

Summit County Government February 2020 Warrant List

| 10 - GENERAL FUND | 553,959.92 |
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| 12627 - SAHN TAEKWONDO | 300.00 |
| SVC - SERVICES | 300.00 |
| 10014 - A2CL INC. | 6,350.00 |
| SVC - SERVICES | 6,350.00 |
| 12201 - ADVOCATES FOR VICTIMS OF ASSAULT, INC. | 30,000.00 |
| SVC - SERVICES | 30,000.00 |
| 10040 - AIRGAS USA, LLC | 150.05 |
| SVC - SERVICES | 150.05 |
| 10043 - ALL COPY PRODUCTS INC | 800.28 |
| SUPP - SUPPLIES | 800.28 |
| 90621 - ANIMAL CONTROL ONE TIME | 1,525.57 |
| SUPP - SUPPLIES | 1,525.57 |
| 10110 - ARTHUR L DAVIS PUBLISHING AGENCY | 852.59 |
| SUPP - SUPPLIES | 852.59 |
| 10126 - AWARDS NETWORK | 4,671.62 |
| SUPP - SUPPLIES | 4,671.62 |
| 10128 - AXIS FORENSIC TOXICOLOGY, INC. | 574.00 |
| SVC - SERVICES | 574.00 |
| 10168 - BOB BARKER CO. | 1,753.90 |
| SUPP - SUPPLIES | 1,753.90 |
| 12078 - BOULDER COUNTY | 1,600.00 |
| GOVT - GOVERNMENT AGENCY | 1,600.00 |
| 10179 - BRECKENRIDGE ANIMAL CLINIC INC | 430.00 |
| SVC - SERVICES | 430.00 |
| 10181 - BRECKENRIDGE BUILDING CENTER | 91.59 |
| SUPP - SUPPLIES | 91.59 |
| 11876 - BRECKENRIDGE MONTESSORI, INC | 4,096.40 |
| SVC - SERVICES | 4,096.40 |
| 90920 - BUILDING INSPECTION ONE TIME | 103.68 |
| SUPP - SUPPLIES | 103.68 |
| 10222 - CARRIAGE HOUSE PRESCHOOL | 13,875.34 |
| SVC - SERVICES | 13,875.34 |
| 10227 - CARY BROWN | 117.47 |
| EE - EMPLOYEE REIMB | 117.47 |
| 10232 - CATA C/O SUMMIT CNTY ASSESSOR'S O | 375.00 |
| DUES - DUES | 375.00 |
| 10239 - CCOM | 400.00 |
| SUPP - SUPPLIES | 400.00 |
| 10247 - CENTURYLINK | 2,093.68 |
| SVC - SERVICES | 2,093.68 |
| 10253 - CGAIT | 660.00 |
| DUES - DUES | 660.00 |
| 10258 - CHARLES D JONES CO | 2,536.93 |

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| SUPP - SUPPLIES | 2,536.93 |
| 12492 - CLEAR INTENTIONS LLC | 880.00 |
| SVC - SERVICES | 880.00 |
| 10307 - COLORADO ASSOCIATION OF SKI TOWNS | 165.00 |
| DUES - DUES | 165.00 |
| 10321 - COLORADO DEPARTMENT OF AGRICULTURE | 152.00 |
| GOVT - GOVERNMENT AGENCY | 152.00 |
| 10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT | 1,032.00 |
| GOVT - GOVERNMENT AGENCY | 1,032.00 |
| 10373 - COMCAST | 10.59 |
| SVC - SERVICES | 10.59 |
| 10379 - COMPLETE MAILING SOLUTIONS | 51.09 |
| SUPP - SUPPLIES | 51.09 |
| 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 | 1,509.76 |
| SUPP - SUPPLIES | 1,509.76 |
| 11644 - CROWN TROPHY | 281.61 |
| SUPP - SUPPLIES | 281.61 |
| 10425 - DATAMARS, INC | 1,450.00 |
| SUPP - SUPPLIES | 1,450.00 |
| 12603 - DAVID ALEXANDER | 225.00 |
| EE - EMPLOYEE REIMB | 225.00 |
| 11963 - DINAH BEAMS | 138.00 |
| SVC - SERVICES | 138.00 |
| 11992 - DR ALISON MCNEILLY | 80.00 |
| SVC - SERVICES | 80.00 |
| 10473 - EARLY CHILDHOOD OPTIONS | 4,401.12 |
| SVC - SERVICES | 4,401.12 |
| 10482 - ECOLAB | 65.55 |
| SUPP - SUPPLIES | 65.55 |
| 10485 - EIDE BAILLY LLP | 11,280.00 |
| SVC - SERVICES | 11,280.00 |
| 12364 - ELISABETH LAWRENCE | 472.80 |
| EE - EMPLOYEE REIMB | 472.80 |
| 12570 - EMERGENETICS INTERNATIONAL | 144.04 |
| SVC - SERVICES | 144.04 |
| 10496 - EMORE INC | 2,110.00 |
| SUPP - SUPPLIES | 2,110.00 |
| 10510 - EVA HENSON | 17.38 |
| EE - EMPLOYEE REIMB | 17.38 |
| 10520 - FAMILY INTERCULTURAL RESOURCE | 10,000.00 |
| SVC - SERVICES | 10,000.00 |
| 10529 - FEDERAL EXPRESS | 404.34 |
| SVC - SERVICES | 404.34 |

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| 11958 - FULL POTENTIAL, LLC | 874.00 |
| SVC - SERVICES | 874.00 |
| 11908 - GARCIA CLINICAL LABORATORY, INC. | 61.00 |
| SVC - SERVICES | 61.00 |
| 11747 - GRAND COUNTY BOARD OF COUNTY COMMISSIONERS | 1,225.00 |
| GOVT - GOVERNMENT AGENCY | 1,225.00 |
| 10612 - HAMRE, RODRIGUEZ, | 5,785.00 |
| SVC - SERVICES | 5,785.00 |
| 10651 - IDEXX LABORATORIES | 658.57 |
| SUPP - SUPPLIES | 658.57 |
| 90640 - JAIL ONE TIME | 100.00 |
| SUPP - SUPPLIES | 100.00 |
| 12547 - JAMES T. KUSTER | 3,454.00 |
| SVC - SERVICES | 3,454.00 |
| 10695 - JANEEN K OGDEN | 1,500.00 |
| SVC - SERVICES | 1,500.00 |
| 10909 - JENNIFER LOVE | 1,035.00 |
| SUPP - SUPPLIES | 1,035.00 |
| 11636 - JM SILVERTHORNE LLC | 41.80 |
| SVC - SERVICES | 41.80 |
| 10718 - JOHN CHAMPOUX | 123.40 |
| EE - EMPLOYEE REIMB | 123.40 |
| 12604 - JONATHAN MOSHER | 225.00 |
| EE - EMPLOYEE REIMB | 225.00 |
| 12498 - JOSHUA JENSEN | 107.53 |
| EE - EMPLOYEE REIMB | 107.53 |
| 12301 - JUDITH L. DOMBROWSKI | 1,121.48 |
| SVC - SERVICES | 1,121.48 |
| 12371 - JULI JOYCE | 745.03 |
| EE - EMPLOYEE REIMB | 745.03 |
| 12264 - JULIANE DEMARCO | 74.18 |
| EE - EMPLOYEE REIMB | 74.18 |
| 10741 - JUSTIN MILIZIO, DVM | 507.00 |
| SVC - SERVICES | 507.00 |
| 12372 - KATHERNIE CAMPBELL | 411.87 |
| EE - EMPLOYEE REIMB | 411.87 |
| 12303 - KATHLEEN GROSSNICKLAUS | 562.90 |
| SVC - SERVICES | 562.90 |
| 12473 - KELSEY SWANSON | 207.00 |
| SVC - SERVICES | 207.00 |
| 10764 - KIDABILITIES, LLC | 6,420.99 |
| SUPP - SUPPLIES | 6,420.99 |
| 10768 - KIM WEIERS | 12.00 |
| EE - EMPLOYEE REIMB | 12.00 |
| 10908 - KIMBERLEY RAMEY | 4,357.00 |
| SVC - SERVICES | 4,357.00 |
| 12214 - KIMBERLY EYTEL | 460.00 |

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| SVC - SERVICES | 460.00 |
| 10772 - KINSCO LLC | 2,579.75 |
| SVC - SERVICES | 2,579.75 |
| 12137 - LAKE DILLON FOUNDATION FOR THE PERFORMING ARTS | 30,000.00 |
| SVC - SERVICES | 30,000.00 |
| 10796 - LAKE DILLON PRESCHOOL | 17,785.81 |
| SVC - SERVICES | 17,785.81 |
| 10804 - LASER GRAPHICS | 746.00 |
| SUPP - SUPPLIES | 746.00 |
| 12285 - LAURA VERONICA CHAVEZ | 1,785.00 |
| SVC - SERVICES | 1,785.00 |
| 12163 - LENKA'S LOVING CARE INC | 430.00 |
| SVC - SERVICES | 430.00 |
| 12302 - LINDA FARRELL | 381.04 |
| SVC - SERVICES | 381.04 |
| 10823 - LITTLE RED SCHOOLHOUSE | 13,272.84 |
| EE - EMPLOYEE REIMB | 13,272.84 |
| 10833 - LOWES | 45.52 |
| SUPP - SUPPLIES | 45.52 |
| 10837 - LYNNE EASTERLY | 828.98 |
| EE - EMPLOYEE REIMB | 828.98 |
| 12217 - MAGDALENA CZANERLE | 30.00 |
| SUPP - SUPPLIES | 30.00 |
| 12457 - MARYLYN J GREEN | 1,463.54 |
| SVC - SERVICES | 1,463.54 |
| 10865 - MAYA KULICK | 1.26 |
| EE - EMPLOYEE REIMB | 1.26 |
| 10372 - MELISSA F HASSEL | 4,965.00 |
| SVC - SERVICES | 4,965.00 |
| 10898 - MIND SPRINGS HEALTH, INC. | 1,100.00 |
| SVC - SERVICES | 1,100.00 |
| 10899 - MINES AND ASSOCIATES, P.C. | 836.60 |
| SVC - SERVICES | 836.60 |
| 12405 - NAOMI LOUSE WHITE | 1,702.00 |
| SVC - SERVICES | 1,702.00 |
| 10959 - NEWCLOUD NETWORKS | 2,756.82 |
| SVC - SERVICES | 2,756.82 |
| 10978 - OFFICE OF THE DISTRICT ATTORNEY | 116,001.34 |
| GOVT - GOVERNMENT AGENCY | 116,001.34 |
| 99999 - ONE TIME VENDOR | 400.00 |
| SUPP - SUPPLIES | 400.00 |
| 11949 - OPEN ARMS CHILDCARE AND PRESCHOOL | 10,356.17 |
| SVC - SERVICES | 10,356.17 |
| 11008 - PCM SALES, INC. | 19,650.00 |
| SUPP - SUPPLIES | 19,650.00 |
| 11012 - PEDIATRIC PHYSICAL THERAPY | 460.00 |
| SVC - SERVICES | 460.00 |

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| 11030 - POSTMASTER-BRECKENRIDGE | 3,000.00 |
| GOVT - GOVERNMENT AGENCY | 3,000.00 |
| 12451 - POSTMORTEM PATHOLOGY SERVICES, INC. | 1,025.00 |
| SVC - SERVICES | 1,025.00 |
| 11054 - PUBLIC AGENCY TRAINING | 325.00 |
| SVC - SERVICES | 325.00 |
| 11647 - PUBLIC SAFETY DIVE SERVICES LLC | 1,351.00 |
| SVC - SERVICES | 1,351.00 |
| 11067 - QUILL.COM | 98.98 |
| SUPP - SUPPLIES | 98.98 |
| 11080 - REEVES COMPANY INC | 16.46 |
| SVC - SERVICES | 16.46 |
| 11119 - ROCKY MOUNTAIN MONTESSORI | 10,383.90 |
| SVC - SERVICES | 10,383.90 |
| 11144 - SALLY BICKEL | 91.94 |
| EE - EMPLOYEE REIMB | 91.94 |
| 11169 - SCOTT VARGO | 111.82 |
| EE - EMPLOYEE REIMB | 111.82 |
| 12465 - SECURITY TRANSPORT SERVICES, INC. | 4,287.36 |
| SVC - SERVICES | 4,287.36 |
| 11196 - SILVERTHORNE AUTO BODY | 8,473.49 |
| SVC - SERVICES | 8,473.49 |
| 11680 - SOUTHERN HEALTH PARTNERS, INC. | 22,899.89 |
| SVC - SERVICES | 22,899.89 |
| 11247 - STEPHANIE MUNCHOFF | 134.67 |
| EE - EMPLOYEE REIMB | 134.67 |
| 11262 - STREET MEDIA GROUP, LLC | 560.00 |
| SVC - SERVICES | 560.00 |
| 11266 - SUMMIT ASSOCIATION OF REALTORS | 50.00 |
| SVC - SERVICES | 50.00 |
| 11271 - SUMMIT COMMUNITY CARE CLINIC | 7,500.00 |
| SVC - SERVICES | 7,500.00 |
| 11277 - SUMMIT COUNTY PRESCHOOL | 25,546.71 |
| SVC - SERVICES | 25,546.71 |
| 11883 - SUMMIT FIRE AND EMS AUTHORITY | 7,355.54 |
| SVC - SERVICES | 7,355.54 |
| 11287 - SUMMIT ROLL-OFFS | 3,600.00 |
| SVC - SERVICES | 3,600.00 |
| 11288 - SUMMIT SCHOOL DISTRICT RE-1 | 20,963.31 |
| GOVT - GOVERNMENT AGENCY | 20,963.31 |
| 11289 - SUMMIT SPEECH SERVICES | 7,469.00 |
| SVC - SERVICES | 7,469.00 |
| 11302 - SURVIVAL ARMOR | 30.00 |
| SUPP - SUPPLIES | 30.00 |
| 11324 - TERESA HAYNES COUNSELING | 200.00 |
| SVC - SERVICES | 200.00 |
| 11352 - TIGER NATURAL GAS, INC. | 9,838.98 |

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| SUPP - SUPPLIES | 9,838.98 |
| 11356 - TIMBERLINE LEARNING CENTER | 16,478.84 |
| SVC - SERVICES | 16,478.84 |
| 11674 - TRANSUNION RISK AND ALTERNATIVE | 50.00 |
| SVC - SERVICES | 50.00 |
| 11478 - XCEL | 29,666.28 |
| SVC - SERVICES | 29,666.28 |
| 11538 - XEROX FINANCIAL SERVICES | 2,546.53 |
| SVC - SERVICES | 2,546.53 |
| 11486 - ZOETIS US LLC | 58.00 |
| SUPP - SUPPLIES | 58.00 |
| 20 - ROAD & BRIDGE FUND | 20,190.40 |
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| 10024 - ACORN PETROLEUM | 233.20 |
| SUPP - SUPPLIES | 233.20 |
| 10191 - BRODY CHEMICAL COMPANY, INC | 1,018.58 |
| SUPP - SUPPLIES | 1,018.58 |
| 10247 - CENTURYLINK | 4.15 |
| SVC - SERVICES | 4.15 |
| 10258 - CHARLES D JONES CO | 71.14 |
| SUPP - SUPPLIES | 71.14 |
| 12568 - CNC TECHNICAL SERVICES LLC | 3,847.37 |
| SVC - SERVICES | 3,847.37 |
| 10434 - DELTA RIGGING & TOOLS, INC. | 1,221.31 |
| SUPP - SUPPLIES | 1,221.31 |
| 11800 - GRAND GRAVEL PIT LLC | 6,108.15 |
| SUPP - SUPPLIES | 6,108.15 |
| 10975 - O. J. WATSON COMPANY, INC. | 969.23 |
| SUPP - SUPPLIES | 969.23 |
| 11352 - TIGER NATURAL GAS, INC. | 1,233.02 |
| SUPP - SUPPLIES | 1,233.02 |
| 12196 - TIMOTHY FRACCOLA | 545.89 |
| SVC - SERVICES | 545.89 |
| 11367 - TOWN OF BRECKENRIDGE | 4,788.32 |
| GOVT - GOVERNMENT AGENCY | 4,788.32 |
| 11478 - XCEL | 150.04 |
| SVC - SERVICES | 150.04 |
| 21 - TRANSIT FUND | 11,042.74 |
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| 10045 - ALL-AMERICAN PUBLISHING | 728.00 |
| SUPP - SUPPLIES | 728.00 |
| 10047 - ALLIED SECURITY | 65.85 |
| SVC - SERVICES | 65.85 |
| 10057 - ALSCO | 164.87 |
| SUPP - SUPPLIES | 164.87 |
| 10238 - CCNC, INC. | 100.00 |
| SVC - SERVICES | 100.00 |
| 10239 - CCOM | 925.00 |
| SUPP - SUPPLIES | 925.00 |

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| 10247 - CENTURYLINK | 94.17 |
| SVC - SERVICES | 94.17 |
| 10267 - CINTAS CORPORATION | 130.89 |
| SUPP - SUPPLIES | 130.89 |
| 10276 - CIVIL INSIGHT, LLC | 1,840.00 |
| SVC - SERVICES | 1,840.00 |
| 12335 - DON REIMERS | 123.00 |
| EE - EMPLOYEE REIMB | 123.00 |
| 10481 - ECO TRANSIT | 600.00 |
| SVC - SERVICES | 600.00 |
| 10655 - INFINITY CERTIFIED WELDING & FABRIC | 79.71 |
| SUPP - SUPPLIES | 79.71 |
| 10833 - LOWES | 652.87 |
| SUPP - SUPPLIES | 652.87 |
| 12132 - MOUNTAINSIDES CONDO ASSOCIATION | 294.00 |
| SVC - SERVICES | 294.00 |
| 11113 - ROCKY MOUNTAIN COFFEE ROASTERS | 262.50 |
| SUPP - SUPPLIES | 262.50 |
| 12434 - SOUTH PAW ELECTRIC CORP | 1,939.00 |
| SVC - SERVICES | 1,939.00 |
| 11940 - SUMMIT EMBROIDERY | 47.00 |
| SVC - SERVICES | 47.00 |
| 11352 - TIGER NATURAL GAS, INC. | 2,750.02 |
| SUPP - SUPPLIES | 2,750.02 |
| 11538 - XEROX FINANCIAL SERVICES | 245.86 |
| SVC - SERVICES | 245.86 |
| 22 - OPEN SPACE FUND | 934.19 |
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| 10798 - LAND TITLE GUARANTEE CO | 86.50 |
| SVC - SERVICES | 86.50 |
| 90950 - OPEN SPACE & TRAILS ONE TIME | 100.00 |
| SUPP - SUPPLIES | 100.00 |
| 11355 - TIMBERLINE DISPOSAL LLC | 285.00 |
| SVC - SERVICES | 285.00 |
| 11367 - TOWN OF BRECKENRIDGE | 456.25 |
| GOVT - GOVERNMENT AGENCY | 456.25 |
| 11478 - XCEL | 6.44 |
| SVC - SERVICES | 6.44 |
| 23 - SAFETY FIRST FUND | 171,842.35 |
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| 11883 - SUMMIT FIRE AND EMS AUTHORITY | 171,842.35 |
| SVC - SERVICES | 171,842.35 |
| 24 - 2010 FUND | 600.00 |
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| 10987 - OMO DESIGN | 600.00 |
| SVC - SERVICES | 600.00 |
| 25 - AFFORDABLE HOUSING FUND | 7,032.10 |
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| 12455 - TAB ASSOCIATES, INC | 7,032.10 |
| SVC - SERVICES | 7,032.10 |
| 26 - COMMUNICATIONS CENTER FUND | 6,238.19 |
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| 10238 - CCNC, INC. | 100.00 |
| SVC - SERVICES | 100.00 |
| 10242 - CDWG | 5,720.65 |
| SUPP - SUPPLIES | 5,720.65 |
| 10247 - CENTURYLINK | 106.48 |
| SVC - SERVICES | 106.48 |
| 10541 - FIS/LINK2GOV | 311.06 |
| SVC - SERVICES | 311.06 |
| 29 - E-911 FUND | 1,274.52 |
| 10247 - CENTURYLINK | 792.39 |
| SVC - SERVICES | 792.39 |
| 12623 - CHRISTINA MCKINLEY | 39.39 |
| EE - EMPLOYEE REIMB | 39.39 |
| 12340 - KRISTEN DICKEY | 397.89 |
| EE - EMPLOYEE REIMB | 397.89 |
| 12622 - LYNNE DRAKOS | 44.85 |
| EE - EMPLOYEE REIMB | 44.85 |
| 30 - EARLY CHILDHOOD CARE & LEARNIN | 3,444.02 |
| 10473 - EARLY CHILDHOOD OPTIONS | 3,444.02 |
| SVC - SERVICES | 3,444.02 |
| 32 - LEGACY OPERATIONS FUND | 31,118.36 |
| 11017 - PETROS & WHITE | 9,997.45 |
| SVC - SERVICES | 9,997.45 |
| 11276 - SUMMIT COUNTY MEDICAL OFFICE | 21,120.91 |
| SVC - SERVICES | 21,120.91 |
| 33 - LIBRARY FUND | 9,121.56 |
| 10057 - ALSCO | 20.00 |
| SUPP - SUPPLIES | 20.00 |
| 10247 - CENTURYLINK | 173.67 |
| SVC - SERVICES | 173.67 |
| 10258 - CHARLES D JONES CO | 1,084.93 |
| SUPP - SUPPLIES | 1,084.93 |
| 10496 - EMORE INC | 900.00 |
| SUPP - SUPPLIES | 900.00 |
| 10660 - INGRAM BOOK CO | 2,630.05 |
| SUPP - SUPPLIES | 2,630.05 |
| 10833 - LOWES | 91.16 |
| SUPP - SUPPLIES | 91.16 |
| 11009 - PEAK PERFORMANCE | 460.31 |
| SVC - SERVICES | 460.31 |
| 11352 - TIGER NATURAL GAS, INC. | 1,306.26 |
| SUPP - SUPPLIES | 1,306.26 |
| 11478 - XCEL | 2,288.08 |
| SVC - SERVICES | 2,288.08 |
| 11538 - XEROX FINANCIAL SERVICES | 167.10 |
| SVC - SERVICES | 167.10 |
| 35 - PUBLIC USE FUND | 180.00 |

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| 11172 - SE GROUP | 180.00 |
| SVC - SERVICES | 180.00 |
| 36 - SOCIAL SERVICES FUND | 1,858.78 |
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| 10696 - JANET WOLFSON | 102.75 |
| EE - EMPLOYEE REIMB | 102.75 |
| 12526 - MELISSA THOMPSON | 676.03 |
| - UNKNOWN | 676.03 |
| 11193 - SHRED-IT USA LLC | 30.00 |
| SVC - SERVICES | 30.00 |
| 11883 - SUMMIT FIRE AND EMS AUTHORITY | 1,050.00 |
| SVC - SERVICES | 1,050.00 |
| 50 - CAPITAL EXPENDITURES FUND | 64,917.90 |
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| 11280 - SUMMIT FORD | 64,917.90 |
| SUPP - SUPPLIES | 64,917.90 |
| 71 - SNAKE RIVER SEWER FUND | 53,188.16 |
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| 10024 - ACORN PETROLEUM | 2,353.21 |
| SUPP - SUPPLIES | 2,353.21 |
| 10025 - ACZ LABORATORIES | 225.40 |
| SUPP - SUPPLIES | 225.40 |
| 10047 - ALLIED SECURITY | 74.00 |
| SVC - SERVICES | 74.00 |
| 10247 - CENTURYLINK | 1,146.15 |
| SVC - SERVICES | 1,146.15 |
| 12574 - COLORADO ENERGY SYSTEMS | 985.00 |
| SVC - SERVICES | 985.00 |
| 11913 - SGS NORTH AMERICA INC | 289.50 |
| SVC - SERVICES | 289.50 |
| 11989 - TETRA TECH, INC. | 42,077.50 |
| SVC - SERVICES | 42,077.50 |
| 11352 - TIGER NATURAL GAS, INC. | 3,224.95 |
| SUPP - SUPPLIES | 3,224.95 |
| 11436 - VWR INTERNATIONAL LLC | 515.89 |
| SUPP - SUPPLIES | 515.89 |
| 11478 - XCEL | 217.56 |
| SVC - SERVICES | 217.56 |
| 11822 - ZOAR CORPORATION LLC | 2,079.00 |
| SVC - SERVICES | 2,079.00 |
| 72 - SOLID WASTE FUND | 19,843.26 |
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| 10047 - ALLIED SECURITY | 329.25 |
| SVC - SERVICES | 329.25 |
| 10057 - ALSCO | 132.22 |
| SUPP - SUPPLIES | 132.22 |
| 10239 - CCOM | 100.00 |
| SUPP - SUPPLIES | 100.00 |
| 10247 - CENTURYLINK | 58.88 |
| SVC - SERVICES | 58.88 |
| 10534 - FERRELLGAS | 1,940.99 |

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| SUPP - SUPPLIES | 1,940.99 |
| 10626 - HIGH COUNTRY CONSERVATION | 11,250.00 |
| SVC - SERVICES | 11,250.00 |
| 10762 - KEN BORLIE | 120.00 |
| SVC - SERVICES | 120.00 |
| 10873 - MESA OIL | 99.90 |
| SUPP - SUPPLIES | 99.90 |
| 11034 - POWER EQUIPMENT COMPANY | 4,524.00 |
| SUPP - SUPPLIES | 4,524.00 |
| 11281 - SUMMIT JANITORIAL SYSTEMS INC. | 600.00 |
| SVC - SERVICES | 600.00 |
| 11355 - TIMBERLINE DISPOSAL LLC | 121.24 |
| SVC - SERVICES | 121.24 |
| 11445 - WASTE MANAGEMENT | 232.58 |
| SVC - SERVICES | 232.58 |
| 11538 - XEROX FINANCIAL SERVICES | 334.20 |
| SVC - SERVICES | 334.20 |
| 80 - FLEET MAINTENANCE FUND | 311,635.77 |
| 10047 - ALLIED SECURITY | 65.85 |
| SVC - SERVICES | 65.85 |
| 10539 - FIRST VEHICLE SERVICES | 223,634.49 |
| SVC - SERVICES | 223,634.49 |
| 10833 - LOWES | 67.91 |
| SUPP - SUPPLIES | 67.91 |
| 10842 - MANSFIELD OIL COMPANY | 84,216.93 |
| SUPP - SUPPLIES | 84,216.93 |
| 11352 - TIGER NATURAL GAS, INC. | 3,650.59 |
| SUPP - SUPPLIES | 3,650.59 |
| 81 - GROUP INSURANCE FUND | 379,773.36 |
| 10478 - EBMS | 379,773.36 |
| SVC - SERVICES | 379,773.36 |
| 82 - UNEMPLOYMENT INSURANCE FUND | 2,025.00 |
| 10497 - EMPLOYERS UNITY | 2,025.00 |
| SVC - SERVICES | 2,025.00 |
| 90 - FLEXIBLE SPENDING FUND | 2,444.66 |
| 10478 - EBMS | 2,444.66 |
| SVC - SERVICES | 2,444.66 |
| 98 - PUBLIC TRUSTEE FUND | 25,852.05 |
| 1023 - COLORADO MOUNTAIN NEWS ME | 699.20 |
| - UNKNOWN | 699.20 |
| 5001 - MESSNER & REEVES LLP | 790.76 |
| - UNKNOWN | 790.76 |
| 90820 - PUBLIC TRUSTEE ONE TIME | 14,234.46 |
| SUPP - SUPPLIES | 14,234.46 |
| 90810 - TREASURER ONE TIME | 10,127.63 |
| SUPP - SUPPLIES | 10,127.63 |
| 99 - TREASURER'S FUND | 7,245,366.67 |

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| 1215 - AARON M VOLZ | 1,024.61 |
| - UNKNOWN | 1,024.61 |
| 1127 - ALPENSEE WATER DISTRICT BOND | 4,933.09 |
| - UNKNOWN | 4,933.09 |
| 1128 - ALPENSEE WATER DISTRICT GENL | 2,315.36 |
| - UNKNOWN | 2,315.36 |
| 1218 - ANN MARIE GALLO | 2,329.23 |
| - UNKNOWN | 2,329.23 |
| 1003 - ANTHONY CHRIS SNOW | 1,961.18 |
| - UNKNOWN | 1,961.18 |
| 1186 - BLACK BELT ENERGY LLC | 916.80 |
| - UNKNOWN | 916.80 |
| 1129 - BRECKENRIDGE MTN METRO DIST | 50,223.37 |
| - UNKNOWN | 50,223.37 |
| 1178 - BRENDA S GOSCHA | 8,466.05 |
| - UNKNOWN | 8,466.05 |
| 1130 - BUFFALO MOUNTAIN METRO DIST | 70,609.93 |
| - UNKNOWN | 70,609.93 |
| 1234 - CHARLES SANTAULARIA | 1,446.70 |
| - UNKNOWN | 1,446.70 |
| 1255 - CHRISTINE ALVAREZ | 1,204.26 |
| - UNKNOWN | 1,204.26 |
| 90410 - CLERK ONE TIME | 5.00 |
| SUPP - SUPPLIES | 5.00 |
| 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 |
| 1197 - COLORADO DEPT OF REVENUE | 395,528.68 |
| GOVT - GOVERNMENT AGENCY | 395,528.68 |
| 1131 - COLORADO MOUNTAIN COLLEGE | 719,295.34 |
| - UNKNOWN | 719,295.34 |
| 1023 - COLORADO MOUNTAIN NEWS ME | 99.64 |
| - UNKNOWN | 99.64 |
| 1132 - COLORADO RIVER WATER CONS | 40,607.96 |
| - UNKNOWN | 40,607.96 |
| 1133 - COPPER MOUNTAIN CONS DIST | 228,467.62 |
| - UNKNOWN | 228,467.62 |
| 1134 - CORINTHIAN HILL METRO DIST | 4,653.82 |
| - UNKNOWN | 4,653.82 |
| 1136 - EAST DILLON WATER DISTRICT | 16,381.84 |
| - UNKNOWN | 16,381.84 |
| 1265 - FOURTH STREET CROSSING IMPROVEMENT DISTRICT | 58.78 |
| - UNKNOWN | 58.78 |
| 1264 - FOURTH STREET CROSSING METRO DISTRICT | 64.65 |
| - UNKNOWN | 64.65 |
| 1194 - GUARDIAN TAX CO LLC | 24,342.89 |

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| - UNKNOWN | 24,342.89 |
| 1137 - HAMILTON CREEK METRO DIST | 24,730.88 |
| - UNKNOWN | 24,730.88 |
| 1138 - HEENEY WATER DISTRICT | 966.53 |
| - UNKNOWN | 966.53 |
| 1205 - HERBERT TABAK | 1,200.27 |
| - UNKNOWN | 1,200.27 |
| 1056 - JUDITH H. CONWAY | 1,524.89 |
| - UNKNOWN | 1,524.89 |
| 1248 - KELSEY M. HALL | 2,295.25 |
| - UNKNOWN | 2,295.25 |
| 1139 - KREMMLING MEM HOSPITAL DIST | 12,410.38 |
| - UNKNOWN | 12,410.38 |
| 1243 - KRISTIN BROWNSON | 1,899.06 |
| - UNKNOWN | 1,899.06 |
| 1140 - LAKE DILLON FIRE PROT DIST | 700,196.03 |
| - UNKNOWN | 700,196.03 |
| 1061 - LEATHERTON CAPITAL GROUP, LLC | 11,550.90 |
| - UNKNOWN | 11,550.90 |
| 1141 - LOWER BLUE FIRE PROT DIST | 2,439.57 |
| - UNKNOWN | 2,439.57 |
| 1072 - MCKNIGHT INVESTMENTS LLC | 15,277.45 |
| - UNKNOWN | 15,277.45 |
| 1142 - MIDDLE PARK WATER CONS DIST | 8,312.17 |
| - UNKNOWN | 8,312.17 |
| 1079 - OPTIMAL INVESTMENTS INC | 1,853.90 |
| - UNKNOWN | 1,853.90 |
| 1216 - PAUL MATTHEW BEHR | 6,508.81 |
| - UNKNOWN | 6,508.81 |
| 1143 - RED, WHITE & BLUE FIRE PROT DIST | 787,327.63 |
| - UNKNOWN | 787,327.63 |
| 1191 - ROBERT SMALL | 1,129.37 |
| - UNKNOWN | 1,129.37 |
| 1144 - SOUTH MARYLAND CRK RANCH METRO DIST | 47,719.45 |
| - UNKNOWN | 47,719.45 |
| 1200 - STATE OF COLORADO TREASURY | 4,308.00 |
| SVC - SERVICES | 4,308.00 |
| 1201 - STEPHEN WEBER | 2,780.74 |
| - UNKNOWN | 2,780.74 |
| 1145 - SUMMIT SCHOOL DISTRICT RE-1 | 2,794,230.81 |
| - UNKNOWN | 2,794,230.81 |
| 1146 - SUMMIT SCHOOL DISTRICT RE-1 | 653,556.67 |
| - UNKNOWN | 653,556.67 |
| 1148 - SWAN'S NEST METRO DIST | 15,910.39 |
| - UNKNOWN | 15,910.39 |
| 1149 - TIMBER CREEK WATER DISTRICT | 3,838.48 |
| - UNKNOWN | 3,838.48 |

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| 1112 - TLC CLUB | 8,015.03 |
| - UNKNOWN | 8,015.03 |
| 1150 - TOWN OF BLUE RIVER | 51,050.18 |
| - UNKNOWN | 51,050.18 |
| 1151 - TOWN OF BRECKENRIDGE | 332,460.37 |
| - UNKNOWN | 332,460.37 |
| 1152 - TOWN OF DILLON | 45,019.43 |
| - UNKNOWN | 45,019.43 |
| 1153 - TOWN OF FRISCO | 20,334.85 |
| - UNKNOWN | 20,334.85 |
| 1154 - TOWN OF MONTEZUMA | 1,062.00 |
| - UNKNOWN | 1,062.00 |
| 1155 - TOWN OF SILVERTHORNE | 19,031.45 |
| - UNKNOWN | 19,031.45 |
| 90810 - TREASURER ONE TIME | 38,857.60 |
| SUPP - SUPPLIES | 38,857.60 |
| 1122 - TROY ERICKSON | 1,960.14 |
| - UNKNOWN | 1,960.14 |
| 1156 - WEST GRAND SCHOOL DISTRICT | 9,330.26 |
| - UNKNOWN | 9,330.26 |
| 1157 - WEST GRAND SCHOOL DISTRICT | 3,247.73 |
| - UNKNOWN | 3,247.73 |
| 1158 - WILLOW BROOK METRO DIST | 37,127.20 |
| - UNKNOWN | 37,127.20 |
| Grand Total | 8,923,883.96 |