

Warrant List, March 2019

<b>10 - GENERAL FUND</b>	<b>376,268.19</b>
<b>A2CL INC.</b>	<b>6,250.00</b>
SVC - SERVICES	6,250.00
<b>AIRGAS USA, LLC</b>	<b>148.82</b>
SVC - SERVICES	148.82
<b>ALL COPY PRODUCTS INC</b>	<b>728.14</b>
SUPP - SUPPLIES	728.14
<b>ALLIED SECURITY</b>	<b>210.00</b>
SVC - SERVICES	210.00
<b>ANIMAL CONTROL ONE TIME</b>	<b>187.95</b>
SUPP - SUPPLIES	187.95
<b>AXIS FORENSIC TOXICOLOGY, INC.</b>	<b>260.00</b>
SVC - SERVICES	260.00
<b>BRECKENRIDGE BUILDING CENTER</b>	<b>30.21</b>
SUPP - SUPPLIES	30.21
<b>BRECKENRIDGE MONTESSORI, INC</b>	<b>3,225.60</b>
SVC - SERVICES	3,225.60
<b>CANDACE PLUM</b>	<b>278.85</b>
SVC - SERVICES	278.85
<b>CARRIAGE HOUSE PRESCHOOL</b>	<b>8,047.35</b>
SVC - SERVICES	8,047.35
<b>CARY BROWN</b>	<b>177.19</b>
EE - EMPLOYEE REIMB	177.19
<b>CATHERINE JETER</b>	<b>91.97</b>
EE - EMPLOYEE REIMB	91.97
<b>CCI FOUNDATION</b>	<b>1,440.00</b>
SVC - SERVICES	1,440.00
<b>CCOM</b>	<b>1,175.00</b>
SUPP - SUPPLIES	1,175.00
<b>CENTURYLINK</b>	<b>1,878.66</b>
SVC - SERVICES	1,878.66
<b>CHARLES D JONES CO</b>	<b>11.80</b>
SUPP - SUPPLIES	11.80
<b>CHEMATOX</b>	<b>373.00</b>
SUPP - SUPPLIES	373.00
<b>CITY MARKET</b>	<b>1,940.00</b>
SUPP - SUPPLIES	1,940.00
<b>COLORADO ASSOCIATION OF SKI TOWNS</b>	<b>890.00</b>
DUES - DUES	890.00
<b>COLORADO ASSOCIATION PROPERTY POOL</b>	<b>21,893.91</b>
SVC - SERVICES	21,893.91
<b>COLORADO BUREAU OF INVESTIGATION</b>	<b>79.00</b>
GOVT - GOVERNMENT AGENCY	79.00
<b>COLORADO COUNTY TREASURERS'</b>	<b>550.00</b>

DUES - DUES	550.00
<b>COLORADO DEPT OF PUB HEALTH &amp; ENV</b>	<b>246.25</b>
GOVT - GOVERNMENT AGENCY	246.25
<b>COLORADO MOUNTAIN CLEANERS</b>	<b>66.65</b>
SVC - SERVICES	66.65
<b>COLORADO MOUNTAIN COLLEGE FOUNDATION</b>	<b>2,500.00</b>
SVC - SERVICES	2,500.00
<b>COLORADO WORKERS COMPENSATION POOL</b>	<b>13,175.06</b>
SVC - SERVICES	13,175.06
<b>COLUMBINE SPEECH THERAPY, LLC</b>	<b>2,602.99</b>
SVC - SERVICES	2,602.99
<b>COUNTY TECHNICAL SERVICES, INC</b>	<b>823.00</b>
SVC - SERVICES	823.00
<b>DAILY SENTINEL</b>	<b>428.40</b>
SVC - SERVICES	428.40
<b>DATAMARS, INC</b>	<b>1,698.00</b>
SUPP - SUPPLIES	1,698.00
<b>DH PACE</b>	<b>1,572.11</b>
- UNKNOWN	1,572.11
<b>DIANE A. GEORGE</b>	<b>837.86</b>
SVC - SERVICES	837.86
<b>DINAH BEAMS</b>	<b>330.00</b>
SVC - SERVICES	330.00
<b>DONNA CORCEL</b>	<b>80.00</b>
EE - EMPLOYEE REIMB	80.00
<b>DR ALISON MCNEILLY</b>	<b>1,507.00</b>
SVC - SERVICES	1,507.00
<b>ECOLAB</b>	<b>65.55</b>
SUPP - SUPPLIES	65.55
<b>EMORE INC</b>	<b>2,635.00</b>
SUPP - SUPPLIES	2,635.00
<b>FEDERAL EXPRESS</b>	<b>32.46</b>
SVC - SERVICES	32.46
<b>FRAN JIMENEZ</b>	<b>196.04</b>
EE - EMPLOYEE REIMB	196.04
<b>FULL POTENTIAL, LLC</b>	<b>472.00</b>
SVC - SERVICES	472.00
<b>GALLS, LLC</b>	<b>1,244.97</b>
SVC - SERVICES	1,244.97
<b>GARCIA CLINICAL LABORATORY, INC.</b>	<b>128.50</b>
SVC - SERVICES	128.50
<b>GLAXOSMITHKLINE</b>	<b>1,386.00</b>
SUPP - SUPPLIES	1,386.00
<b>GRAINGER</b>	<b>311.40</b>
SUPP - SUPPLIES	311.40
<b>HENRY SCHEIN ANIMAL HEALTH</b>	<b>454.66</b>
SVC - SERVICES	454.66

<b>HILL'S PET NUTRITION</b>	<b>264.00</b>
SUPP - SUPPLIES	264.00
<b>IDEXX LABORATORIES</b>	<b>158.96</b>
SUPP - SUPPLIES	158.96
<b>INSIGHT PUBLIC SECTOR</b>	<b>188.68</b>
SVC - SERVICES	188.68
<b>INTERMOUNTAIN LOCK &amp; SECURITY</b>	<b>-314.49</b>
SUPP - SUPPLIES	-314.49
<b>JEFFERSON COUNTY</b>	<b>200.00</b>
GOVT - GOVERNMENT AGENCY	200.00
<b>JENNIFER LOVE</b>	<b>943.00</b>
SUPP - SUPPLIES	943.00
<b>JERLYN K BOUCHARD</b>	<b>584.55</b>
SVC - SERVICES	584.55
<b>JILL VESNER</b>	<b>136.30</b>
EE - EMPLOYEE REIMB	136.30
<b>JM SILVERTHORNE LLC</b>	<b>1,416.11</b>
SVC - SERVICES	1,416.11
<b>JUDITH L. DOMBROWSKI</b>	<b>90.93</b>
SVC - SERVICES	90.93
<b>JUSTIN MILIZIO, DVM</b>	<b>1,106.00</b>
SVC - SERVICES	1,106.00
<b>KATHLEEN GROSSNICKLAUS</b>	<b>1,998.29</b>
SVC - SERVICES	1,998.29
<b>KATHY NEEL</b>	<b>91.97</b>
EE - EMPLOYEE REIMB	91.97
<b>KIDABILITIES, LLC</b>	<b>3,956.00</b>
SUPP - SUPPLIES	3,956.00
<b>KIMBERLEY RAMEY</b>	<b>4,232.00</b>
SVC - SERVICES	4,232.00
<b>KIMBERLY EYTEL</b>	<b>184.00</b>
SVC - SERVICES	184.00
<b>KIRSTIE MCFADDEN</b>	<b>3,225.00</b>
EE - EMPLOYEE REIMB	3,225.00
<b>KYLE HAMMOND</b>	<b>74.24</b>
EE - EMPLOYEE REIMB	74.24
<b>LAKE DILLON PRESCHOOL</b>	<b>7,251.56</b>
SVC - SERVICES	7,251.56
<b>LAURA ENRIQUEZ SANCHEZ</b>	<b>2,569.91</b>
SVC - SERVICES	2,569.91
<b>LAUREN GEARHART</b>	<b>50.00</b>
EE - EMPLOYEE REIMB	50.00
<b>LAUREN GILBERT</b>	<b>79.46</b>
EE - EMPLOYEE REIMB	79.46
<b>LINDA FARRELL</b>	<b>952.60</b>
SVC - SERVICES	952.60
<b>LITTLE RED SCHOOLHOUSE</b>	<b>16,504.80</b>

EE - EMPLOYEE REIMB	16,504.80
<b>LOAVES &amp; FISHES</b>	<b>1,679.87</b>
SVC - SERVICES	1,679.87
<b>LOWES</b>	<b>18.57</b>
SUPP - SUPPLIES	18.57
<b>MARILYN BANKS</b>	<b>392.66</b>
- UNKNOWN	392.66
<b>MINES AND ASSOCIATES, P.C.</b>	<b>936.96</b>
SVC - SERVICES	936.96
<b>MLS COURIER LLC</b>	<b>1,016.80</b>
SVC - SERVICES	1,016.80
<b>NEWCLOUD NETWORKS</b>	<b>2,757.85</b>
SVC - SERVICES	2,757.85
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENTS</b>	<b>45.00</b>
SVC - SERVICES	45.00
<b>OPEN ARMS CHILDCARE AND PRESCHOOL</b>	<b>3,643.70</b>
SVC - SERVICES	3,643.70
<b>PEDIATRIC PHYSICAL THERAPY</b>	<b>1,883.00</b>
SVC - SERVICES	1,883.00
<b>PHILLIPS PET FOOD &amp; SUPPLIES</b>	<b>717.72</b>
SUPP - SUPPLIES	717.72
<b>PUBLIC TRUSTEE ASSOCIATION OF COLOR</b>	<b>300.00</b>
DUES - DUES	300.00
<b>QUILL.COM</b>	<b>-98.52</b>
SUPP - SUPPLIES	-98.52
<b>RED DOG RADIOS, LLC</b>	<b>1,344.02</b>
SUPP - SUPPLIES	1,344.02
<b>ROCKY MOUNTAIN MONTESSORI</b>	<b>1,347.84</b>
SVC - SERVICES	1,347.84
<b>SANDRA MENELEE</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>SHAWNA GOGOLEN</b>	<b>200.00</b>
EE - EMPLOYEE REIMB	200.00
<b>SHRED-IT USA LLC</b>	<b>30.00</b>
SVC - SERVICES	30.00
<b>SONATA RIDZVANAVICIUTE</b>	<b>219.06</b>
EE - EMPLOYEE REIMB	219.06
<b>SOUTHERN HEALTH PARTNERS, INC.</b>	<b>26,220.38</b>
SVC - SERVICES	26,220.38
<b>STACEY CAMPBELL</b>	<b>91.97</b>
EE - EMPLOYEE REIMB	91.97
<b>STATE OF COLORADO</b>	<b>1,288.51</b>
GOVT - GOVERNMENT AGENCY	1,288.51
<b>STEPHANIE MUNCHOFF</b>	<b>310.20</b>
EE - EMPLOYEE REIMB	310.20
<b>STRATEGIC FENCE &amp; WALL COMPANY</b>	<b>700.00</b>
SUPP - SUPPLIES	700.00

<b>SUMMIT COUNTY PRESCHOOL</b>	<b>4,481.28</b>
SVC - SERVICES	4,481.28
<b>SUMMIT FOUNDATION</b>	<b>136,500.00</b>
SVC - SERVICES	136,500.00
<b>SUMMIT SCHOOL DISTRICT RE-1</b>	<b>17,937.50</b>
GOVT - GOVERNMENT AGENCY	17,937.50
<b>SUMMIT SPEECH SERVICES</b>	<b>3,841.00</b>
SVC - SERVICES	3,841.00
<b>SUN IMPRINTS, LLC</b>	<b>2,043.95</b>
SUPP - SUPPLIES	2,043.95
<b>TERESA HAYNES COUNSELING</b>	<b>300.00</b>
SVC - SERVICES	300.00
<b>THE ARTWORKS</b>	<b>1,705.00</b>
SVC - SERVICES	1,705.00
<b>THE MASTER'S TOUCH, LLC</b>	<b>8,751.00</b>
SVC - SERVICES	8,751.00
<b>TIGER NATURAL GAS, INC.</b>	<b>8,409.18</b>
SUPP - SUPPLIES	8,409.18
<b>TIMBERLINE LEARNING CENTER</b>	<b>10,608.00</b>
SVC - SERVICES	10,608.00
<b>TOWN OF FRISCO</b>	<b>100.00</b>
GOVT - GOVERNMENT AGENCY	100.00
<b>TRANSUNION RISK AND ALTERNATIVE</b>	<b>73.20</b>
SVC - SERVICES	73.20
<b>TRI COUNTY FIRE PROTECTION</b>	<b>459.63</b>
GOVT - GOVERNMENT AGENCY	459.63
<b>UTILITY NOTIFICATION CENTER</b>	<b>24.14</b>
SVC - SERVICES	24.14
<b>WEAR PARTS &amp; EQUIP CO., INC.</b>	<b>433.32</b>
- UNKNOWN	433.32
<b>WHEAT RIDGE VETERINARY</b>	<b>4,768.47</b>
SVC - SERVICES	4,768.47
<b>XCEL</b>	<b>263.28</b>
SVC - SERVICES	263.28
<b>XEROX FINANCIAL SERVICES</b>	<b>1,354.00</b>
SVC - SERVICES	1,354.00
<b>ZULEYMA ARIAS</b>	<b>164.43</b>
EE - EMPLOYEE REIMB	164.43
<b>20 - ROAD &amp; BRIDGE FUND</b>	<b>23,694.97</b>
<b>ACF FINCO I LP FBO COLORADO ASPHALT SERVICES, LLC</b>	<b>1,787.80</b>
SUPP - SUPPLIES	1,787.80
<b>BRODY CHEMICAL COMPANY, INC</b>	<b>184.49</b>
SUPP - SUPPLIES	184.49
<b>CCOM</b>	<b>265.00</b>
SUPP - SUPPLIES	265.00
<b>CENTURYLINK</b>	<b>3.88</b>
SVC - SERVICES	3.88

<b>DALE FREY</b>	<b>43.00</b>
EE - EMPLOYEE REIMB	43.00
<b>LOWES</b>	<b>73.11</b>
SUPP - SUPPLIES	73.11
<b>O. J. WATSON COMPANY, INC.</b>	<b>4,670.79</b>
SUPP - SUPPLIES	4,670.79
<b>RED DOG RADIOS, LLC</b>	<b>3,981.25</b>
SUPP - SUPPLIES	3,981.25
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>105.00</b>
SUPP - SUPPLIES	105.00
<b>SKI COUNTRY AUTO REPAIR AND TOWING</b>	<b>1,449.00</b>
SVC - SERVICES	1,449.00
<b>SNOWBRIDGE ROTO-ROOTER</b>	<b>804.50</b>
SVC - SERVICES	804.50
<b>TIGER NATURAL GAS, INC.</b>	<b>1,249.33</b>
SUPP - SUPPLIES	1,249.33
<b>TOWN OF BRECKENRIDGE</b>	<b>9,032.35</b>
GOVT - GOVERNMENT AGENCY	9,032.35
<b>TRI COUNTY FIRE PROTECTION</b>	<b>1.32</b>
GOVT - GOVERNMENT AGENCY	1.32
<b>WAGNER EQUIPMENT</b>	<b>44.15</b>
SUPP - SUPPLIES	44.15
<b>21 - TRANSIT FUND</b>	<b>38,707.82</b>
<b>ALLIED SECURITY</b>	<b>135.85</b>
SVC - SERVICES	135.85
<b>ALSCO</b>	<b>150.33</b>
SUPP - SUPPLIES	150.33
<b>BRUCE TRIGG</b>	<b>72.92</b>
EE - EMPLOYEE REIMB	72.92
<b>CASTA</b>	<b>13,320.00</b>
DUES - DUES	13,320.00
<b>CCOM</b>	<b>1,100.00</b>
SUPP - SUPPLIES	1,100.00
<b>CENTURYLINK</b>	<b>152.40</b>
SVC - SERVICES	152.40
<b>CINTAS CORPORATION</b>	<b>187.44</b>
SUPP - SUPPLIES	187.44
<b>COMPLETE WIRELESS</b>	<b>96.49</b>
SVC - SERVICES	96.49
<b>DAVID HILDRETH</b>	<b>100.00</b>
EE - EMPLOYEE REIMB	100.00
<b>EMORE INC</b>	<b>2,350.00</b>
SUPP - SUPPLIES	2,350.00
<b>FIRST TRANSIT, INC.</b>	<b>17,057.00</b>
SVC - SERVICES	17,057.00
<b>LOWES</b>	<b>487.09</b>
SUPP - SUPPLIES	487.09

<b>NIELS HAGEN</b>	<b>59.12</b>
EE - EMPLOYEE REIMB	59.12
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>393.75</b>
SUPP - SUPPLIES	393.75
<b>TIGER NATURAL GAS, INC.</b>	<b>3,045.43</b>
SUPP - SUPPLIES	3,045.43
<b>22 - OPEN SPACE FUND</b>	<b>440.10</b>
<b>TIMBERLINE DISPOSAL LLC</b>	<b>420.00</b>
SVC - SERVICES	420.00
<b>XCEL</b>	<b>20.10</b>
SVC - SERVICES	20.10
<b>25 - AFFORDABLE HOUSING FUND</b>	<b>40.00</b>
<b>HOUSING ONE TIME</b>	<b>40.00</b>
SUPP - SUPPLIES	40.00
<b>26 - COMMUNICATIONS CENTER FUND</b>	<b>100.96</b>
<b>CENTURYLINK</b>	<b>100.96</b>
SVC - SERVICES	100.96
<b>29 - E-911 FUND</b>	<b>716.73</b>
<b>CENTURYLINK</b>	<b>716.73</b>
SVC - SERVICES	716.73
<b>32 - LEGACY OPERATIONS FUND</b>	<b>5,102.08</b>
<b>LOWES</b>	<b>141.20</b>
SUPP - SUPPLIES	141.20
<b>PETROS &amp; WHITE</b>	<b>3,940.38</b>
SVC - SERVICES	3,940.38
<b>RESOURCE ENGINEERING</b>	<b>1,020.50</b>
SVC - SERVICES	1,020.50
<b>33 - LIBRARY FUND</b>	<b>3,696.46</b>
<b>ALSCO</b>	<b>38.75</b>
SUPP - SUPPLIES	38.75
<b>BRECKENRIDGE BUILDING CENTER</b>	<b>28.06</b>
SUPP - SUPPLIES	28.06
<b>CENTURYLINK</b>	<b>163.81</b>
SVC - SERVICES	163.81
<b>DENVER POST</b>	<b>665.95</b>
SVC - SERVICES	665.95
<b>EMORE INC</b>	<b>900.00</b>
SUPP - SUPPLIES	900.00
<b>INGRAM BOOK CO</b>	<b>813.35</b>
SUPP - SUPPLIES	813.35
<b>PEAK PERFORMANCE</b>	<b>287.89</b>
SVC - SERVICES	287.89
<b>TIGER NATURAL GAS, INC.</b>	<b>610.34</b>
SUPP - SUPPLIES	610.34
<b>TRI COUNTY FIRE PROTECTION</b>	<b>65.85</b>
GOVT - GOVERNMENT AGENCY	65.85
<b>VOSS LIGHTING</b>	<b>122.46</b>

SUPP - SUPPLIES	122.46
<b>35 - PUBLIC USE FUND</b>	<b>6,098.16</b>
<b>ECOLOGICAL RESOURCE</b>	<b>5,423.16</b>
SVC - SERVICES	5,423.16
<b>TEN MILE ENGINEERING, INC.</b>	<b>675.00</b>
SVC - SERVICES	675.00
<b>36 - SOCIAL SERVICES FUND</b>	<b>2,367.59</b>
<b>CCI FOUNDATION</b>	<b>360.00</b>
SVC - SERVICES	360.00
<b>JANET WOLFSON</b>	<b>17.90</b>
EE - EMPLOYEE REIMB	17.90
<b>JOANNE SPROUSE</b>	<b>115.23</b>
EE - EMPLOYEE REIMB	115.23
<b>MELLANEE MONTGOMERY</b>	<b>80.79</b>
EE - EMPLOYEE REIMB	80.79
<b>MICHELLE BELLER</b>	<b>47.79</b>
EE - EMPLOYEE REIMB	47.79
<b>NORMA DIAZ</b>	<b>591.69</b>
- UNKNOWN	591.69
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENTS</b>	<b>1,099.67</b>
SVC - SERVICES	1,099.67
<b>WENDY FRAZIER</b>	<b>54.52</b>
EE - EMPLOYEE REIMB	54.52
<b>50 - CAPITAL EXPENDITURES FUND</b>	<b>8,356.50</b>
<b>RED DOG RADIOS, LLC</b>	<b>8,356.50</b>
SUPP - SUPPLIES	8,356.50
<b>70 - AMBULANCE FUND</b>	<b>91,169.81</b>
<b>ADP SCREENING &amp; SELECTION SERVICES</b>	<b>26.51</b>
SUPP - SUPPLIES	26.51
<b>AIRGAS USA, LLC</b>	<b>175.33</b>
SVC - SERVICES	175.33
<b>ALPINE SECURITY, LLC</b>	<b>4,003.56</b>
SVC - SERVICES	4,003.56
<b>AMBULANCE ONE TIME</b>	<b>1,133.56</b>
SUPP - SUPPLIES	1,133.56
<b>ASTRAL COMMUNICATIONS, INC.</b>	<b>180.00</b>
SUPP - SUPPLIES	180.00
<b>BALDRIGE GROUP</b>	<b>2,733.00</b>
SVC - SERVICES	2,733.00
<b>CENTURA HEALTH</b>	<b>937.39</b>
SVC - SERVICES	937.39
<b>COMCAST</b>	<b>82.44</b>
SVC - SERVICES	82.44
<b>CORHIO</b>	<b>150.00</b>
SUPP - SUPPLIES	150.00
<b>ESO SOLUTIONS INC</b>	<b>1,000.50</b>
SVC - SERVICES	1,000.50



<b>HENRY SCHEIN INC</b>	<b>215.81</b>
SVC - SERVICES	215.81
<b>INTERMOUNTAIN LOCK &amp; SECURITY</b>	<b>-471.73</b>
SUPP - SUPPLIES	-471.73
<b>JACQUELINE TOOMEY</b>	<b>1,500.00</b>
SVC - SERVICES	1,500.00
<b>JONATHAN SINCLAIR</b>	<b>333.00</b>
EE - EMPLOYEE REIMB	333.00
<b>LOWES</b>	<b>586.75</b>
SUPP - SUPPLIES	586.75
<b>RED, WHITE &amp; BLUE FIRE PROTECTION D</b>	<b>62,300.84</b>
GOVT - GOVERNMENT AGENCY	62,300.84
<b>SUMMIT FIRE AND EMS AUTHORITY</b>	<b>13,777.18</b>
SVC - SERVICES	13,777.18
<b>TIGER NATURAL GAS, INC.</b>	<b>2,505.67</b>
SUPP - SUPPLIES	2,505.67
<b>71 - SNAKE RIVER SEWER FUND</b>	<b>15,557.31</b>
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<b>ACZ LABORATORIES</b>	<b>473.60</b>
SUPP - SUPPLIES	473.60
<b>CENTURYLINK</b>	<b>745.42</b>
SVC - SERVICES	745.42
<b>CONSERVE-A-WATT</b>	<b>120.00</b>
SUPP - SUPPLIES	120.00
<b>MIKE TANKERSLEY</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>TETRA TECH, INC.</b>	<b>8,060.00</b>
SVC - SERVICES	8,060.00
<b>TIGER NATURAL GAS, INC.</b>	<b>3,524.50</b>
SUPP - SUPPLIES	3,524.50
<b>XCEL</b>	<b>254.79</b>
SVC - SERVICES	254.79
<b>ZOAR CORPORATION LLC</b>	<b>1,979.00</b>
SVC - SERVICES	1,979.00
<b>72 - SOLID WASTE FUND</b>	<b>36,351.97</b>
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<b>ACCENT WIRE-TIE</b>	<b>1,265.26</b>
SVC - SERVICES	1,265.26
<b>AIR FILTER SOLUTIONS, INC.</b>	<b>750.49</b>
SUPP - SUPPLIES	750.49
<b>ALSCO</b>	<b>188.67</b>
SUPP - SUPPLIES	188.67
<b>ALTITUDE RECYCLING</b>	<b>3,516.24</b>
- UNKNOWN	3,516.24
<b>ANDREW GREER</b>	<b>270.00</b>
EE - EMPLOYEE REIMB	270.00
<b>BONITA PFEIFFER</b>	<b>150.00</b>
EE - EMPLOYEE REIMB	150.00
<b>CCOM</b>	<b>175.00</b>

SUPP - SUPPLIES	175.00
<b>CELTIC EQUIPMENT</b>	<b>566.67</b>
SUPP - SUPPLIES	566.67
<b>CENTURYLINK</b>	<b>56.13</b>
SVC - SERVICES	56.13
<b>COLORADO ANALYTICAL LAB</b>	<b>220.00</b>
SVC - SERVICES	220.00
<b>COLORADO DEPT OF PUB HEALTH &amp; ENV</b>	<b>1,648.43</b>
GOVT - GOVERNMENT AGENCY	1,648.43
<b>CURRENT COMPONENTS INC</b>	<b>395.34</b>
SUPP - SUPPLIES	395.34
<b>ELECTRONIC RECYCLERS</b>	<b>1,917.24</b>
SUPP - SUPPLIES	1,917.24
<b>FERRELLGAS</b>	<b>2,740.83</b>
SUPP - SUPPLIES	2,740.83
<b>FLIP BRUMM</b>	<b>140.89</b>
EE - EMPLOYEE REIMB	140.89
<b>LAWSON PRODUCTS</b>	<b>65.04</b>
SUPP - SUPPLIES	65.04
<b>MESA OIL</b>	<b>95.00</b>
SUPP - SUPPLIES	95.00
<b>OHANA FLOOR DESIGN</b>	<b>6,374.00</b>
SVC - SERVICES	6,374.00
<b>POWER EQUIPMENT COMPANY</b>	<b>4,643.79</b>
SUPP - SUPPLIES	4,643.79
<b>STRATEGIC FENCE &amp; WALL COMPANY</b>	<b>245.00</b>
SUPP - SUPPLIES	245.00
<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>WAGNER EQUIPMENT</b>	<b>635.76</b>
SUPP - SUPPLIES	635.76
<b>WEAR PARTS &amp; EQUIP CO., INC.</b>	<b>1,453.86</b>
- UNKNOWN	1,453.86
<b>WM RECYCLE AMERICA</b>	<b>8,086.66</b>
SVC - SERVICES	8,086.66
<b>80 - FLEET MAINTENANCE FUND</b>	<b>263,744.57</b>
<b>FIRST VEHICLE SERVICES</b>	<b>203,122.23</b>
SVC - SERVICES	203,122.23
<b>FLUID TECHNOLOGY INC</b>	<b>167.32</b>
SUPP - SUPPLIES	167.32
<b>MANSFIELD OIL COMPANY</b>	<b>56,803.43</b>
SUPP - SUPPLIES	56,803.43
<b>TIGER NATURAL GAS, INC.</b>	<b>3,585.74</b>
SUPP - SUPPLIES	3,585.74
<b>TRI COUNTY FIRE PROTECTION</b>	<b>65.85</b>

GOVT - GOVERNMENT AGENCY	65.85
<b>81 - GROUP INSURANCE FUND</b>	<b>452,459.99</b>
<b>DELTA DENTAL OF COLORADO</b>	<b>2,254.68</b>
PR - PAYROLL VENDOR	2,254.68
<b>EBMS</b>	<b>427,850.66</b>
SVC - SERVICES	427,850.66
<b>GUARDIAN LIFE INSURANCE COMPANY OF AMERICA</b>	<b>22,124.32</b>
PR - PAYROLL VENDOR	22,124.32
<b>VSP</b>	<b>230.33</b>
PR - PAYROLL VENDOR	230.33
<b>90 - FLEXIBLE SPENDING FUND</b>	<b>37,264.69</b>
<b>EBMS</b>	<b>37,264.69</b>
SVC - SERVICES	37,264.69
<b>Grand Total</b>	<b>1,362,137.90</b>