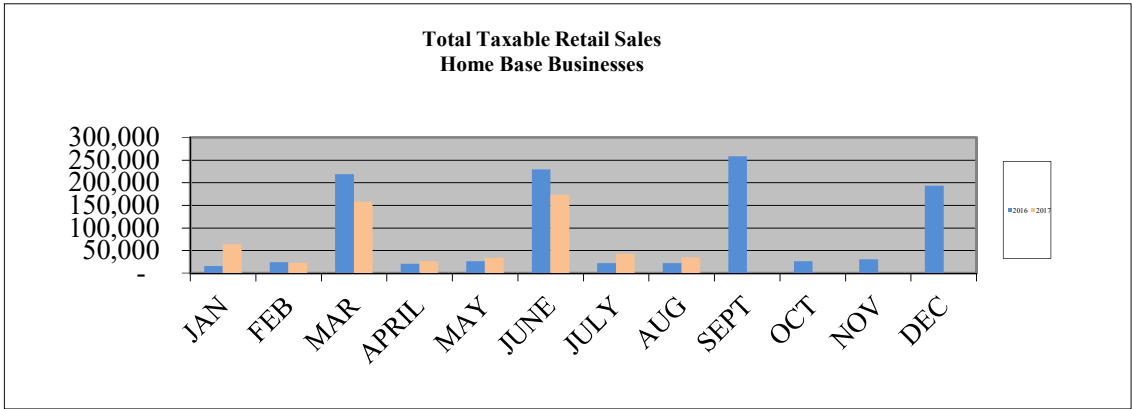
AREA 6: ALL OTHER LOCATIONS INSIDE CITY LIMITS OF MONTROSE



AREA 7: OTHER CITIES WITHIN COLORADO



AREA 8: OUTSIDE COLORADO



AREA 9: HOME BASE BUSINESSES

2018 OBT Budget Worksheets

Account Number	Account Title	2014-14 Prior year 3 Actual	2015-15 Prior year 2 Actual	2016-16 Prior year Actual	2017-17 YTD June 30	2017-17 Current year Budget	2018-18 Future year Budget
RETAIL SALES ENHANCEMENT FUND							
RETAIL SALES ENHANCEMENT							
200-6050-111-000	SALARIES & WAGES	44,401.82	69,299.97	72,962.56	26,312.95	76,558.00	55,869.00
Budget notes:							
Positions include: Guest Services Coordinator (50%), Marketing Coordinator (50%), Assistant City Manager (7.78%)							
200-6050-112-000	CONTINUOUS PART TIME WAGES	350.00	794.44	6,727.03	3,803.83	8,861.00	31,013.00
Budget notes:							
Positions include: 50% of One Guest Services Assistant, one Marketing Assistant and one Programming Assistant							
200-6050-113-000	SEASONAL/INTERN WAGES	1,504.86	1,900.00	.00	.00	8,292.00	4,320.00
Budget notes:							
Positions include 50% of two (2) Seasonal workers							
200-6050-114-000	PERFORMANCE INCENTIVE BONUS	669.37	2,163.33	2,740.24	366.63	2,094.00	1,955.00
200-6050-116-000	STIPENDS	1,278.90	1,941.80	2,050.08	808.48	2,051.00	1,402.00
200-6050-121-000	OVERTIME	.00	.00	203.93	599.30	.00	.00
200-6050-141-000	FICA CONTRIBUTION	3,406.57	5,158.95	5,611.02	2,405.97	7,486.00	7,234.00
200-6050-142-000	401A CONTRIBUTION	1,488.94	3,510.29	4,865.12	1,813.36	6,834.00	4,470.00
200-6050-144-000	HEALTH/DENTAL PREMIUMS	8,954.11	17,496.52	17,748.04	6,924.83	17,086.00	13,467.00
200-6050-145-000	WORKERS COMP PREMIUM	87.00	160.50	214.00	117.00	300.00	150.00
200-6050-148-000	DISABILITY PREMIUMS	146.19	183.79	210.84	86.26	212.00	162.00
200-6050-150-000	HSA CONTRIBUTION	100.00	215.56	215.56	315.56	316.00	216.00
200-6050-210-000	OFFICE SUPPLIES	532.93	388.86	929.32	99.55	500.00	500.00
200-6050-211-000	POSTAGE	957.49	22.27	20,219.25	.92	.00	100.00
200-6050-212-000	PRINTING	11,164.87	4,408.75	27,338.28	31,062.21	23,250.00	39,750.00
Budget notes:							
~2018 Official Montrose Visitor Guide and promotional printing (50%)							
200-6050-221-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00	3,997.50
200-6050-222-000	UNIFORMS	.00	.00	.00	103.33	300.00	600.00
Budget notes:							
~2018 Staff logo wear							
200-6050-331-000	MARKETING & ADVERTISING	65,402.85	106,180.15	26,392.02	19,031.94	50,385.00	60,123.80
Budget notes:							
~2018 General marketing, community events, and holiday advertising							
200-6050-332-000	DUES/MEMBERSHIP/SUBS	397.50	739.57	946.50	24.50	1,000.00	1,070.00
200-6050-344-000	COMMUNICATIONS	.00	21.18	.00	.00	.00	.00
200-6050-353-000	PROFESSIONAL/CONTRACT SERVICE	13,511.84	15,063.34	15,685.62	7,936.08	39,500.00	23,975.00
Budget notes:							
~2018 Official Montrose Visitor Guide content and photography, email marketing, and videography (50%)							
200-6050-357-000	SPECIAL EVENT SUPPORT	45,210.28	1,770.61	460.00-	.00	.00	.00

Account Number	Account Title	2014-14 Prior year 3 Actual	2015-15 Prior year 2 Actual	2016-16 Prior year Actual	2017-17 YTD June 30	2017-17 Current year Budget	2018-18 Future year Budget
200-6050-358-000	PROGRAMS	36,097.15	32,260.44	12,475.00	5,075.00	15,000.00	15,894.00
Budget notes:							
~2018 Montrose Bucks (10K) and Small Business Resource Center (5K)							
200-6050-360-000	PROMOTIONS	.00	.00	.00	.00	.00	1,400.00
200-6050-370-000	TRAINING/CONFERENCE/TRAVEL	5,326.92	6,162.19	7,517.84	3,429.44	7,500.00	6,310.00
Budget notes:							
~2018 International Sportsmen's Expo, CTO Governor's Conference, Destinations Int'l, Marketing Conference							
200-6050-371-000	MEETING EXPENSE	3,383.24	1,701.41	1,811.11	790.48	2,000.00	1,500.00
Budget notes:							
~2018 External advocacy and public relations; internal relationship and morale building							
200-6050-488-000	SPECIAL PROJECTS	18,901.24	19,312.01	1,737.50	.00	60,000.00	35,000.00
Budget notes:							
~2018 Community Asset Development - wayfinding sign project and general beautification							
200-6050-530-000	RENTALS	.00	.00	510.00	.00	.00	16,000.00
Budget notes:							
~2018 GPS units for new golf carts							
200-6050-544-000	EQUIPMENT/ FURNITURE <\$5,000	13,510.37	6,963.06	659.84	1,208.48	2,000.00	3,375.00
Budget notes:							
~2018 Furniture and equipment for visitor center, PT marketing and programming assistants; stand-up workstations and chairs							
200-6050-750-000	TRANSFER TO OTHERS	.00	43,875.00	30,500.04	7,566.00	15,132.00	.00
200-6050-853-000	IS INTERFUND LEASE	556.36	6,707.62	16,149.65	11,545.14	22,616.00	26,116.00
200-6050-854-000	FACILITY LEASE	.00	.00	.00	.00	.00	4,956.00
200-6050-942-000	COMPUTER EQUIPMENT	.00	.00	.00	2,735.93	2,500.00	.00
Total RETAIL SALES ENHANCEMENT:		277,340.80	348,401.61	275,960.39	134,163.17	371,773.00	360,925.30
RETAIL SALES ENHANCEMENT FUND Expenditure Total:		277,340.80	348,401.61	275,960.39	134,163.17	371,773.00	360,925.30
Net Total RETAIL SALES ENHANCEMENT FUND:		277,340.80-	348,401.61-	275,960.39-	134,163.17-	371,773.00-	360,925.30-

		2014-14	2015-15	2016-16	2017-17	2017-17	2018-18
Account Number	Account Title	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	YTD June 30	Current year Budget	Future year Budget
TOURISM PROMOTIONAL FUND							
TOURISM							
290-6000-111-000	SALARIES & WAGES REGULAR	44,401.51	69,370.82	73,593.85	42,655.94	76,558.00	55,869.00
Budget notes:							
Positions include: Guest Services Coordinator (50%), Programming coordinator (50%), Marketing Coordinator (50%), Assistant City Manager (7.78%)							
290-6000-112-000	CONTINUOUS PART TIME WAGES	420.00	1,859.44	6,727.02	3,803.82	8,861.00	31,013.00
Budget notes:							
Positions include: 50% of One Guest Services Assistant, one Marketing Assistant and one Programming Assistant							
290-6000-113-000	SEASONAL/INTERN WAGES	899.86	1,900.00	7,892.50	2,061.25	8,292.00	4,320.00
Budget notes:							
Positions include 50% of two (2) Seasonal workers							
290-6000-114-000	PERFORMANCE INCENTIVE BONUS	669.37	2,163.30	3,037.99	566.63	2,094.00	1,955.00
290-6000-116-000	STIPENDS	1,278.90	1,941.80	2,050.08	1,241.60	2,051.00	1,402.00
290-6000-121-000	OVERTIME REGULAR	.00	.00	203.92	599.28	.00	.00
290-6000-141-000	FICA CONTRIBUTION	3,365.17	5,245.17	7,088.64	3,751.37	7,486.00	7,234.00
290-6000-142-000	401A CONTRIBUTION	1,488.77	3,509.96	4,864.34	3,120.56	6,834.00	4,470.00
290-6000-144-000	GROUP INSURANCE	8,954.12	17,496.56	17,747.61	9,792.92	17,086.00	13,467.00
290-6000-145-000	WORKERS COMPENSATION	87.00	160.50	214.00	117.00	300.00	150.00
290-6000-148-000	DISABILITY INSURANCE	146.07	183.71	210.72	127.72	212.00	162.00
290-6000-150-000	HSA CONTRIBUTION	100.00	215.56	215.56	315.56	316.00	216.00
290-6000-210-000	OFFICE SUPPLIES	706.86	521.62	724.16	92.66	500.00	500.00
290-6000-211-000	POSTAGE	4,023.01	1,514.14	21,843.26	737.25	100.00	100.00
290-6000-212-000	PRINTING	30,768.65	15,676.30	28,847.87	15,500.41	23,250.00	36,250.00
Budget notes:							
~2018 OMVG guide and promotional printing (50%)							
290-6000-222-000	UNIFORMS	.00	.00	.00	195.89	600.00	600.00
Budget notes:							
~2018 Staff logo wear							
290-6000-331-000	MARKETING & ADVERTISING	87,291.68	138,839.17	130,284.67	34,410.92	68,315.00	73,978.00
Budget notes:							
~2018 General marketing							
290-6000-332-000	DUES/MEMBERSHIP/SUBS	1,775.00	3,811.06	2,546.50	2,867.96	2,500.00	2,500.00
Budget notes:							
~2018 Destinations Int'l, Western Association of CVBs, CO Assoc of Destination Marketing Organizations, American Marketing Association							
290-6000-344-000	COMMUNICATIONS	10.40	21.18	.00	.00	.00	.00
290-6000-353-000	PROFESSIONAL/CONTRACT SERVICE	32,229.66	24,008.42	22,406.41	12,720.60	39,500.00	26,525.00
Budget notes:							
~2018 OMVG content and photography, email marketing, and videography (50%)							

		2014-14	2015-15	2016-16	2017-17	2017-17	2018-18
Account Number	Account Title	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	YTD June 30	Current year Budget	Future year Budget
290-6000-357-000	SPECIAL EVENT SUPPORT	39,204.41	2,330.65	20.18	.00	.00	.00
290-6000-358-000	PROGRAMS	1,448.07	.00	30,042.68	.00	.00	.00
290-6000-370-000	TRAINING/CONFERENCE/TRAVEL	9,522.97	9,928.69	8,869.38	4,870.42	7,500.00	7,520.00
Budget notes:							
~2018 International Sportsmen's Expo, CTO Governor's Conference, Destinations Int'l, tuition reimbursement							
290-6000-371-000	MEETING EXPENSE	3,453.72	2,332.43	3,721.40	813.60	5,000.00	2,500.00
Budget notes:							
~2018 External advocacy and public relations; internal relationship and morale building							
290-6000-488-000	SPECIAL PROJECTS	.00	16,486.69	1,737.50	500.00	60,000.00	15,000.00
Budget notes:							
~2018 Community Asset Development - wayfinding sign project							
290-6000-490-000	EMPLOYEE APPRECIATION	.00	.00	53.57	58.12	.00	.00
290-6000-544-000	EQUIPMENT/ FURNITURE <\$5,000	10,395.59	7,210.09	8,003.26	6,835.09	4,500.00	1,425.00
Budget notes:							
~2018 Furniture and equipment for visitor center, PT marketing and programming assistants; stand-up workstations and chairs							
290-6000-853-000	IS INTERFUND LEASE	4,289.17	20,147.90	28,703.26	18,515.78	36,616.00	41,316.00
290-6000-854-000	FACILITY LEASE	.00	.00	.00	.00	.00	4,956.00
290-6000-942-000	COMPUTER EQUIPMENT	.00	.00	7,710.01	2,735.92	4,000.00	.00
Total TOURISM:		286,929.96	346,875.16	419,360.34	169,008.27	382,471.00	333,428.00
GUEST SERVICES OPERATIONS							
290-6005-210-000	OFFICE SUPPLIES	.00	.00	161.29	391.50	800.00	700.00
290-6005-211-000	POSTAGE	.00	29,297.06	.00	11,129.83	38,961.00	51,041.00
Budget notes:							
~2018 Official Montrose Visitor Guide fulfillments and shipping to visitor centers, relocation packets							
290-6005-212-000	PRINTING	307.30	20,000.00	899.43	16,234.70	20,820.00	21,700.00
Budget notes:							
~2018 Rack cards, maps, envelopes							
290-6005-221-000	OPERATING SUPPLIES	833.28	872.63	480.21	2,126.98	3,600.00	6,150.00
Budget notes:							
~2018 Event bags and patio project, planter materials.							
290-6005-222-000	UNIFORMS	.00	.00	.00	20.62	.00	.00
290-6005-331-000	MARKETING & ADVERTISING	35.70	.00	12.53	1,488.61	8,838.00	9,948.00
Budget notes:							
~2018 Familiarization trips							
290-6005-332-000	DUES/MEMBERSHIP/SUBS	.00	.00	.00	.00	.00	200.00
290-6005-353-000	CONTRACT/ PROFESSIONAL SERVIC	8,087.26	6,434.06	237.62	9,734.04	17,450.00	23,000.00
Budget notes:							
~2018 Official Montrose Visitor Guide distribution							

Account Number	Account Title	2014-14 Prior year 3 Actual	2015-15 Prior year 2 Actual	2016-16 Prior year Actual	2017-17 YTD June 30	2017-17 Current year Budget	2018-18 Future year Budget
290-6005-358-000	VOLUNTEER APPRECIATION PROGRA	940.27	1,343.61	1,342.79	415.40	2,460.00	2,555.00
290-6005-360-000	PROMOTIONAL ITEMS	18,009.60	20,383.37	5,939.77	1,834.32	2,475.00	4,000.00
290-6005-366-000	BUILDING REPAIRS	90.00	.00	.00	.00	.00	.00
290-6005-370-000	TRAINING/CONFERENCE/TRAVEL	.00	.00	101.65	86.00	.00	2,000.00
Budget notes:							
~2018 Governor's Tourism Conference, foreign language training							
290-6005-371-000	MEETING EXPENSE	30.22	438.35	119.60	84.23	.00	500.00
290-6005-544-000	EQUIPMENT/ FURNITURE <\$5,000	11,852.44	6,214.92	5,002.40	728.92	18,210.00	8,910.00
Budget notes:							
~2018 Visitor Center furnishings, display racks, and shelving							
290-6005-854-000	FACILITY LEASE	.00	.00	.00	.00	.00	23,217.00
290-6005-962-000	CAPITAL IMPROVEMENTS	27,758.54	.00	.00	.00	.00	.00
Total GUEST SERVICES OPERATIONS:		67,944.61	84,984.00	14,297.29	44,275.15	113,614.00	153,921.00
PROGRAMMING OPERATIONS							
290-6010-212-000	PRINTING	.00	.00	21.79	.00	.00	.00
290-6010-221-000	OPERATING SUPPLIES	.00	154.16	.00	.00	.00	.00
290-6010-331-000	ADVERTISING	.00	1,200.00	.00	.00	.00	.00
290-6010-356-000	PROMOTIONAL ITEMS	.00	14,882.09	.00	.00	.00	.00
290-6010-357-000	SE - FUNDING AND GRANTS	.00	31,434.40	10,940.90	9,619.25	20,000.00	15,000.00
Budget notes:							
~2018 Event assistance program for meeting and group planners							
290-6010-360-000	SE - COMMUNITY IMPACT AWARD	.00	5,502.16	4,975.00	3,600.00	5,000.00	4,000.00
Budget notes:							
~2018 Community Impact Awards							
290-6010-361-000	SE - COMMUNITY EVENTS	.00	27,517.77	17,101.42	758.67	30,000.00	32,000.00
Budget notes:							
~2018 FUNCFest; Food and Farm Forum; Montrose Summer Music Series; shuttles; Y-Bar Hitch; Santa's Cabin; parades; holiday events; etc.							
290-6010-362-000	RESEARCH & DEVELOPMENT	.00	.00	17,121.00	5,471.21	20,000.00	20,000.00
Budget notes:							
~2018 Infrastructure, asset and international travel development							
290-6010-370-000	TRAINING/CONFERENCE/TRAVEL	.00	.00	21.94	4.75	.00	.00
290-6010-371-000	MEETING EXPENSE	.00	355.86	.00	.00	500.00	500.00
290-6010-544-000	PROJECTS UNDER \$5,000	.00	3,625.00	.00	.00	3,000.00	2,000.00
290-6010-750-000	SE - COMPETITIVE SPORTS	.00	4,166.65	.00	.00	.00	.00
Total PROGRAMMING OPERATIONS:		.00	88,838.09	50,182.05	19,453.88	78,500.00	73,500.00

Account Number	Account Title	2014-14 Prior year 3 Actual	2015-15 Prior year 2 Actual	2016-16 Prior year Actual	2017-17 YTD June 30	2017-17 Current year Budget	2018-18 Future year Budget
SPORTS TOURISM							
290-6015-360-000	PROMOTIONS	.00	.00	.00	.00	5,000.00	5,000.00
Total SPORTS TOURISM:		.00	.00	.00	.00	5,000.00	5,000.00
TOURISM PROMOTIONAL FUND Expenditure Total:		354,874.57	520,697.25	483,839.68	232,737.30	579,585.00	565,849.00
Net Total TOURISM PROMOTIONAL FUND:		354,874.57-	520,697.25-	483,839.68-	232,737.30-	579,585.00-	565,849.00-
Net Grand Totals:		632,215.37-	869,098.86-	759,800.07-	366,900.47-	951,358.00-	926,774.30-

**2017 Year-to-Date
Expenditure Report**

CITY OF MONTROSE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

RETAIL SALES ENHANCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RETAIL SALES ENHANCEMENT</u>					
200-6050-111-000 SALARIES & WAGES	14,687.87	41,000.82	76,558.00	35,557.18	53.6
200-6050-112-000 CONTINUOUS PART TIME WAGES	2,627.00	6,430.83	8,861.00	2,430.17	72.6
200-6050-113-000 SEASONAL/INTERN WAGES	.00	.00	8,292.00	8,292.00	.0
200-6050-114-000 PERFORMANCE INCENTIVE BONUS	1,346.97	1,713.60	2,094.00	380.40	81.8
200-6050-116-000 STIPENDS	350.10	1,158.58	2,051.00	892.42	56.5
200-6050-121-000 OVERTIME	198.69	797.99	.00	(797.99)	.0
200-6050-141-000 FICA CONTRIBUTION	1,341.20	3,747.17	7,486.00	3,738.83	50.1
200-6050-142-000 401A CONTRIBUTION	888.65	2,702.01	6,834.00	4,131.99	39.5
200-6050-144-000 HEALTH/DENTAL PREMIUMS	3,615.48	10,540.31	17,086.00	6,545.69	61.7
200-6050-145-000 WORKERS COMP PREMIUM	58.50	175.50	300.00	124.50	58.5
200-6050-148-000 DISABILITY PREMIUMS	38.83	125.09	212.00	86.91	59.0
200-6050-150-000 HSA CONTRIBUTION	.00	315.56	316.00	.44	99.9
200-6050-210-000 OFFICE SUPPLIES	47.57	147.12	500.00	352.88	29.4
200-6050-211-000 POSTAGE	.00	.92	.00	(.92)	.0
200-6050-212-000 PRINTING	1,893.44	32,955.65	23,250.00	(9,705.65)	141.7
200-6050-222-000 UNIFORMS	8.95	112.28	300.00	187.72	37.4
200-6050-331-000 MARKETING & ADVERTISING	7,476.11	26,508.05	50,385.00	23,876.95	52.6
200-6050-332-000 DUES/MEMBERSHIP/SUBS	60.91	85.41	1,000.00	914.59	8.5
200-6050-353-000 PROFESSIONAL/CONTRACT SERVICES	9,220.76	17,156.84	39,500.00	22,343.16	43.4
200-6050-358-000 PROGRAMS	350.00	5,425.00	15,000.00	9,575.00	36.2
200-6050-370-000 TRAINING/CONFERENCE/TRAVEL	2,012.65	5,442.09	7,500.00	2,057.91	72.6
200-6050-371-000 MEETING EXPENSE	481.20	1,271.68	2,000.00	728.32	63.6
200-6050-488-000 SPECIAL PROJECTS	41.27	41.27	60,000.00	59,958.73	.1
200-6050-544-000 EQUIPMENT/ FURNITURE <\$5,000	79.99	1,288.47	2,000.00	711.53	64.4
200-6050-750-000 TRANSFER TO OTHERS	.00	7,566.00	15,132.00	7,566.00	50.0
200-6050-853-000 IS INTERFUND LEASE	3,769.98	15,315.12	22,616.00	7,300.88	67.7
200-6050-942-000 COMPUTER EQUIPMENT	.00	2,735.93	2,500.00	(235.93)	109.4
TOTAL RETAIL SALES ENHANCEMENT	50,596.12	184,759.29	371,773.00	187,013.71	49.7
TOTAL FUND EXPENDITURES	50,596.12	184,759.29	371,773.00	187,013.71	49.7

CITY OF MONTROSE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

TOURISM PROMOTIONAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM</u>						
290-6000-111-000	SALARIES & WAGES REGULAR	21,981.52	64,637.46	76,558.00	11,920.54	84.4
290-6000-112-000	CONTINUOUS PART TIME WAGES	2,627.00	6,430.82	8,861.00	2,430.18	72.6
290-6000-113-000	SEASONAL/INTERN WAGES	3,205.00	5,266.25	8,292.00	3,025.75	63.5
290-6000-114-000	PERFORMANCE INCENTIVE BONUS	1,596.97	2,163.60	2,094.00	(69.60)	103.3
290-6000-116-000	STIPENDS	458.38	1,699.98	2,051.00	351.02	82.9
290-6000-121-000	OVERTIME REGULAR	932.37	1,531.65	.00	(1,531.65)	.0
290-6000-141-000	FICA CONTRIBUTION	2,196.45	5,947.82	7,486.00	1,538.18	79.5
290-6000-142-000	401A CONTRIBUTION	1,162.57	4,283.13	6,834.00	2,550.87	62.7
290-6000-144-000	GROUP INSURANCE	4,199.20	13,992.12	17,086.00	3,093.88	81.9
290-6000-145-000	WORKERS COMPENSATION	58.50	175.50	300.00	124.50	58.5
290-6000-148-000	DISABILITY INSURANCE	49.19	176.91	212.00	35.09	83.5
290-6000-150-000	HSA CONTRIBUTION	.00	315.56	316.00	.44	99.9
290-6000-210-000	OFFICE SUPPLIES	22.87	115.53	500.00	384.47	23.1
290-6000-211-000	POSTAGE	929.39	1,666.64	100.00	(1,566.64)	1666.6
290-6000-212-000	PRINTING	2,708.71	18,209.12	23,250.00	5,040.88	78.3
290-6000-222-000	UNIFORMS	57.00	252.89	600.00	347.11	42.2
290-6000-331-000	MARKETING & ADVERTISING	6,599.68	41,010.60	68,315.00	27,304.40	60.0
290-6000-332-000	DUES/MEMBERSHIP/SUBS	659.91	3,527.87	2,500.00	(1,027.87)	141.1
290-6000-353-000	PROFESSIONAL/CONTRACT SERVICES	10,049.54	22,770.14	39,500.00	16,729.86	57.7
290-6000-362-000	RESEARCH AND DEVELOPMENT	2,008.26	2,008.26	.00	(2,008.26)	.0
290-6000-370-000	TRAINING/CONFERENCE/TRAVEL	5,945.29	10,815.71	7,500.00	(3,315.71)	144.2
290-6000-371-000	MEETING EXPENSE	317.67	1,131.27	5,000.00	3,868.73	22.6
290-6000-488-000	SPECIAL PROJECTS	(500.00)	.00	60,000.00	60,000.00	.0
290-6000-490-000	EMPLOYEE APPRECIATION	77.43	135.55	.00	(135.55)	.0
290-6000-544-000	EQUIPMENT/ FURNITURE <\$5,000	1,697.60	8,532.69	4,500.00	(4,032.69)	189.6
290-6000-853-000	IS INTERFUND LEASE	6,686.20	25,201.98	36,616.00	11,414.02	68.8
290-6000-942-000	COMPUTER EQUIPMENT	.00	2,735.92	4,000.00	1,264.08	68.4
TOTAL TOURISM		75,726.70	244,734.97	382,471.00	137,736.03	64.0
<u>GUEST SERVICES OPERATIONS</u>						
290-6005-210-000	OFFICE SUPPLIES	236.43	627.93	800.00	172.07	78.5
290-6005-211-000	POSTAGE	7,376.65	18,506.48	38,961.00	20,454.52	47.5
290-6005-212-000	PRINTING	1,072.01	17,306.71	20,820.00	3,513.29	83.1
290-6005-221-000	OPERATING SUPPLIES	104.99	2,231.97	3,600.00	1,368.03	62.0
290-6005-222-000	UNIFORMS	.00	20.62	.00	(20.62)	.0
290-6005-331-000	MARKETING & ADVERTISING	1,833.91	3,322.52	8,838.00	5,515.48	37.6
290-6005-353-000	CONTRACT/ PROFESSIONAL SERVICE	.00	9,734.04	17,450.00	7,715.96	55.8
290-6005-358-000	VOLUNTEER APPRECIATION PROGRAM	180.50	595.90	2,460.00	1,864.10	24.2
290-6005-360-000	PROMOTIONAL ITEMS	941.71	2,776.03	2,475.00	(301.03)	112.2
290-6005-370-000	TRAINING/CONFERENCE/TRAVEL	.00	86.00	.00	(86.00)	.0
290-6005-371-000	MEETING EXPENSE	125.58	209.81	.00	(209.81)	.0
290-6005-544-000	EQUIPMENT/ FURNITURE <\$5,000	530.77	1,259.69	18,210.00	16,950.31	6.9
TOTAL GUEST SERVICES OPERATIONS		12,402.55	56,677.70	113,614.00	56,936.30	49.9

CITY OF MONTROSE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

TOURISM PROMOTIONAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROGRAMMING OPERATIONS</u>					
290-6010-212-000	PRINTING	1,895.00	1,895.00	.00	(1,895.00)	.0
290-6010-357-000	SE - FUNDING AND GRANTS	7,451.84	17,071.09	20,000.00	2,928.91	85.4
290-6010-360-000	SE - COMMUNITY IMPACT AWARD	250.00	3,850.00	5,000.00	1,150.00	77.0
290-6010-361-000	SE - COMMUNITY EVENTS	18,557.44	19,316.11	30,000.00	10,683.89	64.4
290-6010-362-000	RESEARCH & DEVELOPMENT	5,360.00	10,831.21	20,000.00	9,168.79	54.2
290-6010-370-000	TRAINING/CONFERENCE/TRAVEL	.00	4.75	.00	(4.75)	.0
290-6010-371-000	MEETING EXPENSE	.00	.00	500.00	500.00	.0
290-6010-544-000	PROJECTS UNDER \$5,000	.00	.00	3,000.00	3,000.00	.0
	TOTAL PROGRAMMING OPERATIONS	33,514.28	52,968.16	78,500.00	25,531.84	67.5
	<u>SPORTS TOURISM</u>					
290-6015-360-000	PROMOTIONS	1,450.00	1,450.00	5,000.00	3,550.00	29.0
	TOTAL SPORTS TOURISM	1,450.00	1,450.00	5,000.00	3,550.00	29.0
	TOTAL FUND EXPENDITURES	123,093.53	355,830.83	579,585.00	223,754.17	61.4

3rd Quarter 2017
Expenditure Detail Report

Report Criteria:

Actual Amounts
 All Accounts
 Summarize Payroll Detail
 Print Period Totals
 Print Grand Totals
 Include All Comments
 Include Funds: 200,290
 Page and Total by Fund
 Include Accounts: None
 Include Sources: None
 Include Revenues: None
 All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
IT INTERFUND LEASE			06/30/2017 (06/17) Balance	200-6000-853-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SALARIES & WAGES			06/30/2017 (06/17) Balance	200-6050-111-000			26,312.95
07/07/2017	PC	103	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		2,021.46		
07/21/2017	PC	220	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		2,044.30		
			07/31/2017 (07/17) Period Totals and Balance		4,065.76 *	.00 *	30,378.71
08/04/2017	PC	113	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		2,035.66		
08/18/2017	PC	234	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		2,175.90		
			08/31/2017 (08/17) Period Totals and Balance		4,211.56 *	.00 *	34,590.27
09/01/2017	PC	104	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		2,136.85		
09/15/2017	PC	233	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		2,136.85		
09/29/2017	PC	336	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		2,136.85		
			09/30/2017 (09/17) Period Totals and Balance		6,410.55 *	.00 *	41,000.82
YTD Encumbrance		.00 YTD Actual	41,000.82 Total	41,000.82 YTD Budget	76,558.00 Unexpended	35,557.18	
CONTINUOUS PART TIME WAGES			06/30/2017 (06/17) Balance	200-6050-112-000			3,803.83
07/07/2017	PC	137	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		383.40		
07/21/2017	PC	250	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		365.65		
			07/31/2017 (07/17) Period Totals and Balance		749.05 *	.00 *	4,552.88
08/04/2017	PC	148	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		383.40		
08/18/2017	PC	259	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		344.35		
			08/31/2017 (08/17) Period Totals and Balance		727.75 *	.00 *	5,280.63
09/01/2017	PC	130	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		383.40		
09/15/2017	PC	257	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		383.40		
09/29/2017	PC	353	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		383.40		
			09/30/2017 (09/17) Period Totals and Balance		1,150.20 *	.00 *	6,430.83
YTD Encumbrance		.00 YTD Actual	6,430.83 Total	6,430.83 YTD Budget	8,861.00 Unexpended	2,430.17	
SEASONAL/INTERN WAGES			06/30/2017 (06/17) Balance	200-6050-113-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	8,292.00 Unexpended	8,292.00	
PERFORMANCE INCENTIVE BONUS			06/30/2017 (06/17) Balance	200-6050-114-000			366.63
08/24/2017	PC	302	PAYROLL TRANS FOR 8/24/2017 PAY PERIO		1,346.97		
			08/31/2017 (08/17) Period Totals and Balance		1,346.97 *	.00 *	1,713.60
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	1,713.60
YTD Encumbrance		.00 YTD Actual	1,713.60 Total	1,713.60 YTD Budget	2,094.00 Unexpended	380.40	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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STIPENDS			06/30/2017 (06/17) Balance	200-6050-116-000			808.48
07/07/2017	PC	105	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		116.70		
			07/31/2017 (07/17) Period Totals and Balance		116.70 *	.00 *	925.18
08/04/2017	PC	115	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		116.70		
			08/31/2017 (08/17) Period Totals and Balance		116.70 *	.00 *	1,041.88
09/01/2017	PC	106	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		116.70		
			09/30/2017 (09/17) Period Totals and Balance		116.70 *	.00 *	1,158.58
YTD Encumbrance		.00	YTD Actual	1,158.58 Total	1,158.58	YTD Budget	2,051.00 Unexpended 892.42
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OVERTIME			06/30/2017 (06/17) Balance	200-6050-121-000			599.30
07/21/2017	PC	230	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		34.26		
			07/31/2017 (07/17) Period Totals and Balance		34.26 *	.00 *	633.56
08/04/2017	PC	127	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		164.43		
			08/31/2017 (08/17) Period Totals and Balance		164.43 *	.00 *	797.99
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	797.99
YTD Encumbrance		.00	YTD Actual	797.99 Total	797.99	YTD Budget	.00 Unexpended (797.99)
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FICA CONTRIBUTION			06/30/2017 (06/17) Balance	200-6050-141-000			2,405.97
07/07/2017	PB	217	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		175.88		
07/21/2017	PB	396	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		166.81		
			07/31/2017 (07/17) Period Totals and Balance		342.69 *	.00 *	2,748.66
08/04/2017	PB	353	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		94.38		
08/04/2017	PB	440	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		65.26		
08/04/2017	PB	557	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		29.89		
08/18/2017	PB	720	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		172.63		
08/24/2017	PB	781	PAYROLL TRANS FOR 8/24/2017 PAY PERIO		103.05		
			08/31/2017 (08/17) Period Totals and Balance		465.21 *	.00 *	3,213.87
09/01/2017	PB	149	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		155.90		
09/01/2017	PB	201	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		28.81		
09/15/2017	PB	495	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		24.39		
09/15/2017	PB	548	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		119.43		
09/15/2017	PB	675	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		28.81		
09/29/2017	PB	870	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		175.96		
			09/30/2017 (09/17) Period Totals and Balance		533.30 *	.00 *	3,747.17
YTD Encumbrance		.00	YTD Actual	3,747.17 Total	3,747.17	YTD Budget	7,486.00 Unexpended 3,738.83
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401A CONTRIBUTION			06/30/2017 (06/17) Balance	200-6050-142-000			1,813.36
07/07/2017	PB	219	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		122.99		
07/21/2017	PB	398	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		125.87		
			07/31/2017 (07/17) Period Totals and Balance		248.86 *	.00 *	2,062.22
08/04/2017	PB	355	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		48.26		
08/04/2017	PB	442	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		76.93		
08/18/2017	PB	722	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		128.65		
			08/31/2017 (08/17) Period Totals and Balance		253.84 *	.00 *	2,316.06
09/01/2017	PB	151	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		128.65		
09/15/2017	PB	497	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		26.33		
09/15/2017	PB	550	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		102.32		
09/29/2017	PB	872	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		128.65		
			09/30/2017 (09/17) Period Totals and Balance		385.95 *	.00 *	2,702.01
YTD Encumbrance		.00	YTD Actual	2,702.01 Total	2,702.01	YTD Budget	6,834.00 Unexpended 4,131.99

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HEALTH/DENTAL PREMIUMS			06/30/2017 (06/17) Balance	200-6050-144-000			6,924.83
07/07/2017	PB	215	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		549.27		
07/21/2017	PB	394	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		491.69		
			07/31/2017 (07/17) Period Totals and Balance		1,040.96 *	.00 *	7,965.79
08/04/2017	PB	351	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		184.33		
08/04/2017	PB	438	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		364.95		
08/18/2017	PB	718	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		491.69		
			08/31/2017 (08/17) Period Totals and Balance		1,040.97 *	.00 *	9,006.76
09/01/2017	PB	147	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		550.17		
09/15/2017	PB	493	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		20.69		
09/15/2017	PB	546	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		471.00		
09/29/2017	PB	868	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		491.69		
			09/30/2017 (09/17) Period Totals and Balance		1,533.55 *	.00 *	10,540.31
YTD Encumbrance			.00 YTD Actual	10,540.31 Total	10,540.31 YTD Budget	17,086.00 Unexpended	6,545.69
WORKERS COMP PREMIUM			06/30/2017 (06/17) Balance	200-6050-145-000			117.00
07/01/2017	AP	78	CIRSA **VendorNo: 5880 **Inv. No: W17525 **Desc: 2017 QUARTERLY WORKERS COMP - RSE **Inv. Date: 7/1/2017 **PO No: 101256 **Remit Name: CIRSA **Merchant Vendor No: 5880 **Merchant Vendor Name: CIRSA **Invoice Created By: CLOSS		58.50		
			07/31/2017 (07/17) Period Totals and Balance		58.50 *	.00 *	175.50
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	175.50
YTD Encumbrance			58.50 YTD Actual	175.50 Total	234.00 YTD Budget	300.00 Unexpended	66.00
DISABILITY PREMIUMS			06/30/2017 (06/17) Balance	200-6050-148-000			86.26
07/07/2017	PB	221	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		12.70		
			07/31/2017 (07/17) Period Totals and Balance		12.70 *	.00 *	98.96
08/04/2017	PB	357	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		6.66		
08/04/2017	PB	444	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		6.04		
			08/31/2017 (08/17) Period Totals and Balance		12.70 *	.00 *	111.66
09/01/2017	PB	153	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		13.43		
			09/30/2017 (09/17) Period Totals and Balance		13.43 *	.00 *	125.09
YTD Encumbrance			.00 YTD Actual	125.09 Total	125.09 YTD Budget	212.00 Unexpended	86.91
HSA CONTRIBUTION			06/30/2017 (06/17) Balance	200-6050-150-000			315.56
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	315.56
YTD Encumbrance			.00 YTD Actual	315.56 Total	315.56 YTD Budget	316.00 Unexpended	.44
OFFICE SUPPLIES			06/30/2017 (06/17) Balance	200-6050-210-000			99.55
07/06/2017	AP	337	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-159 **Desc: CITY-MARKET #0403 - Clorox Wiped for Events/Visitor Center **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		5.39		
07/27/2017	AP	944	CASH **VendorNo: 5420 **Inv. No: 15856 **Desc: PLANTS FOR VC **Inv. Date: 7/27/2017 **PO No: 104090 **Remit Name: CASH **Merchant Vendor No: 5420 **Merchant Vendor Name: CASH **Invoice Created By: CLOSS		42.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2017 (08/17) Period Totals and Balance					47.57 *	.00 *	147.12
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	147.12
YTD Encumbrance		.00 YTD Actual	147.12 Total	147.12 YTD Budget	500.00 Unexpended	352.88	
POSTAGE							
06/30/2017 (06/17) Balance							.92
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.92
YTD Encumbrance		.00 YTD Actual	.92 Total	.92 YTD Budget	.00 Unexpended	(.92)	
PRINTING							
06/30/2017 (06/17) Balance							31,062.21
06/29/2017	AP	172	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29813 **Desc: Museum of the West 9 x 12 Full Color Brochures **Inv. Date: 6/29/2017 **PO No: 103670 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS	200-6050-211-000	162.50		
07/31/2017 (07/17) Period Totals and Balance					162.50 *	.00 *	31,224.71
06/30/2017	AP	118	HOOPS, LESLEY **VendorNo: 11527 **Inv. No: 107 **Desc: Banner for Y Bar Hitch **Inv. Date: 6/30/2017 **PO No: 103973 **Remit Name: HOOPS, LESLEY **Merchant Vendor No: 11527 **Merchant Vendor Name: HOOPS, LESLEY **Invoice Created By: CLOSS		55.75		
07/06/2017	AP	325	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-148 **Desc: 4OVER - Printed FUNC Items **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		262.36		
07/06/2017	AP	328	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-150 **Desc: 4OVER - Printed FUNC Items **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		37.14		
07/06/2017	AP	330	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-152 **Desc: 4OVER - Printed FUNC Items **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		37.14		
07/06/2017	AP	334	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-156 **Desc: 4OVER - Printed FUNC Items Returned **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:			37.14-	
06/08/2017	AP	2039	SCOTT'S PRINTING **VendorNo: 21060 **Inv. No: 153685 **Desc: Rack Backs **Inv. Date: 6/8/2017 **PO No: 104271 **Remit Name: SCOTT'S PRINTING		43.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS				
08/04/2017	AP	2040	SCOTT'S PRINTING		909.50		
			**VendorNo: 21060 **Inv. No: 154608 **Desc: Visitor Map: 18"x25" Gloss Text Prints, Soft Proof Included **Inv. Date: 8/4/2017 **PO No: 104346 **Remit Name: SCOTT'S PRINTING **Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS				
08/07/2017	AP	2306	US BANK TRUST N.A.		311.99		
			**VendorNo: 24070 **Inv. No: 20170807-169 **Desc: 4OVER-Printing FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
08/07/2017	AP	2309	US BANK TRUST N.A.		107.13		
			**VendorNo: 24070 **Inv. No: 20170807-171 **Desc: 4OVER-Printing FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
08/07/2017	AP	2311	US BANK TRUST N.A.		59.58		
			**VendorNo: 24070 **Inv. No: 20170807-173 **Desc: 4OVER-Printing FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
08/07/2017	AP	2313	US BANK TRUST N.A.			56.30-	
			**VendorNo: 24070 **Inv. No: 20170807-175 **Desc: 4OVER-Printing FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
			08/31/2017 (08/17) Period Totals and Balance		1,824.38 *	93.44- *	32,955.65
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	32,955.65
YTD Encumbrance	.00	YTD Actual	32,955.65 Total	32,955.65 YTD Budget	23,250.00 Unexpended	(9,705.65)	
OPERATING SUPPLIES			06/30/2017 (06/17) Balance	200-6050-221-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
UNIFORMS			06/30/2017 (06/17) Balance	200-6050-222-000			103.33
07/07/2017	AP	253	SCOTT'S PRINTING		8.95		
			**VendorNo: 21060 **Inv. No: 154217 **Desc: Embroidery on Eddie Bauer Shirts **Inv. Date: 7/7/2017 **PO No: 103965 **Remit Name: SCOTT'S PRINTING **Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS				
			08/31/2017 (08/17) Period Totals and Balance		8.95 *	.00 *	112.28
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	112.28

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	112.28 Total 112.28 YTD Budget	300.00 Unexpended	187.72		
MARKETING & ADVERTISING			06/30/2017 (06/17) Balance	200-6050-331-000			19,031.94
06/21/2017	AP	252	SWITZER, CAITLIN **VendorNo: 90727 **Inv. No: 258 **Desc: FUNC Festival Advertising in Montrose Mirror news blast, full page, 5 weeks. **Inv. Date: 6/21/2017 **PO No: 103643 **Remit Name: SWITZER, CAITLIN **Merchant Vendor No: 90727 **Merchant Vendor Name: SWITZER, CAITLIN **Invoice Created By: CLOSS		100.00		
06/12/2017	AP	589	IN DESIGN SIGNS LLC **VendorNo: 11980 **Inv. No: 19493 **Desc: Aluminum bench frames for golf course **Inv. Date: 6/12/2017 **PO No: 103683 **Remit Name: IN DESIGN SIGNS LLC **Merchant Vendor No: 11980 **Merchant Vendor Name: IN DESIGN SIGNS LLC **Invoice Created By: CLOSS		4,320.00		
06/14/2017	AP	733	ABRAMS PARTNERSHIP LLC **VendorNo: 1410 **Inv. No: 2482 **Desc: Email Marketing Management, Advanced Hosting Service **Inv. Date: 6/14/2017 **PO No: 103794 **Remit Name: ABRAMS PARTNERSHIP LLC **Merchant Vendor No: 1410 **Merchant Vendor Name: ABRAMS PARTNERSHIP LLC **Invoice Created By: CLOSS		1,923.50		
07/05/2017	AP	735	ABRAMS PARTNERSHIP LLC **VendorNo: 1410 **Inv. No: 2487 **Desc: Wifi Infrastructure Support, Digital Stats **Inv. Date: 7/5/2017 **PO No: 103793 **Remit Name: ABRAMS PARTNERSHIP LLC **Merchant Vendor No: 1410 **Merchant Vendor Name: ABRAMS PARTNERSHIP LLC **Invoice Created By: CLOSS		180.62		
06/30/2017	AP	1168	WICK COMMUNICATIONS INC **VendorNo: 25480 **Inv. No: 12405-RIDE THE ROCKI **Desc: 6/11 RTR Ads **Inv. Date: 6/30/2017 **PO No: 103796 **Remit Name: WICK COMMUNICATIONS INC **Merchant Vendor No: 25480 **Merchant Vendor Name: WICK COMMUNICATIONS INC **Invoice Created By: CLOSS		200.00		
			07/31/2017 (07/17) Period Totals and Balance		6,724.12 *	.00 *	25,756.06
07/06/2017	AP	340	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-161 **Desc: HORSEFLY BREWING COMPAN - Dinner for CTO film Crew and Staff **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		42.04		
07/06/2017	AP	343	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-164 **Desc: FACEBK WUJWJCNWD2 - Facebook Marketing **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		346.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2017	AP	345	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-166 **Desc: FACEBK 3VJWJCNWD2 - Instagram Marketing **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		10.68		
07/31/2017	AP	1804	ARKANSAS VALLEY PUBLISHING CO **VendorNo: 2395 **Inv. No: 13604-JULY 2017 **Desc: FUNC Fest advertising **Inv. Date: 7/31/2017 **PO No: 104269 **Remit Name: ARKANSAS VALLEY PUBLISHING CO **Merchant Vendor No: 2395 **Merchant Vendor Name: ARKANSAS VALLEY PUBLISHING CO **Invoice Created By: CLOSS		981.50		
07/31/2017	AP	1813	BALLANTINE COMMUNICATIONS INC **VendorNo: 2732 **Inv. No: 108205 **Desc: FUNC Fest advertising **Inv. Date: 7/31/2017 **PO No: 104273 **Remit Name: BALLANTINE COMMUNICATIONS INC **Merchant Vendor No: 2732 **Merchant Vendor Name: BALLANTINE COMMUNICATIONS INC **Invoice Created By: CLOSS		166.00		
07/31/2017	AP	1964	GRAND JUNCTION MEDIA, INC. **VendorNo: 10319 **Inv. No: 0000026084- 07312017 **Desc: FUNC Fest advertising **Inv. Date: 7/31/2017 **PO No: 104275 **Remit Name: GRAND JUNCTION MEDIA, INC. **Merchant Vendor No: 10319 **Merchant Vendor Name: GRAND JUNCTION MEDIA, INC. **Invoice Created By: CLOSS		650.00		
07/23/2017	AP	1966	GRAY TELEVISION GROUP, INC. **VendorNo: 10463 **Inv. No: 607191-1 **Desc: FUNC Fest advertising **Inv. Date: 7/23/2017 **PO No: 104268 **Remit Name: GRAY TELEVISION GROUP, INC. **Merchant Vendor No: 10463 **Merchant Vendor Name: GRAY TELEVISION GROUP, INC. **Invoice Created By: CLOSS		437.50		
07/22/2017	AP	1968	GUNNISON COUNTRY PUB, LLC **VendorNo: 10623 **Inv. No: 00092888 **Desc: FUNC Fest advertising **Inv. Date: 7/22/2017 **PO No: 104274 **Remit Name: GUNNISON COUNTRY PUB, LLC **Merchant Vendor No: 10623 **Merchant Vendor Name: GUNNISON COUNTRY PUB, LLC **Invoice Created By: CLOSS		250.00		
07/20/2017	AP	2057	TIMES INDEPENDENT PUBLISHING INC **VendorNo: 23202 **Inv. No: 24067 **Desc: FUNC Fest advertising **Inv. Date: 7/20/2017 **PO No: 104272 **Remit Name: TIMES INDEPENDENT PUBLISHING INC **Merchant Vendor No: 23202 **Merchant Vendor Name: TIMES INDEPENDENT PUBLISHING INC **Invoice Created By: CLOSS		231.00		
06/21/2017	AP	2084	SWITZER, CAITLIN **VendorNo: 90727 **Inv. No: 258 **Desc: FUNC Fest advertising **Inv. Date: 6/21/2017 **PO No: 104270 **Remit Name: SWITZER, CAITLIN **Merchant Vendor No: 90727 **Merchant Vendor Name: SWITZER, CAITLIN **Invoice Created By: CLOSS		150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2017	AP	2315	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-177 **Desc: FACEBK 68KELC6WD2-Special Marketing (\$372.57 -FUNC - 77) **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		375.10		
08/07/2017	AP	2323	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-184 **Desc: FACEBK B4FY5DWWD2-Social Marketing (\$227.71 FUNC - 77) **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		195.71		
10/02/2017	JE	114	Reclassify 1st qtr billables - promotions - market			526.46-	
10/02/2017	JE	116	Reclassify 2nd qtr billables - promotions - marke			757.45-	
10/02/2017	JE	130	Reclassify Abrams charges			4,027.62-	
			08/31/2017 (08/17) Period Totals and Balance		3,836.46 *	5,311.53- *	24,280.99
07/10/2017	AP	348	HOLYFIELD, KEN **VendorNo: 11447 **Inv. No: 13838 **Desc: FUNC Banner patches **Inv. Date: 7/10/2017 **PO No: 104533 **Remit Name: HOLYFIELD, KEN **Merchant Vendor No: 11447 **Merchant Vendor Name: HOLYFIELD, KEN **Invoice Created By: CLOSS		182.10		
08/29/2017	AP	376	MILES MEDIA GROUP LLLP **VendorNo: 15365 **Inv. No: 4139 **Desc: Colorado Alive: Winter **Inv. Date: 8/29/2017 **PO No: 104530 **Remit Name: MILES MEDIA GROUP LLLP **Merchant Vendor No: 15365 **Merchant Vendor Name: MILES MEDIA GROUP LLLP **Invoice Created By: CLOSS		1,790.00		
07/25/2017	AP	414	SCOTT'S PRINTING **VendorNo: 21060 **Inv. No: 154721 **Desc: FUNC Table Tents **Inv. Date: 7/25/2017 **PO No: 104534 **Remit Name: SCOTT'S PRINTING **Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS		40.84		
08/23/2017	AP	415	SCOTT'S PRINTING **VendorNo: 21060 **Inv. No: 155138 **Desc: Embroidery for Jennifer, customer garment **Inv. Date: 8/23/2017 **PO No: 104532 **Remit Name: SCOTT'S PRINTING **Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS		10.60		
09/06/2017	AP	1293	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-122 **Desc: FACEBK BL79YC6WD2 - Social Marketing **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		203.52		
			09/30/2017 (09/17) Period Totals and Balance		2,227.06 *	.00 *	26,508.05
YTD Encumbrance	.00	YTD Actual	26,508.05 Total	26,508.05 YTD Budget	50,385.00 Unexpended	23,876.95	

Period: 07/17 - 09/17

Oct 16, 2017 07:21AM

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
DUES/MEMBERSHIP/SUBS			06/30/2017 (06/17) Balance	200-6050-332-000			24.50
08/07/2017	AP	2515	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-95 **Desc: HAR*HARVARD BUSNS REV- All Access - R. Joseph **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		51.80		
			08/31/2017 (08/17) Period Totals and Balance		51.80 *	.00 *	76.30
09/06/2017	AP	1391	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-58 **Desc: SXM*SIRIUSXM.COM/ACCT-Initial Package Subscription **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		9.11		
			09/30/2017 (09/17) Period Totals and Balance		9.11 *	.00 *	85.41
YTD Encumbrance		.00 YTD Actual	85.41 Total	85.41 YTD Budget	1,000.00 Unexpended	914.59	
COMMUNICATIONS			06/30/2017 (06/17) Balance	200-6050-344-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PROFESSIONAL/CONTRACT SERVICES			06/30/2017 (06/17) Balance	200-6050-353-000			7,936.08
07/06/2017	AP	643	STANKO, MARY **VendorNo: 22045 **Inv. No: 2017 FUNC FEST **Desc: 2017 FUNC Fest - Sponsorship Administration **Inv. Date: 7/6/2017 **PO No: 103694 **Remit Name: STANKO, MARY **Merchant Vendor No: 22045 **Merchant Vendor Name: STANKO, MARY **Invoice Created By: CLOSS		800.00		
			07/31/2017 (07/17) Period Totals and Balance		800.00 *	.00 *	8,736.08
07/03/2017	AP	18	BEUTLER, STEVEN C. **VendorNo: 3170 **Inv. No: 30000019 **Desc: Layout and production services for FUNC ads **Inv. Date: 7/3/2017 **PO No: 103969 **Remit Name: BEUTLER, STEVEN C. **Merchant Vendor No: 3170 **Merchant Vendor Name: BEUTLER, STEVEN C. **Invoice Created By: CLOSS		297.50		
07/13/2017	AP	20	BEUTLER, STEVEN C. **VendorNo: 3170 **Inv. No: 30000021 **Desc: Layout and production services for FUNC flag **Inv. Date: 7/13/2017 **PO No: 103969 **Remit Name: BEUTLER, STEVEN C. **Merchant Vendor No: 3170 **Merchant Vendor Name: BEUTLER, STEVEN C. **Invoice Created By: CLOSS		52.50		
07/04/2017	AP	237	SCHRECKENGOST, BRETT **VendorNo: 21025 **Inv. No: 337 **Desc: Filming and production of Biking video series **Inv. Date: 7/4/2017 **PO No: 103972 **Remit Name: SCHRECKENGOST, BRETT **Merchant Vendor No: 21025 **Merchant Vendor Name: SCHRECKENGOST, BRETT **Invoice Created By: CLOSS		2,250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2017	AP	332	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-154 **Desc: CITRIX SYSTEMS INC. - Asset Management (Photo) **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		21.00		
07/06/2017	AP	341	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-162 **Desc: CANVA FOR WORK MONTHLY - Design Software **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		17.58		
07/06/2017	AP	347	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-168 **Desc: DROPBOX*2ZFZ43YWDGKR - Photo Asset Management **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		4.99		
07/20/2017	AP	524	WILLIAMS, LAURA C. **VendorNo: 25547 **Inv. No: 1167 **Desc: June email and segmenting **Inv. Date: 7/20/2017 **PO No: 103971 **Remit Name: WILLIAMS, LAURA C. **Merchant Vendor No: 25547 **Merchant Vendor Name: WILLIAMS, LAURA C. **Invoice Created By: CLOSS		233.75		
08/08/2017	AP	2048	STANKO, MARY **VendorNo: 22045 **Inv. No: VISITORS GUIDE **Desc: OMVG Sales **Inv. Date: 8/8/2017 **PO No: 104267 **Remit Name: STANKO, MARY **Merchant Vendor No: 22045 **Merchant Vendor Name: STANKO, MARY **Invoice Created By: CLOSS		680.00		
08/07/2017	AP	2302	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-165 **Desc: CITRIX SYSTEMS INC.-Image Assets Storage **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		21.00		
08/07/2017	AP	2304	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-167 **Desc: STK*SHUTTERSTOCK, INC.-Stock Images **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		14.50		
08/07/2017	AP	2320	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-181 **Desc: CANVA FOR WORK MONTHLY-Design Software **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		19.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2017	AP	2325	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-186 **Desc: DROPBOX*YK2QQT44TL46-Image Asset Storage **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		4.99		
08/07/2017	AP	2327	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-188 **Desc: APL*APPLE ONLINE STORE **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		306.38		
10/02/2017	JE	129	Reclassify Abrams charges		4,027.62		
			08/31/2017 (08/17) Period Totals and Balance		7,951.23 *	.00 *	16,687.31
09/12/2017	AP	909	STANKO, MARY **VendorNo: 22045 **Inv. No: OMVG AD SALES 91217 **Desc: OMVG Ad Sales **Inv. Date: 9/12/2017 **PO No: 104640 **Remit Name: STANKO, MARY **Merchant Vendor No: 22045 **Merchant Vendor Name: STANKO, MARY **Invoice Created By: CROSS		350.00		
09/06/2017	AP	1286	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-116 **Desc: CITRIX SYSTEMS INC. - Podio - Photo Asset Management **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		21.00		
09/06/2017	AP	1288	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-118 **Desc: DROPBOX*SXLWCZZ5XN91 - Photo Asset Management **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		46.28		
09/06/2017	AP	1291	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-120 **Desc: CANVA FOR WORK MONTHLY - Design software **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		19.42		
09/06/2017	AP	1417	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-81 **Desc: MINE SHACK CAR WASH, LL-Subie Wash **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		9.00		
09/06/2017	AP	1418	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-82 **Desc: COLUMBINE COPY CENTER-RSE specail event Funcfest **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		23.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2017 (09/17) Period Totals and Balance					469.53 *	.00 *	17,156.84
YTD Encumbrance	.00	YTD Actual	17,156.84 Total	17,156.84 YTD Budget	39,500.00 Unexpended	22,343.16	
CONTRACT CONSTRUCTION							
06/30/2017 (06/17) Balance				200-6050-354-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SPECIAL EVENT SUPPORT							
06/30/2017 (06/17) Balance				200-6050-357-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PROGRAMS							
06/30/2017 (06/17) Balance				200-6050-358-000			5,075.00
08/28/2017	JE	113	MHS SENIOR PARTY SPONSORSHIP WITH M		250.00		
07/31/2017 (07/17) Period Totals and Balance					250.00 *	.00 *	5,325.00
10/13/2017	JE	158	Why I love Montrose Contest		100.00		
09/30/2017 (09/17) Period Totals and Balance					100.00 *	.00 *	5,425.00
YTD Encumbrance	.00	YTD Actual	5,425.00 Total	5,425.00 YTD Budget	15,000.00 Unexpended	9,575.00	
PROMOTIONS							
06/30/2017 (06/17) Balance				200-6050-360-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESEARCH & DEVELOPMENT							
06/30/2017 (06/17) Balance				200-6050-362-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TRAINING/CONFERENCE/TRAVEL							
06/30/2017 (06/17) Balance				200-6050-370-000			3,429.44
09/06/2017	AP	1400	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-66 **Desc: EB MUSIC TOURISM CONV-Music Tourism Convention - Franklin 2017 **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		318.48		
09/06/2017	AP	1402	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-68 **Desc: AMERICAN AIR0012145243121-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		510.80		
09/06/2017	AP	1403	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-69 **Desc: AMERICAN AIR0012145247064-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		101.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/06/2017	AP	1405	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-70 **Desc: AMERICAN AIR0012145247247-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		101.20		
09/06/2017	AP	1406	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-71 **Desc: AMERICAN AIR0010656697174-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		66.46		
09/06/2017	AP	1407	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-72 **Desc: AMERICAN AIR0010656698122-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		8.52		
09/06/2017	AP	1408	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-73 **Desc: FGT*PILGRIMAGETIX-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		169.88		
09/06/2017	AP	1409	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-74 **Desc: AMERICAN AIR0012145247247-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:			101.20-	
09/06/2017	AP	1410	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-75 **Desc: AMERICAN AIR0012145410034-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		809.59		
09/06/2017	AP	1411	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-76 **Desc: AMERICAN AIR0010656759783- Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		27.72		
09/30/2017 (09/17) Period Totals and Balance					2,113.85 *	101.20- *	5,442.09
YTD Encumbrance	.00	YTD Actual	5,442.09 Total	5,442.09 YTD Budget	7,500.00 Unexpended	2,057.91	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MEETING EXPENSE			06/30/2017 (06/17) Balance	200-6050-371-000			790.48
07/06/2017	AP	280	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-107 **Desc: THE VINE MARKET AND BISTR - Davis S & Rob J RE: OBT Budget for 2018 **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		22.19		
07/06/2017	AP	291	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-117 **Desc: COLORADO BOY PIZZERI - OBT meeting expense/GIS **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		43.35		
07/06/2017	AP	354	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-174 **Desc: COLORADO BOY PIZZERI - RTR Group Training **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		146.25		
07/06/2017	AP	378	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-196 **Desc: THE VINE MARKET AND BISTR - Meeting with Ken Spann RE: Carriage Rides **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		5.85		
07/06/2017	AP	510	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-93 **Desc: TED NELSON STEAK HOUSE - Doug & David RE: Tourism & ED Video **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		20.08		
07/06/2017	AP	515	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-98 **Desc: THE VINE MARKET AND BISTR - Bill & Rob RE: Org Changes to OBT **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		14.40		
08/07/2017	AP	2235	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-104 **Desc: HIRO JAPANESE STEAKHOUSE - TRAC mtg - D. Bowman & R. Joseph **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		15.22		
08/07/2017	AP	2239	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-108 **Desc: SQ *TWO RASCALS BRE-FUNC FEST Beer **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		24.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2017	AP	2242	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-110 **Desc: SQ *TWO RASCALS BRE-FUNC FEST Beer **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		3.50		
08/07/2017	AP	2244	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-112 **Desc: SQ *GARRETT ESTATE-FUNC FEST BEER **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		2.50		
08/07/2017	AP	2247	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-115 **Desc: HIRO JAPANESE - working lunch - personnel matter - A. Boyko, R. Joseph, T. Wilcox **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		30.48		
08/07/2017	AP	2250	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-118 **Desc: THE STONE HOUSE - Divver R. Jospeh & Rick B - city projects and amphitheatre **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		20.46		
08/07/2017	AP	2361	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-218 **Desc: CITY-MARKET #0403-Bagels for TRAC Meeting **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		15.55		
08/07/2017	AP	2364	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-220 **Desc: BACKSTREET BAGEL COMPANY- Bagels for TRAC Meeting **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		3.97		
08/31/2017 (08/17) Period Totals and Balance					367.80 *	.00 *	1,158.28
09/06/2017	AP	1358	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-28 **Desc: BACKSTREET BAGEL COMPANY-OBT Budget Discussion w/R. Joseph, S. Wittenberg, T. Wilcox **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		26.73		
09/06/2017	AP	1389	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-56 **Desc: CAMP ROBBER RESTAURANT- meeting Re: RSE program **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK		19.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:							
09/06/2017	AP	1397	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-63 **Desc: THE VINE MARKET AND BISTR- meeting RE: RSE **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		18.56					
09/06/2017	AP	1430	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-93 **Desc: THE VINE MARKET AND BISTR- Staff lunch with CTO reps **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		48.13					
			09/30/2017 (09/17) Period Totals and Balance		113.40	*	1,271.68			
YTD Encumbrance		.00	YTD Actual	1,271.68	Total	1,271.68	YTD Budget	2,000.00	Unexpended	728.32
SPECIAL PROJECTS			06/30/2017 (06/17) Balance	200-6050-488-000						.00
07/12/2017	AP	2530	WICK COMMUNICATIONS INC **VendorNo: 25480 **Inv. No: 118-63141 **Desc: Wayfinding Sign Project Bid Notice **Inv. Date: 7/12/2017 **PO No: 104356 **Remit Name: WICK COMMUNICATIONS INC **Merchant Vendor No: 25480 **Merchant Vendor Name: WICK COMMUNICATIONS INC **Invoice Created By: CLOSS		41.27					
			08/31/2017 (08/17) Period Totals and Balance		41.27	*	41.27			
			09/30/2017 (09/17) Period Totals and Balance		.00	*	41.27			
YTD Encumbrance		.00	YTD Actual	41.27	Total	41.27	YTD Budget	60,000.00	Unexpended	59,958.73
COUNCIL INITIATIVES			06/30/2017 (06/17) Balance	200-6050-491-000						.00
			09/30/2017 (09/17) Period Totals and Balance		.00	*	.00			.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
RENTALS			06/30/2017 (06/17) Balance	200-6050-530-000						.00
			09/30/2017 (09/17) Period Totals and Balance		.00	*	.00			.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
EQUIPMENT/ FURNITURE <\$5,000			06/30/2017 (06/17) Balance	200-6050-544-000						1,208.48
04/24/2017	AP	1066	QUILL CORPORATION **VendorNo: 19290 **Inv. No: 6254810 **Desc: OFFICE SUPPLIES **Inv. Date: 4/24/2017 **PO No: **Remit Name: QUILL CORPORATION **Merchant Vendor No: 19290 **Merchant Vendor Name: QUILL CORPORATION **Invoice Created By: CLOSS		79.99					
			07/31/2017 (07/17) Period Totals and Balance		79.99	*	1,288.47			
			09/30/2017 (09/17) Period Totals and Balance		.00	*	1,288.47			
YTD Encumbrance		.00	YTD Actual	1,288.47	Total	1,288.47	YTD Budget	2,000.00	Unexpended	711.53

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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AID TO OTHER GOVERNMENT			06/30/2017 (06/17) Balance	200-6050-740-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
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TRANSFER TO OTHERS			06/30/2017 (06/17) Balance	200-6050-750-000			7,566.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	7,566.00
YTD Encumbrance		.00 YTD Actual	7,566.00 Total	7,566.00 YTD Budget	15,132.00 Unexpended	7,566.00	
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TRANSFER TO GENERAL FUND			06/30/2017 (06/17) Balance	200-6050-752-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
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IS INTERFUND LEASE			06/30/2017 (06/17) Balance	200-6050-853-000			11,545.14
08/31/2017 JE		156	IS charges for July		1,884.67		
			07/31/2017 (07/17) Period Totals and Balance		1,884.67 *	.00 *	13,429.81
09/21/2017 JE		61	IS charges for August		1,885.31		
			08/31/2017 (08/17) Period Totals and Balance		1,885.31 *	.00 *	15,315.12
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	15,315.12
YTD Encumbrance		.00 YTD Actual	15,315.12 Total	15,315.12 YTD Budget	22,616.00 Unexpended	7,300.88	
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FACILITY LEASE			06/30/2017 (06/17) Balance	200-6050-854-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
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COMPUTER EQUIPMENT			06/30/2017 (06/17) Balance	200-6050-942-000			2,735.93
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	2,735.93
YTD Encumbrance		.00 YTD Actual	2,735.93 Total	2,735.93 YTD Budget	2,500.00 Unexpended	(235.93)	
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CAPITAL PROJECTS			06/30/2017 (06/17) Balance	200-6050-962-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
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Number of Transactions: 153 Number of Accounts: 40					Debit	Credit	Proof
Total RETAIL SALES ENHANCEMENT FUND:					56,102.29	5,506.17-	50,596.12

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
SALARIES & WAGES REGULAR			06/30/2017 (06/17) Balance	290-6000-111-000			42,655.94
07/07/2017	PC	104	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		3,672.27		
07/21/2017	PC	221	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		3,818.92		
			07/31/2017 (07/17) Period Totals and Balance		7,491.19 *	.00 *	50,147.13
08/01/2017	PC	1	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		3,868.27		
08/04/2017	PC	114	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		2,035.65		
08/18/2017	PC	235	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		2,175.89		
			08/31/2017 (08/17) Period Totals and Balance		8,079.81 *	.00 *	58,226.94
09/01/2017	PC	105	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		2,136.84		
09/15/2017	PC	234	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		2,136.84		
09/29/2017	PC	337	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		2,136.84		
			09/30/2017 (09/17) Period Totals and Balance		6,410.52 *	.00 *	64,637.46
YTD Encumbrance			.00 YTD Actual	64,637.46 Total	64,637.46 YTD Budget	76,558.00 Unexpended	11,920.54
CONTINUOUS PART TIME WAGES			06/30/2017 (06/17) Balance	290-6000-112-000			3,803.82
07/07/2017	PC	138	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		383.40		
07/21/2017	PC	251	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		365.65		
			07/31/2017 (07/17) Period Totals and Balance		749.05 *	.00 *	4,552.87
08/04/2017	PC	149	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		383.40		
08/18/2017	PC	260	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		344.35		
			08/31/2017 (08/17) Period Totals and Balance		727.75 *	.00 *	5,280.62
09/01/2017	PC	131	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		383.40		
09/15/2017	PC	258	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		383.40		
09/29/2017	PC	354	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		383.40		
			09/30/2017 (09/17) Period Totals and Balance		1,150.20 *	.00 *	6,430.82
YTD Encumbrance			.00 YTD Actual	6,430.82 Total	6,430.82 YTD Budget	8,861.00 Unexpended	2,430.18
SEASONAL/INTERN WAGES			06/30/2017 (06/17) Balance	290-6000-113-000			2,061.25
07/07/2017	PC	128	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		1,097.50		
07/21/2017	PC	241	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		802.50		
			07/31/2017 (07/17) Period Totals and Balance		1,900.00 *	.00 *	3,961.25
08/04/2017	PC	156	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		300.00		
08/18/2017	PC	269	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		400.00		
			08/31/2017 (08/17) Period Totals and Balance		700.00 *	.00 *	4,661.25
09/01/2017	PC	127	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		500.00		
09/15/2017	PC	250	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		105.00		
			09/30/2017 (09/17) Period Totals and Balance		605.00 *	.00 *	5,266.25
YTD Encumbrance			.00 YTD Actual	5,266.25 Total	5,266.25 YTD Budget	8,292.00 Unexpended	3,025.75
PERFORMANCE INCENTIVE BONUS			06/30/2017 (06/17) Balance	290-6000-114-000			566.63
08/01/2017	PC	3	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		450.00		
08/04/2017	PC	158	PAYROLL TRANS FOR 7/30/2017 PAY PERIO			200.00-	
08/24/2017	PC	303	PAYROLL TRANS FOR 8/24/2017 PAY PERIO		1,346.97		
			08/31/2017 (08/17) Period Totals and Balance		1,796.97 *	200.00- *	2,163.60
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	2,163.60
YTD Encumbrance			.00 YTD Actual	2,163.60 Total	2,163.60 YTD Budget	2,094.00 Unexpended	(69.60)
STIPENDS			06/30/2017 (06/17) Balance	290-6000-116-000			1,241.60
07/07/2017	PC	106	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		224.98		
			07/31/2017 (07/17) Period Totals and Balance		224.98 *	.00 *	1,466.58
08/04/2017	PC	116	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		116.70		
			08/31/2017 (08/17) Period Totals and Balance		116.70 *	.00 *	1,583.28

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2017	PC	107	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		116.70		
			09/30/2017 (09/17) Period Totals and Balance		116.70 *	.00 *	1,699.98
YTD Encumbrance		.00 YTD Actual	1,699.98 Total	1,699.98 YTD Budget	2,051.00 Unexpended	351.02	
OVERTIME REGULAR			06/30/2017 (06/17) Balance	290-6000-121-000			599.28
07/21/2017	PC	231	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		34.25		
			07/31/2017 (07/17) Period Totals and Balance		34.25 *	.00 *	633.53
08/01/2017	PC	2	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		688.70		
08/04/2017	PC	128	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		164.42		
08/18/2017	PC	267	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		45.00		
			08/31/2017 (08/17) Period Totals and Balance		898.12 *	.00 *	1,531.65
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	1,531.65
YTD Encumbrance		.00 YTD Actual	1,531.65 Total	1,531.65 YTD Budget	.00 Unexpended	(1,531.65)	
FICA CONTRIBUTION			06/30/2017 (06/17) Balance	290-6000-141-000			3,751.37
07/07/2017	PB	218	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		383.92		
07/21/2017	PB	397	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		352.27		
			07/31/2017 (07/17) Period Totals and Balance		736.19 *	.00 *	4,487.56
08/04/2017	PB	354	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		94.39		
08/01/2017	PB	394	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		373.89		
08/04/2017	PB	441	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		65.26		
08/04/2017	PB	558	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		52.84		
08/01/2017	PB	594	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		303.02		
08/04/2017	PB	596	PAYROLL TRANS FOR 7/30/2017 PAY PERIO			12.40-	
08/01/2017	PB	598	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		70.87		
08/04/2017	PB	600	PAYROLL TRANS FOR 7/30/2017 PAY PERIO			2.90-	
08/01/2017	PB	604	PAYROLL TRANS FOR 7/30/2017 PAY PERIO			373.89-	
08/18/2017	PB	721	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		206.65		
08/24/2017	PB	782	PAYROLL TRANS FOR 8/24/2017 PAY PERIO		103.04		
			08/31/2017 (08/17) Period Totals and Balance		1,269.96 *	389.19- *	5,368.33
09/01/2017	PB	150	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		194.14		
09/01/2017	PB	202	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		28.80		
09/15/2017	PB	496	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		24.39		
09/15/2017	PB	549	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		119.41		
09/15/2017	PB	628	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		36.83		
09/29/2017	PB	871	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		175.92		
			09/30/2017 (09/17) Period Totals and Balance		579.49 *	.00 *	5,947.82
YTD Encumbrance		.00 YTD Actual	5,947.82 Total	5,947.82 YTD Budget	7,486.00 Unexpended	1,538.18	
401A CONTRIBUTION			06/30/2017 (06/17) Balance	290-6000-142-000			3,120.56
07/07/2017	PB	220	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		255.05		
07/21/2017	PB	399	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		267.83		
			07/31/2017 (07/17) Period Totals and Balance		522.88 *	.00 *	3,643.44
08/04/2017	PB	356	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		48.25		
08/01/2017	PB	396	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		183.67		
08/04/2017	PB	443	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		76.92		
08/01/2017	PB	606	PAYROLL TRANS FOR 7/30/2017 PAY PERIO			183.67-	
08/18/2017	PB	723	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		128.63		
			08/31/2017 (08/17) Period Totals and Balance		437.47 *	183.67- *	3,897.24
09/01/2017	PB	152	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		128.63		
09/15/2017	PB	498	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		26.33		
09/15/2017	PB	551	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		102.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2017	PB	873	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		128.63		
			09/30/2017 (09/17) Period Totals and Balance		385.89 *	.00 *	4,283.13
YTD Encumbrance		.00 YTD Actual	4,283.13 Total	4,283.13 YTD Budget	6,834.00 Unexpended	2,550.87	
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GROUP INSURANCE			06/30/2017 (06/17) Balance	290-6000-144-000			9,792.92
07/07/2017	PB	216	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		867.05		
07/21/2017	PB	395	PAYROLL TRANS FOR 7/16/2017 PAY PERIO		757.69		
			07/31/2017 (07/17) Period Totals and Balance		1,624.74 *	.00 *	11,417.66
08/04/2017	PB	352	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		184.29		
08/01/2017	PB	392	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		30.00		
08/04/2017	PB	439	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		364.95		
08/01/2017	PB	602	PAYROLL TRANS FOR 7/30/2017 PAY PERIO			30.00-	
08/18/2017	PB	719	PAYROLL TRANS FOR 8/13/2017 PAY PERIO		491.69		
			08/31/2017 (08/17) Period Totals and Balance		1,070.93 *	30.00- *	12,458.59
09/01/2017	PB	148	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		550.15		
09/15/2017	PB	494	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		20.69		
09/15/2017	PB	547	PAYROLL TRANS FOR 9/10/2017 PAY PERIO		471.00		
09/29/2017	PB	869	PAYROLL TRANS FOR 9/24/2017 PAY PERIO		491.69		
			09/30/2017 (09/17) Period Totals and Balance		1,533.53 *	.00 *	13,992.12
YTD Encumbrance		.00 YTD Actual	13,992.12 Total	13,992.12 YTD Budget	17,086.00 Unexpended	3,093.88	
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WORKERS COMPENSATION			06/30/2017 (06/17) Balance	290-6000-145-000			117.00
07/01/2017	AP	80	CIRSA		58.50		
			**VendorNo: 5880 **Inv. No: W17525 **Desc: 2017 QUARTERLY WORKERS COMP - TOURISM **Inv. Date: 7/1/2017 **PO No: 101256 **Remit Name: CIRSA **Merchant Vendor No: 5880 **Merchant Vendor Name: CIRSA **Invoice Created By: CLOSS				
			07/31/2017 (07/17) Period Totals and Balance		58.50 *	.00 *	175.50
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	175.50
YTD Encumbrance		58.50 YTD Actual	175.50 Total	234.00 YTD Budget	300.00 Unexpended	66.00	
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UNEMPLOYMENT INSURANCE			06/30/2017 (06/17) Balance	290-6000-146-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
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DISABILITY INSURANCE			06/30/2017 (06/17) Balance	290-6000-148-000			127.72
07/07/2017	PB	222	PAYROLL TRANS FOR 7/2/2017 PAY PERIOD		23.07		
			07/31/2017 (07/17) Period Totals and Balance		23.07 *	.00 *	150.79
08/04/2017	PB	358	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		6.66		
08/04/2017	PB	445	PAYROLL TRANS FOR 7/30/2017 PAY PERIO		6.04		
			08/31/2017 (08/17) Period Totals and Balance		12.70 *	.00 *	163.49
09/01/2017	PB	154	PAYROLL TRANS FOR 8/27/2017 PAY PERIO		13.42		
			09/30/2017 (09/17) Period Totals and Balance		13.42 *	.00 *	176.91
YTD Encumbrance		.00 YTD Actual	176.91 Total	176.91 YTD Budget	212.00 Unexpended	35.09	
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HSA CONTRIBUTION			06/30/2017 (06/17) Balance	290-6000-150-000			315.56
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	315.56
YTD Encumbrance		.00 YTD Actual	315.56 Total	315.56 YTD Budget	316.00 Unexpended	.44	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
OFFICE SUPPLIES			06/30/2017 (06/17) Balance	290-6000-210-000			92.66
04/24/2017	AP	1067	QUILL CORPORATION **VendorNo: 19290 **Inv. No: 6254810 **Desc: OFFICE SUPPLIES **Inv. Date: 4/24/2017 **PO No: **Remit Name: QUILL CORPORATION **Merchant Vendor No: 19290 **Merchant Vendor Name: QUILL CORPORATION **Invoice Created By: CLOSS		17.48		
			07/31/2017 (07/17) Period Totals and Balance		17.48 *	.00 *	110.14
07/06/2017	AP	336	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-158 **Desc: CITY-MARKET #0403 - Clorox Wiped for Events/Visitor Center **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		5.39		
			08/31/2017 (08/17) Period Totals and Balance		5.39 *	.00 *	115.53
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	115.53
YTD Encumbrance		.00 YTD Actual	115.53 Total	115.53 YTD Budget	500.00 Unexpended	384.47	
POSTAGE			06/30/2017 (06/17) Balance	290-6000-211-000			737.25
08/28/2017	JE	99	Postage usage for July		72.76		
			07/31/2017 (07/17) Period Totals and Balance		72.76 *	.00 *	810.01
07/06/2017	AP	295	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-120 **Desc: USPS PO 0763540539 - International Mailings OMVG **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		147.57		
08/07/2017	AP	2270	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-136 **Desc: USPS PO 0763540539-International Mailings **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		88.51		
08/07/2017	AP	2281	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-146 **Desc: USPS PO 0763540539-International Mailings **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		71.21		
10/02/2017	JE	145	August Postage usage		117.32		
			08/31/2017 (08/17) Period Totals and Balance		424.61 *	.00 *	1,234.62
09/06/2017	AP	1424	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-88 **Desc: USPS PO 0763540539-International mailings-Visitor Guide **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		199.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/06/2017	AP	1428	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-91 **Desc: USPS PO 0763540539-International Mailings - Visitor Guide **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		117.33		
09/06/2017	AP	1432	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-95 **Desc: USPS PO 0763540539-International Mailings - Visitor Guide **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		72.76		
10/13/2017	JE	97	POSTAGE USAGE FOR SEPTEMBER 09/30/2017 (09/17) Period Totals and Balance		42.64 432.02 *		1,666.64
YTD Encumbrance		.00 YTD Actual	1,666.64 Total	1,666.64 YTD Budget	100.00 Unexpended	(1,566.64)	
PRINTING			06/30/2017 (06/17) Balance	290-6000-212-000			15,500.41
06/13/2017	AP	1030	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29793 **Desc: Rack Cards for Museum of the West **Inv. Date: 6/13/2017 **PO No: 103865 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		115.00		
			07/31/2017 (07/17) Period Totals and Balance		115.00 *	.00 *	15,615.41
07/06/2017	AP	326	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-149 **Desc: 4OVER - Printed FUNC Items **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		262.36		
07/06/2017	AP	329	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-151 **Desc: 4OVER - Printed FUNC Items **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		37.14		
07/06/2017	AP	331	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-153 **Desc: 4OVER - Printed FUNC Items **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		37.14		
07/06/2017	AP	335	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-157 **Desc: 4OVER - Printed FUNC Items Returned **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:			37.14-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2017	AP	2038	SCOTT'S PRINTING **VendorNo: 21060 **Inv. No: 153685 **Desc: Rack Backs **Inv. Date: 6/8/2017 **PO No: 104271 **Remit Name: SCOTT'S PRINTING **Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS		43.80		
08/07/2017	AP	2308	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-170 **Desc: 4OVER-Printing FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		311.99		
08/07/2017	AP	2310	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-172 **Desc: 4OVER-Printing FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		107.14		
08/07/2017	AP	2312	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-174 **Desc: 4OVER-Printing FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		59.58		
08/07/2017	AP	2314	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-176 **Desc: 4OVER-Printing FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:			56.30-	
			08/31/2017 (08/17) Period Totals and Balance		859.15 *	93.44- *	16,381.12
08/10/2017	AP	154	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Black Canyon Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		175.00		
08/10/2017	AP	155	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Cerro Summit Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		140.00		
08/10/2017	AP	156	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Fishing Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2017	AP	157	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Farden Loop Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		140.00		
08/10/2017	AP	158	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Grand Mesa Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		
08/10/2017	AP	159	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Museums Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		175.00		
08/10/2017	AP	160	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Museum of the Mountain West Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		262.50		
08/10/2017	AP	161	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Scenic Drives Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		262.50		
08/10/2017	AP	162	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Silver Jack Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		
08/10/2017	AP	163	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Water Sports Park Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		175.00		
08/10/2017	AP	164	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Water Falls Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2017	AP	165	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Wildflowers Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		
09/18/2017	AP	947	TIM FRATES LASER ENGRAVING & **VendorNo: 23192 **Inv. No: 1979 **Desc: Name Tags for OBT **Inv. Date: 9/18/2017 **PO No: 104641 **Remit Name: TIM FRATES LASER ENGRAVING & **Merchant Vendor No: 23192 **Merchant Vendor Name: TIM FRATES LASER ENGRAVING & **Invoice Created By: CLOSS		48.00		
09/30/2017 (09/17) Period Totals and Balance					1,828.00 *	.00 *	18,209.12
YTD Encumbrance	.00	YTD Actual	18,209.12 Total	18,209.12 YTD Budget	23,250.00 Unexpended	5,040.88	
UNIFORMS			06/30/2017 (06/17) Balance	290-6000-222-000			195.89
07/07/2017	AP	1108	TIM FRATES LASER ENGRAVING & **VendorNo: 23192 **Inv. No: 1830 **Desc: Name badge, 3x1.25, Colleen **Inv. Date: 7/7/2017 **PO No: 103864 **Remit Name: TIM FRATES LASER ENGRAVING & **Merchant Vendor No: 23192 **Merchant Vendor Name: TIM FRATES LASER ENGRAVING & **Invoice Created By: CLOSS		12.00		
07/31/2017 (07/17) Period Totals and Balance					12.00 *	.00 *	207.89
08/07/2017	AP	2268	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-134 **Desc: COLORADO-ODOGY-Staff Clothing - Jennifer Loshaw **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		45.00		
08/31/2017 (08/17) Period Totals and Balance					45.00 *	.00 *	252.89
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	252.89
YTD Encumbrance	.00	YTD Actual	252.89 Total	252.89 YTD Budget	600.00 Unexpended	347.11	
MARKETING & ADVERTISING			06/30/2017 (06/17) Balance	290-6000-331-000			34,410.92
06/21/2017	AP	251	SWITZER, CAITLIN **VendorNo: 90727 **Inv. No: 258 **Desc: FUNC Festival Advertising in Montrose Mirror news blast, full page, 5 weeks. **Inv. Date: 6/21/2017 **PO No: 103643 **Remit Name: SWITZER, CAITLIN **Merchant Vendor No: 90727 **Merchant Vendor Name: SWITZER, CAITLIN **Invoice Created By: CLOSS		100.00		
06/14/2017	AP	732	ABRAMS PARTNERSHIP LLC **VendorNo: 1410 **Inv. No: 2482 **Desc: Email Marketing Management, Advanced Hosting Service **Inv. Date: 6/14/2017 **PO No: 103794 **Remit Name: ABRAMS PARTNERSHIP LLC **Merchant Vendor No: 1410 **Merchant Vendor Name: ABRAMS PARTNERSHIP LLC **Invoice Created By: CLOSS		1,923.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2017	AP	734	ABRAMS PARTNERSHIP LLC **VendorNo: 1410 **Inv. No: 2487 **Desc: Wifi Infrastructure Support, Digital Stats **Inv. Date: 7/5/2017 **PO No: 103793 **Remit Name: ABRAMS PARTNERSHIP LLC **Merchant Vendor No: 1410 **Merchant Vendor Name: ABRAMS PARTNERSHIP LLC **Invoice Created By: CLOSS		180.63		
06/30/2017	AP	1167	WICK COMMUNICATIONS INC **VendorNo: 25480 **Inv. No: 12405-RIDE THE ROCK! **Desc: 6/3 RTR Ads **Inv. Date: 6/30/2017 **PO No: 103796 **Remit Name: WICK COMMUNICATIONS INC **Merchant Vendor No: 25480 **Merchant Vendor Name: WICK COMMUNICATIONS INC **Invoice Created By: CLOSS		200.00		
			07/31/2017 (07/17) Period Totals and Balance		2,404.13 *	.00 *	36,815.05
07/06/2017	AP	289	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-115 **Desc: DAILY BREAD AND BAKE - Canadian FAM lunch **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		39.15		
07/06/2017	AP	290	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-116 **Desc: THE VINE MARKET AND BISTR - Canadian FAM Dinner w. Staff **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		95.36		
07/06/2017	AP	293	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-119 **Desc: BLACK CANYON MOTEL - Dianna Troyer, Freelance Writer from Pocatello, ID, FAM Lodging **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		95.95		
07/06/2017	AP	296	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-121 **Desc: STRAW HAT FARM MARKET AND - Chinese FAM snacks **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		30.00		
07/06/2017	AP	298	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-123 **Desc: SQ *THE COFFEE TRAD Canadian FAM breakfast **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		25.08		
07/06/2017	AP	299	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-124 **Desc: CAMP ROBBER RESTAURANT Chinese FAM dinner **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant		299.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
07/06/2017	AP	300	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-125 **Desc: HORSEFLY BREWING COMPAN Chinese FAM dessert **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		8.71		
07/06/2017	AP	301	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-126 **Desc: HOLIDAY INN EXPRESS AND - Chinese FAM Lodging **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		376.00		
07/06/2017	AP	302	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-127 **Desc: THE VINE MARKET AND BISTR Chinese FAM breakfast **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		270.00		
07/06/2017	AP	303	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-128 **Desc: HOLIDAY INN EXPRESS AND - Matador FAM **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		564.00		
07/06/2017	AP	308	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-132 **Desc: SQ *MUSEUM OF THE M - Chinese FAM donation for Tour **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		100.00		
07/06/2017	AP	344	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-165 **Desc: FACEBK WUJWJCNWD2 - Facebook Marketing **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		346.93		
07/06/2017	AP	346	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-167 **Desc: FACEBK 3VJWJCNWD2 - Instagram Marketing **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		10.68		
07/31/2017	AP	1803	ARKANSAS VALLEY PUBLISHING CO **VendorNo: 2395 **Inv. No: 13604-JULY 2017 **Desc: FUNC Fest advertising **Inv. Date: 7/31/2017 **PO No: 104269 **Remit Name:		981.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ARKANSAS VALLEY PUBLISHING CO **Merchant Vendor No: 2395 **Merchant Vendor Name: ARKANSAS VALLEY PUBLISHING CO **Invoice Created By: CLOSS				
07/31/2017	AP	1812	BALLANTINE COMMUNICATIONS INC **VendorNo: 2732 **Inv. No: 108205 **Desc: FUNC Fest advertising **Inv. Date: 7/31/2017 **PO No: 104273 **Remit Name: BALLANTINE COMMUNICATIONS INC **Merchant Vendor No: 2732 **Merchant Vendor Name: BALLANTINE COMMUNICATIONS INC **Invoice Created By: CLOSS		166.00		
07/31/2017	AP	1963	GRAND JUNCTION MEDIA, INC. **VendorNo: 10319 **Inv. No: 0000026084- 07312017 **Desc: FUNC Fest advertising **Inv. Date: 7/31/2017 **PO No: 104275 **Remit Name: GRAND JUNCTION MEDIA, INC. **Merchant Vendor No: 10319 **Merchant Vendor Name: GRAND JUNCTION MEDIA, INC. **Invoice Created By: CLOSS		650.00		
07/23/2017	AP	1965	GRAY TELEVISION GROUP, INC. **VendorNo: 10463 **Inv. No: 607191-1 **Desc: FUNC Fest advertising **Inv. Date: 7/23/2017 **PO No: 104268 **Remit Name: GRAY TELEVISION GROUP, INC. **Merchant Vendor No: 10463 **Merchant Vendor Name: GRAY TELEVISION GROUP, INC. **Invoice Created By: CLOSS		437.50		
07/22/2017	AP	1967	GUNNISON COUNTRY PUB, LLC **VendorNo: 10623 **Inv. No: 00092888 **Desc: FUNC Fest advertising **Inv. Date: 7/22/2017 **PO No: 104274 **Remit Name: GUNNISON COUNTRY PUB, LLC **Merchant Vendor No: 10623 **Merchant Vendor Name: GUNNISON COUNTRY PUB, LLC **Invoice Created By: CLOSS		250.01		
07/20/2017	AP	2056	TIMES INDEPENDENT PUBLISHING INC **VendorNo: 23202 **Inv. No: 24067 **Desc: FUNC Fest advertising **Inv. Date: 7/20/2017 **PO No: 104272 **Remit Name: TIMES INDEPENDENT PUBLISHING INC **Merchant Vendor No: 23202 **Merchant Vendor Name: TIMES INDEPENDENT PUBLISHING INC **Invoice Created By: CLOSS		231.00		
06/21/2017	AP	2083	SWITZER, CAITLIN **VendorNo: 90727 **Inv. No: 258 **Desc: FUNC Fest advertising **Inv. Date: 6/21/2017 **PO No: 104270 **Remit Name: SWITZER, CAITLIN **Merchant Vendor No: 90727 **Merchant Vendor Name: SWITZER, CAITLIN **Invoice Created By: CLOSS		150.00		
08/07/2017	AP	2316	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-178 **Desc: FACEBK 68KELC6WD2-Special Marketing (\$372.57 -FUNC - 77) **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		375.11		
08/07/2017	AP	2324	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-185 **Desc: FACEBK B4FY5DWWD2-Social		195.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Marketing (\$227.71 FUNC - 77) **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
10/02/2017	JE	132	Reclassify Abrams charges			4,027.62-	
			08/31/2017 (08/17) Period Totals and Balance		5,698.20 *	4,027.62- *	38,485.63
07/10/2017	AP	347	HOLYFIELD, KEN **VendorNo: 11447 **Inv. No: 13838 **Desc: FUNC Banner patches **Inv. Date: 7/10/2017 **PO No: 104533 **Remit Name: HOLYFIELD, KEN **Merchant Vendor No: 11447 **Merchant Vendor Name: HOLYFIELD, KEN **Invoice Created By: CLOSS		182.10		
08/29/2017	AP	375	MILES MEDIA GROUP LLLP **VendorNo: 15365 **Inv. No: 4139 **Desc: Colorado Alive: Winter **Inv. Date: 8/29/2017 **PO No: 104530 **Remit Name: MILES MEDIA GROUP LLLP **Merchant Vendor No: 15365 **Merchant Vendor Name: MILES MEDIA GROUP LLLP **Invoice Created By: CLOSS		1,790.00		
07/25/2017	AP	413	SCOTT'S PRINTING **VendorNo: 21060 **Inv. No: 154721 **Desc: FUNC Table Tents **Inv. Date: 7/25/2017 **PO No: 104534 **Remit Name: SCOTT'S PRINTING **Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS		40.84		
09/06/2017	AP	1294	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-123 **Desc: FACEBK BL79YC6WD2 - Social Marketing **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		203.53		
09/06/2017	AP	1425	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-89 **Desc: DAILY BREAD AND BAKE-German FAM bag lunch **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		32.50		
09/06/2017	AP	1433	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-96 **Desc: CURECANTI NRA-French FAM Morrow Point Boat Tour **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		276.00		
			09/30/2017 (09/17) Period Totals and Balance		2,524.97 *	.00 *	41,010.60
YTD Encumbrance		.00 YTD Actual	41,010.60 Total	41,010.60 YTD Budget	68,315.00 Unexpended	27,304.40	
TRADE SHOW BOOTH RENTAL			06/30/2017 (06/17) Balance	290-6000-331-002			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ADVERTISING			06/30/2017 (06/17) Balance	290-6000-331-003			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ADVERTISING			06/30/2017 (06/17) Balance	290-6000-331-004			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ADVERTISING			06/30/2017 (06/17) Balance	290-6000-331-005			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
DUES/MEMBERSHIP/SUBS			06/30/2017 (06/17) Balance	290-6000-332-000			2,867.96
07/14/2017	AP	1186	CADMO **VendorNo: 91043 **Inv. No: 2017-2018 DUES **Desc: DUES MEMBERSHIP FOR 2017-18 **Inv. Date: 7/14/2017 **PO No: 103849 **Remit Name: CADMO **Merchant Vendor No: 91043 **Merchant Vendor Name: CADMO **Invoice Created By: CLOSS		400.00		
			07/31/2017 (07/17) Period Totals and Balance		400.00 *	.00 *	3,267.96
08/07/2017	AP	2516	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-96 **Desc: HAR*HARVARD BUSNS REV- All Access - R. Joseph **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		51.80		
			08/31/2017 (08/17) Period Totals and Balance		51.80 *	.00 *	3,319.76
09/06/2017	AP	1390	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-57 **Desc: SXM*SIRIUSXM.COM/ACCT-Initial Package Subscription **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		9.11		
09/06/2017	AP	1420	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-84 **Desc: GTIMEMBERSHP8663321056- Membership **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		199.00		
			09/30/2017 (09/17) Period Totals and Balance		208.11 *	.00 *	3,527.87
YTD Encumbrance		.00 YTD Actual	3,527.87 Total	3,527.87 YTD Budget	2,500.00 Unexpended	(1,027.87)	
COMMUNICATIONS			06/30/2017 (06/17) Balance	290-6000-344-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PROFESSIONAL/CONTRACT SERVICES			06/30/2017 (06/17) Balance	290-6000-353-000			12,720.60
07/06/2017	AP	644	STANKO, MARY **VendorNo: 22045 **Inv. No: 2017 FUNC FEST **Desc: 2017 FUNC Fest - Sponsorship Administration **Inv. Date: 7/6/2017 **PO No: 103694 **Remit Name: STANKO, MARY **Merchant Vendor No: 22045 **Merchant Vendor Name: STANKO, MARY **Invoice Created By: CLOSS		800.00		
07/01/2017	AP	1017	ICON ENTERPRISES, INC **VendorNo: 11930 **Inv. No: 163870 **Desc: 3rd Qtr Fee-Host & Support for Portal: VISITOR CTR: Inv 163870 dated 7/1/17 **Inv. Date: 7/1/2017 **PO No: 103923 **Remit Name: ICON ENTERPRISES, INC **Merchant Vendor No: 11930 **Merchant Vendor Name: ICON ENTERPRISES, INC **Invoice Created By: CLOSS		494.48		
			07/31/2017 (07/17) Period Totals and Balance		1,294.48 *	.00 *	14,015.08
07/03/2017	AP	19	BEUTLER, STEVEN C. **VendorNo: 3170 **Inv. No: 30000019 **Desc: Layout and production services for FUNC ads **Inv. Date: 7/3/2017 **PO No: 103969 **Remit Name: BEUTLER, STEVEN C. **Merchant Vendor No: 3170 **Merchant Vendor Name: BEUTLER, STEVEN C. **Invoice Created By: CLOSS		297.50		
07/13/2017	AP	21	BEUTLER, STEVEN C. **VendorNo: 3170 **Inv. No: 30000021 **Desc: Layout and production services for FUNC flag **Inv. Date: 7/13/2017 **PO No: 103969 **Remit Name: BEUTLER, STEVEN C. **Merchant Vendor No: 3170 **Merchant Vendor Name: BEUTLER, STEVEN C. **Invoice Created By: CLOSS		52.50		
07/04/2017	AP	238	SCHRECKENGOST, BRETT **VendorNo: 21025 **Inv. No: 337 **Desc: Filming and production of biking video series **Inv. Date: 7/4/2017 **PO No: 103972 **Remit Name: SCHRECKENGOST, BRETT **Merchant Vendor No: 21025 **Merchant Vendor Name: SCHRECKENGOST, BRETT **Invoice Created By: CLOSS		2,250.00		
07/06/2017	AP	273	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-100 **Desc: MINE SHACK CAR WASH, LL - Detail on Suburban **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		175.00		
07/06/2017	AP	333	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-155 **Desc: CITRIX SYSTEMS INC. - Asset Management (Photo) **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		21.00		
07/06/2017	AP	342	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-163 **Desc: CANVA FOR WORK MONTHLY - Design Software **Inv. Date: 7/6/2017 **PO		17.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
07/06/2017	AP	348	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-169 **Desc: DROPBOX*2ZFZ43YWDGKR - Photo Asset Management **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		5.00		
07/20/2017	AP	525	WILLIAMS, LAURA C. **VendorNo: 25547 **Inv. No: 1167 **Desc: June email and segmenting **Inv. Date: 7/20/2017 **PO No: 103971 **Remit Name: WILLIAMS, LAURA C. **Merchant Vendor No: 25547 **Merchant Vendor Name: WILLIAMS, LAURA C. **Invoice Created By: CLOSS		233.75		
08/08/2017	AP	2049	STANKO, MARY **VendorNo: 22045 **Inv. No: VISITORS GUIDE **Desc: OMVG Ad Sales **Inv. Date: 8/8/2017 **PO No: 104267 **Remit Name: STANKO, MARY **Merchant Vendor No: 22045 **Merchant Vendor Name: STANKO, MARY **Invoice Created By: CLOSS		680.00		
08/07/2017	AP	2269	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-135 **Desc: CASCADE BICYCLES-Bicycle Tire Repair **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		20.11		
08/07/2017	AP	2303	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-166 **Desc: CITRIX SYSTEMS INC.-Image Assets Storage **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		21.00		
08/07/2017	AP	2305	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-168 **Desc: STK*SHUTTERSTOCK, INC.-Stock Images **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		14.50		
08/07/2017	AP	2321	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-182 **Desc: CANVA FOR WORK MONTHLY-Design Software **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		19.43		
08/07/2017	AP	2326	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-187 **Desc: DROPBOX*YK2QQT44TL46-Image Asset Storage **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A.		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
08/07/2017	AP	2328	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-189 **Desc: APL*APPLE ONLINE STORE **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		306.38		
10/02/2017	JE	131	Reclassify Abrams charges 08/31/2017 (08/17) Period Totals and Balance		4,027.62 8,146.36 *	.00 *	22,161.44
08/22/2017	AP	426	TEAM OF LIGHT MEDIA, LLC **VendorNo: 22728 **Inv. No: WILDFLOWER CANVAS **Desc: Sold his art work; Wildflower canvas print (-20% comission) **Inv. Date: 8/22/2017 **PO No: 104460 **Remit Name: TEAM OF LIGHT MEDIA, LLC **Merchant Vendor No: 22728 **Merchant Vendor Name: TEAM OF LIGHT MEDIA, LLC **Invoice Created By: CLOSS		36.00		
08/25/2017	AP	850	HELLER, NATALIE C. **VendorNo: 11114 **Inv. No: 2017GUNNISON RIVER S **Desc: Gunnison River Sunset framed print (includes OBT 20% withholding) **Inv. Date: 8/25/2017 **PO No: 104637 **Remit Name: HELLER, NATALIE C. **Merchant Vendor No: 11114 **Merchant Vendor Name: HELLER, NATALIE C. **Invoice Created By: CLOSS		136.00		
09/12/2017	AP	910	STANKO, MARY **VendorNo: 22045 **Inv. No: OMVG AD SALES 91217 **Desc: OMVG Ad Sales **Inv. Date: 9/12/2017 **PO No: 104640 **Remit Name: STANKO, MARY **Merchant Vendor No: 22045 **Merchant Vendor Name: STANKO, MARY **Invoice Created By: CLOSS		350.00		
09/06/2017	AP	1287	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-117 **Desc: CITRIX SYSTEMS INC. - Podio - Photo Assett Management **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		21.00		
09/06/2017	AP	1289	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-119 **Desc: DROPBOX*SXLWCZZ5XN91 - Photo Assett Management **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		46.27		
09/06/2017	AP	1292	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-121 **Desc: CANVA FOR WORK MONTHLY - Design software **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		19.43		
			09/30/2017 (09/17) Period Totals and Balance		608.70 *	.00 *	22,770.14

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	22,770.14 Total	22,770.14 YTD Budget	39,500.00 Unexpended	16,729.86	
OTHER PROF SERVICE IMAGING							
			06/30/2017 (06/17) Balance	290-6000-353-240			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SPECIAL EVENT SUPPORT							
			06/30/2017 (06/17) Balance	290-6000-357-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PROGRAMS							
			06/30/2017 (06/17) Balance	290-6000-358-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESEARCH AND DEVELOPMENT							
			06/30/2017 (06/17) Balance	290-6000-362-000			.00
07/06/2017	AP	339	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-160 **Desc: WHITEWATER INFLATABLE REP - Branding for Visit Montrose Raft **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		1,228.37		
			08/31/2017 (08/17) Period Totals and Balance		1,228.37 *	.00 *	1,228.37
08/09/2017	AP	360	JOHN DEERE FINANCIAL FSB **VendorNo: 12749 **Inv. No: G16750 **Desc: 5' X 8' MESH TRAILER, MOUNT, HITCH, ETC **Inv. Date: 8/9/2017 **PO No: **Remit Name: JOHN DEERE FINANCIAL FSB **Merchant Vendor No: 12749 **Merchant Vendor Name: JOHN DEERE FINANCIAL FSB **Invoice Created By: CLOSS		665.96		
08/09/2017	AP	362	JOHN DEERE FINANCIAL FSB **VendorNo: 12749 **Inv. No: G16888 **Desc: ADAPTER PLUG **Inv. Date: 8/9/2017 **PO No: **Remit Name: JOHN DEERE FINANCIAL FSB **Merchant Vendor No: 12749 **Merchant Vendor Name: JOHN DEERE FINANCIAL FSB **Invoice Created By: CLOSS		8.99		
08/10/2017	AP	858	HOME DEPOT CREDIT SERVICES **VendorNo: 11460 **Inv. No: 1021746 **Desc: NUTS, WASHERS, ETC FOR OBT RAFT TRAILER **Inv. Date: 8/10/2017 **PO No: **Remit Name: HOME DEPOT CREDIT SERVICES **Merchant Vendor No: 11460 **Merchant Vendor Name: HOME DEPOT CREDIT SERVICES **Invoice Created By: CLOSS		104.94		
			09/30/2017 (09/17) Period Totals and Balance		779.89 *	.00 *	2,008.26
YTD Encumbrance		.00 YTD Actual	2,008.26 Total	2,008.26 YTD Budget	.00 Unexpended	(2,008.26)	
COMPUTER MNTN'CE CONTR IMAGING							
			06/30/2017 (06/17) Balance	290-6000-365-240			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAINING/CONFERENCE/TRAVEL			06/30/2017 (06/17) Balance	290-6000-370-000			4,870.42
07/20/2017	AP	801	CITY OF MONTROSE **VendorNo: 5440 **Inv. No: DMAI-CONF & BD MEET **Desc: REIMBURSE FOR AIRLINE TICKET **Inv. Date: 7/20/2017 **PO No: **Remit Name: JOSEPH, ROB **Merchant Vendor No: 5440 **Merchant Vendor Name: CITY OF MONTROSE **Invoice Created By: CLOSS		866.00		
			07/31/2017 (07/17) Period Totals and Balance		866.00 *	.00 *	5,736.42
08/07/2017	AP	2231	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-100 **Desc: PANDA EXPRESS - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		13.22		
08/07/2017	AP	2232	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-101 **Desc: TAXI DE LA SAVANE - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		38.92		
08/07/2017	AP	2233	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-102 **Desc: HMSHOST MONTL AIRPORT - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		16.80		
08/07/2017	AP	2234	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-103 **Desc: LE WESTIN MONTREAL - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		1,897.49		
08/07/2017	AP	2249	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-117 **Desc: AMERICAN AIR-CDME Board Meeting - R. Joseph 10/1-10/4 Dallas, TX **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		571.39		
08/07/2017	AP	2510	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-90 **Desc: TAXI DE LA SAVANE - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		38.08		
08/07/2017	AP	2511	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-91 **Desc: XAVIER ARTISAN - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date:		30.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:				
08/07/2017	AP	2512	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-92 **Desc: UDIS - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		12.91		
08/07/2017	AP	2513	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-93 **Desc: AUBERGE SOLMAR SAUVAGI - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		36.78		
08/07/2017	AP	2514	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-94 **Desc: GOURMET SANTE/EXPRESS INC - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		7.62		
08/07/2017	AP	2517	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-97 **Desc: MOULINS LA FAYETTE VIE - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		8.23		
08/07/2017	AP	2518	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-98 **Desc: MOULINS LA FAYETTE VIE - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		16.01		
08/07/2017	AP	2519	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-99 **Desc: MOULINS LA FAYETTE VIE - DMAI Conf & CDME audit - R. Joseph - 7/6-7/14 **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		8.34		
			08/31/2017 (08/17) Period Totals and Balance		2,696.43 *	.00 *	8,432.85
09/06/2017	AP	1413	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-78 **Desc: THE WESTIN WASHINGTON DC-Music Tourism - Nashville **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		2,382.86		
			09/30/2017 (09/17) Period Totals and Balance		2,382.86 *	.00 *	10,815.71

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	10,815.71 Total	10,815.71 YTD Budget	7,500.00 Unexpended	(3,315.71)	
TRAINING/CONFERENCE/TRAVEL			06/30/2017 (06/17) Balance	290-6000-370-002			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
MEETING EXPENSE			06/30/2017 (06/17) Balance	290-6000-371-000			813.60
07/06/2017	AP	274	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-101 **Desc: STARBUCKS STORE 08664 - Waiting for Detail on Suburban **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		4.95		
07/06/2017	AP	281	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-108 **Desc: THE VINE MARKET AND BISTR - Davis S & Rob J RE: OBT Budget for 2018 **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		22.19		
07/06/2017	AP	292	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-118 **Desc: COLORADO BOY PIZZERI - OBT meeting expense/GIS **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		43.35		
07/06/2017	AP	511	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-94 **Desc: TED NELSON STEAK HOUSE - Doug & David RE: Tourism & ED Video **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		20.09		
07/06/2017	AP	516	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-99 **Desc: THE VINE MARKET AND BISTR - Bill & Rob RE: Org Changes to OBT **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		14.39		
08/07/2017	AP	2236	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-105 **Desc: HIRO JAPANESE STEAKHOUSE - TRAC mtg - D. Bowman & R. Joseph **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		15.23		
08/07/2017	AP	2240	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-109 **Desc: SQ *TWO RASCALS BRE-FUNC FEST Beer **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		24.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2017	AP	2243	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-111 **Desc: SQ *TWO RASCALS BRE-FUNC FEST Beer **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		3.50		
08/07/2017	AP	2245	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-113 **Desc: SQ *GARRETT ESTATE-FUNC FEST BEER **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		2.50		
08/07/2017	AP	2248	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-116 **Desc: HIRO JAPANESE - working lunch - personnel matter - A. Boyko, R. Joseph, T. Wilcox **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		30.47		
08/07/2017	AP	2251	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-119 **Desc: THE STONE HOUSE - Divver R. Jospeh & Rick B - city projects and amphitheatre **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		20.47		
08/07/2017	AP	2362	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-219 **Desc: CITY-MARKET #0403-Bagels for TRAC Meeting **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		15.40		
08/07/2017	AP	2365	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-221 **Desc: BACKSTREET BAGEL COMPANY- Bagels for TRAC Meeting **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		4.00		
08/31/2017 (08/17) Period Totals and Balance					220.54 *	.00 *	1,034.14
09/06/2017	AP	1357	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-27 **Desc: BACKSTREET BAGEL COMPANY-OBT Budget Discussion w/R. Joseph, S. Wittenberg, T. Wilcox **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		26.72		
09/06/2017	AP	1412	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-77 **Desc: BACKSTREET BAGEL COMPANY- meeting w/CTO reps - Initail tourism plan **Inv. Date: 9/6/2017 **PO No: **Remit Name: US		20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:							
09/06/2017	AP	1414	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-79 **Desc: CAMP ROBBER RESTAURANT-CO township office - Initail visit **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		50.41		
09/30/2017 (09/17) Period Totals and Balance					97.13 *	.00 *	1,131.27
YTD Encumbrance		.00	YTD Actual	1,131.27 Total	1,131.27 YTD Budget	5,000.00 Unexpended	3,868.73
SPECIAL PROJECTS							
06/30/2017 (06/17) Balance				290-6000-488-000			500.00
09/21/2017	JE	8	RECLASSIFY COPMOBA - UNC SINGLETRAC			500.00-	
08/31/2017 (08/17) Period Totals and Balance					.00 *	500.00- *	.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	60,000.00 Unexpended	60,000.00
EMPLOYEE APPRECIATION							
06/30/2017 (06/17) Balance				290-6000-490-000			58.12
07/06/2017	AP	297	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-122 **Desc: SQ *THE COFFEE TRAD Volunteer Appreciation **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		23.81		
08/07/2017	AP	2267	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-133 **Desc: SONIC DRIVE IN #4080-Staff Appreciation - Philip Scheetz last day **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		22.12		
08/07/2017	AP	2283	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-148 **Desc: COLORADO BOY PIZZERI-Staff Appreciation - Mikayla's Last Day **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		31.50		
08/31/2017 (08/17) Period Totals and Balance					77.43 *	.00 *	135.55
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	135.55
YTD Encumbrance		.00	YTD Actual	135.55 Total	135.55 YTD Budget	.00 Unexpended	(135.55)
COST OF GOODS SOLD							
06/30/2017 (06/17) Balance				290-6000-495-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
RENTALS							
06/30/2017 (06/17) Balance				290-6000-530-000			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
EQUIPMENT/ FURNITURE <\$5,000			06/30/2017 (06/17) Balance	290-6000-544-000			6,835.09
09/21/2017	AP	1122	CDW COMPUTER CENTERS INC **VendorNo: 4840 **Inv. No: KGK6389 **Desc: SIPA grant for Tourism- Touch Screen Hardware Upgrade **Inv. Date: 9/21/2017 **PO No: 104694 **Remit Name: CDW COMPUTER CENTERS INC **Merchant Vendor No: 4840 **Merchant Vendor Name: CDW COMPUTER CENTERS INC **Invoice Created By: CLOSS		1,303.46		
09/21/2017	AP	1123	CDW COMPUTER CENTERS INC **VendorNo: 4840 **Inv. No: KGK7616 **Desc: SIPA grant for Tourism- Touch Screen Hardware Upgrade **Inv. Date: 9/21/2017 **PO No: 104694 **Remit Name: CDW COMPUTER CENTERS INC **Merchant Vendor No: 4840 **Merchant Vendor Name: CDW COMPUTER CENTERS INC **Invoice Created By: CLOSS		394.14		
09/30/2017 (09/17) Period Totals and Balance					1,697.60 *	.00 *	8,532.69
YTD Encumbrance		.00 YTD Actual	8,532.69 Total	8,532.69 YTD Budget	4,500.00 Unexpended	(4,032.69)	
AID TO OTHERS			06/30/2017 (06/17) Balance	290-6000-740-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
TRANSFER TO OTHERS			06/30/2017 (06/17) Balance	290-6000-750-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
INTERFUND LEASE			06/30/2017 (06/17) Balance	290-6000-851-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
IS INTERFUND LEASE			06/30/2017 (06/17) Balance	290-6000-853-000			18,515.78
08/31/2017	JE	159	IS charges for July		3,634.54		
07/31/2017 (07/17) Period Totals and Balance					3,634.54 *	.00 *	22,150.32
09/21/2017	JE	64	IS charges for August		3,051.66		
08/31/2017 (08/17) Period Totals and Balance					3,051.66 *	.00 *	25,201.98
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	25,201.98
YTD Encumbrance		.00 YTD Actual	25,201.98 Total	25,201.98 YTD Budget	36,616.00 Unexpended	11,414.02	
FACILITY LEASE			06/30/2017 (06/17) Balance	290-6000-854-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OFFICE EQUIPMENT/FURNITURE			06/30/2017 (06/17) Balance	290-6000-941-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
COMPUTER EQUIPMENT							
			06/30/2017 (06/17) Balance	290-6000-942-000			2,735.92
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	2,735.92
YTD Encumbrance		.00 YTD Actual	2,735.92 Total	2,735.92 YTD Budget	4,000.00 Unexpended	1,264.08	
COMPUTER EQUIP IMAGING							
			06/30/2017 (06/17) Balance	290-6000-942-240			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CAPITAL IMPROVEMENT							
			06/30/2017 (06/17) Balance	290-6000-962-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SEASONAL WAGES							
			06/30/2017 (06/17) Balance	290-6005-113-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BENEFITS							
			06/30/2017 (06/17) Balance	290-6005-116-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
OFFICE SUPPLIES							
04/24/2017	AP	1065	06/30/2017 (06/17) Balance QUILL CORPORATION **VendorNo: 19290 **Inv. No: 6254810 **Desc: OFFICE SUPPLIES **Inv. Date: 4/24/2017 **PO No: **Remit Name: QUILL CORPORATION **Merchant Vendor No: 19290 **Merchant Vendor Name: QUILL CORPORATION **Invoice Created By: CLOSS	290-6005-210-000	17.48		391.50
			07/31/2017 (07/17) Period Totals and Balance		17.48 *	.00 *	408.98
08/07/2017	AP	2264	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-130 **Desc: GRAMMARLY 888-318-6146-Jennifer Loshaw's account for work **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		139.95		
08/07/2017	AP	2271	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-137 **Desc: SQ *MONTROSE OBT-Credit card verification **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:			1.00-	
08/07/2017	AP	2272	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-138 **Desc: SQ *MONTROSE OBT-Credit card verification **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		1.00		
			08/31/2017 (08/17) Period Totals and Balance		140.95 *	1.00- *	548.93

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2017	AP	183	QUILL CORPORATION **VendorNo: 19290 **Inv. No: 8971065 **Desc: BINDERS, STAPLES ETC **Inv. Date: 8/10/2017 **PO No: **Remit Name: QUILL CORPORATION **Merchant Vendor No: 19290 **Merchant Vendor Name: QUILL CORPORATION **Invoice Created By: CLOSS		79.00		
09/30/2017 (09/17) Period Totals and Balance					79.00 *	.00 *	627.93
YTD Encumbrance		.00	YTD Actual	627.93 Total	627.93 YTD Budget	800.00 Unexpended	172.07
POSTAGE			06/30/2017 (06/17) Balance	290-6005-211-000			11,129.83
05/05/2017	AP	490	COLORADO PRINTING COMPANY **VendorNo: 5945 **Inv. No: 202822 **Desc: Bulk mail processing fee 4/10-4/24/2017; Invoice 202822 **Inv. Date: 5/5/2017 **PO No: 102992 **Remit Name: COLORADO PRINTING COMPANY **Merchant Vendor No: 5945 **Merchant Vendor Name: COLORADO PRINTING COMPANY **Invoice Created By: CLOSS		297.00		
08/28/2017	JE	104	Postage usage for July		.46		
07/31/2017 (07/17) Period Totals and Balance					297.46 *	.00 *	11,427.29
07/31/2017	AP	1831	COLORADO PRINTING COMPANY **VendorNo: 5945 **Inv. No: 203800 **Desc: Bulk mail handling fee for June/July **Inv. Date: 7/31/2017 **PO No: 104308 **Remit Name: COLORADO PRINTING COMPANY **Merchant Vendor No: 5945 **Merchant Vendor Name: COLORADO PRINTING COMPANY **Invoice Created By: CLOSS		713.26		
10/02/2017	JE	127	Postage usage March 21 - July 31		4,896.95		
10/02/2017	JE	152	August Postage usage		3.68		
08/31/2017 (08/17) Period Totals and Balance					5,613.89 *	.00 *	17,041.18
05/05/2017	AP	34	COLORADO PRINTING COMPANY **VendorNo: 5945 **Inv. No: 202510 **Desc: Bulk mail processing fee 4-4/3-10/2017; Invoice 202510 **Inv. Date: 5/5/2017 **PO No: 104413 **Remit Name: COLORADO PRINTING COMPANY **Merchant Vendor No: 5945 **Merchant Vendor Name: COLORADO PRINTING COMPANY **Invoice Created By: CLOSS		436.67		
06/10/2017	AP	35	COLORADO PRINTING COMPANY **VendorNo: 5945 **Inv. No: 203392 **Desc: BULK MAIL PROCESSING FEE 5-15-2017 **Inv. Date: 6/10/2017 **PO No: **Remit Name: COLORADO PRINTING COMPANY **Merchant Vendor No: 5945 **Merchant Vendor Name: COLORADO PRINTING COMPANY **Invoice Created By: CLOSS		208.13		
06/10/2017	AP	36	COLORADO PRINTING COMPANY **VendorNo: 5945 **Inv. No: 203392 **Desc: BULK MAIL PROCESSING 5-30-17 **Inv. Date: 6/10/2017 **PO No: **Remit Name: COLORADO PRINTING COMPANY **Merchant Vendor No: 5945 **Merchant Vendor Name: COLORADO PRINTING COMPANY **Invoice Created By: CLOSS		280.50		
08/21/2017	AP	37	COLORADO PRINTING COMPANY **VendorNo: 5945 **Inv. No: 204728 **Desc: Bulk mail processing 7-31-2017; Invoice 20478		297.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			**Inv. Date: 8/21/2017 **PO No: 104414 **Remit Name: COLORADO PRINTING COMPANY **Merchant Vendor No: 5945 **Merchant Vendor Name: COLORADO PRINTING COMPANY **Invoice Created By: CLOSS							
08/31/2017	AP	845	COLORADO PRINTING COMPANY		243.00					
			**VendorNo: 5945 **Inv. No: 204352 **Desc: Bulk mail processing fee 7/10-17 2017 **Inv. Date: 8/31/2017 **PO No: 104638 **Remit Name: COLORADO PRINTING COMPANY **Merchant Vendor No: 5945 **Merchant Vendor Name: COLORADO PRINTING COMPANY **Invoice Created By: CLOSS							
			09/30/2017 (09/17) Period Totals and Balance		1,465.30	*	.00 * 18,506.48			
YTD Encumbrance		.00	YTD Actual	18,506.48	Total	18,506.48	YTD Budget	38,961.00	Unexpended	20,454.52
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PRINTING			06/30/2017 (06/17) Balance		290-6005-212-000					16,234.70
06/29/2017	AP	173	MONTROSE PRINTING CENTER		162.50					
			**VendorNo: 16240 **Inv. No: 29813 **Desc: Museum of the West 9 x 12 Full Color Brochures **Inv. Date: 6/29/2017 **PO No: 103670 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS							
			07/31/2017 (07/17) Period Totals and Balance		162.50	*	.00	*		16,397.20
08/04/2017	AP	2041	SCOTT'S PRINTING		909.51					
			**VendorNo: 21060 **Inv. No: 154608 **Desc: Visitor Map: 18"x25", Gloss Text Prints, Soft Proof Included **Inv. Date: 8/4/2017 **PO No: 104346 **Remit Name: SCOTT'S PRINTING **Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS							
			08/31/2017 (08/17) Period Totals and Balance		909.51	*	.00	*		17,306.71
			09/30/2017 (09/17) Period Totals and Balance		.00	*	.00	*		17,306.71
YTD Encumbrance		.00	YTD Actual	17,306.71	Total	17,306.71	YTD Budget	20,820.00	Unexpended	3,513.29
<hr/>										
OPERATING SUPPLIES			06/30/2017 (06/17) Balance		290-6005-221-000					2,126.98
07/13/2017	AP	1069	QUILL CORPORATION		24.99					
			**VendorNo: 19290 **Inv. No: 7483024 **Desc: OFFICE SUPPLIES **Inv. Date: 7/13/2017 **PO No: **Remit Name: QUILL CORPORATION **Merchant Vendor No: 19290 **Merchant Vendor Name: QUILL CORPORATION **Invoice Created By: CLOSS							
			07/31/2017 (07/17) Period Totals and Balance		24.99	*	.00	*		2,151.97
04/15/2017	AP	1486	FARNSWORTH, VINCENT R		80.00					
			**VendorNo: 8830 **Inv. No: 2017006 **Desc: Folding display rack for photos **Inv. Date: 4/15/2017 **PO No: 104145 **Remit Name: FARNSWORTH, VINCENT R **Merchant Vendor No: 8830 **Merchant Vendor Name: FARNSWORTH, VINCENT R **Invoice Created By: CLOSS							
			08/31/2017 (08/17) Period Totals and Balance		80.00	*	.00	*		2,231.97
			09/30/2017 (09/17) Period Totals and Balance		.00	*	.00	*		2,231.97

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	2,231.97 Total	2,231.97 YTD Budget	3,600.00 Unexpended	1,368.03	
UNIFORMS			06/30/2017 (06/17) Balance	290-6005-222-000			20.62
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	20.62
YTD Encumbrance		.00 YTD Actual	20.62 Total	20.62 YTD Budget	.00 Unexpended	(20.62)	
MARKETING & ADVERTISING			06/30/2017 (06/17) Balance	290-6005-331-000			1,488.61
10/02/2017	JE	113	Reclassify 1st qtr billables - promotions - market		526.46		
10/02/2017	JE	115	Reclassify 2nd qtr billables - promotions - marke		757.45		
			08/31/2017 (08/17) Period Totals and Balance		1,283.91 *	.00 *	2,772.52
06/07/2017	AP	11	BRIDGES GOLF CLUB **VendorNo: 3778 **Inv. No: FAM LODGING- SARA EMI **Desc: FAM lodging; Sara Emily, Canada June 6-7, 2017 **Inv. Date: 6/7/2017 **PO No: 104408 **Remit Name: BRIDGES GOLF CLUB **Merchant Vendor No: 3778 **Merchant Vendor Name: BRIDGES GOLF CLUB **Invoice Created By: CLOSS		100.00		
08/21/2017	AP	180	PARROT FILM CO **VendorNo: 18147 **Inv. No: 13696 **Desc: 4 month ad for volunteer recruitment to show at movie theaters; Invoice 13696 **Inv. Date: 8/21/2017 **PO No: 104415 **Remit Name: PARROT FILM CO **Merchant Vendor No: 18147 **Merchant Vendor Name: PARROT FILM CO **Invoice Created By: CLOSS		400.00		
09/11/2017	AP	897	MUSEUM OF THE MOUNTAIN WEST INC **VendorNo: 16817 **Inv. No: FRENCH FAM SUDAY TOU **Desc: French FAM Sunday Tour **Inv. Date: 9/11/2017 **PO No: 104639 **Remit Name: MUSEUM OF THE MOUNTAIN WEST INC **Merchant Vendor No: 16817 **Merchant Vendor Name: MUSEUM OF THE MOUNTAIN WEST INC **Invoice Created By: CLOSS		50.00		
			09/30/2017 (09/17) Period Totals and Balance		550.00 *	.00 *	3,322.52
YTD Encumbrance		.00 YTD Actual	3,322.52 Total	3,322.52 YTD Budget	8,838.00 Unexpended	5,515.48	
DUES/MEMBERSHIP/SUBS			06/30/2017 (06/17) Balance	290-6005-332-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CONTRACT/ PROFESSIONAL SERVICE			06/30/2017 (06/17) Balance	290-6005-353-000			9,734.04
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	9,734.04
YTD Encumbrance		.00 YTD Actual	9,734.04 Total	9,734.04 YTD Budget	17,450.00 Unexpended	7,715.96	
VOLUNTEER APPRECIATION PROGRAM			06/30/2017 (06/17) Balance	290-6005-358-000			415.40
06/19/2017	AP	794	CASH **VendorNo: 5420 **Inv. No: 15864 **Desc: STAFF/VOLUNTEER BEVERAGES & MEALS FOR RTR **Inv. Date: 6/19/2017 **PO No: 103891 **Remit Name: CASH **Merchant Vendor No: 5420 **Merchant Vendor Name: CASH **Invoice Created By: CLOSS		20.00		
			07/31/2017 (07/17) Period Totals and Balance		20.00 *	.00 *	435.40

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2017	AP	2265	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-131 **Desc: SAN JUAN CINEMA-Volunteer Appreciation from RTR **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		20.00		
08/07/2017	AP	2266	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-132 **Desc: THE STONE HOUSE-Volunteer appreciation from RTR **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		50.00		
			08/31/2017 (08/17) Period Totals and Balance		70.00 *	.00 *	505.40
09/06/2017	AP	1431	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-94 **Desc: BUCKHORN COFFEE LLC- Volunteer Appreciation **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		40.50		
10/13/2017	JE	164	Appreciatin for Ann & Rick 09/30/2017 (09/17) Period Totals and Balance		50.00 90.50 *	.00 *	595.90
YTD Encumbrance		.00	YTD Actual	595.90 Total	595.90 YTD Budget	2,460.00 Unexpended	1,864.10
PROMOTIONAL ITEMS			06/30/2017 (06/17) Balance	290-6005-360-000			1,834.32
06/09/2017	AP	239	SCOTT'S PRINTING **VendorNo: 21060 **Inv. No: 153869 **Desc: Elevate T-shirt co brand **Inv. Date: 6/9/2017 **PO No: 103970 **Remit Name: SCOTT'S PRINTING **Merchant Vendor No: 21060 **Merchant Vendor Name: SCOTT'S PRINTING **Invoice Created By: CLOSS		28.00		
07/06/2017	AP	324	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-147 **Desc: WAL-MART #1058 - Ribbon for Coaster Packs **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		16.56		
07/20/2017	AP	2202	MARKETING TOOLS LLC **VendorNo: 14568 **Inv. No: 561171 **Desc: Promo bags; Invoice 678813, item #TB1207CL **Inv. Date: 7/20/2017 **PO No: 104362 **Remit Name: MARKETING TOOLS LLC **Merchant Vendor No: 14568 **Merchant Vendor Name: MARKETING TOOLS LLC **Invoice Created By: CLOSS		897.15		
07/20/2017	AP	2204	MARKETING TOOLS LLC **VendorNo: 14568 **Inv. No: 561171 **Desc: Promo bags; Invoice 678813, item #TB1207CL **Inv. Date: 7/20/2017 **PO No: 104362 **Remit Name: MARKETING TOOLS LLC **Merchant Vendor No: 14568 **Merchant Vendor Name: MARKETING TOOLS LLC **Invoice Created By: CLOSS			897.15-	
			08/31/2017 (08/17) Period Totals and Balance		941.71 *	897.15- *	1,878.88

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/20/2017	AP	136	MARKETING TOOLS LLC **VendorNo: 14568 **Inv. No: 561171 A **Desc: Promo bags; Invoice 678813, item #TB1207CL **Inv. Date: 7/20/2017 **PO No: 104362 **Remit Name: MARKETING TOOLS LLC **Merchant Vendor No: 14568 **Merchant Vendor Name: MARKETING TOOLS LLC **Invoice Created By: CLOSS		897.15					
09/30/2017 (09/17) Period Totals and Balance					897.15	*	2,776.03			
YTD Encumbrance		381.00	YTD Actual	2,776.03	Total	3,157.03	YTD Budget	2,475.00	Unexpended	(682.03)
BUILDING REPAIRS			06/30/2017 (06/17) Balance		290-6005-366-000				.00	
			09/30/2017 (09/17) Period Totals and Balance				.00		*	.00 *
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
TRAINING/CONFERENCE/TRAVEL			06/30/2017 (06/17) Balance		290-6005-370-000				86.00	
			09/30/2017 (09/17) Period Totals and Balance				.00		*	.00 *
YTD Encumbrance		.00	YTD Actual	86.00	Total	86.00	YTD Budget	.00	Unexpended	(86.00)
MEETING EXPENSE			06/30/2017 (06/17) Balance		290-6005-371-000				84.23	
06/19/2017	AP	35	CITY OF MONTROSE **VendorNo: 5440 **Inv. No: CITY MAP DIST **Desc: DISTRIBUTION OF CITY MAPS- PERSONAL VEHICLE **Inv. Date: 6/19/2017 **PO No: **Remit Name: LOSHAW, JENNIFER **Merchant Vendor No: 5440 **Merchant Vendor Name: CITY OF MONTROSE **Invoice Created By: CLOSS		15.51					
07/31/2017 (07/17) Period Totals and Balance					15.51	*	.00	*	99.74	
08/07/2017	AP	2282	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-147 **Desc: HIRO JAPANESE STEAKHOUSE-OBT Staff Meeting **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		61.95					
08/31/2017 (08/17) Period Totals and Balance					61.95	*	.00	*	161.69	
09/06/2017	AP	1429	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-92 **Desc: THE VINE MARKET AND BISTR-Staff lunch with CTO reps **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		48.12					
09/30/2017 (09/17) Period Totals and Balance					48.12	*	.00	*	209.81	
YTD Encumbrance		.00	YTD Actual	209.81	Total	209.81	YTD Budget	.00	Unexpended	(209.81)
COMMUNITY PROGRAMMING			06/30/2017 (06/17) Balance		290-6005-488-000				.00	
			09/30/2017 (09/17) Period Totals and Balance				.00		*	.00 *
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
EQUIPMENT/ FURNITURE <\$5,000			06/30/2017 (06/17) Balance	290-6005-544-000			728.92
08/07/2017	AP	2273	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-139 **Desc: SQ *SQUARE HARDWARE-New power cord for retail sales stand **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		29.84		
			08/31/2017 (08/17) Period Totals and Balance		29.84 *	.00 *	758.76
09/06/2017	AP	1427	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 090617-90 **Desc: GIH*GLOBALINDUSTRIALEQ-shelf and cart for OBT storage and staff use **Inv. Date: 9/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		500.93		
			09/30/2017 (09/17) Period Totals and Balance		500.93 *	.00 *	1,259.69
YTD Encumbrance		.00 YTD Actual	1,259.69 Total	1,259.69 YTD Budget	18,210.00 Unexpended	16,950.31	
IT INTERFUND LEASE			06/30/2017 (06/17) Balance	290-6005-853-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
FACILITY LEASE			06/30/2017 (06/17) Balance	290-6005-854-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
OPERATING EQUIPMENT			06/30/2017 (06/17) Balance	290-6005-942-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CAPITAL IMPROVEMENTS			06/30/2017 (06/17) Balance	290-6005-962-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
POSTAGE			06/30/2017 (06/17) Balance	290-6010-211-000			.00
			09/30/2017 (09/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PRINTING			06/30/2017 (06/17) Balance	290-6010-212-000			.00
06/13/2017	AP	1029	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29793 **Desc: Rack Cards for Museum of the West **Inv. Date: 6/13/2017 **PO No: 103865 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		115.00		
			07/31/2017 (07/17) Period Totals and Balance		115.00 *	.00 *	115.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2017	AP	142	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Black Canyon Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		175.00		
08/10/2017	AP	143	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Cerro Summit Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		140.00		
08/10/2017	AP	144	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Fishing Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		
08/10/2017	AP	145	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Garden Loop Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		140.00		
08/10/2017	AP	146	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Grand Mesa Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		
08/10/2017	AP	147	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Museums Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		175.00		
08/10/2017	AP	148	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Museum of the Mountain West Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		262.50		
08/10/2017	AP	149	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Scenic Drives Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		262.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2017	AP	150	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Silver Jack Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		
08/10/2017	AP	151	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Water Sports Park Brochures **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		175.00		
08/10/2017	AP	152	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Water Falls Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		
08/10/2017	AP	153	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 29866 **Desc: Wildflower Rack Cards **Inv. Date: 8/10/2017 **PO No: 104401 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: CLOSS		90.00		
09/30/2017 (09/17) Period Totals and Balance					1,780.00	*	1,895.00
YTD Encumbrance	.00	YTD Actual	1,895.00 Total	1,895.00 YTD Budget	.00 Unexpended	(1,895.00)	
OPERATING SUPPLIES			06/30/2017 (06/17) Balance	290-6010-221-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ADVERTISING			06/30/2017 (06/17) Balance	290-6010-331-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PROMOTIONAL ITEMS			06/30/2017 (06/17) Balance	290-6010-356-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SE - FUNDING AND GRANTS			06/30/2017 (06/17) Balance	290-6010-357-000			9,619.25
07/06/2017	AP	865	DYNAMIC INTEGRATION LLC **VendorNo: 8024 **Inv. No: 2165 **Desc: 2017 Ride the Rockies - electrical at entertainment site **Inv. Date: 7/6/2017 **PO No: 103858 **Remit Name: DYNAMIC INTEGRATION LLC **Merchant Vendor No: 8024 **Merchant Vendor Name: DYNAMIC INTEGRATION LLC **Invoice Created By: CLOSS		135.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2017	AP	1068	QUILL CORPORATION **VendorNo: 19290 **Inv. No: 7478736 **Desc: EVENT SUPPLIES: TICKET ROLL, FOAM CORE **Inv. Date: 6/12/2017 **PO No: **Remit Name: QUILL CORPORATION **Merchant Vendor No: 19290 **Merchant Vendor Name: QUILL CORPORATION **Invoice Created By: CLOSS		25.68		
06/13/2017	AP	1070	QUILL CORPORATION **VendorNo: 19290 **Inv. No: 7513754 **Desc: EVENT SUPPLIES: TICKET ROLL, FOAM CORE **Inv. Date: 6/13/2017 **PO No: **Remit Name: QUILL CORPORATION **Merchant Vendor No: 19290 **Merchant Vendor Name: QUILL CORPORATION **Invoice Created By: CLOSS		35.01		
06/13/2017	AP	1071	QUILL CORPORATION **VendorNo: 19290 **Inv. No: 7513754 **Desc: EVENT SUPPLIES: TICKET ROLL, FOAM CORE **Inv. Date: 6/13/2017 **PO No: **Remit Name: QUILL CORPORATION **Merchant Vendor No: 19290 **Merchant Vendor Name: QUILL CORPORATION **Invoice Created By: CLOSS		18.28		
07/14/2017	AP	1106	THE Y BAR HITCH, LLC **VendorNo: 23081 **Inv. No: SERVICE AGREEMENT **Desc: 2017 RTR Promotional Carriage Rides **Inv. Date: 7/14/2017 **PO No: 103795 **Remit Name: THE Y BAR HITCH, LLC **Merchant Vendor No: 23081 **Merchant Vendor Name: THE Y BAR HITCH, LLC **Invoice Created By: CLOSS		600.00		
08/09/2017	JE	9	Rural Philanthropy days event		552.99		
			07/31/2017 (07/17) Period Totals and Balance		1,366.96	*	10,986.21
06/15/2017	AP	149	PARK AVENUE TRUE VALUE **VendorNo: 18120 **Inv. No: 44694 **Desc: 2017 Ride the Rockies - Entertainment Site - vendor site **Inv. Date: 6/15/2017 **PO No: 103392 **Remit Name: PARK AVENUE TRUE VALUE **Merchant Vendor No: 18120 **Merchant Vendor Name: PARK AVENUE TRUE VALUE **Invoice Created By: CLOSS		3,995.11		
06/15/2017	AP	150	PARK AVENUE TRUE VALUE **VendorNo: 18120 **Inv. No: 44695 **Desc: 2017 Ride the Rockies - Entertainment Site - stage **Inv. Date: 6/15/2017 **PO No: 103392 **Remit Name: PARK AVENUE TRUE VALUE **Merchant Vendor No: 18120 **Merchant Vendor Name: PARK AVENUE TRUE VALUE **Invoice Created By: CLOSS		1,519.70		
06/12/2017	AP	168	PARK AVENUE TRUE VALUE **VendorNo: 18120 **Inv. No: A599652 **Desc: 2017 Ride the Rockies - Entertainment Site - equipment **Inv. Date: 6/12/2017 **PO No: 103393 **Remit Name: PARK AVENUE TRUE VALUE **Merchant Vendor No: 18120 **Merchant Vendor Name: PARK AVENUE TRUE VALUE **Invoice Created By: CLOSS		59.77		
06/19/2017	AP	186	PARK AVENUE TRUE VALUE **VendorNo: 18120 **Inv. No: A600853 **Desc: 2017 Ride the Rockies - Entertainment Site - stole tent reimburse **Inv. Date:		78.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			6/19/2017 **PO No: 103392 **Remit Name: PARK AVENUE TRUE VALUE **Merchant Vendor No: 18120 **Merchant Vendor Name: PARK AVENUE TRUE VALUE **Invoice Created By: CLOSS				
06/19/2017	AP	187	PARK AVENUE TRUE VALUE **VendorNo: 18120 **Inv. No: A600854 **Desc: 2017 Ride the Rockies - Entertainment Site - extra tent rental **Inv. Date: 6/19/2017 **PO No: 103392 **Remit Name: PARK AVENUE TRUE VALUE **Merchant Vendor No: 18120 **Merchant Vendor Name: PARK AVENUE TRUE VALUE **Invoice Created By: CLOSS		71.50		
07/06/2017	AP	304	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-129 **Desc: SAFEWAY STORE 00011312 - Ride the Rockies Volunteer Snacks **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		9.44		
07/06/2017	AP	306	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-130 **Desc: SAFEWAY STORE 00011312 - Ride the Rockies Ice for Cooler **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		4.09		
07/06/2017	AP	307	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-131 **Desc: CHEE Z DUZIT - Ride the Rockies staff lunch x 2 **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		9.00		
07/06/2017	AP	355	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-175 **Desc: OFFICE DEPOT #2110 - RTR Sinage/Supplies **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		103.63		
07/06/2017	AP	356	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-176 **Desc: THE HOME DEPOT #1537 - RTR Event Supplies **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		32.70		
07/06/2017	AP	357	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-177 **Desc: CHEE Z DUZIT - RTR Lunch on Event Day **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		12.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/06/2017	AP	358	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170706-178 **Desc: USPS PO 0763540539 - RTR - Banner Return **Inv. Date: 7/6/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		16.20					
08/07/2017	AP	2401	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-254 **Desc: KK INSURANCE-Godfather's Disc Golf Insurance for FUNC Fest (Tournament) **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		173.00					
			08/31/2017 (08/17) Period Totals and Balance		6,084.88	*	17,071.09			
			09/30/2017 (09/17) Period Totals and Balance		.00	*	17,071.09			
YTD Encumbrance		.00	YTD Actual	17,071.09	Total	17,071.09	YTD Budget	20,000.00	Unexpended	2,928.91
SE - COMMUNITY IMPACT AWARD			06/30/2017 (06/17) Balance	290-6010-360-000						3,600.00
08/09/2017	JE	15	WRONG VENDOR WAS PAID s/been Partners 07/31/2017 (07/17) Period Totals and Balance		.00	*	750.00-			2,850.00
04/03/2017	AP	533	PARTNERS **VendorNo: 90997 **Inv. No: 399 **Desc: 2017 CI Awards - Partners Auction **Inv. Date: 4/3/2017 **PO No: 103941 **Remit Name: PARTNERS **Merchant Vendor No: 90997 **Merchant Vendor Name: PARTNERS **Invoice Created By: CLOSS		250.00					
04/03/2017	AP	534	PARTNERS **VendorNo: 90997 **Inv. No: 399 **Desc: 2017 CI Awards - Partners Pistol Shoot **Inv. Date: 4/3/2017 **PO No: 103941 **Remit Name: PARTNERS **Merchant Vendor No: 90997 **Merchant Vendor Name: PARTNERS **Invoice Created By: CLOSS		250.00					
04/03/2017	AP	535	PARTNERS **VendorNo: 90997 **Inv. No: 399 **Desc: 2017 CI Awards - Partners Chili Bowl **Inv. Date: 4/3/2017 **PO No: 103941 **Remit Name: PARTNERS **Merchant Vendor No: 90997 **Merchant Vendor Name: PARTNERS **Invoice Created By: CLOSS		250.00					
			08/31/2017 (08/17) Period Totals and Balance		750.00	*	.00	*		3,600.00
10/13/2017	JE	23	CAT1-CI Award - Altrusa/The Voice 09/30/2017 (09/17) Period Totals and Balance		250.00					
			09/30/2017 (09/17) Period Totals and Balance		250.00	*	.00	*		3,850.00
YTD Encumbrance		500.00	YTD Actual	3,850.00	Total	4,350.00	YTD Budget	5,000.00	Unexpended	650.00
SE - COMMUNITY EVENTS			06/30/2017 (06/17) Balance	290-6010-361-000						758.67
03/20/2017	AP	397	CHRIS DANIELS & THE KINGS LLC **VendorNo: 5310 **Inv. No: PROF AGREEMENET **Desc: 2017 FUNC Fest - Touring Band **Inv. Date: 3/20/2017 **PO No: 103697 **Remit Name: CHRIS DANIELS & THE KINGS LLC **Merchant Vendor No: 5310 **Merchant Vendor Name: CHRIS DANIELS & THE KINGS LLC **Invoice Created By: CLOSS		3,500.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/20/2017	AP	597	JONES FOR SOUND LLC **VendorNo: 12875 **Inv. No: PROF AGREEMENT **Desc: 2017 FUNC Fest - Sound System and Engineers **Inv. Date: 3/20/2017 **PO No: 103698 **Remit Name: JONES FOR SOUND LLC **Merchant Vendor No: 12875 **Merchant Vendor Name: JONES FOR SOUND LLC **Invoice Created By: CLOSS		1,000.00		
07/03/2017	AP	635	SANI SERV **VendorNo: 20920 **Inv. No: 60196 **Desc: 2017 Fireworks - Portable Toilet Rental for Fireworks Crew **Inv. Date: 7/3/2017 **PO No: 103695 **Remit Name: SANI SERV **Merchant Vendor No: 20920 **Merchant Vendor Name: SANI SERV **Invoice Created By: CLOSS		130.00		
03/20/2017	AP	636	SCHERBEN, JOSEPH III **VendorNo: 21012 **Inv. No: PROF AGREEMENT **Desc: 2017 FUNC Fest - Entertainment - Performance **Inv. Date: 3/20/2017 **PO No: 103710 **Remit Name: SCHERBEN, JOSEPH III **Merchant Vendor No: 21012 **Merchant Vendor Name: SCHERBEN, JOSEPH III **Invoice Created By: CLOSS		300.00		
07/12/2017	AP	642	SNOB PRODUCTIONS, INC **VendorNo: 21677 **Inv. No: INV-02679 **Desc: 2017 FUNC Fest - Entertainment - Stage **Inv. Date: 7/12/2017 **PO No: 103754 **Remit Name: SNOB PRODUCTIONS, INC **Merchant Vendor No: 21677 **Merchant Vendor Name: SNOB PRODUCTIONS, INC **Invoice Created By: CLOSS		1,100.00		
03/20/2017	AP	664	BOWMAN, DAVID K. **VendorNo: 90226 **Inv. No: PROF AGREEMENT **Desc: 2017 FUNC Fest - Music Production **Inv. Date: 3/20/2017 **PO No: 103696 **Remit Name: BOWMAN, DAVID K. **Merchant Vendor No: 90226 **Merchant Vendor Name: BOWMAN, DAVID K. **Invoice Created By: CLOSS		500.00		
03/20/2017	AP	673	MORALES, DONNY **VendorNo: 94590 **Inv. No: PROF AGREEMENT **Desc: 2017 FUNC Fest - Entertainment - Performance **Inv. Date: 3/20/2017 **PO No: 103709 **Remit Name: MORALES, DONNY **Merchant Vendor No: 94590 **Merchant Vendor Name: MORALES, DONNY **Invoice Created By: CLOSS		300.00		
07/18/2017	AP	717	CASH **VendorNo: 5420 **Inv. No: 2017 FUNC FEST PURSE **Desc: 2017 FUNC FEST COMPETITION PURSE **Inv. Date: 7/18/2017 **PO No: 103855 **Remit Name: CASH **Merchant Vendor No: 5420 **Merchant Vendor Name: CASH **Invoice Created By: CLOSS		3,000.00		
07/18/2017	AP	800	CASH **VendorNo: 5420 **Inv. No: 15871 **Desc: FUNCFEST HEADLINER BAND - DINNER FOR 5 ON EVENT DAY **Inv. Date: 7/18/2017 **PO No: 103891 **Remit Name: CASH **Merchant Vendor No: 5420 **Merchant Vendor Name: CASH **Invoice Created By:		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CLOSS				
06/14/2017	AP	1001	HOME DEPOT CREDIT SERVICES **VendorNo: 11460 **Inv. No: 8022365 **Desc: D-RINGS-OBT CARRIAGE MOUNTING HARDWARE **Inv. Date: 6/14/2017 **PO No: **Remit Name: HOME DEPOT CREDIT SERVICES **Merchant Vendor No: 11460 **Merchant Vendor Name: HOME DEPOT CREDIT SERVICES **Invoice Created By: CLOSS		31.32		
08/09/2017	JE	17	FUNC FESTIVAL 3RD PLACE PRIZE MONEY 07/31/2017 (07/17) Period Totals and Balance		9,961.32 *	250.00- 250.00- *	10,469.99
07/25/2017	AP	103	DYNAMIC INTEGRATION LLC **VendorNo: 8024 **Inv. No: 2182 **Desc: 2017 FUNC Fest - Stage/Entertainment - Electrical **Inv. Date: 7/25/2017 **PO No: 104023 **Remit Name: DYNAMIC INTEGRATION LLC **Merchant Vendor No: 8024 **Merchant Vendor Name: DYNAMIC INTEGRATION LLC **Invoice Created By: CLOSS		258.00		
07/31/2017	AP	115	HARVEY, MICHAEL **VendorNo: 10940 **Inv. No: FUNC FEST 2017 **Desc: 2017 FUNC Fest - Race Director (planning, social media, registration, and race day) **Inv. Date: 7/31/2017 **PO No: 104011 **Remit Name: HARVEY, MICHAEL **Merchant Vendor No: 10940 **Merchant Vendor Name: HARVEY, MICHAEL **Invoice Created By: CLOSS		3,055.99		
07/31/2017	AP	117	HOG ROCK BBQ **VendorNo: 11443 **Inv. No: 2017 FUNC FEST **Desc: 2017 FUNC Fest - Sound for Water Competition/DJ **Inv. Date: 7/31/2017 **PO No: 104001 **Remit Name: HOG ROCK BBQ **Merchant Vendor No: 11443 **Merchant Vendor Name: HOG ROCK BBQ **Invoice Created By: CLOSS		1,750.00		
06/14/2017	AP	175	PARK AVENUE TRUE VALUE **VendorNo: 18120 **Inv. No: A600069 **Desc: CHAIN CLIPS-OBT HORSE CARRIAGE **Inv. Date: 6/14/2017 **PO No: **Remit Name: PARK AVENUE TRUE VALUE **Merchant Vendor No: 18120 **Merchant Vendor Name: PARK AVENUE TRUE VALUE **Invoice Created By: CLOSS		55.33		
06/14/2017	AP	176	PARK AVENUE TRUE VALUE **VendorNo: 18120 **Inv. No: A600070 **Desc: LAG BOLTS-OBT HORSE CARRIAGE **Inv. Date: 6/14/2017 **PO No: **Remit Name: PARK AVENUE TRUE VALUE **Merchant Vendor No: 18120 **Merchant Vendor Name: PARK AVENUE TRUE VALUE **Invoice Created By: CLOSS		1.72		
07/20/2017	AP	213	PARK AVENUE TRUE VALUE **VendorNo: 18120 **Inv. No: B57825 **Desc: 2017 FUNC Fest - rentals **Inv. Date: 7/20/2017 **PO No: 104036 **Remit Name: PARK AVENUE TRUE VALUE **Merchant Vendor No: 18120 **Merchant Vendor Name: PARK AVENUE TRUE VALUE **Invoice Created By: CLOSS		1,072.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/27/2017	AP	267	THE Y BAR HITCH, LLC **VendorNo: 23081 **Inv. No: FUNC AGREEMENT **Desc: 2017 FUNC Fest - shuttles **Inv. Date: 7/27/2017 **PO No: 103989 **Remit Name: THE Y BAR HITCH, LLC **Merchant Vendor No: 23081 **Merchant Vendor Name: THE Y BAR HITCH, LLC **Invoice Created By: CLOSS		300.00		
07/11/2017	AP	844	ABEL HARDWARE INC. **VendorNo: 1395 **Inv. No: 302271 **Desc: 2017 FUNC Fest - event supplies **Inv. Date: 7/11/2017 **PO No: 104100 **Remit Name: ABEL HARDWARE INC. **Merchant Vendor No: 1395 **Merchant Vendor Name: ABEL HARDWARE INC. **Invoice Created By: CLOSS		16.97		
07/18/2017	AP	945	CASH **VendorNo: 5420 **Inv. No: 15872 **Desc: FUNC FEST HEADLINER BAND DINNER **Inv. Date: 7/18/2017 **PO No: 104090 **Remit Name: CASH **Merchant Vendor No: 5420 **Merchant Vendor Name: CASH **Invoice Created By: CLOSS		20.00		
07/24/2017	AP	1271	SANI SERV **VendorNo: 20920 **Inv. No: 60257 **Desc: Potable toilet rental; FUNC; Invoice # 60257 **Inv. Date: 7/24/2017 **PO No: 104122 **Remit Name: SANI SERV **Merchant Vendor No: 20920 **Merchant Vendor Name: SANI SERV **Invoice Created By: CLOSS		435.00		
08/07/2017	AP	2238	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-107 **Desc: LOONEY BEAN - coffee for volunteers **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		30.40		
08/07/2017	AP	2275	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-140 **Desc: MONTROSE DONUTS & DELI-FUNC Staff and Volunteer Breakfast **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		13.27		
08/07/2017	AP	2276	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-141 **Desc: MONTROSE DONUTS & DELI-FUNC Staff and Volunteer Breakfast **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		9.71		
08/07/2017	AP	2277	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-142 **Desc: SUBWAY-FUNC Staff and Volunteer Lunch **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		121.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2017	AP	2278	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-143 **Desc: LOONEY BEAN-FUNC staff and volunteer Coffee **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		42.78		
08/07/2017	AP	2279	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-144 **Desc: CITY-MARKET #0440- Misc.FUNC supplies **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		9.82		
08/07/2017	AP	2280	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-145 **Desc: PAHGRE'S-FUNC Staff dinner **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		67.00		
08/07/2017	AP	2317	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-179 **Desc: ABELS ACE HARDWARE-FUNC Supplies **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		41.90		
08/07/2017	AP	2319	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-180 **Desc: WAL-MART #1058-FUNC Supplies **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		93.30		
08/07/2017	AP	2322	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-183 **Desc: ABELS ACE HARDWARE-FUNC Supplies **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:			22.95-	
08/07/2017	AP	2343	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-201 **Desc: MURDOC'S RANCH & HOME# 7 - Inflatabull for FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		44.99		
08/07/2017	AP	2344	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-202 **Desc: FULL SOURCE LLC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		46.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2017	AP	2345	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-203 **Desc: KILBANE'S CLEANERS-MONTR - four tablecloths **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		108.00		
08/07/2017	AP	2346	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-204 **Desc: KWIK COVERS **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		112.90		
08/07/2017	AP	2347	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-205 **Desc: HOLIDAY INN EXPRESS - lodging for M. Harvey **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		94.00		
08/07/2017	AP	2348	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-206 **Desc: HOLIDAY INN EXPRESS - lodging for E. Richmond **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		94.00		
08/07/2017	AP	2349	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-207 **Desc: HOLIDAY INN EXPRESS - lodging for Daniel's band **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		470.00		
08/07/2017	AP	2350	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-208 **Desc: SQ *MONTROSE KAYAK **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		75.00		
08/07/2017	AP	2351	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-209 **Desc: CITY-MARKET - supplies for FUNC **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		14.67		
08/07/2017	AP	2463	US BANK TRUST N.A. **VendorNo: 24070 **Inv. No: 20170807-48 **Desc: CITY-MARKET #0403-Supplies for FUNC Fest **Inv. Date: 8/7/2017 **PO No: **Remit Name: US BANK TRUST N.A. **Merchant Vendor No: 24070 **Merchant Vendor Name: US BANK TRUST N.A. **Invoice Created By:		24.04		
08/31/2017 (08/17) Period Totals and Balance					8,479.07 *	22.95- *	18,926.11

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/14/2017	AP	192	SANI SERV **VendorNo: 20920 **Inv. No: 60598 **Desc: American Legion Riders 8/14/17; 60598 **Inv. Date: 8/14/2017 **PO No: 104409 **Remit Name: SANI SERV **Merchant Vendor No: 20920 **Merchant Vendor Name: SANI SERV **Invoice Created By: CLOSS		390.00		
09/30/2017 (09/17) Period Totals and Balance					390.00 *	.00 *	19,316.11
YTD Encumbrance	.00	YTD Actual	19,316.11 Total	19,316.11 YTD Budget	30,000.00 Unexpended	10,683.89	
RESEARCH & DEVELOPMENT			06/30/2017 (06/17) Balance	290-6010-362-000			5,471.21
06/19/2017	AP	120	IN DESIGN SIGNS LLC **VendorNo: 11980 **Inv. No: 19512 **Desc: Custom Suburu Vehicle Wrap **Inv. Date: 6/19/2017 **PO No: 103964 **Remit Name: IN DESIGN SIGNS LLC **Merchant Vendor No: 11980 **Merchant Vendor Name: IN DESIGN SIGNS LLC **Invoice Created By: CLOSS		2,235.00		
07/15/2017	AP	266	THE Y BAR HITCH, LLC **VendorNo: 23081 **Inv. No: 00164 **Desc: Summer Carriage Rides (1-7 of 13 weeks) **Inv. Date: 7/15/2017 **PO No: 103990 **Remit Name: THE Y BAR HITCH, LLC **Merchant Vendor No: 23081 **Merchant Vendor Name: THE Y BAR HITCH, LLC **Invoice Created By: CLOSS		2,625.00		
09/21/2017	JE	7	RECLASSIFY COPMOBA - UNC SINGLETRAC		500.00		
10/13/2017	JE	180	Reclassify Unc Singletrack/planning grant		500.00		
10/13/2017	JE	181	Reclassify Unc Singletrack/planning grant			500.00-	
08/31/2017 (08/17) Period Totals and Balance					5,860.00 *	500.00- *	10,831.21
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	10,831.21
YTD Encumbrance	2,250.00	YTD Actual	10,831.21 Total	13,081.21 YTD Budget	20,000.00 Unexpended	6,918.79	
TRAINING/CONFERENCE/TRAVEL			06/30/2017 (06/17) Balance	290-6010-370-000			4.75
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	4.75
YTD Encumbrance	.00	YTD Actual	4.75 Total	4.75 YTD Budget	.00 Unexpended	(4.75)	
MEETING EXPENSE			06/30/2017 (06/17) Balance	290-6010-371-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00	
PROJECTS UNDER \$5,000			06/30/2017 (06/17) Balance	290-6010-544-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00	
SE - COMPETITIVE SPORTS			06/30/2017 (06/17) Balance	290-6010-750-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IS INTERFUND LEASE			06/30/2017 (06/17) Balance	290-6010-853-000			.00
09/30/2017 (09/17) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PROMOTIONS			06/30/2017 (06/17) Balance	290-6015-360-000			.00
07/20/2017	AP	137	MARKETING TOOLS LLC **VendorNo: 14568 **Inv. No: 561171 A **Desc: Promo bags; Invoice 678813, item #TB1207CL **Inv. Date: 7/20/2017 **PO No: 104362 **Remit Name: MARKETING TOOLS LLC **Merchant Vendor No: 14568 **Merchant Vendor Name: MARKETING TOOLS LLC **Invoice Created By: CLOSS		450.00		
09/09/2017	AP	1230	MONTROSE SOCCER CLUB **VendorNo: 16347 **Inv. No: 100 **Desc: Sports Tourism Promotional Support- Referee Support **Inv. Date: 9/9/2017 **PO No: 104747 **Remit Name: MONTROSE SOCCER CLUB **Merchant Vendor No: 16347 **Merchant Vendor Name: MONTROSE SOCCER CLUB **Invoice Created By: CLOSS		1,000.00		
09/30/2017 (09/17) Period Totals and Balance					1,450.00 *	.00 *	1,450.00
YTD Encumbrance	.00	YTD Actual	1,450.00 Total	1,450.00 YTD Budget	5,000.00 Unexpended	3,550.00	

Number of Transactions: 342 Number of Accounts: 83

Total TOURISM PROMOTIONAL FUND:

Number of Transactions: 495 Number of Accounts: 123

Grand Totals:

Debit	Credit	Proof
130,938.55	7,845.02-	123,093.53
Debit	Credit	Proof
187,040.84	13,351.19-	173,689.65

Report Criteria:

Actual Amounts
 All Accounts
 Summarize Payroll Detail
 Print Period Totals
 Print Grand Totals
 Include All Comments
 Include Funds: 200,290
 Page and Total by Fund
 Include Accounts: None
 Include Sources: None
 Include Revenues: None
 All Segments Tested for Total Breaks