

Summit County Government January 2020 Warrant List

10 - GENERAL FUND	2,512,999.04
10029 - ADOBE SYSTEMS INC.	29.99
SUPP - SUPPLIES	29.99
10038 - AIR FILTER SOLUTIONS, INC.	10.10
SUPP - SUPPLIES	10.10
90621 - ANIMAL CONTROL ONE TIME	2,878.46
SUPP - SUPPLIES	2,878.46
10125 - AV-TECH ELECTRONICS INC	74.25
SUPP - SUPPLIES	74.25
12597 - BERRY COMPANIES INC	187.44
SUPP - SUPPLIES	187.44
10168 - BOB BARKER CO.	691.40
SUPP - SUPPLIES	691.40
11876 - BRECKENRIDGE MONTESSORI, INC	8,192.80
SVC - SERVICES	8,192.80
10191 - BRODY CHEMICAL COMPANY, INC	582.49
SUPP - SUPPLIES	582.49
90920 - BUILDING INSPECTION ONE TIME	728.64
SUPP - SUPPLIES	728.64
10206 - CAA-DPT	900.00
DUES - DUES	900.00
10209 - CALPHO	1,441.00
SVC - SERVICES	1,441.00
10222 - CARRIAGE HOUSE PRESCHOOL	23,493.20
SVC - SERVICES	23,493.20
10237 - CCI FOUNDATION	18,000.00
SVC - SERVICES	18,000.00
10239 - CCOM	190.00
SUPP - SUPPLIES	190.00
10242 - CDWG	18,850.00
SUPP - SUPPLIES	18,850.00
10247 - CENTURYLINK	730.91
SVC - SERVICES	730.91
11842 - CHEWY INC.	105.73
SUPP - SUPPLIES	105.73
10286 - CML	300.00
SVC - SERVICES	300.00
10287 - CO GOVT SERVICES	7.20
SVC - SERVICES	7.20
12056 - COLORADO ASSOCIATION PROPERTY POOL	399,206.00
SVC - SERVICES	399,206.00
10315 - COLORADO CORONERS ASSOCIATION	1,716.00
DUES - DUES	1,716.00
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	4,300.00

GOVT - GOVERNMENT AGENCY	4,300.00
10346 - COLORADO MOUNTAIN COLLEGE	16,654.00
GOVT - GOVERNMENT AGENCY	16,654.00
12055 - COLORADO WORKERS COMPENSATION POOL	570,019.00
SVC - SERVICES	570,019.00
10373 - COMCAST	10.59
SVC - SERVICES	10.59
12379 - COPY COPY	110.54
SVC - SERVICES	110.54
10395 - CORUM REAL ESTATE GROUP INC.	6,960.00
SUPP - SUPPLIES	6,960.00
11655 - COSTAR REALTY INFORMATION INC	491.42
SVC - SERVICES	491.42
10397 - COUNTY SHERIFFS OF COLORADO	4,506.29
DUES - DUES	4,506.29
12459 - COVETRUS NORTH AMERICA	155.30
SUPP - SUPPLIES	155.30
11644 - CROWN TROPHY	828.93
SUPP - SUPPLIES	828.93
11992 - DR ALISON MCNEILLY	1,950.00
SVC - SERVICES	1,950.00
10472 - DUNKIN DONUTS	32.98
SUPP - SUPPLIES	32.98
10482 - ECOLAB	65.55
SUPP - SUPPLIES	65.55
10496 - EMORE INC	2,110.00
SUPP - SUPPLIES	2,110.00
11969 - EMPLOYERS COUNCIL	6,000.00
SVC - SERVICES	6,000.00
10529 - FEDERAL EXPRESS	112.15
SVC - SERVICES	112.15
10559 - FRISCO SANITATION DISTRICT	3,025.05
SVC - SERVICES	3,025.05
10566 - GALLS, LLC	1,287.96
SVC - SERVICES	1,287.96
12513 - GARMIN SERVICES, INC.	111.72
SVC - SERVICES	111.72
10569 - GARTH PREUTHUN	63.00
SVC - SERVICES	63.00
10601 - GRAINGER	43.47
SUPP - SUPPLIES	43.47
11747 - GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	1,225.00
GOVT - GOVERNMENT AGENCY	1,225.00
12257 - HANNAH WYND	6.90
EE - EMPLOYEE REIMB	6.90
12549 - HDL COMPANIES	8,925.00
SVC - SERVICES	8,925.00

10632 - HILL'S PET NUTRITION	1,028.75
SUPP - SUPPLIES	1,028.75
10635 - HLP, INC.	6,720.00
SUPP - SUPPLIES	6,720.00
10637 - HOLLY HOLDEN	36.29
SVC - SERVICES	36.29
12252 - IMAGE NET CONSULTING LLC	160.00
SVC - SERVICES	160.00
12616 - INNOVELA CONSULTING GROUP	4,800.00
SVC - SERVICES	4,800.00
12591 - JACKLYN THOMPSON	202.40
EE - EMPLOYEE REIMB	202.40
10695 - JANEEN K OGDEN	3,000.00
SVC - SERVICES	3,000.00
12446 - JEFFREY WILSON PHOTOGRAPHY	800.00
SVC - SERVICES	800.00
10709 - JILL VESNER	306.36
EE - EMPLOYEE REIMB	306.36
12598 - JOSEPH RUMA	145.58
EE - EMPLOYEE REIMB	145.58
12301 - JUDITH L. DOMBROWSKI	2,242.96
SVC - SERVICES	2,242.96
12264 - JULIANE DEMARCO	289.24
EE - EMPLOYEE REIMB	289.24
10741 - JUSTIN MILIZIO, DVM	1,036.00
SVC - SERVICES	1,036.00
12303 - KATHLEEN GROSSNICKLAUS	1,688.70
SVC - SERVICES	1,688.70
10753 - KATHY NEEL	124.20
EE - EMPLOYEE REIMB	124.20
10766 - KIM MANNHEIMER	124.20
EE - EMPLOYEE REIMB	124.20
10772 - KINSCO LLC	450.91
SVC - SERVICES	450.91
10796 - LAKE DILLON PRESCHOOL	19,971.46
SVC - SERVICES	19,971.46
10804 - LASER GRAPHICS	670.75
SUPP - SUPPLIES	670.75
10808 - LAUREN GEARHART	75.00
EE - EMPLOYEE REIMB	75.00
12302 - LINDA FARRELL	762.08
SVC - SERVICES	762.08
10823 - LITTLE RED SCHOOLHOUSE	26,545.68
EE - EMPLOYEE REIMB	26,545.68
12457 - MARYLYN J GREEN	2,927.08
SVC - SERVICES	2,927.08
10886 - MICROSOFT CORPORATION	1,199.00

SUPP - SUPPLIES	1,199.00
10887 - MIDDLE PARK CONSERVATION DISTRICT	5,000.00
GOVT - GOVERNMENT AGENCY	5,000.00
10899 - MINES AND ASSOCIATES, P.C.	1,673.20
SVC - SERVICES	1,673.20
10930 - NACO - NATIONAL	463.00
GOVT - GOVERNMENT AGENCY	463.00
10939 - NATIONAL BAND AND TAG CO	18.73
SUPP - SUPPLIES	18.73
10959 - NEWCLOUD NETWORKS	2,756.97
SVC - SERVICES	2,756.97
11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	63,206.00
SVC - SERVICES	63,206.00
10976 - OFFICE DEPOT	59.96
SUPP - SUPPLIES	59.96
10978 - OFFICE OF THE DISTRICT ATTORNEY	232,002.68
GOVT - GOVERNMENT AGENCY	232,002.68
10979 - OFFICE SCAPES	24,686.62
SUPP - SUPPLIES	24,686.62
99999 - ONE TIME VENDOR	4,021.47
SUPP - SUPPLIES	4,021.47
11949 - OPEN ARMS CHILDCARE AND PRESCHOOL	20,210.06
SVC - SERVICES	20,210.06
11008 - PCM SALES, INC.	11,262.60
SUPP - SUPPLIES	11,262.60
11020 - PHILLIPS PET FOOD & SUPPLIES	554.49
SUPP - SUPPLIES	554.49
11080 - REEVES COMPANY INC	49.79
SVC - SERVICES	49.79
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	131.25
SUPP - SUPPLIES	131.25
11119 - ROCKY MOUNTAIN MONTESSORI	19,911.12
SVC - SERVICES	19,911.12
90611 - SHERIFF ONE TIME	60.00
SUPP - SUPPLIES	60.00
11680 - SOUTHERN HEALTH PARTNERS, INC.	22,899.89
SVC - SERVICES	22,899.89
11223 - SOUTHLAND MEDICAL LLC	531.34
SUPP - SUPPLIES	531.34
11617 - STACEY CAMPBELL	124.20
EE - EMPLOYEE REIMB	124.20
11254 - STEVE NOFZIGER	175.00
SVC - SERVICES	175.00
11271 - SUMMIT COMMUNITY CARE CLINIC	15,000.00
SVC - SERVICES	15,000.00
11277 - SUMMIT COUNTY PRESCHOOL	14,248.26
SVC - SERVICES	14,248.26

11883 - SUMMIT FIRE AND EMS AUTHORITY	66,811.34
SVC - SERVICES	66,811.34
11288 - SUMMIT SCHOOL DISTRICT RE-1	36,840.00
GOVT - GOVERNMENT AGENCY	36,840.00
11308 - SYMBOL ARTS	126.00
SUPP - SUPPLIES	126.00
11343 - THERM-TEC	2,765.25
SUPP - SUPPLIES	2,765.25
11352 - TIGER NATURAL GAS, INC.	10,168.04
SUPP - SUPPLIES	10,168.04
11356 - TIMBERLINE LEARNING CENTER	32,957.68
SVC - SERVICES	32,957.68
11366 - TOWN OF BLUE RIVER	24,302.25
GOVT - GOVERNMENT AGENCY	24,302.25
11367 - TOWN OF BRECKENRIDGE	700,000.00
GOVT - GOVERNMENT AGENCY	700,000.00
11397 - UNITED STATES POSTAL SERVICE	118.00
GOVT - GOVERNMENT AGENCY	118.00
11405 - UPPER BLUE SANITATION	774.54
SVC - SERVICES	774.54
11405 - UPPER BLUE SANITATION ASAP PAYMENT	1,394.64
SVC - SERVICES	1,394.64
11441 - WAL MART	45.46
SUPP - SUPPLIES	45.46
11445 - WASTE MANAGEMENT	3,246.48
SVC - SERVICES	3,246.48
11447 - WATER EDUCATION COLORADO	500.00
SVC - SERVICES	500.00
11462 - WESTERN PAPER DIST	9,129.16
SUPP - SUPPLIES	9,129.16
11468 - WHITNEY HORNER	102.45
EE - EMPLOYEE REIMB	102.45
11538 - XEROX FINANCIAL SERVICES	1,729.02
SVC - SERVICES	1,729.02
11486 - ZOETIS US LLC	325.00
SUPP - SUPPLIES	325.00
20 - ROAD & BRIDGE FUND	30,283.66
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10038 - AIR FILTER SOLUTIONS, INC.	0.30
SUPP - SUPPLIES	0.30
10040 - AIRGAS USA, LLC	317.50
SVC - SERVICES	317.50
10073 - AMERIGAS - 1011	1,767.20
SUPP - SUPPLIES	1,767.20
10101 - APWA	1,050.00
DUES - DUES	1,050.00
11713 - AUTO TRUCK GROUP	162.60
SVC - SERVICES	162.60

10239 - CCOM	190.00
SUPP - SUPPLIES	190.00
10247 - CENTURYLINK	4.15
SVC - SERVICES	4.15
10301 - COLORADO ASPHALT PAVEMENT ASSOC.	500.00
SVC - SERVICES	500.00
10559 - FRISCO SANITATION DISTRICT	346.58
SVC - SERVICES	346.58
10574 - GE MONEY BANK/AMAZON	19.98
SUPP - SUPPLIES	19.98
12478 - GREAT EXPECTATIONS OF GRAND JUNCTION, LLC	137.84
SUPP - SUPPLIES	137.84
12200 - MERRITT TRAILERS, INC.	366.32
SUPP - SUPPLIES	366.32
10975 - O. J. WATSON COMPANY, INC.	243.12
SUPP - SUPPLIES	243.12
10226 - PAMLICO CARTEGRAPH SYSTEMS HOLDING LLC	23,466.40
SUPP - SUPPLIES	23,466.40
11043 - PROFESSIONAL COMPLIANCE & TESTING	14.67
SVC - SERVICES	14.67
11352 - TIGER NATURAL GAS, INC.	1,200.43
SUPP - SUPPLIES	1,200.43
11445 - WASTE MANAGEMENT	7.77
SVC - SERVICES	7.77
11462 - WESTERN PAPER DIST	488.80
SUPP - SUPPLIES	488.80
21 - TRANSIT FUND	18,469.77
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11933 - AMERICAN PUBLIC TRANSPORTATION ASSOCIATION	125.00
SUPP - SUPPLIES	125.00
10239 - CCOM	405.00
SUPP - SUPPLIES	405.00
10247 - CENTURYLINK	94.27
SVC - SERVICES	94.27
10267 - CINTAS CORPORATION	116.13
SUPP - SUPPLIES	116.13
10276 - CIVIL INSIGHT, LLC	3,220.00
SVC - SERVICES	3,220.00
10444 - DH PACE	979.00
- UNKNOWN	979.00
10481 - ECO TRANSIT	1,200.00
SVC - SERVICES	1,200.00
10559 - FRISCO SANITATION DISTRICT	602.70
SVC - SERVICES	602.70
10574 - GE MONEY BANK/AMAZON	25.00
SUPP - SUPPLIES	25.00
10655 - INFINITY CERTIFIED WELDING & FABRIC	444.93
SUPP - SUPPLIES	444.93

11708 - JAKHONGIR YULDASHEV	100.00
EE - EMPLOYEE REIMB	100.00
12132 - MOUNTAINSIDES CONDO ASSOCIATION	588.00
SVC - SERVICES	588.00
11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	4,000.00
SVC - SERVICES	4,000.00
11043 - PROFESSIONAL COMPLIANCE & TESTING	44.00
SVC - SERVICES	44.00
12606 - RICARDO BUSTOS	100.00
EE - EMPLOYEE REIMB	100.00
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	262.50
SUPP - SUPPLIES	262.50
11352 - TIGER NATURAL GAS, INC.	2,875.60
SUPP - SUPPLIES	2,875.60
11462 - WESTERN PAPER DIST	3,041.78
SUPP - SUPPLIES	3,041.78
11538 - XEROX FINANCIAL SERVICES	245.86
SVC - SERVICES	245.86
22 - OPEN SPACE FUND	249,842.50
10798 - LAND TITLE GUARANTEE CO	249,842.50
SVC - SERVICES	249,842.50
24 - 2010 FUND	3,806.00
90940 - HOUSING ONE TIME	350.00
SUPP - SUPPLIES	350.00
11366 - TOWN OF BLUE RIVER	3,456.00
GOVT - GOVERNMENT AGENCY	3,456.00
26 - COMMUNICATIONS CENTER FUND	10,615.92
10242 - CDWG	3,803.37
SUPP - SUPPLIES	3,803.37
10247 - CENTURYLINK	106.48
SVC - SERVICES	106.48
11872 - DUO SECURITY, INC.	375.00
SUPP - SUPPLIES	375.00
10574 - GE MONEY BANK/AMAZON	69.08
SUPP - SUPPLIES	69.08
10970 - NOTEPAGE INC.	395.00
SUPP - SUPPLIES	395.00
11320 - TEAMSUPPORT LLC	5,040.00
EE - EMPLOYEE REIMB	5,040.00
11363 - TOLIN MECHANICAL SYSTEMS COMPANY	820.00
SUPP - SUPPLIES	820.00
11469 - WHOLE FOODS MARKET	6.99
SUPP - SUPPLIES	6.99
29 - E-911 FUND	1,068.28
10247 - CENTURYLINK	728.40
SVC - SERVICES	728.40
10574 - GE MONEY BANK/AMAZON	64.88

SUPP - SUPPLIES	64.88
10840 - MANAGER OF FINANCE M/O SAFETY	275.00
SVC - SERVICES	275.00
30 - EARLY CHILDHOOD CARE & LEARNIN	19,000.00
10473 - EARLY CHILDHOOD OPTIONS	19,000.00
SVC - SERVICES	19,000.00
32 - LEGACY OPERATIONS FUND	43,423.70
10038 - AIR FILTER SOLUTIONS, INC.	15.86
SUPP - SUPPLIES	15.86
10969 - NORTHERN WATER	1,167.00
SVC - SERVICES	1,167.00
11276 - SUMMIT COUNTY MEDICAL OFFICE	42,240.84
SVC - SERVICES	42,240.84
33 - LIBRARY FUND	35,981.13
10038 - AIR FILTER SOLUTIONS, INC.	4.57
SUPP - SUPPLIES	4.57
10057 - ALSCO	40.00
SUPP - SUPPLIES	40.00
10131 - BAKER & TAYLOR BOOKS	236.95
SUPP - SUPPLIES	236.95
10247 - CENTURYLINK	173.66
SVC - SERVICES	173.66
10258 - CHARLES D JONES CO	4,256.90
SUPP - SUPPLIES	4,256.90
10342 - COLORADO LIBRARY CONSORTIUM	14,901.52
DUES - DUES	14,901.52
10417 - CUSTOMINK LLC	210.00
SUPP - SUPPLIES	210.00
10438 - DENVER POST	782.95
SVC - SERVICES	782.95
10479 - EBSCO SUBSCRIPTION SERVICES	26.40
SVC - SERVICES	26.40
10496 - EMORE INC	900.00
SUPP - SUPPLIES	900.00
10559 - FRISCO SANITATION DISTRICT	494.47
SVC - SERVICES	494.47
12336 - JENNIFER HORNE	5.49
EE - EMPLOYEE REIMB	5.49
12601 - LINX MULTIMEDIA LLLP	50.00
SVC - SERVICES	50.00
10851 - MARMOT LIBRARY NETWORK INC	9,636.99
SVC - SERVICES	9,636.99
10891 - MIDWEST TAPE	-39.73
SUPP - SUPPLIES	-39.73
99999 - ONE TIME VENDOR	479.96
SUPP - SUPPLIES	479.96
11067 - QUILL.COM	78.41

SUPP - SUPPLIES	78.41
11159 - SARAH SCHEINMAN	40.83
EE - EMPLOYEE REIMB	40.83
11352 - TIGER NATURAL GAS, INC.	1,327.25
SUPP - SUPPLIES	1,327.25
11371 - TOWN OF SILVERTHORNE	200.00
GOVT - GOVERNMENT AGENCY	200.00
11445 - WASTE MANAGEMENT	228.32
SVC - SERVICES	228.32
11462 - WESTERN PAPER DIST	1,779.09
SUPP - SUPPLIES	1,779.09
11538 - XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
36 - SOCIAL SERVICES FUND	851.16
12526 - MELISSA THOMPSON	821.16
- UNKNOWN	821.16
11193 - SHRED-IT USA LLC	30.00
SVC - SERVICES	30.00
70 - AMBULANCE FUND	300.85
11352 - TIGER NATURAL GAS, INC.	300.85
SUPP - SUPPLIES	300.85
71 - SNAKE RIVER SEWER FUND	4,050.62
10025 - ACZ LABORATORIES	432.20
SUPP - SUPPLIES	432.20
10229 - CASELLE, INC	1,311.00
SUPP - SUPPLIES	1,311.00
10239 - CCOM	40.00
SUPP - SUPPLIES	40.00
10247 - CENTURYLINK	1,256.48
SVC - SERVICES	1,256.48
10298 - COLORADO ANALYTICAL LAB	48.00
SVC - SERVICES	48.00
10529 - FEDERAL EXPRESS	36.65
SVC - SERVICES	36.65
11043 - PROFESSIONAL COMPLIANCE & TESTING	14.66
SVC - SERVICES	14.66
11436 - VWR INTERNATIONAL LLC	685.74
SUPP - SUPPLIES	685.74
11478 - XCEL	225.89
SVC - SERVICES	225.89
72 - SOLID WASTE FUND	14,583.51
10057 - ALSCO	198.33
SUPP - SUPPLIES	198.33
10059 - ALTITUDE RECYCLING	3,544.74
- UNKNOWN	3,544.74
10218 - CAROLINA SOFTWARE	500.00
SVC - SERVICES	500.00

10239 - CCOM	115.00
SUPP - SUPPLIES	115.00
10247 - CENTURYLINK	58.88
SVC - SERVICES	58.88
10288 - CO SWANA CHAPTER	268.00
DUES - DUES	268.00
10298 - COLORADO ANALYTICAL LAB	220.00
SVC - SERVICES	220.00
10366 - COLORADO TIRE RECYCLING LLC	978.00
SVC - SERVICES	978.00
10486 - ELECTRONIC RECYCLERS	2,047.24
SUPP - SUPPLIES	2,047.24
10534 - FERRELLGAS	2,602.14
SUPP - SUPPLIES	2,602.14
10626 - HIGH COUNTRY CONSERVATION	500.00
SVC - SERVICES	500.00
10812 - LAWSON PRODUCTS	157.03
SUPP - SUPPLIES	157.03
10873 - MESA OIL	118.70
SUPP - SUPPLIES	118.70
99999 - ONE TIME VENDOR	248.72
SUPP - SUPPLIES	248.72
11043 - PROFESSIONAL COMPLIANCE & TESTING	14.67
SVC - SERVICES	14.67
11899 - TERRACYCLE REGULATED WASTE LLC	2,522.95
SVC - SERVICES	2,522.95
11440 - WAGNER EQUIPMENT	187.76
SUPP - SUPPLIES	187.76
11464 - WESTERN SLOPE SUPPLIES	301.35
SUPP - SUPPLIES	301.35
80 - FLEET MAINTENANCE FUND	88,901.33
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10476 - EATON SALES	233.00
SUPP - SUPPLIES	233.00
10559 - FRISCO SANITATION DISTRICT	469.35
SVC - SERVICES	469.35
10601 - GRAINGER	125.87
SUPP - SUPPLIES	125.87
10842 - MANSFIELD OIL COMPANY	84,222.28
SUPP - SUPPLIES	84,222.28
11352 - TIGER NATURAL GAS, INC.	3,489.99
SUPP - SUPPLIES	3,489.99
11445 - WASTE MANAGEMENT	360.84
SVC - SERVICES	360.84
81 - GROUP INSURANCE FUND	223,185.51
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10478 - EBMS	223,185.51
SVC - SERVICES	223,185.51
90 - FLEXIBLE SPENDING FUND	12,278.17
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10478 - EBMS	12,278.17
SVC - SERVICES	12,278.17
98 - PUBLIC TRUSTEE FUND	190,291.61
5002 - BARRETT FRAPPIER & WEISSERMAN. LLP	40.00
- UNKNOWN	40.00
1023 - COLORADO MOUNTAIN NEWS ME	3,211.80
- UNKNOWN	3,211.80
90820 - PUBLIC TRUSTEE ONE TIME	7,000.00
SUPP - SUPPLIES	7,000.00
90810 - TREASURER ONE TIME	180,039.81
SUPP - SUPPLIES	180,039.81
99 - TREASURER'S FUND	316,728.22
10733 - (PCARD) JP MORGAN CHASE BANK, N.A.	159,401.19
SVC - SERVICES	159,401.19
1003 - ANTHONY CHRIS SNOW	3,256.85
- UNKNOWN	3,256.85
1014 - BONNIE I. BURKE	10,830.90
- UNKNOWN	10,830.90
1239 - BRANT MCCLURE	715.06
- UNKNOWN	715.06
1178 - BRENDA S GOSCHA	806.79
- UNKNOWN	806.79
1234 - CHARLES SANTAULARIA	8,098.11
- UNKNOWN	8,098.11
1019 - CHRISTOPHER BREVIK	1,833.03
- UNKNOWN	1,833.03
90410 - CLERK ONE TIME	15.00
SUPP - SUPPLIES	15.00
1226 - ERIN JOY MARSH	1,513.78
- UNKNOWN	1,513.78
1202 - GOVERNMENT TECHNOLOGY SYSTEMS LLC	90.00
- UNKNOWN	90.00
1227 - GUARDIAN TAX CO 2 LLC	19,135.75
- UNKNOWN	19,135.75
1194 - GUARDIAN TAX CO LLC	28,647.06
- UNKNOWN	28,647.06
1049 - JAMES HOFFMAN	7,880.20
- UNKNOWN	7,880.20
1176 - JULIE ELKINS	2,094.41
- UNKNOWN	2,094.41
1243 - KRISTIN BROWNSON	5,563.78
- UNKNOWN	5,563.78
1060 - LARRY BOOTSMA LIVING TRUST	135.19
- UNKNOWN	135.19
1082 - PATTY FAMILY TRUST	1,609.50
- UNKNOWN	1,609.50
1083 - PAUL FOREHAND	4,766.89

- UNKNOWN	4,766.89
1254 - RAUL ALVAREZ	1,549.53
- UNKNOWN	1,549.53
1168 - ROMAN NOWAKIWSKY	6,772.98
- UNKNOWN	6,772.98
1093 - RORI MILLER	2,436.36
- UNKNOWN	2,436.36
1097 - STEPHEN BROWNSON	4,125.67
- UNKNOWN	4,125.67
1098 - STEWART TITLE	50.00
- UNKNOWN	50.00
1112 - TLC CLUB	1,962.57
- UNKNOWN	1,962.57
1114 - TODD LEVY	3,896.61
- UNKNOWN	3,896.61
11367 - TOWN OF BRECKENRIDGE	821.51
GOVT - GOVERNMENT AGENCY	821.51
1119 - TREASURE HUNT INVESTING LLC	2,775.00
- UNKNOWN	2,775.00
90810 - TREASURER ONE TIME	34,310.97
SUPP - SUPPLIES	34,310.97
1241 - WILLIAM ROBERT RILEY III	1,633.53
- UNKNOWN	1,633.53
Grand Total	3,776,660.98