

01	General Fund	157,845.41
02	Road & Bridge	20,031.77
03	Human Services	28,445.35
04	Public Health	3,057.27
10	Airport Operations	32,561.77
12	Sales Tax	225.00
30	Mosquito Control	47,860.00
32	Sage Grouse Trust	378.77
34	Risk Management	22,525.25
43	Capital Expenditures	31,078.14
50	Sewer District	12,244.85
51	Water District	3,965.07
52	Solid Waste	8,810.38
70	Housing Authority	1,159.42
71	Mountain View Apartments	12,760.23
72	Palisade Assisted Living	3,040.65
80	Internal Service I	76,888.73
82	Internal Service II	21,343.74
90	Internal Service III	43,722.87
91	Local Marketing District	128,333.33
92	Transportation District	42,869.20
	Total	<u>699,147.20</u>

** MULTIPLE FUNDS

01	A Buchanan - Postage	23.82
01	A Cattles - Stipend	250.00
02	A Moores - Cell Phone	45.00
01	A Poponi - Stipend	75.00
01	A Tayrien - Travel	29.03
01	Abba Eye Care - Pr Svcs	193.00
71	Able Real Estate Svc-Acctg	100.00
51	Accutest Mtn States-Lab Svc	224.00
90	ACE-USA - Insurance	244.60
52	Acrmate Mfg Corp-Op Supp	90.81
52	ACZ Laboratories-Lab Svcs	2,705.00
10	ADB Airfield Solutions-Grounds	1,161.09
01	AFLAC - Supp Policies	2,369.51
92	Airplanners, LLC - Pr Svc	2,000.00
01	Alpine Cleaning-Janitorial	4,900.00
92	Alpine Express - Transportation	27,561.11
80	Alpine Lbr Co - Bldg Mtce	325.68
01	Alpine Pots, LLC - Eq Rental	92.00
80	Alsco - Laundry	309.55
**	Alta Fuels - Oil & Grease	2,107.20
01	Amaryllis Kelly-Pr Svc	150.00
01	AMEC Env - Pr Svc	3,746.15
03	Amerigas - Pr Svcs	900.00
**	APWA - Training	770.00
52	Asbestos Inspecting - Training	380.00
52	Associated Bag Co-Op Supp	524.77
**	AT&T Mobility - Cell Phones	151.20
**	Atmos Energy - Utilities Gas	4,514.06

71	Audio Video Experts-Software	4,166.00
71	B & L Appliance - Bldg Mtce	114.75
01	B Harless - Mtgs Meals	238.72
01	Backflow Consulting - Eq Mtce	143.50
70	Beth Coop I- Bldg Mtce	59.47
01	Blackbaud - Oth Pr Svcs	337.50
**	Blue Mesa Lbr - Bldg Mtce	471.02
80	Boom-a-rang - Shop supplies	82.50
**	Boss in Montrose-Mtce Contr	327.70
03	Build a Generation-Pr Svcs	500.00
10	C Cadwell - Cell Phone	35.00
80	C Lupton - Eq Rental	225.00
01	C Pagano - Travel	1,298.32
01	C Smith - Travel	170.57
71	Case Const Co-Bldg Mtce	335.00
**	CB News - Advertising	3,274.04
80	CB True Value-Bldg Mtce	23.99
01	Center for the Arts CB - Rental	175.00
**	Centurylink - Telephone	1,625.81
**	Centurylink Business - LD	39.60
**	CHFA - Mortgage Pmt	3,484.76
03	CHSDA - Dues	1,125.00
03	Cindy Chamberland - Pr Svcs	110.00
**	City of Gunn - Utilities	14,763.05
**	City of Gunn Oth - Treatment	8,642.72
01	Co Coroner's Assn - Meetings	325.00
02	Co Counties Inc - Training	350.00
01	Co Cty Weed Supv Assn- Dues	50.00
10	Co Dept of Labor&Emp-Eq Mtce	30.00
01	Co Fitness - Health Club	437.50
01	Co Judicial Dept-State Fees	80.00
01	Co MHC Montrose-Pris Med	401.00
30	Co Mosquito Control-Pr Svcs	47,860.00
70	Co NAHRO - Dues	100.00
04	Co Public Health - Op Supp	214.00
02	Co Rubber & Supp-Oth Matls	40.65
**	Co State Treasurer-Unemp	12,895.93
01	Co State Univ - Mgt Svcs	14,469.78
03	Co W Reg MH Ctr-Pr Svcs	1,650.00
01	Co Weed Mgt Assn-Ed/Promo	190.11
01	Co West Business - Printing	678.60
01	Cochran Fish&Wildlife-Pr Svcs	6,666.67
80	Colton Truck Supp-Parts	12.75
82	Computer Software-Software	5,500.00
**	Consolidated Elect Dist-Op supp	289.99
01	Creative Prod Source-Off Supp	455.99
01	CSU Univ Resource Ctr-Bks	88.95
82	Current Solutions-Equip & Furn	787.41
03	D Delany - Cell Phone	45.00
10	D Fry - Cell Phone	70.00
01	Daniel Crean - Equipment	800.00
**	Darnell Hdwe-Op Supp	105.33

10	Dars - cleaning Supp	86.28
02	David Barton-Pr Svcs	200.00
**	David Neff Design-Bldg Imp	1,138.34
01	Delta Cty Independent-Adv	114.00
80	Delta Rigging-Chains	305.48
03	Denver Sheriff - Pr Svcs	38.30
82	Diamond Traffic Prod-Oth Matls	2,457.00
01	District Admin - State Fees	80.00
82	Donita's Cantina - Mtg Meals	187.50
03	Dorcas Taveras - Pr Svcs	26.25
01	Dove Graphics - Off Supp	1,258.00
04	Dr John Tarr - Pr Svcs	100.00
80	Drive Train Ind-Parts	160.40
03	Drug Testing - Pr Svcs	230.00
01	E Pedersen - Travel	82.34
03	Edwards Orthodontics - pr Svcs	125.00
01	Emp Sec Dept - Garnishees	170.00
12	Ennovate Corp - Pr Svcs	225.00
03	Eric Krawczyk - Pr Svcs	373.75
**	Fam Supp Reg - Garnishees	2,050.00
**	Ferrellgas - Util Propane	728.38
01	Firebrand - Mtg Meals	197.01
80	Force America - Parts	1,811.38
50	Frank Anderson - ROA Clearing	62.40
80	Front Rang Mtce-Eq Mtce	3,325.00
**	Fullmers - Tools	1,793.00
03	G Meier - Cell Phone	45.00
80	G Reichle - Eq Rental	225.00
01	Galls Inc - Op Supp	347.87
43	GE Johnson Const-Cont Retain	26,047.74
10	Gene Taylors - Op supp	84.97
1	Gentle Dental - Pr Svcs	1,000.00
**	GL Computer Svc-Off Supp	350.23
80	GMCO Corp - Inv Oth Matls	21,262.50
**	Golden Eagle - Trash Removal	601.25
82	Govconnection - comp Eq	413.95
**	Grand Junction Pipe-Grounds	526.26
03	Gravity Works Vision-Pr Svcs	1,075.00
82	Greatamerica Leasing-Eq Rent	1,173.00
03	Growng, LLC - A/R	96.00
01	Gunn Const - Eq Rental	102.00
**	Gunn Ctry Pub - Advertising	2,938.07
**	Gunn Ctry Shopper-Advertising	957.10
**	Gunn Cty Electric-Utilities	897.65
01	Gunn Cty Ext-Mtgs Reg	185.75
**	Gunn Cty Sheriff-Pr Svcs	31.58
**	Gunn Fam Med Ctr-Pr Svcs	420.00
10	Gunn Metal Shop-Bldg Imp	66.15
**	Gunn Shipping - Postage	274.50
92	Gunn Tire Co-Fuel	5,784.61
**	Gunn Vly Fam Physicians-Pr Svcs	3,175.00
01	Gunn Vly Health Sr-Pr Svcs	1,582.68

01	Gunn Vly Hosp - Pr Svcs	57.13
91	Gunn/CB Tourism - Pr Svcs	128,333.33
80	Hanson Eq-Parts	5,455.01
80	Hartman Bros - Shop supp	233.28
80	Henry's Radio-Eq Mtce	45.00
82	Hewlett Packard - Computer Eq	5,287.00
71	Hi Country Carpet-Bldg Mtce	418.35
03	Hinsdale Cty - Pr Svcs	416.00
90	HM Life Ins - Stop Loss	22,449.67
80	Holy Cross Energy - Utilities	58.03
80	Honnen Eq - Parts	629.49
03	Human Service Expense	2,094.68
01	HVM Security - Bldg Mtce	180.00
01	Insurance Center-Ins YAH	1,785.00
10	J Devore - Cell Phone	75.00
82	J Guy - Travel	27.24
01	J Houck - Cell Phone	45.00
**	J Kelley - Travel	289.17
10	J Malensek - Cell Phone	35.00
01	J Mason - Cell Phone	45.00
01	J Mugglestone - Cell Phone	35.00
01	J Rubingh - Stipend	250.00
01	J Seitz - Stipend	375.00
01	J Stevenson-Grounds Mtce	500.00
01	J Wyman - Travel	13.00
70	Jill Demers-Bldg Mtce	82.93
**	John Roberts Mtr Works - Parts	527.49
01	Jubilee House - Contract Svcs	2,500.00
10	Jviation - Pr Svcs	4,000.00
80	K Biesemeyer - Eq Rental	225.00
01	K Coleman - Postage	6.60
01	K Fulton - Stipend	250.00
01	K Medina - Op Supp	13.51
03	K Musgrove - Office Supp	105.05
01	K Simillion - Travel	63.72
92	Kathleen Fogo - Legal Svcs	205.40
03	Kathy Napoli - Pr Svcs	835.00
10	KBUT - Advertising	594.00
01	K-D Flags - Op supp	370.58
01	Kirsten Daily - Grounds Mtce	180.00
&&	Kroger - Prisoner Medical	864.73
04	L Athey - Cell Phone	35.00
01	L Lull - Stipend	75.00
01	L Parachini - Stipend	75.00
80	L Partch - Cell Phone	45.00
**	L Poponi - Mtg Meals	208.77
**	Laudick Auto Parts-Veh/Equip	1,284.92
03	Laurie Boscaro - Pr Svcs	78.75
03	Lexis Nexis - Postage	11.05
01	Lexis Nexis Risk Data-Software	50.00
90	Lincoln Natl - Insurance	2,164.92
10	Lohf, Shaiman - Legal Svcs	408.50

01	M Birnie - Cell Phone	115.61
03	M Cheever - Cell Phone	45.00
02	M Crosby - Cell Phone	45.00
03	M Dougherty - Cell Phone	35.00
82	M Lee - Cell Phone	105.00
01	M Roper - Cell Phone	65.25
04	M Wacker - Mtg Meals	73.23
01	Main Street Gym - Health Club	160.00
50	Marc Duncan - ROA Clearing	597.70
01	Mario's - Mtg Meals	10.40
**	Master Petroleum - Fuel	2,955.60
01	Masters Law Firm-Litigation	1,465.18
71	McMahan & Assoc - Audit	4,320.00
**	MDM Public Affairs-Pr Svcs	495.00
50	Merl Reynolds - Pr Svcs	2,100.00
10	Mesa Mechanical - Bldg Mtce	2,418.52
80	MHC Kenworth - Parts	597.34
82	Microtech-tel - Telephone	1,351.93
01	Mid Am Research Chem-supp	251.80
82	Mitchell & Co - Pr Svcs	837.50
03	Monica Billow-Makler - Pr Svcs	280.00
04	Montrose Cty HHS - Pr Svcs	1,060.24
10	Montrose Embroidery-Op Supp	57.00
**	Monty's - Parts	4,816.39
43	Motorola - Equipment	1,413.72
01	Mountain Windows - Bldg Mtce	35.00
01	Mtn States Emp Council - Dues	4,700.00
01	Mtn Vly Distrib - Prisoner Meals	210.00
80	Munro supply-Parts	1,239.35
**	MW Cancer Screening-Lab Svc	446.10
01	My Friendly Giant - EC Training	150.00
01	N Am Weather Consult-Pr Svc	1,867.50
80	N Fork Svc - Parts	89.54
01	N Starkebaum - Travel Meals	54.00
02	N Vly Utilities Co - Restr Dep	1,000.00
80	Napa Auto Crbndale-_Parts	170.99
01	Newland Proj Res-Wkforce Fees	279.49
**	NGS Coresource-Stop Loss	7,366.06
01	Office Mach Sales-Photocopies	104.00
01	OMNI Institute - Pr Svcs	3,139.75
**	Paper Clip	2,783.20
01	Par Mechanical - Eq Mtce	221.00
01	Paragon Computers-Internet	25.00
**	Parish Oil Co - Fuel	11,814.89
80	Partsmaster - Shop Supp	137.39
10	Petty Cash Airport-Mtg Meals	176.59
**	Petty Cash Finance-Vehicles	58.92
03	Petty Cash HS-Office Supp	213.92
01	Petty Cash PH - Postage	28.14
**	Petty Cash R&B- Op supp	224.94
01	Petty Cash Sheriff-Op supp	36.85
70	Philadelphia Ins Co-Insurance	176.00

50	Phonetics - Subscr	420.00
70	Pitchfork - HOA Dues	37.08
82	Pitney Bowes - Op supp	679.96
01	Poponi Contracting-Pr Svcs	2,000.00
80	Power Equipment - Parts	74.28
02	Pro Com - Pr Svcs	111.00
**	Pro Elevator Insp - Mtce Contr	1,450.00
01	Quill Corp- Off Supp	129.59
03	R Brown - Op Supp	162.83
01	R Reed - Stipend	375.00
01	R Summer - Cell Phone	45.00
01	Recreation Eng - Engineering	2,140.00
80	Recycling Eq Mfg - Parts	692.28
03	Redwood Tox Lab - Pr Svcs	617.40
80	Respond Systems - Shop Supp	119.90
01	Rky Mtn Frames - Eq & Furn	272.00
80	Roaring Fork Vly Coop - Fuel	379.79
10	Robert Oswald - Bldg Imp	712.50
80	Roberts Ent - Trash Removal	44.00
70	Rock Creek - HOA Dues	40.00
03	S Christian Svs - Pr Svcs	4,500.00
01	S Eskew - Stipend	375.00
01	S Glazer - Stipend	75.00
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	140.00
92	S Truex - Travel	769.99
01	Safeway - Vending Supp	40.00
01	Seton Ident - Bldg Imp	389.50
04	Sheraton Denver - Travel	149.00
**	Sherwin-Williams-Bldg Mtce	648.19
01	Shopnotes - Bks	24.95
03	Shred-it Denver - Pr Svcs	80.00
**	Sign Guys - Pr Svcs	750.00
**	Silver World Pub-Adv	72.50
**	Simply Office Supplies-	361.37
01	Smith Med Prtners-Pharm Supp	6,088.92
01	Spallone Const - Pr Svcs	3,690.00
01	Spring Creek Elect-Pr Svcs	3,900.92
10	Standard Signs-Grounds Mtce	487.34
03	Standard Tire - Travel	215.02
02	Standtec Consulting - Training	3,510.00
04	Stericycle - Op Supp	14.37
34	Sullivan Green Seavy-Legal Svcs	22,525.25
71	Superior Alarm - Mtce Contracts	180.00
10	Swire Coca Cola-Vending Supp	122.20
01	Sysco Fd Svc - Prisoner Meals	3,767.99
**	T & A Enterprises-Janitorial Svc	5,961.96
01	TDS Telecom - Telephone	112.05
80	Thermofluids - Pr Svcs	670.41
02	Timberwolf Ind - Pr Svcs	10,000.00

10	Time-Warner - Internet WI FI	69.95
80	Tire Dist Sys - Tires	794.88
80	Tomichi Tire - Eq Repair	50.00
01	Total Access Group-Pharm Supp	93.10
01	Town Clinic of CB - Pr Svcs	50.00
01	Town of CB - Stipend	75.00
**	Tree Tamers-Grounds Mtce	9,050.00
01	Trinity Biotech - Med Supp	358.85
92	Truex Mgt Svcs-Mgt Svcs	5,600.00
**	Tuck Communication-Shop Eq	2,613.50
43	Two Way Comm - Eq & Furn	930.30
01	U S Post Office - Postage	560.97
51	UNCC - Subscription	66.01
**	United Companies - Gravel	505.57
**	United Parcel Svc - Postage	148.84
01	United Reprographic-Lease Pmt	76.30
**	Upper Gunn Rvr Wtr-Pr Svc	16,770.00
52	USA Blue Book - Equipment	863.04
80	Vance Bros - Parts	356.00
**	Verizon Wireless-Internet	80.02
10	W Cranor - Travel	166.20
**	W Slope Fire - Shop Supp	472.15
01	W Slope Mtce - Janitorial Svc	650.00
01	W Wilcox - Stipend	375.00
80	Wagner Eq - Parts	2,789.18
**	Walmart - Op Supp	999.17
01	Weaver Boos - Pr Svc	2,643.50
03	Wee Care - Pr Svcs	5,000.00
**	Wells Fargo Bank-Pr & Int	4,812.23
71	Wells Fargo Bank-Repl Reserve	508.00
**	Wells Fargo Cr Card-Travel	13,248.42
01	Wells Fargo Fin Leasing-Ls Pmt	746.98
01	West Pmt Ctr-Law Library	904.69
10	Western Lumber -Bldg Imp	1,041.78
03	Western Rambler - Travel	111.99
**	Western Slope Conn-Bldg Imp	300.10
01	Williams Eng - Bldg Imp	300.00
01	Woodworker's Journal - Subscr	19.95
01	Workplace Res - Eq & Furn	353.40
**	Wright Express - Fuel	17,437.95
**	Xerox - Eq Rent	766.38
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	Total	<u><u>699,147.20</u></u>