

01	General Fund	290,850.66
02	Road & Bridge	15,513.49
03	Human Services	18,962.78
04	Public Health	5,529.88
10	Airport Operations	35,177.40
12	Sales Tax	66,776.02
13	Land Preservation	30,000.00
32	Sage Grouse Trust	571.43
41	Airport Construction	48,172.00
43	Capital Expenditures	182,839.56
50	Sewer District	5,300.01
51	Water District	11,301.83
52	Solid Waste	8,791.11
70	Housing Authority	9,864.73
71	Mountain View Apartments	40,014.99
72	Palisade Assisted Living	3,040.65
80	Internal Service I	91,036.86
82	Internal Service II	10,048.17
90	Internal Service III	33,057.24
91	Local Marketing District	78,333.33
92	Transportation District	63,427.99
93	Public Trustee	161.00
	Total	<u>\$ 1,048,771.13</u>

** MULTIPLE FUNDS

01	A Cattles - Stipend	250.00
01	A Fry -Dues	10.00
02	A Moores - Cell Phone	45.00
01	A Poponi - Stipend	75.00
71	Able Real Estate Svc-Accting	100.00
51	Accutest Mtn States-Lab Svc	1,225.00
90	ACE-USA - Insurance	244.60
01	AFLAC - Supp Policies	2,369.51
92	Airplanners-Pr Svcs	2,000.00
01	Alert Sam - Training	80.00
01	Alpine Cleaning-Janitorial Svc	4,900.00
92	Alpine Express-Purch Trans	40,335.32
80	Alpine Lbr Co-Bldg Mtce	236.09
52	Alpine Surveying - Survey	585.00
80	Alsco - Laundry	229.14
**	Amerigas Carbondale-Util	1,663.75
51	Antelope Creek Devt-ROW	10.00
51	Antelope Hills Assn -ROW	10.00
01	Apple Time-Op Supp	226.54
80	Asbestos Insp-Pr Svcs	175.00
**	AT&T - Cell Phone	153.21
03	Atmos Energy - Pr Svcs	437.00
**	Atmos Energy - Utilities	6,625.38
01	B Harless - Cell Phone	133.17
03	B Holena - Cell Phone	45.00
02	B Mazzuca - Cell Phone	45.00
01	B Miles-Emp Recognition	200.00

04	B&B Printers - Off Supp	127.00
01	B&H Photo - Equip	1,265.00
71	B&L Appliance-Bldg Mtce	328.00
51	BAMP - Right of Way	10.00
**	Blue Mesa Lbr-Bldg Mtce	86.74
80	Bobcat of the Rockies-Parts	187.33
80	Boom-a-rang-Shop Supplies	60.00
**	Boss - Mtce Contract	327.70
01	C Bryndal - Stipend	75.00
01	C Smith - Travel	153.96
01	Camfil Farr - Op Supp	933.88
71	Case Construction-Bldg Mtce	439.00
**	CB News - Adv	1,114.66
**	CB True Value - Bldg Mtce	138.99
01	CB&Mt CB Chamber-Con Svc	2,000.00
01	CBS Accounting - Pr Svcs	472.50
10	Central Dist - Cleaning Supp	388.32
**	Century Link - Telephone	1,296.44
**	Centurylink Bus - Long Dist	87.12
71	CHFA - Mtg Pmt	3,274.18
70	CHFA - Pr Pmts	842.32
03	Cindy Chamberland - Pr Svcs	85.00
**	City of Gunn Oth - Sales Tax	59,295.85
**	City of Gunn-Utilities	18,708.40
01	Co Assessor's - Dues	300.00
92	Co Assn Transit Ag-Reg	250.00
13	Co Cattleman's Ag-Contrib	30,000.00
01	Co Counties - Dues	350.00
01	Co Customware - Dues	150.00
52	Co Dept of Health-State Fee	3,694.00
02	Co Dept of Rev - State Fees	72.60
01	Co Dept of State-Mtg Reg	30.00
01	Co Fitness - HC Mbr	437.50
01	Co Govt Fin Off-Dues	50.00
01	Co Judicial Dept - State Fees	256.00
02	Co LTAP - Training	50.00
04	Co Pub Health - Op supp	230.00
01	Co Public health-State Fees	120.00
**	Co Public Safety-Pr Svcs	117.50
01	Co Ski Town Assn-Disc Spnd	500.00
10	Co State Parks-Fees	25.25
01	Co Stone Quarries-Pr Svcs	7,990.00
03	Co W Reg MH - Pr Svcs	4,350.00
01	Cochran Fish&Wildlife-Pr Svc	6,666.67
01	Comm Fdtn - Disc Spending	24,000.00
01	Comm Specialists-Mtce Con	90.00
10	Consolidated Elect-Op supp	79.00
01	Crystal Mtce - Op Supp	72.04
01	Crystal Vly Echo-Adv	45.00
**	Cummins Rky Mtn-Eq Mtce	4,847.76
01	D Baumgarten - Cell Phone	90.00
03	D Delany-Cell Phone	45.00

02	D Ferchau - Safety Award	100.00
51	Daren Biggers - ROW	10.00
**	Darnell Hdwe - Parts	109.83
10	Dars - Cleaning Supplies	249.92
**	David Neff Design - Bldg Imp	1,451.59
01	Delta Cty Independent-Adv	55.50
**	Delta Montrose Elect-Util	594.46
01	Dist Admin - State Fees	304.00
51	Dodson Eng Prod-Doc Sale	100.00
02	Donita's Cantina - Emp Rec	903.00
03	Dorcas Taveras-Pr Svcs	60.00
01	Dove Graphics - Off Supp	2,057.00
04	Dr John Tarr-Pr Svcs	100.00
80	Drive Train - Parts	402.23
**	Drug Testing - Pr Svcs	90.00
80	Duckworks - Parts	54.87
03	Dynamic Research - Mtce	2,160.00
03	Edwards Orthodontics-Pr Svc	125.00
51	Edwin Lehrburger - ROW	10.00
51	ELRC, LLC - ROW	10.00
01	Emp Sec Dept - Garnishees	170.00
12	Ennovate Corp-Pr Svcs	1,350.00
03	Eric Krawczyk - Pr Svcs	445.00
01	Evident - Op supp	36.00
01	F Vader - Cell Phone	90.00
01	Facility Solutions-Op supp	126.05
01	Fam Support Reg-Garnishees	1,950.00
01	Fam Vision Ctr-Pr Svcs	500.00
80	Faris Mach-Parts	129.72
01	Farrells Rest-Mtg Meals	66.60
01	Feather Petroleum - Fuel	98.08
**	Federal Express-Postage	24.78
**	Ferrellgas - Utilities	834.53
70	Flood & Peterson-Ins	2,260.85
**	Fullmer's Hdwe - Op supp	2,352.94
03	G Meier - Cell phone	90.00
01	Gallagher Ben Svc-Pr Svcs	438.75
52	Garbo Grabber-Op Supp	181.55
03	Garfield Cty Sheriff-Pr Svc	38.00
43	GE Johnson Const-Pr Svcs	169,947.03
**	GL Computer - Eq Mtce	470.00
71	Glassco - Bldg Mtce	43.92
04	Glaxo Smith Kline-Pharm Sup	528.00
**	Golden Eagle - Trash Removal	598.75
**	Greatamerica Leasing-Rent	1,173.00
80	Gunn Auto Glass-Eq Mtce	45.00
01	Gunn Chamber - Contr Svcs	3,150.00
**	Gunn Cntry Pub - Adv	1,766.87
**	Gunn Country Shopper-Adv	828.14
**	Gunn Cty Electric-Util	1,131.94
01	Gunn Cty Ext-Mtg Reg	504.05
03	Gunn Cty Sheriff-Pr Svcs	50.72

70	Gunn Cty Treas-Prop Tax	585.90
01	Gunn Fam Med Ctr-Pris Medical	590.00
01	Gunn Farmers Mkt-Op Supp	20.00
51	Gunn Heights Subd-ROW	10.00
80	Gunn Muffler - Eq Mtce	88.00
**	Gunn Shipping - Postage	451.91
92	Gunn Tire - Fuel	10,156.58
01	Gunn Trucking - Pr Svcs	1,708.00
01	Gunn Vly Animals-Cont Svcs	500.00
**	Gunn Vly Fam Phys-Pr Svcs	3,015.00
04	Gunn Vly health Hosp-Pr Svc	1,205.31
01	Gunn Vly Health-Pr Svcs	2,124.78
91	Gunn/CG Tourism-Pr Svcs	78,333.33
01	Gunn/Hinsdale Youth-Con Svc	1,875.00
01	Gunn/Hinsdale-Pr Svcs	25.09
10	H & H Towing - Pr Svcs	100.00
51	Hach Co - Op Supp	251.17
80	Hanson Eq - Parts	50.26
01	Hart Intercivic - Eq Mtce	2,070.00
80	Hartman Bros-Shop supp	214.47
10	Helena Reg Airport-Training	4,125.00
**	Henry Schein - Med Supp	156.93
**	Hi Country Carpet-Bldg Imp	2,957.68
03	Hinsdale Cty-Pr Svcs	312.00
90	HM Life Ins-Stop Loss	22,449.67
80	HMC Kenworth-Parts	356.51
80	Holy Cross Energy-Utilities	105.45
80	Honnen Eq - Parts	291.87
80	Hotchkiss Automotive - Eq Mtce	530.21
80	Hotsy Pressure Wash-Mtce	694.75
71	HUD - Pr & Int	28,928.00
03	Human Service Expense	3,741.97
**	HVM Sec Sys-Bldg Mtce	277.50
02	IMBA - Subscr	30.00
82	Insight Public Sector-Software	1,715.00
01	Intermtn Lock-Eq	469.51
01	Intermtn Path-Autopsies	3,000.00
80	Interstate Batteries-Parts	379.85
10	J Devore - Cell Phone	75.00
**	J Kelley - Travel	129.37
10	J Malensek - Cell Phone	35.00
01	J Mason - Cell Phone	45.00
**	J Mugglestone - Cell Phone	80.73
01	J Reinman - Cell Phone	35.00
01	J Rubingh - Stipend	125.00
01	J Seitz - Stipend	250.00
80	Javelina Trading-Shop Supp	115.27
01	Jerralyn Stevenson-Grounds	125.00
**	JJ Keller - Subscr.	627.89
80	John Roberts Mtr Wks-Parts	1,424.77
01	K Coleman - Postage	7.25
01	K Fulton - Stipend	250.00

02	K Webb-Emp Fd	100.00
92	Kathleen Fogo-Legal Svc	403.30
03	Kathy Napoli - Pr Svcs	1,350.00
01	KBUT - Adv	594.00
70	Kirsten Daily - Pr Svcs	129.00
**	Kroger - Mtg Supp	1,024.20
52	KRW Consulting-Pr Svcs	559.64
04	L Athey - Cell Phone	35.00
01	L Lull - Stipend	150.00
82	L Newman - Cell Phone	135.00
01	L Parachini - Stipend	150.00
80	L Partch - Cell Phone	45.00
01	L Poponi - Mtg Meals	193.54
03	L Rascon - Cell Phone	45.00
**	Laudick's - Shop Equip	1,131.89
03	Laurie Boscaro - Pr Svcs	498.75
80	Layton Truck Eq-Parts	42.89
01	Lexis Nexis - Software Subs	50.00
03	Lexis Nexis -Pr Svcs	154.34
90	Lincoln Natl - Insurance	2,180.96
04	Little Mexico in Gunn-Op Sup	100.00
01	M Birnie - Cell Phone	75.00
03	M Cheever - Cell Phone	53.40
02	M Crosby - Cell Phone	45.00
52	M Dial - Cell Phone	35.00
03	M Dougherty-Cell Phone	35.00
01	M Roper - Cell Phone	63.00
01	Main St Gym - H C Mbrship	160.00
**	Master Petroleum - Fuel	3,066.53
10	Maxwell Prod-Crack Seal	5,484.97
01	MDM Public Affairs-Pr Svcs	165.00
04	Medical Arts Press-Off Supp	51.98
10	Mesa Mech - Bldg Imp	3,645.30
01	Microflex - Op supp	418.00
82	Microtech-tel-Telephone	1,338.76
01	Mid-Am Res-Cleaning Supp	758.21
80	Mitchell I - Software Subsc	3,408.00
02	Montrose Cty - Pr Svcs	4,573.68
04	Montrose Cty H & HS - Pr Svcs	1,060.24
03	Montrose Cty Sheriff-Pr Svcs	44.00
01	Montrose Mem Hosp-Autopsies	375.00
**	Monty's - Parts	2,373.96
70	Mt CB Water-Utilities	584.49
03	Mtn Clean-Pr Svcs	80.00
01	Mtn Surfaces - Bldg Imp	1,639.26
01	Mtn Vly Dist - Pris Meals	157.50
01	Mtn West Pest-Ed/Promo	739.62
41	Myslik - Hvy Eq	48,172.00
01	N Am Weather-Pr Svcs	13,231.25
01	Natl Child Welfare-Training	350.00
51	Neil Santarella-ROW	10.00
**	NGS Coresource-Stop Loss	7,378.59

01	NW Co Council of Govt-Reg	20.00
01	NW Parkway - Travel	2.90
80	O J Watson - Parts	714.30
10	Office Depot - Off Supp	222.00
01	Office of the DA - Legal Svcs	62,916.25
51	Omar Stratman - ROW	10.00
10	Outwest Drywall - Bldg Imp	686.64
70	P K;s Appliance - Furn & Fix	1,442.00
**	Paonia Farm&Home-Mtce	43.87
**	Paper Clip - Off Supp	4,478.71
01	Paradise Fd Project	86.00
**	Parish Oil - Fuel	17,437.06
03	Paternity Testing-Pr Svcs	144.00
**	Petty Cash PH - Postage	83.45
01	Petty Cash Sheriff-Op Supp	120.07
01	Petty Cash Sub Abuse	100.00
50	Phonetics - Pr Svcs	420.00
10	Pinyon Mesa -Bldg Mtce	437.80
70	Pitchfork - Dues	37.08
82	Pitney Bowes-Eq Rental	1,443.00
80	Power Eq - Parts	1,946.21
**	Premier Tech - Comp Equip	10,790.56
01	Psychological Res-Pr Svcs	110.00
01	R & S Northeast-Pharm Supp	1,863.36
03	R Brown - Cell phone	45.00
01	R Reed - Stipend	250.00
01	R Summer - Cell phone	45.00
01	Reaction Eng-Mtce Contract	75.00
**	Reclametals-Culverts	697.51
80	Respond Systems-Shop Supp	22.95
02	Rick Huffington-Emp Recog	60.31
80	Roaring Fork Vly Coop-Fuel	870.02
10	Robert Oswald - Bldg Imp	556.00
80	Roberts Ent-Trash Removal	44.00
70	Rock Creek - Dues	40.00
80	Rockmount Res-Shop Supp	844.08
01	Roshambo - Printing	208.75
01	S Eskew - Stipend	250.00
01	S Glazer - Stipend	150.00
02	S McConnell-Safety Award	100.00
**	S McCormick - Cell Phone	50.00
10	S Mick - Cell phone	105.00
01	S Morrill - Cell Phone	75.00
03	S Rascon - Cell Phone	45.00
01	S Schroder - Travel	194.81
92	S Truex - Travel	378.83
80	Safety Kleen - Eq Rental	910.07
01	Safeway - Pris Meals	341.38
10	San Bernardino Reg Em-Trng	2,550.00
51	Schmalz Ltd Ptrship-ROW	5,000.00
50	Schmueser Gordon-Engineer	455.00
04	Sheraton Denver-Travel	298.00

10	Sherwin Williams-Bldg Mtce	49.88
80	Shubert Hutto - Tools	25.00
51	Siemens - Treatment Supp	340.00
01	Sign Guys - Pr Svcs	200.00
**	Silver World Pub-Adv	367.50
**	Simply Office Supp-Off Supp	358.74
01	Six Points - Contr Svcs	3,000.00
51	SKS Suchapro, LLC-ROW	10.00
**	Smith Med - Pharm Supp	2,774.87
01	Sodexho - Ed/Promotion	851.75
01	Spallone Const-Pr Svcs	250.00
51	Specter Instruments-Subsc	395.00
03	SSTABS - Dues	40.00
03	Stacey Pozner - Pr Svcs	130.00
70	Stallion Park - Dues	2,855.85
01	Staples - Off Supp	563.45
03	State Forms - Off Supp	64.00
**	Std Tire - Travel	282.00
01	Stephanie Eflin-Pr Svcs	50.00
02	Substratum Excav-Eq Rent	2,480.00
**	superior Alarm - Mtce Contract	420.00
03	Susan Russell - Pr Svcs	101.25
10	Swire Coca Cola-Vend Supp	1,150.42
01	Sysco Fd Svc-Pris meals	4,389.70
**	T&A Enterprises-Janitorial Svc	5,980.00
**	TDS Telecom - Telephone	150.44
**	Thyssenkrupp Elev-Mtce Cont	4,901.72
10	Time Warner - Internet	69.95
80	Tire Dist Sys - Tires	1,104.60
51	Todd Queen-Doc Sale Ref	100.00
80	Tomichi Tire-Tires	1,255.75
71	Tony Smith - Bldg Mtce	180.00
01	Town Clinic of CB - Pr Svcs	50.00
**	Town of CB - Sales Tax	17,786.57
**	Town of Mt CB-Contract Svcs	44,619.85
12	Town of Pitkin - Sales Tax	145.69
10	Tree Tamers-Grounds Mtce	3,000.00
90	Triad Resource Grp-Ins	1,184.13
80	Triple Cross Towing-Parts	177.00
92	Truex Mgt - Mgt Svcs	5,600.00
82	Tuck Comm - Postage	21.00
80	Tuin glass - Eq Mtce	50.00
80	Two Way Comm-Eq Mtce	1,726.95
51	UNCC - Subscriptions	28.98
**	United Co - Gravel	4,132.43
**	United Parcel Svc-Postage	332.84
01	Univ of Louisville-Training	1,195.00
70	Upper E Rvr Wtr - Util	615.00
01	US Post Office - Postage	538.98
**	USA Blue Book - Op Supp	176.03
80	Varsity Dist-Shop Supp	216.00
**	Verizon Wireless-Internet	86.02

80	VIP Trash Svc-Trash Removal	279.00
10	W Cranor - Cell Phone	90.00
01	W Pmt Ctr - Law Library	1,010.44
80	W Slope Connect-Bldg Mtce	163.97
71	W Slope Fire-Pr Svcs	605.00
01	W Slope Gar Door-Bldg Mtce	318.98
**	W Slope Mtce - Janitorial Svcs	2,410.00
01	W Wilcox - Stipend	250.00
80	Wagner Eq - Parts	27,287.68
**	Walmart - Off Supp	226.78
**	Wells Fargo Bank-Pr & Int	5,320.23
**	Wells Fargo Cr Card-Travel	22,170.77
01	Wells Fargo Fin - Lease Pmts	821.98
**	West Lbr Supply-Bldg Mtce	205.11
**	Wright Express-Fuel	21,567.81
01	WSC - Tenderfoot Rent	1.00
82	WSC Computer Svc-Internet	1,770.00
10	WSC Fdtn - Advertising	30.00
51	Wtr Treatment Chem-Supp	1,487.49
**	Xerox - Eq Rental	714.26
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	Total	<u><u>\$ 1,048,771.13</u></u>