

01	General Fund	166,064.62
02	Road & Bridge	13,539.41
03	Human Services	20,514.74
04	Public Health	1,849.44
10	Airport Operations	28,939.67
12	Sales Tax	786,121.52
13	Land Preservation	100,000.00
30	Mosquito Control	17,093.50
32	Sage Grouse Trust	468.80
34	Risk Management	3,304.70
41	Airport Construction	325,448.08
43	Capital Expenditures	257.89
50	Sewer District	32,075.59
51	Water District	318,533.53
52	Solid Waste	10,514.94
70	Housing Authority	5,210.60
71	Mountain View Apartments	3,551.33
72	Palisade Assisted Living	3,040.65
80	Internal Service I	224,022.89
82	Internal Service II	39,745.35
90	Internal Service III	32,322.02
91	Local Marketing District	78,333.33
92	Transportation District	135,434.08
93	Public Trustee	219.88
	Total	<u>\$ 2,346,606.56</u>

** MULTIPLE FUNDS

01	A Cattles - Stipend	250.00
01	A Montoya - Payroll	1,329.83
02	A Moores - Cell Phone	45.00
01	A Trezise - Cell Phone	150.00
01	A&B Mechanical-Eq Repair	4,472.50
71	Able Real Estate Svcs-Accting	100.00
90	ACE USA - Ins	244.60
01	AFLAC - Supp Policies	2,369.51
02	Airgas Intermtn - Op supp	350.52
92	Airplanners - Pr Svcs	2,000.00
01	Alpine Cleaning - Janitorial Svcs	4,900.00
92	Alpine Express-Purch Trans Svc	12,707.77
01	Alpine Pots - Eq Rental	230.00
80	Alsco - Laundry	226.64
80	Alta Fuels - Oil & Grease	2,290.45
50	Altisource Solution-Tap Fee	12,395.00
01	Am Fam Ins - Imp not Bldgs	340.00
01	AMEC Env - Pr Svcs	19,452.21
92	American Airlines-Guarantees	100,000.00
80	Amerigas - Utilities	75.00
01	Apex Software-Software Subscr	1,755.00
10	Asbestos Inspecting-Bldg Imp	4,024.00
**	AT&T Mobility - Cell Phone	153.90
**	Atmos Energy-Utilties	4,027.77
01	B Harless - Cell Phone	75.00

01	Bank of the West-Off Supp	72.43
80	Barnes Dist - Parts	605.21
50	Biolynceus - Op supp	1,336.96
01	Blackbaud Fundware-Pr Svcs	56.25
**	Blue Mesa Lbr - Bldg Imp	90.31
80	Bobcat of the Rockies - Parts	145.48
01	Boettcher Supply-Op supp	152.56
80	Boom-a-rang - Shop Supp	52.50
03	Boss in Montrose-Mtce Contr	290.00
**	Buff's Collision-Ins Claim	771.10
10	C Cadwell - Cell Phone	70.00
10	C Cadwell - Travel	433.78
01	C Smith - Cell Phone	83.85
**	Case Const - Bldg Repair	727.00
**	CB News - Advertising	592.30
80	CB True Value - Tools	85.52
01	CDOR - Garnishees	757.45
02	CDOR - Pr Svc	100.00
41	CDOT - Pr & Int	301,819.17
82	CDW Govt - Op supp	227.38
10	Central Dist - Cleaning Supp	499.99
**	Centurylink - Telephone	557.68
03	Cindy Chamberland - Pr Svcs	85.00
**	City of Gunn Oth - Sales Tax	59,233.68
01	City of Gunn Parks - Op Supp	270.33
**	City of Gunnison - Utilities	15,227.77
01	Co Bar Assn - Membership	575.00
52	Co Dept of Health-State Fees	1,125.00
01	Co Fitness - Health Club Mbr	437.50
01	Co Judicial Dept-State Fees	80.00
30	Co Mosquito Control - Pr Svc	17,093.50
**	Co Pub Health-Lab Svcs	707.25
80	Co Reclamation - State Fees	323.00
**	Co State Forest Svc-Op Supp	4,691.80
01	Co State Univ - Off Supp	44.00
03	Co Welfare Fraud - Mtg Reg	230.00
01	Cochran Fish&Wldlife-Pr Svcs	6,666.67
**	Commerical Specialists-Repair	180.00
01	Community Church-Contrib	450.00
01	Consolidated Elect-Op Supp	221.09
92	Cummins Rky Mtn - Eq Repair	11,113.05
82	Current Solutions - Software	1,000.00
01	D Baumgarten - Cell Phone	45.00
03	D Delany - Cell Phone	45.00
01	D Purnell - Off Supp	5.88
51	Dana Kepner Co-Repair & Mtce	74.94
**	Darnell Hdwe - Bldg Imp	132.23
10	Dars - Cleaning Supplies	162.80
02	David Barton - Pr Svcs	860.00
10	David Neff Design-Bldg Imp	429.75
01	Decatur Electronics-Eq Repair	252.50
80	Delta Rigging - Chains	182.82

80	Denver Ind Sales - Parts	1,092.60
04	Dr John Tarr - Pr Svcs	100.00
01	Dimension Drafting-Bldg Imp	253.50
01	Dist Admin - State Fees	80.00
**	DMEA - Utilities	535.63
52	Donavon Moss - Pr Svcs	700.00
02	Donita's Cantina - Mtg Meals	45.00
**	Dove Graphics - Printing	307.00
**	Drug Testing - Pr Svcs	170.50
80	Duckworks - Parts	223.84
01	Duft Elect - Imp Oth than Bldgs	7,198.60
02	E Casebolt - Cell Phone	45.00
01	Eagle Rvr Youth - Mtg Reg	60.00
03	Edwards Orthodontics - Pr Svcs	125.00
01	El Paso County-Autopsies	400.00
01	Emp Sec Dept - Garnishees	170.00
12	Ennovate Corp-Pr Svcs	225.00
03	Eric Krawczyk - Pr Svcs	333.75
01	F Vader - Cell Phone	45.00
01	Fam Supp Reg - Garnishees	1,383.00
50	Faris Machinery - Eq Repair	264.47
01	Firebrand - Mtg Meals	161.98
10	Fresh Oso Painting-Bldg Mtce	3,062.00
52	Front Range Tire-Pr Svcs	440.00
**	Fullmers - Bldg Imp	2,257.93
10	Gene Taylors - Op Supp	23.98
71	GJ Pipe - Grounds Repair	87.46
01	GL Computer Svc - Off Supp	44.99
01	Glassco - Bldg Repair	45.00
**	Golden Eagle - Trash Removal	530.00
82	Govconnection - Computer Eq	23,262.00
52	Grand River Inst-Pr Svcs	2,800.00
**	Greatamerica Leasing-Eq Rent	1,173.00
03	Growng - Pr Svc	360.00
80	Gunn Auto Glass - Parts	1,264.29
01	Gunn Congreg Church-Contrib	300.00
**	Gunn Country Pub - Advertising	1,137.24
**	Gunn Country Shopper-Advert	591.43
13	Gunn Cty Abstract-Contrib	100,000.00
**	Gunn Cty Elect - Utilities	1,709.28
01	Gunn Cty Extension - Travel	385.20
03	Gunn Cty Sheriff - Pr Svcs	35.40
01	Gunn Fam Med Ctr - Pr Svcs	775.00
01	Gunn Mfg - Bldg Imp	2,925.20
**	Gunn Shipping - Postage	85.50
92	Gunn Tire - Fuel	3,574.16
**	Gunn Vly Fam Phys - Pr Svcs	1,150.00
01	Gunn Vly Health - Pr Svcs	1,346.15
01	Gunn Vly Hosp-Prisoner Med	31.62
01	Gunn Wtrshed School-Contrib	300.00
91	Gunn/CB Tourism - Pr Svc	78,333.33
**	Gunn/Hinsdale Youth-Cont Svc	2,075.00

**	GunnConst - Eq Rental	242.00
10	H & H Towing - Grounds Mtce	795.00
90	H M Life - Stop Loss	22,870.51
70	Hammertime Home Imp-Bldg Mtc	2,428.21
80	Hanson Eq - Parts	864.53
01	Hart Intercivic - Off Supp	9,253.25
80	Hartman Bros - Shop Supp	47.74
01	Healthy Smiles - Pr Svcs	783.25
80	Henry's Radio - Eq Repair	128.45
10	Hi Country Carpet-Bldg Imp	3,196.79
01	High Mtn DJ's, Inc - Pr Svc	350.00
03	Hinsdale County-Pr Svcs	312.00
70	Hisson HVAC - Bldg Repair	1,121.00
80	Holy Cross Energy - Utilities	53.59
01	Hometown Happenings - Adv	144.00
80	Honnen Eq - Parts	2,064.21
03	Human Services Expense	7,235.99
02	HVAC Tech Svcs-Bldg Mtce	742.61
01	Intab - Off Supp	48.30
01	Internet Colorado-Equipment	11,844.00
80	Interstate Batteries-Parts	439.75
02	J & S Contractors Supp-Op Supp	365.15
10	J Devore - Cell Phone	75.00
**	J Kelley - Travel	128.21
10	J Malensek - Cell Phone	35.00
01	J Mason - Cell Phone	45.00
01	J Rubingh - Stipend	250.00
01	J Seitz - Stipend	250.00
01	J Stevenson - Grounds Mtce	692.07
01	Jane Maloney - Contrib	155.74
**	Jerry Greene - Bldg Imp	3,070.00
70	Jill Demers - Rest Dep	895.50
**	John Roberts Mtr Wks-Parts	2,012.74
01	Jubilee House - Contract Svcs	2,500.00
04	K Bemis - Travel	32.19
01	K Fulton - Stipend	250.00
03	K Stewart - Travel	7.33
92	Kathleen Fogo - Legal Svcs	370.00
01	Kirsten Daily - Grounds Mtce	320.00
80	Kois Bros Eq - Parts	454.14
**	Kroger - Mtg Meals	953.73
52	KRW Consulting - Pr Svcs	2,670.07
04	L Athey - Cell Phone	35.00
80	L Partch - Cell Phone	45.00
01	L Poponi - Mtg Meals	55.55
51	Lacy Const-Wtr/Swr	315,047.93
**	Laudick - Parts	588.59
03	Laurie Boscaro - Pr Svcs	1,078.75
01	Lexis Nexis - Software Subscr	50.00
01	Lexis-Nexis - e file & serve	20.71
90	Lincoln Natl - Ins	2,174.85
01	Little Red Schoolhouse-Contrib	716.30

01	Lynn Cudlip - Pr Svcs	1,750.00
01	M Birnie - Cell Phone	75.00
03	M Cheever - Cell Phone	45.00
02	M Crosby - Cell Phone	45.00
03	M Dougherty - Mtg Meal	20.21
01	M Wacker - Travel	354.00
80	MacDonald Equip - Parts	2,926.37
01	Main St Gym - Health Club	160.00
82	Maplogic Corp-Software Subscr	200.00
**	Master Petroleum - Fuel	2,453.67
01	MDM Public Affairs - Pr Svcs	137.50
10	Mesa Mechanical-Bldg Imp	2,340.20
82	Metech Recycle-Trash Removal	457.30
80	MHC Kenworth - Parts	2,836.67
02	Michael Collins - Pr Svcs	1,200.00
82	Microtech-tel-Telephone	1,327.90
**	Midwest Cancer Screening-Lab	317.10
82	Mitchell & Co - Computer Equip	8,109.00
04	Montrose H&HS - Pr Svcs	1,060.24
01	Montrose Wtr Factory-Mtg Meals	67.50
**	Monty's - Parts	3,693.07
10	Mtn Clean - Bldg Repairs	671.04
10	Mtn Rain Co-Grounds Mtce	50.00
01	Mtn Vly Dist - Prisoner meals	262.50
80	Munro Supply - Parts	824.74
**	NGS Coresource - Stop Loss	7,423.90
01	Nu Vista CU - Payroll	1,000.00
82	Oracle - Software Subscr	281.92
01	Oral Health Colo - Dues	100.00
70	P K's Appliance-Bldg Repair	181.85
**	Paonia Farm & Home - Tools	24.44
**	Paper Clip - Office Supp	4,223.20
**	Parish Oil - Fuel	5,418.38
01	Pathology Group-Autopsies	1,165.20
01	Paul's Plants II - Grounds Mtce	72.00
**	Petty Cash PH - Postage	40.27
01	Petty Cash Sheriff-Op Supp	95.86
70	Pitchfork - Dues	37.08
01	Plumbmaster - Eq Repair	103.87
80	Power Eq - Parts	301.89
01	Premier Tech - Eq & Furn	95.00
04	Qualistar Co - Op supp	55.00
02	R & R Industries - Op supp	143.07
03	R Brown - Cell Phone	45.00
01	R Corbett - Cell phone	35.00
01	R Reed - Stipend	250.00
01	R Summer - Cell Phone	45.00
80	Rainmaker - Mtce Contract	937.68
71	Realpage - Prepd Exp	520.50
80	Recla Metals - Inv Steel & Iron	5,925.16
01	Recreation Eng - Pr Svcs	2,600.00
**	Respond Systems-Op Supp	117.85

80	Roaring Fork Vly Coop-Fuel	447.00
70	Rock Creek - Dues	40.00
01	S Eskew - Stipend	250.00
01	S Morrill - Cell Phone	75.00
03	S Rascon - Cell Phone	45.00
80	Safety Kleen - Eq Rent	347.11
01	Safeway - Prisoner Meals	345.99
01	Sheldon Roberts-Imp not Bldgs	3,000.00
**	Sherwin-Williams - Bldg Repair	285.11
01	Sign Guys - Op supp	289.00
32	Silver World Publishing-Adv	135.00
**	Simply Office Supp-Off Supp	33.19
03	Smart Start - Pr Svcs	448.45
**	Spallone Const - Pr Svcs	2,032.50
01	SPC - Pr Svcs	1,225.67
**	Std Tire - Travel	150.00
**	Sullivan Green - Legal Svcs	5,432.00
01	Sysco Fd Svc - Prisoner Meals	4,501.97
01	T & A Enterprise-Janitorial Svcs	5,300.00
02	TDS Telecom - Telephone	39.37
01	Teva - Pharmacy Supplies	235.20
71	The Greenhouse-Grounds Mtce	160.00
10	Time Warner Cable-Internet	69.95
80	Tomichi Tire - Tires	1,337.17
01	Tom's Elect Mtr Svc-Eq Repair	216.52
01	Town Clinic of CB - Pr Svcs	50.00
12	Town of CB - Sales Tax Dist	22,131.15
12	Town of Marble - Sales Tax	203.94
12	Town of Mt CB - Sales Tax	18,640.69
12	Town of Pitkin - Sales Tax	43.09
52	Toxco - Special Event Exp	580.00
**	Trailhead Children's-Contrib	511.00
92	Truex Mgt - Mgt Svcs	5,600.00
43	Two Way Commun - Op Exp	164.00
80	U S Tractor - Parts	2,330.90
51	UNCC - Subscription	45.08
**	United Co - Gravel & Sand	1,140.00
**	United Parcel Svc - Postage	72.76
**	United Reprog Supp-Op Supp	314.51
01	US Post Office - Postage	505.46
**	Verizon Wireless - Internet	86.02
80	Vermeer Sales & Svc - Parts	137.26
10	W Cranor - Cell Phone	45.00
**	W Lbr Supply-Imp oth than bldg	2,144.37
80	W Slope Connection-Eq Repair	109.84
01	W Wilcox - Stipend	250.00
03	Walmart - Mtg Supp	58.84
**	Walmart - Office Supp	964.40
01	Weaver Boos - Pr Svcs	3,090.00
01	Wee Care - Pr Svcs	6,500.00
01	Wells Fargo Bank - Pr & Int	4,812.23
**	Wells Fargo Cr Card - Travel	18,819.40

01	Wells Fargo Financial-Lease	601.70
**	Wells Fargo Securities-Lease	187,244.17
01	West Pmt Ctr - Bks	192.75
02	Winwater Works - culverts	1,390.36
**	Wright Express - Fuel	24,674.30
01	WSC Search&Rescue-Passthr	263.08
82	Xerox - Eq Rent	614.36
12	Zions First Natl-Pr & int	<u>703,439.63</u>
	Total	<u><u>\$ 2,346,606.56</u></u>