

01	General Fund	183,719.73
02	Road & Bridge	8,586.26
03	Human Services	36,670.67
04	Public Health	4,598.99
10	Airport Operations	30,965.54
12	Sales Tax	171,382.33
30	Mosquito Control	58.13
34	Risk Management	14,233.50
43	Capital Expenditures	10,343.00
50	Sewer District	25,234.50
51	Water District	2,712.30
52	Solid Waste	5,317.16
70	Housing Authority	8,167.88
71	Mountain View Apartments	9,660.93
72	Palisade Assisted Living	3,040.65
80	Internal Service I	168,008.15
82	Internal Service II	11,380.57
90	Internal Service III	32,489.61
91	Local Marketing District	78,333.33
92	Transportation District	62,788.09
93	Public Trustee	101.14
		<u>\$ 867,792.46</u>

** MULTIPLE FUNDS

51	Karen Herdina-Doc Sale	100.00
80	5 B's BBQ - Mtg Meals	340.00
01	A Cattles - Stipend	125.00
02	A Moores-Cell Phone	45.00
01	Abba Eye Care-Pr Svcs	335.00
71	Able Real Estate Svc-Acctg	160.00
51	Accutest - Lab Svcs	224.00
90	ACE-USA - Ins	224.30
01	AFLAC - Supp policies	2,369.51
01	Ag Journal - Subscr	51.00
92	Airplanners - Pr Svcs	2,341.29
01	Alice Kaniff-WF Imp Fees	438.84
01	Allison Bequette-WF Imp Fee	343.62
01	Alpine Cleaning-Janitor Svcs	4,900.00
92	Alpine Express-Purch Trans	38,173.85
80	Alsco - Laundry	226.64
**	Alta Fuels - Oil & Grease	5,448.76
03	Amerigas - Pr Svcs	1,250.00
01	Ana Craven-WF Imp Fees	4,370.93
01	Anthony Fam R Tr-WF Imp	354.46

** AT&T Mobility-Cell Phones	153.41
** Atmos Energy - Utilities	15,207.58
71 B & L Appliance-Bldg Mtce	515.63
01 B Baker - Travel	108.00
01 B Harless - Cell Phone	98.25
03 B Holena - Travel	92.86
34 B Wiseman - Ins Claim	125.00
01 B&B Printers-Off Supp	91.25
70 Back at the Ranch-Bldg Mtce	4,098.32
01 Benjamin Collett-WF Imp Fee	320.93
43 Black Box Corp-Computer Eq	855.47
** Blue Mesa Lbr - Bldg Const	90.42
01 Blue Mtn Arrowhead-WF Imp	354.46
01 Bob Barker Co-Cleaning Supp	262.76
80 Bobcat - Parts	45.88
80 Boom-a-rank-Shop supp	30.00
** Boss - Mtce Contract	327.70
01 Bruce Dwire-WF Imp Fees	413.26
10 C Cadwell - Cell Phone	35.00
01 C Mintz - Fees	100.00
01 C Smith - Cell Pone	45.00
52 CAN Surety - State Fees	100.00
01 Carolyn Stephenson-WF Imp	320.93
71 Case Const-Bldg Mtce	1,191.00
** CB News - Adv	979.87
** CB True Value - Parts	61.81
10 Central Dist-Cleaning Supp	302.40
** Century Link - Telephone	1,731.87
** Centurylink Business-LD	35.88
03 Chaffee Cty Sheriff-Pr Svc	27.00
01 Charles McLeod-WF Imp Fees	107.99
01 Chematox Lab-Pr Svcs	257.50
71 CHFA - Dues	210.00
71 CHFA - Mortgage pmt	3,274.18
01 Church of JC LDS-WF Imp Fee	24.60
03 Cindy Chamberland-Pr Svcs	85.00
** City of Gunn Oth-Sales Tax	98,560.38
** City of Gunnison-Util	18,462.49
01 Claudio Alvarez-WF Imp Fees	371.89
01 Club 20 - Dues	1,000.00
01 CNL Income DB-WF Imp Fee	92.69
03 Co Child & Adolescent-Trning	175.00
01 Co Child Adol-Mtg Reg	175.00
01 Co Customware-Software	23,200.00

04	Co Dept of PH - Op supp	252.75
03	Co Dept of Pub Safety-Pr Svc	39.50
03	Co Fam Support-Travel	180.00
01	Co Fitness - Health Club	437.50
01	Co Forest Svc-Fire Control	15,082.00
52	Co Health & Env-State Fees	150.00
01	Co Judicial Dept-State Fees	129.00
02	Co Labor & Emp-State Fees	600.00
02	Co LTAP - Training	450.00
03	Co West Reg MHC-Pr Svcs	7,650.00
01	Cochran Fish&Wildlife-Pr Svc	6,666.67
80	Colton Truck Supp - Parts	12.75
80	Commercial Spec-Bldg Mtce	180.00
01	Consolidated Comm-Dues	600.00
**	Consolidated Elect-Op Supp	144.47
01	Crystal Mtce - Op Supp	389.45
03	D Delany - Cell Phone	45.00
10	D Fry - Cell Phone	70.00
01	D Witzel-Contrib	110.58
**	Darnell Hdwe - Bldg Mtce	70.98
10	Dar's Cleaning-Op supp	346.80
01	David Altman-WF Imp Fees	320.93
50	David Neff Design-Pr Svcs	70.00
01	David Sharp-WF Imp Fees	107.99
03	Debbie Harris - Pr Svcs	52.50
01	Delta Cty Independent-Adv	89.00
**	Delta Montrose Elect-Utilities	614.23
01	Dist Admin Montrose-St Fees	138.00
50	Don Coleman-Sewer/Wtr Con	1,804.55
01	Donald Brown-WF Imp Fees	371.89
01	Donald Stephens-WF Imp Fees	413.26
03	Dorcas Taveras-Pr Svcs	60.00
01	Dove Grapics-Off Supp	1,342.00
04	Dr John Tarr - Pr Svcs	100.00
80	Drive Train Ind-Parts	1,266.52
03	Drug Testing-Pr Svcs	183.50
80	Duckworks - Parts	88.63
02	E Casebolt - Cell Phone	90.00
03	Edwards Orthodontics-Pr Svc	125.00
01	El Paso Cty - Autopsies	200.00
03	Eric Krawczyk-Pr Svcs	557.50
01	F Vader - Cell Phone	45.00
80	Falcon Plumbing-Bldg Mtce	1,176.98
10	Fall Line - Eq Mtce	1,370.81

01	Fam Support Reg-Garnishees	1,950.00
01	Family Vision Ctr-Pr Svcs	250.00
**	Federal Express-Postage	66.14
**	Ferrellgas - Utilities	3,062.24
03	Foster Care Supp - Subscr	162.00
**	Fullmers - Bldg Mtce	2,177.44
03	G Meier - Cell Phone	45.00
01	Gerald Quinto-WF Imp Fee	413.26
**	Glassco - Bldg Mtce	407.52
**	Golden Eagle-Trash Removal	760.00
82	Govconnection - Comp Eq	499.99
01	Govt Fin Off Assn-Training	522.00
01	Great N Am Co-Op Supp	312.94
**	Greatamerica Leasing	1,173.00
80	Gunn Auto Glass-Eq Mtce	45.00
01	Gunn Cemetery Dist-Rest Dep	225.00
01	Gunn Cons Dist-Mtg Meals	78.00
**	Gunn Country Pub-Adv	1,077.51
01	Gunn Country Shopper-Adv	377.80
**	Gunn Cty Electric-Utilities	2,601.12
01	Gunn Cty Ext-Mtg Reg	135.35
03	Gunn Cty Sheriff-Pr Svcs	58.02
70	Gunn Cty Treas - Purch Svc	2,374.46
01	Gunn Fam Med Ctr-Pr Svcs	700.00
01	Gunn Sportsmens Assn-WF	67.65
**	Gunn Tire Co-Fuel	9,356.96
**	Gunn Vly Fam Phy-Pr Svcs	1,830.00
**	Gunn Vly Health-Equip	23,412.86
04	Gunn Vly Health-Pr Svcs	300.00
04	Gunn Vly Hosp-Pr Svcs	1,161.16
91	Gunn/CB Tourism - Pr Svcs	78,333.33
01	Gunnison Cty-WF Imp Fees	344.40
43	Gunnison Mfg-Furn & Fixtures	190.50
**	Gunnison shipping-Postage	137.57
80	Hartman Bros-Shop Supp	189.29
01	Healthy Smiles-Pr Svcs	300.00
01	Henry Schein - Med Supp	456.47
80	Henry's Radio-Eq Mtce	181.35
01	Hi Country Carpet-Bldg Mtce	4.99
03	Hinsdale Cty-Pr Svcs	650.00
90	HM Life Ins-Stop Loss	23,069.21
**	Holy Cross Energy-Pr Svcs	834.75
80	Honnen Eq - Parts	1,702.06
03	Human Service Expense	7,668.77

01	HVM Security-Bldg Mtce	90.00
82	Insight Public Sector-Software	3,386.06
01	Intab - Equip	229.66
01	Intermtn Pathologists-Pr Svcs	184.00
80	Interstate Batteries-Parts	79.95
10	J Devore - Cell phone	150.00
01	J Houck - Cell Phone	112.75
**	J Kelley - Travel	112.12
10	J Malensek - Cell Phone	35.00
01	J Mason - Cell Phone	45.00
01	J Mugglestone - Cell Phone	65.75
01	J Reinman-Cell Phone	35.00
01	J Rubingh - Stipend	125.00
01	J Seitz - Stipend	250.00
01	James Talbot-WF Imp Fees	317.55
80	JJ Keller - Bks & Subsc	136.13
80	John Roberts Mtr Wks-Vehicle	102,615.00
**	K Bemis - Travel	425.82
01	K Fulton - Stipend	250.00
70	K Gazunis - Cell Phone	150.00
01	K Medina - Op Supp	6.90
03	K Stewart-Travel	26.93
03	Keith Rusk-Pr Svcs	983.90
70	Ken Cloud-Bldg Mtce	22.50
**	Kroger - Prisoner Medical	1,310.04
52	KRW Consulting - Pr Svcs	1,305.50
04	L Athey - Cell Phone	35.00
80	L Partch - Cell Phone	45.00
10	L Percival - Cell phone	70.00
01	L Poponi - Mtg Meals	118.60
03	L Rascon - Cell Phone	45.00
01	L.A.W.S. - Equipment	290.19
01	Lane Fam Tr-WF Imp Fee	342.18
**	Laudick Napa Auto-Furn	1,906.92
03	Laurie Boscaro-Pr Svcs	442.50
01	Lexis Nexis - Software	100.00
01	Lexis Nexis-E File & Serve	11.70
90	Lincoln Natl - Ins & bonds	2,008.61
10	Lohf, Shaiman-Legal fees	989.00
01	M Birnie - Cell Pone	75.00
03	M Cheever - Cell phone	45.00
02	M Crosby - Cell Phone	45.00
52	M Dial - Cell Phone	35.00
03	M Dougherty - Cell Phone	35.00

01	M Eden - Op supp	14.70
01	M Roper - Cell Phone	45.00
**	M Wacker - Mtg Meals	145.82
80	MacDonald Eq-Parts	119.17
01	Main Street Gym-Health Club	125.00
101	Martin Fagin-WF Imp Fees	343.62
**	Master Petroleum - Fuel	2,276.68
01	Masters Touch-Printing	3,885.41
80	Matco Tools-Tools	25.93
51	McGraw Hill-Doc Sale	100.00
**	McMahan & Assoc - Audit	9,500.00
01	MDM Public Affairs-Pr Svcs	137.50
10	Mesa Mechanical-Bldg Imp	6,075.50
80	MHC Kenworth-Parts	3,088.49
01	Michelle Higgins-WF Imp Fee	354.46
82	Microtech-tel-Telephone	1,347.03
01	Mid Am Res Chem-CI Supp	1,831.20
01	Mike Castillo-WF Imp Fees	332.44
82	Mitchell & Co -Pr Svcs	1,912.50
04	Montrose Cty - Pr Svcs	935.42
80	Montrose Ford - Parts	427.50
01	Montrose Wtr Factory-Meals	22.50
**	Monty's - Parts	2,633.51
80	Mountain Clean-Bldg Mtce	1,250.70
01	Mtn Surfaces-Bldg Mtce	52.92
**	MW Cancer Screening-Lab	685.30
01	MW Co MHC - Pris Medical	428.00
01	N Am Weather Con-Pr Svcs	17,729.00
01	N Starkebaum - Travel	100.00
**	NGS Coresource-Admin Fees	7,557.80
**	O J Watson Co - Parts	324.48
01	Office Depot-Office Supp	56.94
82	Oracle USA - Software Subsc	281.91
01	ORE	12,000.00
70	P K's Appliance-Bldg Mtce	73.00
80	Paonia Farm&Home-Mtce	14.87
**	Paper Clip-Office Supp	9,172.89
01	Par Mechanical-Eq Mtce	436.00
**	Parish Oil - Fuel	7,358.70
01	Pete Pierce Tr-WF Imp Fees	399.88
82	Petty Cash Finance-A/R Hosp	7.20
**	Petty Cash PH - Postage	35.30
**	Petty Cash R&B - Postage	151.32
80	Pioneer Mfg Co-Inv Salt	1,645.50

70	Pitchfork - Dues	37.08
82	Pitney Bowes - Op Supp	361.95
80	Precision Mach-Bldg Mtce	40.00
02	Pro Com - Pr Svcs	74.00
01	Project Graduation-Contrib	250.00
70	Public Housing Auth-Dues	130.00
01	Quill - Off Sup	268.19
01	R & S Northeast-Pharm Supp	103.07
01	R Corbett - Cell phone	35.00
01	R Reed - Stipend	250.00
01	R Summer - Cell Phone	45.00
01	Reaction Eng-Bldg Mtce	541.00
03	Redwood Toxicology-Pr Svcs	3,213.70
03	Redwood Toxicology-Pr Svcs	2,538.95
80	Respond Systems-Shop Supp	131.85
01	Richard Girvan-WF Imp Fees	309.06
01	Richard Kaiser-WF Imp Fees	310.62
01	Rio Wilder 4 LLC-WF Imp Fee	320.93
01	Rky Mtn Biol-WF Imp Fees	1,078.28
01	Rky Mtn Frames - Eq & Furn	92.50
02	RMS Utilities-Rest Dep	2,500.00
80	Roaring Fork Vly Coop-Fuel	1,745.35
80	Roberts Ent - Trash Removal	44.00
70	Rock Creek - Dues	40.00
92	Roderick Landwehr-Legal Svc	95.00
03	Roshambo - Adv	225.00
03	S Christian Svc-Pr Svcs	2,700.00
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
92	S Truex - Travel	329.49
01	Safeway - Prisoner Meals	277.72
**	Sam's Club-Dues	70.00
82	Savant Protection-Software	850.00
01	Scarp Ridge-WF Imp Fees	1,613.76
80	Schmueser Gordon - Pr Svcs	220.00
01	Scott Shumway-WF Imp Fees	309.06
04	shred it - Off Supp	80.00
03	Silver World - Subscription	35.00
**	Simply Off Supp-Off Supp	651.07
01	Smith Med-Pharm Supp	57.34
01	Sonrise Mtn Ranch-WF Imp Fe	426.24
01	SPC - Pr Svcs	2,502.74

03	Square One Svcs-Pr Svc	330.00
03	Stacey Pozner-Pr Svcs	200.00
03	Std Tire - Travel	140.00
02	Substratum Exc-Eq Rent	1,590.00
34	Sullivan Green Seavy-Legal	14,108.50
10	Swire Coca Cola-Vend Supp	947.94
01	Synter Resource Grp-Pr Svcs	36.96
01	Sysco Fd Svc-Prisoner Meals	5,172.14
**	T&A Ent - Janitorial Svcs	6,112.21
**	TDS Telecom-Telephone	150.53
01	Tenderfoot - Contrib	442.35
01	Thera Com - Pharm Supp	2,976.60
01	Thomas McIntosh-WF Imp Fee	320.93
01	Tim Carlson-WF Imp Fees	107.99
10	Time Warner - Internet	69.95
**	Tire Dist Sys - Tires	13,578.82
01	Tomas Larson-WF Imp Fees	354.46
80	Tomichi Tire-Eq Mtce	45.00
12	Town of CB-Sales Tax Redist	41,296.69
12	Town of Marble-Sales Tax	778.41
12	Town of Mt CB-Sales Tax	24,877.15
12	Town of Pitkin-Sales Tax	277.91
52	Toxco-Special Event Exp	580.00
10	Traf-o-teria Sys-Op Supp	183.25
80	Triple Cross towing-Parts	173.00
92	Truex Mgt Svcs-Mgt Svc	5,600.00
80	Tuck Comm-Shop Eq	2,592.50
80	Turner Chevrolet-Parts	49.00
80	Two Way Comm-Parts	420.00
01	U S Postoffice - Postage	284.26
10	U S Tractor-Eq Mtce	7,150.95
01	U S Treas - Bank Fees	53.86
51	UNCC - Subscriptions	25.76
52	United Co-Transportation	30.00
10	United Parcel Svc - Pstg	42.20
01	United Reprog Supp-Mtce	383.06
80	Upper Gunn Rvr Wtr-Pr Svc	109.38
50	USA Blue Book-Equip	5,899.95
01	Vaden Scott-WF Imp Fees	386.10
**	Verizon Wireless-Internet	86.02
10	W Cranor - Cell Phone	45.00
**	W Slope Connect-Steel & Iron	319.20
01	W Slope Fire-Mtce Contract	20.00
01	W Wilcox - Stipend	250.00

** Walmart - Off Supp	624.98
** Wells Fargo Bank - Pr & Int	5,320.23
** WellsFargo Cr Card-Travel	12,662.02
01 West Home Ctr-Op Supp	58.78
01 West Pmt Ctr - Law Lib	1,002.94
** Western Lbr Co-Bldg Imp	926.14
01 William Puckett-WF Imp Fee	41.75
** Wright Express - Fuel	16,119.09
04 Write On - Adv	90.00
01 WSC - Rental	50.00
01 WSC Mtn Rescue-Passthru	1,383.27
** Xerox - Eq Rental	852.15
10 Zep Mfg-Cleaning Supp	422.07
	<u>\$ 867,792.46</u>