

SUMMIT COUNTY GOVERNMENT
WARRANT PUBLICATION LIST
APRIL 2016

2010 FUND

BEST ENGINEERING SOLUTIONS	SVCS	805
CSU EXTENSION P-CARD	ONE TIME	209
SAFEWAY	SUPPLIES	107.83
	TOTAL:	1,121.83
AMBULANCE FUND		
ADP SCREENING & SELECTION SERVICES	SVCS	121.46
AIRGAS USA, LLC	SUPPLY	1,298.34
AMBULANCE ONE-TIME	ONE-TIME VENDOR	2,255.57
AMBULANCE P-CARD	ONE TIME VENDOR	1,671.06
ASPEN MILLS	SUPPLIES	875.75
BOUNDTREE	SUPPLIES	1,265.93
COLORADO COPIES	COPY COPY	2.1
COLORADO CPR ASSN	CPR	5
COLORADO DEPARTMENT OF LABOR & COLORADO REGIONAL HEALTH	SVC	30
COMCAST	SVC	150
COPPER MOUNTAIN CONSOLIDATED	SVC	352.95
DIANA WACKER	SERVICES	11,954.46
FITCH & ASSOCIATES, LLC	EMPLOYEE	150
FRISCO SANITATION DISTRICT	SVC	7,500.00
GE MONEY BANK/AMAZON	SEWER CHGS	288.82
HIGH COUNTRY COPIERS	SVCS	242.24
HIGH PLAINS INFO. SYSTEMS	SUPPLIES	50.4
LAKE DILLON FIRE PROTECTION	SVC	92.1
LIFEMED SAFETY, INC.	SVC	17,221.29
LONG BUILDING TECHNOLOGIES, INC.	SUPPLY	2,495.00
LOWES	MOTORS/SUPPLIES	548.98
MARTHA BIRD	SVC	107.12
NWCCOG	EMPLOYEE	51.19
OFFICE MAX	SCVS	150
PROFESSIONAL EMS	SUPPLIES	99.92
RED, WHITE & BLUE FIRE PROTECTION DIST.	TRAINING	2,444.00
ROCKY MOUNTAIN COFFEE ROASTERS	ASSOCIATION	48,589.37
SHARON L JONES-BIRD	SUPPLIES	190.8
SIRIUS RADIO	EMPLOYEE	102.38
ST ANTHONY 'S HOSPITAL	RADIO	132.2
ST ANTHONY HOSPITAL	SVCS	10,684.31
TEAM CLEAN	SUPPLIES	769.61
TIGER NATURAL GAS, INC.	SVC	696
US POSTMASTER	SUPPLY	223.22
WALMART	POSTAGE	240
WASTE MANAGEMENT	SUPPLIES	372.05
XCEL	SVC	211.9
XEROX CORP	UTILITIES	1,281.54
	SVCS	408.98

ZOLL MEDICAL	SUPPLIES	278,839.40
	TOTAL:	394,165.44
CAP EXPENDITURE FUND		
INFO SYSTEMS P-CARD	ONE TIME	299.99
INSIGHT PUBLIC SECTOR	SCVS	30,451.60
PCM SALES, INC.	SUPPLY	5,164.48
RAINIER ARMS	SUPPLY	3,604.14
RSR GROUP	SUPPLY	1,679.38
SHERIFF P-CARD	P-CARD	618.9
SUMMIT CNTY CLERK & RECORDER	FEES	43.92
THE BANK OF NEW YORK	SVCS	345.08
US FOODSERVICE	SUPPLIES	2,586.13
	TOTAL:	44,793.62
COMMUNICATIONS CTR		
CENTURYLINK	SVC	95.26
CITRIX SYSTEMS	SUPPLIES	69
COMCAST	SVC	408.38
COMMUNICATIONS	COMM SUPPLIES	150
COMMUNICATIONS P-CARD	P-CARD	462.96
CONTACT WIRELESS	SVC	56.4
FIS/LINK2GOV	SVC	782.64
GE MONEY BANK/AMAZON	SVCS	538.66
MOUNTAIN PARKS ELECTRIC	SVCS	29
RED DOG RADIOS, LLC	SVCS	454.45
SAFEWAY	SUPPLIES	97.84
TOWN OF BRECKENRIDGE	SVC	59.43
XCEL	UTILITIES	384.13
	TOTAL:	3,588.15
DILLON REC MGMT FUND		
A & A SEPTIC	SVC	240
	TOTAL:	240
E-911 FUND		
CENTURYLINK	SVC	1,974.42
COMMUNICATIONS P-CARD	P-CARD	3,103.01
GE MONEY BANK/AMAZON	SVCS	544.3
LANGUAGE LINE SVCS	SVCS	83.6
NEWEGG INC	SUPPLIES	72.17
	TOTAL:	5,777.50
EARLY CHILDHOOD CARE		
FAMILY INTERCULTURAL RESOURCE	SVC	11,975.10
LAKE DILLON PRESCHOOL	DAY CARE CENTER	2,613.24
SUMMIT COUNTY PRESCHOOL	SVC	2,127.51
	TOTAL:	16,715.85
FLEET MAINT FUND		
ACORN PETROLEUM	FUEL	10,233.55
CENTURYLINK	SVC	78.17
COLORADO DEPARTMENT OF LABOR &	SVC	75
COMCAST	SVC	86.9
DH PACE	SVC	273.6

EATON SALES	CONST	176.5
FIRST VEHICLE SERVICES	SVCS	183,384.56
FRISCO SANITATION DISTRICT	SEWER CHGS	393.36
GRAINGER	SUPPLY	233.77
LOWES	SVC	73.41
MANSFIELD OIL COMPANY	FUEL	96,768.45
THYSSENKRUPP ELEVATOR	SVCS	336.2
TIGER NATURAL GAS, INC.	SUPPLY	2,820.67
VOSS LIGHTING	SUPPLIES	70.5
WASTE MANAGEMENT	SVC	328.3
XCEL	UTILITIES	4,248.02
	TOTAL:	299,580.96
FLEX SPENDING FUND		
EBMS	INSURANCE	15,166.73
	TOTAL:	15,166.73
GENERAL FUND		
A CENTER FOR HEALING, LLC	SCVS	862.04
A2CL INC.	SVCS	5,916.67
ADAMSON POLICE PRODUCTS	SUPPLIES	1,308.24
AIRGAS USA, LLC	SUPPLY	4.35
ALLIED SECURITY	SVC	235.6
ALSCO	SVC	138.65
AMBULANCE ONE-TIME	ONE-TIME VENDOR	37.13
AMERICAN JAIL ASSOCIATION	SVCS	275
AMERICAN PLANNING ASSOC.	SUPPLIES	483
AMY LANGE	EMPLOYEE	100
ANIMAL CONTROL P-CARD	P-CARD	744.57
ANTHONY'S QUALITY QUICK PRINT	SVCS	192
APA AMERICAN PLANNING ASSOC.	SVCS	441
ARTHUR J. GALLAGHER	RISK MANAGEMENT	900
ASSESSOR P-CARD	ONE TIME	556.08
ATTORNEY P-CARD	ONE TIME	35.19
AVIA PARTNERS, INC	MEDS	32.95
BALANCE SHEET SHREDDING	SVCS	93.75
BARBARA MARCUM	EMPLOYEE	104.76
BED BATH & BEYOND	SUPPLIES	79.44
BEN GALLOWAY MD	SVC	9,505.00
BEVERLY BREAKSTONE	ASSESSOR	38.6
BLDG INSPECTION P-CARD	ONE TIME	2,081.42
BLDGS & GRNDS P-CARD	ONE TIME	525.26
BLUE STAR POLICE SUPPLY	UNIFORMS & EQUIP	307.94
BOATYARD PIZZERIA	SVCS	276.35
BOB BARKER CO.	SUPPLIES	211.62
BOB'S ELECTRIC MOTOR SERVICE INC	SVC/PARTS-MOTORS	626.33
BOUNDTREE	SUPPLIES	589.98
BRECKENRIDGE BUILDING CENTER	SUPPLY	312.58
BRECKENRIDGE OUTDOOR EDUCATION CENTER	EDUCATION-OUTDOOR	2,165.00
BUFFALO MTN ANIMAL HOSPITAL	SVCS	3,316.91
BUILDING INSPECTION	ONE TIME	911.4

BUTTERHORN BAKERY	SUPPLY	31.94
BYRON RICE	EMPLOYEE	326.16
C.E.S.	SUPPLIES	88.9
CAA-DPT	SVCS	40
CALIBRE PRESS	SCVS	129
CAMERON TURPIN	EMPLOYEE	41.85
CARE TRAK INTERNATIONAL, INC.	EQUIPMENT	196.58
CAROL VICKERY	EMPLOYEE	287.28
CATHERINE LAWYER	EMPLOYEE	86.4
CCOM	SVC	120
CDWG	SUPPLIES	4,792.72
CENTURYLINK	SVC	1,555.60
CHANNING BETE	SUPPLIES	35.82
CHEMATOX	SVCS	720
CITY MARKET	SUPPLIES	792.47
CIVICPLUS	SVC	8,831.46
CIVIL INSIGHT, LLC	SVCS	1,350.00
CLERK & RECORDER P-CARD	ONE TIME	32.88
CMC RESCUE	SUPPLIES	1,482.00
COLORADO ASSESSORS ASSN	DUES	325
COLORADO ASSOCIATION OF	SVCS	35
COLORADO ASSOCIATION SCHOOL	SVC	500
COLORADO BUREAU OF INVESTIGATION	SVC	118.05
COLORADO COPIES	COPY COPY	405.44
COLORADO DEPARTMENT OF LABOR &	SVC	226.25
COLORADO DEPARTMENT OF REVENUE	SALES TAX	239
COLORADO DEPT OF AGRICULTURE	SVCS	100
COLORADO DEPT OF PUBLIC HEALTH	SVC	268.25
COLORADO MOUNTAIN NEWS	SVCS	6,455.07
COLORADO POLICE K-9 ASSOCIATION	TRAINING	50
COLORADO SECRETARY OF STATE	NOTARY	10
COLUMBINE SPEECH THERAPY, LLC	SVC	1,635.54
COMCAST	SVC	1,709.10
COMDEV P-CARD	P-CARD	54.48
COMMON KNOWLEDGE TECH.	SVC	12,789.00
COMMUNITY CENTER	SENIORS	100
CONTINUING LEGAL EDUCATION	SVCS	55.45
CORONER	CORONER REIMB	500
CORONER P-CARD	ONE TIME	688.68
COUNTY TECHNICAL SERVICES, INC	SVCS	13,908.80
COURTYARD CHICAGO	SVC	1,479.88
CSU COOP EXTENSION	REFUND	45
CSU EXTENSION P-CARD	ONE TIME	543.81
DAN GIBBS	EMPLOYEE	1,099.44
DAVID L CHRISTIANSEN, PSY. D	SVCS	900
DELAGE LANDEN FINANCIAL SERVICES	SVC	260.39
EARLY CHILDHOOD OPTIONS	SVCS	2,379.19
ECOLAB	SUPPLIES	63.95
EIDE BAILLY LLP	AUDITOR	42,184.40

ELIZABETH CRANDALL	SVCS	1,420.00
EMORE INC	SVCS	2,110.00
ENGINEERING P-CARD	P-CARD	76
ENTERPRISE RENT-A-CAR	SVC	57
ETR ASSOCIATES	DRUGS	31.49
EURO DELI	SUPPLY	71.23
EXPEDIA.COM	SVCS	294.4
FACEBOOK, INC.	SVCS	10
FACILITY SERVICE GROUP	SVC	4,761.75
FAMILY INTERCULTURAL RESOURCE	SVC	7,891.04
FARMERS KORNER VET	SVC	1,269.80
FATTY'S PIZZERIA	SUPPLIES	337.3
FEDERAL EXPRESS	SVC	95.32
FINANCE P-CARD	ONE TIME	385.64
FIRST CALL OF COLORADO, INC	SVCS	125
FRAN JIMENEZ	EMPLOYEE	127.98
FRANKLIN COVEY	SUPPLIES	385.83
FREDERIC PRINTING	SVCS	2,898.76
FRISCO SANITATION DISTRICT	SEWER CHGS	2,246.46
GE MONEY BANK/AMAZON	SVCS	2,721.93
GEORGE T SANDERS	SUPPLIES	524.46
GIAMPIETRO PIZZERIA	FOOD	288.92
GRAINGER	SUPPLY	754.31
GRETCHEN NORTON	SVC	1,994.09
HENRY SCHEIN ANIMAL HEALTH	SUPPLY	1,309.04
HENRY SCHEIN Inc	SUPPLIES	1,027.82
HIGH COUNTRY COPIERS	SUPPLIES	977.62
HIGH COUNTRY CUSTOM	SVC	501.5
HILL'S PET NUTRITION	FOOD	264
HOLIDAY TINS	SUPPLIES	516.2
IACME	SCVS	525
IDEXX LABORATORIES	SUPPLIES	405.88
INFO SYSTEMS P-CARD	ONE TIME	2,274.55
INSIGHT PUBLIC SECTOR	SCVS	1,153.75
JANEEN K OGDEN	RENT	1,208.33
JEFFERSON COUNTY	SERVICES-CORONER	550
JENNIFER LOVE, ECSE	SVC	64.04
JILL VESNER	EMPL	236.52
JIM CURNUTTE	EMPLOYEE	178.32
JONI KING	EMPLOYEE	11.34
JOSUE RAZO	SCVS	70
KARN STIEGELMEIER	COMMISSIONER	1,050.30
KATHRYN FRENCH	EMPLOYEE	284.82
KATHY NEEL	EMPLOYEE	156.07
KELLEY BLUE BOOK	SUPPLIES	98
KIDABILITIES, LLC	SVC	3,287.40
KING SOOPERS	SUPPLIES	32.77
KIRSTIE TAYLOR	SVC	1,300.00
KRYSTA KOLBE	SVC	750

KRYSTAL BROADCASTING	SVC	136
LANDFILL P-CARD	ONE TIME	625
LASER GRAPHICS	SVC	126
LESLEY HALL	EMPLOYEE-ANIMAL CONT	554.96
LESLIE WALKER	EMPLOYEE	20.66
LISA EURICH	EMPLOYEE	397.44
LOOPNET	SVC	129.7
LOWES	SVC	735.27
LYNNE EASTERLY	EMPLOYEE	353.16
MACKENZIE SMITH	EMPLOYEE	407.16
MANAGER'S OFFICE	REFUND	2,500.00
MANAGER'S P-CARD	P-CARD	808.4
MARCH OF DIMES	SCVS	35.95
MCAFEE, INC.	SVC	920.5
MILI SHOEMAKER, LLC	SVC	280
MIND SPRINGS HEALTH, INC.	SVCS	3,444.41
MINES AND ASSOCIATES, P.C.	SVC	843.28
MOUNTAIN KIDS PHYSICAL THERAPY, LLC	SVCS	876.68
MOUNTAIN STATES EMPLOYERS COUNCIL INC	SVC	185
NANCY LOHRENZ PT	SVCS	1,044.80
NATIONAL ENVIRONMENTAL HEALTH	MEMBERSHIP FEES	1,035.00
NEUSTAR	SVC	195
NEVE'S UNIFORMS	SUPPLIES	496.51
NEWCLOUD NETWORKS	SVC	2,676.69
NOBEL SYSCO FOOD	SUPPLIES	9,241.62
NURSE-FAMILY PARTNERSHIP	PUBLIC HEALTH	504
NURSING SERVICES	ONE TIME	1,071.25
NVA FRISCO ANIMAL HOSPITAL	SVCS	1,699.95
OFFICE DEPOT	SUPPLIES	2,501.73
OFFICE MAX	SUPPLIES	1,207.53
OFFICE OF THE DISTRICT ATTORNEY	ATTY SVCS	95,348.91
PEAK PERFORMANCE	SVCS	503.21
PEPPINO'S PIZZA	SUPPLY	122.95
PHILLIPS PET FOOD & SUPPLIES	SUPPLIES	1,116.25
PLANNING P-CARD	ONE TIME	113.88
POSTMASTER-BRECKENRIDGE	SVC	70.6
PRICEWATERHOUSE COOPERS LLC	SUBSCRIPTIONS	500
PRO COM	SVC	104
PROFORMANCE APPAREL	SUPPLIES	648
PROTHMAN	SVC	2,750.00
PSI-DIGITAL IMAGING SOLUTIONS	SUPPLY	467.39
PUBLIC HEALTH P-CARD	P-CARD	2,213.50
QUILL.COM	SUPPLIES	246.41
RED, WHITE & BLUE FIRE PROTECTION DIST.	ASSOCIATION	1,000.00
RICHARD MANNING	EMPLOYEE	56.16
RIDGE STREET KITCHEN	SVC	263.5
RIMINI STREET, INC.	SVCS	35,275.02
ROCKY MOUNTAIN COFFEE ROASTERS	SUPPLIES	901.25
ROCKY MOUNTAIN DIVE CENTER	SUPPLIES	686.71

ROTARY CLUB OF SUMMIT COUNTY	SVCS	400
RYNE SCHOLL	EMPLOYEE	8.64
SAFEWAY	SUPPLIES	726.37
SAMS CLUB DIRECT	SUPPLIES	139.88
SAVVIUS, INC	SVC	3,996.00
SCHINDLER ELEVATOR CORPORATION	SVCS	708.99
SENIORS P-CARD	ONE TIME	616.99
SHERIFF ONE TIME	SUPPLIES	190
SHERIFF P-CARD	P-CARD	11,037.53
SHERWIN WILLIAMS	SUPPLIES	3
SHRED-IT USA LLC	SVC	107.28
SMILING MOOSE DELI	RESTAURANT	203.78
SONATA RIDZVANAVICIUTE	EMPLOYEE	271.08
SOUTHERN FOODS GROUP, L.P.	SUPPLY	567.86
STANARD & ASSOCIATES, INC.	EMPLOYMENT TESTING	327.5
STARBUCKS FRISCO	COFFEE	91.43
STATE COURT ADMIN OFFICE	FEES	82.5
STATE OF COLORADO	SUPPLY	3,652.56
STERICYCLE	SVCS	36.04
SUBWAY 00102012	SUPPLIES	14.48
SUMMIT COMMUNITY CARE CLINIC	SVC	7,083.33
SUMMIT MLS, INC.	SVCS	50
SUMMIT SCHOOL DISTRICT	SVC	24,366.66
SUMMIT SCHOOL DISTRICT RE-1	SVC	1,915.59
SUMMIT SPEECH THERAPY	SVC	926.18
TARGET	SUPPLIES	50.99
TASER INT'L	SUPPLIES	240.21
TEAM CLEAN	SVC	5,751.27
TERESA HAYNES COUNSELING	SVC	500
THYSSENKRUPP ELEVATOR	SVCS	672.4
TIGER NATURAL GAS, INC.	SUPPLY	7,542.46
TOWN OF BRECKENRIDGE	SVC	2,281.51
TOWN OF SILVERTHORNE	SVCS	2,699.24
TREASURER ONE TIME VENDOR	REFUNDS	252.45
TUESDAY MORNING	SUPPLIES	82.91
UNITED REPROGRAPHIC	SUPPLIES	90
UNITED STATES POSTAL SERVICE	MAIL	311.49
UNIVERSAL BACKGROUND SCREENING	SCVS	24
UPPER BLUE SANITATION DIST	SVCS	1,977.30
UPS	SVCS	38.21
US FOODSERVICE	SUPPLIES	10,241.45
US POSTMASTER	POSTAGE	4,000.00
USIC LOCATING SERVICES, LLC	SVCS	303.85
UTILITY NOTIFICATION CENTER	SVCS	17.16
VALUEWEST, INC.	SUPPLY	2,800.00
VARIDESK, LLC	SUPPLY	790
VERIZON	SVC	20,763.87
VICTIMS ASSISTANCE FUND	SVC	330
VOLUNTEER SELECT PLUS	SCVS	79.2

VOSS LIGHTING	SUPPLIES	248.42
WAL MART	SUPPLIES	1,891.17
WALGREEN	SUPPLIES	3
WASTE MANAGEMENT	SVC	2,365.09
WEST PAYMENT CENTER	SVCS	624.99
WHOLE FOODS MARKET	SUPPLY	88.14
XCEL	UTILITIES	15,258.33
XEROX CORP	SVCS	3,285.24
YOUTH & FAMILY P-CARD	ONE TIME	3,003.53
ZOETIS US LLC	SUPPLY	238.5
	TOTAL:	516,402.46
GROUP INSURANCE FUND		
COMCAST	SVC	144.85
EBMS	INSURANCE	271,845.34
MICARE	SVC	35,492.30
	TOTAL:	307,482.49
LEGACY PGM OPS FUND		
C.E.S.	SUPPLIES	17.05
FERGUSON ENTERPRISES INC #109	SUPPLIES	4,884.73
INTERMOUNTAIN LOCK & SECURITY	ALARM SYSTEMS	456.52
LOWES	SVC	78.27
OFFICE MAX	SUPPLIES	88.36
PETROS & WHITE	SVCS	5,427.55
SUMMIT COUNTY MEDICAL OFFICE	FEES	19,597.04
TEAM CLEAN	SVC	1,687.89
	TOTAL:	32,237.41
LIBRARY FUND		
ALSCO	SVC	58.75
BAKER & TAYLOR BOOKS	SUPPLIES	1,651.14
BARBARA ARBUCKLE	EMPLOYEE	30.66
CENTURYLINK	SVC	179.11
CITY MARKET	SUPPLIES	15.01
COLORADO DEPARTMENT OF LABOR &	SVC	25
COLORADO LIBRARY CONSORTIUM	SVCS	3,033.00
DESIGN RESOURCE GROUP	SUPPLY	743.52
EMORE INC	SVCS	900
FACILITY SERVICE GROUP	SVC	419.93
FRISCO SANITATION DISTRICT	SEWER CHGS	414.41
HIGH COUNTRY COPIERS	SUPPLIES	0.87
INGRAM BOOK CO	SUPPLIES	9,406.78
JOYCE DIERAUER	EMPLOYEE	98.28
LOWES	SVC	15.17
MARMOT LIBRARY NETWORK INC	SVC	8,201.00
MIDWEST TAPE	SUPPLY	209.9
MONICA OWENS	EMPLOYEE	35.64
OVERDRIVE, INC.	SUPPLY	2,183.31
PEAK PERFORMANCE	SVCS	345.83
RAINBOW PRINTING	LIBRARY CARDS	1,050.00
SARAH NORDHOLM	EMPLOYEE	25.5

SARAH SCHEINMAN	EMPLOYEE	88.56
TEAM CLEAN	SVC	2,111.23
THE DENVER POST	SVCS	399.95
TIGER NATURAL GAS, INC.	SUPPLY	760.92
TOWN OF SILVERTHORNE	SVCS	645.13
UPSTART	SUPPLIES	107.48
VOSS LIGHTING	SUPPLIES	36.9
WAL MART	SUPPLIES	15.4
WASTE MANAGEMENT	SVC	207.74
XCEL	UTILITIES	1,569.49
XEROX CORP	SVCS	291.23
	TOTAL:	35,276.84
OPEN SPACE FUND		
CIVIL INSIGHT, LLC	SVCS	2,610.00
HIGH COUNTRY COPIERS	SUPPLIES	10.59
LAND TITLE GUARANTEE CO	SVCS	1,000.00
OPEN SPACE ONE TIME	FEES	100
RIDGE STREET KITCHEN	SVC	288.58
STEWART TITLE	TITLE COMPANY	500
TOWN OF BRECKENRIDGE	SVC	4,933.58
UNITED STATES POSTAL SERVICE	MAIL	6.45
XCEL	UTILITIES	17.99
	TOTAL:	9,467.19
PUBLIC USE FUND		
ECOLOGICAL RESOURCE	SVC	24,451.10
OPEN SPACE ONE TIME	FEES	5,055.00
SE GROUP	SCVS	3,793.75
	TOTAL:	33,299.85
ROAD & BRIDGE FUND		
ACORN PETROLEUM	FUEL	451.7
ANTHONY'S QUALITY QUICK PRINT	SVCS	225
BRODY CHEMICAL COMPANY, INC	CHEMICAL SUPPLIES	89.74
BUFFALO MTN METRO DISTRICT	SVCS	23,192.71
C.E.S.	SUPPLIES	125
CCOM	SVC	60
CIVIL INSIGHT, LLC	SVCS	2,430.00
COLORADO ASPHALT PAVEMENT ASSOC.	SCVS	450
COLORADO DEPARTMENT OF LABOR &	SVC	68.75
COLORADO MOTOR PARTS	PARTS	46.01
ERIC COTTINGHAM	EMPLOYEE-ROAD/BRIDGE	95
EVERIST MATERIALS	SUPPLIES	13,656.02
FASTENAL	SUPPLIES	10.53
FRISCO SANITATION DISTRICT	SEWER CHGS	290.47
GE MONEY BANK/AMAZON	SVCS	54.36
GEORGE T SANDERS	SUPPLIES	43.08
HIGH COUNTRY COPIERS	SUPPLIES	52.03
INTERMOUNTAIN LOCK & SECURITY	ALARM SYSTEMS	69.05
LAWSON PRODUCTS	PARTS	15.26
LOWES	SVC	93.04

MOUNTAIN PARKS ELECTRIC	SVCS	79.52
MURDOCH'S RANCH AND HOME	SUPPLIES	106.45
O. J. WATSON COMPANY, INC.	SUPPLY	32.92
OFFICE MAX	SUPPLIES	24.49
POWDR COPPER MTN	SUPPLIES	96.01
PRO COM	SVC	47
ROAD & BRIDGE P-CARD	ONE TIME	255
ROCKY MTN CABANA	SVC	50
SANDERS TRUE VALUE	SUPPLIES	6.8
SUMMIT PROF. SCVS	SCVS	368.13
TEAM CLEAN	SVC	673.01
THE VAIL CORPORATION	SVCS	13,728.00
TIGER NATURAL GAS, INC.	SUPPLY	24.61
TOWN OF BRECKENRIDGE	SVC	2,842.58
UNIVERSITY OF COLORADO	EDUCATION	470
WASTE MANAGEMENT	SVC	7.06
WEAR PARTS & EQUIP CO., INC.	PARTS	73.84
WESTERN SLOPE SUPPLIES	SUPPLY	153.12
XCEL	UTILITIES	3,045.93
ZUMAR	SUPPLY	2,995.96
	TOTAL:	66,598.18
SNAKE RIVER SEWER		
ACZ LABORATORIES	SVCS	536.4
ALLIED SECURITY	SVC	274.45
BLACK & VEATCH	SVC	1,389.96
C.E.S.	SUPPLIES	58.45
CARQUEST	PARTS	57.12
CENTURYLINK	SVC	409.7
CHEMTRADE CHEMICALS US LLC	SUPPLIES	5,476.51
CITY MARKET	SUPPLIES	7.96
CONSERVE-A-WATT	SUPPLIES	100.8
DENVER POST	SVC	334.95
ELVIN ARRANCE	EMPLOYEE	128.3
HACH COMPANY	SUPPLY	176.79
INFINITY CERTIFIED WELDING & FABRICATION	SVC	33.98
INGERSOLL-RAND COOMPANY	SUPPLIES	595.27
MIKE TANKERSLEY	SVCS	400
MOUNTAIN PEAKS CONTROLS, INC	SCVS	625
MURDOCH'S RANCH AND HOME	SUPPLIES	69.99
OPERATOR CERTIFICATION PROGRAM OFC	LANDFILL, OPER. LIC	90
ROCKY MTN WATER	SVC	107.75
SANDERS TRUE VALUE	SUPPLIES	64.32
SNAKE RIVER P-CARD	ONE TIME	809
TIGER NATURAL GAS, INC.	SUPPLY	2,579.23
TRIANGLE ELECTRIC INC	SVC/SUPPL-ELECTRICAL	945
VERIZON	SVC	1.64
VWR INTERNATIONAL LLC	SUPPLIES	1,116.89
WAGNER EQUIPMENT	SVCS	586.83
WASTE MANAGEMENT	SVC	100.02

WELLS FARGO BANK WEST N.A.	BOND PAYMENT	5,096,845.40
XCEL	UTILITIES	14,552.50
	TOTAL:	5,128,474.21
SOCIAL SERVICES FUND		
BETHANY CROUSE	SVC	145
CAROLINE AXINN	EMPLOYEE	180.9
CCI FOUNDATION	SVC	350
DISCOVER GOODWILL	SVCS	350.64
FAMILY INTERCULTURAL RESOURCE	SVC	12,068.31
HIGH COUNTRY COPIERS	SUPPLIES	76.48
JOANNE SPROUSE	EMPLOYEE	17.82
KARI MORENO	SVC	964
MELISSA VELASQUEZ	EMPLOYEE	30.76
MICHAEL WHITAKER	SCVS	271.08
MICHELLE BELLER	EMPLOYEE	61.29
OFFICE DEPOT	SUPPLIES	344.78
OFFICE MAX	SUPPLIES	29.58
SAFEWAY	SUPPLIES	40.95
SOCIAL SERVICES P-CARD	ONE TIME	3,117.14
STAPLES ADVANTAGE	SUPPLY	151.1
SUMMIT COUNTY DISTRICT COURT	SVCS	222
TARGET	SUPPLIES	238.34
UNITED STATES POSTAL SERVICE	MAIL	4.43
VICENTE CONTRERAS	EMPLOYEE	84.24
WENDY VAN ANTWERP	EMPLOYEE	62.1
	TOTAL:	18,810.94
SOLID WASTE FUND		
A1 ORGANICS	SVC	2,882.75
AARON BYRNE	LANDFILL EMPLOYEE	120
ABSOLUTE SOLUTIONS, INC	IT SUPPORT	59.61
ACORN PETROLEUM	FUEL	808.75
AIR CYCLE CORPORATION	RECYCLING	1,418.37
ALSCO	SVC	279.16
BILL GILBERT	EMP	150
C.H. ROBINSON	SUPPLIES	3,000.00
CAROLINA SOFTWARE	SOFTWARE	363.02
CARQUEST	PARTS	610.58
CENTURYLINK	SVC	50.71
COLORADO ASSOCIATION FOR RECYCLING	SVC	150
COLORADO DEPT OF PUBLIC HEALTH	SVC	12,672.82
COLORADO LIFT EQUIPMENT, INC	SUBLET EXPENSE	748.99
COLORADO MOTOR PARTS	PARTS	398.93
CONSOLIDATED ELECTRICAL DIST.	PARTS	183
CURRENT COMPONENTS INC	SUPPLIES	318.96
DH PACE	SVC	1,145.50
ELECTRONIC RECYCLERS	SVCS	1,599.13
FAIRBANKS SCALES	SVC	1,284.00
GRAINGER	SUPPLY	1,086.60
H2O POWER EQUIP	SVCS	436.44

HIGH COUNTRY CONSERVATION	SVC	7,582.39
HIGH COUNTRY COPIERS	SUPPLIES	15.56
INFINITY CERTIFIED WELDING & FABRICATION	SVC	2,495.60
LANDFILL P-CARD	ONE TIME	579.79
LAWSON PRODUCTS	PARTS	147.93
LOWES	SVC	202.69
MESA OIL	OIL	985.6
OFFICE MAX	SUPPLIES	5.97
POWER EQUIPMENT COMPANY	EQUIPMENT	5,395.28
ROCKY MTN CABANA	SVC	133
SANDERS TRUE VALUE	SUPPLIES	79.82
SCS ENGINEERS	SVC	63,160.35
SUMMIT PROF. SCVS	SCVS	1,104.37
TEAM TEMP	SCVS	971.26
THE RENTAL STORE	SVCS	531
TOWN OF SILVERTHORNE	SVCS	1,562.91
WAL MART	SUPPLIES	149.75
WASTE MANAGEMENT	SVC	73.92
WESTERN SLOPE SUPPLIES	SUPPLY	573.53
WM RECYCLE AMERICA	SVCS	2,098.49
XCEL	UTILITIES	7,440.09
ZEP	SUPPLIES	91.89
	TOTAL:	125,148.51
SUMMIT ESTATES LID		
ALPINE BANK	SVCS	34,515.53
	TOTAL:	34,515.53
TRANSIT FUND		
ADOBE SYSTEMS INC.	SVC	14.99
ALSCO	SVC	121.54
ALWAYS MOUNTAIN TIME LLC	SVCS	1,480.00
BALANCE SHEET SHREDDING	SVCS	79.75
BRECKENRIDGE BUILDING CENTER	SUPPLY	29.99
CCOM	SVC	370
CENTURYLINK	SVC	101.09
CHEAPTICKETS / ORBITZ WORLDWIDE	TRAVEL	798.8
COLORADO COPIES	COPY COPY	143.03
COLORADO DEPT OF REVENUE	CDL TESTING	180
COLORADO MOTOR PARTS	PARTS	17.6
COLORADO MOUNTAIN NEWS	SVCS	2,807.75
COMCAST	SVC	527.82
COMPLETE WIRELESS	SVCS	509.78
DALANDZ	SUPPLIES	2,571.60
ECO TRANSIT	RENT	1,500.00
EMORE INC	SVCS	7,142.50
FEDERAL EXPRESS	SVC	24.47
FRISCO SANITATION DISTRICT	SEWER CHGS	505.12
GE MONEY BANK/AMAZON	SVCS	395.43
GENERAL AIR	SUPPLIES	64
GRAINGER	SUPPLY	690.18

INFINITY CERTIFIED WELDING & FABRICATION	SVC	716.52
INTEGRAL DESIGN GROUP	SVC	7,827.00
KRONOS	SVCS	1,920.65
KRYSTAL BROADCASTING	SVC	908
LOWES	SVC	894.46
MOUNTAIN ACCESS GARAGE	SVC	125
MURDOCH'S RANCH AND HOME	SUPPLIES	700
OUTSIDE TELEVISION	SVC	1,000.00
PRO COM	SVC	403
ROCKY MOUNTAIN COFFEE ROASTERS	SUPPLIES	175
SAFEWAY	SUPPLIES	63.63
SANDERS TRUE VALUE	SUPPLIES	10.4
TEAM CLEAN	SVC	1,680.00
TIGER NATURAL GAS, INC.	SUPPLY	1,853.78
TOWN OF BRECKENRIDGE	SVC	38,625.00
TRANSIT P-CARD	ONE TIME	969.29
VERIZON	SVC	299.82
VOSS LIGHTING	SUPPLIES	112.56
WAL MART	SUPPLIES	680.6
WASTE MANAGEMENT	SVC	452.05
XCEL	UTILITIES	2,373.11
XEROX CORP	SVCS	403.53
	TOTAL:	82,268.84
	GRAND TOTAL:	7,171,132.53