

October 2019 Warrant List

10 - GENERAL FUND	634,671.84
10014 - A2CL INC.	6,350.00
SVC - SERVICES	6,350.00
10040 - AIRGAS USA, LLC	12.16
SVC - SERVICES	12.16
10043 - ALL COPY PRODUCTS INC	730.04
SUPP - SUPPLIES	730.04
10061 - ALWAYS MOUNTAIN TIME LLC	350.00
SVC - SERVICES	350.00
12490 - ANDY ATENCIO	426.88
EE - EMPLOYEE REIMB	426.88
90621 - ANIMAL CONTROL ONE TIME	2,315.79
SUPP - SUPPLIES	2,315.79
12277 - ANNE WELLS	15.00
EE - EMPLOYEE REIMB	15.00
10125 - AV-TECH ELECTRONICS INC	703.60
SUPP - SUPPLIES	703.60
10128 - AXIS FORENSIC TOXICOLOGY, INC.	320.00
SVC - SERVICES	320.00
11646 - AXON	380.00
SUPP - SUPPLIES	380.00
12304 - BARYS KUCHYNSKI	255.00
EE - EMPLOYEE REIMB	255.00
10136 - BASELINE ASSOC	280.00
SVC - SERVICES	280.00
10179 - BRECKENRIDGE ANIMAL CLINIC INC	1,873.37
SVC - SERVICES	1,873.37
10181 - BRECKENRIDGE BUILDING CENTER	31.99
SUPP - SUPPLIES	31.99
11876 - BRECKENRIDGE MONTESSORI, INC	4,096.40
SVC - SERVICES	4,096.40
12352 - BUILDING HOPE SUMMIT	54,250.00
SVC - SERVICES	54,250.00
90920 - BUILDING INSPECTION ONE TIME	5,011.87
SUPP - SUPPLIES	5,011.87
10206 - CAA-DPT	40.00
DUES - DUES	40.00
10222 - CARRIAGE HOUSE PRESCHOOL	10,108.00
SVC - SERVICES	10,108.00
12479 - CASSIE COMEAU	5,000.00
SVC - SERVICES	5,000.00
10239 - CCOM	40.00
SUPP - SUPPLIES	40.00
10247 - CENTURYLINK	2,003.99

SVC - SERVICES	2,003.99
10258 - CHARLES D JONES CO	1,774.46
SUPP - SUPPLIES	1,774.46
10272 - CITY MARKET	1,500.00
SUPP - SUPPLIES	1,500.00
12443 - CODY STAKE	255.00
EE - EMPLOYEE REIMB	255.00
10302 - COLORADO ASSESSORS ASSN	400.00
DUES - DUES	400.00
12056 - COLORADO ASSOCIATION PROPERTY POOL	14,051.41
SVC - SERVICES	14,051.41
10311 - COLORADO BUREAU OF INVESTIGATION	39.50
GOVT - GOVERNMENT AGENCY	39.50
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	140.75
GOVT - GOVERNMENT AGENCY	140.75
10332 - COLORADO DEPT OF PUBLIC HEALTH	620.00
GOVT - GOVERNMENT AGENCY	620.00
10350 - COLORADO MOUNTAIN NEWS MEDIA	2,018.26
SVC - SERVICES	2,018.26
12055 - COLORADO WORKERS COMPENSATION POOL	67,175.01
SVC - SERVICES	67,175.01
10373 - COMCAST	10.58
SVC - SERVICES	10.58
10379 - COMPLETE MAILING SOLUTIONS	307.53
SUPP - SUPPLIES	307.53
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	891.05
SUPP - SUPPLIES	891.05
11644 - CROWN TROPHY	797.01
SUPP - SUPPLIES	797.01
90930 - CSU EXTENSION ONE TIME	5.07
SUPP - SUPPLIES	5.07
10428 - DAVID L CHRISTIANSEN, PSY. D	2,250.00
SVC - SERVICES	2,250.00
11963 - DINAH BEAMS	376.00
SVC - SERVICES	376.00
10457 - DOMINION VOTING	595.75
SUPP - SUPPLIES	595.75
11992 - DR ALISON MCNEILLY	2,472.00
SVC - SERVICES	2,472.00
10471 - DUCTWORKS, INC.	1,690.00
SUPP - SUPPLIES	1,690.00
10473 - EARLY CHILDHOOD OPTIONS	42,447.81
SVC - SERVICES	42,447.81

10482 - ECOLAB	65.55
SUPP - SUPPLIES	65.55
12364 - ELISABETH LAWRENCE	605.81
EE - EMPLOYEE REIMB	605.81
10499 - EMU CONSULTING	2,587.40
SVC - SERVICES	2,587.40
10512 - EVERIST MATERIALS	253.75
SUPP - SUPPLIES	253.75
10529 - FEDERAL EXPRESS	287.90
SVC - SERVICES	287.90
10550 - FRAN JIMENEZ	213.09
EE - EMPLOYEE REIMB	213.09
10554 - FREDERIC PRINTING	2,235.00
SUPP - SUPPLIES	2,235.00
10559 - FRISCO SANITATION DISTRICT	495.43
SVC - SERVICES	495.43
11958 - FULL POTENTIAL, LLC	598.00
SVC - SERVICES	598.00
10566 - GALLS, LLC	89.99
SVC - SERVICES	89.99
11908 - GARCIA CLINICAL LABORATORY, INC.	11.50
SVC - SERVICES	11.50
12513 - GARMIN SERVICES, INC.	141.06
SVC - SERVICES	141.06
10569 - GARTH PREUTHUN	29.58
SVC - SERVICES	29.58
10601 - GRAINGER	962.72
SUPP - SUPPLIES	962.72
11747 - GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	633.75
GOVT - GOVERNMENT AGENCY	633.75
11597 - GRAND COUNTY TREASURER	40.00
SVC - SERVICES	40.00
10632 - HILL'S PET NUTRITION	253.19
SUPP - SUPPLIES	253.19
10651 - IDEXX LABORATORIES	351.57
SUPP - SUPPLIES	351.57
90640 - JAIL ONE TIME	335.00
SUPP - SUPPLIES	335.00
10695 - JANEEN K OGDEN	1,500.00
SVC - SERVICES	1,500.00
10909 - JENNIFER LOVE	905.00
SUPP - SUPPLIES	905.00
12501 - JENNY WRIGHT	180.10
EE - EMPLOYEE REIMB	180.10
10709 - JILL VESNER	124.12
EE - EMPLOYEE REIMB	124.12
10710 - JIM CURNUTTE	168.78

EE - EMPLOYEE REIMB	168.78
11636 - JM SILVERTHORNE LLC	372.80
SVC - SERVICES	372.80
12498 - JOSHUA JENSEN	122.38
EE - EMPLOYEE REIMB	122.38
12072 - JOSHUA LACOME	150.00
EE - EMPLOYEE REIMB	150.00
12301 - JUDITH L. DOMBROWSKI	1,121.48
SVC - SERVICES	1,121.48
12371 - JULI JOYCE	674.49
EE - EMPLOYEE REIMB	674.49
10741 - JUSTIN MILIZIO, DVM	2,227.00
SVC - SERVICES	2,227.00
10747 - KARN STIEGELMEIER	1,513.80
EE - EMPLOYEE REIMB	1,513.80
12372 - KATHERNIE CAMPBELL	168.95
EE - EMPLOYEE REIMB	168.95
12303 - KATHLEEN GROSSNICKLAUS	844.35
SVC - SERVICES	844.35
11604 - KEN KARYL GLASS INC.	2,396.00
SVC - SERVICES	2,396.00
10764 - KIDABILITIES, LLC	4,991.00
SUPP - SUPPLIES	4,991.00
10766 - KIM MANNHEIMER	109.50
EE - EMPLOYEE REIMB	109.50
10768 - KIM WEIERS	294.23
EE - EMPLOYEE REIMB	294.23
10908 - KIMBERLEY RAMEY	4,242.37
SVC - SERVICES	4,242.37
12214 - KIMBERLY EYTEL	867.00
SVC - SERVICES	867.00
12370 - KIMBERLY FRESQUEZ	147.50
EE - EMPLOYEE REIMB	147.50
10772 - KINSCO LLC	215.98
SVC - SERVICES	215.98
12151 - KRISTI INGERMANN	12.80
EE - EMPLOYEE REIMB	12.80
10782 - KRYSTAL BROADCASTING	5,398.00
SVC - SERVICES	5,398.00
10796 - LAKE DILLON PRESCHOOL	9,985.73
SVC - SERVICES	9,985.73
10804 - LASER GRAPHICS	86.00
SUPP - SUPPLIES	86.00
10805 - LAURA BROWN	32.48
EE - EMPLOYEE REIMB	32.48
12285 - LAURA VERONICA CHAVEZ	1,295.00
SVC - SERVICES	1,295.00

10808 - LAUREN GEARHART	20.00
EE - EMPLOYEE REIMB	20.00
10813 - LEDS LLC	7,106.18
SUPP - SUPPLIES	7,106.18
12302 - LINDA FARRELL	381.04
SVC - SERVICES	381.04
10823 - LITTLE RED SCHOOLHOUSE	13,272.84
EE - EMPLOYEE REIMB	13,272.84
10833 - LOWES	948.15
SUPP - SUPPLIES	948.15
10837 - LYNNE EASTERLY	705.86
EE - EMPLOYEE REIMB	705.86
12217 - MAGDALENA CZANERLE	127.00
SUPP - SUPPLIES	127.00
11541 - MAILFINANCE	418.74
SVC - SERVICES	418.74
12514 - MARK FISHER	150.00
EE - EMPLOYEE REIMB	150.00
12457 - MARYLYN J GREEN	1,463.54
SVC - SERVICES	1,463.54
10372 - MELISSA F HASSEL	4,169.49
SVC - SERVICES	4,169.49
10872 - MERCK SHARP	2,001.12
SUPP - SUPPLIES	2,001.12
12420 - MEREDITH FRANK	2,050.00
SVC - SERVICES	2,050.00
10883 - MICHAEL MURDOCH	113.85
EE - EMPLOYEE REIMB	113.85
10899 - MINES AND ASSOCIATES, P.C.	1,822.68
SVC - SERVICES	1,822.68
12267 - MLS COURIER LLC	1,461.65
SVC - SERVICES	1,461.65
10904 - MOTOBRECK	2,599.74
SUPP - SUPPLIES	2,599.74
12405 - NAOMI LOUSE WHITE	552.00
SVC - SERVICES	552.00
12442 - NATHANIEL HILL	255.00
EE - EMPLOYEE REIMB	255.00
12419 - NEREYDA BLANCO	235.36
EE - EMPLOYEE REIMB	235.36
10959 - NEWCLOUD NETWORKS	2,756.82
SVC - SERVICES	2,756.82
11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	40.00
SVC - SERVICES	40.00
10976 - OFFICE DEPOT	-71.97
SUPP - SUPPLIES	-71.97
10978 - OFFICE OF THE DISTRICT ATTORNEY	112,866.66

GOVT - GOVERNMENT AGENCY	112,866.66
11949 - OPEN ARMS CHILDCARE AND PRESCHOOL	10,105.03
SVC - SERVICES	10,105.03
12265 - PATRICK HURLEY	182.12
EE - EMPLOYEE REIMB	182.12
11005 - PAUL GEIGER	156.60
EE - EMPLOYEE REIMB	156.60
12178 - PAUL R CLARK MASONRY, INC	1,990.00
SVC - SERVICES	1,990.00
11012 - PEDIATRIC PHYSICAL THERAPY	276.00
SVC - SERVICES	276.00
11030 - POSTMASTER-BRECKENRIDGE	1,500.00
GOVT - GOVERNMENT AGENCY	1,500.00
11067 - QUILL.COM	1,061.80
SUPP - SUPPLIES	1,061.80
11069 - RADIO RESOURCE, INC.	2,681.80
SUPP - SUPPLIES	2,681.80
11906 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	99.99
SVC - SERVICES	99.99
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	262.50
SUPP - SUPPLIES	262.50
11119 - ROCKY MOUNTAIN MONTESSORI	9,371.46
SVC - SERVICES	9,371.46
11137 - RYNE SCHOLL	162.40
EE - EMPLOYEE REIMB	162.40
11140 - SAFEWAY	1,000.00
SUPP - SUPPLIES	1,000.00
11148 - SANDRA MENEFEE	400.00
SVC - SERVICES	400.00
11150 - SANOFI PASTEUR INC.	5,207.47
SUPP - SUPPLIES	5,207.47
12462 - SARAH FROST	44.97
- UNKNOWN	44.97
11169 - SCOTT VARGO	114.64
EE - EMPLOYEE REIMB	114.64
90611 - SHERIFF ONE TIME	185.95
SUPP - SUPPLIES	185.95
11193 - SHRED-IT USA LLC	74.08
SVC - SERVICES	74.08
11210 - SNOWBRIDGE ROTO-ROOTER	2,140.00
SVC - SERVICES	2,140.00
11218 - SONATA RIDZVANAVICIUTE	402.33
EE - EMPLOYEE REIMB	402.33
11680 - SOUTHERN HEALTH PARTNERS, INC.	22,899.89
SVC - SERVICES	22,899.89
11223 - SOUTHLAND MEDICAL LLC	714.47
SUPP - SUPPLIES	714.47

11237 - STAND-BY-POWER SERVICE CO INC	1,153.46
SUPP - SUPPLIES	1,153.46
11246 - STATE OF COLORADO	1,336.58
GOVT - GOVERNMENT AGENCY	1,336.58
11247 - STEPHANIE MUNCHOFF	331.04
EE - EMPLOYEE REIMB	331.04
11250 - STEPHENS-PECK, INC	90.00
SVC - SERVICES	90.00
11265 - SUE STOKES	11.60
EE - EMPLOYEE REIMB	11.60
11271 - SUMMIT COMMUNITY CARE CLINIC	7,500.00
SVC - SERVICES	7,500.00
11277 - SUMMIT COUNTY PRESCHOOL	6,909.93
SVC - SERVICES	6,909.93
11940 - SUMMIT EMBROIDERY	92.49
SVC - SERVICES	92.49
11339 - SUMMIT FOUNDATION	740.00
SVC - SERVICES	740.00
11288 - SUMMIT SCHOOL DISTRICT RE-1	28,546.00
GOVT - GOVERNMENT AGENCY	28,546.00
11289 - SUMMIT SPEECH SERVICES	5,629.00
SVC - SERVICES	5,629.00
11302 - SURVIVAL ARMOR	4,033.50
SUPP - SUPPLIES	4,033.50
11308 - SYMBOL ARTS	1,724.75
SUPP - SUPPLIES	1,724.75
11312 - TARGET	1,500.00
SUPP - SUPPLIES	1,500.00
11317 - TEAM CLEAN	12,083.37
SVC - SERVICES	12,083.37
11318 - TEAM LABORATORY CHEMICAL CORP.	11,788.50
SUPP - SUPPLIES	11,788.50
11324 - TERESA HAYNES COUNSELING	400.00
SVC - SERVICES	400.00
11348 - THOMSON REUTERS- WEST	1,762.15
SUPP - SUPPLIES	1,762.15
11352 - TIGER NATURAL GAS, INC.	3,086.98
SUPP - SUPPLIES	3,086.98
11355 - TIMBERLINE DISPOSAL LLC	630.00
SVC - SERVICES	630.00
11356 - TIMBERLINE LEARNING CENTER	16,478.84
SVC - SERVICES	16,478.84
11363 - TOLIN MECHANICAL SYSTEMS COMPANY	1,697.40
SUPP - SUPPLIES	1,697.40
11674 - TRANSUNION RISK AND ALTERNATIVE	89.80
SVC - SERVICES	89.80
11405 - UPPER BLUE SANITATION	1,586.52

SVC - SERVICES	1,586.52
11419 - UTILITY NOTIFICATION CENTER	268.38
SVC - SERVICES	268.38
11421 - VALUEWEST, INC.	2,800.00
SUPP - SUPPLIES	2,800.00
11440 - WAGNER EQUIPMENT	504.70
SUPP - SUPPLIES	504.70
11441 - WAL MART	1,500.00
SUPP - SUPPLIES	1,500.00
11445 - WASTE MANAGEMENT	149.56
SVC - SERVICES	149.56
11468 - WHITNEY HORNER	106.73
EE - EMPLOYEE REIMB	106.73
11478 - XCEL	11,620.47
SVC - SERVICES	11,620.47
11538 - XEROX FINANCIAL SERVICES	2,043.02
SVC - SERVICES	2,043.02
11486 - ZOETIS US LLC	292.10
SUPP - SUPPLIES	292.10
11492 - ZUMAR	985.89
SUPP - SUPPLIES	985.89
20 - ROAD & BRIDGE FUND	66,570.27
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10001 - 2V'S LANDSCAPING & IRRIGATION	816.00
SVC - SERVICES	816.00
10040 - AIRGAS USA, LLC	1,492.36
SVC - SERVICES	1,492.36
10073 - AMERIGAS - 1011	223.78
SUPP - SUPPLIES	223.78
10195 - BUCKEYE WELDING SUPPLY, INC.	403.53
SUPP - SUPPLIES	403.53
10197 - BUFFALO MTN METRO DISTRICT	25,195.95
SVC - SERVICES	25,195.95
10239 - CCOM	40.00
SUPP - SUPPLIES	40.00
10247 - CENTURLINK	4.19
SVC - SERVICES	4.19
10276 - CIVIL INSIGHT, LLC	3,680.00
SVC - SERVICES	3,680.00
12464 - CLARE CORP	7,781.18
SUPP - SUPPLIES	7,781.18
10371 - COLUMBINE HILLS CONCRETE	15,305.72
SUPP - SUPPLIES	15,305.72
11517 - ENVIROTECH	3,173.91
SUPP - SUPPLIES	3,173.91
10559 - FRISCO SANITATION DISTRICT	289.62
SVC - SERVICES	289.62
11800 - GRAND GRAVEL PIT LLC	476.03

SUPP - SUPPLIES	476.03
12489 - HIGH COUNTRY TOOLS	203.90
SUPP - SUPPLIES	203.90
10655 - INFINITY CERTIFIED WELDING & FABRIC	691.84
SUPP - SUPPLIES	691.84
10680 - J & S CONTRACTORS	1,450.00
SVC - SERVICES	1,450.00
10690 - JAMES BENKELMAN	149.95
EE - EMPLOYEE REIMB	149.95
10912 - MOUNTAIN PARKS ELECTRIC	74.79
SVC - SERVICES	74.79
11136 - RYLIND MANUFACTURING	1,176.00
SUPP - SUPPLIES	1,176.00
11237 - STAND-BY-POWER SERVICE CO INC	7.49
SUPP - SUPPLIES	7.49
11317 - TEAM CLEAN	407.55
SVC - SERVICES	407.55
11352 - TIGER NATURAL GAS, INC.	234.18
SUPP - SUPPLIES	234.18
11367 - TOWN OF BRECKENRIDGE	177.75
GOVT - GOVERNMENT AGENCY	177.75
11440 - WAGNER EQUIPMENT	1,182.74
SUPP - SUPPLIES	1,182.74
11478 - XCEL	1,931.81
SVC - SERVICES	1,931.81
21 - TRANSIT FUND	71,492.59
10045 - ALL-AMERICAN PUBLISHING	728.00
SUPP - SUPPLIES	728.00
10239 - CCOM	1,285.00
SUPP - SUPPLIES	1,285.00
10247 - CENTURYLINK	251.97
SVC - SERVICES	251.97
10276 - CIVIL INSIGHT, LLC	1,150.00
SVC - SERVICES	1,150.00
10296 - COLORADO ACTIVITY CTRS	2,715.00
SUPP - SUPPLIES	2,715.00
10380 - COMPLETE WIRELESS	265.00
SVC - SERVICES	265.00
10481 - ECO TRANSIT	600.00
SVC - SERVICES	600.00
10496 - EMORE INC	605.00
SUPP - SUPPLIES	605.00
11664 - FIRST TRANSIT, INC.	17,455.75
SVC - SERVICES	17,455.75
10559 - FRISCO SANITATION DISTRICT	555.63
SVC - SERVICES	555.63
12079 - IZICK MANGUSO	97.53

EE - EMPLOYEE REIMB	97.53
10833 - LOWES	1,913.91
SUPP - SUPPLIES	1,913.91
12132 - MOUNTAINSIDES CONDO ASSOCIATION	294.00
SVC - SERVICES	294.00
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	350.00
SUPP - SUPPLIES	350.00
12434 - SOUTH PAW ELECTRIC CORP	39,843.28
SVC - SERVICES	39,843.28
12507 - STEVEN HENSON	52.32
EE - EMPLOYEE REIMB	52.32
11317 - TEAM CLEAN	1,680.00
SVC - SERVICES	1,680.00
11352 - TIGER NATURAL GAS, INC.	54.58
SUPP - SUPPLIES	54.58
11478 - XCEL	1,349.76
SVC - SERVICES	1,349.76
11538 - XEROX FINANCIAL SERVICES	245.86
SVC - SERVICES	245.86
22 - OPEN SPACE FUND	40,887.80
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10174 - BRAD KREMSKE	45.00
EE - EMPLOYEE REIMB	45.00
10798 - LAND TITLE GUARANTEE CO	17,073.00
SVC - SERVICES	17,073.00
11612 - MICHAEL WURZEL	83.52
EE - EMPLOYEE REIMB	83.52
90950 - OPEN SPACE & TRAILS ONE TIME	200.00
SUPP - SUPPLIES	200.00
11195 - SIGN SHOPPE	135.00
SUPP - SUPPLIES	135.00
11257 - STEWART TITLE	1,000.00
SVC - SERVICES	1,000.00
11982 - STOLFUS & ASSOCIATES, INC	6,757.58
SVC - SERVICES	6,757.58
11355 - TIMBERLINE DISPOSAL LLC	285.00
SVC - SERVICES	285.00
11367 - TOWN OF BRECKENRIDGE	14,951.50
GOVT - GOVERNMENT AGENCY	14,951.50
11416 - USDA FOREST SERVICE	350.78
GOVT - GOVERNMENT AGENCY	350.78
11478 - XCEL	6.42
SVC - SERVICES	6.42
24 - 2010 FUND	191,820.73
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12383 - CERES DESIGN & ARBORSCAPE, LLC	44,625.00
SVC - SERVICES	44,625.00
90930 - CSU EXTENSION ONE TIME	54,329.25
SUPP - SUPPLIES	54,329.25

12391 - FLEX FLEET RENTAL LLC	520.98
SVC - SERVICES	520.98
10559 - FRISCO SANITATION DISTRICT	16,257.50
SVC - SERVICES	16,257.50
10782 - KRYSTAL BROADCASTING	438.00
SVC - SERVICES	438.00
11366 - TOWN OF BLUE RIVER	50,000.00
GOVT - GOVERNMENT AGENCY	50,000.00
12466 - UPLAND COMPANIES, INC	25,650.00
SVC - SERVICES	25,650.00
25 - AFFORDABLE HOUSING FUND	10,742.61
12369 - JASON DIETZ	116.22
EE - EMPLOYEE REIMB	116.22
10786 - KUMAR & ASSOC.	2,500.00
SVC - SERVICES	2,500.00
12455 - TAB ASSOCIATES, INC	8,126.39
SVC - SERVICES	8,126.39
26 - COMMUNICATIONS CENTER FUND	17,811.75
10247 - CENTURYLINK	107.40
SVC - SERVICES	107.40
10379 - COMPLETE MAILING SOLUTIONS	633.00
SUPP - SUPPLIES	633.00
12182 - CORPORATE ARMOR TECHNOLOGIES LLC	6,923.08
- UNKNOWN	6,923.08
12503 - ENGAGE COMMUNICATOIN, INC.	2,934.00
SVC - SERVICES	2,934.00
10541 - FIS/LINK2GOV	79.71
SVC - SERVICES	79.71
10663 - INSIGHT PUBLIC SECTOR	7,134.56
SVC - SERVICES	7,134.56
27 - CONSERVATION TRUST FUND	600.00
10007 - A & A SEPTIC	600.00
SVC - SERVICES	600.00
28 - DILLON REC MGMT FUND	17,589.08
10007 - A & A SEPTIC	1,200.00
SVC - SERVICES	1,200.00
10350 - COLORADO MOUNTAIN NEWS MEDIA	10.58
SVC - SERVICES	10.58
10604 - GREAT LAKES MARINE	14,378.50
SUPP - SUPPLIES	14,378.50
11172 - SE GROUP	2,000.00
SVC - SERVICES	2,000.00
29 - E-911 FUND	6,108.42
10247 - CENTURYLINK	740.61
SVC - SERVICES	740.61
10708 - JERRY DEL VALLE	87.81
EE - EMPLOYEE REIMB	87.81

12438 - RADIOSOFT, INC	5,280.00
SVC - SERVICES	5,280.00
30 - EARLY CHILDHOOD CARE & LEARNIN	65,931.17
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10473 - EARLY CHILDHOOD OPTIONS	65,931.17
SVC - SERVICES	65,931.17
32 - LEGACY OPERATIONS FUND	27,092.07
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11017 - PETROS & WHITE	5,807.10
SVC - SERVICES	5,807.10
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	14,011.12
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10057 - ALSCO	40.00
SUPP - SUPPLIES	40.00
10131 - BAKER & TAYLOR BOOKS	111.73
SUPP - SUPPLIES	111.73
12376 - CAROLYN SPRINGER	198.36
EE - EMPLOYEE REIMB	198.36
10247 - CENTURYLINK	175.14
SVC - SERVICES	175.14
10258 - CHARLES D JONES CO	226.11
SUPP - SUPPLIES	226.11
10303 - COLORADO ASSN. OF LIBRARIES	1,040.00
DUES - DUES	1,040.00
10342 - COLORADO LIBRARY CONSORTIUM	1,510.29
DUES - DUES	1,510.29
10580 - GEORGE T SANDERS	189.44
SUPP - SUPPLIES	189.44
10660 - INGRAM BOOK CO	5,318.80
SUPP - SUPPLIES	5,318.80
12090 - KIMBERLY NEARPASS-POLLACK	400.00
SVC - SERVICES	400.00
91110 - LIBRARY ONE TIME	8.99
SUPP - SUPPLIES	8.99
10833 - LOWES	9.47
SUPP - SUPPLIES	9.47
12511 - MARISSA JOHNSON	10.44
EE - EMPLOYEE REIMB	10.44
10891 - MIDWEST TAPE	74.21
SUPP - SUPPLIES	74.21
11009 - PEAK PERFORMANCE	371.91
SVC - SERVICES	371.91
11067 - QUILL.COM	161.81
SUPP - SUPPLIES	161.81
11158 - SARAH NORDHOLM	223.44
EE - EMPLOYEE REIMB	223.44

11192 - SHOWCASES	801.36
SUPP - SUPPLIES	801.36
11237 - STAND-BY-POWER SERVICE CO INC	114.25
SUPP - SUPPLIES	114.25
11317 - TEAM CLEAN	1,267.82
SVC - SERVICES	1,267.82
11352 - TIGER NATURAL GAS, INC.	200.44
SUPP - SUPPLIES	200.44
11371 - TOWN OF SILVERTHORNE	360.69
GOVT - GOVERNMENT AGENCY	360.69
11478 - XCEL	1,029.32
SVC - SERVICES	1,029.32
11538 - XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
35 - PUBLIC USE FUND	351.71
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11172 - SE GROUP	351.71
SVC - SERVICES	351.71
36 - SOCIAL SERVICES FUND	4,888.10
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10115 - ASHLEY MERRILL	8.35
EE - EMPLOYEE REIMB	8.35
12479 - CASSIE COMEAU	450.00
SVC - SERVICES	450.00
11580 - COLORADO DEPARTMENT OF HUMAN SERVICES	80.00
GOVT - GOVERNMENT AGENCY	80.00
12397 - DANIELLA LUGO	74.59
EE - EMPLOYEE REIMB	74.59
12028 - DEBORA PRICE	312.52
EE - EMPLOYEE REIMB	312.52
10529 - FEDERAL EXPRESS	13.57
SVC - SERVICES	13.57
91031 - HUMAN SERVICES ONE TIME	114.00
SUPP - SUPPLIES	114.00
10677 - IRENA TUDOR	88.04
EE - EMPLOYEE REIMB	88.04
12509 - IVANA BARRIO	50.34
EE - EMPLOYEE REIMB	50.34
10696 - JANET WOLFSON	70.86
EE - EMPLOYEE REIMB	70.86
10715 - JOANNE SPROUSE	54.53
EE - EMPLOYEE REIMB	54.53
10746 - KARI MORENO	577.00
SVC - SERVICES	577.00
11937 - MELLANEE MONTGOMERY	430.54
EE - EMPLOYEE REIMB	430.54
11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,099.67
SVC - SERVICES	1,099.67
11049 - PROWERS COUNTY	1,236.25

GOVT - GOVERNMENT AGENCY	1,236.25
11193 - SHRED-IT USA LLC	84.00
SVC - SERVICES	84.00
11455 - WENDY FRAZIER	143.84
EE - EMPLOYEE REIMB	143.84
50 - CAPITAL EXPENDITURES FUND	90,498.85
12124 - HCL ENGINEERING & SURVEYING, LLC	877.50
SVC - SERVICES	877.50
10111 - ARTWORKS UNLIMITED INC	2,940.00
SUPP - SUPPLIES	2,940.00
10520 - FAMILY INTERCULTURAL RESOURCE	22,705.00
SVC - SERVICES	22,705.00
10923 - MULTICARD	7,908.45
SUPP - SUPPLIES	7,908.45
11280 - SUMMIT FORD	56,067.90
SUPP - SUPPLIES	56,067.90
70 - AMBULANCE FUND	311,547.64
10030 - ADP SCREENING & SELECTION SERVICES	26.51
SUPP - SUPPLIES	26.51
10040 - AIRGAS USA, LLC	197.55
SVC - SERVICES	197.55
10056 - ALPINE SECURITY, LLC	5,793.48
SVC - SERVICES	5,793.48
91320 - AMBULANCE ONE TIME	3,465.61
SUPP - SUPPLIES	3,465.61
11720 - BENJAMIN LANTOW	169.34
EE - EMPLOYEE REIMB	169.34
10173 - BOUND TREE MEDICAL, LLC	1,775.48
SUPP - SUPPLIES	1,775.48
10246 - CENTURA HEALTH/SAH ACCTG	684.41
SVC - SERVICES	684.41
10258 - CHARLES D JONES CO	67.64
SUPP - SUPPLIES	67.64
10373 - COMCAST	82.44
SVC - SERVICES	82.44
10390 - CORHIO	150.00
SUPP - SUPPLIES	150.00
11714 - ESO SOLUTIONS INC	1,317.45
SVC - SERVICES	1,317.45
10795 - LAKE DILLON FIRE RESCUE	146,161.31
SVC - SERVICES	146,161.31
10820 - LIFEMED SAFETY, INC.	204.95
SUPP - SUPPLIES	204.95
10964 - NINTH BRAIN	2,217.00
SUPP - SUPPLIES	2,217.00
12385 - NORTHERN COLORADO TRAINING INSTITUTE, INC	132.00
SVC - SERVICES	132.00

11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	60.00
SVC - SERVICES	60.00
11079 - RED, WHITE & BLUE FIRE PROTECTION D	45,282.25
GOVT - GOVERNMENT AGENCY	45,282.25
11237 - STAND-BY-POWER SERVICE CO INC	227.10
SUPP - SUPPLIES	227.10
11883 - SUMMIT FIRE AND EMS AUTHORITY	100,013.31
SVC - SERVICES	100,013.31
11317 - TEAM CLEAN	696.00
SVC - SERVICES	696.00
12519 - TELEFLEX LLC	562.50
- UNKNOWN	562.50
11352 - TIGER NATURAL GAS, INC.	101.49
SUPP - SUPPLIES	101.49
11456 - WENDY MILLER	53.25
EE - EMPLOYEE REIMB	53.25
11478 - XCEL	1,188.17
SVC - SERVICES	1,188.17
11487 - ZOLL MEDICAL	918.40
SUPP - SUPPLIES	918.40
71 - SNAKE RIVER SEWER FUND	36,734.81
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10025 - ACZ LABORATORIES	565.60
SUPP - SUPPLIES	565.60
10247 - CENTURYLINK	1,295.87
SVC - SERVICES	1,295.87
10298 - COLORADO ANALYTICAL LAB	48.00
SVC - SERVICES	48.00
10381 - CONSERVE-A-WATT	326.18
SUPP - SUPPLIES	326.18
10474 - EAST DILLON WATER DISTRICT	518.47
SVC - SERVICES	518.47
10531 - FEDEX KINKO'S	221.07
SVC - SERVICES	221.07
10580 - GEORGE T SANDERS	60.01
SUPP - SUPPLIES	60.01
10617 - HD SUPPLY	101.74
SUPP - SUPPLIES	101.74
12471 - MAXIMUM SERVICES INC.	21,440.96
SVC - SERVICES	21,440.96
10913 - MOUNTAIN PEAKS CONTROLS, INC	625.00
SUPP - SUPPLIES	625.00
11138 - SAFETY & CONST. SUPPLY	148.71
SUPP - SUPPLIES	148.71
11142 - SALIDA FIRE EXTINGUISHER	908.00
SUPP - SUPPLIES	908.00
11147 - SANDERS TRUE VALUE	51.47
SUPP - SUPPLIES	51.47

11352 - TIGER NATURAL GAS, INC.	763.84
SUPP - SUPPLIES	763.84
11436 - VWR INTERNATIONAL LLC	68.55
SUPP - SUPPLIES	68.55
11478 - XCEL	9,591.34
SVC - SERVICES	9,591.34
72 - SOLID WASTE FUND	50,885.49
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10024 - ACORN PETROLEUM	1,050.50
SUPP - SUPPLIES	1,050.50
10038 - AIR FILTER SOLUTIONS, INC.	617.34
SUPP - SUPPLIES	617.34
10057 - ALSCO	264.44
SUPP - SUPPLIES	264.44
10059 - ALTITUDE RECYCLING	2,782.40
- UNKNOWN	2,782.40
10218 - CAROLINA SOFTWARE	500.00
SVC - SERVICES	500.00
10239 - CCOM	75.00
SUPP - SUPPLIES	75.00
10247 - CENTURYLINK	59.34
SVC - SERVICES	59.34
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	21,418.63
GOVT - GOVERNMENT AGENCY	21,418.63
10486 - ELECTRONIC RECYCLERS	1,747.98
SUPP - SUPPLIES	1,747.98
10534 - FERRELLGAS	596.29
SUPP - SUPPLIES	596.29
10544 - FLIP BRUMM	120.00
EE - EMPLOYEE REIMB	120.00
10551 - FRANCISCO GALLEG0	399.24
EE - EMPLOYEE REIMB	399.24
10601 - GRAINGER	109.69
SUPP - SUPPLIES	109.69
10626 - HIGH COUNTRY CONSERVATION	8,114.58
SVC - SERVICES	8,114.58
10698 - JASON THOMA	150.00
EE - EMPLOYEE REIMB	150.00
10701 - JEFF KUBICK	420.00
EE - EMPLOYEE REIMB	420.00
12223 - KARI TRIMBLE	150.00
EE - EMPLOYEE REIMB	150.00
10873 - MESA OIL	446.80
SUPP - SUPPLIES	446.80
11993 - NATHAN BREYER	165.50
EE - EMPLOYEE REIMB	165.50
12125 - NOBUHISA ISHIZUKI	270.00
EE - EMPLOYEE REIMB	270.00

11034 - POWER EQUIPMENT COMPANY	161.09
SUPP - SUPPLIES	161.09
11063 - QUALITY BELT SCVS	3,360.00
SVC - SERVICES	3,360.00
11103 - ROB FISHER	120.00
EE - EMPLOYEE REIMB	120.00
11106 - ROBERT RYSZKOWSKI	338.31
EE - EMPLOYEE REIMB	338.31
12431 - SEAN HINCHLIFFE	1,120.00
SVC - SERVICES	1,120.00
11281 - SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
11371 - TOWN OF SILVERTHORNE	2,014.26
GOVT - GOVERNMENT AGENCY	2,014.26
11440 - WAGNER EQUIPMENT	1,148.43
SUPP - SUPPLIES	1,148.43
11478 - XCEL	2,398.57
SVC - SERVICES	2,398.57
11538 - XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
80 - FLEET MAINTENANCE FUND	343,209.07
10539 - FIRST VEHICLE SERVICES	250,278.61
SVC - SERVICES	250,278.61
11087 - LKCM DISTRIBUTION HOLDINGS, LP	218.20
SUPP - SUPPLIES	218.20
10842 - MANSFIELD OIL COMPANY	88,592.85
SUPP - SUPPLIES	88,592.85
11237 - STAND-BY-POWER SERVICE CO INC	374.60
SUPP - SUPPLIES	374.60
11352 - TIGER NATURAL GAS, INC.	786.23
SUPP - SUPPLIES	786.23
11478 - XCEL	2,958.58
SVC - SERVICES	2,958.58
81 - GROUP INSURANCE FUND	409,179.68
10478 - EBMS	409,179.68
SVC - SERVICES	409,179.68
90 - FLEXIBLE SPENDING FUND	9,663.51
10478 - EBMS	9,663.51
SVC - SERVICES	9,663.51
98 - PUBLIC TRUSTEE FUND	14,684.58
90820 - PUBLIC TRUSTEE ONE TIME	14,684.58
SUPP - SUPPLIES	14,684.58
99 - TREASURER'S FUND	1,360,714.33
10733 - (PCARD) JP MORGAN CHASE BANK, N.A.	212,887.85
SVC - SERVICES	212,887.85
1003 - ANTHONY CHRIS SNOW	3,289.05
- UNKNOWN	3,289.05

1185 - BEVERLY K GOMEZ	6,410.12
- UNKNOWN	6,410.12
1129 - BRECKENRIDGE MTN METRO DIST	13,482.00
- UNKNOWN	13,482.00
1130 - BUFFALO MOUNTAIN METRO DIST	5,160.09
- UNKNOWN	5,160.09
90410 - CLERK ONE TIME	23.00
SUPP - SUPPLIES	23.00
1199 - COLORADO DEPT OF HUMAN SERVICES	2,220.00
GOVT - GOVERNMENT AGENCY	2,220.00
1198 - COLORADO DEPT OF PUBLIC HEALTH	333.00
GOVT - GOVERNMENT AGENCY	333.00
1197 - COLORADO DEPT OF REVENUE	309,396.88
GOVT - GOVERNMENT AGENCY	309,396.88
1131 - COLORADO MOUNTAIN COLLEGE	37,675.42
- UNKNOWN	37,675.42
1132 - COLORADO RIVER WATER CONS	4,187.17
- UNKNOWN	4,187.17
1133 - COPPER MOUNTAIN CONS DIST	60,789.80
- UNKNOWN	60,789.80
1134 - CORINTHIAN HILL METRO DIST	371.00
- UNKNOWN	371.00
1028 - DARRELL K COCKRUM	6,280.67
- UNKNOWN	6,280.67
1212 - DAVID GREENBERG	2,301.55
- UNKNOWN	2,301.55
1135 - EAGLES NEST METRO DIST	3,653.05
- UNKNOWN	3,653.05
1136 - EAST DILLON WATER DISTRICT	1,518.58
- UNKNOWN	1,518.58
1038 - ERIC DEGERBERG	4,729.26
- UNKNOWN	4,729.26
1041 - GERALD ANDERSON	4,581.35
- UNKNOWN	4,581.35
1137 - HAMILTON CREEK METRO DIST	1,560.24
- UNKNOWN	1,560.24
1138 - HEENEY WATER DISTRICT	50.82
- UNKNOWN	50.82
1217 - JAIME GALLO	1,343.97
- UNKNOWN	1,343.97
1053 - JIM TRAYNOR	877.37
- UNKNOWN	877.37
1139 - KREMMLING MEM HOSPITAL DIST	1,498.37
- UNKNOWN	1,498.37
1140 - LAKE DILLON FIRE PROT DIST	70,551.61
- UNKNOWN	70,551.61
1141 - LOWER BLUE FIRE PROT DIST	564.59

- UNKNOWN	564.59
1142 - MIDDLE PARK WATER CONS DIST	899.87
- UNKNOWN	899.87
1181 - PINNACLE MOUNTAIN HOMES	65,162.93
- UNKNOWN	65,162.93
1143 - RED, WHITE & BLUE FIRE PROT DIST	58,905.75
- UNKNOWN	58,905.75
1144 - SOUTH MARYLAND CRK RANCH METRO DIST	2,510.62
- UNKNOWN	2,510.62
1200 - STATE OF COLORADO TREASURY	5,116.00
SVC - SERVICES	5,116.00
1145 - SUMMIT SCHOOL DISTRICT RE-1	302,567.11
- UNKNOWN	302,567.11
1146 - SUMMIT SCHOOL DISTRICT RE-1	36,267.19
- UNKNOWN	36,267.19
1148 - SWAN'S NEST METRO DIST	955.46
- UNKNOWN	955.46
1149 - TIMBER CREEK WATER DISTRICT	254.50
- UNKNOWN	254.50
1112 - TLC CLUB	43,196.44
- UNKNOWN	43,196.44
1150 - TOWN OF BLUE RIVER	6,575.26
- UNKNOWN	6,575.26
1151 - TOWN OF BRECKENRIDGE	34,183.24
- UNKNOWN	34,183.24
1152 - TOWN OF DILLON	5,351.03
- UNKNOWN	5,351.03
1153 - TOWN OF FRISCO	6,973.35
- UNKNOWN	6,973.35
1154 - TOWN OF MONTEZUMA	1,841.39
- UNKNOWN	1,841.39
1155 - TOWN OF SILVERTHORNE	12,861.73
- UNKNOWN	12,861.73
1119 - TREASURE HUNT INVESTING LLC	3,201.27
- UNKNOWN	3,201.27
90810 - TREASURER ONE TIME	12,215.84
SUPP - SUPPLIES	12,215.84
1156 - WEST GRAND SCHOOL DISTRICT	3,074.71
- UNKNOWN	3,074.71
1157 - WEST GRAND SCHOOL DISTRICT	830.94
- UNKNOWN	830.94
1158 - WILLOW BROOK METRO DIST	2,032.89
- UNKNOWN	2,032.89

Grand Total	3,797,687.22
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