

December 2019 Warrant List

10 - GENERAL FUND	561,896.58
10011 - A M LOCKSMITHS	182.80
SVC - SERVICES	182.80
10014 - A2CL INC.	6,350.00
SVC - SERVICES	6,350.00
10027 - ADAMSON POLICE PRODUCTS	3,497.00
SUPP - SUPPLIES	3,497.00
10038 - AIR FILTER SOLUTIONS, INC.	1,811.94
SUPP - SUPPLIES	1,811.94
10040 - AIRGAS USA, LLC	12.16
SVC - SERVICES	12.16
10047 - ALLIED SECURITY	518.40
SVC - SERVICES	518.40
10057 - ALSCO	49.80
SUPP - SUPPLIES	49.80
12527 - AMANDA KENNEDY	122.26
EE - EMPLOYEE REIMB	122.26
10077 - AMY WINELAND	517.66
EE - EMPLOYEE REIMB	517.66
90621 - ANIMAL CONTROL ONE TIME	109.39
SUPP - SUPPLIES	109.39
10095 - APEX II	1,980.00
SVC - SERVICES	1,980.00
12304 - BARYS KUCHYNSKI	300.00
EE - EMPLOYEE REIMB	300.00
11948 - BLUE 360 MEDIA, LLC	1,077.50
SUPP - SUPPLIES	1,077.50
90100 - BOCC ONE TIME	162.50
SUPP - SUPPLIES	162.50
12078 - BOULDER COUNTY	5,252.00
GOVT - GOVERNMENT AGENCY	5,252.00
10179 - BRECKENRIDGE ANIMAL CLINIC INC	869.80
SVC - SERVICES	869.80
10181 - BRECKENRIDGE BUILDING CENTER	60.46
SUPP - SUPPLIES	60.46
10191 - BRODY CHEMICAL COMPANY, INC	593.87
SUPP - SUPPLIES	593.87
90920 - BUILDING INSPECTION ONE TIME	133.80
SUPP - SUPPLIES	133.80
10227 - CARY BROWN	122.61
EE - EMPLOYEE REIMB	122.61
12479 - CASSIE COMEAU	6,400.00
SVC - SERVICES	6,400.00
10239 - CCOM	570.00

SUPP - SUPPLIES	570.00
10247 - CENTURYLINK	2,007.09
SVC - SERVICES	2,007.09
10258 - CHARLES D JONES CO	928.54
SUPP - SUPPLIES	928.54
12492 - CLEAR INTENTIONS LLC	755.00
SVC - SERVICES	755.00
12443 - CODY STAKE	300.00
EE - EMPLOYEE REIMB	300.00
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	7,740.00
GOVT - GOVERNMENT AGENCY	7,740.00
11927 - COLORADO DOCUMENT SECURITY,INC.	55.00
SVC - SERVICES	55.00
12055 - COLORADO WORKERS COMPENSATION POOL	3,388.15
SVC - SERVICES	3,388.15
11655 - COSTAR REALTY INFORMATION INC	491.42
SVC - SERVICES	491.42
12459 - COVETRUS NORTH AMERICA	113.97
SUPP - SUPPLIES	113.97
11644 - CROWN TROPHY	242.88
SUPP - SUPPLIES	242.88
10428 - DAVID L CHRISTIANSEN, PSY. D	900.00
SVC - SERVICES	900.00
11963 - DINAH BEAMS	353.00
SVC - SERVICES	353.00
11992 - DR ALISON MCNEILLY	639.00
SVC - SERVICES	639.00
10473 - EARLY CHILDHOOD OPTIONS	137,686.12
SVC - SERVICES	137,686.12
10482 - ECOLAB	65.55
SUPP - SUPPLIES	65.55
12364 - ELISABETH LAWRENCE	400.78
EE - EMPLOYEE REIMB	400.78
12570 - EMERGENETICS INTERNATIONAL	6,892.00
SVC - SERVICES	6,892.00
10496 - EMORE INC	2,110.00
SUPP - SUPPLIES	2,110.00
91220 - ENVIRONMENTAL HEALTH ONE TIME	150.00
SUPP - SUPPLIES	150.00
10506 - ESRI INC	8,328.84
SUPP - SUPPLIES	8,328.84
10510 - EVA HENSON	339.30
EE - EMPLOYEE REIMB	339.30
10529 - FEDERAL EXPRESS	47.21
SVC - SERVICES	47.21
10550 - FRAN JIMENEZ	329.44
EE - EMPLOYEE REIMB	329.44

10552 - FRANK CELICO	51.00
EE - EMPLOYEE REIMB	51.00
11958 - FULL POTENTIAL, LLC	874.00
SVC - SERVICES	874.00
11908 - GARCIA CLINICAL LABORATORY, INC.	264.50
SVC - SERVICES	264.50
10569 - GARTH PREUTHUN	110.00
SVC - SERVICES	110.00
10587 - GLAXOSMITHKLINE	384.10
SUPP - SUPPLIES	384.10
10601 - GRAINGER	57.40
SUPP - SUPPLIES	57.40
10612 - HAMRE, RODRIGUEZ,	1,040.00
SVC - SERVICES	1,040.00
10623 - HENRY SCHEIN INC	432.21
SVC - SERVICES	432.21
10626 - HIGH COUNTRY CONSERVATION	60,299.27
SVC - SERVICES	60,299.27
10632 - HILL'S PET NUTRITION	273.03
SUPP - SUPPLIES	273.03
10647 - IAAO	150.00
DUES - DUES	150.00
10651 - IDEXX LABORATORIES	149.91
SUPP - SUPPLIES	149.91
10909 - JENNIFER LOVE	1,127.00
SUPP - SUPPLIES	1,127.00
11636 - JM SILVERTHORNE LLC	192.62
SVC - SERVICES	192.62
12317 - JOSEPH DICERBO	9.62
EE - EMPLOYEE REIMB	9.62
12498 - JOSHUA JENSEN	80.04
EE - EMPLOYEE REIMB	80.04
12371 - JULI JOYCE	495.55
EE - EMPLOYEE REIMB	495.55
10741 - JUSTIN MILIZIO, DVM	1,200.00
SVC - SERVICES	1,200.00
12520 - KATHYE CONTI	4,999.93
SVC - SERVICES	4,999.93
12563 - KELLY BERRY	93.96
EE - EMPLOYEE REIMB	93.96
10764 - KIDABILITIES, LLC	4,807.00
SUPP - SUPPLIES	4,807.00
10908 - KIMBERLEY RAMEY	3,513.00
SVC - SERVICES	3,513.00
12214 - KIMBERLY EYTEL	1,020.00
SVC - SERVICES	1,020.00
12370 - KIMBERLY FRESQUEZ	40.02

EE - EMPLOYEE REIMB	40.02
10772 - KINSCO LLC	107.99
SVC - SERVICES	107.99
10774 - KIRSTIE MCFADDEN	4,035.00
EE - EMPLOYEE REIMB	4,035.00
12151 - KRISTI INGERMANN	212.28
EE - EMPLOYEE REIMB	212.28
10804 - LASER GRAPHICS	117.00
SUPP - SUPPLIES	117.00
10805 - LAURA BROWN	126.89
EE - EMPLOYEE REIMB	126.89
12285 - LAURA VERONICA CHAVEZ	1,463.00
SVC - SERVICES	1,463.00
10808 - LAUREN GEARHART	125.91
EE - EMPLOYEE REIMB	125.91
12163 - LENKA'S LOVING CARE INC	360.00
SVC - SERVICES	360.00
10837 - LYNNE EASTERLY	843.20
EE - EMPLOYEE REIMB	843.20
10856 - MARTINA FERRIS	434.95
EE - EMPLOYEE REIMB	434.95
10865 - MAYA KULICK	9.28
EE - EMPLOYEE REIMB	9.28
10372 - MELISSA F HASSEL	4,012.00
SVC - SERVICES	4,012.00
12420 - MEREDITH FRANK	2,050.00
SVC - SERVICES	2,050.00
12562 - MILE HIGH SHOOTING ACCESSORIES INC	1,076.90
SUPP - SUPPLIES	1,076.90
12267 - MLS COURIER LLC	635.50
SVC - SERVICES	635.50
10901 - MOLLY BOYD	456.46
EE - EMPLOYEE REIMB	456.46
10914 - MOUNTAIN PEST CONTROL INC	679.20
SVC - SERVICES	679.20
12556 - NAAILA AHMAD	177.83
EE - EMPLOYEE REIMB	177.83
12442 - NATHANIEL HILL	300.00
EE - EMPLOYEE REIMB	300.00
10939 - NATIONAL BAND AND TAG CO	461.09
SUPP - SUPPLIES	461.09
10959 - NEWCLOUD NETWORKS	2,819.32
SVC - SERVICES	2,819.32
12131 - P&A TREE SERVICE	25,124.10
SVC - SERVICES	25,124.10
11877 - P&G PERFORMANCE AMMUNITION, LLC	8,135.52
SUPP - SUPPLIES	8,135.52

11008 - PCM SALES, INC.	25,656.00
SUPP - SUPPLIES	25,656.00
11030 - POSTMASTER-BRECKENRIDGE	514.00
GOVT - GOVERNMENT AGENCY	514.00
12451 - POSTMORTEM PATHOLOGY SERVICES, INC.	1,025.00
SVC - SERVICES	1,025.00
12557 - PRODIGIOUS ENTERPRISES, LLC	26,325.00
SVC - SERVICES	26,325.00
11067 - QUILL.COM	26.99
SUPP - SUPPLIES	26.99
11108 - ROBIN ALBERT	58.34
EE - EMPLOYEE REIMB	58.34
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	131.25
SUPP - SUPPLIES	131.25
11148 - SANDRA MENEFEE	400.00
SVC - SERVICES	400.00
11169 - SCOTT VARGO	262.55
EE - EMPLOYEE REIMB	262.55
12465 - SECURITY TRANSPORT SERVICES, INC.	5,110.00
SVC - SERVICES	5,110.00
12044 - SHANNON FAUSEL	106.29
EE - EMPLOYEE REIMB	106.29
90611 - SHERIFF ONE TIME	2,250.00
SUPP - SUPPLIES	2,250.00
11197 - SILVERTHORNE POWER SPORTS, INC.	9,392.31
SUPP - SUPPLIES	9,392.31
11218 - SONATA RIDZVANAVICIUTE	401.76
EE - EMPLOYEE REIMB	401.76
12493 - SPRING BACK COLORADO INC.	1,195.00
SVC - SERVICES	1,195.00
11247 - STEPHANIE MUNCHOFF	276.66
EE - EMPLOYEE REIMB	276.66
11254 - STEVE NOFZIGER	350.00
SVC - SERVICES	350.00
11275 - SUMMIT FIRE AUTHORITY	400.00
GOVT - GOVERNMENT AGENCY	400.00
11280 - SUMMIT FORD	31,992.95
SUPP - SUPPLIES	31,992.95
11287 - SUMMIT ROLL-OFFS	2,850.00
SVC - SERVICES	2,850.00
11288 - SUMMIT SCHOOL DISTRICT RE-1	42,379.85
GOVT - GOVERNMENT AGENCY	42,379.85
11289 - SUMMIT SPEECH SERVICES	5,146.00
SVC - SERVICES	5,146.00
11308 - SYMBOL ARTS	663.75
SUPP - SUPPLIES	663.75
11324 - TERESA HAYNES COUNSELING	300.00

SVC - SERVICES	300.00
11335 - THE MASTER'S TOUCH, LLC	14,000.00
SVC - SERVICES	14,000.00
11348 - THOMSON REUTERS- WEST	1,833.00
SUPP - SUPPLIES	1,833.00
11352 - TIGER NATURAL GAS, INC.	6,723.61
SUPP - SUPPLIES	6,723.61
11355 - TIMBERLINE DISPOSAL LLC	-164.33
SVC - SERVICES	-164.33
11369 - TOWN OF FRISCO	5,200.00
GOVT - GOVERNMENT AGENCY	5,200.00
1153 - TOWN OF FRISCO	200.00
- UNKNOWN	200.00
11674 - TRANSUNION RISK AND ALTERNATIVE	139.80
SVC - SERVICES	139.80
11421 - VALUEWEST, INC.	2,800.00
SUPP - SUPPLIES	2,800.00
11445 - WASTE MANAGEMENT	514.70
SVC - SERVICES	514.70
12469 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC.	16,837.39
SVC - SERVICES	16,837.39
11478 - XCEL	14,245.87
SVC - SERVICES	14,245.87
11538 - XEROX FINANCIAL SERVICES	1,968.02
SVC - SERVICES	1,968.02
20 - ROAD & BRIDGE FUND	132,980.71
11868 - ACF FINCO I LP FBO COLORADO ASPHALT SERVICES, LLC	3,379.60
SUPP - SUPPLIES	3,379.60
10038 - AIR FILTER SOLUTIONS, INC.	36.05
SUPP - SUPPLIES	36.05
10040 - AIRGAS USA, LLC	22.62
SVC - SERVICES	22.62
10073 - AMERIGAS - 1011	1,312.04
SUPP - SUPPLIES	1,312.04
12470 - APEX ROCKFALL MITIGATION, LLC	42,888.47
SVC - SERVICES	42,888.47
10195 - BUCKEYE WELDING SUPPLY, INC.	375.48
SUPP - SUPPLIES	375.48
10239 - CCOM	40.00
SUPP - SUPPLIES	40.00
10247 - CENTURYLINK	4.19
SVC - SERVICES	4.19
10371 - COLUMBINE HILLS CONCRETE	69,575.80
SUPP - SUPPLIES	69,575.80
11800 - GRAND GRAVEL PIT LLC	6,536.99
SUPP - SUPPLIES	6,536.99
11888 - MARCEL ARSENAULT	72.00

EE - EMPLOYEE REIMB	72.00
12200 - MERRITT TRAILERS, INC.	2,294.72
SUPP - SUPPLIES	2,294.72
12165 - RDP BARRICADE CO, LLC	287.59
SUPP - SUPPLIES	287.59
11352 - TIGER NATURAL GAS, INC.	730.87
SUPP - SUPPLIES	730.87
11367 - TOWN OF BRECKENRIDGE	1,441.83
GOVT - GOVERNMENT AGENCY	1,441.83
11452 - WEAR PARTS & EQUIP CO., INC.	1,079.58
SUPP - SUPPLIES	1,079.58
11478 - XCEL	2,902.88
SVC - SERVICES	2,902.88
21 - TRANSIT FUND	32,427.84
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10038 - AIR FILTER SOLUTIONS, INC.	77.58
SUPP - SUPPLIES	77.58
10047 - ALLIED SECURITY	65.85
SVC - SERVICES	65.85
10057 - ALSCO	159.37
SUPP - SUPPLIES	159.37
12191 - CARL SMALL	100.00
EE - EMPLOYEE REIMB	100.00
10239 - CCOM	1,205.00
SUPP - SUPPLIES	1,205.00
10247 - CENTURYLINK	252.02
SVC - SERVICES	252.02
12460 - CESARE, INC.	12,792.99
SVC - SERVICES	12,792.99
10267 - CINTAS CORPORATION	91.71
SUPP - SUPPLIES	91.71
10276 - CIVIL INSIGHT, LLC	5,175.00
SVC - SERVICES	5,175.00
10496 - EMORE INC	1,275.00
SUPP - SUPPLIES	1,275.00
10580 - GEORGE T SANDERS	386.63
SUPP - SUPPLIES	386.63
10624 - HERALD DEMOCRAT	620.00
SVC - SERVICES	620.00
10655 - INFINITY CERTIFIED WELDING & FABRIC	296.89
SUPP - SUPPLIES	296.89
10725 - JON HANS	10.00
EE - EMPLOYEE REIMB	10.00
12308 - JOSE SALGUERO	60.00
EE - EMPLOYEE REIMB	60.00
12561 - OUTDOOR RESEARCH LLC	2,091.52
SUPP - SUPPLIES	2,091.52
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	350.00

SUPP - SUPPLIES	350.00
11100 - STANTEC ARCHITECTURE INC.	3,557.24
SVC - SERVICES	3,557.24
12456 - STEFANIE MIRANDA	41.64
EE - EMPLOYEE REIMB	41.64
11697 - THOMAS BELL	100.00
EE - EMPLOYEE REIMB	100.00
11352 - TIGER NATURAL GAS, INC.	1,688.97
SUPP - SUPPLIES	1,688.97
11478 - XCEL	1,693.93
SVC - SERVICES	1,693.93
11538 - XEROX FINANCIAL SERVICES	245.86
SVC - SERVICES	245.86
11488 - ZONAR	90.64
SVC - SERVICES	90.64
22 - OPEN SPACE FUND	40,330.52
12553 - JASON LEDERER	132.24
EE - EMPLOYEE REIMB	132.24
10798 - LAND TITLE GUARANTEE CO	39,907.00
SVC - SERVICES	39,907.00
11355 - TIMBERLINE DISPOSAL LLC	285.00
SVC - SERVICES	285.00
11478 - XCEL	6.28
SVC - SERVICES	6.28
24 - 2010 FUND	272,413.42
10335 - COLORADO DEPARTMENT OF PUBLIC SAFETY	166,758.42
GOVT - GOVERNMENT AGENCY	166,758.42
10798 - LAND TITLE GUARANTEE CO	62,500.00
SVC - SERVICES	62,500.00
12557 - PRODIGIOUS ENTERPRISES, LLC	43,155.00
SVC - SERVICES	43,155.00
25 - AFFORDABLE HOUSING FUND	7,953.75
12455 - TAB ASSOCIATES, INC	7,953.75
SVC - SERVICES	7,953.75
26 - COMMUNICATIONS CENTER FUND	47,366.60
10247 - CENTURYLINK	107.40
SVC - SERVICES	107.40
12568 - CNC TECHNICAL SERVICES LLC	115.89
SVC - SERVICES	115.89
10529 - FEDERAL EXPRESS	35.44
SVC - SERVICES	35.44
10541 - FIS/LINK2GOV	64.41
SVC - SERVICES	64.41
10848 - MARK HACKETT	456.46
EE - EMPLOYEE REIMB	456.46
11069 - RADIO RESOURCE, INC.	46,587.00
SUPP - SUPPLIES	46,587.00

28 - DILLON REC MGMT FUND	2,277.44
11172 - SE GROUP	2,277.44
SVC - SERVICES	2,277.44
29 - E-911 FUND	831.12
10247 - CENTURYLINK	831.12
SVC - SERVICES	831.12
30 - EARLY CHILDHOOD CARE & LEARNIN	35,854.32
10473 - EARLY CHILDHOOD OPTIONS	35,854.32
SVC - SERVICES	35,854.32
32 - LEGACY OPERATIONS FUND	4,073.03
10038 - AIR FILTER SOLUTIONS, INC.	294.37
SUPP - SUPPLIES	294.37
10200 - BUREAU OF RECLAMATION	999.90
GOVT - GOVERNMENT AGENCY	999.90
11017 - PETROS & WHITE	2,778.76
SVC - SERVICES	2,778.76
33 - LIBRARY FUND	15,807.19
10038 - AIR FILTER SOLUTIONS, INC.	180.55
SUPP - SUPPLIES	180.55
10047 - ALLIED SECURITY	65.85
SVC - SERVICES	65.85
10057 - ALSCO	20.00
SUPP - SUPPLIES	20.00
12376 - CAROLYN SPRINGER	31.32
EE - EMPLOYEE REIMB	31.32
10247 - CENTURYLINK	175.18
SVC - SERVICES	175.18
10258 - CHARLES D JONES CO	828.52
SUPP - SUPPLIES	828.52
10342 - COLORADO LIBRARY CONSORTIUM	2,719.00
DUES - DUES	2,719.00
10479 - EBSCO SUBSCRIPTION SERVICES	19.80
SVC - SERVICES	19.80
12027 - ELM USA INC.	1,934.90
SUPP - SUPPLIES	1,934.90
10496 - EMORE INC	900.00
SUPP - SUPPLIES	900.00
10660 - INGRAM BOOK CO	2,902.70
SUPP - SUPPLIES	2,902.70
10994 - OVERDRIVE, INC.	955.51
SUPP - SUPPLIES	955.51
11009 - PEAK PERFORMANCE	551.91
SVC - SERVICES	551.91
11067 - QUILL.COM	2,227.53
SUPP - SUPPLIES	2,227.53
11166 - SCHOOL SPECIALTY INC	81.80
SUPP - SUPPLIES	81.80

11352 - TIGER NATURAL GAS, INC.	834.99
SUPP - SUPPLIES	834.99
11478 - XCEL	1,210.53
SVC - SERVICES	1,210.53
11538 - XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
35 - PUBLIC USE FUND	2,167.31
11172 - SE GROUP	2,167.31
SVC - SERVICES	2,167.31
36 - SOCIAL SERVICES FUND	1,478.05
10696 - JANET WOLFSON	98.07
EE - EMPLOYEE REIMB	98.07
10715 - JOANNE SPROUSE	250.31
EE - EMPLOYEE REIMB	250.31
11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,099.67
SVC - SERVICES	1,099.67
11193 - SHRED-IT USA LLC	30.00
SVC - SERVICES	30.00
37 - UPPER BLUE TDR FUND	56,533.50
11367 - TOWN OF BRECKENRIDGE	56,533.50
GOVT - GOVERNMENT AGENCY	56,533.50
50 - CAPITAL EXPENDITURES FUND	66,032.28
12124 - HCL ENGINEERING & SURVEYING, LLC	5,148.75
SVC - SERVICES	5,148.75
10011 - A M LOCKSMITHS	2,904.00
SVC - SERVICES	2,904.00
10125 - AV-TECH ELECTRONICS INC	32,187.93
SUPP - SUPPLIES	32,187.93
10433 - DELL USA LP	4,241.60
SVC - SERVICES	4,241.60
10784 - KUBL GROUP, LLC	21,550.00
SVC - SERVICES	21,550.00
70 - AMBULANCE FUND	140,663.77
10040 - AIRGAS USA, LLC	282.46
SVC - SERVICES	282.46
10056 - ALPINE SECURITY, LLC	1,658.43
SVC - SERVICES	1,658.43
91320 - AMBULANCE ONE TIME	3,432.53
SUPP - SUPPLIES	3,432.53
11773 - BALDRIGE GROUP	423.00
SVC - SERVICES	423.00
10173 - BOUND TREE MEDICAL, LLC	4,650.46
SUPP - SUPPLIES	4,650.46
10390 - CORHIO	150.00
SUPP - SUPPLIES	150.00
11533 - ERIC PARADIS	247.97
EE - EMPLOYEE REIMB	247.97

11714 - ESO SOLUTIONS INC	582.90
SVC - SERVICES	582.90
10914 - MOUNTAIN PEST CONTROL INC	147.30
SVC - SERVICES	147.30
11883 - SUMMIT FIRE AND EMS AUTHORITY	128,100.74
SVC - SERVICES	128,100.74
11352 - TIGER NATURAL GAS, INC.	249.32
SUPP - SUPPLIES	249.32
11478 - XCEL	738.66
SVC - SERVICES	738.66
71 - SNAKE RIVER SEWER FUND	21,747.85
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10239 - CCOM	150.00
SUPP - SUPPLIES	150.00
10247 - CENTURYLINK	1,295.87
SVC - SERVICES	1,295.87
10298 - COLORADO ANALYTICAL LAB	96.00
SVC - SERVICES	96.00
10601 - GRAINGER	17.09
SUPP - SUPPLIES	17.09
12197 - SEAN LINEHAN	98.95
EE - EMPLOYEE REIMB	98.95
11989 - TETRA TECH, INC.	17,299.60
SVC - SERVICES	17,299.60
11352 - TIGER NATURAL GAS, INC.	2,638.49
SUPP - SUPPLIES	2,638.49
11478 - XCEL	151.85
SVC - SERVICES	151.85
72 - SOLID WASTE FUND	118,959.53
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10024 - ACORN PETROLEUM	17,270.74
SUPP - SUPPLIES	17,270.74
10038 - AIR FILTER SOLUTIONS, INC.	1,250.90
SUPP - SUPPLIES	1,250.90
10057 - ALSCO	313.84
SUPP - SUPPLIES	313.84
12565 - BRYAN KEOWN	150.00
EE - EMPLOYEE REIMB	150.00
10247 - CENTURYLINK	59.34
SVC - SERVICES	59.34
12566 - CLARENCE DEAN SHEPPARD	107.64
EE - EMPLOYEE REIMB	107.64
10321 - COLORADO DEPARTMENT OF AGRICULTURE	400.00
GOVT - GOVERNMENT AGENCY	400.00
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	1,544.84
GOVT - GOVERNMENT AGENCY	1,544.84
10486 - ELECTRONIC RECYCLERS	1,644.01
SUPP - SUPPLIES	1,644.01
10534 - FERRELLGAS	2,803.40

SUPP - SUPPLIES	2,803.40
10544 - FLIP BRUMM	92.53
EE - EMPLOYEE REIMB	92.53
10626 - HIGH COUNTRY CONSERVATION	5,175.00
SVC - SERVICES	5,175.00
10873 - MESA OIL	108.40
SUPP - SUPPLIES	108.40
12432 - OSPREY PUMP CO#1445	1,435.00
SVC - SERVICES	1,435.00
11034 - POWER EQUIPMENT COMPANY	13,954.00
SUPP - SUPPLIES	13,954.00
11106 - ROBERT RYSZKOWSKI	126.23
EE - EMPLOYEE REIMB	126.23
10897 - SOUDER, MILLER & ASSOCIATES	26,561.83
SVC - SERVICES	26,561.83
11261 - STRATEGIC FENCE & WALL COMPANY	23,300.00
SUPP - SUPPLIES	23,300.00
11281 - SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
11355 - TIMBERLINE DISPOSAL LLC	297.73
SVC - SERVICES	297.73
11377 - TRI COUNTY FIRE PROTECTION	542.00
GOVT - GOVERNMENT AGENCY	542.00
11424 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	8,332.02
SVC - SERVICES	8,332.02
11440 - WAGNER EQUIPMENT	413.52
SUPP - SUPPLIES	413.52
11445 - WASTE MANAGEMENT	218.02
SVC - SERVICES	218.02
11475 - WM RECYCLE AMERICA	6,977.60
SVC - SERVICES	6,977.60
11478 - XCEL	5,113.84
SVC - SERVICES	5,113.84
11538 - XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
80 - FLEET MAINTENANCE FUND	279,481.56
10038 - AIR FILTER SOLUTIONS, INC.	711.92
SUPP - SUPPLIES	711.92
10047 - ALLIED SECURITY	63.40
SVC - SERVICES	63.40
10539 - FIRST VEHICLE SERVICES	201,561.93
SVC - SERVICES	201,561.93
10842 - MANSFIELD OIL COMPANY	71,635.64
SUPP - SUPPLIES	71,635.64
11352 - TIGER NATURAL GAS, INC.	2,412.53
SUPP - SUPPLIES	2,412.53
11355 - TIMBERLINE DISPOSAL LLC	98.33

SVC - SERVICES	98.33
11478 - XCEL	2,997.81
SVC - SERVICES	2,997.81
81 - GROUP INSURANCE FUND	644,084.72
11498 - DELTA DENTAL OF COLORADO	3,196.12
PR - PAYROLL VENDOR	3,196.12
10478 - EBMS	597,402.08
SVC - SERVICES	597,402.08
11500 - GALLAGHER BENEFIT SERVICES	10,000.00
PR - PAYROLL VENDOR	10,000.00
12292 - GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	-1,051.84
PR - PAYROLL VENDOR	-1,051.84
11271 - SUMMIT COMMUNITY CARE CLINIC	34,324.00
SVC - SERVICES	34,324.00
11509 - VSP	214.36
PR - PAYROLL VENDOR	214.36
90 - FLEXIBLE SPENDING FUND	6,334.78
10478 - EBMS	6,334.78
SVC - SERVICES	6,334.78
98 - PUBLIC TRUSTEE FUND	433.80
1023 - COLORADO MOUNTAIN NEWS ME	163.80
- UNKNOWN	163.80
12314 - GOVERNMENT TECHNOLOGY SYSTEMS LLC	270.00
- UNKNOWN	270.00
99 - TREASURER'S FUND	954,167.95
10733 - (PCARD) JP MORGAN CHASE BANK, N.A.	287,911.31
SVC - SERVICES	287,911.31
1215 - AARON M VOLZ	2,730.04
- UNKNOWN	2,730.04
1127 - ALPENSEE WATER DISTRICT BOND	550.20
- UNKNOWN	550.20
1128 - ALPENSEE WATER DISTRICT GENL	164.09
- UNKNOWN	164.09
1005 - ARIS INVESTMENTS, LLC	41,104.15
- UNKNOWN	41,104.15
1129 - BRECKENRIDGE MTN METRO DIST	5,231.75
- UNKNOWN	5,231.75
1015 - BRIAN BLANKENMEISTER	594.64
- UNKNOWN	594.64
1130 - BUFFALO MOUNTAIN METRO DIST	3,788.68
- UNKNOWN	3,788.68
1199 - COLORADO DEPT OF HUMAN SERVICES	840.00
GOVT - GOVERNMENT AGENCY	840.00
1198 - COLORADO DEPT OF PUBLIC HEALTH	126.00
GOVT - GOVERNMENT AGENCY	126.00
10333 - COLORADO DEPT OF REVENUE	4,901.71
SVC - SERVICES	4,901.71

1197 - COLORADO DEPT OF REVENUE	260,373.29
GOVT - GOVERNMENT AGENCY	260,373.29
1131 - COLORADO MOUNTAIN COLLEGE	32,696.11
- UNKNOWN	32,696.11
1132 - COLORADO RIVER WATER CONS	2,102.75
- UNKNOWN	2,102.75
1133 - COPPER MOUNTAIN CONS DIST	12,649.86
- UNKNOWN	12,649.86
1134 - CORINTHIAN HILL METRO DIST	352.32
- UNKNOWN	352.32
1228 - DANIEL CHARLES ROEMER	2,237.34
- UNKNOWN	2,237.34
1135 - EAGLES NEST METRO DIST	1,090.75
- UNKNOWN	1,090.75
1136 - EAST DILLON WATER DISTRICT	689.50
- UNKNOWN	689.50
1137 - HAMILTON CREEK METRO DIST	1,481.69
- UNKNOWN	1,481.69
1138 - HEENEY WATER DISTRICT	48.26
- UNKNOWN	48.26
1175 - JANICE L LEOPOLD	8,564.58
- UNKNOWN	8,564.58
1177 - JEB MARSH	101.76
- UNKNOWN	101.76
1139 - KREMMLING MEM HOSPITAL DIST	694.99
- UNKNOWN	694.99
1140 - LAKE DILLON FIRE PROT DIST	33,810.51
- UNKNOWN	33,810.51
1141 - LOWER BLUE FIRE PROT DIST	154.44
- UNKNOWN	154.44
1253 - MARQUAND QRP LLC	894.61
- UNKNOWN	894.61
1142 - MIDDLE PARK WATER CONS DIST	452.26
- UNKNOWN	452.26
1143 - RED, WHITE & BLUE FIRE PROT DIST	34,345.65
- UNKNOWN	34,345.65
1144 - SOUTH MARYLAND CRK RANCH METRO DIST	2,384.21
- UNKNOWN	2,384.21
1200 - STATE OF COLORADO TREASURY	5,008.00
SVC - SERVICES	5,008.00
1145 - SUMMIT SCHOOL DISTRICT RE-1	167,125.42
- UNKNOWN	167,125.42
1148 - SWAN'S NEST METRO DIST	907.35
- UNKNOWN	907.35
1149 - TIMBER CREEK WATER DISTRICT	231.67
- UNKNOWN	231.67
1150 - TOWN OF BLUE RIVER	3,669.79

- UNKNOWN	3,669.79
1151 - TOWN OF BRECKENRIDGE	19,040.91
- UNKNOWN	19,040.91
1152 - TOWN OF DILLON	3,430.33
- UNKNOWN	3,430.33
1153 - TOWN OF FRISCO	3,642.76
- UNKNOWN	3,642.76
1154 - TOWN OF MONTEZUMA	101.31
- UNKNOWN	101.31
1155 - TOWN OF SILVERTHORNE	5,095.40
- UNKNOWN	5,095.40
1156 - WEST GRAND SCHOOL DISTRICT	917.01
- UNKNOWN	917.01
1158 - WILLOW BROOK METRO DIST	1,930.55
- UNKNOWN	1,930.55
Grand Total	3,446,297.62