

September 2018 Warrant List

<b>10 - GENERAL FUND</b>	<b>224,068.64</b>
<b>A2CL INC.</b>	<b>6,250.00</b>
SVC - SERVICES	6,250.00
<b>ACE SEWER &amp; DRAIN, LLC</b>	<b>169.00</b>
SVC - SERVICES	169.00
<b>AIRGAS USA, LLC</b>	<b>159.69</b>
SVC - SERVICES	159.69
<b>ALL COPY PRODUCTS INC</b>	<b>764.05</b>
SUPP - SUPPLIES	764.05
<b>ALLIED SECURITY</b>	<b>460.95</b>
SVC - SERVICES	460.95
<b>ALSCO</b>	<b>55.85</b>
SUPP - SUPPLIES	55.85
<b>AMY LANGE</b>	<b>75.00</b>
EE - EMPLOYEE REIMB	75.00
<b>AMY WINELAND</b>	<b>216.37</b>
EE - EMPLOYEE REIMB	216.37
<b>BILL WALLACE</b>	<b>168.00</b>
EE - EMPLOYEE REIMB	168.00
<b>BOB'S ELECTRIC MOTOR SERVICE INC</b>	<b>156.83</b>
SVC - SERVICES	156.83
<b>BRECKENRIDGE BUILDING CENTER</b>	<b>249.61</b>
SUPP - SUPPLIES	249.61
<b>CARY BROWN</b>	<b>168.13</b>
EE - EMPLOYEE REIMB	168.13
<b>CENTURYLINK</b>	<b>694.22</b>
SVC - SERVICES	694.22
<b>CHARLES D JONES CO</b>	<b>3,179.50</b>
SUPP - SUPPLIES	3,179.50
<b>CINTAS FIRE PROTECTION</b>	<b>399.96</b>
SUPP - SUPPLIES	399.96
<b>COLORADO ASSOCIATION OF SKI TOWNS</b>	<b>110.00</b>
DUES - DUES	110.00
<b>COLORADO BUREAU OF INVESTIGATION</b>	<b>1,057.00</b>
GOVT - GOVERNMENT AGENCY	1,057.00
<b>COLORADO COPIES</b>	<b>32.40</b>
SVC - SERVICES	32.40
<b>COLORADO COUNTY TREASURERS'</b>	<b>600.00</b>
DUES - DUES	600.00
<b>COLORADO DEPARTMENT OF REVENUE</b>	<b>1,275.00</b>
GOVT - GOVERNMENT AGENCY	1,275.00
<b>COLORADO DEPT OF PUB HEALTH &amp; ENV</b>	<b>346.75</b>
GOVT - GOVERNMENT AGENCY	346.75
<b>COLORADO DOCUMENT SECURITY,INC.</b>	<b>55.00</b>

SVC - SERVICES	55.00
<b>COLORADO MOUNTAIN NEWS ME</b>	<b>423.80</b>
- UNKNOWN	423.80
<b>COLUMBINE SPEECH THERAPY, LLC</b>	<b>3,457.00</b>
SVC - SERVICES	3,457.00
<b>COMCAST</b>	<b>10.57</b>
SVC - SERVICES	10.57
<b>COUNTY MANAGER ONE TIME</b>	<b>2,822.00</b>
SUPP - SUPPLIES	2,822.00
<b>COUNTY SHERIFFS OF COLORADO</b>	<b>2,500.00</b>
DUES - DUES	2,500.00
<b>DAN GIBBS</b>	<b>717.22</b>
EE - EMPLOYEE REIMB	717.22
<b>DAN SCHRODER</b>	<b>25.07</b>
EE - EMPLOYEE REIMB	25.07
<b>DINAH BEAMS</b>	<b>192.00</b>
SVC - SERVICES	192.00
<b>DOMINION VOTING</b>	<b>110.47</b>
SUPP - SUPPLIES	110.47
<b>DR ALISON MCNEILLY</b>	<b>948.00</b>
SVC - SERVICES	948.00
<b>ECOLAB</b>	<b>63.95</b>
SUPP - SUPPLIES	63.95
<b>EIDE BAILLY LLP</b>	<b>8,250.00</b>
SVC - SERVICES	8,250.00
<b>ENVIRONMENTAL HEALTH ONE TIME</b>	<b>794.00</b>
SUPP - SUPPLIES	794.00
<b>FAMILY INTERCULTURAL RESOURCE</b>	<b>8,581.16</b>
SVC - SERVICES	8,581.16
<b>FEDERAL EXPRESS</b>	<b>11.59</b>
SVC - SERVICES	11.59
<b>FRAN JIMENEZ</b>	<b>228.90</b>
EE - EMPLOYEE REIMB	228.90
<b>FULL POTENTIAL, LLC</b>	<b>667.00</b>
SVC - SERVICES	667.00
<b>GALLS, LLC</b>	<b>2,061.91</b>
SVC - SERVICES	2,061.91
<b>GRAINGER</b>	<b>516.40</b>
SUPP - SUPPLIES	516.40
<b>HENRY SCHEIN ANIMAL HEALTH</b>	<b>896.48</b>
SVC - SERVICES	896.48
<b>HIGH COUNTRY CONSERVATION</b>	<b>520.00</b>
SVC - SERVICES	520.00
<b>HILL'S PET NUTRITION</b>	<b>289.36</b>
SUPP - SUPPLIES	289.36
<b>HURON LANDING</b>	<b>3,480.00</b>
SUPP - SUPPLIES	3,480.00

<b>IDEXX LABORATORIES</b>	<b>265.39</b>
SUPP - SUPPLIES	265.39
<b>JANEEN K OGDEN</b>	<b>1,500.00</b>
SVC - SERVICES	1,500.00
<b>JENNIFER LOVE</b>	<b>759.00</b>
SUPP - SUPPLIES	759.00
<b>JILL VESNER</b>	<b>158.60</b>
EE - EMPLOYEE REIMB	158.60
<b>JM SILVERTHORNE LLC</b>	<b>1,086.55</b>
SVC - SERVICES	1,086.55
<b>JUSTIN MILIZIO, DVM</b>	<b>665.00</b>
SVC - SERVICES	665.00
<b>KATHY NEEL</b>	<b>99.29</b>
EE - EMPLOYEE REIMB	99.29
<b>KIDABILITIES, LLC</b>	<b>4,945.00</b>
SUPP - SUPPLIES	4,945.00
<b>KIM MUND WOLKENBREIT</b>	<b>671.95</b>
EE - EMPLOYEE REIMB	671.95
<b>LAB CORP OF AMERICA</b>	<b>33.03</b>
SUPP - SUPPLIES	33.03
<b>LASER GRAPHICS</b>	<b>1,410.00</b>
SUPP - SUPPLIES	1,410.00
<b>LAUREN GILBERT</b>	<b>130.52</b>
EE - EMPLOYEE REIMB	130.52
<b>LYNNE EASTERLY</b>	<b>362.97</b>
EE - EMPLOYEE REIMB	362.97
<b>M.A. ENTERPRISE, INC</b>	<b>5,445.00</b>
SVC - SERVICES	5,445.00
<b>MARTHA TROWER</b>	<b>399.26</b>
EE - EMPLOYEE REIMB	399.26
<b>MEDICAL LOGISTIC SOLUTIONS</b>	<b>1,556.64</b>
SUPP - SUPPLIES	1,556.64
<b>MIND SPRINGS HEALTH, INC.</b>	<b>2,864.41</b>
SVC - SERVICES	2,864.41
<b>MOUNTAIN KIDS PHYSICAL THERAPY, LLC</b>	<b>4,493.52</b>
SVC - SERVICES	4,493.52
<b>NEWCLOUD NETWORKS</b>	<b>2,748.72</b>
SVC - SERVICES	2,748.72
<b>NVA FRISCO ANIMAL HOSPITAL</b>	<b>21.47</b>
SVC - SERVICES	21.47
<b>OFFICE OF THE DISTRICT ATTORNEY</b>	<b>99,964.45</b>
GOVT - GOVERNMENT AGENCY	99,964.45
<b>ONE TIME VENDOR</b>	<b>1,106.00</b>
SUPP - SUPPLIES	1,106.00
<b>OXFORD IMMUNOTEC</b>	<b>53.82</b>
SUPP - SUPPLIES	53.82
<b>PEDIATRIC PHYSICAL THERAPY</b>	<b>1,054.00</b>

SVC - SERVICES	1,054.00
<b>QUILL.COM</b>	<b>287.18</b>
SUPP - SUPPLIES	287.18
<b>RED DOG RADIOS, LLC</b>	<b>107.50</b>
SUPP - SUPPLIES	107.50
<b>ROBERT'S ANESTHESIA REPAIR LLC</b>	<b>236.75</b>
SVC - SERVICES	236.75
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>131.25</b>
SUPP - SUPPLIES	131.25
<b>SANDRA MENELEE</b>	<b>800.00</b>
SVC - SERVICES	800.00
<b>SANOBI PASTEUR INC.</b>	<b>995.41</b>
SUPP - SUPPLIES	995.41
<b>SHERWIN WILLIAMS</b>	<b>261.15</b>
SUPP - SUPPLIES	261.15
<b>SHRED-IT USA LLC</b>	<b>318.75</b>
SVC - SERVICES	318.75
<b>SILVERTHORNE AUTO BODY</b>	<b>435.91</b>
SVC - SERVICES	435.91
<b>SONATA RIDZVANAVICIUTE</b>	<b>223.99</b>
EE - EMPLOYEE REIMB	223.99
<b>STACEY CAMPBELL</b>	<b>99.29</b>
EE - EMPLOYEE REIMB	99.29
<b>STATE OF COLORADO</b>	<b>34.70</b>
GOVT - GOVERNMENT AGENCY	34.70
<b>STEPHANIE MUNCHOFF</b>	<b>288.85</b>
EE - EMPLOYEE REIMB	288.85
<b>SUMMIT COMMUNITY CARE CLINIC</b>	<b>7,083.33</b>
SVC - SERVICES	7,083.33
<b>SUMMIT SPEECH SERVICES</b>	<b>3,558.00</b>
SVC - SERVICES	3,558.00
<b>TERESA HAYNES COUNSELING</b>	<b>700.00</b>
SVC - SERVICES	700.00
<b>TIGER NATURAL GAS, INC.</b>	<b>2,638.55</b>
SUPP - SUPPLIES	2,638.55
<b>TIM BENDER</b>	<b>315.00</b>
EE - EMPLOYEE REIMB	315.00
<b>TRANSUNION RISK AND ALTERNATIVE</b>	<b>25.00</b>
SVC - SERVICES	25.00
<b>UNIVERSITY OF COLORADO</b>	<b>1,340.00</b>
SVC - SERVICES	1,340.00
<b>US POSTMASTER</b>	<b>5,000.00</b>
GOVT - GOVERNMENT AGENCY	5,000.00
<b>WATTS UP LED, LLC</b>	<b>545.00</b>
SUPP - SUPPLIES	545.00
<b>XCEL</b>	<b>11,719.28</b>
SVC - SERVICES	11,719.28

<b>XEROX FINANCIAL SERVICES</b>	<b>689.38</b>
SVC - SERVICES	689.38
<b>YOUTH &amp; FAMILY ONE TIME</b>	<b>134.00</b>
SUPP - SUPPLIES	134.00
<b>ZULEYMA ARIAS</b>	<b>95.59</b>
EE - EMPLOYEE REIMB	95.59
<b>20 - ROAD &amp; BRIDGE FUND</b>	<b>57,642.44</b>
<b>AFD PAVEMENT MARKING</b>	<b>6,464.01</b>
SVC - SERVICES	6,464.01
<b>AMERIGAS - FAIRPLAY</b>	<b>183.27</b>
SUPP - SUPPLIES	183.27
<b>CENTURYLINK</b>	<b>9.47</b>
SVC - SERVICES	9.47
<b>CHARLES D JONES CO</b>	<b>402.72</b>
SUPP - SUPPLIES	402.72
<b>CIVIL INSIGHT, LLC</b>	<b>2,228.00</b>
SVC - SERVICES	2,228.00
<b>MOUNTAIN STRIPING COMPANY</b>	<b>833.00</b>
SVC - SERVICES	833.00
<b>SIGNATURE PUBLIC FUNDING</b>	<b>44,771.11</b>
SVC - SERVICES	44,771.11
<b>TIGER NATURAL GAS, INC.</b>	<b>304.42</b>
SUPP - SUPPLIES	304.42
<b>TIMBERLINE DISPOSAL LLC</b>	<b>54.17</b>
SVC - SERVICES	54.17
<b>TOWN OF BRECKENRIDGE</b>	<b>401.03</b>
GOVT - GOVERNMENT AGENCY	401.03
<b>XCEL</b>	<b>1,991.24</b>
SVC - SERVICES	1,991.24
<b>21 - TRANSIT FUND</b>	<b>23,115.68</b>
<b>ALL-AMERICAN PUBLISHING</b>	<b>728.00</b>
SUPP - SUPPLIES	728.00
<b>ALLIED SECURITY</b>	<b>65.85</b>
SVC - SERVICES	65.85
<b>ARTURO FORTOUL</b>	<b>100.00</b>
EE - EMPLOYEE REIMB	100.00
<b>CARL SMALL</b>	<b>70.00</b>
EE - EMPLOYEE REIMB	70.00
<b>CENTURYLINK</b>	<b>165.63</b>
SVC - SERVICES	165.63
<b>DEBBIE DEVOE</b>	<b>72.00</b>
EE - EMPLOYEE REIMB	72.00
<b>ECO TRANSIT</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>FIRST TRANSIT, INC.</b>	<b>17,057.00</b>
SVC - SERVICES	17,057.00
<b>INFINITY CERTIFIED WELDING &amp; FABRIC</b>	<b>660.00</b>

SUPP - SUPPLIES	660.00
<b>M.A. ENTERPRISE, INC</b>	<b>285.00</b>
SVC - SERVICES	285.00
<b>MELISSA DECKER</b>	<b>70.00</b>
EE - EMPLOYEE REIMB	70.00
<b>MOUNTAINSIDES CONDO ASSOCIATION</b>	<b>286.00</b>
SVC - SERVICES	286.00
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>262.50</b>
SUPP - SUPPLIES	262.50
<b>SHERWIN WILLIAMS</b>	<b>28.27</b>
SUPP - SUPPLIES	28.27
<b>TIGER NATURAL GAS, INC.</b>	<b>272.09</b>
SUPP - SUPPLIES	272.09
<b>XCEL</b>	<b>2,393.34</b>
SVC - SERVICES	2,393.34
<b>22 - OPEN SPACE FUND</b>	<b>3,546.62</b>
<b>HOUSE OF SIGNS</b>	<b>1,760.00</b>
SUPP - SUPPLIES	1,760.00
<b>LAND TITLE GUARANTEE CO</b>	<b>1,000.00</b>
SVC - SERVICES	1,000.00
<b>OPEN SPACE &amp; TRAILS ONE TIME</b>	<b>200.00</b>
SUPP - SUPPLIES	200.00
<b>TIMBERLINE DISPOSAL LLC</b>	<b>568.74</b>
SVC - SERVICES	568.74
<b>XCEL</b>	<b>17.88</b>
SVC - SERVICES	17.88
<b>24 - 2010 FUND</b>	<b>41,900.00</b>
<b>COLORADO TREE SPECIALISTS</b>	<b>23,677.50</b>
SVC - SERVICES	23,677.50
<b>CSU EXTENSION ONE TIME</b>	<b>17,887.50</b>
SUPP - SUPPLIES	17,887.50
<b>DILLON VALLEY WEST</b>	<b>335.00</b>
SVC - SERVICES	335.00
<b>25 - AFFORDABLE HOUSING FUND</b>	<b>77.39</b>
<b>NICOLE BLERIOT</b>	<b>77.39</b>
EE - EMPLOYEE REIMB	77.39
<b>26 - COMMUNICATIONS CENTER FUND</b>	<b>2,336.77</b>
<b>CENTURYLINK</b>	<b>61.42</b>
SVC - SERVICES	61.42
<b>MANAGER OF FINANCE M/O SAFETY</b>	<b>275.00</b>
SVC - SERVICES	275.00
<b>RED DOG RADIOS, LLC</b>	<b>2,000.35</b>
SUPP - SUPPLIES	2,000.35
<b>29 - E-911 FUND</b>	<b>446.28</b>
<b>CENTURYLINK</b>	<b>446.28</b>
SVC - SERVICES	446.28
<b>30 - EARLY CHILDHOOD CARE &amp; LEARNIN</b>	<b>43,759.49</b>

<b>EARLY CHILDHOOD OPTIONS</b>	<b>43,759.49</b>
SVC - SERVICES	43,759.49
<b>32 - LEGACY OPERATIONS FUND</b>	<b>42,501.27</b>
<b>A M LOCKSMITHS</b>	<b>798.60</b>
SVC - SERVICES	798.60
<b>CPS DISTRIBUTORS INC</b>	<b>322.62</b>
SUPP - SUPPLIES	322.62
<b>INTERMOUNTAIN LOCK &amp; SECURITY</b>	<b>568.05</b>
SUPP - SUPPLIES	568.05
<b>PETROS &amp; WHITE</b>	<b>1,618.02</b>
SVC - SERVICES	1,618.02
<b>SUMMIT COUNTY MEDICAL OFFICE</b>	<b>39,193.98</b>
SVC - SERVICES	39,193.98
<b>33 - LIBRARY FUND</b>	<b>10,947.78</b>
<b>ALLIED SECURITY</b>	<b>65.85</b>
SVC - SERVICES	65.85
<b>ALSCO</b>	<b>40.00</b>
SUPP - SUPPLIES	40.00
<b>CENTURYLINK</b>	<b>158.23</b>
SVC - SERVICES	158.23
<b>INGRAM BOOK CO</b>	<b>5,617.08</b>
SUPP - SUPPLIES	5,617.08
<b>KATIE KOOP</b>	<b>147.15</b>
EE - EMPLOYEE REIMB	147.15
<b>M.A. ENTERPRISE, INC</b>	<b>3,258.00</b>
SVC - SERVICES	3,258.00
<b>PEAK PERFORMANCE</b>	<b>373.97</b>
SVC - SERVICES	373.97
<b>SHEILA BROCKMEIER</b>	<b>122.53</b>
EE - EMPLOYEE REIMB	122.53
<b>TIGER NATURAL GAS, INC.</b>	<b>57.54</b>
SUPP - SUPPLIES	57.54
<b>XCEL</b>	<b>1,107.43</b>
SVC - SERVICES	1,107.43
<b>35 - PUBLIC USE FUND</b>	<b>21,872.25</b>
<b>ECOLOGICAL RESOURCE</b>	<b>7,800.00</b>
SVC - SERVICES	7,800.00
<b>SE GROUP</b>	<b>14,072.25</b>
SVC - SERVICES	14,072.25
<b>36 - SOCIAL SERVICES FUND</b>	<b>3,986.84</b>
<b>COLORADO COPIES</b>	<b>528.00</b>
SVC - SERVICES	528.00
<b>EVELYN SANCHEZ</b>	<b>99.03</b>
EE - EMPLOYEE REIMB	99.03
<b>HUMAN SERVICES ONE TIME</b>	<b>1,750.00</b>
SUPP - SUPPLIES	1,750.00
<b>MICHELLE BELLER</b>	<b>118.81</b>

EE - EMPLOYEE REIMB	118.81
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENTS</b>	<b>1,491.00</b>
SVC - SERVICES	1,491.00
<b>50 - CAPITAL EXPENDITURES FUND</b>	<b>40,497.35</b>
<b>CARPET EXPRESS</b>	<b>5,862.40</b>
SUPP - SUPPLIES	5,862.40
<b>SUMMIT FORD</b>	<b>34,634.95</b>
SUPP - SUPPLIES	34,634.95
<b>60 - GOLD KING LID</b>	<b>122,176.04</b>
<b>FINANCE ONE TIME</b>	<b>122,176.04</b>
SUPP - SUPPLIES	122,176.04
<b>61 - SUMMIT ESTATES LID</b>	<b>4,066.44</b>
<b>ALPINE BANK</b>	<b>4,066.44</b>
SVC - SERVICES	4,066.44
<b>70 - AMBULANCE FUND</b>	<b>65,279.46</b>
<b>ADP SCREENING &amp; SELECTION SERVICES</b>	<b>1,000.75</b>
SUPP - SUPPLIES	1,000.75
<b>AIRGAS USA, LLC</b>	<b>172.98</b>
SVC - SERVICES	172.98
<b>ALPINE SECURITY, LLC</b>	<b>1,523.88</b>
SVC - SERVICES	1,523.88
<b>AMBULANCE ONE TIME</b>	<b>5,880.92</b>
SUPP - SUPPLIES	5,880.92
<b>ANTHONY MARZO</b>	<b>14.00</b>
EE - EMPLOYEE REIMB	14.00
<b>BALDRIGE GROUP</b>	<b>282.00</b>
SVC - SERVICES	282.00
<b>COMCAST</b>	<b>92.35</b>
SVC - SERVICES	92.35
<b>COPPER MOUNTAIN CONSOLIDATED</b>	<b>1,481.10</b>
GOVT - GOVERNMENT AGENCY	1,481.10
<b>CORHIO</b>	<b>150.00</b>
SUPP - SUPPLIES	150.00
<b>ESO SOLUTIONS INC</b>	<b>858.00</b>
SVC - SERVICES	858.00
<b>HENRY SCHEIN INC</b>	<b>1,202.14</b>
SVC - SERVICES	1,202.14
<b>LAKE DILLON FIRE RESCUE</b>	<b>183.51</b>
SVC - SERVICES	183.51
<b>RED, WHITE &amp; BLUE FIRE PROTECTION D</b>	<b>39,945.06</b>
GOVT - GOVERNMENT AGENCY	39,945.06
<b>ST ANTHONY HOSPITAL</b>	<b>262.99</b>
SVC - SERVICES	262.99
<b>SUMMIT FIRE AND EMS AUTHORITY</b>	<b>10,251.46</b>
SVC - SERVICES	10,251.46
<b>TIGER NATURAL GAS, INC.</b>	<b>956.54</b>
SUPP - SUPPLIES	956.54



<b>XCEL</b>	<b>1,021.78</b>
SVC - SERVICES	1,021.78
<b>71 - SNAKE RIVER SEWER FUND</b>	<b>6,382.86</b>
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<b>ACORN PETROLEUM</b>	<b>1,039.35</b>
SUPP - SUPPLIES	1,039.35
<b>ACZ LABORATORIES</b>	<b>128.00</b>
SUPP - SUPPLIES	128.00
<b>CENTURYLINK</b>	<b>732.37</b>
SVC - SERVICES	732.37
<b>GEORGE T SANDERS</b>	<b>86.48</b>
SUPP - SUPPLIES	86.48
<b>GRAINGER</b>	<b>171.44</b>
SUPP - SUPPLIES	171.44
<b>HD SUPPLY</b>	<b>185.97</b>
SUPP - SUPPLIES	185.97
<b>HERBERT TURNER</b>	<b>87.20</b>
EE - EMPLOYEE REIMB	87.20
<b>MIKE TANKERSLEY</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>TEN MILE ENGINEERING, INC.</b>	<b>715.00</b>
SVC - SERVICES	715.00
<b>TIGER NATURAL GAS, INC.</b>	<b>676.44</b>
SUPP - SUPPLIES	676.44
<b>XCEL</b>	<b>148.79</b>
SVC - SERVICES	148.79
<b>ZACH CAMPBELL</b>	<b>106.82</b>
EE - EMPLOYEE REIMB	106.82
<b>ZOAR CORPORATION LLC</b>	<b>1,905.00</b>
SVC - SERVICES	1,905.00
<b>72 - SOLID WASTE FUND</b>	<b>162,731.05</b>
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<b>AIR FILTER SOLUTIONS, INC.</b>	<b>325.60</b>
SUPP - SUPPLIES	325.60
<b>ALSCO</b>	<b>294.96</b>
SUPP - SUPPLIES	294.96
<b>ATA CUSTOM SERVICES</b>	<b>240.00</b>
SVC - SERVICES	240.00
<b>CENTURYLINK</b>	<b>54.96</b>
SVC - SERVICES	54.96
<b>CO SWANA CHAPTER</b>	<b>3,912.00</b>
DUES - DUES	3,912.00
<b>COLORADO ASSOCIATION FOR RECYCLING</b>	<b>250.00</b>
DUES - DUES	250.00
<b>ELECTRONIC RECYCLERS</b>	<b>1,928.87</b>
SUPP - SUPPLIES	1,928.87
<b>FLIP BRUMM</b>	<b>266.30</b>
EE - EMPLOYEE REIMB	266.30
<b>FRANCISCO GALLEG0</b>	<b>240.41</b>

EE - EMPLOYEE REIMB	240.41
<b>HIGH COUNTRY CONSERVATION</b>	<b>8,631.67</b>
SVC - SERVICES	8,631.67
<b>HONNEN EQUIPMENT</b>	<b>53.77</b>
SUPP - SUPPLIES	53.77
<b>JASON THOMA</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>MESA OIL</b>	<b>581.00</b>
SUPP - SUPPLIES	581.00
<b>NOBUHISA ISHIZUKI</b>	<b>97.53</b>
EE - EMPLOYEE REIMB	97.53
<b>POWER EQUIPMENT COMPANY</b>	<b>4,045.50</b>
SUPP - SUPPLIES	4,045.50
<b>ROBERT RYSZKOWSKI</b>	<b>144.00</b>
EE - EMPLOYEE REIMB	144.00
<b>SIGNATURE PUBLIC FUNDING</b>	<b>83,903.25</b>
SVC - SERVICES	83,903.25
<b>SUMMIT JANITORIAL SYSTEMS INC.</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>TIMBERLINE DISPOSAL LLC</b>	<b>151.67</b>
SVC - SERVICES	151.67
<b>TRI COUNTY FIRE PROTECTION</b>	<b>1,226.00</b>
GOVT - GOVERNMENT AGENCY	1,226.00
<b>WAGNER EQUIPMENT</b>	<b>2,861.44</b>
SUPP - SUPPLIES	2,861.44
<b>WEST RANGE FOREST PRODUCTS LLC</b>	<b>48,000.00</b>
SVC - SERVICES	48,000.00
<b>WESTERN SLOPE SUPPLIES</b>	<b>218.35</b>
SUPP - SUPPLIES	218.35
<b>WM RECYCLE AMERICA</b>	<b>2,221.92</b>
SVC - SERVICES	2,221.92
<b>XCEL</b>	<b>2,331.85</b>
SVC - SERVICES	2,331.85
<b>80 - FLEET MAINTENANCE FUND</b>	<b>228,424.48</b>
<b>ALLIED SECURITY</b>	<b>65.85</b>
SVC - SERVICES	65.85
<b>BOB'S ELECTRIC MOTOR SERVICE INC</b>	<b>168.91</b>
SVC - SERVICES	168.91
<b>FIRST VEHICLE SERVICES</b>	<b>205,871.84</b>
SVC - SERVICES	205,871.84
<b>GRAINGER</b>	<b>49.00</b>
SUPP - SUPPLIES	49.00
<b>M.A. ENTERPRISE, INC</b>	<b>756.00</b>
SVC - SERVICES	756.00
<b>MANSFIELD OIL COMPANY</b>	<b>15,338.36</b>
SUPP - SUPPLIES	15,338.36
<b>TIGER NATURAL GAS, INC.</b>	<b>786.69</b>

SUPP - SUPPLIES	786.69
<b>TRI COUNTY FIRE PROTECTION</b>	<b>1,086.00</b>
GOVT - GOVERNMENT AGENCY	1,086.00
<b>XCEL</b>	<b>4,301.83</b>
SVC - SERVICES	4,301.83
<b>81 - GROUP INSURANCE FUND</b>	<b>355,504.10</b>
<b>EBMS</b>	<b>355,504.10</b>
SVC - SERVICES	355,504.10
<b>90 - FLEXIBLE SPENDING FUND</b>	<b>9,710.20</b>
<b>EBMS</b>	<b>9,710.20</b>
SVC - SERVICES	9,710.20
<b>Grand Total</b>	<b>1,470,973.43</b>