

Warrant List, February 2019

| 10 - GENERAL FUND | 610,947.03 |
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| A2CL INC. | 6,250.00 |
| SVC - SERVICES | 6,250.00 |
| AIRGAS USA, LLC | 10.01 |
| SVC - SERVICES | 10.01 |
| ALPINAIRE HEALTHCARE | 303.00 |
| SVC - SERVICES | 303.00 |
| ALSCO | 55.85 |
| SUPP - SUPPLIES | 55.85 |
| ALWAYS MOUNTAIN TIME LLC | 1,997.00 |
| SVC - SERVICES | 1,997.00 |
| ANIMAL CONTROL ONE TIME | 933.89 |
| SUPP - SUPPLIES | 933.89 |
| AVALANCHE PT | 150.00 |
| SVC - SERVICES | 150.00 |
| AV-TECH ELECTRONICS INC | 853.00 |
| SUPP - SUPPLIES | 853.00 |
| BARYS KUCHYNSKI | 31.17 |
| EE - EMPLOYEE REIMB | 31.17 |
| BOCC ONE TIME | 300.00 |
| SUPP - SUPPLIES | 300.00 |
| BRECKENRIDGE ANIMAL CLINIC INC | 1,128.53 |
| SVC - SERVICES | 1,128.53 |
| BRECKENRIDGE BUILDING CENTER | 10.32 |
| SUPP - SUPPLIES | 10.32 |
| BRECKENRIDGE MONTESSORI, INC | 6,805.93 |
| SVC - SERVICES | 6,805.93 |
| BUFFALO MTN ANIMAL HOSPITAL | 1,647.14 |
| SVC - SERVICES | 1,647.14 |
| CANDACE PLUM | 975.98 |
| SVC - SERVICES | 975.98 |
| CAROL CHRISTIANSEN | 10.00 |
| EE - EMPLOYEE REIMB | 10.00 |
| CARRIAGE HOUSE PRESCHOOL | 15,061.10 |
| SVC - SERVICES | 15,061.10 |
| CARY BROWN | 182.12 |
| EE - EMPLOYEE REIMB | 182.12 |
| CCOM | 855.00 |
| SUPP - SUPPLIES | 855.00 |
| CENTURYLINK | 3,864.47 |
| SVC - SERVICES | 3,864.47 |
| CLINTON DITCH | 46,673.23 |
| SVC - SERVICES | 46,673.23 |
| COLORADO BUREAU OF INVESTIGATION | 1,528.50 |

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| GOVT - GOVERNMENT AGENCY | 1,528.50 |
| COLORADO COUNTY ATTORNEY'S ASSOC | 600.00 |
| DUES - DUES | 600.00 |
| COLORADO DEPT OF PUB HEALTH & ENV | 1,677.00 |
| GOVT - GOVERNMENT AGENCY | 1,677.00 |
| COLORADO SECRETARY OF STATE | 60.00 |
| GOVT - GOVERNMENT AGENCY | 60.00 |
| COLORADO STATE UNIVERSITY - EXTENSI | 9,450.00 |
| GOVT - GOVERNMENT AGENCY | 9,450.00 |
| COLUMBINE SPEECH THERAPY, LLC | 3,122.00 |
| SVC - SERVICES | 3,122.00 |
| CORUM REAL ESTATE GROUP INC. | 3,480.00 |
| SUPP - SUPPLIES | 3,480.00 |
| COUNTY MANAGER ONE TIME | 541.16 |
| SUPP - SUPPLIES | 541.16 |
| CROWN TROPHY | 425.29 |
| SUPP - SUPPLIES | 425.29 |
| DAVID L CHRISTIANSEN, PSY. D | 450.00 |
| SVC - SERVICES | 450.00 |
| DIANE A. GEORGE | 837.86 |
| SVC - SERVICES | 837.86 |
| DR ALISON MCNEILLY | 195.00 |
| SVC - SERVICES | 195.00 |
| ECOLAB | 65.55 |
| SUPP - SUPPLIES | 65.55 |
| EIDE BAILLY LLP | 15,267.36 |
| SVC - SERVICES | 15,267.36 |
| ELECTION CENTER | 1,676.00 |
| SVC - SERVICES | 1,676.00 |
| EMORE INC | 2,950.00 |
| SUPP - SUPPLIES | 2,950.00 |
| ESRI INC | 35,750.00 |
| SUPP - SUPPLIES | 35,750.00 |
| EVA HENSON | 7.49 |
| EE - EMPLOYEE REIMB | 7.49 |
| FAMILY INTERCULTURAL RESOURCE | 10,000.00 |
| SVC - SERVICES | 10,000.00 |
| FOOD HEDZ WORLD CAFE | 228.00 |
| SVC - SERVICES | 228.00 |
| FRAN JIMENEZ | 194.53 |
| EE - EMPLOYEE REIMB | 194.53 |
| FULL POTENTIAL, LLC | 813.00 |
| SVC - SERVICES | 813.00 |
| GALLS, LLC | 260.54 |
| SVC - SERVICES | 260.54 |
| GLORIA QUINTERO | 121.05 |
| EE - EMPLOYEE REIMB | 121.05 |

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| GRAINGER | 877.21 |
| SUPP - SUPPLIES | 877.21 |
| HENRY SCHEIN ANIMAL HEALTH | 836.63 |
| SVC - SERVICES | 836.63 |
| HILL'S PET NUTRITION | 312.17 |
| SUPP - SUPPLIES | 312.17 |
| IDEXX LABORATORIES | 194.23 |
| SUPP - SUPPLIES | 194.23 |
| JANEEN K OGDEN | 1,500.00 |
| SVC - SERVICES | 1,500.00 |
| JEFF HUNTLEY | 345.79 |
| EE - EMPLOYEE REIMB | 345.79 |
| JENNIFER LOVE | 1,196.00 |
| SUPP - SUPPLIES | 1,196.00 |
| JERLYN K BOUCHARD | 779.40 |
| SVC - SERVICES | 779.40 |
| JILL VESNER | 208.22 |
| EE - EMPLOYEE REIMB | 208.22 |
| JM SILVERTHORNE LLC | 223.47 |
| SVC - SERVICES | 223.47 |
| JUDITH L. DOMBROWSKI | 181.86 |
| SVC - SERVICES | 181.86 |
| JUSTIN MILIZIO, DVM | 2,173.00 |
| SVC - SERVICES | 2,173.00 |
| KATHLEEN GROSSNICKLAUS | 3,602.54 |
| SVC - SERVICES | 3,602.54 |
| KIDABILITIES, LLC | 5,083.00 |
| SUPP - SUPPLIES | 5,083.00 |
| KIM MUND WOLKENBREIT | 506.65 |
| EE - EMPLOYEE REIMB | 506.65 |
| KIMBERLEY RAMEY | 4,761.00 |
| SVC - SERVICES | 4,761.00 |
| KIMBERLY EYTEL | 368.00 |
| SVC - SERVICES | 368.00 |
| KINSCO LLC | 247.45 |
| SVC - SERVICES | 247.45 |
| KIRSTIE MCFADDEN | 3,245.00 |
| EE - EMPLOYEE REIMB | 3,245.00 |
| KYLE HAMMOND | 74.47 |
| EE - EMPLOYEE REIMB | 74.47 |
| LAKE DILLON PRESCHOOL | 7,279.56 |
| SVC - SERVICES | 7,279.56 |
| LASER GRAPHICS | 734.00 |
| SUPP - SUPPLIES | 734.00 |
| LAURA ENRIQUEZ SANCHEZ | 1,815.28 |
| SVC - SERVICES | 1,815.28 |
| LAUREN GEARHART | 45.00 |

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| EE - EMPLOYEE REIMB | 45.00 |
| LENKA'S LOVING CARE INC | 360.00 |
| SVC - SERVICES | 360.00 |
| LINDA FARRELL | 714.45 |
| SVC - SERVICES | 714.45 |
| LITTLE RED SCHOOLHOUSE | 16,692.00 |
| EE - EMPLOYEE REIMB | 16,692.00 |
| LYNNE EASTERLY | 352.64 |
| EE - EMPLOYEE REIMB | 352.64 |
| MAGDALENA CZANERLE | 143.00 |
| SUPP - SUPPLIES | 143.00 |
| MARILYN BANKS | 423.68 |
| - UNKNOWN | 423.68 |
| MIDDLE PARK CONSERVATION DISTRICT | 5,000.00 |
| GOVT - GOVERNMENT AGENCY | 5,000.00 |
| MILI SHOEMAKER, LLC | 299.00 |
| SVC - SERVICES | 299.00 |
| MIND SPRINGS HEALTH, INC. | 2,916.66 |
| SVC - SERVICES | 2,916.66 |
| MINES AND ASSOCIATES, P.C. | 936.96 |
| SVC - SERVICES | 936.96 |
| MLS COURIER LLC | 699.05 |
| SVC - SERVICES | 699.05 |
| MOUNTAIN STATES EMPLOYERS COUNCIL I | 202.50 |
| DUES - DUES | 202.50 |
| NATALIA RUIZ | 29.02 |
| EE - EMPLOYEE REIMB | 29.02 |
| NEWCLOUD NETWORKS | 2,758.25 |
| SVC - SERVICES | 2,758.25 |
| OFFICE OF THE DISTRICT ATTORNEY | 112,866.66 |
| GOVT - GOVERNMENT AGENCY | 112,866.66 |
| ONE TIME VENDOR | 170.85 |
| SUPP - SUPPLIES | 170.85 |
| OPEN ARMS CHILDCARE AND PRESCHOOL | 3,226.36 |
| SVC - SERVICES | 3,226.36 |
| PEAK APPLIANCE REPAIR, INC | 286.00 |
| SVC - SERVICES | 286.00 |
| PEDIATRIC PHYSICAL THERAPY | 1,430.00 |
| SVC - SERVICES | 1,430.00 |
| PFC PRODUCTS INC | 491.29 |
| SUPP - SUPPLIES | 491.29 |
| PHILLIPS PET FOOD & SUPPLIES | 219.96 |
| SUPP - SUPPLIES | 219.96 |
| POSTMASTER-BRECKENRIDGE | 225.00 |
| GOVT - GOVERNMENT AGENCY | 225.00 |
| PRO-ELECTRIC INC | 550.00 |
| SUPP - SUPPLIES | 550.00 |

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| QUILL.COM | 418.40 |
| SUPP - SUPPLIES | 418.40 |
| RED DIAMOND UNIFORM & POLICE SUPPLY INC | 339.96 |
| SVC - SERVICES | 339.96 |
| REEVES COMPANY INC | 90.13 |
| SVC - SERVICES | 90.13 |
| ROCKY MOUNTAIN MONTESSORI | 1,098.24 |
| SVC - SERVICES | 1,098.24 |
| SANDRA MENELEE | 400.00 |
| SVC - SERVICES | 400.00 |
| SARAH VIGIL | 277.86 |
| EE - EMPLOYEE REIMB | 277.86 |
| SCOTT VARGO | 184.44 |
| EE - EMPLOYEE REIMB | 184.44 |
| SHAWNA GOGOLEN | 80.00 |
| EE - EMPLOYEE REIMB | 80.00 |
| SHERIFF ONE TIME | 1,935.00 |
| SUPP - SUPPLIES | 1,935.00 |
| SONATA RIDZVANAVICIUTE | 331.18 |
| EE - EMPLOYEE REIMB | 331.18 |
| SOUTHERN HEALTH PARTNERS, INC. | 18,245.42 |
| SVC - SERVICES | 18,245.42 |
| STATE OF COLORADO | 913.68 |
| GOVT - GOVERNMENT AGENCY | 913.68 |
| STEPHANIE MUNCHOFF | 209.38 |
| EE - EMPLOYEE REIMB | 209.38 |
| SUMMIT COMMUNITY CARE CLINIC | 7,500.00 |
| SVC - SERVICES | 7,500.00 |
| SUMMIT COUNTY PRESCHOOL | 4,481.28 |
| SVC - SERVICES | 4,481.28 |
| SUMMIT FIRE AUTHORITY | 20,790.00 |
| GOVT - GOVERNMENT AGENCY | 20,790.00 |
| SUMMIT SCHOOL DISTRICT RE-1 | 8,732.50 |
| GOVT - GOVERNMENT AGENCY | 8,732.50 |
| SUMMIT SPEECH SERVICES | 4,715.00 |
| SVC - SERVICES | 4,715.00 |
| TERESA HAYNES COUNSELING | 150.00 |
| SVC - SERVICES | 150.00 |
| TERI FURLL | 90.48 |
| EE - EMPLOYEE REIMB | 90.48 |
| TIGER NATURAL GAS, INC. | 11,159.16 |
| SUPP - SUPPLIES | 11,159.16 |
| TIMBERLINE LEARNING CENTER | 10,608.00 |
| SVC - SERVICES | 10,608.00 |
| TOWN OF FRISCO | 520.00 |
| GOVT - GOVERNMENT AGENCY | 520.00 |
| TRACI MATLOCK | 15.55 |

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| EE - EMPLOYEE REIMB | 15.55 |
| TRANSUNION RISK AND ALTERNATIVE | 82.80 |
| SVC - SERVICES | 82.80 |
| TYLER TECHNOLOGIES | 724.98 |
| SVC - SERVICES | 724.98 |
| USDA FOREST SERVICE | 135,000.00 |
| GOVT - GOVERNMENT AGENCY | 135,000.00 |
| WESTERN COLORADO COUNCIL | 46.75 |
| DUES - DUES | 46.75 |
| XCEL | 16,425.51 |
| SVC - SERVICES | 16,425.51 |
| 20 - ROAD & BRIDGE FUND | 13,125.17 |
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| BUCKEYE WELDING SUPPLY, INC. | 88.09 |
| SUPP - SUPPLIES | 88.09 |
| CENTURYLINK | 7.73 |
| SVC - SERVICES | 7.73 |
| CIVIL INSIGHT, LLC | 1,782.50 |
| SVC - SERVICES | 1,782.50 |
| GRAND GRAVEL PIT LLC | 3,185.10 |
| SUPP - SUPPLIES | 3,185.10 |
| JAMES FLIGHT | 150.00 |
| EE - EMPLOYEE REIMB | 150.00 |
| KUBAT | 351.33 |
| SUPP - SUPPLIES | 351.33 |
| MOUNTAIN STATES EMPLOYERS COUNCIL I | 1,012.50 |
| DUES - DUES | 1,012.50 |
| TIGER NATURAL GAS, INC. | 1,558.83 |
| SUPP - SUPPLIES | 1,558.83 |
| WEAR PARTS & EQUIP CO., INC. | 4,913.10 |
| - UNKNOWN | 4,913.10 |
| XCEL | 75.99 |
| SVC - SERVICES | 75.99 |
| 21 - TRANSIT FUND | 30,824.90 |
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| ALL-AMERICAN PUBLISHING | 728.00 |
| SUPP - SUPPLIES | 728.00 |
| ALSCO | 150.33 |
| SUPP - SUPPLIES | 150.33 |
| BALANCE SHEET SHREDDING | 15.75 |
| SVC - SERVICES | 15.75 |
| BRECKENRIDGE BUILDING CENTER | 167.95 |
| SUPP - SUPPLIES | 167.95 |
| CCNC, INC. | 100.00 |
| SVC - SERVICES | 100.00 |
| CCOM | 3,350.00 |
| SUPP - SUPPLIES | 3,350.00 |
| CENTURYLINK | 240.12 |
| SVC - SERVICES | 240.12 |

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| COMPLETE WIRELESS | 530.00 |
| SVC - SERVICES | 530.00 |
| DALANDZ | 1,500.69 |
| SUPP - SUPPLIES | 1,500.69 |
| ECO TRANSIT | 600.00 |
| SVC - SERVICES | 600.00 |
| FIRST TRANSIT, INC. | 17,057.00 |
| SVC - SERVICES | 17,057.00 |
| INFINITY CERTIFIED WELDING & FABRIC | 256.57 |
| SUPP - SUPPLIES | 256.57 |
| JOSE SALGUERO | 97.54 |
| EE - EMPLOYEE REIMB | 97.54 |
| KRONOS | 1,206.60 |
| SVC - SERVICES | 1,206.60 |
| MELANIE SMITH | 100.00 |
| EE - EMPLOYEE REIMB | 100.00 |
| MOUNTAINSIDES CONDO ASSOCIATION | 294.00 |
| SVC - SERVICES | 294.00 |
| ROCKY MOUNTAIN COFFEE ROASTERS | 481.25 |
| SUPP - SUPPLIES | 481.25 |
| TIGER NATURAL GAS, INC. | 3,949.10 |
| SUPP - SUPPLIES | 3,949.10 |
| 22 - OPEN SPACE FUND | 1,906.81 |
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| MICHAEL WURZEL | 83.52 |
| EE - EMPLOYEE REIMB | 83.52 |
| SIGN SHOPPE | 105.00 |
| SUPP - SUPPLIES | 105.00 |
| TOWN OF BRECKENRIDGE | 1,700.00 |
| GOVT - GOVERNMENT AGENCY | 1,700.00 |
| XCEL | 18.29 |
| SVC - SERVICES | 18.29 |
| 24 - 2010 FUND | 335.00 |
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| DILLON VALLEY WEST | 335.00 |
| SVC - SERVICES | 335.00 |
| 26 - COMMUNICATIONS CENTER FUND | 976.79 |
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| CCNC, INC. | 100.00 |
| SVC - SERVICES | 100.00 |
| CENTURYLINK | 5.98 |
| SVC - SERVICES | 5.98 |
| FIS/LINK2GOV | 236.81 |
| SVC - SERVICES | 236.81 |
| MOUNTAIN PARKS ELECTRIC | 29.00 |
| SVC - SERVICES | 29.00 |
| TEAMSUPPORT LLC | 605.00 |
| EE - EMPLOYEE REIMB | 605.00 |
| 29 - E-911 FUND | 752.71 |
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| CENTURYLINK | 752.71 |

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| SVC - SERVICES | 752.71 |
| 32 - LEGACY OPERATIONS FUND | 35,951.98 |
| NORTHERN WATER | 1,167.00 |
| SVC - SERVICES | 1,167.00 |
| PETROS & WHITE | 10,429.15 |
| SVC - SERVICES | 10,429.15 |
| RESOURCE ENGINEERING | 4,758.75 |
| SVC - SERVICES | 4,758.75 |
| SUMMIT COUNTY MEDICAL OFFICE | 19,597.08 |
| SVC - SERVICES | 19,597.08 |
| 33 - LIBRARY FUND | 5,277.85 |
| ALSCO | 38.75 |
| SUPP - SUPPLIES | 38.75 |
| CENTURYLINK | 223.42 |
| SVC - SERVICES | 223.42 |
| CONSTANT CONTACT, IN | 798.00 |
| SVC - SERVICES | 798.00 |
| EMORE INC | 900.00 |
| SUPP - SUPPLIES | 900.00 |
| INGRAM BOOK CO | 907.58 |
| SUPP - SUPPLIES | 907.58 |
| LIBRARY ONE TIME | 19.00 |
| SUPP - SUPPLIES | 19.00 |
| MARMOT LIBRARY NETWORK INC | 80.36 |
| SVC - SERVICES | 80.36 |
| MELISSA SCHULTZ | 104.63 |
| EE - EMPLOYEE REIMB | 104.63 |
| MIDWEST TAPE | 20.99 |
| SUPP - SUPPLIES | 20.99 |
| PEAK PERFORMANCE | 377.84 |
| SVC - SERVICES | 377.84 |
| TIGER NATURAL GAS, INC. | 648.36 |
| SUPP - SUPPLIES | 648.36 |
| XCEL | 1,158.92 |
| SVC - SERVICES | 1,158.92 |
| 35 - PUBLIC USE FUND | 1,782.50 |
| CIVIL INSIGHT, LLC | 1,782.50 |
| SVC - SERVICES | 1,782.50 |
| 36 - SOCIAL SERVICES FUND | 4,635.59 |
| GRAND COUNTY BOARD OF COUNTY COMMISSIONERS | 633.75 |
| GOVT - GOVERNMENT AGENCY | 633.75 |
| KARI MORENO | 872.97 |
| SVC - SERVICES | 872.97 |
| MICHELLE BELLER | 55.33 |
| EE - EMPLOYEE REIMB | 55.33 |
| NICOLE BORTOT | 107.16 |
| EE - EMPLOYEE REIMB | 107.16 |

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| NORMA DIAZ | 1,775.07 |
| - UNKNOWN | 1,775.07 |
| NORTHWEST COLORADO COUNCIL OF GOVERNMENTS | 1,099.67 |
| SVC - SERVICES | 1,099.67 |
| WENDY FRAZIER | 91.64 |
| EE - EMPLOYEE REIMB | 91.64 |
| 70 - AMBULANCE FUND | 216,505.85 |
| AIRGAS USA, LLC | 130.99 |
| SVC - SERVICES | 130.99 |
| ALPINE SECURITY, LLC | 4,557.22 |
| SVC - SERVICES | 4,557.22 |
| AMBULANCE ONE TIME | 2,879.24 |
| SUPP - SUPPLIES | 2,879.24 |
| BALDRIGE GROUP | 186.00 |
| SVC - SERVICES | 186.00 |
| CENTURA HEALTH | 415.87 |
| SVC - SERVICES | 415.87 |
| COMCAST | 82.44 |
| SVC - SERVICES | 82.44 |
| COMPLETE MAILING SOLUTIONS | 734.00 |
| SUPP - SUPPLIES | 734.00 |
| CORHIO | 150.00 |
| SUPP - SUPPLIES | 150.00 |
| ESO SOLUTIONS INC | 1,429.40 |
| SVC - SERVICES | 1,429.40 |
| GRAINGER | 42.92 |
| SUPP - SUPPLIES | 42.92 |
| HENRY SCHEIN INC | 1,261.84 |
| SVC - SERVICES | 1,261.84 |
| LAKE DILLON FIRE RESCUE | 72,607.21 |
| SVC - SERVICES | 72,607.21 |
| LIFEMED SAFETY, INC. | 125,100.00 |
| SUPP - SUPPLIES | 125,100.00 |
| NINTH BRAIN | 2,217.00 |
| SUPP - SUPPLIES | 2,217.00 |
| QUILL.COM | 122.72 |
| SUPP - SUPPLIES | 122.72 |
| RED, WHITE & BLUE FIRE PROTECTION D | 250.00 |
| GOVT - GOVERNMENT AGENCY | 250.00 |
| TIGER NATURAL GAS, INC. | 3,033.00 |
| SUPP - SUPPLIES | 3,033.00 |
| XCEL | 1,100.03 |
| SVC - SERVICES | 1,100.03 |
| ZOLL MEDICAL | 205.97 |
| SUPP - SUPPLIES | 205.97 |
| 71 - SNAKE RIVER SEWER FUND | 20,341.25 |
| ACZ LABORATORIES | 261.40 |

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| SUPP - SUPPLIES | 261.40 |
| ALLIED SECURITY | 169.00 |
| SVC - SERVICES | 169.00 |
| CENTURYLINK | 1,490.84 |
| SVC - SERVICES | 1,490.84 |
| GRAINGER | 659.17 |
| SUPP - SUPPLIES | 659.17 |
| HD SUPPLY | 125.98 |
| SUPP - SUPPLIES | 125.98 |
| HERBERT TURNER | 83.52 |
| EE - EMPLOYEE REIMB | 83.52 |
| IMAGE NET CONSULTING LLC | 87.66 |
| SVC - SERVICES | 87.66 |
| MIKE TANKERSLEY | 400.00 |
| SVC - SERVICES | 400.00 |
| MOUNTAIN STATES EMPLOYERS COUNCIL I | 202.50 |
| DUES - DUES | 202.50 |
| SEAN LINEHAN | 113.10 |
| EE - EMPLOYEE REIMB | 113.10 |
| SGS NORTH AMERICA INC | 289.50 |
| SVC - SERVICES | 289.50 |
| TETRA TECH, INC. | 11,260.00 |
| SVC - SERVICES | 11,260.00 |
| TIGER NATURAL GAS, INC. | 4,550.06 |
| SUPP - SUPPLIES | 4,550.06 |
| VWR INTERNATIONAL LLC | 365.17 |
| SUPP - SUPPLIES | 365.17 |
| XCEL | 283.35 |
| SVC - SERVICES | 283.35 |
| 72 - SOLID WASTE FUND | 31,092.11 |
| ACORN PETROLEUM | 116.60 |
| SUPP - SUPPLIES | 116.60 |
| AIR FILTER SOLUTIONS, INC. | 596.80 |
| SUPP - SUPPLIES | 596.80 |
| ALLIED SECURITY | 329.25 |
| SVC - SERVICES | 329.25 |
| ALSCO | 233.07 |
| SUPP - SUPPLIES | 233.07 |
| CENTURYLINK | 111.24 |
| SVC - SERVICES | 111.24 |
| FERRELLGAS | 2,600.11 |
| SUPP - SUPPLIES | 2,600.11 |
| KARI TRIMBLE | 117.70 |
| EE - EMPLOYEE REIMB | 117.70 |
| KUBAT | 702.67 |
| SUPP - SUPPLIES | 702.67 |
| LAWSON PRODUCTS | 146.92 |

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| SUPP - SUPPLIES | 146.92 |
| MESA OIL | 297.80 |
| SUPP - SUPPLIES | 297.80 |
| MOUNTAIN STATES EMPLOYERS COUNCIL I | 202.50 |
| DUES - DUES | 202.50 |
| NORTHERN SAFETY CO | 432.60 |
| SUPP - SUPPLIES | 432.60 |
| POWER EQUIPMENT COMPANY | 3,828.00 |
| SUPP - SUPPLIES | 3,828.00 |
| RODRICK HODSON | 123.00 |
| EE - EMPLOYEE REIMB | 123.00 |
| SNOWBRIDGE ROTO-ROOTER | 675.00 |
| SVC - SERVICES | 675.00 |
| SOLID WASTE ASSN OF NORTH AMERICA | 268.00 |
| DUES - DUES | 268.00 |
| SPACE SAVERS INC | 10,619.00 |
| SUPP - SUPPLIES | 10,619.00 |
| SUMMIT JANITORIAL SYSTEMS INC. | 600.00 |
| SVC - SERVICES | 600.00 |
| THE RENTAL STORE | 871.02 |
| SVC - SERVICES | 871.02 |
| TIMBERLINE DISPOSAL LLC | 151.67 |
| SVC - SERVICES | 151.67 |
| ULTIMATE SPECIALTIES | 1,162.50 |
| SUPP - SUPPLIES | 1,162.50 |
| WILLIAM SCHENK | 150.00 |
| GOVT - GOVERNMENT AGENCY | 150.00 |
| WM RECYCLE AMERICA | 6,756.66 |
| SVC - SERVICES | 6,756.66 |
| 80 - FLEET MAINTENANCE FUND | 220,655.99 |
| ACORN PETROLEUM | 15,428.08 |
| SUPP - SUPPLIES | 15,428.08 |
| FIRST VEHICLE SERVICES | 174,701.00 |
| SVC - SERVICES | 174,701.00 |
| GRAINGER | 120.74 |
| SUPP - SUPPLIES | 120.74 |
| MANSFIELD OIL COMPANY | 25,697.98 |
| SUPP - SUPPLIES | 25,697.98 |
| TIGER NATURAL GAS, INC. | 4,708.19 |
| SUPP - SUPPLIES | 4,708.19 |
| 81 - GROUP INSURANCE FUND | 346,602.97 |
| EBMS | 346,602.97 |
| SVC - SERVICES | 346,602.97 |
| 82 - UNEMPLOYMENT INSURANCE FUND | 1,966.00 |
| EMPLOYERS UNITY | 1,966.00 |
| SVC - SERVICES | 1,966.00 |
| 90 - FLEXIBLE SPENDING FUND | 19,161.01 |

| | |
|--------------------|---------------------|
| EBMS | 19,161.01 |
| SVC - SERVICES | 19,161.01 |
| Grand Total | 1,562,841.51 |