

## Summit County Government July 2019 Warrant List

Account

<b>10 - GENERAL FUND</b>	<b>662,945.16</b>
<b>A SHARED VISION: PARTNERS IN PEDIATRIC BLINDNESS</b>	<b>284.00</b>
SVC - SERVICES	284.00
<b>A2CL INC.</b>	<b>6,250.00</b>
SVC - SERVICES	6,250.00
<b>AIRGAS USA, LLC</b>	<b>12.16</b>
SVC - SERVICES	12.16
<b>ALL COPY PRODUCTS INC</b>	<b>714.62</b>
SUPP - SUPPLIES	714.62
<b>ALLIED SECURITY</b>	<b>30.38</b>
SVC - SERVICES	30.38
<b>ALSCO</b>	<b>210.54</b>
SUPP - SUPPLIES	210.54
<b>AMELIE COMPANY</b>	<b>25,155.00</b>
SVC - SERVICES	25,155.00
<b>ANIMAL CONTROL ONE TIME</b>	<b>500.00</b>
SUPP - SUPPLIES	500.00
<b>APEX SECURITY GROUP</b>	<b>116.64</b>
SVC - SERVICES	116.64
<b>AVALANCHE PT</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>AV-TECH ELECTRONICS INC</b>	<b>99.95</b>
SUPP - SUPPLIES	99.95
<b>BOB BARKER CO.</b>	<b>1,375.03</b>
SUPP - SUPPLIES	1,375.03
<b>BRECKENRIDGE BUILDING CENTER</b>	<b>336.51</b>
SUPP - SUPPLIES	336.51
<b>BRECKENRIDGE OUTDOOR EDUCATION CENT</b>	<b>5,100.00</b>
SVC - SERVICES	5,100.00
<b>BUILDING HOPE SUMMIT</b>	<b>54,250.00</b>
SVC - SERVICES	54,250.00
<b>BUILDING INSPECTION ONE TIME</b>	<b>2,044.76</b>
SUPP - SUPPLIES	2,044.76
<b>CARRIAGE HOUSE PRESCHOOL</b>	<b>8,789.52</b>
SVC - SERVICES	8,789.52
<b>CENTURYLINK</b>	<b>1,975.70</b>
SVC - SERVICES	1,975.70
<b>CITY ELECTRIC SUPPLY SW DIVISION</b>	<b>33.61</b>
SUPP - SUPPLIES	33.61
<b>COLORADO ASSESSORS ASSN</b>	<b>115.00</b>
DUES - DUES	115.00
<b>COLORADO ASSOCIATION PROPERTY POOL</b>	<b>29,521.19</b>
SVC - SERVICES	29,521.19
<b>COLORADO BUREAU OF INVESTIGATION</b>	<b>488.00</b>

GOVT - GOVERNMENT AGENCY	488.00
<b>COLORADO DEPT OF PUBLIC HEALTH</b>	<b>260.00</b>
GOVT - GOVERNMENT AGENCY	260.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>	<b>23.23</b>
SVC - SERVICES	23.23
<b>COLORADO SECRETARY OF STATE</b>	<b>60.00</b>
GOVT - GOVERNMENT AGENCY	60.00
<b>COLORADO WORKERS COMPENSATION POOL</b>	<b>13,782.48</b>
SVC - SERVICES	13,782.48
<b>COLUMBINE SPEECH THERAPY, LLC</b>	<b>7,093.72</b>
SVC - SERVICES	7,093.72
<b>COMCAST</b>	<b>10.58</b>
SVC - SERVICES	10.58
<b>COMPLETE MAILING SOLUTIONS</b>	<b>186.09</b>
SUPP - SUPPLIES	186.09
<b>CORUM REAL ESTATE GROUP INC.</b>	<b>3,480.00</b>
SUPP - SUPPLIES	3,480.00
<b>COUNTY TECHNICAL SERVICES, INC</b>	<b>2,896.10</b>
SVC - SERVICES	2,896.10
<b>CROWN TROPHY</b>	<b>369.92</b>
SUPP - SUPPLIES	369.92
<b>CSU EXTENSION ONE TIME</b>	<b>10.68</b>
SUPP - SUPPLIES	10.68
<b>DAN SCHRODER</b>	<b>17.40</b>
EE - EMPLOYEE REIMB	17.40
<b>DAVID L CHRISTIANSEN, PSY. D</b>	<b>450.00</b>
SVC - SERVICES	450.00
<b>DIANE A. GEORGE</b>	<b>837.86</b>
SVC - SERVICES	837.86
<b>DINAH BEAMS</b>	<b>683.00</b>
SVC - SERVICES	683.00
<b>DIVISION OF OIL &amp; PUBLIC SAFETY</b>	<b>125.00</b>
GOVT - GOVERNMENT AGENCY	125.00
<b>DR ALISON MCNEILLY</b>	<b>505.00</b>
SVC - SERVICES	505.00
<b>EARLY CHILDHOOD OPTIONS</b>	<b>65,538.47</b>
SVC - SERVICES	65,538.47
<b>ECOLAB</b>	<b>65.55</b>
SUPP - SUPPLIES	65.55
<b>EIDE BAILLY LLP</b>	<b>2,925.00</b>
SVC - SERVICES	2,925.00
<b>ENVIRONMENTAL HEALTH ONE TIME</b>	<b>113.00</b>
SUPP - SUPPLIES	113.00
<b>FAMILY INTERCULTURAL RESOURCE</b>	<b>17,194.07</b>
SVC - SERVICES	17,194.07
<b>FARMERS KORNER VET</b>	<b>199.50</b>
SVC - SERVICES	199.50

<b>FRAN JIMENEZ</b>	<b>114.02</b>
EE - EMPLOYEE REIMB	114.02
<b>FRISCO SANITATION DISTRICT</b>	<b>2,794.19</b>
SVC - SERVICES	2,794.19
<b>FULL POTENTIAL, LLC</b>	<b>368.00</b>
SVC - SERVICES	368.00
<b>GALLS, LLC</b>	<b>1,526.36</b>
SVC - SERVICES	1,526.36
<b>GARTH PREUTHUN</b>	<b>13.21</b>
SVC - SERVICES	13.21
<b>GLOBALSTAR</b>	<b>381.71</b>
SUPP - SUPPLIES	381.71
<b>GRAINGER</b>	<b>415.94</b>
SUPP - SUPPLIES	415.94
<b>GRAND COUNTY BOARD OF COUNTY COMMISSIONERS</b>	<b>123.46</b>
GOVT - GOVERNMENT AGENCY	123.46
<b>HANNAH WYND</b>	<b>10.44</b>
EE - EMPLOYEE REIMB	10.44
<b>HELENA CHEMICAL</b>	<b>6,074.17</b>
SUPP - SUPPLIES	6,074.17
<b>HENRY SCHEIN ANIMAL HEALTH</b>	<b>1,337.43</b>
SVC - SERVICES	1,337.43
<b>HIGHLANDS RANCH LAW ENFORCEMENT TRAINING FND</b>	<b>18,531.60</b>
SVC - SERVICES	18,531.60
<b>HILL'S PET NUTRITION</b>	<b>586.58</b>
SUPP - SUPPLIES	586.58
<b>IDEXX LABORATORIES</b>	<b>349.76</b>
SUPP - SUPPLIES	349.76
<b>JANEEN K OGDEN</b>	<b>1,500.00</b>
SVC - SERVICES	1,500.00
<b>JENNIFER LOVE</b>	<b>791.78</b>
SUPP - SUPPLIES	791.78
<b>JERLYN K BOUCHARD</b>	<b>2,143.35</b>
SVC - SERVICES	2,143.35
<b>JILL VESNER</b>	<b>200.82</b>
EE - EMPLOYEE REIMB	200.82
<b>JIM CURNUTTE</b>	<b>320.74</b>
EE - EMPLOYEE REIMB	320.74
<b>JM SILVERTHORNE LLC</b>	<b>201.56</b>
SVC - SERVICES	201.56
<b>JOHN CHAMPOUX</b>	<b>89.32</b>
EE - EMPLOYEE REIMB	89.32
<b>JUDITH L. DOMBROWSKI</b>	<b>363.72</b>
SVC - SERVICES	363.72
<b>JULI JOYCE</b>	<b>429.43</b>
EE - EMPLOYEE REIMB	429.43
<b>JUSTIN MILIZIO, DVM</b>	<b>2,227.00</b>

SVC - SERVICES	2,227.00
<b>KATHERNIE CAMPBELL</b>	<b>992.71</b>
EE - EMPLOYEE REIMB	992.71
<b>KATHLEEN GROSSNICKLAUS</b>	<b>1,773.13</b>
SVC - SERVICES	1,773.13
<b>KATHY NEEL</b>	<b>118.56</b>
EE - EMPLOYEE REIMB	118.56
<b>KEN KARYL GLASS INC.</b>	<b>2,925.00</b>
SVC - SERVICES	2,925.00
<b>KIDABILITIES, LLC</b>	<b>4,170.20</b>
SUPP - SUPPLIES	4,170.20
<b>KIMBERLEY RAMEY</b>	<b>3,595.00</b>
SVC - SERVICES	3,595.00
<b>KIMBERLY EYTEL</b>	<b>760.00</b>
SVC - SERVICES	760.00
<b>KIMBERLY FRESQUEZ</b>	<b>46.75</b>
EE - EMPLOYEE REIMB	46.75
<b>KINSCO LLC</b>	<b>644.40</b>
SVC - SERVICES	644.40
<b>KIRSTIE MCFADDEN</b>	<b>5,468.81</b>
EE - EMPLOYEE REIMB	5,468.81
<b>KNOWBE4, INC.</b>	<b>9,243.45</b>
SVC - SERVICES	9,243.45
<b>KYLE HAMMOND</b>	<b>104.63</b>
EE - EMPLOYEE REIMB	104.63
<b>LAKE DILLON PRESCHOOL</b>	<b>5,466.00</b>
SVC - SERVICES	5,466.00
<b>LAURA ENRIQUEZ SANCHEZ</b>	<b>1,815.28</b>
SVC - SERVICES	1,815.28
<b>LAURA VERONICA CHAVEZ</b>	<b>1,225.00</b>
SVC - SERVICES	1,225.00
<b>LAUREN GEARHART</b>	<b>90.00</b>
EE - EMPLOYEE REIMB	90.00
<b>LAUREN GILBERT</b>	<b>79.46</b>
EE - EMPLOYEE REIMB	79.46
<b>LINDA FARRELL</b>	<b>952.60</b>
SVC - SERVICES	952.60
<b>LITTLE RED SCHOOLHOUSE</b>	<b>16,504.80</b>
EE - EMPLOYEE REIMB	16,504.80
<b>LOAVES &amp; FISHES</b>	<b>636.00</b>
SVC - SERVICES	636.00
<b>LOWES</b>	<b>853.49</b>
SUPP - SUPPLIES	853.49
<b>LYNNE EASTERLY</b>	<b>851.94</b>
EE - EMPLOYEE REIMB	851.94
<b>MAGDALENA CZANERLE</b>	<b>76.00</b>
SUPP - SUPPLIES	76.00

<b>MAILFINANCE</b>	<b>418.74</b>
SVC - SERVICES	418.74
<b>MARILYN BANKS</b>	<b>247.31</b>
- UNKNOWN	247.31
<b>MAYA KULICK</b>	<b>12.76</b>
EE - EMPLOYEE REIMB	12.76
<b>MEREDITH FRANK</b>	<b>1,025.00</b>
SVC - SERVICES	1,025.00
<b>MILI SHOEMAKER, LLC</b>	<b>322.00</b>
SVC - SERVICES	322.00
<b>MIND SPRINGS HEALTH, INC.</b>	<b>561.00</b>
SVC - SERVICES	561.00
<b>MINES AND ASSOCIATES, P.C.</b>	<b>911.34</b>
SVC - SERVICES	911.34
<b>MLS COURIER LLC</b>	<b>1,207.45</b>
SVC - SERVICES	1,207.45
<b>NEREYDA BLANCO</b>	<b>237.68</b>
EE - EMPLOYEE REIMB	237.68
<b>NEWCLOUD NETWORKS</b>	<b>2,756.82</b>
SVC - SERVICES	2,756.82
<b>OFFICE OF THE DISTRICT ATTORNEY</b>	<b>112,866.66</b>
GOVT - GOVERNMENT AGENCY	112,866.66
<b>OPEN ARMS CHILDCARE AND PRESCHOOL</b>	<b>2,071.91</b>
SVC - SERVICES	2,071.91
<b>PARK SUPPLY</b>	<b>30.73</b>
SUPP - SUPPLIES	30.73
<b>PATRICK HURLEY</b>	<b>249.58</b>
EE - EMPLOYEE REIMB	249.58
<b>PEDIATRIC PHYSICAL THERAPY</b>	<b>276.00</b>
SVC - SERVICES	276.00
<b>PHILLIPS PET FOOD &amp; SUPPLIES</b>	<b>554.49</b>
SUPP - SUPPLIES	554.49
<b>QUILL.COM</b>	<b>292.86</b>
SUPP - SUPPLIES	292.86
<b>RICH FERRIS</b>	<b>224.46</b>
EE - EMPLOYEE REIMB	224.46
<b>ROBIN ALBERT</b>	<b>143.18</b>
EE - EMPLOYEE REIMB	143.18
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>131.25</b>
SUPP - SUPPLIES	131.25
<b>ROCKY MOUNTAIN MONTESSORI</b>	<b>2,146.56</b>
SVC - SERVICES	2,146.56
<b>RYNE SCHOLL</b>	<b>237.68</b>
EE - EMPLOYEE REIMB	237.68
<b>SARAH VAINÉ</b>	<b>283.34</b>
EE - EMPLOYEE REIMB	283.34
<b>SHERIFF ONE TIME</b>	<b>500.00</b>

SUPP - SUPPLIES	500.00
<b>SHERWIN WILLIAMS</b>	<b>42.72</b>
SUPP - SUPPLIES	42.72
<b>SHRED-IT USA LLC</b>	<b>71.20</b>
SVC - SERVICES	71.20
<b>SILVERTHORNE AUTO BODY</b>	<b>4,435.30</b>
SVC - SERVICES	4,435.30
<b>SONATA RIDZVANAVICIUTE</b>	<b>638.51</b>
EE - EMPLOYEE REIMB	638.51
<b>SOUTHERN HEALTH PARTNERS, INC.</b>	<b>22,232.90</b>
SVC - SERVICES	22,232.90
<b>STEPHANIE MUNCHOFF</b>	<b>170.45</b>
EE - EMPLOYEE REIMB	170.45
<b>SUMMIT COMMUNITY CARE CLINIC</b>	<b>7,500.00</b>
SVC - SERVICES	7,500.00
<b>SUMMIT COUNTY PRESCHOOL</b>	<b>5,475.24</b>
SVC - SERVICES	5,475.24
<b>SUMMIT EMBROIDERY</b>	<b>831.86</b>
SVC - SERVICES	831.86
<b>SUMMIT SCHOOL DISTRICT RE-1</b>	<b>10,150.00</b>
GOVT - GOVERNMENT AGENCY	10,150.00
<b>SUMMIT SPEECH SERVICES</b>	<b>5,544.00</b>
SVC - SERVICES	5,544.00
<b>SUPERION</b>	<b>22,764.09</b>
SVC - SERVICES	22,764.09
<b>SURVIVAL ARMOR</b>	<b>891.12</b>
SUPP - SUPPLIES	891.12
<b>TERESA HAYNES COUNSELING</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>THE ARTWORKS</b>	<b>1,200.00</b>
SVC - SERVICES	1,200.00
<b>TIGER NATURAL GAS, INC.</b>	<b>2,462.54</b>
SUPP - SUPPLIES	2,462.54
<b>TIMBERLINE DISPOSAL LLC</b>	<b>630.00</b>
SVC - SERVICES	630.00
<b>TIMBERLINE LEARNING CENTER</b>	<b>9,422.40</b>
SVC - SERVICES	9,422.40
<b>TOLIN MECHANICAL SYSTEMS COMPANY</b>	<b>2,977.26</b>
SUPP - SUPPLIES	2,977.26
<b>TRANSUNION RISK AND ALTERNATIVE</b>	<b>50.00</b>
SVC - SERVICES	50.00
<b>TREASURER ONE TIME</b>	<b>70.00</b>
SUPP - SUPPLIES	70.00
<b>TYLER TECHNOLOGIES</b>	<b>59,210.00</b>
SVC - SERVICES	59,210.00
<b>UPPER BLUE SANITATION</b>	<b>2,169.18</b>
SVC - SERVICES	2,169.18

<b>WESTERN PAPER DIST</b>	<b>7,413.91</b>
SUPP - SUPPLIES	7,413.91
<b>XCEL</b>	<b>12,583.59</b>
SVC - SERVICES	12,583.59
<b>XEROX FINANCIAL SERVICES</b>	<b>1,748.78</b>
SVC - SERVICES	1,748.78
<b>ZOETIS US LLC</b>	<b>284.25</b>
SUPP - SUPPLIES	284.25
<b>20 - ROAD &amp; BRIDGE FUND</b>	<b>40,072.50</b>
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<b>ALLIED SECURITY</b>	<b>0.90</b>
SVC - SERVICES	0.90
<b>ALSCO</b>	<b>1.41</b>
SUPP - SUPPLIES	1.41
<b>BRECKENRIDGE BUILDING CENTER</b>	<b>68.92</b>
SUPP - SUPPLIES	68.92
<b>BUCKEYE WELDING SUPPLY, INC.</b>	<b>41.85</b>
SUPP - SUPPLIES	41.85
<b>BUFFALO MTN METRO DISTRICT</b>	<b>25,195.00</b>
SVC - SERVICES	25,195.00
<b>CCOM</b>	<b>75.00</b>
SUPP - SUPPLIES	75.00
<b>CENTURYLINK</b>	<b>4.06</b>
SVC - SERVICES	4.06
<b>CIVIL INSIGHT, LLC</b>	<b>4,456.25</b>
SVC - SERVICES	4,456.25
<b>ENVIROTECH</b>	<b>6,212.47</b>
SUPP - SUPPLIES	6,212.47
<b>FRISCO SANITATION DISTRICT</b>	<b>319.51</b>
SVC - SERVICES	319.51
<b>GRAINGER</b>	<b>2.15</b>
SUPP - SUPPLIES	2.15
<b>JAMES SLIVKA</b>	<b>131.91</b>
EE - EMPLOYEE REIMB	131.91
<b>LOWES</b>	<b>136.16</b>
SUPP - SUPPLIES	136.16
<b>PEAK MATERIALS</b>	<b>688.86</b>
SUPP - SUPPLIES	688.86
<b>TIGER NATURAL GAS, INC.</b>	<b>264.09</b>
SUPP - SUPPLIES	264.09
<b>TOWN OF BRECKENRIDGE</b>	<b>494.51</b>
GOVT - GOVERNMENT AGENCY	494.51
<b>WESTERN PAPER DIST</b>	<b>45.42</b>
SUPP - SUPPLIES	45.42
<b>XCEL</b>	<b>1,934.03</b>
SVC - SERVICES	1,934.03
<b>21 - TRANSIT FUND</b>	<b>29,006.27</b>
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<b>ALSCO</b>	<b>150.33</b>

SUPP - SUPPLIES	150.33
<b>CCOM</b>	<b>1,665.00</b>
SUPP - SUPPLIES	1,665.00
<b>CENTURYLINK</b>	<b>255.05</b>
SVC - SERVICES	255.05
<b>ECO TRANSIT</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>FIRST TRANSIT, INC.</b>	<b>17,057.00</b>
SVC - SERVICES	17,057.00
<b>FRISCO SANITATION DISTRICT</b>	<b>555.63</b>
SVC - SERVICES	555.63
<b>HEIDI MINES</b>	<b>100.00</b>
EE - EMPLOYEE REIMB	100.00
<b>LOWES</b>	<b>1,272.93</b>
SUPP - SUPPLIES	1,272.93
<b>MOUNTAINSIDES CONDO ASSOCIATION</b>	<b>294.00</b>
SVC - SERVICES	294.00
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>350.00</b>
SUPP - SUPPLIES	350.00
<b>SANDRA MENEFFEE</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>SEON DESIGN USA CORP</b>	<b>1,150.00</b>
SUPP - SUPPLIES	1,150.00
<b>TIGER NATURAL GAS, INC.</b>	<b>392.20</b>
SUPP - SUPPLIES	392.20
<b>US GOVERNMENT</b>	<b>141.07</b>
SVC - SERVICES	141.07
<b>WESTERN PAPER DIST</b>	<b>2,866.11</b>
SUPP - SUPPLIES	2,866.11
<b>XCEL</b>	<b>1,511.09</b>
SVC - SERVICES	1,511.09
<b>XEROX FINANCIAL SERVICES</b>	<b>245.86</b>
SVC - SERVICES	245.86
<b>22 - OPEN SPACE FUND</b>	<b>3,829.66</b>
<b>A &amp; A SEPTIC</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>TIMBERLINE DISPOSAL LLC</b>	<b>285.00</b>
SVC - SERVICES	285.00
<b>TROUT UNLIMITED</b>	<b>2,480.50</b>
SVC - SERVICES	2,480.50
<b>US GOVERNMENT</b>	<b>883.47</b>
SVC - SERVICES	883.47
<b>XCEL</b>	<b>30.69</b>
SVC - SERVICES	30.69
<b>24 - 2010 FUND</b>	<b>54,949.00</b>
<b>CERES DESIGN &amp; ARBORSCAPE, LLC</b>	<b>24,375.00</b>
SVC - SERVICES	24,375.00



<b>CSU EXTENSION ONE TIME</b>	<b>29,374.00</b>
SUPP - SUPPLIES	29,374.00
<b>MITCHELL THEATRES</b>	<b>100.00</b>
SVC - SERVICES	100.00
<b>STREET MEDIA GROUP, LLC</b>	<b>1,100.00</b>
SVC - SERVICES	1,100.00
<b>25 - AFFORDABLE HOUSING FUND</b>	<b>43.00</b>
<b>LASER GRAPHICS</b>	<b>43.00</b>
SUPP - SUPPLIES	43.00
<b>26 - COMMUNICATIONS CENTER FUND</b>	<b>337.33</b>
<b>CENTURYLINK</b>	<b>104.76</b>
SVC - SERVICES	104.76
<b>FIS/LINK2GOV</b>	<b>60.60</b>
SVC - SERVICES	60.60
<b>KRISTEN DICKEY</b>	<b>44.49</b>
EE - EMPLOYEE REIMB	44.49
<b>MARK HACKETT</b>	<b>12.99</b>
EE - EMPLOYEE REIMB	12.99
<b>TRINA SORNBERGER</b>	<b>114.49</b>
EE - EMPLOYEE REIMB	114.49
<b>27 - CONSERVATION TRUST FUND</b>	<b>1,727.72</b>
<b>A &amp; A SEPTIC</b>	<b>60.00</b>
SVC - SERVICES	60.00
<b>COLORADO AVALANCHE INFORMATION</b>	<b>1,667.72</b>
SVC - SERVICES	1,667.72
<b>28 - DILLON REC MGMT FUND</b>	<b>2,914.50</b>
<b>A &amp; A SEPTIC</b>	<b>960.00</b>
SVC - SERVICES	960.00
<b>SE GROUP</b>	<b>1,954.50</b>
SVC - SERVICES	1,954.50
<b>29 - E-911 FUND</b>	<b>715.98</b>
<b>CENTURYLINK</b>	<b>715.98</b>
SVC - SERVICES	715.98
<b>30 - EARLY CHILDHOOD CARE &amp; LEARNIN</b>	<b>39,617.98</b>
<b>EARLY CHILDHOOD OPTIONS</b>	<b>39,617.98</b>
SVC - SERVICES	39,617.98
<b>32 - LEGACY OPERATIONS FUND</b>	<b>29,107.28</b>
<b>COLORADO SPRINGS UTILITIES</b>	<b>240.24</b>
GOVT - GOVERNMENT AGENCY	240.24
<b>INTERMOUNTAIN LOCK &amp; SECURITY</b>	<b>569.38</b>
SUPP - SUPPLIES	569.38
<b>LOWES</b>	<b>16.99</b>
SUPP - SUPPLIES	16.99
<b>MILLER ECOLOGICAL CONSULTANTS, INC</b>	<b>2,100.00</b>
SVC - SERVICES	2,100.00
<b>PETROS &amp; WHITE</b>	<b>6,583.59</b>
SVC - SERVICES	6,583.59

<b>SUMMIT COUNTY MEDICAL OFFICE</b>	<b>19,597.08</b>
SVC - SERVICES	19,597.08
<b>33 - LIBRARY FUND</b>	<b>9,910.61</b>
<b>ALLIED SECURITY</b>	<b>13.72</b>
SVC - SERVICES	13.72
<b>ALSCO</b>	<b>82.25</b>
SUPP - SUPPLIES	82.25
<b>ANN LINCOLN</b>	<b>540.00</b>
SVC - SERVICES	540.00
<b>BAKER &amp; TAYLOR BOOKS</b>	<b>150.28</b>
SUPP - SUPPLIES	150.28
<b>CENTURYLINK</b>	<b>380.19</b>
SVC - SERVICES	380.19
<b>FRISCO SANITATION DISTRICT</b>	<b>455.85</b>
SVC - SERVICES	455.85
<b>GRAINGER</b>	<b>32.75</b>
SUPP - SUPPLIES	32.75
<b>INGRAM BOOK CO</b>	<b>4,335.95</b>
SUPP - SUPPLIES	4,335.95
<b>LOWES</b>	<b>27.99</b>
SUPP - SUPPLIES	27.99
<b>MELISSA SCHULTZ</b>	<b>20.88</b>
EE - EMPLOYEE REIMB	20.88
<b>MIDWEST TAPE</b>	<b>272.86</b>
SUPP - SUPPLIES	272.86
<b>PAT HASENFUS</b>	<b>91.34</b>
EE - EMPLOYEE REIMB	91.34
<b>PEAK PERFORMANCE</b>	<b>344.98</b>
SVC - SERVICES	344.98
<b>QUILL.COM</b>	<b>437.88</b>
SUPP - SUPPLIES	437.88
<b>SARAH SCHEINMAN</b>	<b>13.92</b>
EE - EMPLOYEE REIMB	13.92
<b>TIGER NATURAL GAS, INC.</b>	<b>72.99</b>
SUPP - SUPPLIES	72.99
<b>TOWN OF SILVERTHORNE</b>	<b>360.69</b>
GOVT - GOVERNMENT AGENCY	360.69
<b>WESTERN PAPER DIST</b>	<b>1,059.15</b>
SUPP - SUPPLIES	1,059.15
<b>XCEL</b>	<b>1,049.84</b>
SVC - SERVICES	1,049.84
<b>XEROX FINANCIAL SERVICES</b>	<b>167.10</b>
SVC - SERVICES	167.10
<b>34 - PUBLIC LANDS FUND</b>	<b>15,000.00</b>
<b>STEWART TITLE</b>	<b>15,000.00</b>
SVC - SERVICES	15,000.00
<b>35 - PUBLIC USE FUND</b>	<b>6,298.25</b>

<b>CIVIL INSIGHT, LLC</b>	<b>4,456.25</b>
SVC - SERVICES	4,456.25
<b>ECOLOGICAL RESOURCE</b>	<b>1,842.00</b>
SVC - SERVICES	1,842.00
<b>36 - SOCIAL SERVICES FUND</b>	<b>1,625.90</b>
<b>JANET WOLFSON</b>	<b>111.76</b>
EE - EMPLOYEE REIMB	111.76
<b>MICHELLE BELLER</b>	<b>175.97</b>
EE - EMPLOYEE REIMB	175.97
<b>PROWERS COUNTY</b>	<b>1,236.25</b>
GOVT - GOVERNMENT AGENCY	1,236.25
<b>SHRED-IT USA LLC</b>	<b>30.00</b>
SVC - SERVICES	30.00
<b>WENDY FRAZIER</b>	<b>71.92</b>
EE - EMPLOYEE REIMB	71.92
<b>50 - CAPITAL EXPENDITURES FUND</b>	<b>155,040.07</b>
<b>A-1 CHIPSEAL CO</b>	<b>93,425.15</b>
SVC - SERVICES	93,425.15
<b>AV-TECH ELECTRONICS INC</b>	<b>9,446.02</b>
SUPP - SUPPLIES	9,446.02
<b>COLORADO DOORWAYS, INC.</b>	<b>7,780.00</b>
SVC - SERVICES	7,780.00
<b>LOWES</b>	<b>150.10</b>
SUPP - SUPPLIES	150.10
<b>O'BRYAN PARTNERSHIP ARCHITECTS, INC</b>	<b>5,898.80</b>
SVC - SERVICES	5,898.80
<b>SUPERION</b>	<b>34,640.00</b>
SVC - SERVICES	34,640.00
<b>TRI COUNTY FIRE PROTECTION</b>	<b>3,700.00</b>
GOVT - GOVERNMENT AGENCY	3,700.00
<b>70 - AMBULANCE FUND</b>	<b>141,358.32</b>
<b>ADP SCREENING &amp; SELECTION SERVICES</b>	<b>1,707.10</b>
SUPP - SUPPLIES	1,707.10
<b>AIRGAS USA, LLC</b>	<b>635.57</b>
SVC - SERVICES	635.57
<b>ALPINE SECURITY, LLC</b>	<b>8,929.02</b>
SVC - SERVICES	8,929.02
<b>ALSCO</b>	<b>24.45</b>
SUPP - SUPPLIES	24.45
<b>AMBULANCE ONE TIME</b>	<b>1,819.70</b>
SUPP - SUPPLIES	1,819.70
<b>BOUND TREE MEDICAL, LLC</b>	<b>3,819.55</b>
SUPP - SUPPLIES	3,819.55
<b>CENTURA HEALTH</b>	<b>782.06</b>
SVC - SERVICES	782.06
<b>COMCAST</b>	<b>184.88</b>
SVC - SERVICES	184.88

<b>COPPER MOUNTAIN CONSOLIDATED</b>	<b>726.13</b>
GOVT - GOVERNMENT AGENCY	726.13
<b>CORHIO</b>	<b>150.00</b>
SUPP - SUPPLIES	150.00
<b>ERIC THOMAS SCHMIDT</b>	<b>1,350.00</b>
SUPP - SUPPLIES	1,350.00
<b>ESO SOLUTIONS INC</b>	<b>895.80</b>
SVC - SERVICES	895.80
<b>FRISCO SANITATION DISTRICT</b>	<b>317.70</b>
SVC - SERVICES	317.70
<b>LAKE DILLON FIRE RESCUE</b>	<b>33,145.60</b>
SVC - SERVICES	33,145.60
<b>LASER GRAPHICS</b>	<b>248.50</b>
SUPP - SUPPLIES	248.50
<b>LOWES</b>	<b>91.88</b>
SUPP - SUPPLIES	91.88
<b>MARTHA BIRD</b>	<b>80.04</b>
EE - EMPLOYEE REIMB	80.04
<b>NINTH BRAIN</b>	<b>2,217.00</b>
SUPP - SUPPLIES	2,217.00
<b>RED DOG RADIOS, LLC</b>	<b>210.50</b>
SUPP - SUPPLIES	210.50
<b>RED, WHITE &amp; BLUE FIRE PROTECTION D</b>	<b>56,898.88</b>
GOVT - GOVERNMENT AGENCY	56,898.88
<b>STERICYCLE</b>	<b>4,206.28</b>
SUPP - SUPPLIES	4,206.28
<b>SUMMIT FIRE AND EMS AUTHORITY</b>	<b>13,748.10</b>
SVC - SERVICES	13,748.10
<b>TIGER NATURAL GAS, INC.</b>	<b>1,079.57</b>
SUPP - SUPPLIES	1,079.57
<b>TOLIN MECHANICAL SYSTEMS COMPANY</b>	<b>4,465.89</b>
SUPP - SUPPLIES	4,465.89
<b>TRI COUNTY FIRE PROTECTION</b>	<b>843.00</b>
GOVT - GOVERNMENT AGENCY	843.00
<b>WESTERN PAPER DIST</b>	<b>625.46</b>
SUPP - SUPPLIES	625.46
<b>XCEL</b>	<b>1,132.06</b>
SVC - SERVICES	1,132.06
<b>ZOLL MEDICAL</b>	<b>1,023.60</b>
SUPP - SUPPLIES	1,023.60
<b>71 - SNAKE RIVER SEWER FUND</b>	<b>43,378.86</b>
<b>ACZ LABORATORIES</b>	<b>133.40</b>
SUPP - SUPPLIES	133.40
<b>CENTURYLINK</b>	<b>1,927.51</b>
SVC - SERVICES	1,927.51
<b>COLORADO ANALYTICAL LAB</b>	<b>48.00</b>
SVC - SERVICES	48.00

<b>GRAINGER</b>	<b>700.01</b>
SUPP - SUPPLIES	700.01
<b>HYDRO CONSTRUCTION COMPANY INC.</b>	<b>5,750.00</b>
SVC - SERVICES	5,750.00
<b>KEVIN MCCORMICK</b>	<b>29.00</b>
EE - EMPLOYEE REIMB	29.00
<b>MOUNTAIN PEAKS CONTROLS, INC</b>	<b>250.00</b>
SUPP - SUPPLIES	250.00
<b>TETRA TECH, INC.</b>	<b>33,145.00</b>
SVC - SERVICES	33,145.00
<b>TIGER NATURAL GAS, INC.</b>	<b>1,203.36</b>
SUPP - SUPPLIES	1,203.36
<b>XCEL</b>	<b>192.58</b>
SVC - SERVICES	192.58
<b>72 - SOLID WASTE FUND</b>	<b>67,162.40</b>
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<b>ACORN PETROLEUM</b>	<b>1,867.80</b>
SUPP - SUPPLIES	1,867.80
<b>ALSCO</b>	<b>362.24</b>
SUPP - SUPPLIES	362.24
<b>C.H. ROBINSON</b>	<b>1,700.00</b>
SVC - SERVICES	1,700.00
<b>CAROLINA SOFTWARE</b>	<b>500.00</b>
SVC - SERVICES	500.00
<b>CCOM</b>	<b>115.00</b>
SUPP - SUPPLIES	115.00
<b>CENTURYLINK</b>	<b>58.02</b>
SVC - SERVICES	58.02
<b>CERTIFIED LABORATORIES</b>	<b>355.95</b>
SUPP - SUPPLIES	355.95
<b>CODY REMINGTON</b>	<b>350.00</b>
SVC - SERVICES	350.00
<b>COLORADO ANALYTICAL LAB</b>	<b>220.00</b>
SVC - SERVICES	220.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>	<b>33.85</b>
SVC - SERVICES	33.85
<b>COLORADO STATE UNIVERSITY</b>	<b>5,000.00</b>
GOVT - GOVERNMENT AGENCY	5,000.00
<b>ELECTRONIC RECYCLERS</b>	<b>2,293.55</b>
SUPP - SUPPLIES	2,293.55
<b>HIGH COUNTRY CONSERVATION</b>	<b>9,732.79</b>
SVC - SERVICES	9,732.79
<b>MESA OIL</b>	<b>726.60</b>
SUPP - SUPPLIES	726.60
<b>NORTHERN SAFETY CO</b>	<b>0.00</b>
SUPP - SUPPLIES	0.00
<b>SOIL CONTROL LAB</b>	<b>349.00</b>
SVC - SERVICES	349.00

<b>SOLID WASTE ASSN OF NORTH AMERICA</b>	<b>268.00</b>
DUES - DUES	268.00
<b>SOUDER, MILLER &amp; ASSOCIATES</b>	<b>7,199.00</b>
SVC - SERVICES	7,199.00
<b>SUMMIT JANITORIAL SYSTEMS INC.</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>SUMMIT PROF. SCVS</b>	<b>4,775.00</b>
SVC - SERVICES	4,775.00
<b>TIMBERLINE DISPOSAL LLC</b>	<b>151.67</b>
SVC - SERVICES	151.67
<b>TOWN OF SILVERTHORNE</b>	<b>1,092.74</b>
GOVT - GOVERNMENT AGENCY	1,092.74
<b>ULTIMATE SPECIALTIES</b>	<b>3,716.09</b>
SUPP - SUPPLIES	3,716.09
<b>VEOLIA ES TECHNICAL SOLUTIONS, LLC</b>	<b>8,871.42</b>
SVC - SERVICES	8,871.42
<b>WAGNER EQUIPMENT</b>	<b>3,239.37</b>
SUPP - SUPPLIES	3,239.37
<b>WEST RANGE FOREST PRODUCTS LLC</b>	<b>6,500.00</b>
SVC - SERVICES	6,500.00
<b>WM RECYCLE AMERICA</b>	<b>3,883.07</b>
SVC - SERVICES	3,883.07
<b>XCEL</b>	<b>3,034.14</b>
SVC - SERVICES	3,034.14
<b>XEROX FINANCIAL SERVICES</b>	<b>167.10</b>
SVC - SERVICES	167.10
<b>80 - FLEET MAINTENANCE FUND</b>	<b>335,581.86</b>
<b>ACORN PETROLEUM</b>	<b>14,075.72</b>
SUPP - SUPPLIES	14,075.72
<b>EATON SALES</b>	<b>1,344.75</b>
SUPP - SUPPLIES	1,344.75
<b>FIRST VEHICLE SERVICES</b>	<b>227,629.23</b>
SVC - SERVICES	227,629.23
<b>FRISCO SANITATION DISTRICT</b>	<b>432.70</b>
SVC - SERVICES	432.70
<b>MANSFIELD OIL COMPANY</b>	<b>79,249.16</b>
SUPP - SUPPLIES	79,249.16
<b>SNOWBRIDGE ROTO-ROOTER</b>	<b>9,190.00</b>
SVC - SERVICES	9,190.00
<b>TIGER NATURAL GAS, INC.</b>	<b>849.76</b>
SUPP - SUPPLIES	849.76
<b>XCEL</b>	<b>2,810.54</b>
SVC - SERVICES	2,810.54
<b>81 - GROUP INSURANCE FUND</b>	<b>380,926.65</b>
<b>DELTA DENTAL OF COLORADO</b>	<b>6,130.52</b>
PR - PAYROLL VENDOR	6,130.52
<b>EBMS</b>	<b>272,031.36</b>

PR - PAYROLL VENDOR	475.48
SVC - SERVICES	271,555.88
<b>GUARDIAN LIFE INSURANCE COMPANY OF AMERICA</b>	<b>67,376.00</b>
PR - PAYROLL VENDOR	67,376.00
<b>SUMMIT COMMUNITY CARE CLINIC</b>	<b>34,720.82</b>
SVC - SERVICES	34,720.82
<b>VSP</b>	<b>667.95</b>
PR - PAYROLL VENDOR	667.95
<b>90 - FLEXIBLE SPENDING FUND</b>	<b>3,109.77</b>
<b>EBMS</b>	<b>3,109.77</b>
SVC - SERVICES	3,109.77
<b>Grand Total</b>	<b>2,024,659.07</b>

