

<b>10 - GENERAL FUND</b>	<b>349,398.64</b>
<b>A2CL INC.</b>	<b>6,250.00</b>
SVC - SERVICES	6,250.00
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>1,806.96</b>
SUPP - SUPPLIES	1,806.96
<b>ALLIED SECURITY</b>	<b>505.75</b>
SVC - SERVICES	505.75
<b>ALPINAIRE HEALTHCARE</b>	<b>9.00</b>
SVC - SERVICES	9.00
<b>AMELIE COMPANY</b>	<b>24,999.76</b>
SVC - SERVICES	24,999.76
<b>AMY LANGE</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>ANIMAL CONTROL ONE TIME</b>	<b>1,416.43</b>
SUPP - SUPPLIES	1,416.43
<b>ANNE WATTS LCSW LLC</b>	<b>138.00</b>
SVC - SERVICES	138.00
<b>ARROWHEAD SCIENTIFIC, INC</b>	<b>2,050.95</b>
SUPP - SUPPLIES	2,050.95
<b>AXIS FORENSIC TOXICOLOGY, INC.</b>	<b>190.00</b>
SVC - SERVICES	190.00
<b>BEN GALLOWAY MD</b>	<b>1,450.00</b>
SVC - SERVICES	1,450.00
<b>BEVERLY BREAKSTONE</b>	<b>173.32</b>
EE - EMPLOYEE REIMB	173.32
<b>BRECKENRIDGE BUILDING CENTER</b>	<b>70.73</b>
- UNKNOWN	70.73
<b>BUILDING INSPECTION ONE TIME</b>	<b>58.75</b>
SUPP - SUPPLIES	58.75
<b>BUILDING TECH. SYSTEMS</b>	<b>2,642.66</b>
SVC - SERVICES	2,642.66
<b>CAMERON TURPIN</b>	<b>64.12</b>
EE - EMPLOYEE REIMB	64.12
<b>CARY BROWN</b>	<b>218.54</b>
EE - EMPLOYEE REIMB	218.54
<b>CENTURYLINK</b>	<b>1,895.60</b>
SVC - SERVICES	1,895.60
<b>CHARLES D JONES CO</b>	<b>240.19</b>
SUPP - SUPPLIES	240.19
<b>CHEMATOX</b>	<b>265.00</b>
SUPP - SUPPLIES	265.00
<b>COLORADO BUREAU OF INVESTIGATION</b>	<b>270.50</b>
GOVT - GOVERNMENT AGENCY	270.50
<b>COLORADO COPIES</b>	<b>240.09</b>

SVC - SERVICES	240.09
<b>COLORADO DEPARTMENT OF REVENUE</b>	<b>1,275.00</b>
GOVT - GOVERNMENT AGENCY	1,275.00
<b>COLORADO DEPT OF PUBLIC HEALTH</b>	<b>6.33</b>
GOVT - GOVERNMENT AGENCY	6.33
<b>COLORADO STATE UNIVERSITY - EXTENSI</b>	<b>11,425.00</b>
GOVT - GOVERNMENT AGENCY	11,425.00
<b>COLUMBINE SPEECH THERAPY, LLC</b>	<b>3,206.00</b>
SVC - SERVICES	3,206.00
<b>COMPLETE MAILING SOLUTIONS</b>	<b>89.28</b>
SUPP - SUPPLIES	89.28
<b>CORUM REAL ESTATE GROUP, INC.</b>	<b>3,480.00</b>
SUPP - SUPPLIES	3,480.00
<b>CROWN TROPHY</b>	<b>954.16</b>
SUPP - SUPPLIES	954.16
<b>DAVID BERTLING</b>	<b>289.50</b>
EE - EMPLOYEE REIMB	289.50
<b>DAVID L CHRISTIANSEN, PSY. D</b>	<b>450.00</b>
SVC - SERVICES	450.00
<b>DEPARTMENT OF THE NAVY</b>	<b>900.00</b>
GOVT - GOVERNMENT AGENCY	900.00
<b>DR ALISON MCNEILLY</b>	<b>1,254.00</b>
SVC - SERVICES	1,254.00
<b>EARLY CHILDHOOD OPTIONS</b>	<b>34,061.55</b>
SVC - SERVICES	34,061.55
<b>FARMERS KORNER VET</b>	<b>17.00</b>
SVC - SERVICES	17.00
<b>FEDERAL EXPRESS</b>	<b>16.99</b>
SVC - SERVICES	16.99
<b>FRAN JIMENEZ</b>	<b>162.41</b>
EE - EMPLOYEE REIMB	162.41
<b>FULL POTENTIAL, LLC</b>	<b>92.00</b>
SVC - SERVICES	92.00
<b>GALLS, LLC</b>	<b>1,012.58</b>
SVC - SERVICES	1,012.58
<b>GARCIA CLINICAL LABORATORY, INC.</b>	<b>43.00</b>
SVC - SERVICES	43.00
<b>GEORGE T SANDERS</b>	<b>21.36</b>
SUPP - SUPPLIES	21.36
<b>GLOBALSTAR</b>	<b>165.60</b>
SUPP - SUPPLIES	165.60
<b>GRAINGER</b>	<b>1,115.78</b>
SUPP - SUPPLIES	1,115.78
<b>GREER'S APPLIANCE CENTER</b>	<b>35.09</b>
SUPP - SUPPLIES	35.09
<b>HENRY SCHEIN ANIMAL HEALTH</b>	<b>1,879.13</b>
SVC - SERVICES	1,879.13

<b>HENRY SCHEIN INC</b>	<b>47.44</b>
SVC - SERVICES	47.44
<b>HILL'S PET NUTRITION</b>	<b>214.00</b>
SUPP - SUPPLIES	214.00
<b>IDEXX LABORATORIES</b>	<b>109.04</b>
SUPP - SUPPLIES	109.04
<b>INTERMOUNTAIN LOCK &amp; SECURITY</b>	<b>285.79</b>
SUPP - SUPPLIES	285.79
<b>JAIL ONE TIME</b>	<b>1,525.00</b>
SUPP - SUPPLIES	1,525.00
<b>JANEEN K OGDEN</b>	<b>1,600.00</b>
SVC - SERVICES	1,600.00
<b>JEFFERSON COUNTY</b>	<b>750.00</b>
GOVT - GOVERNMENT AGENCY	750.00
<b>JENNIFER LOVE</b>	<b>1,081.00</b>
SUPP - SUPPLIES	1,081.00
<b>JM SILVERTHORNE LLC</b>	<b>247.53</b>
SVC - SERVICES	247.53
<b>JOSHUA LACOME</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>JUSTIN MILIZIO, DVM</b>	<b>1,099.00</b>
SVC - SERVICES	1,099.00
<b>KEYSTONE SCIENCE SCHOOL</b>	<b>200.00</b>
SVC - SERVICES	200.00
<b>KIDABILITIES, LLC</b>	<b>3,795.00</b>
SUPP - SUPPLIES	3,795.00
<b>KIM MUND WOLKENBREIT</b>	<b>429.40</b>
EE - EMPLOYEE REIMB	429.40
<b>KIM WEIERS</b>	<b>99.31</b>
EE - EMPLOYEE REIMB	99.31
<b>KIRSTIE MCFADDEN</b>	<b>4,005.23</b>
EE - EMPLOYEE REIMB	4,005.23
<b>LAB CORP OF AMERICA</b>	<b>33.63</b>
SUPP - SUPPLIES	33.63
<b>LASER GRAPHICS</b>	<b>168.00</b>
SUPP - SUPPLIES	168.00
<b>LAUREN GEARHART</b>	<b>3,171.00</b>
EE - EMPLOYEE REIMB	3,171.00
<b>LAUREN GILBERT</b>	<b>36.25</b>
EE - EMPLOYEE REIMB	36.25
<b>LOAVES &amp; FISHES</b>	<b>5,668.49</b>
SVC - SERVICES	5,668.49
<b>LOWES</b>	<b>785.29</b>
SUPP - SUPPLIES	785.29
<b>LYNNE EASTERLY</b>	<b>249.62</b>
EE - EMPLOYEE REIMB	249.62
<b>MARILYN BANKS</b>	<b>524.29</b>

- UNKNOWN	524.29
<b>MARTHA TROWER</b>	<b>193.46</b>
EE - EMPLOYEE REIMB	193.46
<b>MIND SPRINGS HEALTH, INC.</b>	<b>3,467.41</b>
SVC - SERVICES	3,467.41
<b>MINES AND ASSOCIATES, P.C.</b>	<b>936.96</b>
SVC - SERVICES	936.96
<b>MOUNTAIN KIDS PHYSICAL THERAPY, LLC</b>	<b>4,554.00</b>
SVC - SERVICES	4,554.00
<b>NATALIA RUIZ</b>	<b>89.77</b>
EE - EMPLOYEE REIMB	89.77
<b>NEOPOST USA INC.</b>	<b>1,101.00</b>
SUPP - SUPPLIES	1,101.00
<b>NICHOLAS KITTLE</b>	<b>6,576.55</b>
SVC - SERVICES	6,576.55
<b>OFFICE DEPOT</b>	<b>4.99</b>
SUPP - SUPPLIES	4.99
<b>OFFICE OF THE DISTRICT ATTORNEY</b>	<b>101,863.92</b>
GOVT - GOVERNMENT AGENCY	101,863.92
<b>PEDIATRIC PHYSICAL THERAPY</b>	<b>481.00</b>
SVC - SERVICES	481.00
<b>PHILLIPS PET FOOD &amp; SUPPLIES</b>	<b>1,067.07</b>
SUPP - SUPPLIES	1,067.07
<b>PUBLIC AGENCY TRAINING</b>	<b>350.00</b>
SVC - SERVICES	350.00
<b>QUILL.COM</b>	<b>425.08</b>
SUPP - SUPPLIES	425.08
<b>RED DIAMOND UNIFORM &amp; POLICE SUPPLY INC</b>	<b>113.71</b>
SVC - SERVICES	113.71
<b>REEVES COMPANY INC</b>	<b>16.46</b>
SVC - SERVICES	16.46
<b>SANDRA MENELEE</b>	<b>800.00</b>
SVC - SERVICES	800.00
<b>SANOPI PASTEUR INC.</b>	<b>661.01</b>
SUPP - SUPPLIES	661.01
<b>SARA HOPKINS</b>	<b>139.28</b>
EE - EMPLOYEE REIMB	139.28
<b>SCOTT VARGO</b>	<b>1,000.00</b>
EE - EMPLOYEE REIMB	1,000.00
<b>SHERWIN WILLIAMS</b>	<b>746.79</b>
SUPP - SUPPLIES	746.79
<b>SONATA RIDZVANAVICIUTE</b>	<b>322.10</b>
EE - EMPLOYEE REIMB	322.10
<b>SOUTHERN HEALTH PARTNERS, INC.</b>	<b>17,714.00</b>
SVC - SERVICES	17,714.00
<b>SUE STOKES</b>	<b>146.06</b>
EE - EMPLOYEE REIMB	146.06

<b>SUMMIT COMBINED HOUSING AUTHORITY</b>	<b>7,000.00</b>
GOVT - GOVERNMENT AGENCY	7,000.00
<b>SUMMIT RANGE ASSOCIATION INC.</b>	<b>1,000.00</b>
SVC - SERVICES	1,000.00
<b>SUMMIT SCHOOL DISTRICT RE-1</b>	<b>10,185.00</b>
GOVT - GOVERNMENT AGENCY	10,185.00
<b>SUMMIT SPEECH SERVICES</b>	<b>3,220.00</b>
SVC - SERVICES	3,220.00
<b>SYMBOL ARTS</b>	<b>4,980.00</b>
SUPP - SUPPLIES	4,980.00
<b>TEAM CLEAN</b>	<b>13,371.67</b>
SVC - SERVICES	13,371.67
<b>TERESA HAYNES COUNSELING</b>	<b>300.00</b>
SVC - SERVICES	300.00
<b>TIGER NATURAL GAS, INC.</b>	<b>3,387.34</b>
SUPP - SUPPLIES	3,387.34
<b>TIM BENDER</b>	<b>576.23</b>
EE - EMPLOYEE REIMB	576.23
<b>TRANSUNION RISK AND ALTERNATIVE</b>	<b>87.60</b>
SVC - SERVICES	87.60
<b>TRI COUNTY FIRE PROTECTION</b>	<b>4,642.10</b>
GOVT - GOVERNMENT AGENCY	4,642.10
<b>UNITED DRYING INC</b>	<b>2,820.00</b>
SUPP - SUPPLIES	2,820.00
<b>UNIVERSITY OF COLORADO</b>	<b>3,500.00</b>
SVC - SERVICES	3,500.00
<b>UPS</b>	<b>45.05</b>
SVC - SERVICES	45.05
<b>US POSTMASTER</b>	<b>5,000.00</b>
GOVT - GOVERNMENT AGENCY	5,000.00
<b>WHITNEY HORNER</b>	<b>80.17</b>
EE - EMPLOYEE REIMB	80.17
<b>XCEL</b>	<b>11,846.21</b>
SVC - SERVICES	11,846.21
<b>XEROX FINANCIAL SERVICES</b>	<b>1,192.38</b>
SVC - SERVICES	1,192.38
<b>ZULEYMA ARIAS</b>	<b>61.85</b>
EE - EMPLOYEE REIMB	61.85
<b>20 - ROAD &amp; BRIDGE FUND</b>	<b>14,448.63</b>
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>31.48</b>
SUPP - SUPPLIES	31.48
<b>BUILDING TECH. SYSTEMS</b>	<b>75.19</b>
SVC - SERVICES	75.19
<b>CCOM</b>	<b>40.00</b>
SUPP - SUPPLIES	40.00
<b>CENTURYLINK</b>	<b>4.11</b>
SVC - SERVICES	4.11

<b>DANIEL MANGUSO</b>	<b>275.00</b>
EE - EMPLOYEE REIMB	275.00
<b>GRAINGER</b>	<b>409.59</b>
SUPP - SUPPLIES	409.59
<b>GRAND GRAVEL PIT LLC</b>	<b>7,042.23</b>
SUPP - SUPPLIES	7,042.23
<b>GREER'S APPLIANCE CENTER</b>	<b>1.04</b>
SUPP - SUPPLIES	1.04
<b>SHERWIN WILLIAMS</b>	<b>6.03</b>
SUPP - SUPPLIES	6.03
<b>TEAM CLEAN</b>	<b>407.55</b>
SVC - SERVICES	407.55
<b>TIGER NATURAL GAS, INC.</b>	<b>432.52</b>
SUPP - SUPPLIES	432.52
<b>TIMBERLINE DISPOSAL LLC</b>	<b>54.17</b>
SVC - SERVICES	54.17
<b>TOWN OF BRECKENRIDGE</b>	<b>1,341.85</b>
GOVT - GOVERNMENT AGENCY	1,341.85
<b>TRI COUNTY FIRE PROTECTION</b>	<b>82.50</b>
GOVT - GOVERNMENT AGENCY	82.50
<b>WEAR PARTS &amp; EQUIP CO., INC.</b>	<b>1,909.85</b>
- UNKNOWN	1,909.85
<b>XCEL</b>	<b>2,335.52</b>
SVC - SERVICES	2,335.52
<b>21 - TRANSIT FUND</b>	<b>82,092.09</b>
<hr/>	
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>74.22</b>
SUPP - SUPPLIES	74.22
<b>ALLIED SECURITY</b>	<b>65.85</b>
SVC - SERVICES	65.85
<b>ALSCO</b>	<b>144.23</b>
SUPP - SUPPLIES	144.23
<b>CCOM</b>	<b>460.00</b>
SUPP - SUPPLIES	460.00
<b>CENTURYLINK</b>	<b>78.43</b>
SVC - SERVICES	78.43
<b>CINTAS CORPORATION</b>	<b>88.93</b>
SUPP - SUPPLIES	88.93
<b>FIRST VEHICLE SERVICES</b>	<b>2,320.23</b>
SVC - SERVICES	2,320.23
<b>GRAINGER</b>	<b>6,753.60</b>
SUPP - SUPPLIES	6,753.60
<b>LOWES</b>	<b>1,250.41</b>
SUPP - SUPPLIES	1,250.41
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>262.50</b>
SUPP - SUPPLIES	262.50
<b>STANTEC ARCHITECTURE INC.</b>	<b>66,848.56</b>
SVC - SERVICES	66,848.56

<b>TEAM CLEAN</b>	<b>1,680.00</b>
SVC - SERVICES	1,680.00
<b>TIGER NATURAL GAS, INC.</b>	<b>659.66</b>
SUPP - SUPPLIES	659.66
<b>XCEL</b>	<b>1,153.09</b>
SVC - SERVICES	1,153.09
<b>ZONAR</b>	<b>252.38</b>
SVC - SERVICES	252.38
<b>22 - OPEN SPACE FUND</b>	<b>32,490.00</b>
<b>A &amp; A SEPTIC</b>	<b>240.00</b>
SVC - SERVICES	240.00
<b>BRECKENRIDGE HERITAGE ALLIANCE</b>	<b>30,000.00</b>
SVC - SERVICES	30,000.00
<b>OPEN SPACE &amp; TRAILS ONE TIME</b>	<b>300.00</b>
SUPP - SUPPLIES	300.00
<b>SUMMIT GEOLOGY &amp; CONSULTING LLC</b>	<b>1,950.00</b>
SVC - SERVICES	1,950.00
<b>24 - 2010 FUND</b>	<b>78.85</b>
<b>XCEL</b>	<b>78.85</b>
SVC - SERVICES	78.85
<b>25 - AFFORDABLE HOUSING FUND</b>	<b>70,175.00</b>
<b>TOWN OF BRECKENRIDGE</b>	<b>70,175.00</b>
GOVT - GOVERNMENT AGENCY	70,175.00
<b>26 - COMMUNICATIONS CENTER FUND</b>	<b>2,671.04</b>
<b>CENTURYLINK</b>	<b>93.96</b>
SVC - SERVICES	93.96
<b>NEWEGG INC</b>	<b>2,489.01</b>
SUPP - SUPPLIES	2,489.01
<b>TODD CAMPER</b>	<b>88.07</b>
EE - EMPLOYEE REIMB	88.07
<b>27 - CONSERVATION TRUST FUND</b>	<b>15,730.00</b>
<b>A-PEAK INC</b>	<b>15,730.00</b>
SVC - SERVICES	15,730.00
<b>28 - DILLON REC MGMT FUND</b>	<b>780.00</b>
<b>A &amp; A SEPTIC</b>	<b>780.00</b>
SVC - SERVICES	780.00
<b>29 - E-911 FUND</b>	<b>2,606.83</b>
<b>CENTURYLINK</b>	<b>679.10</b>
SVC - SERVICES	679.10
<b>NEWEGG INC</b>	<b>1,719.95</b>
SUPP - SUPPLIES	1,719.95
<b>RICHARD HUMPHREY</b>	<b>207.78</b>
EE - EMPLOYEE REIMB	207.78
<b>30 - EARLY CHILDHOOD CARE &amp; LEARNIN</b>	<b>140,159.64</b>
<b>EARLY CHILDHOOD OPTIONS</b>	<b>41,877.25</b>
SVC - SERVICES	41,877.25
<b>FAMILY INTERCULTURAL RESOURCE</b>	<b>9,282.39</b>

SVC - SERVICES	9,282.39
<b>KEYSTONE SCIENCE SCHOOL</b>	<b>28,000.00</b>
SVC - SERVICES	28,000.00
<b>LAKE DILLON PRESCHOOL</b>	<b>61,000.00</b>
SVC - SERVICES	61,000.00
<b>31 - HOUSING FUND</b>	<b>57,235.00</b>
<b>LAND TITLE GUARANTEE CO</b>	<b>57,235.00</b>
SVC - SERVICES	57,235.00
<b>32 - LEGACY OPERATIONS FUND</b>	<b>12,238.75</b>
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>226.21</b>
SUPP - SUPPLIES	226.21
<b>GRAINGER</b>	<b>78.27</b>
SUPP - SUPPLIES	78.27
<b>INTERMOUNTAIN LOCK &amp; SECURITY</b>	<b>1,020.21</b>
SUPP - SUPPLIES	1,020.21
<b>PETROS &amp; WHITE</b>	<b>9,226.17</b>
SVC - SERVICES	9,226.17
<b>TEAM CLEAN</b>	<b>1,687.89</b>
SVC - SERVICES	1,687.89
<b>33 - LIBRARY FUND</b>	<b>37,757.43</b>
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>168.68</b>
SUPP - SUPPLIES	168.68
<b>ALLIED SECURITY</b>	<b>65.85</b>
SVC - SERVICES	65.85
<b>ALSCO</b>	<b>38.75</b>
SUPP - SUPPLIES	38.75
<b>BARBARA ARBUCKLE</b>	<b>73.30</b>
EE - EMPLOYEE REIMB	73.30
<b>BUILDING TECH. SYSTEMS</b>	<b>1,146.65</b>
SVC - SERVICES	1,146.65
<b>CENTURYLINK</b>	<b>152.81</b>
SVC - SERVICES	152.81
<b>EBSCO SUBSCRIPTION SERVICES</b>	<b>12,630.52</b>
SVC - SERVICES	12,630.52
<b>GRAINGER</b>	<b>148.83</b>
SUPP - SUPPLIES	148.83
<b>GREER'S APPLIANCE CENTER</b>	<b>15.85</b>
SUPP - SUPPLIES	15.85
<b>INGRAM BOOK CO</b>	<b>8,312.18</b>
SUPP - SUPPLIES	8,312.18
<b>JANE VAN BAREN</b>	<b>12.54</b>
EE - EMPLOYEE REIMB	12.54
<b>LOWES</b>	<b>23.33</b>
SUPP - SUPPLIES	23.33
<b>MARMOT LIBRARY NETWORK INC</b>	<b>8,950.00</b>
SVC - SERVICES	8,950.00
<b>PEAK PERFORMANCE</b>	<b>411.01</b>



SVC - SERVICES	411.01
<b>SARAH NORDHOLM</b>	<b>9.81</b>
EE - EMPLOYEE REIMB	9.81
<b>SHERWIN WILLIAMS</b>	<b>91.88</b>
SUPP - SUPPLIES	91.88
<b>TEAM CLEAN</b>	<b>4,001.62</b>
SVC - SERVICES	4,001.62
<b>TIGER NATURAL GAS, INC.</b>	<b>106.14</b>
SUPP - SUPPLIES	106.14
<b>TRI COUNTY FIRE PROTECTION</b>	<b>394.00</b>
GOVT - GOVERNMENT AGENCY	394.00
<b>XCEL</b>	<b>1,003.68</b>
SVC - SERVICES	1,003.68
<b>35 - PUBLIC USE FUND</b>	<b>3,310.75</b>
<b>SE GROUP</b>	<b>3,310.75</b>
SVC - SERVICES	3,310.75
<b>36 - SOCIAL SERVICES FUND</b>	<b>4,853.76</b>
<b>ASHLEY MERRILL</b>	<b>10.25</b>
EE - EMPLOYEE REIMB	10.25
<b>ENTERPRISE RENT-A-CAR</b>	<b>1,953.42</b>
SVC - SERVICES	1,953.42
<b>EVELYN SANCHEZ</b>	<b>97.56</b>
EE - EMPLOYEE REIMB	97.56
<b>IRENA TUDOR</b>	<b>97.56</b>
EE - EMPLOYEE REIMB	97.56
<b>JOANNE SPROUSE</b>	<b>104.83</b>
EE - EMPLOYEE REIMB	104.83
<b>MICHELLE BELLER</b>	<b>467.37</b>
EE - EMPLOYEE REIMB	467.37
<b>NACHSA</b>	<b>130.00</b>
SUPP - SUPPLIES	130.00
<b>NEAL CHRISTENSEN</b>	<b>420.00</b>
SVC - SERVICES	420.00
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENTS</b>	<b>1,491.00</b>
SVC - SERVICES	1,491.00
<b>RACHEL SACHS</b>	<b>18.55</b>
EE - EMPLOYEE REIMB	18.55
<b>WENDY FRAZIER</b>	<b>63.22</b>
EE - EMPLOYEE REIMB	63.22
<b>50 - CAPITAL EXPENDITURES FUND</b>	<b>117,226.16</b>
<b>OFFICE SCAPES</b>	<b>24,226.16</b>
SUPP - SUPPLIES	24,226.16
<b>TOLIN MECHANICAL SYSTEMS COMPANY</b>	<b>90,000.00</b>
SUPP - SUPPLIES	90,000.00
<b>TYLER TECHNOLOGIES</b>	<b>3,000.00</b>
SVC - SERVICES	3,000.00
<b>70 - AMBULANCE FUND</b>	<b>125,325.25</b>

<b>ADAMSON POLICE PRODUCTS</b>	<b>5,295.00</b>
SUPP - SUPPLIES	5,295.00
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>67.66</b>
SUPP - SUPPLIES	67.66
<b>AIRGAS USA, LLC</b>	<b>327.98</b>
SVC - SERVICES	327.98
<b>AIRPRO INC.</b>	<b>407.65</b>
SUPP - SUPPLIES	407.65
<b>ALPINE SECURITY, LLC</b>	<b>5,022.75</b>
SVC - SERVICES	5,022.75
<b>AMBULANCE ONE TIME</b>	<b>732.20</b>
SUPP - SUPPLIES	732.20
<b>BALDRIGE GROUP</b>	<b>75.00</b>
SVC - SERVICES	75.00
<b>BOUND TREE MEDICAL, LLC</b>	<b>362.52</b>
SUPP - SUPPLIES	362.52
<b>COMCAST</b>	<b>82.35</b>
SVC - SERVICES	82.35
<b>COPRO EFP, LLC</b>	<b>52,872.64</b>
SUPP - SUPPLIES	52,872.64
<b>CORHIO</b>	<b>150.00</b>
SUPP - SUPPLIES	150.00
<b>ESO SOLUTIONS INC</b>	<b>1,166.65</b>
SVC - SERVICES	1,166.65
<b>HENRY SCHEIN INC</b>	<b>294.43</b>
SVC - SERVICES	294.43
<b>INTERMOUNTAIN LOCK &amp; SECURITY</b>	<b>63.67</b>
SUPP - SUPPLIES	63.67
<b>LAKE DILLON FIRE RESCUE</b>	<b>54,214.34</b>
SVC - SERVICES	54,214.34
<b>LOWES</b>	<b>7.58</b>
SUPP - SUPPLIES	7.58
<b>ST ANTHONY HOSPITAL</b>	<b>194.63</b>
SVC - SERVICES	194.63
<b>TEAM CLEAN</b>	<b>696.00</b>
SVC - SERVICES	696.00
<b>TIGER NATURAL GAS, INC.</b>	<b>1,280.81</b>
SUPP - SUPPLIES	1,280.81
<b>TRI COUNTY FIRE PROTECTION</b>	<b>873.40</b>
GOVT - GOVERNMENT AGENCY	873.40
<b>XCEL</b>	<b>1,137.99</b>
SVC - SERVICES	1,137.99
<b>71 - SNAKE RIVER SEWER FUND</b>	<b>72,809.50</b>
<b>ACZ LABORATORIES</b>	<b>133.40</b>
SUPP - SUPPLIES	133.40
<b>CENTURYLINK</b>	<b>410.38</b>
SVC - SERVICES	410.38

<b>COLE-PARMER INSTRUMENT COMPANY LLC</b>	<b>168.81</b>
- UNKNOWN	168.81
<b>DALANDZ</b>	<b>115.80</b>
SUPP - SUPPLIES	115.80
<b>DRC CONSTRUCTION SERVICES INC</b>	<b>39,743.97</b>
SVC - SERVICES	39,743.97
<b>GRAINGER</b>	<b>229.34</b>
SUPP - SUPPLIES	229.34
<b>MICHAEL BOHRER</b>	<b>168.95</b>
EE - EMPLOYEE REIMB	168.95
<b>MIKE TANKERSLEY</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>SGS NORTH AMERICA INC</b>	<b>289.50</b>
SVC - SERVICES	289.50
<b>TEN MILE ENGINEERING, INC.</b>	<b>875.00</b>
SVC - SERVICES	875.00
<b>TETRA TECH, INC.</b>	<b>16,007.80</b>
SVC - SERVICES	16,007.80
<b>TIGER NATURAL GAS, INC.</b>	<b>1,716.34</b>
SUPP - SUPPLIES	1,716.34
<b>XCEL</b>	<b>10,538.93</b>
SVC - SERVICES	10,538.93
<b>ZACH CAMPBELL</b>	<b>106.28</b>
EE - EMPLOYEE REIMB	106.28
<b>ZOAR CORPORATION LLC</b>	<b>1,905.00</b>
SVC - SERVICES	1,905.00
<b>72 - SOLID WASTE FUND</b>	<b>142,530.10</b>
<hr/>	
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>1,651.81</b>
SUPP - SUPPLIES	1,651.81
<b>ALLIED SECURITY</b>	<b>213.67</b>
SVC - SERVICES	213.67
<b>ALSCO</b>	<b>182.65</b>
SUPP - SUPPLIES	182.65
<b>CENTURYLINK</b>	<b>52.07</b>
SVC - SERVICES	52.07
<b>CERTIFIED LABORATORIES</b>	<b>326.00</b>
SUPP - SUPPLIES	326.00
<b>CURRENT COMPONENTS INC</b>	<b>60.27</b>
SUPP - SUPPLIES	60.27
<b>ELECTRONIC RECYCLERS</b>	<b>3,669.40</b>
SUPP - SUPPLIES	3,669.40
<b>FERRELLGAS</b>	<b>181.86</b>
SUPP - SUPPLIES	181.86
<b>HIGH COUNTRY CONSERVATION</b>	<b>4,245.98</b>
SVC - SERVICES	4,245.98
<b>LAWSON PRODUCTS</b>	<b>201.21</b>
SUPP - SUPPLIES	201.21

<b>LOWES</b>	<b>35.40</b>
SUPP - SUPPLIES	35.40
<b>MESA OIL</b>	<b>255.70</b>
SUPP - SUPPLIES	255.70
<b>POWER EQUIPMENT COMPANY</b>	<b>3,094.48</b>
SUPP - SUPPLIES	3,094.48
<b>STEVEN EYTEL</b>	<b>30.11</b>
EE - EMPLOYEE REIMB	30.11
<b>SUMMIT FORD</b>	<b>32,103.95</b>
SUPP - SUPPLIES	32,103.95
<b>SUMMIT JANITORIAL SYSTEMS INC.</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>SUN TRUST EQUIPMENT FINANCE &amp;</b>	<b>89,012.23</b>
SVC - SERVICES	89,012.23
<b>THE RENTAL STORE</b>	<b>1,721.84</b>
SVC - SERVICES	1,721.84
<b>TIMBERLINE DISPOSAL LLC</b>	<b>151.67</b>
SVC - SERVICES	151.67
<b>WAGNER EQUIPMENT</b>	<b>129.20</b>
SUPP - SUPPLIES	129.20
<b>WILLIAM SCHENK</b>	<b>149.33</b>
GOVT - GOVERNMENT AGENCY	149.33
<b>WM RECYCLE AMERICA</b>	<b>1,476.27</b>
SVC - SERVICES	1,476.27
<b>XCEL</b>	<b>2,985.00</b>
SVC - SERVICES	2,985.00
<b>80 - FLEET MAINTENANCE FUND</b>	<b>285,396.28</b>
<hr/>	
<b>ACORN PETROLEUM</b>	<b>21,979.93</b>
SUPP - SUPPLIES	21,979.93
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>453.51</b>
SUPP - SUPPLIES	453.51
<b>ALLIED SECURITY</b>	<b>186.45</b>
SVC - SERVICES	186.45
<b>FIRST VEHICLE SERVICES</b>	<b>208,462.96</b>
SVC - SERVICES	208,462.96
<b>MANSFIELD OIL COMPANY</b>	<b>50,379.34</b>
SUPP - SUPPLIES	50,379.34
<b>TIGER NATURAL GAS, INC.</b>	<b>1,136.25</b>
SUPP - SUPPLIES	1,136.25
<b>TRI COUNTY FIRE PROTECTION</b>	<b>630.00</b>
GOVT - GOVERNMENT AGENCY	630.00
<b>XCEL</b>	<b>2,167.84</b>
SVC - SERVICES	2,167.84
<b>81 - GROUP INSURANCE FUND</b>	<b>565,262.18</b>
<hr/>	
<b>BENCHMARK</b>	<b>2,375.80</b>
- UNKNOWN	2,375.80
<b>DELTA DENTAL OF COLORADO</b>	<b>2,794.81</b>

PR - PAYROLL VENDOR	2,794.81
<b>EBMS</b>	<b>542,408.11</b>
PR - PAYROLL VENDOR	1,213.10
SVC - SERVICES	541,195.01
<b>GALLAGHER BENEFIT SERVICES</b>	<b>10,210.20</b>
PR - PAYROLL VENDOR	10,210.20
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>	<b>7,121.48</b>
PR - PAYROLL VENDOR	7,121.48
<b>VSP</b>	<b>351.78</b>
PR - PAYROLL VENDOR	351.78
<b>82 - UNEMPLOYMENT INSURANCE FUND</b>	<b>5,639.34</b>
<b>COLORADO DEPARTMENT OF LABOR &amp;</b>	<b>5,639.34</b>
GOVT - GOVERNMENT AGENCY	5,639.34
<b>90 - FLEXIBLE SPENDING FUND</b>	<b>20,318.99</b>
<b>EBMS</b>	<b>20,318.99</b>
SVC - SERVICES	20,318.99
<b>Grand Total</b>	<b>2,160,534.21</b>