

Warrant List, November 2018

<b>10 - GENERAL FUND</b>	<b>1,160,039.56</b>
<b>4IMPRINT, INC</b>	<b>-10.14</b>
SUPP - SUPPLIES	-10.14
<b>A2CL INC.</b>	<b>6,250.00</b>
SVC - SERVICES	6,250.00
<b>ADOBE SYSTEMS INC.</b>	<b>19.99</b>
SUPP - SUPPLIES	19.99
<b>AIRGAS USA, LLC</b>	<b>10.01</b>
SVC - SERVICES	10.01
<b>ALAMEDA VETERINARY CLINIC</b>	<b>856.04</b>
SVC - SERVICES	856.04
<b>ALL COPY PRODUCTS INC</b>	<b>789.02</b>
SUPP - SUPPLIES	789.02
<b>ALPINE MOTOR SPORTS</b>	<b>74.99</b>
SUPP - SUPPLIES	74.99
<b>ALSCO</b>	<b>83.34</b>
SUPP - SUPPLIES	83.34
<b>ALWAYS POWER, LLC.</b>	<b>3,037.00</b>
SUPP - SUPPLIES	3,037.00
<b>ALWAYSMOUNTAINTIME LLC</b>	<b>481.00</b>
SVC - SERVICES	481.00
<b>AMERICAN PLANNING ASSOC.</b>	<b>199.00</b>
DUES - DUES	199.00
<b>AMIE DAVIS</b>	<b>102.46</b>
EE - EMPLOYEE REIMB	102.46
<b>AMY LANGE</b>	<b>1,240.00</b>
EE - EMPLOYEE REIMB	1,240.00
<b>ANN MACMURRAY</b>	<b>91.35</b>
SVC - SERVICES	91.35
<b>ARTWORKS UNLIMITED INC</b>	<b>130.00</b>
SUPP - SUPPLIES	130.00
<b>AVALANCHE PT</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>AV-TECH ELECTRONICS INC</b>	<b>42.50</b>
SUPP - SUPPLIES	42.50
<b>BED BATH &amp; BEYOND #438</b>	<b>39.99</b>
SUPP - SUPPLIES	39.99
<b>BEN GALLOWAY MD</b>	<b>4,650.00</b>
SVC - SERVICES	4,650.00
<b>BEN PLEIMANN</b>	<b>259.42</b>
EE - EMPLOYEE REIMB	259.42
<b>BEVERLY BREAKSTONE</b>	<b>84.69</b>
EE - EMPLOYEE REIMB	84.69
<b>BOB'S ELECTRIC MOTOR SERVICE INC</b>	<b>625.90</b>

SVC - SERVICES	625.90
<b>BRECKENRIDGE ANIMAL CLINIC INC</b>	<b>92.75</b>
SVC - SERVICES	92.75
<b>BRECKENRIDGE BUILDING CENTER</b>	<b>157.24</b>
SUPP - SUPPLIES	157.24
<b>BUILDING INSPECTION ONE TIME</b>	<b>265.13</b>
SUPP - SUPPLIES	265.13
<b>BUILDING TECH. SYSTEMS</b>	<b>1,965.00</b>
SVC - SERVICES	1,965.00
<b>BUTTERHORN BAKERY</b>	<b>85.35</b>
SUPP - SUPPLIES	85.35
<b>CARMEN PATRICIA RODRIGUEZ PETERSON</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>CAROL CHRISTIANSEN</b>	<b>122.94</b>
EE - EMPLOYEE REIMB	122.94
<b>CATHERINE JETER</b>	<b>5.00</b>
EE - EMPLOYEE REIMB	5.00
<b>CATHY MAYBURY</b>	<b>108.67</b>
EE - EMPLOYEE REIMB	108.67
<b>CCOM</b>	<b>555.00</b>
SUPP - SUPPLIES	555.00
<b>CENTURYLINK</b>	<b>1,918.09</b>
SVC - SERVICES	1,918.09
<b>CHARLES D JONES CO</b>	<b>112.74</b>
SUPP - SUPPLIES	112.74
<b>CHEMATOX</b>	<b>96.00</b>
SUPP - SUPPLIES	96.00
<b>CHPG HIGH COUNTRY HEALTH CARE</b>	<b>39.28</b>
SVC - SERVICES	39.28
<b>CO GOVT SERVICES</b>	<b>40.27</b>
SVC - SERVICES	40.27
<b>COLORADO ASSOCIATION OF CHEIFS OF POLICE</b>	<b>125.00</b>
SUPP - SUPPLIES	125.00
<b>COLORADO ASSOCIATION OF SKI TOWNS</b>	<b>220.00</b>
DUES - DUES	220.00
<b>COLORADO BAR ASSN</b>	<b>59.00</b>
DUES - DUES	59.00
<b>COLORADO BUREAU OF INVESTIGATION</b>	<b>231.85</b>
GOVT - GOVERNMENT AGENCY	231.85
<b>COLORADO COPIES</b>	<b>113.92</b>
SVC - SERVICES	113.92
<b>COLORADO DEPT OF PUB HEALTH &amp; ENV</b>	<b>239.75</b>
GOVT - GOVERNMENT AGENCY	239.75
<b>COLORADO MOUNTAIN NEWS MEDIA</b>	<b>2,656.24</b>
SVC - SERVICES	2,656.24
<b>COLORADO STATE UNIVERSITY</b>	<b>100.00</b>
GOVT - GOVERNMENT AGENCY	100.00

<b>COLORADO STATE UNIVERSITY - EXTENSI</b>	<b>3,425.00</b>
GOVT - GOVERNMENT AGENCY	3,425.00
<b>COLUMBINE SPEECH THERAPY, LLC</b>	<b>3,345.00</b>
SVC - SERVICES	3,345.00
<b>COMCAST</b>	<b>1,295.31</b>
SVC - SERVICES	1,295.31
<b>CONTINUING LEGAL EDUCATION</b>	<b>329.00</b>
SVC - SERVICES	329.00
<b>CORUM REAL ESTATE GROUP INC.</b>	<b>3,480.00</b>
SUPP - SUPPLIES	3,480.00
<b>COSTAR REALTY INFORMATION INC</b>	<b>470.25</b>
SVC - SERVICES	470.25
<b>CROWN TROPHY</b>	<b>255.28</b>
SUPP - SUPPLIES	255.28
<b>CUSTOM FLAG COMPANY, INC.</b>	<b>616.00</b>
SUPP - SUPPLIES	616.00
<b>CUSTOMINK LLC</b>	<b>-397.55</b>
SUPP - SUPPLIES	-397.55
<b>DAN GIBBS</b>	<b>693.79</b>
EE - EMPLOYEE REIMB	693.79
<b>DAVID L CHRISTIANSEN, PSY. D</b>	<b>1,350.00</b>
SVC - SERVICES	1,350.00
<b>DAVID RAYMOND</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>DEBBIE HEID</b>	<b>43.06</b>
EE - EMPLOYEE REIMB	43.06
<b>DENISE STEISKAL</b>	<b>91.02</b>
EE - EMPLOYEE REIMB	91.02
<b>DINAH BEAMS</b>	<b>284.00</b>
SVC - SERVICES	284.00
<b>DONNA CORCEL</b>	<b>600.00</b>
EE - EMPLOYEE REIMB	600.00
<b>DR ALISON MCNEILLY</b>	<b>1,882.00</b>
SVC - SERVICES	1,882.00
<b>DUNKIN DONUTS</b>	<b>4.84</b>
SUPP - SUPPLIES	4.84
<b>DWIGHT TYSON</b>	<b>88.08</b>
SVC - SERVICES	88.08
<b>EARLY CHILDHOOD OPTIONS</b>	<b>21,591.09</b>
SVC - SERVICES	21,591.09
<b>ECOLAB</b>	<b>63.95</b>
SUPP - SUPPLIES	63.95
<b>ELI YODER</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>ELIZABETH GROUNDWATER</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>EMORE INC</b>	<b>2,110.00</b>

SUPP - SUPPLIES	2,110.00
<b>ERIN OPSAHL</b>	<b>287.90</b>
EE - EMPLOYEE REIMB	287.90
<b>EVA HENSON</b>	<b>20.85</b>
EE - EMPLOYEE REIMB	20.85
<b>FACEBOOK, INC.</b>	<b>85.65</b>
SVC - SERVICES	85.65
<b>FAMILY INTERCULTURAL RESOURCE</b>	<b>12.00</b>
SVC - SERVICES	12.00
<b>FATTY'S PIZZERIA</b>	<b>84.77</b>
SUPP - SUPPLIES	84.77
<b>FRAN JIMENEZ</b>	<b>171.30</b>
EE - EMPLOYEE REIMB	171.30
<b>FULL POTENTIAL, LLC</b>	<b>667.00</b>
SVC - SERVICES	667.00
<b>GARTH PREUTHUN</b>	<b>15.63</b>
SVC - SERVICES	15.63
<b>GE MONEY BANK/AMAZON</b>	<b>1,161.51</b>
SUPP - SUPPLIES	1,161.51
<b>GIAMPIETRO PIZZERIA</b>	<b>92.39</b>
SUPP - SUPPLIES	92.39
<b>HEAVEN'S BEST CARPET CLEANING</b>	<b>900.00</b>
SVC - SERVICES	900.00
<b>HELEN GERSTEIN</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>HENRY SCHEIN ANIMAL HEALTH</b>	<b>1,782.56</b>
SVC - SERVICES	1,782.56
<b>HIGH COUNTRY COPIERS</b>	<b>1,215.92</b>
SVC - SERVICES	1,215.92
<b>HILL'S PET NUTRITION</b>	<b>374.40</b>
SUPP - SUPPLIES	374.40
<b>HOME DEPOT/GEFC</b>	<b>60.28</b>
SUPP - SUPPLIES	60.28
<b>IACME</b>	<b>100.00</b>
SVC - SERVICES	100.00
<b>IDEXX LABORATORIES</b>	<b>150.29</b>
SUPP - SUPPLIES	150.29
<b>INTAB INC</b>	<b>103.72</b>
SUPP - SUPPLIES	103.72
<b>JANE TARLOW</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>JANEEN K OGDEN</b>	<b>1,500.00</b>
SVC - SERVICES	1,500.00
<b>JEANNE OLTMAN</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>JEFFERSON COUNTY</b>	<b>750.00</b>
GOVT - GOVERNMENT AGENCY	750.00

<b>JENNIFER LOVE</b>	<b>1,380.00</b>
SUPP - SUPPLIES	1,380.00
<b>JM SILVERTHORNE LLC</b>	<b>79.59</b>
SVC - SERVICES	79.59
<b>JOHN CHAMPOUX</b>	<b>131.30</b>
EE - EMPLOYEE REIMB	131.30
<b>JOSEPH BUONOMO</b>	<b>86.99</b>
SVC - SERVICES	86.99
<b>JUSTIN MILIZIO, DVM</b>	<b>1,189.00</b>
SVC - SERVICES	1,189.00
<b>KEVIN LINEHAN</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>KIDABILITIES, LLC</b>	<b>4,252.00</b>
SUPP - SUPPLIES	4,252.00
<b>KIM MUND WOLKENBREIT</b>	<b>538.00</b>
EE - EMPLOYEE REIMB	538.00
<b>KING SOOPERS/CITY MARKET</b>	<b>1,034.92</b>
SUPP - SUPPLIES	1,034.92
<b>KIRSTIE MCFADDEN</b>	<b>562.50</b>
EE - EMPLOYEE REIMB	562.50
<b>LASER GRAPHICS</b>	<b>292.20</b>
SUPP - SUPPLIES	292.20
<b>LENKA'S LOVING CARE INC</b>	<b>90.00</b>
SVC - SERVICES	90.00
<b>LOAF N JUG</b>	<b>40.01</b>
SUPP - SUPPLIES	40.01
<b>LOWES</b>	<b>1,051.47</b>
SUPP - SUPPLIES	1,051.47
<b>MAILFINANCE</b>	<b>418.74</b>
SVC - SERVICES	418.74
<b>MAJOR C CORPORATION</b>	<b>759.46</b>
SVC - SERVICES	759.46
<b>MARILYN BANKS</b>	<b>275.23</b>
- UNKNOWN	275.23
<b>MARILYN RAYMOND</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>MARTHA TROWER</b>	<b>303.43</b>
EE - EMPLOYEE REIMB	303.43
<b>MEDELA LLC</b>	<b>403.18</b>
SVC - SERVICES	403.18
<b>METRO MAINTENANCE, INC</b>	<b>5,678.25</b>
SVC - SERVICES	5,678.25
<b>MICHAEL BERTAUX</b>	<b>117.18</b>
EE - EMPLOYEE REIMB	117.18
<b>MICHAEL HORNBACK</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>MICHAEL TABB</b>	<b>17.44</b>

SVC - SERVICES	17.44
<b>MIND SPRINGS HEALTH, INC.</b>	<b>2,864.49</b>
SVC - SERVICES	2,864.49
<b>MOLLY MERTEN</b>	<b>94.29</b>
EE - EMPLOYEE REIMB	94.29
<b>MOUNTAIN KIDS PHYSICAL THERAPY, LLC</b>	<b>3,634.00</b>
SVC - SERVICES	3,634.00
<b>MURDOCH'S RANCH AND HOME</b>	<b>154.54</b>
SUPP - SUPPLIES	154.54
<b>NANCY BARCLAY</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>NEIL GROUNDWATER</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>NEWCLOUD NETWORKS</b>	<b>2,756.82</b>
SVC - SERVICES	2,756.82
<b>NEWEGG INC</b>	<b>123.46</b>
SUPP - SUPPLIES	123.46
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENTS</b>	<b>20.00</b>
SVC - SERVICES	20.00
<b>OFFICE DEPOT</b>	<b>2,306.87</b>
SUPP - SUPPLIES	2,306.87
<b>OFFICE OF THE DISTRICT ATTORNEY</b>	<b>99,964.45</b>
GOVT - GOVERNMENT AGENCY	99,964.45
<b>ONE TIME VENDOR</b>	<b>48,894.93</b>
SUPP - SUPPLIES	48,894.93
<b>PAMELA BRADLEY</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>PARK SUPPLY</b>	<b>182.86</b>
SUPP - SUPPLIES	182.86
<b>PATRICIA FEUERRIEGEL</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>PCM SALES, INC.</b>	<b>-322.15</b>
SUPP - SUPPLIES	-322.15
<b>PEDIATRIC PHYSICAL THERAPY</b>	<b>1,120.00</b>
SVC - SERVICES	1,120.00
<b>PEPPINO'S PIZZA</b>	<b>217.50</b>
SVC - SERVICES	217.50
<b>PHILLIPS PET FOOD &amp; SUPPLIES</b>	<b>282.92</b>
SUPP - SUPPLIES	282.92
<b>POSTMASTER-BRECKENRIDGE</b>	<b>203.01</b>
GOVT - GOVERNMENT AGENCY	203.01
<b>PRAETORIAN GROUP, INC</b>	<b>650.00</b>
SVC - SERVICES	650.00
<b>PRESCRIPTION ALTERNATIVES</b>	<b>22.00</b>
SUPP - SUPPLIES	22.00
<b>PUBLIC HEALTH ONE TIME</b>	<b>34.05</b>
SUPP - SUPPLIES	34.05

<b>QUILL.COM</b>	<b>335.10</b>
SUPP - SUPPLIES	335.10
<b>ROBERT STEVENS</b>	<b>16.90</b>
SVC - SERVICES	16.90
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>131.25</b>
SUPP - SUPPLIES	131.25
<b>SAFEWAY</b>	<b>535.57</b>
SUPP - SUPPLIES	535.57
<b>SAMS CLUB DIRECT</b>	<b>112.50</b>
SUPP - SUPPLIES	112.50
<b>SANDERS TRUE VALUE</b>	<b>62.50</b>
SUPP - SUPPLIES	62.50
<b>SHAWN RITTER</b>	<b>75.00</b>
SVC - SERVICES	75.00
<b>SHERWIN WILLIAMS</b>	<b>67.14</b>
SUPP - SUPPLIES	67.14
<b>SHRED-IT USA LLC</b>	<b>112.40</b>
SVC - SERVICES	112.40
<b>SILVERTHORNE AUTO BODY</b>	<b>3,036.27</b>
SVC - SERVICES	3,036.27
<b>SKILLPATH SEMINARS</b>	<b>464.29</b>
SVC - SERVICES	464.29
<b>SNOWBRIDGE ROTO-ROOTER</b>	<b>2,140.00</b>
SVC - SERVICES	2,140.00
<b>SONATA RIDZVANAVICIUTE</b>	<b>404.48</b>
EE - EMPLOYEE REIMB	404.48
<b>SOS OUTREACH</b>	<b>650.00</b>
SVC - SERVICES	650.00
<b>SOUTHERN HEALTH PARTNERS, INC.</b>	<b>18,245.42</b>
SVC - SERVICES	18,245.42
<b>STACEY CAMPBELL</b>	<b>51.50</b>
EE - EMPLOYEE REIMB	51.50
<b>STARBUCKS FRISCO</b>	<b>41.90</b>
SUPP - SUPPLIES	41.90
<b>STEPHANIE MUNCHOFF</b>	<b>466.22</b>
EE - EMPLOYEE REIMB	466.22
<b>STERLING BARCLAY</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>STREET MEDIA GROUP, LLC</b>	<b>2,350.00</b>
SVC - SERVICES	2,350.00
<b>SUMMIT ASSOCIATION OF REALTORS</b>	<b>50.00</b>
SVC - SERVICES	50.00
<b>SUMMIT COMBINED HOUSING AUTHORITY</b>	<b>20,290.00</b>
GOVT - GOVERNMENT AGENCY	20,290.00
<b>SUMMIT COMMUNITY CARE CLINIC</b>	<b>7,083.37</b>
SVC - SERVICES	7,083.37
<b>SUMMIT EMBROIDERY</b>	<b>251.00</b>

SVC - SERVICES	251.00
<b>SUMMIT FOUNDATION</b>	<b>50,000.00</b>
SVC - SERVICES	50,000.00
<b>SUMMIT SCHOOL DISTRICT RE-1</b>	<b>10,010.00</b>
GOVT - GOVERNMENT AGENCY	10,010.00
<b>SUMMIT SPEECH SERVICES</b>	<b>3,841.00</b>
SVC - SERVICES	3,841.00
<b>SURVIVAL ARMOR</b>	<b>2,598.06</b>
SUPP - SUPPLIES	2,598.06
<b>SYMBOL ARTS</b>	<b>1,245.00</b>
SUPP - SUPPLIES	1,245.00
<b>TARGET</b>	<b>140.26</b>
SUPP - SUPPLIES	140.26
<b>THAD NOLL</b>	<b>3,719.70</b>
EE - EMPLOYEE REIMB	3,719.70
<b>THE GOLDEN HOTEL</b>	<b>18,347.04</b>
SVC - SERVICES	18,347.04
<b>THE UPS STORE</b>	<b>11.80</b>
SVC - SERVICES	11.80
<b>TIGER NATURAL GAS, INC.</b>	<b>4,461.86</b>
SUPP - SUPPLIES	4,461.86
<b>TIM BENDER</b>	<b>700.00</b>
EE - EMPLOYEE REIMB	700.00
<b>TIM KEELING</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>TOWN OF BRECKENRIDGE</b>	<b>700,000.00</b>
GOVT - GOVERNMENT AGENCY	700,000.00
<b>TOWN OF FRISCO</b>	<b>7,898.52</b>
GOVT - GOVERNMENT AGENCY	7,898.52
<b>TOWN OF SILVERTHORNE</b>	<b>455.59</b>
GOVT - GOVERNMENT AGENCY	455.59
<b>TRANSUNION RISK AND ALTERNATIVE</b>	<b>101.20</b>
SVC - SERVICES	101.20
<b>TUESDAY MORNING</b>	<b>16.99</b>
SUPP - SUPPLIES	16.99
<b>ULINE</b>	<b>352.04</b>
SUPP - SUPPLIES	352.04
<b>US POSTMASTER</b>	<b>10,000.00</b>
GOVT - GOVERNMENT AGENCY	10,000.00
<b>VARIDESK, LLC</b>	<b>395.00</b>
SUPP - SUPPLIES	395.00
<b>VERIZON</b>	<b>6,899.46</b>
SVC - SERVICES	6,899.46
<b>VISTAPRINT</b>	<b>482.55</b>
SUPP - SUPPLIES	482.55
<b>VOSS LIGHTING</b>	<b>32.40</b>
SUPP - SUPPLIES	32.40



<b>WAL MART</b>	<b>1,437.26</b>
SUPP - SUPPLIES	1,437.26
<b>XCEL</b>	<b>13,413.29</b>
SVC - SERVICES	13,413.29
<b>XEROX CORP</b>	<b>1,701.76</b>
SUPP - SUPPLIES	1,701.76
<b>XEROX FINANCIAL SERVICES</b>	<b>527.90</b>
SVC - SERVICES	527.90
<b>ZEP</b>	<b>301.07</b>
SUPP - SUPPLIES	301.07
<b>20 - ROAD &amp; BRIDGE FUND</b>	<b>13,194.41</b>
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<b>ACORN PETROLEUM</b>	<b>557.98</b>
SUPP - SUPPLIES	557.98
<b>ALSCO</b>	<b>1.41</b>
SUPP - SUPPLIES	1.41
<b>AMERIGAS - FAIRPLAY</b>	<b>584.15</b>
SUPP - SUPPLIES	584.15
<b>APWA</b>	<b>440.00</b>
DUES - DUES	440.00
<b>CCOM</b>	<b>75.00</b>
SUPP - SUPPLIES	75.00
<b>CHARLES D JONES CO</b>	<b>1.01</b>
SUPP - SUPPLIES	1.01
<b>CIVIL INSIGHT, LLC</b>	<b>1,114.00</b>
SVC - SERVICES	1,114.00
<b>COLORADO MOTOR PARTS</b>	<b>9.99</b>
SUPP - SUPPLIES	9.99
<b>COLORADO MOUNTAIN NEWS MEDIA</b>	<b>56.62</b>
SVC - SERVICES	56.62
<b>FACEBOOK, INC.</b>	<b>31.20</b>
SVC - SERVICES	31.20
<b>FASTENAL</b>	<b>12.99</b>
SUPP - SUPPLIES	12.99
<b>GE MONEY BANK/AMAZON</b>	<b>231.81</b>
SUPP - SUPPLIES	231.81
<b>HIGH COUNTRY COPIERS</b>	<b>70.47</b>
SVC - SERVICES	70.47
<b>KING SOOPERS/CITY MARKET</b>	<b>15.96</b>
SUPP - SUPPLIES	15.96
<b>LOWES</b>	<b>40.32</b>
SUPP - SUPPLIES	40.32
<b>MANAGER OF FINANCE M/O SAFETY</b>	<b>24.00</b>
SVC - SERVICES	24.00
<b>METRO MAINTENANCE, INC</b>	<b>38.00</b>
SVC - SERVICES	38.00
<b>MIDWEST SIGN</b>	<b>187.59</b>
SUPP - SUPPLIES	187.59

<b>MURDOCH'S RANCH AND HOME</b>	<b>89.99</b>
SUPP - SUPPLIES	89.99
<b>O. J. WATSON COMPANY, INC.</b>	<b>603.12</b>
SUPP - SUPPLIES	603.12
<b>ONE TIME VENDOR</b>	<b>1,605.20</b>
SUPP - SUPPLIES	1,605.20
<b>RDP BARRICADE CO, LLC</b>	<b>196.86</b>
SUPP - SUPPLIES	196.86
<b>SAFeway</b>	<b>87.85</b>
SUPP - SUPPLIES	87.85
<b>SANDERS TRUE VALUE</b>	<b>11.00</b>
SUPP - SUPPLIES	11.00
<b>SKI COUNTRY AUTO REPAIR AND TOWING</b>	<b>1,624.00</b>
SVC - SERVICES	1,624.00
<b>TARGET</b>	<b>26.34</b>
SUPP - SUPPLIES	26.34
<b>TIGER NATURAL GAS, INC.</b>	<b>624.57</b>
SUPP - SUPPLIES	624.57
<b>TOWN OF BRECKENRIDGE</b>	<b>1,933.52</b>
GOVT - GOVERNMENT AGENCY	1,933.52
<b>TOWN OF FRISCO</b>	<b>206.94</b>
GOVT - GOVERNMENT AGENCY	206.94
<b>UNIVERSITY OF COLORADO</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>VERIZON</b>	<b>256.19</b>
SVC - SERVICES	256.19
<b>WAL MART</b>	<b>140.00</b>
SUPP - SUPPLIES	140.00
<b>XCEL</b>	<b>2,146.33</b>
SVC - SERVICES	2,146.33
<b>21 - TRANSIT FUND</b>	<b>84,856.53</b>
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<b>ALSCO</b>	<b>152.46</b>
SUPP - SUPPLIES	152.46
<b>AMERICAN ASSOC MOTOR VEHICLE ADMINISTRATORS</b>	<b>50.00</b>
SVC - SERVICES	50.00
<b>ANN BUCKELL</b>	<b>100.00</b>
EE - EMPLOYEE REIMB	100.00
<b>AUTOZONE</b>	<b>14.57</b>
SUPP - SUPPLIES	14.57
<b>CARQUEST</b>	<b>5.98</b>
SUPP - SUPPLIES	5.98
<b>CCOM</b>	<b>940.00</b>
SUPP - SUPPLIES	940.00
<b>CENTURYLINK</b>	<b>87.49</b>
SVC - SERVICES	87.49
<b>CO GOVT SERVICES</b>	<b>33.45</b>
SVC - SERVICES	33.45

<b>COLORADO COPIES</b>	<b>234.79</b>
SVC - SERVICES	234.79
<b>COLORADO MOTOR PARTS</b>	<b>182.00</b>
SUPP - SUPPLIES	182.00
<b>COMCAST</b>	<b>264.90</b>
SVC - SERVICES	264.90
<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>HEAVEN'S BEST CARPET CLEANING</b>	<b>235.00</b>
SVC - SERVICES	235.00
<b>INTEGRAL DESIGN GROUP</b>	<b>7,360.00</b>
SVC - SERVICES	7,360.00
<b>KING SOOPERS/CITY MARKET</b>	<b>347.40</b>
SUPP - SUPPLIES	347.40
<b>LAMINATOR</b>	<b>102.48</b>
SUPP - SUPPLIES	102.48
<b>LOWES</b>	<b>1,474.91</b>
SUPP - SUPPLIES	1,474.91
<b>MANUEL HERNANDEZ</b>	<b>3,340.00</b>
EE - EMPLOYEE REIMB	3,340.00
<b>MOUNTAINSIDES CONDO ASSOCIATION</b>	<b>286.00</b>
SVC - SERVICES	286.00
<b>MURDOCH'S RANCH AND HOME</b>	<b>344.34</b>
SUPP - SUPPLIES	344.34
<b>OFFICE DEPOT</b>	<b>333.45</b>
SUPP - SUPPLIES	333.45
<b>ONE TIME VENDOR</b>	<b>57.90</b>
SUPP - SUPPLIES	57.90
<b>PEPPINO'S PIZZA</b>	<b>110.95</b>
SVC - SERVICES	110.95
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>437.50</b>
SUPP - SUPPLIES	437.50
<b>SAFEWAY</b>	<b>247.38</b>
SUPP - SUPPLIES	247.38
<b>SANDERS TRUE VALUE</b>	<b>26.09</b>
SUPP - SUPPLIES	26.09
<b>SANDRA SOTO</b>	<b>100.00</b>
EE - EMPLOYEE REIMB	100.00
<b>SHERWIN WILLIAMS</b>	<b>334.71</b>
SUPP - SUPPLIES	334.71
<b>SMARTSIGN</b>	<b>44.85</b>
SUPP - SUPPLIES	44.85
<b>TARGET</b>	<b>99.99</b>
SUPP - SUPPLIES	99.99
<b>TIGER NATURAL GAS, INC.</b>	<b>1,142.22</b>

SUPP - SUPPLIES	1,142.22
<b>TOWN OF BRECKENRIDGE</b>	<b>41,196.75</b>
GOVT - GOVERNMENT AGENCY	41,196.75
<b>TOWN OF FRISCO</b>	<b>615.02</b>
GOVT - GOVERNMENT AGENCY	615.02
<b>TOWN OF SILVERTHORNE</b>	<b>181.76</b>
GOVT - GOVERNMENT AGENCY	181.76
<b>VERIZON</b>	<b>189.94</b>
SVC - SERVICES	189.94
<b>WAL MART</b>	<b>497.12</b>
SUPP - SUPPLIES	497.12
<b>WASTE MANAGEMENT</b>	<b>1,005.54</b>
SVC - SERVICES	1,005.54
<b>WESTERN PAPER DIST</b>	<b>3,147.50</b>
SUPP - SUPPLIES	3,147.50
<b>WHOLE FOODS MARKET</b>	<b>81.87</b>
SUPP - SUPPLIES	81.87
<b>XCEL</b>	<b>1,415.07</b>
SVC - SERVICES	1,415.07
<b>XEROX CORP</b>	<b>378.15</b>
SUPP - SUPPLIES	378.15
<b>22 - OPEN SPACE FUND</b>	<b>455,865.26</b>
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<b>HIGH COUNTRY COPIERS</b>	<b>4.21</b>
SVC - SERVICES	4.21
<b>KATHERINE KING</b>	<b>41.37</b>
EE - EMPLOYEE REIMB	41.37
<b>LAND TITLE GUARANTEE CO</b>	<b>445,733.00</b>
SVC - SERVICES	445,733.00
<b>METCALF ARCHAEOLOGICAL CONSULTANTS, INC</b>	<b>955.00</b>
- UNKNOWN	955.00
<b>OFFICE DEPOT</b>	<b>69.96</b>
SUPP - SUPPLIES	69.96
<b>ONE TIME VENDOR</b>	<b>3,176.38</b>
SUPP - SUPPLIES	3,176.38
<b>TOWN OF BRECKENRIDGE</b>	<b>5,309.87</b>
GOVT - GOVERNMENT AGENCY	5,309.87
<b>VERIZON</b>	<b>52.66</b>
SVC - SERVICES	52.66
<b>WAGNER EQUIPMENT</b>	<b>505.00</b>
SUPP - SUPPLIES	505.00
<b>XCEL</b>	<b>17.81</b>
SVC - SERVICES	17.81
<b>24 - 2010 FUND</b>	<b>9,542.00</b>
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<b>CSU EXTENSION ONE TIME</b>	<b>9,207.00</b>
SUPP - SUPPLIES	9,207.00
<b>DILLON VALLEY WEST</b>	<b>335.00</b>
SVC - SERVICES	335.00

<b>25 - AFFORDABLE HOUSING FUND</b>	<b>4,401.84</b>
<b>AMERICAN PLANNING ASSOC.</b>	<b>425.00</b>
DUES - DUES	425.00
<b>NICOLE BLERIOT</b>	<b>30.52</b>
EE - EMPLOYEE REIMB	30.52
<b>OFFICE DEPOT</b>	<b>46.36</b>
SUPP - SUPPLIES	46.36
<b>ONE TIME VENDOR</b>	<b>1,872.89</b>
SUPP - SUPPLIES	1,872.89
<b>RANGE WEST, INC.</b>	<b>2,000.00</b>
SVC - SERVICES	2,000.00
<b>TARGET</b>	<b>19.95</b>
SUPP - SUPPLIES	19.95
<b>WAL MART</b>	<b>7.12</b>
SUPP - SUPPLIES	7.12
<b>26 - COMMUNICATIONS CENTER FUND</b>	<b>3,449.08</b>
<b>CENTURYLINK</b>	<b>45.60</b>
SVC - SERVICES	45.60
<b>CITRIX SYSTEMS</b>	<b>69.00</b>
SUPP - SUPPLIES	69.00
<b>COMCAST</b>	<b>403.25</b>
SVC - SERVICES	403.25
<b>DUO SECURITY, INC.</b>	<b>375.00</b>
SUPP - SUPPLIES	375.00
<b>GE MONEY BANK/AMAZON</b>	<b>1,177.84</b>
SUPP - SUPPLIES	1,177.84
<b>ONE TIME VENDOR</b>	<b>310.90</b>
SUPP - SUPPLIES	310.90
<b>PEAK PERFORMANCE</b>	<b>225.62</b>
SVC - SERVICES	225.62
<b>PRIORITY DISPATCH</b>	<b>445.00</b>
SUPP - SUPPLIES	445.00
<b>SAFeway</b>	<b>14.52</b>
SUPP - SUPPLIES	14.52
<b>UNITED STATES POSTAL SERVICE</b>	<b>6.70</b>
GOVT - GOVERNMENT AGENCY	6.70
<b>UPS</b>	<b>88.90</b>
SVC - SERVICES	88.90
<b>VERIZON</b>	<b>286.75</b>
SVC - SERVICES	286.75
<b>27 - CONSERVATION TRUST FUND</b>	<b>88.90</b>
<b>ONE TIME VENDOR</b>	<b>88.90</b>
SUPP - SUPPLIES	88.90
<b>28 - DILLON REC MGMT FUND</b>	<b>970.53</b>
<b>ONE TIME VENDOR</b>	<b>970.53</b>
SUPP - SUPPLIES	970.53
<b>29 - E-911 FUND</b>	<b>1,635.07</b>

<b>AARON GREGOIRE</b>	<b>102.78</b>
EE - EMPLOYEE REIMB	102.78
<b>CENTURYLINK</b>	<b>112.63</b>
SVC - SERVICES	112.63
<b>CYGNUS GROUP LLC</b>	<b>700.00</b>
SVC - SERVICES	700.00
<b>GE MONEY BANK/AMAZON</b>	<b>451.14</b>
SUPP - SUPPLIES	451.14
<b>VERIZON</b>	<b>228.72</b>
SVC - SERVICES	228.72
<b>WAL MART</b>	<b>39.80</b>
SUPP - SUPPLIES	39.80
<b>30 - EARLY CHILDHOOD CARE &amp; LEARNIN</b>	<b>34,310.33</b>
<b>EARLY CHILDHOOD OPTIONS</b>	<b>34,279.59</b>
SVC - SERVICES	34,279.59
<b>ONE TIME VENDOR</b>	<b>30.74</b>
SUPP - SUPPLIES	30.74
<b>31 - HOUSING FUND</b>	<b>30,000.00</b>
<b>STEWART TITLE</b>	<b>30,000.00</b>
SVC - SERVICES	30,000.00
<b>32 - LEGACY OPERATIONS FUND</b>	<b>30,707.76</b>
<b>DIV OF WATER RESOURCES, STATE ENGIN</b>	<b>2,279.00</b>
GOVT - GOVERNMENT AGENCY	2,279.00
<b>INTERMOUNTAIN LOCK &amp; SECURITY</b>	<b>1,068.00</b>
SUPP - SUPPLIES	1,068.00
<b>OFFICE DEPOT</b>	<b>223.38</b>
SUPP - SUPPLIES	223.38
<b>ONE TIME VENDOR</b>	<b>431.97</b>
SUPP - SUPPLIES	431.97
<b>PETROS &amp; WHITE</b>	<b>3,843.93</b>
SVC - SERVICES	3,843.93
<b>RESOURCE ENGINEERING</b>	<b>3,186.70</b>
SVC - SERVICES	3,186.70
<b>SUMMIT COUNTY MEDICAL OFFICE</b>	<b>19,597.50</b>
SVC - SERVICES	19,597.50
<b>VERIZON</b>	<b>77.28</b>
SVC - SERVICES	77.28
<b>33 - LIBRARY FUND</b>	<b>8,659.02</b>
<b>ALSCO</b>	<b>40.25</b>
SUPP - SUPPLIES	40.25
<b>BINGHAM FIELDS</b>	<b>62.02</b>
EE - EMPLOYEE REIMB	62.02
<b>CENTURYLINK</b>	<b>168.22</b>
SVC - SERVICES	168.22
<b>CHARLES D JONES CO</b>	<b>15.43</b>
SUPP - SUPPLIES	15.43
<b>COLORADO LIBRARY CONSORTIUM</b>	<b>-40.00</b>

DUES - DUES	-40.00
<b>EMORE INC</b>	<b>900.00</b>
SUPP - SUPPLIES	900.00
<b>HEAVEN'S BEST CARPET CLEANING</b>	<b>750.00</b>
SVC - SERVICES	750.00
<b>JOYCE DIERAUER</b>	<b>111.83</b>
EE - EMPLOYEE REIMB	111.83
<b>KING SOOPERS/CITY MARKET</b>	<b>93.07</b>
SUPP - SUPPLIES	93.07
<b>MELISSA SCHULTZ</b>	<b>112.60</b>
EE - EMPLOYEE REIMB	112.60
<b>METRO MAINTENANCE, INC</b>	<b>1,329.75</b>
SVC - SERVICES	1,329.75
<b>OMNIGRAPHICS, INC.</b>	<b>606.69</b>
SUPP - SUPPLIES	606.69
<b>ONE TIME VENDOR</b>	<b>854.51</b>
SUPP - SUPPLIES	854.51
<b>OVERDRIVE, INC.</b>	<b>180.98</b>
SUPP - SUPPLIES	180.98
<b>PEAK PERFORMANCE</b>	<b>267.72</b>
SVC - SERVICES	267.72
<b>PEPPINO'S PIZZA</b>	<b>163.56</b>
SVC - SERVICES	163.56
<b>SAFEWAY</b>	<b>112.79</b>
SUPP - SUPPLIES	112.79
<b>SARAH SCHEINMAN</b>	<b>9.81</b>
EE - EMPLOYEE REIMB	9.81
<b>SHEILA BROCKMEIER</b>	<b>55.77</b>
EE - EMPLOYEE REIMB	55.77
<b>TARGET</b>	<b>73.51</b>
SUPP - SUPPLIES	73.51
<b>TIGER NATURAL GAS, INC.</b>	<b>179.33</b>
SUPP - SUPPLIES	179.33
<b>TOWN OF FRISCO</b>	<b>1,126.15</b>
GOVT - GOVERNMENT AGENCY	1,126.15
<b>VOSS LIGHTING</b>	<b>63.00</b>
SUPP - SUPPLIES	63.00
<b>WAL MART</b>	<b>127.14</b>
SUPP - SUPPLIES	127.14
<b>XCEL</b>	<b>1,054.90</b>
SVC - SERVICES	1,054.90
<b>XEROX CORP</b>	<b>239.99</b>
SUPP - SUPPLIES	239.99
<b>35 - PUBLIC USE FUND</b>	<b>55.04</b>
<b>SANDERS TRUE VALUE</b>	<b>55.04</b>
SUPP - SUPPLIES	55.04
<b>36 - SOCIAL SERVICES FUND</b>	<b>9,238.94</b>

<b>CO GOVT SERVICES</b>	<b>76.33</b>
SVC - SERVICES	76.33
<b>COLORADO MOUNTAIN NEWS MEDIA</b>	<b>1,064.84</b>
SVC - SERVICES	1,064.84
<b>DEBORA PRICE</b>	<b>138.43</b>
EE - EMPLOYEE REIMB	138.43
<b>ENTERPRISE RENT-A-CAR</b>	<b>394.79</b>
SVC - SERVICES	394.79
<b>EVELYN SANCHEZ</b>	<b>9.81</b>
EE - EMPLOYEE REIMB	9.81
<b>HIGH COUNTRY COPIERS</b>	<b>81.36</b>
SVC - SERVICES	81.36
<b>IRENA TUDOR</b>	<b>24.72</b>
EE - EMPLOYEE REIMB	24.72
<b>JH MOUNTAIN AUTO</b>	<b>1,008.85</b>
SVC - SERVICES	1,008.85
<b>KING SOOPERS/CITY MARKET</b>	<b>226.26</b>
SUPP - SUPPLIES	226.26
<b>MICHELLE BELLER</b>	<b>141.95</b>
EE - EMPLOYEE REIMB	141.95
<b>NICOLE BORTOT</b>	<b>360.00</b>
EE - EMPLOYEE REIMB	360.00
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENTS</b>	<b>1,491.00</b>
SVC - SERVICES	1,491.00
<b>OFFICE DEPOT</b>	<b>601.43</b>
SUPP - SUPPLIES	601.43
<b>ONE TIME VENDOR</b>	<b>2,598.74</b>
SUPP - SUPPLIES	2,598.74
<b>OYUKI MUNOZ</b>	<b>149.38</b>
EE - EMPLOYEE REIMB	149.38
<b>SHELBY SUNDEEN</b>	<b>89.60</b>
EE - EMPLOYEE REIMB	89.60
<b>TARGET</b>	<b>200.00</b>
SUPP - SUPPLIES	200.00
<b>VERIZON</b>	<b>330.20</b>
SVC - SERVICES	330.20
<b>VICENTE CONTRERAS</b>	<b>87.40</b>
SVC - SERVICES	87.40
<b>WAL MART</b>	<b>96.05</b>
SUPP - SUPPLIES	96.05
<b>WENDY FRAZIER</b>	<b>67.80</b>
EE - EMPLOYEE REIMB	67.80
<b>50 - CAPITAL EXPENDITURES FUND</b>	<b>9,758.95</b>
<b>HCL ENGINEERING &amp; SURVEYING, LLC</b>	<b>5,216.00</b>
SVC - SERVICES	5,216.00
<b>LOWES</b>	<b>413.00</b>
SUPP - SUPPLIES	413.00



<b>ONE TIME VENDOR</b>	<b>69.95</b>
SUPP - SUPPLIES	69.95
<b>PCM SALES, INC.</b>	<b>2,770.00</b>
SUPP - SUPPLIES	2,770.00
<b>THE ARTWORKS</b>	<b>1,290.00</b>
SVC - SERVICES	1,290.00
<b>70 - AMBULANCE FUND</b>	<b>101,340.83</b>
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<b>AIRGAS USA, LLC</b>	<b>135.34</b>
SVC - SERVICES	135.34
<b>ALADTECH, INC</b>	<b>3,300.00</b>
SVC - SERVICES	3,300.00
<b>ALPINE SECURITY, LLC</b>	<b>7,461.05</b>
SVC - SERVICES	7,461.05
<b>ALSCO</b>	<b>23.25</b>
SUPP - SUPPLIES	23.25
<b>AMBULANCE ONE TIME</b>	<b>75.00</b>
SUPP - SUPPLIES	75.00
<b>BOUND TREE MEDICAL, LLC</b>	<b>2,175.73</b>
SUPP - SUPPLIES	2,175.73
<b>CHARLES D JONES CO</b>	<b>117.91</b>
SUPP - SUPPLIES	117.91
<b>COLORADO AVALANCHE INFORMATION</b>	<b>10.00</b>
SVC - SERVICES	10.00
<b>COLORADO CPR ASSN</b>	<b>225.00</b>
DUES - DUES	225.00
<b>COLORADO MOTOR PARTS</b>	<b>533.48</b>
SUPP - SUPPLIES	533.48
<b>COLORADO MOUNTAIN CLEANERS</b>	<b>22.07</b>
SVC - SERVICES	22.07
<b>COMCAST</b>	<b>361.09</b>
SVC - SERVICES	361.09
<b>COPPER MOUNTAIN CONSOLIDATED</b>	<b>702.93</b>
GOVT - GOVERNMENT AGENCY	702.93
<b>CORHIO</b>	<b>150.00</b>
SUPP - SUPPLIES	150.00
<b>ESO SOLUTIONS INC</b>	<b>798.65</b>
SVC - SERVICES	798.65
<b>FINANCIAL FORMS &amp; SUPPLIES INC</b>	<b>114.95</b>
SUPP - SUPPLIES	114.95
<b>HEALTH FIRST COLORADO'S MEDICAID PROGRAM</b>	<b>233.20</b>
- UNKNOWN	233.20
<b>HIGH COUNTRY COPIERS</b>	<b>36.69</b>
SVC - SERVICES	36.69
<b>LAKE DILLON FIRE RESCUE</b>	<b>68,554.38</b>
SVC - SERVICES	68,554.38
<b>LIFEMED SAFETY, INC.</b>	<b>20.95</b>
SUPP - SUPPLIES	20.95

<b>LOWES</b>	<b>15.72</b>
SUPP - SUPPLIES	15.72
<b>MURDOCH'S RANCH AND HOME</b>	<b>51.96</b>
SUPP - SUPPLIES	51.96
<b>NINTH BRAIN</b>	<b>2,217.00</b>
SUPP - SUPPLIES	2,217.00
<b>OFFICE DEPOT</b>	<b>79.55</b>
SUPP - SUPPLIES	79.55
<b>ONE TIME VENDOR</b>	<b>5,290.22</b>
SUPP - SUPPLIES	5,290.22
<b>PROFESSIONAL EMS</b>	<b>2,401.86</b>
SVC - SERVICES	2,401.86
<b>RED, WHITE &amp; BLUE FIRE PROTECTION D</b>	<b>250.00</b>
GOVT - GOVERNMENT AGENCY	250.00
<b>ST ANTHONY HOSPITAL</b>	<b>296.73</b>
SVC - SERVICES	296.73
<b>TARGET</b>	<b>52.95</b>
SUPP - SUPPLIES	52.95
<b>TIGER NATURAL GAS, INC.</b>	<b>1,390.85</b>
SUPP - SUPPLIES	1,390.85
<b>TOWN OF FRISCO</b>	<b>120.99</b>
GOVT - GOVERNMENT AGENCY	120.99
<b>VERIZON</b>	<b>992.28</b>
SVC - SERVICES	992.28
<b>WAL MART</b>	<b>410.71</b>
SUPP - SUPPLIES	410.71
<b>XCEL</b>	<b>688.90</b>
SVC - SERVICES	688.90
<b>ZOLL MEDICAL</b>	<b>2,029.44</b>
SUPP - SUPPLIES	2,029.44
<b>71 - SNAKE RIVER SEWER FUND</b>	<b>18,633.08</b>
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<b>AAF INTERNATIONAL</b>	<b>262.52</b>
SUPP - SUPPLIES	262.52
<b>CARQUEST</b>	<b>167.88</b>
SUPP - SUPPLIES	167.88
<b>CENTURYLINK</b>	<b>1,492.08</b>
SVC - SERVICES	1,492.08
<b>COLORADO COPIES</b>	<b>232.00</b>
SVC - SERVICES	232.00
<b>CONSERVE-A-WATT</b>	<b>174.96</b>
SUPP - SUPPLIES	174.96
<b>FASTENAL</b>	<b>10.90</b>
SUPP - SUPPLIES	10.90
<b>LOWES</b>	<b>42.67</b>
SUPP - SUPPLIES	42.67
<b>MICHAEL BOHRER</b>	<b>137.34</b>
EE - EMPLOYEE REIMB	137.34

<b>MIKE TANKERSLEY</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>MURDOCH'S RANCH AND HOME</b>	<b>89.99</b>
SUPP - SUPPLIES	89.99
<b>ONE TIME VENDOR</b>	<b>245.00</b>
SUPP - SUPPLIES	245.00
<b>ROCKY MTN WATER</b>	<b>90.00</b>
SUPP - SUPPLIES	90.00
<b>SALIDA FIRE EXTINGUISHER</b>	<b>1,964.25</b>
SUPP - SUPPLIES	1,964.25
<b>SANDERS TRUE VALUE</b>	<b>72.40</b>
SUPP - SUPPLIES	72.40
<b>SGS NORTH AMERICA INC</b>	<b>289.50</b>
SVC - SERVICES	289.50
<b>STAMPS.COM</b>	<b>15.99</b>
SUPP - SUPPLIES	15.99
<b>TARGET</b>	<b>13.87</b>
SUPP - SUPPLIES	13.87
<b>VERIZON</b>	<b>0.38</b>
SVC - SERVICES	0.38
<b>WAL MART</b>	<b>81.03</b>
SUPP - SUPPLIES	81.03
<b>WATER ENVIRONMENT FEDERATION</b>	<b>264.80</b>
SVC - SERVICES	264.80
<b>XCEL</b>	<b>12,585.52</b>
SVC - SERVICES	12,585.52
<b>72 - SOLID WASTE FUND</b>	<b>49,445.77</b>
<b>AARON BYRNE</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>ALLIED SECURITY</b>	<b>329.25</b>
SVC - SERVICES	329.25
<b>ALSCO</b>	<b>295.96</b>
SUPP - SUPPLIES	295.96
<b>CARQUEST</b>	<b>425.98</b>
SUPP - SUPPLIES	425.98
<b>CCOM</b>	<b>155.00</b>
SUPP - SUPPLIES	155.00
<b>CENTURYLINK</b>	<b>55.13</b>
SVC - SERVICES	55.13
<b>COLORADO ANALYTICAL LAB</b>	<b>220.00</b>
SVC - SERVICES	220.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>	<b>695.20</b>
SVC - SERVICES	695.20
<b>DELTA RIGGING &amp; TOOLS, INC.</b>	<b>4,990.65</b>
SUPP - SUPPLIES	4,990.65
<b>ELECTRONIC RECYCLERS</b>	<b>1,899.93</b>
SUPP - SUPPLIES	1,899.93

<b>FEDEX KINKO'S</b>	<b>11.74</b>
SVC - SERVICES	11.74
<b>FERRELLGAS</b>	<b>2,547.36</b>
SUPP - SUPPLIES	2,547.36
<b>HIGH COUNTRY CONSERVATION</b>	<b>7,916.33</b>
SVC - SERVICES	7,916.33
<b>HIGH COUNTRY COPIERS</b>	<b>44.96</b>
SVC - SERVICES	44.96
<b>JOHN GURRIEL</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>KARI TRIMBLE</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>LOWES</b>	<b>372.49</b>
SUPP - SUPPLIES	372.49
<b>MESA OIL</b>	<b>615.40</b>
SUPP - SUPPLIES	615.40
<b>MURDOCH'S RANCH AND HOME</b>	<b>54.06</b>
SUPP - SUPPLIES	54.06
<b>OFFICE DEPOT</b>	<b>187.72</b>
SUPP - SUPPLIES	187.72
<b>ONE TIME VENDOR</b>	<b>1,761.77</b>
SUPP - SUPPLIES	1,761.77
<b>POSTMASTER-DILLON</b>	<b>206.70</b>
GOVT - GOVERNMENT AGENCY	206.70
<b>POWER EQUIPMENT COMPANY</b>	<b>4,296.07</b>
SUPP - SUPPLIES	4,296.07
<b>ROB FISHER</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>SUMMIT JANITORIAL SYSTEMS INC.</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>THE RENTAL STORE</b>	<b>2,027.93</b>
SVC - SERVICES	2,027.93
<b>THE UPS STORE</b>	<b>66.90</b>
SVC - SERVICES	66.90
<b>TIMBERLINE DISPOSAL LLC</b>	<b>151.67</b>
SVC - SERVICES	151.67
<b>VEOLIA ES TECHNICAL SOLUTIONS, LLC</b>	<b>11,015.76</b>
SVC - SERVICES	11,015.76
<b>VERIZON</b>	<b>624.59</b>
SVC - SERVICES	624.59
<b>WAGNER EQUIPMENT</b>	<b>635.76</b>
SUPP - SUPPLIES	635.76
<b>WAL MART</b>	<b>235.50</b>
SUPP - SUPPLIES	235.50
<b>WM RECYCLE AMERICA</b>	<b>3,337.47</b>
SVC - SERVICES	3,337.47
<b>XCEL</b>	<b>3,068.49</b>

SVC - SERVICES	3,068.49
<b>80 - FLEET MAINTENANCE FUND</b>	<b>503,201.61</b>
<b>COMCAST</b>	<b>86.90</b>
SVC - SERVICES	86.90
<b>FIRST VEHICLE SERVICES</b>	<b>408,153.11</b>
SVC - SERVICES	408,153.11
<b>MANSFIELD OIL COMPANY</b>	<b>89,129.79</b>
SUPP - SUPPLIES	89,129.79
<b>TIGER NATURAL GAS, INC.</b>	<b>1,675.16</b>
SUPP - SUPPLIES	1,675.16
<b>TOWN OF FRISCO</b>	<b>1,170.00</b>
GOVT - GOVERNMENT AGENCY	1,170.00
<b>WASTE MANAGEMENT</b>	<b>201.82</b>
SVC - SERVICES	201.82
<b>XCEL</b>	<b>2,784.83</b>
SVC - SERVICES	2,784.83
<b>81 - GROUP INSURANCE FUND</b>	<b>370,741.60</b>
<b>DELTA DENTAL OF COLORADO</b>	<b>2,397.08</b>
PR - PAYROLL VENDOR	2,397.08
<b>EBMS</b>	<b>361,530.43</b>
SVC - SERVICES	361,530.43
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>	<b>6,527.63</b>
PR - PAYROLL VENDOR	6,527.63
<b>VSP</b>	<b>286.46</b>
PR - PAYROLL VENDOR	286.46
<b>82 - UNEMPLOYMENT INSURANCE FUND</b>	<b>134.38</b>
<b>COLORADO DEPARTMENT OF LABOR &amp;</b>	<b>134.38</b>
GOVT - GOVERNMENT AGENCY	134.38
<b>90 - FLEXIBLE SPENDING FUND</b>	<b>4,445.25</b>
<b>EBMS</b>	<b>4,445.25</b>
SVC - SERVICES	4,445.25
<b>Grand Total</b>	<b>2,904,715.74</b>