

## November 2019 Warrant List

<b>10 - GENERAL FUND</b>	<b>783,196.70</b>
<b>10011 - A M LOCKSMITHS</b>	<b>167.00</b>
SVC - SERVICES	167.00
<b>10014 - A2CL INC.</b>	<b>6,350.00</b>
SVC - SERVICES	6,350.00
<b>10027 - ADAMSON POLICE PRODUCTS</b>	<b>4,132.65</b>
SUPP - SUPPLIES	4,132.65
<b>10040 - AIRGAS USA, LLC</b>	<b>205.47</b>
SVC - SERVICES	205.47
<b>10043 - ALL COPY PRODUCTS INC</b>	<b>756.02</b>
SUPP - SUPPLIES	756.02
<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>221.60</b>
EE - EMPLOYEE REIMB	221.60
<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>10123 - AVALANCHE PT</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>12304 - BARYS KUCHYNSKI</b>	<b>225.00</b>
EE - EMPLOYEE REIMB	225.00
<b>10136 - BASELINE ASSOC</b>	<b>700.00</b>
SVC - SERVICES	700.00
<b>10168 - BOB BARKER CO.</b>	<b>1,078.64</b>
SUPP - SUPPLIES	1,078.64
<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>3,072.43</b>
SVC - SERVICES	3,072.43
<b>11876 - BRECKENRIDGE MONTESSORI, INC</b>	<b>4,096.40</b>
SVC - SERVICES	4,096.40
<b>12352 - BUILDING HOPE SUMMIT</b>	<b>35,000.00</b>
SVC - SERVICES	35,000.00
<b>90920 - BUILDING INSPECTION ONE TIME</b>	<b>800.00</b>
SUPP - SUPPLIES	800.00
<b>10211 - CAMERON TURPIN</b>	<b>319.00</b>
EE - EMPLOYEE REIMB	319.00
<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>10222 - CARRIAGE HOUSE PRESCHOOL</b>	<b>11,263.20</b>
SVC - SERVICES	11,263.20
<b>12479 - CASSIE COMEAU</b>	<b>4,500.00</b>

SVC - SERVICES	4,500.00
<b>10235 - CATHY MAYBURY</b>	<b>99.06</b>
EE - EMPLOYEE REIMB	99.06
<b>10237 - CCI FOUNDATION</b>	<b>325.00</b>
SVC - SERVICES	325.00
<b>10239 - CCOM</b>	<b>40.00</b>
SUPP - SUPPLIES	40.00
<b>10247 - CENTURYLINK</b>	<b>2,004.16</b>
SVC - SERVICES	2,004.16
<b>10258 - CHARLES D JONES CO</b>	<b>538.26</b>
SUPP - SUPPLIES	538.26
<b>12521 - CHARLES J BIRK</b>	<b>2,000.00</b>
SVC - SERVICES	2,000.00
<b>10276 - CIVIL INSIGHT, LLC</b>	<b>2,760.00</b>
SVC - SERVICES	2,760.00
<b>12443 - CODY STAKE</b>	<b>225.00</b>
EE - EMPLOYEE REIMB	225.00
<b>12056 - COLORADO ASSOCIATION PROPERTY POOL</b>	<b>39,938.37</b>
SVC - SERVICES	39,938.37
<b>10329 - COLORADO DEPT OF PUB HEALTH &amp; ENVIRONMENT</b>	<b>248.00</b>
GOVT - GOVERNMENT AGENCY	248.00
<b>10330 - COLORADO DEPT OF PUBLIC HEALTH &amp; ENVIRONMENT</b>	<b>65.00</b>
GOVT - GOVERNMENT AGENCY	65.00
<b>1023 - COLORADO MOUNTAIN NEWS ME</b>	<b>2,987.50</b>
- UNKNOWN	2,987.50
<b>10350 - COLORADO MOUNTAIN NEWS MEDIA</b>	<b>886.25</b>
SVC - SERVICES	886.25
<b>10363 - COLORADO STATE UNIVERSITY</b>	<b>33,333.00</b>
GOVT - GOVERNMENT AGENCY	33,333.00
<b>10364 - COLORADO STATE UNIVERSITY - EXTENSI</b>	<b>9,275.00</b>
GOVT - GOVERNMENT AGENCY	9,275.00
<b>12055 - COLORADO WORKERS COMPENSATION POOL</b>	<b>87,553.99</b>
SVC - SERVICES	87,553.99
<b>10373 - COMCAST</b>	<b>10.58</b>
SVC - SERVICES	10.58
<b>10395 - CORUM REAL ESTATE GROUP INC.</b>	<b>3,480.00</b>
SUPP - SUPPLIES	3,480.00
<b>11655 - COSTAR REALTY INFORMATION INC</b>	<b>491.42</b>
SVC - SERVICES	491.42
<b>90230 - COUNTY ATTORNEY ONE TIME</b>	<b>1,534.08</b>
SUPP - SUPPLIES	1,534.08
<b>90210 - COUNTY MANAGER ONE TIME</b>	<b>5,650.04</b>
SUPP - SUPPLIES	5,650.04
<b>12459 - COVETRUS NORTH AMERICA</b>	<b>1,403.87</b>
SUPP - SUPPLIES	1,403.87
<b>11644 - CROWN TROPHY</b>	<b>85.67</b>
SUPP - SUPPLIES	85.67
<b>10423 - DAN SCHRODER</b>	<b>84.80</b>
EE - EMPLOYEE REIMB	84.80
<b>12530 - DANA CHRISTIANSEN</b>	<b>50.00</b>
SVC - SERVICES	50.00
<b>10428 - DAVID L CHRISTIANSEN, PSY. D</b>	<b>1,350.00</b>
SVC - SERVICES	1,350.00
<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>11675 - DEPARTMENT OF THE NAVY</b>	<b>900.00</b>
GOVT - GOVERNMENT AGENCY	900.00
<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>2,418.00</b>
SVC - SERVICES	2,418.00
<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>10496 - EMORE INC</b>	<b>2,532.00</b>
SUPP - SUPPLIES	2,532.00
<b>10529 - FEDERAL EXPRESS</b>	<b>115.73</b>
SVC - SERVICES	115.73
<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>10566 - GALLS, LLC</b>	<b>70.60</b>
SVC - SERVICES	70.60
<b>11908 - GARCIA CLINICAL LABORATORY, INC.</b>	<b>200.50</b>
SVC - SERVICES	200.50
<b>10569 - GARTH PREUTHUN</b>	<b>277.34</b>
SVC - SERVICES	277.34
<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>1,091.47</b>
SUPP - SUPPLIES	1,091.47
<b>10619 - HEAVEN'S BEST CARPET CLEANING</b>	<b>900.00</b>
SVC - SERVICES	900.00
<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>90640 - JAIL ONE TIME</b>	<b>32.00</b>
SUPP - SUPPLIES	32.00
<b>10695 - JANEEN K OGDEN</b>	<b>1,500.00</b>
SVC - SERVICES	1,500.00
<b>12446 - JEFFREY WILSON PHOTOGRAPHY</b>	<b>800.00</b>

SVC - SERVICES	800.00
<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>373.35</b>
EE - EMPLOYEE REIMB	373.35
<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>12301 - JUDITH L. DOMBROWSKI</b>	<b>1,121.48</b>
SVC - SERVICES	1,121.48
<b>12264 - JULIANE DEMARCO</b>	<b>101.96</b>
EE - EMPLOYEE REIMB	101.96
<b>10741 - JUSTIN MILIZIO, DVM</b>	<b>787.00</b>
SVC - SERVICES	787.00
<b>11987 - KARI EMERSON</b>	<b>79.34</b>
EE - EMPLOYEE REIMB	79.34
<b>12303 - KATHLEEN GROSSNICKLAUS</b>	<b>844.35</b>
SVC - SERVICES	844.35
<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>103.29</b>
EE - EMPLOYEE REIMB	103.29
<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>443.64</b>
SVC - SERVICES	443.64
<b>10774 - KIRSTIE MCFADDEN</b>	<b>3,755.00</b>
EE - EMPLOYEE REIMB	3,755.00
<b>10784 - KUBL GROUP, LLC</b>	<b>11,963.00</b>
SVC - SERVICES	11,963.00
<b>10796 - LAKE DILLON PRESCHOOL</b>	<b>9,985.73</b>
SVC - SERVICES	9,985.73
<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>10808 - LAUREN GEARHART</b>	<b>230.00</b>
EE - EMPLOYEE REIMB	230.00
<b>12163 - LENKA'S LOVING CARE INC</b>	<b>800.00</b>
SVC - SERVICES	800.00
<b>10817 - LEXIPOL, LLC</b>	<b>5,085.00</b>
SUPP - SUPPLIES	5,085.00

<b>12302 - LINDA FARRELL</b>	<b>381.04</b>
SVC - SERVICES	381.04
<b>10823 - LITTLE RED SCHOOLHOUSE</b>	<b>13,272.84</b>
EE - EMPLOYEE REIMB	13,272.84
<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>12217 - MAGDALENA CZANERLE</b>	<b>40.00</b>
SUPP - SUPPLIES	40.00
<b>11541 - MAILFINANCE</b>	<b>418.74</b>
SVC - SERVICES	418.74
<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>12457 - MARYLYN J GREEN</b>	<b>1,463.54</b>
SVC - SERVICES	1,463.54
<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>10876 - METRO MAINTENANCE, INC</b>	<b>5,233.77</b>
SVC - SERVICES	5,233.77
<b>10892 - MIKE CORCEL</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>10898 - MIND SPRINGS HEALTH, INC.</b>	<b>1,920.00</b>
SVC - SERVICES	1,920.00
<b>10899 - MINES AND ASSOCIATES, P.C.</b>	<b>902.19</b>
SVC - SERVICES	902.19
<b>12267 - MLS COURIER LLC</b>	<b>1,334.55</b>
SVC - SERVICES	1,334.55
<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>11871 - NEAL STOLZ</b>	<b>168.78</b>
EE - EMPLOYEE REIMB	168.78
<b>10959 - NEWCLOUD NETWORKS</b>	<b>2,758.88</b>
SVC - SERVICES	2,758.88
<b>10978 - OFFICE OF THE DISTRICT ATTORNEY</b>	<b>112,866.74</b>
GOVT - GOVERNMENT AGENCY	112,866.74
<b>10987 - OMO DESIGN</b>	<b>1,938.04</b>
SVC - SERVICES	1,938.04
<b>11949 - OPEN ARMS CHILDCARE AND PRESCHOOL</b>	<b>9,879.75</b>
SVC - SERVICES	9,879.75
<b>11020 - PHILLIPS PET FOOD &amp; SUPPLIES</b>	<b>644.52</b>
SUPP - SUPPLIES	644.52
<b>12451 - POSTMORTEM PATHOLOGY SERVICES, INC.</b>	<b>2,050.00</b>
SVC - SERVICES	2,050.00
<b>11033 - POWDR - COPPER MOUNTAIN LLC</b>	<b>4,365.00</b>
SVC - SERVICES	4,365.00
<b>11043 - PROFESSIONAL COMPLIANCE &amp; TESTING</b>	<b>94.00</b>

SVC - SERVICES	94.00
<b>11647 - PUBLIC SAFETY DIVE SERVICES LLC</b>	<b>4,897.07</b>
SVC - SERVICES	4,897.07
<b>12380 - QUEST DIAGNOSTICS TB, LLC</b>	<b>53.82</b>
SVC - SERVICES	53.82
<b>11067 - QUILL.COM</b>	<b>2,430.27</b>
SUPP - SUPPLIES	2,430.27
<b>11837 - ROBERT STEVENS</b>	<b>11.60</b>
SVC - SERVICES	11.60
<b>11113 - ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>131.25</b>
SUPP - SUPPLIES	131.25
<b>11119 - ROCKY MOUNTAIN MONTESSORI</b>	<b>9,371.46</b>
SVC - SERVICES	9,371.46
<b>12270 - SALT LAKE WHOLESALE SPORTS</b>	<b>2,056.00</b>
SUPP - SUPPLIES	2,056.00
<b>11150 - SANOFI PASTEUR INC.</b>	<b>4,170.92</b>
SUPP - SUPPLIES	4,170.92
<b>11160 - SARAH VAINE</b>	<b>411.22</b>
EE - EMPLOYEE REIMB	411.22
<b>12500 - SHERI WEINMAN</b>	<b>211.47</b>
EE - EMPLOYEE REIMB	211.47
<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>11193 - SHRED-IT USA LLC</b>	<b>30.00</b>
SVC - SERVICES	30.00
<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>11246 - STATE OF COLORADO</b>	<b>1,362.32</b>
GOVT - GOVERNMENT AGENCY	1,362.32
<b>11271 - SUMMIT COMMUNITY CARE CLINIC</b>	<b>7,500.00</b>
SVC - SERVICES	7,500.00
<b>11277 - SUMMIT COUNTY PRESCHOOL</b>	<b>6,909.93</b>
SVC - SERVICES	6,909.93
<b>11883 - SUMMIT FIRE AND EMS AUTHORITY</b>	<b>3,600.00</b>
SVC - SERVICES	3,600.00
<b>11288 - SUMMIT SCHOOL DISTRICT RE-1</b>	<b>18,420.00</b>
GOVT - GOVERNMENT AGENCY	18,420.00
<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>11317 - TEAM CLEAN</b>	<b>12,083.37</b>
SVC - SERVICES	12,083.37
<b>11324 - TERESA HAYNES COUNSELING</b>	<b>500.00</b>
SVC - SERVICES	500.00
<b>11348 - THOMSON REUTERS- WEST</b>	<b>1,762.15</b>
SUPP - SUPPLIES	1,762.15

<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>11356 - TIMBERLINE LEARNING CENTER</b>	<b>16,478.84</b>
SVC - SERVICES	16,478.84
<b>11367 - TOWN OF BRECKENRIDGE</b>	<b>482.58</b>
GOVT - GOVERNMENT AGENCY	482.58
<b>1153 - TOWN OF FRISCO</b>	<b>1,800.00</b>
- UNKNOWN	1,800.00
<b>11674 - TRANSUNION RISK AND ALTERNATIVE</b>	<b>147.60</b>
SVC - SERVICES	147.60
<b>11377 - TRI COUNTY FIRE PROTECTION</b>	<b>275.00</b>
GOVT - GOVERNMENT AGENCY	275.00
<b>11417 - USIC LOCATING SERVICES, LLC</b>	<b>3,123.53</b>
SVC - SERVICES	3,123.53
<b>11419 - UTILITY NOTIFICATION CENTER</b>	<b>105.08</b>
SVC - SERVICES	105.08
<b>11421 - VALUEWEST, INC.</b>	<b>2,800.00</b>
SUPP - SUPPLIES	2,800.00
<b>11445 - WASTE MANAGEMENT</b>	<b>1,035.54</b>
SVC - SERVICES	1,035.54
<b>11452 - WEAR PARTS &amp; EQUIP CO., INC.</b>	<b>461.43</b>
- UNKNOWN	461.43
<b>12469 - WOOD ENVIRONMENT &amp; INFRASTRUCTURE SOLUTIONS INC.</b>	<b>9,467.86</b>
SVC - SERVICES	9,467.86
<b>11478 - XCEL</b>	<b>12,039.70</b>
SVC - SERVICES	12,039.70
<b>11538 - XEROX FINANCIAL SERVICES</b>	<b>1,968.02</b>
SVC - SERVICES	1,968.02
<b>12551 - YIRKA PLATT</b>	<b>10.78</b>
EE - EMPLOYEE REIMB	10.78
<b>11486 - ZOETIS US LLC</b>	<b>124.60</b>
SUPP - SUPPLIES	124.60
<b>20 - ROAD &amp; BRIDGE FUND</b>	<b>39,438.41</b>
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<b>10040 - AIRGAS USA, LLC</b>	<b>2,185.98</b>
SVC - SERVICES	2,185.98
<b>12378 - AMERICAN STRIPING COMPANY</b>	<b>17,719.20</b>
SVC - SERVICES	17,719.20
<b>10195 - BUCKEYE WELDING SUPPLY, INC.</b>	<b>341.81</b>
SUPP - SUPPLIES	341.81
<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>10258 - CHARLES D JONES CO</b>	<b>264.75</b>
SUPP - SUPPLIES	264.75
<b>10276 - CIVIL INSIGHT, LLC</b>	<b>3,795.00</b>
SVC - SERVICES	3,795.00
<b>10384 - CONTECH ENGINEERED SOLUTIONS</b>	<b>933.66</b>
SVC - SERVICES	933.66
<b>11517 - ENVIROTECH</b>	<b>1,200.00</b>
SUPP - SUPPLIES	1,200.00

<b>10525 - FASTENAL</b>	<b>599.91</b>
SUPP - SUPPLIES	599.91
<b>11800 - GRAND GRAVEL PIT LLC</b>	<b>4,452.53</b>
SUPP - SUPPLIES	4,452.53
<b>12544 - JEFFREY EVANS</b>	<b>234.99</b>
EE - EMPLOYEE REIMB	234.99
<b>10876 - METRO MAINTENANCE, INC</b>	<b>50.90</b>
SVC - SERVICES	50.90
<b>10912 - MOUNTAIN PARKS ELECTRIC</b>	<b>79.36</b>
SVC - SERVICES	79.36
<b>11018 - PHIL HOUGHTON</b>	<b>70.00</b>
EE - EMPLOYEE REIMB	70.00
<b>11043 - PROFESSIONAL COMPLIANCE &amp; TESTING</b>	<b>110.00</b>
SVC - SERVICES	110.00
<b>12165 - RDP BARRICADE CO, LLC</b>	<b>1,621.00</b>
SUPP - SUPPLIES	1,621.00
<b>11113 - ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>78.75</b>
SUPP - SUPPLIES	78.75
<b>11280 - SUMMIT FORD</b>	<b>126.08</b>
SUPP - SUPPLIES	126.08
<b>11311 - TAPCO</b>	<b>148.55</b>
SUPP - SUPPLIES	148.55
<b>11317 - TEAM CLEAN</b>	<b>407.55</b>
SVC - SERVICES	407.55
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>638.39</b>
SUPP - SUPPLIES	638.39
<b>12196 - TIMOTHY FRACCOLA</b>	<b>192.24</b>
SVC - SERVICES	192.24
<b>11367 - TOWN OF BRECKENRIDGE</b>	<b>1,967.68</b>
GOVT - GOVERNMENT AGENCY	1,967.68
<b>11478 - XCEL</b>	<b>2,020.88</b>
SVC - SERVICES	2,020.88
<b>21 - TRANSIT FUND</b>	<b>35,404.18</b>
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<b>10057 - ALSCO</b>	<b>159.37</b>
SUPP - SUPPLIES	159.37
<b>10239 - CCOM</b>	<b>1,255.00</b>
SUPP - SUPPLIES	1,255.00
<b>10247 - CENTURYLINK</b>	<b>252.06</b>
SVC - SERVICES	252.06
<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>11825 - DAVE ROSS</b>	<b>100.00</b>
EE - EMPLOYEE REIMB	100.00
<b>10481 - ECO TRANSIT</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>11664 - FIRST TRANSIT, INC.</b>	<b>17,455.75</b>
SVC - SERVICES	17,455.75
<b>10619 - HEAVEN'S BEST CARPET CLEANING</b>	<b>210.00</b>
SVC - SERVICES	210.00
<b>10665 - INTEGRAL DESIGN GROUP</b>	<b>6,604.00</b>
SVC - SERVICES	6,604.00
<b>10833 - LOWES</b>	<b>602.92</b>
SUPP - SUPPLIES	602.92

<b>12132 - MOUNTAINSIDES CONDO ASSOCIATION</b>	<b>294.00</b>
SVC - SERVICES	294.00
<b>11043 - PROFESSIONAL COMPLIANCE &amp; TESTING</b>	<b>268.00</b>
SVC - SERVICES	268.00
<b>11099 - RMMI</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>11113 - ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>393.75</b>
SUPP - SUPPLIES	393.75
<b>11271 - SUMMIT COMMUNITY CARE CLINIC</b>	<b>145.00</b>
SVC - SERVICES	145.00
<b>11317 - TEAM CLEAN</b>	<b>1,680.00</b>
SVC - SERVICES	1,680.00
<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>11478 - XCEL</b>	<b>1,157.21</b>
SVC - SERVICES	1,157.21
<b>11538 - XEROX FINANCIAL SERVICES</b>	<b>245.86</b>
SVC - SERVICES	245.86
<b>22 - OPEN SPACE FUND</b>	<b>217,291.25</b>
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<b>10181 - BRECKENRIDGE BUILDING CENTER</b>	<b>39.21</b>
SUPP - SUPPLIES	39.21
<b>12545 - FIDELITY NATIONAL TITLE COMPANY</b>	<b>37,443.41</b>
SVC - SERVICES	37,443.41
<b>12259 - PROFORMA IRVINE GROUP</b>	<b>2,147.84</b>
SUPP - SUPPLIES	2,147.84
<b>12395 - RPM EXCAVATING &amp; PUMPING, LLC</b>	<b>39,320.00</b>
SVC - SERVICES	39,320.00
<b>11195 - SIGN SHOPPE</b>	<b>393.75</b>
SUPP - SUPPLIES	393.75
<b>11257 - STEWART TITLE</b>	<b>136,562.76</b>
SVC - SERVICES	136,562.76
<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>11478 - XCEL</b>	<b>6.28</b>
SVC - SERVICES	6.28
<b>24 - 2010 FUND</b>	<b>43,735.50</b>
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<b>90930 - CSU EXTENSION ONE TIME</b>	<b>14,485.50</b>
SUPP - SUPPLIES	14,485.50
<b>11367 - TOWN OF BRECKENRIDGE</b>	<b>29,250.00</b>
GOVT - GOVERNMENT AGENCY	29,250.00
<b>25 - AFFORDABLE HOUSING FUND</b>	<b>226,587.22</b>
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<b>12413 - BRANDON HOWES</b>	<b>44.43</b>
EE - EMPLOYEE REIMB	44.43
<b>10350 - COLORADO MOUNTAIN NEWS MEDIA</b>	<b>122.38</b>
SVC - SERVICES	122.38
<b>12369 - JASON DIETZ</b>	<b>44.66</b>
EE - EMPLOYEE REIMB	44.66
<b>12455 - TAB ASSOCIATES, INC</b>	<b>3,450.75</b>
SVC - SERVICES	3,450.75
<b>11367 - TOWN OF BRECKENRIDGE</b>	<b>222,925.00</b>
GOVT - GOVERNMENT AGENCY	222,925.00

<b>26 - COMMUNICATIONS CENTER FUND</b>	<b>1,440.05</b>
10242 - CDWG	925.28
SUPP - SUPPLIES	925.28
10247 - CENTURYLINK	107.40
SVC - SERVICES	107.40
10541 - FIS/LINK2GOV	83.49
SVC - SERVICES	83.49
10912 - MOUNTAIN PARKS ELECTRIC	29.87
SVC - SERVICES	29.87
11069 - RADIO RESOURCE, INC.	106.50
SUPP - SUPPLIES	106.50
11155 - SARAH MUMFORD	75.17
EE - EMPLOYEE REIMB	75.17
11326 - TESCO TECHNOLOGIES	112.34
SUPP - SUPPLIES	112.34
<b>27 - CONSERVATION TRUST FUND</b>	<b>2,158.74</b>
12378 - AMERICAN STRIPING COMPANY	2,158.74
SVC - SERVICES	2,158.74
<b>28 - DILLON REC MGMT FUND</b>	<b>9,429.58</b>
10350 - COLORADO MOUNTAIN NEWS MEDIA	14.58
SVC - SERVICES	14.58
11172 - SE GROUP	4,000.00
SVC - SERVICES	4,000.00
11416 - USDA FOREST SERVICE	5,415.00
GOVT - GOVERNMENT AGENCY	5,415.00
<b>29 - E-911 FUND</b>	<b>6,082.15</b>
10247 - CENTURYLINK	743.47
SVC - SERVICES	743.47
10248 - CENTURYLINK BUSINESS SOLUTIONS	650.00
SVC - SERVICES	650.00
12438 - RADIOSOFT, INC	4,620.00
SVC - SERVICES	4,620.00
11432 - VOIANCE LANGUAGE SERVICES, LLC	68.68
SVC - SERVICES	68.68
<b>30 - EARLY CHILDHOOD CARE &amp; LEARNIN</b>	<b>67,788.25</b>
10473 - EARLY CHILDHOOD OPTIONS	67,788.25
SVC - SERVICES	67,788.25
<b>32 - LEGACY OPERATIONS FUND</b>	<b>30,603.89</b>
10453 - DIV OF WATER RESOURCES, STATE ENGIN	2,279.00
GOVT - GOVERNMENT AGENCY	2,279.00
10619 - HEAVEN'S BEST CARPET CLEANING	2,665.15
SVC - SERVICES	2,665.15
10833 - LOWES	180.94
SUPP - SUPPLIES	180.94
11017 - PETROS & WHITE	4,193.83
SVC - SERVICES	4,193.83
11276 - SUMMIT COUNTY MEDICAL OFFICE	19,597.08
SVC - SERVICES	19,597.08
11317 - TEAM CLEAN	1,687.89
SVC - SERVICES	1,687.89
<b>33 - LIBRARY FUND</b>	<b>23,479.37</b>
10057 - ALSCO	41.75
SUPP - SUPPLIES	41.75
10131 - BAKER & TAYLOR BOOKS	89.18
SUPP - SUPPLIES	89.18

<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>10532 - FERGUSON ENTERPRISES INC #109</b>	<b>29.11</b>
SUPP - SUPPLIES	29.11
<b>10580 - GEORGE T SANDERS</b>	<b>286.33</b>
SUPP - SUPPLIES	286.33
<b>10619 - HEAVEN'S BEST CARPET CLEANING</b>	<b>750.00</b>
SVC - SERVICES	750.00
<b>10660 - INGRAM BOOK CO</b>	<b>3,828.58</b>
SUPP - SUPPLIES	3,828.58
<b>12540 - KANOPY INC</b>	<b>5,600.00</b>
SUPP - SUPPLIES	5,600.00
<b>91110 - LIBRARY ONE TIME</b>	<b>21.98</b>
SUPP - SUPPLIES	21.98
<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>10876 - METRO MAINTENANCE, INC</b>	<b>2,249.33</b>
SVC - SERVICES	2,249.33
<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>11317 - TEAM CLEAN</b>	<b>1,267.82</b>
SVC - SERVICES	1,267.82
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>673.30</b>
SUPP - SUPPLIES	673.30
<b>11372 - TRACSYSTEMS, INC.</b>	<b>270.00</b>
SUPP - SUPPLIES	270.00
<b>12525 - VOEHL, JOHN D.</b>	<b>344.00</b>
SVC - SERVICES	344.00
<b>11478 - XCEL</b>	<b>1,095.55</b>
SVC - SERVICES	1,095.55
<b>11538 - XEROX FINANCIAL SERVICES</b>	<b>167.10</b>
SVC - SERVICES	167.10
<b>35 - PUBLIC USE FUND</b>	<b>2,722.00</b>
<b>11172 - SE GROUP</b>	<b>2,722.00</b>
SVC - SERVICES	2,722.00
<b>36 - SOCIAL SERVICES FUND</b>	<b>11,012.45</b>
<b>10115 - ASHLEY MERRILL</b>	<b>173.83</b>
EE - EMPLOYEE REIMB	173.83
<b>12486 - BERNADETTE MAJOR</b>	<b>59.94</b>
EE - EMPLOYEE REIMB	59.94
<b>12397 - DANIELLA LUGO</b>	<b>779.52</b>

EE - EMPLOYEE REIMB	779.52
<b>12028 - DEBORA PRICE</b>	<b>365.90</b>
EE - EMPLOYEE REIMB	365.90
<b>91031 - HUMAN SERVICES ONE TIME</b>	<b>114.00</b>
SUPP - SUPPLIES	114.00
<b>12509 - IVANA BARRIO</b>	<b>53.18</b>
EE - EMPLOYEE REIMB	53.18
<b>10715 - JOANNE SPROUSE</b>	<b>98.87</b>
EE - EMPLOYEE REIMB	98.87
<b>10746 - KARI MORENO</b>	<b>2,010.50</b>
SVC - SERVICES	2,010.50
<b>10830 - LORA BEHM</b>	<b>99.98</b>
EE - EMPLOYEE REIMB	99.98
<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>11099 - RMMI</b>	<b>5,200.00</b>
SVC - SERVICES	5,200.00
<b>11193 - SHRED-IT USA LLC</b>	<b>30.00</b>
SVC - SERVICES	30.00
<b>11455 - WENDY FRAZIER</b>	<b>111.36</b>
EE - EMPLOYEE REIMB	111.36
<b>50 - CAPITAL EXPENDITURES FUND</b>	<b>4,934.23</b>
<b>10111 - ARTWORKS UNLIMITED INC</b>	<b>1,470.00</b>
SUPP - SUPPLIES	1,470.00
<b>10350 - COLORADO MOUNTAIN NEWS MEDIA</b>	<b>91.00</b>
SVC - SERVICES	91.00
<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>11099 - RMMI</b>	<b>900.00</b>
SVC - SERVICES	900.00
<b>70 - AMBULANCE FUND</b>	<b>83,819.96</b>
<b>10030 - ADP SCREENING &amp; SELECTION SERVICES</b>	<b>26.51</b>
SUPP - SUPPLIES	26.51
<b>10040 - AIRGAS USA, LLC</b>	<b>988.60</b>
SVC - SERVICES	988.60
<b>10056 - ALPINE SECURITY, LLC</b>	<b>10,000.19</b>
SVC - SERVICES	10,000.19
<b>91320 - AMBULANCE ONE TIME</b>	<b>639.70</b>
SUPP - SUPPLIES	639.70
<b>11719 - AUSTIN WINGATE</b>	<b>393.19</b>
EE - EMPLOYEE REIMB	393.19
<b>10173 - BOUND TREE MEDICAL, LLC</b>	<b>9,723.31</b>
SUPP - SUPPLIES	9,723.31
<b>10373 - COMCAST</b>	<b>92.44</b>
SVC - SERVICES	92.44
<b>10389 - COPPER MOUNTAIN CONSOLIDATED</b>	<b>363.07</b>
GOVT - GOVERNMENT AGENCY	363.07
<b>10390 - CORHIO</b>	<b>150.00</b>
SUPP - SUPPLIES	150.00

<b>11714 - ESO SOLUTIONS INC</b>	<b>768.20</b>
SVC - SERVICES	768.20
<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>12385 - NORTHERN COLORADO TRAINING INSTITUTE, INC</b>	<b>286.00</b>
SVC - SERVICES	286.00
<b>12326 - PROFESSIONAL EMS EDUCATION, LLC</b>	<b>2,415.15</b>
SVC - SERVICES	2,415.15
<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>11317 - TEAM CLEAN</b>	<b>696.00</b>
SVC - SERVICES	696.00
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>197.89</b>
SUPP - SUPPLIES	197.89
<b>11478 - XCEL</b>	<b>574.47</b>
SVC - SERVICES	574.47
<b>11487 - ZOLL MEDICAL</b>	<b>967.60</b>
SUPP - SUPPLIES	967.60
<b>71 - SNAKE RIVER SEWER FUND</b>	<b>54,365.89</b>
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<b>10025 - ACZ LABORATORIES</b>	<b>225.40</b>
SUPP - SUPPLIES	225.40
<b>10247 - CENTURYLINK</b>	<b>1,295.87</b>
SVC - SERVICES	1,295.87
<b>10262 - CHEMTRADE CHEMICALS US LLC</b>	<b>5,482.36</b>
SUPP - SUPPLIES	5,482.36
<b>10529 - FEDERAL EXPRESS</b>	<b>222.19</b>
SVC - SERVICES	222.19
<b>10580 - GEORGE T SANDERS</b>	<b>258.16</b>
SUPP - SUPPLIES	258.16
<b>10617 - HD SUPPLY</b>	<b>125.98</b>
SUPP - SUPPLIES	125.98
<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>12471 - MAXIMUM SERVICES INC.</b>	<b>17,404.56</b>
SVC - SERVICES	17,404.56
<b>11029 - POLYDYNE/SNF</b>	<b>2,880.52</b>
SVC - SERVICES	2,880.52
<b>11043 - PROFESSIONAL COMPLIANCE &amp; TESTING</b>	<b>45.00</b>
SVC - SERVICES	45.00
<b>91460 - SNAKE RIVER SEWER ONE TIME</b>	<b>108.90</b>
SUPP - SUPPLIES	108.90
<b>11210 - SNOWBRIDGE ROTO-ROOTER</b>	<b>775.00</b>
SVC - SERVICES	775.00
<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>11436 - VWR INTERNATIONAL LLC</b>	<b>818.47</b>
SUPP - SUPPLIES	818.47

11478 - XCEL	10,703.94
SVC - SERVICES	10,703.94
<b>72 - SOLID WASTE FUND</b>	<b>47,066.11</b>
<b>10024 - ACORN PETROLEUM</b>	<b>17,568.53</b>
SUPP - SUPPLIES	17,568.53
<b>10038 - AIR FILTER SOLUTIONS, INC.</b>	<b>772.53</b>
SUPP - SUPPLIES	772.53
<b>10047 - ALLIED SECURITY</b>	<b>329.25</b>
SVC - SERVICES	329.25
<b>10057 - ALSCO</b>	<b>247.73</b>
SUPP - SUPPLIES	247.73
<b>10139 - BATTERY SOLUTIONS, LLC</b>	<b>1,499.40</b>
SUPP - SUPPLIES	1,499.40
<b>10247 - CENTURYLINK</b>	<b>59.34</b>
SVC - SERVICES	59.34
<b>10288 - CO SWANA CHAPTER</b>	<b>223.00</b>
DUES - DUES	223.00
<b>10298 - COLORADO ANALYTICAL LAB</b>	<b>220.00</b>
SVC - SERVICES	220.00
<b>10324 - COLORADO DEPARTMENT OF REVENUE</b>	<b>16.00</b>
GOVT - GOVERNMENT AGENCY	16.00
<b>10486 - ELECTRONIC RECYCLERS</b>	<b>3,760.30</b>
SUPP - SUPPLIES	3,760.30
<b>10534 - FERRELLGAS</b>	<b>2,295.67</b>
SUPP - SUPPLIES	2,295.67
<b>10626 - HIGH COUNTRY CONSERVATION</b>	<b>8,114.58</b>
SVC - SERVICES	8,114.58
<b>10804 - LASER GRAPHICS</b>	<b>204.00</b>
SUPP - SUPPLIES	204.00
<b>10812 - LAWSON PRODUCTS</b>	<b>489.38</b>
SUPP - SUPPLIES	489.38
<b>10873 - MESA OIL</b>	<b>309.20</b>
SUPP - SUPPLIES	309.20
<b>11034 - POWER EQUIPMENT COMPANY</b>	<b>423.78</b>
SUPP - SUPPLIES	423.78
<b>11935 - SNAKE RIVER WATER DISTRICT</b>	<b>5,247.60</b>
SVC - SERVICES	5,247.60
<b>11281 - SUMMIT JANITORIAL SYSTEMS INC.</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>11355 - TIMBERLINE DISPOSAL LLC</b>	<b>303.34</b>
SVC - SERVICES	303.34
<b>11440 - WAGNER EQUIPMENT</b>	<b>1,202.60</b>
SUPP - SUPPLIES	1,202.60
<b>11478 - XCEL</b>	<b>3,012.78</b>
SVC - SERVICES	3,012.78
<b>11538 - XEROX FINANCIAL SERVICES</b>	<b>167.10</b>
SVC - SERVICES	167.10
<b>80 - FLEET MAINTENANCE FUND</b>	<b>306,158.12</b>
<b>10476 - EATON SALES</b>	<b>603.55</b>
SUPP - SUPPLIES	603.55
<b>10539 - FIRST VEHICLE SERVICES</b>	<b>231,246.10</b>
SVC - SERVICES	231,246.10
<b>10842 - MANSFIELD OIL COMPANY</b>	<b>69,772.51</b>
SUPP - SUPPLIES	69,772.51
<b>11352 - TIGER NATURAL GAS, INC.</b>	<b>2,161.23</b>

SUPP - SUPPLIES	2,161.23
<b>11478 - XCEL</b>	<b>2,374.73</b>
SVC - SERVICES	2,374.73
<b>81 - GROUP INSURANCE FUND</b>	<b>546,006.56</b>
<b>12398 - COMPANION LIFE INSURANCE COMPANY</b>	<b>1,900.77</b>
- UNKNOWN	1,900.77
<b>10478 - EBMS</b>	<b>544,105.79</b>
SVC - SERVICES	544,105.79
<b>82 - UNEMPLOYMENT INSURANCE FUND</b>	<b>364.00</b>
<b>10323 - COLORADO DEPARTMENT OF LABOR &amp;</b>	<b>364.00</b>
GOVT - GOVERNMENT AGENCY	364.00
<b>90 - FLEXIBLE SPENDING FUND</b>	<b>10,840.00</b>
<b>10478 - EBMS</b>	<b>10,840.00</b>
SVC - SERVICES	10,840.00
<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>1,249,682.51</b>
<b>10733 - (PCARD) JP MORGAN CHASE BANK, N.A.</b>	<b>206,199.75</b>
SVC - SERVICES	206,199.75
<b>1215 - AARON M VOLZ</b>	<b>617.73</b>
- UNKNOWN	617.73
<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>704.94</b>
SUPP - SUPPLIES	704.94
<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>32,341.68</b>
- UNKNOWN	32,341.68
<b>1049 - JAMES HOFFMAN</b>	<b>1,846.66</b>
- UNKNOWN	1,846.66
<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>1097 - STEPHEN BROWNSON</b>	<b>10,807.19</b>
- UNKNOWN	10,807.19
<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>1112 - TLC CLUB</b>	<b>15,771.82</b>
- UNKNOWN	15,771.82
<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>8,969.59</b>
- UNKNOWN	8,969.59
<b>90810 - TREASURER ONE TIME</b>	<b>42,741.47</b>
SUPP - SUPPLIES	42,741.47

<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>1213 - ZACHARY DAVID COUCHMAN</b>	<b>1,470.09</b>
- UNKNOWN	1,470.09
<b>Grand Total</b>	<b>3,803,617.12</b>