

Send to GCT & Admin 2/21/2012

01	General Fund	192,155.33
02	Road & Bridge	5,330.28
03	Social Services	26,522.46
04	Public Health	4,289.27
07	Conservation Trust	24,164.21
10	Airport Operations	1,123.60
32	Sage Grouse Trust	5,700.00
34	Risk Management	21,824.30
43	Capital Expenditures	66,157.20
50	Sewer District	5,795.57
51	Water District	2,667.06
52	Solid Waste	6,920.32
70	Housing Authority	1,487.73
71	Mountain View Apartments	11,115.08
72	Palisade Assisted Living	3,040.65
80	Internal Service I	127,859.63
82	Internal Service II	24,939.85
90	Internal Service III	321,233.50
91	Local Marketing District	264,666.66
92	Transportation District	60,516.84
	Total	<u>\$ 1,177,509.54</u>

** - MULTIPLE FUNDS

01	A Cattles - Stipend	250.00
02	A Moores - Cell phone	45.00
01	A Trezise - Cell Phone	225.00
**	A&B Mech Svcs-Bldg Repair	491.78
01	Abba Eye Care - Pr Svcs	645.00
03	ABC Motel - Pr Svcs	50.00
71	Able Real Estate Svc-Accounting	100.00
90	ACE-USA - Ins	224.30
01	AFLAC - Supp Policies	2,369.51
92	Airplanners - Pr Svcs	2,470.50
01	Alpine Cleaning - Janitorial	4,900.00
92	Alpine Express - Purch Trans Svc	39,432.66
80	Also - Laundry	331.05
**	Alta Fuels - Oil & Grease	1,060.99
01	Am Planning Assn - Dues	620.00
**	Amerigas - Utilities	1,957.66
01	Amsterdam Printing - Off Supp	123.75
01	Apex Software - Office Supp	870.00
01	Assn of Co Cty Admin - Dues	125.00
02	AT&T - Long Dist	409.32
****	AT&T Mobility - Cell phone	255.60
**	Atmos Energy - Utilities	18,927.01
82	Audio Video Experts-Software	6,000.00
01	B Harless - Cell Phone	81.20
02	B Mazzuca - Cell phone	45.00
01	B Miles - Op Supp	18.40
**	B&B Printers-Off Supp	731.50
01	B&H Photo - Op supp	484.95
01	Bank of America-Pr Svcs	35.37

01	Bob Barker Co - Op Supp	853.57
80	Bobcat - Parts	48.46
80	Boom-a-rang-Shop Supp	67.50
**	Boss in Montrose-Mtce Cont	368.46
01	C Smith - Travel	122.70
03	C Zeferino - Travel	93.24
71	Case Const - Bldg Mtce	759.00
01	CASP - Dues	40.00
**	CB News - Advertising	394.27
**	CB True Value-Oth Matls	174.27
10	Central Dist Co-Cleaning Supp	450.78
**	Centurylink - Telephone	1,667.17
**	Centurylink Business Svc-L D	51.02
71	CHFA - Mortgage Pmt	3,274.18
03	Cindy Chamberland - Pr Svcs	200.00
**	City of Gunnison - Utilities	22,128.63
**	City of Gunn Oth - Treatment	4,775.99
01	Clean Designs - Eq & Furn	31.42
43	Co Appliance Assn - Furn	899.00
01	Co Assessors Assn - Dues	10.00
01	Co Assessor's Assn-Dues	1,301.84
01	Co Assessors Assn-Training	220.00
01	Co Tax Appraisers - Dues	175.00
01	Co Coroners' Assn - Dues	900.00
01	Co Counties Inc - Dues	2,185.00
01	Co Customware - Software	40.00
10	Co Div of Aeronautics-Mtg Reg	3,650.00
01	Co Fitness - health Club	437.50
01	Co Judicial Dept-State Fees	208.00
01	Co Labor&Emp-Mtce Contract	460.00
**	Co Public Health - State Fees	2,551.25
03	Co Public Safety - Pr Svcs	39.50
**	Co State Treasurer - Unemp	21,679.06
01	Co Wtr Congress - Dues	632.00
01	Cochran Fish&Wldlf-Pr Svcs	13,333.34
01	Cons Comm Network - Dues	100.00
**	Consolidated Elect-Op Supp	216.67
01	Cooks Correctional - Op Supp	429.98
01	Crystal Vly Echo - Advertising	45.00
90	Cty Workers Comp Pool-Ins	275,137.00
92	Cummins Rky Mtn - Eq Mtce	2,510.31
03	D Delany - Cell Phone	45.00
01	Darnell Hdwe - Tools	15.29
10	Dars Cleaning - Op Supp	184.32
82	Data Span - Pr Svcs	50.00
02	David Barton - Pr Svcs	200.00
**	David Neff Design - Bldg Mtce	2,193.67
**	Delta Montrose Elect-Utilities	639.01
80	Delta Rigging - Chains	589.32
52	Dennis Steckel - Rent	275.00
80	Dependable Lbr - Parts	21.98
01	Dist Admin - State Fees	208.00
02	Donita's Cantina - Mtg Meals	52.50
03	Dorcas Taveras - Pr Svcs	95.00

**	Dove Graphics	690.00
04	Dr John Tarr-Pr Svcs	100.00
02	Drug Testing - Pr Svcs	28.00
**	Drug Testing - Pr Svcs	279.00
80	Duckworks - Parts	103.96
02	E Casebolt - Cell phone	45.00
03	E Celestino - Travel	145.04
03	Edwards Orthod-H S Exp	125.00
01	Emp Sec Dept-Garnishees	170.00
03	Eric Krawczyk - Pr Svcs	410.00
01	F Vader - Cell Phone	45.00
01	Fam Support Reg-Garnishees	1,950.00
80	Faris Machinery - Parts	32.32
01	Feather Berkower-Mtg Reg	50.00
**	Federal Express - Postage	122.68
01	Ferguson Ent - Bldg Mtce	4,531.71
**	Ferrellgas - Utilities	4,027.30
01	Firebrand - Mtg Meals	20.00
**	Fullmers - Op Supp	2,271.90
03	G Meier - Cell Phone	45.00
01	Garlic Mike's Mtg Meals	272.65
43	Gary Rice - Bldg Const	650.00
01	Glassco of Gunnison-Op Supp	120.50
80	GMCO Corp - Crack Sealer	4,065.00
**	Golden Eagle - Trash Removal	603.75
82	Govconnection-Computer Eq	3,925.00
**	Grainger - Parts	248.45
**	Greatamerica Leasing - Eq Rent	1,312.00
80	Gunn Auto Glass-Parts	205.16
01	Gunn Chambet-Contract Svc	3,000.00
**	Gunn Country Pub - Adv	873.41
**	Gunn Country Shopper - Adv	375.24
**	Gunn Cty Electric - Utilities	1,435.19
01	Gunn Cty Extension-Travel	576.90
01	Gunn Fam Med Ctr-Pr Svcs	1,730.00
**	Gunn Shipping - Postage	40.41
01	Gunn Sportsman's -Permits	1,020.00
01	Gunn Vly Am Radio-Eq Mtce	300.00
01	Gunn Vly Family Phys-Pr Svc	1,950.00
04	Gunn Vly Hospital-Pr Svcs	470.80
01	Gunn Vly Vet - Pr Svcs	364.00
91	Gunn/CB Tourism - Pr Svcs	256,666.66
03	G/Hinsdale Youth Svc-Pr Svcs	480.00
03	Gunnison Cty Sheriff - Pr Svcs	6.80
92	Gunnison Tire - Fuel	10,320.09
01	Gunnison Vly Health-Pr Svcs	1,489.08
01	H Channell - Mtg Meals	10.55
80	Hanson Eq - Parts	323.43
01	Hart Intercivic - Software	9,299.00
80	Hartman Bros - Shop Supplies	800.01
**	Henry Schein - Lab Supp	185.03
**	Henry's Radio - Eq Repair	775.10
82	Hewlett Packard - Comp Eq	1,706.00
01	High Country News - Subscr	47.00

90	Highmark Life Ins - Stop Loss	24,840.20
80	Holy Cross Energy - Utilities	134.47
80	Honnen Eq - Parts	1,421.59
03	Human Service Expense	3,962.43
**	HVM Security Sys-Eq & Furn	676.50
01	IAAO - Dues	175.00
10	Ideal Mfg - Grounds Mtce	45.45
01	Information Techno-Software	5,570.78
82	Insight Public Sector-Software	2,201.80
80	Interstate Batteries-Parts	97.95
**	J Kelley - Travel	165.95
10	J Malensek - Cell Phone	35.00
01	J Mason - Cell Phone	45.00
01	J Mugglestone - Cell phone	110.00
01	J Reinman - Cell Phone	61.59
01	J Seitz - Stipend	250.00
80	John Roberts Mtr Wks-Parts	1,112.30
01	Johnstone Supp - Eq & Furn	151.59
01	J-O-M Pharm Svc-Pharm Supp	2,911.09
03	K Bemis - Travel	131.72
01	K Fulton - Stipend	250.00
03	K Musgrove - Travel Meals	26.88
03	K Stuckey - Travel Lodging	71.12
03	Kathy Napoli - Pr Svcs	1,560.00
02	Kay Peterson-Cook-Mtg Meals	90.00
80	Kois Bros Eq - Parts	191.03
**	Kroger - Mtg Meals	667.84
52	KRW Consulting - Pr Svcs	1,301.10
80	L Partch - Cell Phone	45.00
03	L Rascon - Cell phone	45.00
04	La Costena - Op supp	200.00
80	Laudick Napa Auto - Parts	861.15
03	Laurie Boscaro - Pr Svcs	356.25
01	Lexis Nexis - Litigation cost	251.01
90	Lincoln Natl - Ins	2,162.10
10	Lohf, Shaiman - Legal Svcs	1,010.50
01	Luke Danielson Atty-Training	80.00
01	M Birnie - Cell phone	75.00
03	M Cheever - Travel Meals	203.58
02	M Crosby - Cell phone	45.00
52	M Dial - Cell Phone	35.00
03	M Dougherty - Cell phone	35.00
3	M Reamer - Travel	305.14
01	M Roper - Cell Phone	55.51
04	M Wacker - Travel Meals	32.00
01	Main Street Gym-Health Club	125.00
91	Marble Crystal Rvr-Passthru	8,000.00
51	Marios - Mtg Meals	71.65
**	Master Petroleum - Fuel	1,643.16
01	Matco- Tools	68.43
01	MDM Public Affairs-Pr Svcs	330.00
80	MHC Kenworth - Parts	1,082.44
82	Microtech-tel - Telephone	1,367.52
01	Mid Am Res Chem-Op Supp	186.96

** Midwest Cancer Screening-Lab	211.05
82 Mitchell & Co - Pr Svcs	1,644.53
04 Montrose Cty H&H Svc-Pr Svc	1,995.62
80 Montrose Ford - Parts	30.11
** Monty's - Parts	2,292.61
70 Mountain Clean - Bldg Mtce	183.91
80 Mountain Equipment - Parts	11.65
01 Mountain Windows-Eq & Furn	542.49
** Mountaineer Elect-Bldg Repair	2,236.26
03 Mountaineer Village--Pr Svcs	119.01
01 Mtn Crest Hms-Ref WF Imp	852.50
01 Mtn Surfaces - Eq & Furn	208.80
01 N Am Weather - Pr Svcs	8,000.00
04 Natl WIC Assn-Dues	50.00
** NGS Coresource - Admin Fees	7,618.80
32 NRCS - Contrib	5,700.00
80 O J Watson Co - Parts	554.07
01 Office Machine Sales-Eq Repair	13.88
70 P K's Appliance - Bldg Repair	73.00
01 Pact Inc - Eq	270.00
80 Paonia Farm&Home-Eq Repair	4.59
** Paper Clip - Office Supp	1,169.10
01 Paragon Computer-Comp Svcs	191.40
** Parish Oil - Fuel	13,962.03
** Petty Cash Finance-Mtg Meals	58.13
70 Petty Cash Mt View-Mtg Meals	57.27
01 Petty Cash PH - Postage	25.48
** Petty Cash R&B - Postage	56.18
01 Petty Cash Sheriff - Postage	9.45
10 Pinyon Mesa Auto-Bldg Mtce	1,819.34
70 Pitchfork - Dues	37.08
82 Pitney Bowes - Op Supp	152.97
51 Plaza Reprographics-Office Supp	33.47
01 Priority Healthcare-Pharm Supp	1,592.50
43 Project One - Pr Svcs	270.00
01 Qpublic - Software Subsc	8,000.00
01 R & S Northeast - Med Supp	1,164.60
01 R Barnes - Travel Meals	36.34
03 R Brown - Cell phone	90.00
01 R Brown - Cell phone	78.30
01 R Corbett - Cell phone	35.00
01 R Reed - Stipend	250.00
01 R Sumer	45.00
10 R Willis - Cell phone	105.00
51 Randall Industries - Supplies	669.00
10 Ray Trucking - Grounds Mtce	3,073.75
03 Redwood Biotech - Office Supp	11.50
03 Redwood Toxicology - Pr Svcs	2,059.35
43 Resource Eng Grp-Bldg Const	50,874.99
80 Respond Systems-Shop Supp	36.40
80 Roaring Fork Vly Coop-Fuel	515.60
80 Roberts EntTrash Removal	44.00
70 Rock Creek Village - Dues	70.00
** Rockmount Research-Steel	2,520.21

04	Roshambo - Printing	294.00
01	S Eskew - Stipend	250.00
02	S McCormick - Cell Phone	35.00
01	S Morrill - Cell Phone	75.00
03	S Rascon - Cell phone	45.00
10	S Spitzmiller - Cell Phone	175.00
92	S Truex - Travel	114.18
80	Safety Kleen - Eq Rental	346.12
03	Safeway - Pr Svcs	17.92
01	Sam's Club-Dues	35.00
50	Schmueser Gordon-Engineering	790.00
80	Scott's Custom Canvas - Parts	295.00
51	Sherwin Williams - Eq & Furn	36.09
01	Sign Guys & Gal-Eq	17.50
02	Silver Plume Store-Pr Svcs	46.69
01	Smith Medical - Pharm Supp	3,615.30
43	Solutionz Conferencing-Furn	8,858.00
01	Sprint - Telephone	7.45
03	Stacey Pozner - Pr Svcs	200.00
01	Staples - Off Supp	546.96
03	State Forms - Office Supp	64.00
**	Std Tire-Pr Svc	365.23
01	Stephanie Eflin - Pr Svcs	50.00
01	Stepping Stones - ECC Contrib	254.34
**	Stericycle - Op Supp	790.41
82	Stormwind - Training	2,990.00
34	Sullivan Green Seavy-Legal Svcs	21,824.30
10	Swire Coca Cola-Vending Supp	941.22
01	Sysco Fd Svc - Prisoner Meals	4,606.48
**	T & A Enterprises-Janitorial Svcs	4,720.00
**	TDS Telecom - Telephone	150.27
01	Teva Pharmaceuticals-Pharm Supp	1,312.32
01	Third Eye Prod-Printing	55.00
51	Tim Alley-Refund Document Sale	100.00
10	Time Warner - Internet	69.95
80	Tire Distribution Sys-Tires	1,700.00
80	Tomichi Tire - Tires	1,114.74
01	Town&Ctry Animal Hosp-Pr Svc	451.50
01	Trinity Biotech - Pharmacy Supp	355.90
92	Truex Mgt Svcs-Mgt Svcs	5,600.00
82	Tuck Comm Svc-Oth Supp	767.00
80	Tuin Glass Shop-Eq Repair	50.00
**	Tyler Tech - Software	2,706.60
01	U S Post Office - Postage	431.52
52	United Co - Transportation	30.00
10	United Parcel Svc - Postage	66.42
82	United Reprog Supp-Op Supp	418.51
**	Verizon Wireless-Internet	86.02
10	W Cranor - Cell Phone	45.00
01	W Wilcox - Stipend	250.00
01	Waggin' Tails-Pr Svcs	91.90
80	Wagner Eq Co-Hvy Eq	68,109.08
**	Walmart - Dist Supp	491.33
01	Weaver Boos - Pr Svcs	7,725.00

01	Wee Care - Contribution	775.00
01	Weidner - Pr Svcs	12,469.81
**	Wells Fargo Bank - Pr & Int	5,320.23
**	Wells Fargo Cr Card-Op Supp	19,440.69
01	West Pmt Ctr - Law Library	2,038.88
**	Western Lumber Co - Bldg Imp	1,278.40
**	Western Slope Connection-Steel	608.78
**	Western Slope Mtce - Janitorial Svc	1,258.00
80	Western Slope Radiator - Parts	484.00
90	WisconsinRX - Admin Fees	568.00
**	Wright Express - Fuel	17,811.27
01	Write On! - Advertising	73.00
01	WSC Fdtn - Counselor Visits	10,000.00
**	Xerox - Eq Rent	792.26
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	Total	<u><u>\$ 1,177,509.54</u></u>