

Warrant List, July 2018

10 - GENERAL FUND	459,931.34
A2CL INC.	6,250.00
SVC - SERVICES	6,250.00
ALSCO	71.35
SUPP - SUPPLIES	71.35
ALWAYSMOUNTAINTIME LLC	1,500.00
SVC - SERVICES	1,500.00
AMY LANGE	50.00
EE - EMPLOYEE REIMB	50.00
ANIMAL CONTROL ONE TIME	1,055.08
SUPP - SUPPLIES	1,055.08
APEX SECURITY GROUP	216.00
SVC - SERVICES	216.00
AVALANCHE PT	750.00
SVC - SERVICES	750.00
AXIS FORENSIC TOXICOLOGY, INC.	175.00
SVC - SERVICES	175.00
AXON	1,872.00
SUPP - SUPPLIES	1,872.00
BALANCE SHEET SHREDDING	26.25
SVC - SERVICES	26.25
BOCC ONE TIME	590.00
SUPP - SUPPLIES	590.00
BRECKENRIDGE ANIMAL CLINIC INC	59.49
SVC - SERVICES	59.49
BRECKENRIDGE BUILDING CENTER	65.44
SUPP - SUPPLIES	65.44
CARY BROWN	104.91
EE - EMPLOYEE REIMB	104.91
CCOM	610.00
SUPP - SUPPLIES	610.00
CENTURYLINK	5,228.44
SVC - SERVICES	5,228.44
CHARLES D JONES CO	3,106.88
SUPP - SUPPLIES	3,106.88
CHEMATOX	943.00
SUPP - SUPPLIES	943.00
CMI INC	24.47
SUPP - SUPPLIES	24.47
COLORADO BUREAU OF INVESTIGATION	106.50
GOVT - GOVERNMENT AGENCY	106.50
COLORADO COPIES	32.40
SVC - SERVICES	32.40
COLORADO DEPT OF PUB HEALTH & ENV	330.50

GOVT - GOVERNMENT AGENCY	330.50
COLORADO DEPT OF PUBLIC HEALTH	280.00
GOVT - GOVERNMENT AGENCY	280.00
COLORADO DOCUMENT SECURITY, INC.	55.00
SVC - SERVICES	55.00
COLORADO STATE UNIVERSITY - EXTENSI	3,425.00
GOVT - GOVERNMENT AGENCY	3,425.00
COMCAST	10.57
SVC - SERVICES	10.57
CORUM REAL ESTATE GROUP, INC.	3,480.00
SUPP - SUPPLIES	3,480.00
COUNTY MANAGER ONE TIME	383.75
SUPP - SUPPLIES	383.75
COUNTY TECHNICAL SERVICES, INC	27,662.66
SVC - SERVICES	27,662.66
DAN GIBBS	618.52
EE - EMPLOYEE REIMB	618.52
DIVISION OF OIL & PUBLIC SAFETY	250.00
GOVT - GOVERNMENT AGENCY	250.00
EARLY CHILDHOOD OPTIONS	72,046.39
SVC - SERVICES	72,046.39
ECOLAB	63.95
SUPP - SUPPLIES	63.95
ENVIRONMENTAL HEALTH ONE TIME	397.00
SUPP - SUPPLIES	397.00
FAMILY INTERCULTURAL RESOURCE	10,608.96
SVC - SERVICES	10,608.96
FEDERAL EXPRESS	22.29
SVC - SERVICES	22.29
FREDERIC PRINTING	17,175.05
SUPP - SUPPLIES	17,175.05
GALLS, LLC	159.98
SVC - SERVICES	159.98
GARCIA CLINICAL LABORATORY, INC.	64.00
SVC - SERVICES	64.00
GLORIA QUINTERO	115.59
EE - EMPLOYEE REIMB	115.59
GRAINGER	440.52
SUPP - SUPPLIES	440.52
GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	818.75
GOVT - GOVERNMENT AGENCY	818.75
HARRIET HAMILTON	208.26
EE - EMPLOYEE REIMB	208.26
HELENA CHEMICAL	1,889.28
SUPP - SUPPLIES	1,889.28
HENRY SCHEIN ANIMAL HEALTH	290.05
SVC - SERVICES	290.05

INSIGHT PUBLIC SECTOR	487.94
SVC - SERVICES	487.94
INTEGRAL DESIGN GROUP	239.50
SVC - SERVICES	239.50
JANEEN K OGDEN	1,500.00
SVC - SERVICES	1,500.00
JEFFERSON COUNTY	400.00
GOVT - GOVERNMENT AGENCY	400.00
JIM CURNUTTE	213.02
EE - EMPLOYEE REIMB	213.02
JM SILVERTHORNE LLC	1,450.26
SVC - SERVICES	1,450.26
JUSTIN MILIZIO, DVM	1,695.00
SVC - SERVICES	1,695.00
KAREN WYATT	1,500.00
SVC - SERVICES	1,500.00
KARI KRONBORG	150.00
SVC - SERVICES	150.00
KARN STIEGELMEIER	1,365.77
EE - EMPLOYEE REIMB	1,365.77
KIM MUND WOLKENBREIT	386.89
EE - EMPLOYEE REIMB	386.89
KIRSTIE MCFADDEN	2,612.50
EE - EMPLOYEE REIMB	2,612.50
LAKE DILLON FOUNDATION FOR THE PERFORMING ARTS	25,000.00
SVC - SERVICES	25,000.00
LASER GRAPHICS	1,254.52
SUPP - SUPPLIES	1,254.52
LOWES	331.44
SUPP - SUPPLIES	331.44
MARK GAFARI	177.18
EE - EMPLOYEE REIMB	177.18
MAYA KULICK	28.34
EE - EMPLOYEE REIMB	28.34
MICHAEL MURDOCH	156.52
EE - EMPLOYEE REIMB	156.52
MIND SPRINGS HEALTH, INC.	6,111.41
SVC - SERVICES	6,111.41
MINES AND ASSOCIATES, P.C.	936.96
SVC - SERVICES	936.96
MOUNTAIN CONNECT	99.00
SVC - SERVICES	99.00
MPH INDUSTRIES	1,615.00
SUPP - SUPPLIES	1,615.00
NATIONAL TECHNOLOGY TRANSFER, INC.	2,697.00
SVC - SERVICES	2,697.00
NEWCLOUD NETWORKS	2,749.09

SVC - SERVICES	2,749.09
NURSE-FAMILY PARTNERSHIP	11,666.00
SVC - SERVICES	11,666.00
OFFICE OF THE DISTRICT ATTORNEY	98,064.98
GOVT - GOVERNMENT AGENCY	98,064.98
PRAETORIAN GROUP, INC	1,160.00
SVC - SERVICES	1,160.00
PROFORMANCE APPAREL	132.32
SUPP - SUPPLIES	132.32
PUBLIC HEALTH ONE TIME	1,000.00
SUPP - SUPPLIES	1,000.00
QUILL.COM	41.20
SUPP - SUPPLIES	41.20
RED DIAMOND UNIFORM & POLICE SUPPLY INC	148.29
SVC - SERVICES	148.29
RED DOG RADIOS, LLC	1,785.00
SUPP - SUPPLIES	1,785.00
RICK GEISE	150.00
SVC - SERVICES	150.00
ROBIN ALBERT	188.86
EE - EMPLOYEE REIMB	188.86
SARAH VAINÉ	613.13
EE - EMPLOYEE REIMB	613.13
SCOTT VARGO	164.59
EE - EMPLOYEE REIMB	164.59
SHERWIN WILLIAMS	1,277.29
SUPP - SUPPLIES	1,277.29
SILVERTHORNE AUTO BODY	5,131.77
SVC - SERVICES	5,131.77
SONATA RIDZVANAVICIUTE	125.35
EE - EMPLOYEE REIMB	125.35
SOUTHERN HEALTH PARTNERS, INC.	17,714.00
SVC - SERVICES	17,714.00
STATE OF COLORADO	1,152.34
GOVT - GOVERNMENT AGENCY	1,152.34
STERICYCLE	914.10
SUPP - SUPPLIES	914.10
STEVE NOFZIGER	275.00
SVC - SERVICES	275.00
SUMMIT COMMUNITY CARE CLINIC	7,083.33
SVC - SERVICES	7,083.33
TEAM CLEAN	13,399.13
SVC - SERVICES	13,399.13
TERESA HAYNES COUNSELING	800.00
SVC - SERVICES	800.00
THIMGAN & ASSOCIATES	1,200.00
SVC - SERVICES	1,200.00

THOMSON REUTERS- WEST	1,710.83
SUPP - SUPPLIES	1,710.83
TIGER NATURAL GAS, INC.	2,589.66
SUPP - SUPPLIES	2,589.66
TIM BENDER	52.32
EE - EMPLOYEE REIMB	52.32
TOLIN MECHANICAL SYSTEMS COMPANY	3,917.00
SUPP - SUPPLIES	3,917.00
TOWN OF DILLON	25.00
GOVT - GOVERNMENT AGENCY	25.00
TOWN OF FRISCO	1,148.54
GOVT - GOVERNMENT AGENCY	1,148.54
TOWN OF SILVERTHORNE	195.00
GOVT - GOVERNMENT AGENCY	195.00
TRANSUNION RISK AND ALTERNATIVE	41.90
SVC - SERVICES	41.90
TRI COUNTY FIRE PROTECTION	2,004.33
GOVT - GOVERNMENT AGENCY	2,004.33
TYLER TECHNOLOGIES	59,210.00
SVC - SERVICES	59,210.00
UPPER BLUE SANITATION	1,977.30
SVC - SERVICES	1,977.30
US POSTMASTER	5,000.00
GOVT - GOVERNMENT AGENCY	5,000.00
UTILITY NOTIFICATION CENTER	172.55
SVC - SERVICES	172.55
WOVO IDENTITY SOLUTIONS, LLC	25.00
SVC - SERVICES	25.00
XCEL	633.23
SVC - SERVICES	633.23
XEROX FINANCIAL SERVICES	251.38
SVC - SERVICES	251.38
20 - ROAD & BRIDGE FUND	113,368.14
AV-TECH ELECTRONICS INC	99.99
SUPP - SUPPLIES	99.99
BOCC ONE TIME	5,500.00
SUPP - SUPPLIES	5,500.00
BUFFALO MOUNTAIN METRO DIST	24,509.68
- UNKNOWN	24,509.68
CCOM	40.00
SUPP - SUPPLIES	40.00
CENTURYLINK	4.69
SVC - SERVICES	4.69
ENVIROTECH	31,732.07
SUPP - SUPPLIES	31,732.07
GRAND GRAVEL PIT LLC	27,998.88
SUPP - SUPPLIES	27,998.88

LASER GRAPHICS	86.00
SUPP - SUPPLIES	86.00
MOUNTAIN STRIPING COMPANY	8,471.50
SVC - SERVICES	8,471.50
TEAM CLEAN	407.55
SVC - SERVICES	407.55
THE VAIL CORPORATION	13,728.00
SVC - SERVICES	13,728.00
TIGER NATURAL GAS, INC.	384.86
SUPP - SUPPLIES	384.86
TIMBERLINE DISPOSAL LLC	54.17
SVC - SERVICES	54.17
TRI COUNTY FIRE PROTECTION	275.75
GOVT - GOVERNMENT AGENCY	275.75
UNIVERSITY OF COLORADO	75.00
SVC - SERVICES	75.00
21 - TRANSIT FUND	40,261.20
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ALSCO	144.18
SUPP - SUPPLIES	144.18
ALWAYSMOUNTAINTIME LLC	1,800.00
SVC - SERVICES	1,800.00
CCOM	1,070.00
SUPP - SUPPLIES	1,070.00
CENTURYLINK	104.43
SVC - SERVICES	104.43
COLORADO DEPT OF REVENUE	3,242.00
SVC - SERVICES	3,242.00
COLORADO PLASTIC PRODUCTS, INC.	9,216.77
SUPP - SUPPLIES	9,216.77
COMPLETE WIRELESS	278.75
SVC - SERVICES	278.75
DALANDZ	17.00
SUPP - SUPPLIES	17.00
DH PACE	482.60
- UNKNOWN	482.60
ECO TRANSIT	600.00
SVC - SERVICES	600.00
FRISCO SANITATION DISTRICT	555.63
SVC - SERVICES	555.63
INFINITY CERTIFIED WELDING & FABRIC	16,526.50
SUPP - SUPPLIES	16,526.50
LOWES	1,512.83
SUPP - SUPPLIES	1,512.83
MICHAEL UYVARI	72.00
EE - EMPLOYEE REIMB	72.00
MOUNTAINSIDES CONDO ASSOCIATION	572.00
SVC - SERVICES	572.00

ROCKY MOUNTAIN COFFEE ROASTERS	429.50
SUPP - SUPPLIES	429.50
SANDRA MENELEE	1,200.00
SVC - SERVICES	1,200.00
TEAM CLEAN	1,680.00
SVC - SERVICES	1,680.00
TIGER NATURAL GAS, INC.	252.01
SUPP - SUPPLIES	252.01
TRI COUNTY FIRE PROTECTION	505.00
GOVT - GOVERNMENT AGENCY	505.00
22 - OPEN SPACE FUND	22,890.47
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BLUE RIVER LAND SURVEYING INC.	7,800.00
SVC - SERVICES	7,800.00
HOUSE OF SIGNS	1,715.00
SUPP - SUPPLIES	1,715.00
LAND TITLE GUARANTEE CO	11,346.00
SVC - SERVICES	11,346.00
PETROS & WHITE	2,008.50
SVC - SERVICES	2,008.50
XCEL	20.97
SVC - SERVICES	20.97
24 - 2010 FUND	51,264.43
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COLORADO TREE SPECIALISTS	47,360.00
SVC - SERVICES	47,360.00
DILLON VALLEY WEST	1,005.00
SVC - SERVICES	1,005.00
MATTHEW KRANE	1,200.00
SVC - SERVICES	1,200.00
OMO DESIGN	1,699.43
SVC - SERVICES	1,699.43
25 - AFFORDABLE HOUSING FUND	5,913.05
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HEGARTY & GERKEN, INC.	2,600.00
SVC - SERVICES	2,600.00
LSC TRANSPORTATION CONSULTANTS	3,313.05
SVC - SERVICES	3,313.05
26 - COMMUNICATIONS CENTER FUND	353.82
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FIS/LINK2GOV	78.58
SVC - SERVICES	78.58
JEN SUAREZ	147.17
EE - EMPLOYEE REIMB	147.17
LENORA MYERS	37.60
EE - EMPLOYEE REIMB	37.60
ONE TIME VENDOR	57.77
SUPP - SUPPLIES	57.77
RYAN DEE	32.70
EE - EMPLOYEE REIMB	32.70
27 - CONSERVATION TRUST FUND	240.00
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A & A SEPTIC	240.00
SVC - SERVICES	240.00
28 - DILLON REC MGMT FUND	480.00
A & A SEPTIC	480.00
SVC - SERVICES	480.00
29 - E-911 FUND	228.95
NEWEGG INC	228.95
SUPP - SUPPLIES	228.95
30 - EARLY CHILDHOOD CARE & LEARNIN	42,086.38
EARLY CHILDHOOD OPTIONS	23,702.43
SVC - SERVICES	23,702.43
FAMILY INTERCULTURAL RESOURCE	18,383.95
SVC - SERVICES	18,383.95
31 - HOUSING FUND	30,000.00
STEWART TITLE	30,000.00
SVC - SERVICES	30,000.00
32 - LEGACY OPERATIONS FUND	30,243.86
ACE SEWER & DRAIN, LLC	157.00
SVC - SERVICES	157.00
NATIONAL TECHNOLOGY TRANSFER, INC.	1,848.00
SVC - SERVICES	1,848.00
PETROS & WHITE	6,953.98
SVC - SERVICES	6,953.98
SUMMIT COUNTY MEDICAL OFFICE	19,596.99
SVC - SERVICES	19,596.99
TEAM CLEAN	1,687.89
SVC - SERVICES	1,687.89
33 - LIBRARY FUND	11,299.54
ALSCO	58.75
SUPP - SUPPLIES	58.75
CENTURYLINK	158.05
SVC - SERVICES	158.05
COLORADO ASSN. OF LIBRARIES	1,325.00
DUES - DUES	1,325.00
DENVER POST	517.75
SVC - SERVICES	517.75
INGRAM BOOK CO	3,045.09
SUPP - SUPPLIES	3,045.09
JOYCE DIERAUER	39.24
EE - EMPLOYEE REIMB	39.24
KIMBERLY NEARPASS-POLLACK	400.00
SVC - SERVICES	400.00
LOWES	33.24
SUPP - SUPPLIES	33.24
MEGAN BUSHMAN	109.76
EE - EMPLOYEE REIMB	109.76
MELISSA SCHULTZ	63.00

EE - EMPLOYEE REIMB	63.00
MIDWEST TAPE	11.99
SUPP - SUPPLIES	11.99
PEAK PERFORMANCE	362.72
SVC - SERVICES	362.72
QUILL.COM	671.72
SUPP - SUPPLIES	671.72
ROSEMARY NEEL	35.86
EE - EMPLOYEE REIMB	35.86
TEAM CLEAN	3,974.16
SVC - SERVICES	3,974.16
TIGER NATURAL GAS, INC.	62.07
SUPP - SUPPLIES	62.07
TOWN OF SILVERTHORNE	344.22
GOVT - GOVERNMENT AGENCY	344.22
TRI COUNTY FIRE PROTECTION	86.92
GOVT - GOVERNMENT AGENCY	86.92
35 - PUBLIC USE FUND	7,756.75
SE GROUP	7,756.75
SVC - SERVICES	7,756.75
36 - SOCIAL SERVICES FUND	2,317.51
ENTERPRISE RENT-A-CAR	217.39
SVC - SERVICES	217.39
LORA BEHM	94.29
EE - EMPLOYEE REIMB	94.29
MELLANEE MONTGOMERY	40.21
EE - EMPLOYEE REIMB	40.21
NICOLE BORTOT	109.55
EE - EMPLOYEE REIMB	109.55
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,491.00
SVC - SERVICES	1,491.00
OYUKI MUNOZ	100.93
EE - EMPLOYEE REIMB	100.93
SHIRLEY CALDERON	207.46
EE - EMPLOYEE REIMB	207.46
WENDY VAN ANTWERP	56.68
EE - EMPLOYEE REIMB	56.68
50 - CAPITAL EXPENDITURES FUND	139,103.98
HCL ENGINEERING & SURVEYING, LLC	7,180.00
SVC - SERVICES	7,180.00
BUILDING TECH. SYSTEMS	36,600.00
SVC - SERVICES	36,600.00
HIGHLANDER, INC.	8,600.00
SUPP - SUPPLIES	8,600.00
MONARCH CONSTRUCTION & ROOFING, LLC	63,190.48
SVC - SERVICES	63,190.48
TYLER TECHNOLOGIES	3,000.00

SVC - SERVICES	3,000.00
W.H.K. MASONRY INC	20,533.50
SUPP - SUPPLIES	20,533.50
70 - AMBULANCE FUND	96,236.48
AIRGAS USA, LLC	209.66
SVC - SERVICES	209.66
ALPINE SECURITY, LLC	6,032.16
SVC - SERVICES	6,032.16
ALSCO	23.25
SUPP - SUPPLIES	23.25
AMBULANCE ONE TIME	1,716.60
SUPP - SUPPLIES	1,716.60
BOUND TREE MEDICAL, LLC	844.36
SUPP - SUPPLIES	844.36
COMCAST	164.25
SVC - SERVICES	164.25
COPPER MOUNTAIN CONSOLIDATED	3,468.19
GOVT - GOVERNMENT AGENCY	3,468.19
CORHIO	150.00
SUPP - SUPPLIES	150.00
ERIC THOMAS SCHMIDT	1,350.00
SUPP - SUPPLIES	1,350.00
ESO SOLUTIONS INC	923.35
SVC - SERVICES	923.35
GAYLE COTTINGHAM	10.00
EE - EMPLOYEE REIMB	10.00
HENRY SCHEIN INC	1,477.05
SVC - SERVICES	1,477.05
JONATHAN SINCLAIR	35.89
EE - EMPLOYEE REIMB	35.89
LAKE DILLON FIRE RESCUE	3,537.24
SVC - SERVICES	3,537.24
RED, WHITE & BLUE FIRE PROTECTION D	47,213.66
GOVT - GOVERNMENT AGENCY	47,213.66
SHAUNA RIAL	150.00
EE - EMPLOYEE REIMB	150.00
ST ANTHONY HOSPITAL	550.18
SVC - SERVICES	550.18
SUMMIT FIRE AND EMS AUTHORITY	26,702.05
SVC - SERVICES	26,702.05
TEAM CLEAN	696.00
SVC - SERVICES	696.00
TIGER NATURAL GAS, INC.	982.59
SUPP - SUPPLIES	982.59
71 - SNAKE RIVER SEWER FUND	24,626.00
ACZ LABORATORIES	340.20
SUPP - SUPPLIES	340.20

CENTURYLINK	410.38
SVC - SERVICES	410.38
EAST DILLON WATER DISTRICT	133.05
SVC - SERVICES	133.05
GEORGE T SANDERS	95.30
SUPP - SUPPLIES	95.30
GRAINGER	133.01
SUPP - SUPPLIES	133.01
HD SUPPLY	117.33
SUPP - SUPPLIES	117.33
MICHAEL BOHRER	218.00
EE - EMPLOYEE REIMB	218.00
MIKE TANKERSLEY	800.00
SVC - SERVICES	800.00
SNOWBRIDGE ROTO-ROOTER	1,330.00
SVC - SERVICES	1,330.00
TEN MILE ENGINEERING, INC.	165.00
SVC - SERVICES	165.00
TETRA TECH, INC.	6,438.75
SVC - SERVICES	6,438.75
TIGER NATURAL GAS, INC.	835.77
SUPP - SUPPLIES	835.77
VWR INTERNATIONAL LLC	1,020.57
SUPP - SUPPLIES	1,020.57
XCEL	12,588.64
SVC - SERVICES	12,588.64
72 - SOLID WASTE FUND	86,629.19
ALSCO	414.25
SUPP - SUPPLIES	414.25
ATA CUSTOM SERVICES	960.00
SVC - SERVICES	960.00
BATTERY SOLUTIONS, LLC	4,396.06
SUPP - SUPPLIES	4,396.06
CAROLINA SOFTWARE	500.00
SVC - SERVICES	500.00
CCOM	100.00
SUPP - SUPPLIES	100.00
CELTIC EQUIPMENT	386.95
SUPP - SUPPLIES	386.95
CENTURYLINK	56.61
SVC - SERVICES	56.61
COLORADO DEPT OF PUB HEALTH & ENV	17,747.67
GOVT - GOVERNMENT AGENCY	17,747.67
COLORADO TIRE RECYCLING LLC	1,772.00
SVC - SERVICES	1,772.00
CURRENT COMPONENTS INC	116.17
SUPP - SUPPLIES	116.17

ELECTRONIC RECYCLERS	3,175.14
SUPP - SUPPLIES	3,175.14
FAIRBANKS SCALES	1,468.50
SUPP - SUPPLIES	1,468.50
FERRELLGAS	45.88
SUPP - SUPPLIES	45.88
HIGH COUNTRY CONSERVATION	8,232.67
SVC - SERVICES	8,232.67
KEN BORLIE	150.00
SVC - SERVICES	150.00
LAWSON PRODUCTS	162.48
SUPP - SUPPLIES	162.48
LOWES	376.97
SUPP - SUPPLIES	376.97
MESA OIL	595.10
SUPP - SUPPLIES	595.10
NOBUHISA ISHIZUKI	150.00
EE - EMPLOYEE REIMB	150.00
POWER EQUIPMENT COMPANY	95.09
SUPP - SUPPLIES	95.09
ROBERT RYSZKOWSKI	153.97
EE - EMPLOYEE REIMB	153.97
SOIL CONTROL LAB	349.00
SVC - SERVICES	349.00
SUMMIT FORD	35,731.95
SUPP - SUPPLIES	35,731.95
SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
THE RENTAL STORE	2,845.97
SVC - SERVICES	2,845.97
TIMBERLINE DISPOSAL LLC	151.67
SVC - SERVICES	151.67
TOWN OF SILVERTHORNE	2,345.88
GOVT - GOVERNMENT AGENCY	2,345.88
VERMEER SALES AND SERVICE OF COLORA	271.77
EE - EMPLOYEE REIMB	271.77
WAGNER EQUIPMENT	54.93
SUPP - SUPPLIES	54.93
WASTEQUIP, LLC	768.00
SVC - SERVICES	768.00
WESTERN SLOPE SUPPLIES	204.00
SUPP - SUPPLIES	204.00
WM RECYCLE AMERICA	2,044.46
SVC - SERVICES	2,044.46
ZEP	206.05
SUPP - SUPPLIES	206.05
80 - FLEET MAINTENANCE FUND	102,740.65

ACORN PETROLEUM	18,170.89
SUPP - SUPPLIES	18,170.89
CHARLES D JONES CO	409.31
SUPP - SUPPLIES	409.31
MANSFIELD OIL COMPANY	83,369.80
SUPP - SUPPLIES	83,369.80
TIGER NATURAL GAS, INC.	790.65
SUPP - SUPPLIES	790.65
81 - GROUP INSURANCE FUND	216,523.83
EBMS	214,583.15
SVC - SERVICES	214,583.15
UNITED STATES TREASURY	1,940.68
GOVT - GOVERNMENT AGENCY	1,940.68
90 - FLEXIBLE SPENDING FUND	10,564.24
EBMS	10,564.24
SVC - SERVICES	10,564.24
Grand Total	1,495,059.81