

September Summit County Government Warrant List

10 - GENERAL FUND	401,811.48
10014 - A2CL INC.	6,350.00
SVC - SERVICES	6,350.00
10038 - AIR FILTER SOLUTIONS, INC.	768.83
SUPP - SUPPLIES	768.83
10040 - AIRGAS USA, LLC	12.16
SVC - SERVICES	12.16
10043 - ALL COPY PRODUCTS INC	764.60
SUPP - SUPPLIES	764.60
10047 - ALLIED SECURITY	439.55
SVC - SERVICES	439.55
12250 - AMY BUCK	800.00
SVC - SERVICES	800.00
90621 - ANIMAL CONTROL ONE TIME	383.03
SUPP - SUPPLIES	383.03
12468 - ARC'TERYX EQUIPMENT	3,682.15
SUPP - SUPPLIES	3,682.15
10319 - ATTN CCTA/PTAC SEMINAR	635.00
DUES - DUES	635.00
10121 - AUTOMATED BALLOT CONCEPTS	8,518.60
SUPP - SUPPLIES	8,518.60
10125 - AV-TECH ELECTRONICS INC	1,989.59
SUPP - SUPPLIES	1,989.59
10128 - AXIS FORENSIC TOXICOLOGY, INC.	440.00
SVC - SERVICES	440.00
11646 - AXON	2,188.00
SUPP - SUPPLIES	2,188.00
12304 - BARYS KUCHYNSKI	300.00
EE - EMPLOYEE REIMB	300.00
10168 - BOB BARKER CO.	553.64
SUPP - SUPPLIES	553.64
10181 - BRECKENRIDGE BUILDING CENTER	150.49
SUPP - SUPPLIES	150.49
90920 - BUILDING INSPECTION ONE TIME	128.87
SUPP - SUPPLIES	128.87
10206 - CAA-DPT	180.00
DUES - DUES	180.00
10227 - CARY BROWN	106.02
EE - EMPLOYEE REIMB	106.02
12479 - CASSIE COMEAU	3,700.00
SVC - SERVICES	3,700.00
10239 - CCOM	285.00
SUPP - SUPPLIES	285.00
10247 - CENTURYLINK	1,996.10

SVC - SERVICES	1,996.10
10258 - CHARLES D JONES CO	330.91
SUPP - SUPPLIES	330.91
10268 - CINTAS FIRE PROTECTION	1,248.71
SUPP - SUPPLIES	1,248.71
12443 - CODY STAKE	300.00
EE - EMPLOYEE REIMB	300.00
12056 - COLORADO ASSOCIATION PROPERTY POOL	12,963.87
SVC - SERVICES	12,963.87
10311 - COLORADO BUREAU OF INVESTIGATION	355.50
GOVT - GOVERNMENT AGENCY	355.50
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	434.75
GOVT - GOVERNMENT AGENCY	434.75
11927 - COLORADO DOCUMENT SECURITY, INC.	110.00
SVC - SERVICES	110.00
10372 - COLUMBINE SPEECH THERAPY, LLC	4,382.00
SVC - SERVICES	4,382.00
10373 - COMCAST	10.58
SVC - SERVICES	10.58
10395 - CORUM REAL ESTATE GROUP INC.	3,480.00
SUPP - SUPPLIES	3,480.00
11655 - COSTAR REALTY INFORMATION INC	491.42
SVC - SERVICES	491.42
12459 - COVETRUS NORTH AMERICA	3,195.94
SUPP - SUPPLIES	3,195.94
11644 - CROWN TROPHY	960.00
SUPP - SUPPLIES	960.00
10425 - DATAMARS, INC	1,450.00
SUPP - SUPPLIES	1,450.00
11946 - DAVID BERTLING	1,021.17
EE - EMPLOYEE REIMB	1,021.17
11963 - DINAH BEAMS	284.00
SVC - SERVICES	284.00
11992 - DR ALISON MCNEILLY	1,770.00
SVC - SERVICES	1,770.00
10473 - EARLY CHILDHOOD OPTIONS	57,786.38
SVC - SERVICES	57,786.38
10482 - ECOLAB	65.55
SUPP - SUPPLIES	65.55
12364 - ELISABETH LAWRENCE	349.57
EE - EMPLOYEE REIMB	349.57
10510 - EVA HENSON	2,401.65
EE - EMPLOYEE REIMB	2,401.65
10520 - FAMILY INTERCULTURAL RESOURCE	14,993.07
SVC - SERVICES	14,993.07
10550 - FRAN JIMENEZ	387.92
EE - EMPLOYEE REIMB	387.92

11958 - FULL POTENTIAL, LLC	598.00
SVC - SERVICES	598.00
11908 - GARCIA CLINICAL LABORATORY, INC.	70.00
SVC - SERVICES	70.00
10569 - GARTH PREUTHUN	49.33
SVC - SERVICES	49.33
10580 - GEORGE T SANDERS	587.79
SUPP - SUPPLIES	587.79
10593 - GLORIA QUINTERO	379.32
EE - EMPLOYEE REIMB	379.32
1202 - GOVERNMENT TECHNOLOGY SYSTEMS LLC	500.00
- UNKNOWN	500.00
10601 - GRAINGER	31.81
SUPP - SUPPLIES	31.81
10632 - HILL'S PET NUTRITION	333.26
SUPP - SUPPLIES	333.26
10651 - IDEXX LABORATORIES	294.55
SUPP - SUPPLIES	294.55
10663 - INSIGHT PUBLIC SECTOR	10,147.75
SVC - SERVICES	10,147.75
10684 - JACKQULYN BROOKS	98.83
EE - EMPLOYEE REIMB	98.83
10695 - JANEEN K OGDEN	1,500.00
SVC - SERVICES	1,500.00
10909 - JENNIFER LOVE	349.00
SUPP - SUPPLIES	349.00
10709 - JILL VESNER	194.88
EE - EMPLOYEE REIMB	194.88
11636 - JM SILVERTHORNE LLC	416.21
SVC - SERVICES	416.21
12371 - JULI JOYCE	797.32
EE - EMPLOYEE REIMB	797.32
10741 - JUSTIN MILIZIO, DVM	2,470.00
SVC - SERVICES	2,470.00
12372 - KATHERNIE CAMPBELL	267.67
EE - EMPLOYEE REIMB	267.67
10753 - KATHY NEEL	110.90
EE - EMPLOYEE REIMB	110.90
10764 - KIDABILITIES, LLC	3,611.00
SUPP - SUPPLIES	3,611.00
10768 - KIM WEIERS	78.07
EE - EMPLOYEE REIMB	78.07
10908 - KIMBERLEY RAMEY	3,496.00
SVC - SERVICES	3,496.00
12214 - KIMBERLY EYTEL	591.00
SVC - SERVICES	591.00
10772 - KINSCO LLC	904.37

SVC - SERVICES	904.37
10774 - KIRSTIE MCFADDEN	7,460.00
EE - EMPLOYEE REIMB	7,460.00
10788 - KYLE HAMMOND	129.05
EE - EMPLOYEE REIMB	129.05
10804 - LASER GRAPHICS	441.50
SUPP - SUPPLIES	441.50
12285 - LAURA VERONICA CHAVEZ	1,134.00
SVC - SERVICES	1,134.00
10808 - LAUREN GEARHART	210.00
EE - EMPLOYEE REIMB	210.00
12163 - LENKA'S LOVING CARE INC	420.00
SVC - SERVICES	420.00
10833 - LOWES	1,326.30
SUPP - SUPPLIES	1,326.30
10837 - LYNNE EASTERLY	826.33
EE - EMPLOYEE REIMB	826.33
11665 - M.A. ENTERPRISE, INC	7,740.00
SVC - SERVICES	7,740.00
10863 - MATTHEW CRANDALL #3200	210.88
EE - EMPLOYEE REIMB	210.88
10865 - MAYA KULICK	96.28
EE - EMPLOYEE REIMB	96.28
12267 - MLS COURIER LLC	889.70
SVC - SERVICES	889.70
12405 - NAOMI LOUSE WHITE	506.00
SVC - SERVICES	506.00
12442 - NATHANIEL HILL	300.00
EE - EMPLOYEE REIMB	300.00
12419 - NEREYDA BLANCO	38.04
EE - EMPLOYEE REIMB	38.04
10959 - NEWCLOUD NETWORKS	2,757.26
SVC - SERVICES	2,757.26
10976 - OFFICE DEPOT	313.45
SUPP - SUPPLIES	313.45
10978 - OFFICE OF THE DISTRICT ATTORNEY	112,866.66
GOVT - GOVERNMENT AGENCY	112,866.66
11012 - PEDIATRIC PHYSICAL THERAPY	483.00
SVC - SERVICES	483.00
11020 - PHILLIPS PET FOOD & SUPPLIES	673.80
SUPP - SUPPLIES	673.80
12451 - POSTMORTEM PATHOLOGY SERVICES, INC.	3,075.00
SVC - SERVICES	3,075.00
11052 - PTARMIGAN RANCH HOA	500.00
SVC - SERVICES	500.00
91210 - PUBLIC HEALTH ONE TIME	803.91
SUPP - SUPPLIES	803.91

11067 - QUILL.COM	266.64
SUPP - SUPPLIES	266.64
11076 - RED DOG RADIOS, LLC	240.40
SUPP - SUPPLIES	240.40
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	87.50
SUPP - SUPPLIES	87.50
11144 - SALLY BICKEL	95.12
EE - EMPLOYEE REIMB	95.12
11150 - SANOFI PASTEUR INC.	4,186.81
SUPP - SUPPLIES	4,186.81
11154 - SARA LOPEZ	1,125.00
EE - EMPLOYEE REIMB	1,125.00
12462 - SARAH FROST	14.08
- UNKNOWN	14.08
12465 - SECURITY TRANSPORT SERVICES, INC.	2,469.15
SVC - SERVICES	2,469.15
12487 - SHADOW CREEK RANCH HOA	500.00
SVC - SERVICES	500.00
11189 - SHERWIN WILLIAMS	497.40
SUPP - SUPPLIES	497.40
11218 - SONATA RIDZVANAVICIUTE	162.05
EE - EMPLOYEE REIMB	162.05
11680 - SOUTHERN HEALTH PARTNERS, INC.	22,899.89
SVC - SERVICES	22,899.89
11223 - SOUTHLAND MEDICAL LLC	78.91
SUPP - SUPPLIES	78.91
11617 - STACEY CAMPBELL	110.90
EE - EMPLOYEE REIMB	110.90
11247 - STEPHANIE MUNCHOFF	95.00
EE - EMPLOYEE REIMB	95.00
11248 - STEPHANIE THOMPSON	110.90
EE - EMPLOYEE REIMB	110.90
12475 - STEPHEN BERGMAN	259.00
EE - EMPLOYEE REIMB	259.00
11271 - SUMMIT COMMUNITY CARE CLINIC	7,500.00
SVC - SERVICES	7,500.00
11695 - SUMMIT COUNTY GOVERNMENT	1,036.70
SVC - SERVICES	1,036.70
11279 - SUMMIT COUNTY TREASURER	1,697.38
GOVT - GOVERNMENT AGENCY	1,697.38
11289 - SUMMIT SPEECH SERVICES	5,261.00
SVC - SERVICES	5,261.00
11305 - SUZANNE KENNEY	106.72
EE - EMPLOYEE REIMB	106.72
11308 - SYMBOL ARTS	316.50
SUPP - SUPPLIES	316.50
11317 - TEAM CLEAN	12,083.37

SVC - SERVICES	12,083.37
11348 - THOMSON REUTERS- WEST	1,762.15
SUPP - SUPPLIES	1,762.15
11352 - TIGER NATURAL GAS, INC.	2,087.29
SUPP - SUPPLIES	2,087.29
11355 - TIMBERLINE DISPOSAL LLC	630.00
SVC - SERVICES	630.00
11371 - TOWN OF SILVERTHORNE	166.74
GOVT - GOVERNMENT AGENCY	166.74
11674 - TRANSUNION RISK AND ALTERNATIVE	180.60
SVC - SERVICES	180.60
11377 - TRI COUNTY FIRE PROTECTION	439.55
GOVT - GOVERNMENT AGENCY	439.55
11402 - UNIVERSITY OF COLORADO	335.00
SVC - SERVICES	335.00
11417 - USIC LOCATING SERVICES, LLC	2,926.56
SVC - SERVICES	2,926.56
11419 - UTILITY NOTIFICATION CENTER	126.38
SVC - SERVICES	126.38
11421 - VALUEWEST, INC.	2,800.00
SUPP - SUPPLIES	2,800.00
11462 - WESTERN PAPER DIST	656.54
SUPP - SUPPLIES	656.54
11478 - XCEL	12,222.13
SVC - SERVICES	12,222.13
11538 - XEROX FINANCIAL SERVICES	1,748.78
SVC - SERVICES	1,748.78
11486 - ZOETIS US LLC	306.50
SUPP - SUPPLIES	306.50
20 - ROAD & BRIDGE FUND	130,026.38
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10033 - AFD PAVEMENT MARKING	1,477.15
SVC - SERVICES	1,477.15
10038 - AIR FILTER SOLUTIONS, INC.	61.21
SUPP - SUPPLIES	61.21
10047 - ALLIED SECURITY	1.32
SVC - SERVICES	1.32
10239 - CCOM	40.00
SUPP - SUPPLIES	40.00
10247 - CENTURYLINK	4.15
SVC - SERVICES	4.15
10276 - CIVIL INSIGHT, LLC	6,900.00
SVC - SERVICES	6,900.00
12430 - DIVISION 7, INC	29,894.00
SVC - SERVICES	29,894.00
11517 - ENVIROTECH	3,173.21
SUPP - SUPPLIES	3,173.21
11800 - GRAND GRAVEL PIT LLC	15,184.39

SUPP - SUPPLIES	15,184.39
12478 - GREAT EXPECTATIONS OF GRAND JUNCTION, LLC	84.00
SUPP - SUPPLIES	84.00
10833 - LOWES	12.88
SUPP - SUPPLIES	12.88
10911 - MOUNTAIN MAINTENANCE	58,665.02
SVC - SERVICES	58,665.02
11614 - PEAK MATERIALS	615.76
SUPP - SUPPLIES	615.76
12165 - RDP BARRICADE CO, LLC	2,393.99
SUPP - SUPPLIES	2,393.99
11076 - RED DOG RADIOS, LLC	157.50
SUPP - SUPPLIES	157.50
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	78.75
SUPP - SUPPLIES	78.75
11317 - TEAM CLEAN	407.55
SVC - SERVICES	407.55
11352 - TIGER NATURAL GAS, INC.	182.10
SUPP - SUPPLIES	182.10
11377 - TRI COUNTY FIRE PROTECTION	1.32
GOVT - GOVERNMENT AGENCY	1.32
12323 - WINTER EQUIPMENT COMPANY, INC	9,169.76
SUPP - SUPPLIES	9,169.76
11478 - XCEL	1,522.32
SVC - SERVICES	1,522.32
21 - TRANSIT FUND	5,839.28
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10038 - AIR FILTER SOLUTIONS, INC.	110.22
SUPP - SUPPLIES	110.22
10047 - ALLIED SECURITY	65.85
SVC - SERVICES	65.85
10239 - CCOM	880.00
SUPP - SUPPLIES	880.00
10247 - CENTURYLINK	257.16
SVC - SERVICES	257.16
10481 - ECO TRANSIT	600.00
SVC - SERVICES	600.00
11532 - HOFBAUER WILLIAM	100.00
EE - EMPLOYEE REIMB	100.00
12483 - KEITH MILLER	75.85
EE - EMPLOYEE REIMB	75.85
10833 - LOWES	909.45
SUPP - SUPPLIES	909.45
11665 - M.A. ENTERPRISE, INC	285.00
SVC - SERVICES	285.00
12192 - MANUEL HERNANDEZ	170.00
EE - EMPLOYEE REIMB	170.00
12132 - MOUNTAINSIDES CONDO ASSOCIATION	294.00

SVC - SERVICES	294.00
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	175.00
SUPP - SUPPLIES	175.00
11352 - TIGER NATURAL GAS, INC.	193.77
SUPP - SUPPLIES	193.77
11377 - TRI COUNTY FIRE PROTECTION	65.85
GOVT - GOVERNMENT AGENCY	65.85
11478 - XCEL	1,411.27
SVC - SERVICES	1,411.27
11538 - XEROX FINANCIAL SERVICES	245.86
SVC - SERVICES	245.86
22 - OPEN SPACE FUND	3,726.48
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10181 - BRECKENRIDGE BUILDING CENTER	1,351.15
SUPP - SUPPLIES	1,351.15
10798 - LAND TITLE GUARANTEE CO	491.00
SVC - SERVICES	491.00
90950 - OPEN SPACE & TRAILS ONE TIME	100.00
SUPP - SUPPLIES	100.00
11096 - RIDGE STREET KITCHEN	661.00
SVC - SERVICES	661.00
11279 - SUMMIT COUNTY TREASURER	832.08
GOVT - GOVERNMENT AGENCY	832.08
11355 - TIMBERLINE DISPOSAL LLC	285.00
SVC - SERVICES	285.00
11478 - XCEL	6.25
SVC - SERVICES	6.25
24 - 2010 FUND	32,041.20
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12383 - CERES DESIGN & ARBORSCAPE, LLC	24,375.00
SVC - SERVICES	24,375.00
90930 - CSU EXTENSION ONE TIME	7,666.20
SUPP - SUPPLIES	7,666.20
25 - AFFORDABLE HOUSING FUND	17,533.67
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12369 - JASON DIETZ	71.92
EE - EMPLOYEE REIMB	71.92
12455 - TAB ASSOCIATES, INC	17,461.75
SVC - SERVICES	17,461.75
26 - COMMUNICATIONS CENTER FUND	12,295.89
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10073 - AMERIGAS - 1011	1,419.72
SUPP - SUPPLIES	1,419.72
10247 - CENTURYLINK	106.46
SVC - SERVICES	106.46
12452 - CHRISTA COLLUM	113.10
EE - EMPLOYEE REIMB	113.10
10541 - FIS/LINK2GOV	78.16
SVC - SERVICES	78.16
12404 - STRUCTURES, INC	8,647.45
SVC - SERVICES	8,647.45

11363 - TOLIN MECHANICAL SYSTEMS COMPANY	1,931.00
SUPP - SUPPLIES	1,931.00
28 - DILLON REC MGMT FUND	5,854.80
12468 - ARC'TERYX EQUIPMENT	1,637.35
SUPP - SUPPLIES	1,637.35
10268 - CINTAS FIRE PROTECTION	85.14
SUPP - SUPPLIES	85.14
11172 - SE GROUP	4,132.31
SVC - SERVICES	4,132.31
29 - E-911 FUND	940.61
10247 - CENTURYLINK	791.67
SVC - SERVICES	791.67
10708 - JERRY DEL VALLE	148.94
EE - EMPLOYEE REIMB	148.94
30 - EARLY CHILDHOOD CARE & LEARNIN	43,503.48
10473 - EARLY CHILDHOOD OPTIONS	43,503.48
SVC - SERVICES	43,503.48
32 - LEGACY OPERATIONS FUND	31,888.58
10601 - GRAINGER	27.40
SUPP - SUPPLIES	27.40
10833 - LOWES	182.04
SUPP - SUPPLIES	182.04
11665 - M.A. ENTERPRISE, INC	800.00
SVC - SERVICES	800.00
12401 - MILLER ECOLOGICAL CONSULTANTS, INC	2,222.50
SVC - SERVICES	2,222.50
11017 - PETROS & WHITE	7,371.67
SVC - SERVICES	7,371.67
11276 - SUMMIT COUNTY MEDICAL OFFICE	19,597.08
SVC - SERVICES	19,597.08
11317 - TEAM CLEAN	1,687.89
SVC - SERVICES	1,687.89
33 - LIBRARY FUND	11,555.19
10038 - AIR FILTER SOLUTIONS, INC.	62.09
SUPP - SUPPLIES	62.09
10047 - ALLIED SECURITY	85.93
SVC - SERVICES	85.93
10247 - CENTURYLINK	283.61
SVC - SERVICES	283.61
10660 - INGRAM BOOK CO	3,892.69
SUPP - SUPPLIES	3,892.69
10833 - LOWES	15.91
SUPP - SUPPLIES	15.91
11665 - M.A. ENTERPRISE, INC	2,493.00
SVC - SERVICES	2,493.00
12091 - MELISSA SCHULTZ	10.44
EE - EMPLOYEE REIMB	10.44

10994 - OVERDRIVE, INC.	1,196.88
SUPP - SUPPLIES	1,196.88
12426 - PAT HASENFUS	98.44
EE - EMPLOYEE REIMB	98.44
11009 - PEAK PERFORMANCE	505.15
SVC - SERVICES	505.15
11067 - QUILL.COM	239.48
SUPP - SUPPLIES	239.48
11898 - REBECCA KANE	9.07
EE - EMPLOYEE REIMB	9.07
11317 - TEAM CLEAN	1,267.82
SVC - SERVICES	1,267.82
11352 - TIGER NATURAL GAS, INC.	170.93
SUPP - SUPPLIES	170.93
11377 - TRI COUNTY FIRE PROTECTION	20.08
GOVT - GOVERNMENT AGENCY	20.08
11478 - XCEL	1,036.57
SVC - SERVICES	1,036.57
11538 - XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
35 - PUBLIC USE FUND	25,110.80
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10483 - ECOLOGICAL RESOURCE	25,110.80
SVC - SERVICES	25,110.80
36 - SOCIAL SERVICES FUND	3,867.76
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91031 - HUMAN SERVICES ONE TIME	1,580.04
SUPP - SUPPLIES	1,580.04
10715 - JOANNE SPROUSE	362.77
EE - EMPLOYEE REIMB	362.77
10781 - KRYSTA KOLBE	92.80
EE - EMPLOYEE REIMB	92.80
11937 - MELLANEE MONTGOMERY	661.72
EE - EMPLOYEE REIMB	661.72
11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,099.67
SVC - SERVICES	1,099.67
11455 - WENDY FRAZIER	70.76
EE - EMPLOYEE REIMB	70.76
50 - CAPITAL EXPENDITURES FUND	363,708.46
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10198 - BUILDING TECH. SYSTEMS	600.00
SVC - SERVICES	600.00
10350 - COLORADO MOUNTAIN NEWS MEDIA	45.50
SVC - SERVICES	45.50
10433 - DELL USA LP	11,145.56
SVC - SERVICES	11,145.56
10471 - DUCTWORKS, INC.	7,485.00
SUPP - SUPPLIES	7,485.00
12404 - STRUCTURES, INC	226,281.40
SVC - SERVICES	226,281.40

11363 - TOLIN MECHANICAL SYSTEMS COMPANY	118,151.00
SUPP - SUPPLIES	118,151.00
70 - AMBULANCE FUND	77,213.82
10030 - ADP SCREENING & SELECTION SERVICES	26.51
SUPP - SUPPLIES	26.51
10040 - AIRGAS USA, LLC	225.71
SVC - SERVICES	225.71
10056 - ALPINE SECURITY, LLC	2,459.97
SVC - SERVICES	2,459.97
91320 - AMBULANCE ONE TIME	639.77
SUPP - SUPPLIES	639.77
11773 - BALDRIGE GROUP	324.00
SVC - SERVICES	324.00
10173 - BOUND TREE MEDICAL, LLC	2,744.42
SUPP - SUPPLIES	2,744.42
10246 - CENTURA HEALTH/SAH ACCTG	535.87
SVC - SERVICES	535.87
10373 - COMCAST	174.88
SVC - SERVICES	174.88
10389 - COPPER MOUNTAIN CONSOLIDATED	726.13
GOVT - GOVERNMENT AGENCY	726.13
10390 - CORHIO	150.00
SUPP - SUPPLIES	150.00
11714 - ESO SOLUTIONS INC	1,001.65
SVC - SERVICES	1,001.65
10515 - EXPRESS TOLL	11.50
SVC - SERVICES	11.50
10795 - LAKE DILLON FIRE RESCUE	1,500.00
SVC - SERVICES	1,500.00
10804 - LASER GRAPHICS	594.60
SUPP - SUPPLIES	594.60
10833 - LOWES	12.03
SUPP - SUPPLIES	12.03
11076 - RED DOG RADIOS, LLC	666.90
SUPP - SUPPLIES	666.90
11079 - RED, WHITE & BLUE FIRE PROTECTION D	52,799.44
GOVT - GOVERNMENT AGENCY	52,799.44
11883 - SUMMIT FIRE AND EMS AUTHORITY	10,104.32
SVC - SERVICES	10,104.32
11317 - TEAM CLEAN	696.00
SVC - SERVICES	696.00
11352 - TIGER NATURAL GAS, INC.	807.87
SUPP - SUPPLIES	807.87
11478 - XCEL	1,012.25
SVC - SERVICES	1,012.25
71 - SNAKE RIVER SEWER FUND	12,763.97
10024 - ACORN PETROLEUM	957.60

SUPP - SUPPLIES	957.60
10025 - ACZ LABORATORIES	92.00
SUPP - SUPPLIES	92.00
10239 - CCOM	325.00
SUPP - SUPPLIES	325.00
10247 - CENTURLINK	1,289.65
SVC - SERVICES	1,289.65
10601 - GRAINGER	14.06
SUPP - SUPPLIES	14.06
12306 - HYDRO CONSTRUCTION COMPANY INC.	8,533.00
SVC - SERVICES	8,533.00
12197 - SEAN LINEHAN	73.54
EE - EMPLOYEE REIMB	73.54
11913 - SGS NORTH AMERICA INC	289.50
SVC - SERVICES	289.50
11352 - TIGER NATURAL GAS, INC.	741.24
SUPP - SUPPLIES	741.24
11436 - VWR INTERNATIONAL LLC	138.59
SUPP - SUPPLIES	138.59
11478 - XCEL	309.79
SVC - SERVICES	309.79
72 - SOLID WASTE FUND	57,511.02
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10038 - AIR FILTER SOLUTIONS, INC.	281.10
SUPP - SUPPLIES	281.10
10047 - ALLIED SECURITY	45.00
SVC - SERVICES	45.00
10057 - ALSCO	264.44
SUPP - SUPPLIES	264.44
10079 - ANDREW GREER	12.00
EE - EMPLOYEE REIMB	12.00
11990 - ATA CUSTOM SERVICES	650.00
SVC - SERVICES	650.00
10239 - CCOM	40.00
SUPP - SUPPLIES	40.00
10247 - CENTURLINK	58.87
SVC - SERVICES	58.87
10298 - COLORADO ANALYTICAL LAB	220.00
SVC - SERVICES	220.00
10413 - CURRENT COMPONENTS INC	238.31
SUPP - SUPPLIES	238.31
10486 - ELECTRONIC RECYCLERS	3,841.63
SUPP - SUPPLIES	3,841.63
10519 - FAIRBANKS SCALES	1,536.05
SUPP - SUPPLIES	1,536.05
10601 - GRAINGER	31.34
SUPP - SUPPLIES	31.34
10626 - HIGH COUNTRY CONSERVATION	11,408.60

SVC - SERVICES	11,408.60
10812 - LAWSON PRODUCTS	185.32
SUPP - SUPPLIES	185.32
10833 - LOWES	47.50
SUPP - SUPPLIES	47.50
12485 - MARLON REYES-MENDEZ	150.00
EE - EMPLOYEE REIMB	150.00
10873 - MESA OIL	422.80
SUPP - SUPPLIES	422.80
11034 - POWER EQUIPMENT COMPANY	16,836.00
SUPP - SUPPLIES	16,836.00
12431 - SEAN HINCHLIFFE	2,875.00
SVC - SERVICES	2,875.00
10897 - SOUDER, MILLER & ASSOCIATES	4,691.30
SVC - SERVICES	4,691.30
11281 - SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
11355 - TIMBERLINE DISPOSAL LLC	303.34
SVC - SERVICES	303.34
11440 - WAGNER EQUIPMENT	1,280.45
SUPP - SUPPLIES	1,280.45
11446 - WASTEQUIP, LLC	2,900.00
SVC - SERVICES	2,900.00
11464 - WESTERN SLOPE SUPPLIES	43.95
SUPP - SUPPLIES	43.95
11475 - WM RECYCLE AMERICA	6,660.21
SVC - SERVICES	6,660.21
11478 - XCEL	1,720.71
SVC - SERVICES	1,720.71
11538 - XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
80 - FLEET MAINTENANCE FUND	242,754.95
10038 - AIR FILTER SOLUTIONS, INC.	374.57
SUPP - SUPPLIES	374.57
10047 - ALLIED SECURITY	65.85
SVC - SERVICES	65.85
10258 - CHARLES D JONES CO	112.10
SUPP - SUPPLIES	112.10
10444 - DH PACE	197.50
- UNKNOWN	197.50
10539 - FIRST VEHICLE SERVICES	205,976.82
SVC - SERVICES	205,976.82
10833 - LOWES	66.48
SUPP - SUPPLIES	66.48
11665 - M.A. ENTERPRISE, INC	756.00
SVC - SERVICES	756.00
10842 - MANSFIELD OIL COMPANY	31,878.80

SUPP - SUPPLIES	31,878.80
11352 - TIGER NATURAL GAS, INC.	595.97
SUPP - SUPPLIES	595.97
11377 - TRI COUNTY FIRE PROTECTION	65.85
GOVT - GOVERNMENT AGENCY	65.85
11478 - XCEL	2,665.01
SVC - SERVICES	2,665.01
81 - GROUP INSURANCE FUND	239,083.45
11498 - DELTA DENTAL OF COLORADO	-8,878.68
PR - PAYROLL VENDOR	-8,878.68
10478 - EBMS	269,832.69
SVC - SERVICES	269,832.69
12292 - GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	-20,084.97
PR - PAYROLL VENDOR	-20,084.97
11509 - VSP	-1,785.59
PR - PAYROLL VENDOR	-1,785.59
90 - FLEXIBLE SPENDING FUND	1,610.20
10478 - EBMS	1,610.20
SVC - SERVICES	1,610.20
98 - PUBLIC TRUSTEE FUND	35.00
5000 - JANEWAY LAW FIRM	30.00
- UNKNOWN	30.00
90820 - PUBLIC TRUSTEE ONE TIME	5.00
SUPP - SUPPLIES	5.00
99 - TREASURER'S FUND	1,468,280.08
1127 - ALPENSEE WATER DISTRICT BOND	706.52
- UNKNOWN	706.52
1128 - ALPENSEE WATER DISTRICT GENL	210.72
- UNKNOWN	210.72
1129 - BRECKENRIDGE MTN METRO DIST	21,753.63
- UNKNOWN	21,753.63
1130 - BUFFALO MOUNTAIN METRO DIST	6,143.78
- UNKNOWN	6,143.78
1199 - COLORADO DEPT OF HUMAN SERVICES	1,820.00
GOVT - GOVERNMENT AGENCY	1,820.00
1198 - COLORADO DEPT OF PUBLIC HEALTH	273.00
GOVT - GOVERNMENT AGENCY	273.00
1197 - COLORADO DEPT OF REVENUE	479,359.66
GOVT - GOVERNMENT AGENCY	479,359.66
1132 - COLORADO RIVER WATER CONS	5,079.06
- UNKNOWN	5,079.06
1133 - COPPER MOUNTAIN CONS DIST	26,870.22
- UNKNOWN	26,870.22
1134 - CORINTHIAN HILL METRO DIST	470.52
- UNKNOWN	470.52
1135 - EAGLES NEST METRO DIST	3,117.42
- UNKNOWN	3,117.42

1136 - EAST DILLON WATER DISTRICT	1,581.75
- UNKNOWN	1,581.75
1137 - HAMILTON CREEK METRO DIST	1,902.65
- UNKNOWN	1,902.65
1138 - HEENEY WATER DISTRICT	469.38
- UNKNOWN	469.38
1051 - JANET K. FINE	1,338.42
- UNKNOWN	1,338.42
1175 - JANICE L LEOPOLD	14,121.40
- UNKNOWN	14,121.40
1139 - KREMMLING MEM HOSPITAL DIST	3,048.29
- UNKNOWN	3,048.29
1140 - LAKE DILLON FIRE PROT DIST	77,112.37
- UNKNOWN	77,112.37
1141 - LOWER BLUE FIRE PROT DIST	818.43
- UNKNOWN	818.43
1142 - MIDDLE PARK WATER CONS DIST	1,091.73
- UNKNOWN	1,091.73
1143 - RED, WHITE & BLUE FIRE PROT DIST	88,868.28
- UNKNOWN	88,868.28
1144 - SOUTH MARYLAND CRK RANCH METRO DIST	10,110.61
- UNKNOWN	10,110.61
1200 - STATE OF COLORADO TREASURY	5,068.00
SVC - SERVICES	5,068.00
1180 - SUMMIT HOMES CONSTRUCTION LLC	208,461.91
- UNKNOWN	208,461.91
1145 - SUMMIT SCHOOL DISTRICT RE-1	366,572.20
- UNKNOWN	366,572.20
1146 - SUMMIT SCHOOL DISTRICT RE-1	43,539.12
- UNKNOWN	43,539.12
1148 - SWAN'S NEST METRO DIST	1,284.54
- UNKNOWN	1,284.54
1211 - THOMAS CASTRIGNO	3,061.84
- UNKNOWN	3,061.84
1149 - TIMBER CREEK WATER DISTRICT	320.95
- UNKNOWN	320.95
1150 - TOWN OF BLUE RIVER	7,345.84
- UNKNOWN	7,345.84
1151 - TOWN OF BRECKENRIDGE	39,668.47
- UNKNOWN	39,668.47
1152 - TOWN OF DILLON	5,607.65
- UNKNOWN	5,607.65
1153 - TOWN OF FRISCO	5,846.14
- UNKNOWN	5,846.14
1154 - TOWN OF MONTEZUMA	117.71
- UNKNOWN	117.71
1155 - TOWN OF SILVERTHORNE	7,329.61

- UNKNOWN	7,329.61
90810 - TREASURER ONE TIME	18,764.33
SUPP - SUPPLIES	18,764.33
1156 - WEST GRAND SCHOOL DISTRICT	4,431.41
- UNKNOWN	4,431.41
1157 - WEST GRAND SCHOOL DISTRICT	1,281.94
- UNKNOWN	1,281.94
1158 - WILLOW BROOK METRO DIST	3,310.58
- UNKNOWN	3,310.58
Grand Total	3,188,956.55