

Warrant List, Novmeber 1 - 15, 2019

<b>10 - GENERAL FUND</b>	<b>219,027.15</b>
<b>10014 - A2CL INC.</b>	<b>6,350.00</b>
SVC - SERVICES	6,350.00
<b>10040 - AIRGAS USA, LLC</b>	<b>205.47</b>
SVC - SERVICES	205.47
<b>10047 - ALLIED SECURITY</b>	<b>196.20</b>
SVC - SERVICES	196.20
<b>12527 - AMANDA KENNEDY</b>	<b>118.90</b>
EE - EMPLOYEE REIMB	118.90
<b>10065 - AMERICAN BOARD OF MEDICOLEGAL</b>	<b>50.00</b>
DUES - DUES	50.00
<b>12490 - ANDY ATENCIO</b>	<b>50.50</b>
EE - EMPLOYEE REIMB	50.50
<b>90621 - ANIMAL CONTROL ONE TIME</b>	<b>2,104.60</b>
SUPP - SUPPLIES	2,104.60
<b>12228 - ANN MACMURRAY</b>	<b>67.63</b>
SVC - SERVICES	67.63
<b>10110 - ARTHUR L DAVIS PUBLISHING AGENCY</b>	<b>1,077.76</b>
SUPP - SUPPLIES	1,077.76
<b>12304 - BARYS KUCHYNSKI</b>	<b>225.00</b>
EE - EMPLOYEE REIMB	225.00
<b>10169 - BOB'S ELECTRIC MOTOR SERVICE INC</b>	<b>1,160.28</b>
SVC - SERVICES	1,160.28
<b>10179 - BRECKENRIDGE ANIMAL CLINIC INC</b>	<b>1,197.43</b>
SVC - SERVICES	1,197.43
<b>90920 - BUILDING INSPECTION ONE TIME</b>	<b>800.00</b>
SUPP - SUPPLIES	800.00
<b>12236 - CARMEN PATRICIA RODRIGUEZ PETERSON</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>11798 - CAROL CHRISTIANSEN</b>	<b>16.05</b>
EE - EMPLOYEE REIMB	16.05
<b>10235 - CATHY MAYBURY</b>	<b>99.06</b>
EE - EMPLOYEE REIMB	99.06
<b>10239 - CCOM</b>	<b>40.00</b>
SUPP - SUPPLIES	40.00
<b>10247 - CENTURYLINK</b>	<b>737.44</b>
SVC - SERVICES	737.44
<b>10258 - CHARLES D JONES CO</b>	<b>321.64</b>
SUPP - SUPPLIES	321.64
<b>12443 - CODY STAKE</b>	<b>225.00</b>
EE - EMPLOYEE REIMB	225.00
<b>10330 - COLORADO DEPT OF PUBLIC HEALTH &amp; ENVIRONMENT</b>	<b>65.00</b>
GOVT - GOVERNMENT AGENCY	65.00
<b>10364 - COLORADO STATE UNIVERSITY - EXTENSI</b>	<b>9,275.00</b>

GOVT - GOVERNMENT AGENCY	9,275.00
<b>12459 - COVETRUS NORTH AMERICA</b>	<b>127.44</b>
SUPP - SUPPLIES	127.44
<b>11644 - CROWN TROPHY</b>	<b>85.67</b>
SUPP - SUPPLIES	85.67
<b>12530 - DANA CHRISTIANSEN</b>	<b>50.00</b>
SVC - SERVICES	50.00
<b>12238 - DAVID RAYMOND</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>11707 - DEBBIE HEID</b>	<b>21.92</b>
EE - EMPLOYEE REIMB	21.92
<b>11963 - DINAH BEAMS</b>	<b>399.00</b>
SVC - SERVICES	399.00
<b>10460 - DONNA CORCEL</b>	<b>1,320.00</b>
EE - EMPLOYEE REIMB	1,320.00
<b>11992 - DR ALISON MCNEILLY</b>	<b>2,048.00</b>
SVC - SERVICES	2,048.00
<b>12232 - DWIGHT TYSON</b>	<b>76.56</b>
SVC - SERVICES	76.56
<b>10473 - EARLY CHILDHOOD OPTIONS</b>	<b>89,577.67</b>
SVC - SERVICES	89,577.67
<b>10482 - ECOLAB</b>	<b>65.55</b>
SUPP - SUPPLIES	65.55
<b>10487 - ELI YODER</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>10529 - FEDERAL EXPRESS</b>	<b>54.29</b>
SVC - SERVICES	54.29
<b>10550 - FRAN JIMENEZ</b>	<b>552.51</b>
EE - EMPLOYEE REIMB	552.51
<b>11958 - FULL POTENTIAL, LLC</b>	<b>667.00</b>
SVC - SERVICES	667.00
<b>11500 - GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE</b>	<b>2,500.00</b>
PR - PAYROLL VENDOR	2,500.00
<b>11908 - GARCIA CLINICAL LABORATORY, INC.</b>	<b>200.50</b>
SVC - SERVICES	200.50
<b>10569 - GARTH PREUTHUN</b>	<b>33.79</b>
SVC - SERVICES	33.79
<b>10593 - GLORIA QUINTERO</b>	<b>386.69</b>
EE - EMPLOYEE REIMB	386.69
<b>12533 - GRACE MCDONNELL</b>	<b>15.95</b>
EE - EMPLOYEE REIMB	15.95
<b>10601 - GRAINGER</b>	<b>590.62</b>
SUPP - SUPPLIES	590.62
<b>10623 - HENRY SCHEIN INC</b>	<b>525.71</b>
SVC - SERVICES	525.71
<b>10632 - HILL'S PET NUTRITION</b>	<b>290.44</b>
SUPP - SUPPLIES	290.44

<b>12516 - INFO-TECH RESEARCH GROUP INC.</b>	<b>7,800.00</b>
SVC - SERVICES	7,800.00
<b>10684 - JACKQULYN BROOKS</b>	<b>200.00</b>
EE - EMPLOYEE REIMB	200.00
<b>10909 - JENNIFER LOVE</b>	<b>1,207.00</b>
SUPP - SUPPLIES	1,207.00
<b>12501 - JENNY WRIGHT</b>	<b>211.12</b>
EE - EMPLOYEE REIMB	211.12
<b>10709 - JILL VESNER</b>	<b>176.91</b>
EE - EMPLOYEE REIMB	176.91
<b>11636 - JM SILVERTHORNE LLC</b>	<b>117.65</b>
SVC - SERVICES	117.65
<b>12230 - JOSEPH BUONOMO</b>	<b>62.30</b>
SVC - SERVICES	62.30
<b>11987 - KARI EMERSON</b>	<b>79.34</b>
EE - EMPLOYEE REIMB	79.34
<b>12529 - KATHLEEN SUE SKULSKI</b>	<b>60.79</b>
SVC - SERVICES	60.79
<b>10753 - KATHY NEEL</b>	<b>119.91</b>
EE - EMPLOYEE REIMB	119.91
<b>10756 - KAY ROBINSON</b>	<b>23.49</b>
EE - EMPLOYEE REIMB	23.49
<b>10764 - KIDABILITIES, LLC</b>	<b>7,222.00</b>
SUPP - SUPPLIES	7,222.00
<b>10766 - KIM MANNHEIMER</b>	<b>28.71</b>
EE - EMPLOYEE REIMB	28.71
<b>10908 - KIMBERLEY RAMEY</b>	<b>4,416.00</b>
SVC - SERVICES	4,416.00
<b>12214 - KIMBERLY EYTEL</b>	<b>798.00</b>
SVC - SERVICES	798.00
<b>10772 - KINSCO LLC</b>	<b>98.98</b>
SVC - SERVICES	98.98
<b>10804 - LASER GRAPHICS</b>	<b>43.00</b>
SUPP - SUPPLIES	43.00
<b>10805 - LAURA BROWN</b>	<b>249.40</b>
EE - EMPLOYEE REIMB	249.40
<b>12285 - LAURA VERONICA CHAVEZ</b>	<b>1,673.00</b>
SVC - SERVICES	1,673.00
<b>10817 - LEXIPOL, LLC</b>	<b>5,085.00</b>
SUPP - SUPPLIES	5,085.00
<b>10833 - LOWES</b>	<b>120.23</b>
SUPP - SUPPLIES	120.23
<b>10837 - LYNNE EASTERLY</b>	<b>1,006.50</b>
EE - EMPLOYEE REIMB	1,006.50
<b>11834 - MARGARET BUONOMO</b>	<b>9.86</b>
EE - EMPLOYEE REIMB	9.86
<b>12239 - MARILYN RAYMOND</b>	<b>150.00</b>

SVC - SERVICES	150.00
<b>10865 - MAYA KULICK</b>	<b>4.64</b>
EE - EMPLOYEE REIMB	4.64
<b>10372 - MELISSA F HASSEL</b>	<b>5,306.32</b>
SVC - SERVICES	5,306.32
<b>12536 - MERCHANTS OFFICE FURNITURE COMPANY</b>	<b>9,139.35</b>
SVC - SERVICES	9,139.35
<b>10892 - MIKE CORCEL</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>12267 - MLS COURIER LLC</b>	<b>381.30</b>
SVC - SERVICES	381.30
<b>12531 - NANCY LIN DENHAM</b>	<b>200.00</b>
SVC - SERVICES	200.00
<b>12442 - NATHANIEL HILL</b>	<b>225.00</b>
EE - EMPLOYEE REIMB	225.00
<b>10959 - NEWCLOUD NETWORKS</b>	<b>2,758.88</b>
SVC - SERVICES	2,758.88
<b>11020 - PHILLIPS PET FOOD &amp; SUPPLIES</b>	<b>644.52</b>
SUPP - SUPPLIES	644.52
<b>11033 - POWDR - COPPER MOUNTAIN LLC</b>	<b>4,365.00</b>
SVC - SERVICES	4,365.00
<b>12380 - QUEST DIAGNOSTICS TB, LLC</b>	<b>53.82</b>
SVC - SERVICES	53.82
<b>11113 - ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>131.25</b>
SUPP - SUPPLIES	131.25
<b>90611 - SHERIFF ONE TIME</b>	<b>2,000.00</b>
SUPP - SUPPLIES	2,000.00
<b>11683 - SHIRLEY CALDERON</b>	<b>106.43</b>
EE - EMPLOYEE REIMB	106.43
<b>11218 - SONATA RIDZVANAVICIUTE</b>	<b>483.31</b>
EE - EMPLOYEE REIMB	483.31
<b>11680 - SOUTHERN HEALTH PARTNERS, INC.</b>	<b>22,899.89</b>
SVC - SERVICES	22,899.89
<b>11617 - STACEY CAMPBELL</b>	<b>51.62</b>
EE - EMPLOYEE REIMB	51.62
<b>11236 - STANARD &amp; ASSOCIATES, INC.</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>11289 - SUMMIT SPEECH SERVICES</b>	<b>6,273.00</b>
SVC - SERVICES	6,273.00
<b>12528 - SUSAN RAE ANDERSON</b>	<b>200.00</b>
SVC - SERVICES	200.00
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>6,158.22</b>
SUPP - SUPPLIES	6,158.22
<b>11353 - TIM KEELING</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>11355 - TIMBERLINE DISPOSAL LLC</b>	<b>630.00</b>
SVC - SERVICES	630.00

<b>11674 - TRANSUNION RISK AND ALTERNATIVE</b>	<b>147.60</b>
SVC - SERVICES	147.60
<b>11445 - WASTE MANAGEMENT</b>	<b>1,035.54</b>
SVC - SERVICES	1,035.54
<b>20 - ROAD &amp; BRIDGE FUND</b>	<b>7,164.66</b>
<hr/>	
<b>10040 - AIRGAS USA, LLC</b>	<b>46.22</b>
SVC - SERVICES	46.22
<b>10195 - BUCKEYE WELDING SUPPLY, INC.</b>	<b>232.27</b>
SUPP - SUPPLIES	232.27
<b>10239 - CCOM</b>	<b>195.00</b>
SUPP - SUPPLIES	195.00
<b>10247 - CENTURYLINK</b>	<b>4.20</b>
SVC - SERVICES	4.20
<b>10276 - CIVIL INSIGHT, LLC</b>	<b>3,795.00</b>
SVC - SERVICES	3,795.00
<b>10525 - FASTENAL</b>	<b>285.90</b>
SUPP - SUPPLIES	285.90
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>638.39</b>
SUPP - SUPPLIES	638.39
<b>11367 - TOWN OF BRECKENRIDGE</b>	<b>1,967.68</b>
GOVT - GOVERNMENT AGENCY	1,967.68
<b>21 - TRANSIT FUND</b>	<b>7,017.72</b>
<hr/>	
<b>10239 - CCOM</b>	<b>1,255.00</b>
SUPP - SUPPLIES	1,255.00
<b>10247 - CENTURYLINK</b>	<b>94.79</b>
SVC - SERVICES	94.79
<b>10267 - CINTAS CORPORATION</b>	<b>85.43</b>
SUPP - SUPPLIES	85.43
<b>10276 - CIVIL INSIGHT, LLC</b>	<b>1,840.00</b>
SVC - SERVICES	1,840.00
<b>10665 - INTEGRAL DESIGN GROUP</b>	<b>720.00</b>
SVC - SERVICES	720.00
<b>10833 - LOWES</b>	<b>602.92</b>
SUPP - SUPPLIES	602.92
<b>11099 - RMMI</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>11113 - ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>218.75</b>
SUPP - SUPPLIES	218.75
<b>11271 - SUMMIT COMMUNITY CARE CLINIC</b>	<b>145.00</b>
SVC - SERVICES	145.00
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>1,108.33</b>
SUPP - SUPPLIES	1,108.33
<b>11462 - WESTERN PAPER DIST</b>	<b>547.50</b>
SUPP - SUPPLIES	547.50
<b>22 - OPEN SPACE FUND</b>	<b>1,378.00</b>
<hr/>	
<b>11294 - SUN IMPRINTS, LLC</b>	<b>1,093.00</b>
SUPP - SUPPLIES	1,093.00

<b>11355 - TIMBERLINE DISPOSAL LLC</b>	<b>285.00</b>
SVC - SERVICES	285.00
<b>24 - 2010 FUND</b>	<b>34,425.00</b>
<b>90930 - CSU EXTENSION ONE TIME</b>	<b>5,175.00</b>
SUPP - SUPPLIES	5,175.00
<b>11367 - TOWN OF BRECKENRIDGE</b>	<b>29,250.00</b>
GOVT - GOVERNMENT AGENCY	29,250.00
<b>25 - AFFORDABLE HOUSING FUND</b>	<b>3,495.18</b>
<b>12413 - BRANDON HOWES</b>	<b>44.43</b>
EE - EMPLOYEE REIMB	44.43
<b>12455 - TAB ASSOCIATES, INC</b>	<b>3,450.75</b>
SVC - SERVICES	3,450.75
<b>30 - EARLY CHILDHOOD CARE &amp; LEARNIN</b>	<b>34,660.37</b>
<b>10473 - EARLY CHILDHOOD OPTIONS</b>	<b>34,660.37</b>
SVC - SERVICES	34,660.37
<b>32 - LEGACY OPERATIONS FUND</b>	<b>6,653.77</b>
<b>10453 - DIV OF WATER RESOURCES, STATE ENGIN</b>	<b>2,279.00</b>
GOVT - GOVERNMENT AGENCY	2,279.00
<b>10833 - LOWES</b>	<b>180.94</b>
SUPP - SUPPLIES	180.94
<b>11017 - PETROS &amp; WHITE</b>	<b>4,193.83</b>
SVC - SERVICES	4,193.83
<b>33 - LIBRARY FUND</b>	<b>11,624.21</b>
<b>10247 - CENTURYLINK</b>	<b>175.24</b>
SVC - SERVICES	175.24
<b>10258 - CHARLES D JONES CO</b>	<b>1,381.35</b>
SUPP - SUPPLIES	1,381.35
<b>10436 - DEMCO INC</b>	<b>572.79</b>
SUPP - SUPPLIES	572.79
<b>10660 - INGRAM BOOK CO</b>	<b>3,828.58</b>
SUPP - SUPPLIES	3,828.58
<b>91110 - LIBRARY ONE TIME</b>	<b>12.99</b>
SUPP - SUPPLIES	12.99
<b>10833 - LOWES</b>	<b>113.32</b>
SUPP - SUPPLIES	113.32
<b>10851 - MARMOT LIBRARY NETWORK INC</b>	<b>2,500.00</b>
SVC - SERVICES	2,500.00
<b>10891 - MIDWEST TAPE</b>	<b>359.82</b>
SUPP - SUPPLIES	359.82
<b>11009 - PEAK PERFORMANCE</b>	<b>465.24</b>
SVC - SERVICES	465.24
<b>11025 - PRICE INDUSTRIES LLC</b>	<b>250.32</b>
SUPP - SUPPLIES	250.32
<b>11067 - QUILL.COM</b>	<b>404.02</b>
SUPP - SUPPLIES	404.02
<b>11192 - SHOWCASES</b>	<b>543.24</b>
SUPP - SUPPLIES	543.24

<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>673.30</b>
SUPP - SUPPLIES	673.30
<b>12525 - VOEHL, JOHN D.</b>	<b>344.00</b>
SVC - SERVICES	344.00
<b>36 - SOCIAL SERVICES FUND</b>	<b>3,886.86</b>
<hr/>	
<b>12397 - DANIELLA LUGO</b>	<b>717.81</b>
EE - EMPLOYEE REIMB	717.81
<b>12509 - IVANA BARRIO</b>	<b>53.18</b>
EE - EMPLOYEE REIMB	53.18
<b>10746 - KARI MORENO</b>	<b>1,200.50</b>
SVC - SERVICES	1,200.50
<b>12526 - MELISSA THOMPSON</b>	<b>609.10</b>
- UNKNOWN	609.10
<b>11937 - MELLANEE MONTGOMERY</b>	<b>206.60</b>
EE - EMPLOYEE REIMB	206.60
<b>11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS</b>	<b>1,099.67</b>
SVC - SERVICES	1,099.67
<b>50 - CAPITAL EXPENDITURES FUND</b>	<b>3,943.23</b>
<hr/>	
<b>10111 - ARTWORKS UNLIMITED INC</b>	<b>1,470.00</b>
SUPP - SUPPLIES	1,470.00
<b>12536 - MERCHANTS OFFICE FURNITURE COMPANY</b>	<b>1,480.65</b>
SVC - SERVICES	1,480.65
<b>12407 - O'BRYAN PARTNERSHIP ARCHITECTS, INC</b>	<b>992.58</b>
SVC - SERVICES	992.58
<b>70 - AMBULANCE FUND</b>	<b>58,619.00</b>
<hr/>	
<b>10056 - ALPINE SECURITY, LLC</b>	<b>2,362.27</b>
SVC - SERVICES	2,362.27
<b>10390 - CORHIO</b>	<b>150.00</b>
SUPP - SUPPLIES	150.00
<b>11714 - ESO SOLUTIONS INC</b>	<b>371.20</b>
SVC - SERVICES	371.20
<b>10820 - LIFEMED SAFETY, INC.</b>	<b>204.95</b>
SUPP - SUPPLIES	204.95
<b>10833 - LOWES</b>	<b>50.01</b>
SUPP - SUPPLIES	50.01
<b>11079 - RED, WHITE &amp; BLUE FIRE PROTECTION D</b>	<b>42,274.55</b>
GOVT - GOVERNMENT AGENCY	42,274.55
<b>11883 - SUMMIT FIRE AND EMS AUTHORITY</b>	<b>13,008.13</b>
SVC - SERVICES	13,008.13
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>197.89</b>
SUPP - SUPPLIES	197.89
<b>71 - SNAKE RIVER SEWER FUND</b>	<b>15,592.26</b>
<hr/>	
<b>10025 - ACZ LABORATORIES</b>	<b>133.40</b>
SUPP - SUPPLIES	133.40
<b>10247 - CENTURYLINK</b>	<b>1,295.87</b>
SVC - SERVICES	1,295.87
<b>12306 - HYDRO CONSTRUCTION COMPANY INC.</b>	<b>3,353.00</b>

SVC - SERVICES	3,353.00
<b>12252 - IMAGE NET CONSULTING LLC</b>	<b>93.00</b>
SVC - SERVICES	93.00
<b>11989 - TETRA TECH, INC.</b>	<b>8,422.78</b>
SVC - SERVICES	8,422.78
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>2,150.76</b>
SUPP - SUPPLIES	2,150.76
<b>11478 - XCEL</b>	<b>143.45</b>
SVC - SERVICES	143.45
<b>72 - SOLID WASTE FUND</b>	<b>772.53</b>
<b>10038 - AIR FILTER SOLUTIONS, INC.</b>	<b>772.53</b>
SUPP - SUPPLIES	772.53
<b>80 - FLEET MAINTENANCE FUND</b>	<b>250,036.96</b>
<b>10539 - FIRST VEHICLE SERVICES</b>	<b>231,246.10</b>
SVC - SERVICES	231,246.10
<b>10842 - MANSFIELD OIL COMPANY</b>	<b>16,629.63</b>
SUPP - SUPPLIES	16,629.63
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>2,161.23</b>
SUPP - SUPPLIES	2,161.23
<b>81 - GROUP INSURANCE FUND</b>	<b>217,210.95</b>
<b>12398 - COMPANION LIFE INSURANCE COMPANY</b>	<b>1,900.77</b>
- UNKNOWN	1,900.77
<b>10478 - EBMS</b>	<b>215,310.18</b>
SVC - SERVICES	215,310.18
<b>90 - FLEXIBLE SPENDING FUND</b>	<b>7,339.85</b>
<b>10478 - EBMS</b>	<b>7,339.85</b>
SVC - SERVICES	7,339.85
<b>98 - PUBLIC TRUSTEE FUND</b>	<b>10.00</b>
<b>5001 - MESSNER &amp; REEVES LLP</b>	<b>10.00</b>
- UNKNOWN	10.00
<b>99 - TREASURER'S FUND</b>	<b>970,489.28</b>
<b>1127 - ALPENSEE WATER DISTRICT BOND</b>	<b>3,635.48</b>
- UNKNOWN	3,635.48
<b>1128 - ALPENSEE WATER DISTRICT GENL</b>	<b>1,085.96</b>
- UNKNOWN	1,085.96
<b>1129 - BRECKENRIDGE MTN METRO DIST</b>	<b>11,179.05</b>
- UNKNOWN	11,179.05
<b>1178 - BRENDA S GOSCHA</b>	<b>2,950.48</b>
- UNKNOWN	2,950.48
<b>1238 - BRYAN BRUNVAND</b>	<b>1,007.11</b>
- UNKNOWN	1,007.11
<b>1130 - BUFFALO MOUNTAIN METRO DIST</b>	<b>8,026.10</b>
- UNKNOWN	8,026.10
<b>1234 - CHARLES SANTAULARIA</b>	<b>3,259.14</b>
- UNKNOWN	3,259.14
<b>90410 - CLERK ONE TIME</b>	<b>212.67</b>
SUPP - SUPPLIES	212.67

<b>10324 - COLORADO DEPARTMENT OF REVENUE</b>	<b>500.00</b>
GOVT - GOVERNMENT AGENCY	500.00
<b>1131 - COLORADO MOUNTAIN COLLEGE</b>	<b>92,329.86</b>
- UNKNOWN	92,329.86
<b>1132 - COLORADO RIVER WATER CONS</b>	<b>5,820.94</b>
- UNKNOWN	5,820.94
<b>1021 - COLORADO STATE TREASURY</b>	<b>1,399.87</b>
GOVT - GOVERNMENT AGENCY	1,399.87
<b>1133 - COPPER MOUNTAIN CONS DIST</b>	<b>22,873.96</b>
- UNKNOWN	22,873.96
<b>1134 - CORINTHIAN HILL METRO DIST</b>	<b>748.49</b>
- UNKNOWN	748.49
<b>1135 - EAGLES NEST METRO DIST</b>	<b>2,080.15</b>
- UNKNOWN	2,080.15
<b>1136 - EAST DILLON WATER DISTRICT</b>	<b>1,621.40</b>
- UNKNOWN	1,621.40
<b>1137 - HAMILTON CREEK METRO DIST</b>	<b>1,958.76</b>
- UNKNOWN	1,958.76
<b>1138 - HEENEY WATER DISTRICT</b>	<b>63.80</b>
- UNKNOWN	63.80
<b>1217 - JAIME GALLO</b>	<b>19,299.95</b>
- UNKNOWN	19,299.95
<b>1053 - JIM TRAYNOR</b>	<b>2,544.15</b>
- UNKNOWN	2,544.15
<b>1233 - KOOL BREEZE LLC</b>	<b>1,828.79</b>
- UNKNOWN	1,828.79
<b>1139 - KREMMLING MEM HOSPITAL DIST</b>	<b>802.18</b>
- UNKNOWN	802.18
<b>1140 - LAKE DILLON FIRE PROT DIST</b>	<b>97,354.45</b>
- UNKNOWN	97,354.45
<b>1141 - LOWER BLUE FIRE PROT DIST</b>	<b>518.27</b>
- UNKNOWN	518.27
<b>1142 - MIDDLE PARK WATER CONS DIST</b>	<b>1,250.84</b>
- UNKNOWN	1,250.84
<b>1087 - PHIL KOPP</b>	<b>2,038.46</b>
- UNKNOWN	2,038.46
<b>1143 - RED, WHITE &amp; BLUE FIRE PROT DIST</b>	<b>98,493.04</b>
- UNKNOWN	98,493.04
<b>1144 - SOUTH MARYLAND CRK RANCH METRO DIST</b>	<b>4,597.94</b>
- UNKNOWN	4,597.94
<b>1145 - SUMMIT SCHOOL DISTRICT RE-1</b>	<b>417,348.41</b>
- UNKNOWN	417,348.41
<b>1146 - SUMMIT SCHOOL DISTRICT RE-1</b>	<b>56,300.77</b>
- UNKNOWN	56,300.77
<b>1148 - SWAN'S NEST METRO DIST</b>	<b>6,382.92</b>
- UNKNOWN	6,382.92
<b>1252 - THOMAS MCDONALD</b>	<b>860.07</b>

- UNKNOWN	860.07
<b>1149 - TIMBER CREEK WATER DISTRICT</b>	<b>306.26</b>
- UNKNOWN	306.26
<b>1150 - TOWN OF BLUE RIVER</b>	<b>6,321.08</b>
- UNKNOWN	6,321.08
<b>1151 - TOWN OF BRECKENRIDGE</b>	<b>42,749.66</b>
- UNKNOWN	42,749.66
<b>1152 - TOWN OF DILLON</b>	<b>7,876.52</b>
- UNKNOWN	7,876.52
<b>1153 - TOWN OF FRISCO</b>	<b>5,762.79</b>
- UNKNOWN	5,762.79
<b>1154 - TOWN OF MONTEZUMA</b>	<b>887.31</b>
- UNKNOWN	887.31
<b>1155 - TOWN OF SILVERTHORNE</b>	<b>7,308.96</b>
- UNKNOWN	7,308.96
<b>1119 - TREASURE HUNT INVESTING LLC</b>	<b>8,473.02</b>
- UNKNOWN	8,473.02
<b>90810 - TREASURER ONE TIME</b>	<b>14,292.05</b>
SUPP - SUPPLIES	14,292.05
<b>1232 - WALNUT 35TH PARTNERS LLC</b>	<b>26.48</b>
- UNKNOWN	26.48
<b>1156 - WEST GRAND SCHOOL DISTRICT</b>	<b>2,860.36</b>
- UNKNOWN	2,860.36
<b>1157 - WEST GRAND SCHOOL DISTRICT</b>	<b>649.31</b>
- UNKNOWN	649.31
<b>1158 - WILLOW BROOK METRO DIST</b>	<b>2,602.02</b>
- UNKNOWN	2,602.02
<b>Grand Total</b>	<b>1,853,346.98</b>