

SUMMIT COUNTY GOVERNMENT  
WARRANT PUBLICATION LIST  
MAY 2016

2010 FUND

COLORADO MOUNTAIN NEWS	SVCS	802.05
CSU EXTENSION P-CARD	ONE TIME	12.66
GE MONEY BANK/AMAZON	SVCS	32.47
SCHMIDT LAND SURVEYING	SCVS	247.5
TOWN OF BRECKENRIDGE	SVC	32,715.00
WAL MART	SUPPLIES	22.53
WHOLE FOODS MARKET	SUPPLY	79.72
	TOTAL:	33,911.93

AFFORDABLE HOUSING

SUMMIT COMBINED HOUSING AUTHORITY	SCVS	405
	TOTAL:	405

AMBULANCE FUND

A KINDER CARPET	SVC	576
AIRGAS USA, LLC	SUPPLY	737.5
ALSCO	SVC	46.5
AMBULANCE ONE-TIME	ONE-TIME VENDOR	6,192.11
AMBULANCE P-CARD	ONE TIME VENDOR	5,498.91
ASPEN MILLS	SUPPLIES	108.75
BOUNDTREE	SUPPLIES	1,960.06
BROWN INDUSTRIES, INC.	SAFETY AWARDS	352.5
CHANNING BETE	SUPPLIES	520.93
COLORADO MOTOR PARTS	PARTS	22.59
COLORADO MOUNTAIN DRY CLEANERS	DRY CLEANERS	18.54
COLORADO REGIONAL HEALTH	SVC	300
COMCAST	SVC	278.65
COPPER MOUNTAIN CONSOLIDATED	SERVICES	8,117.37
DANIEL BREYER	EMPLOYEE	196.07
FINANCIAL FORMS & SUPPLIES INC	SUPPLIES	1,510.50
HIGH COUNTRY COPIERS	SUPPLIES	43.87
HIGH PLAINS INFO. SYSTEMS	SVC	46.7
LAKE DILLON FIRE PROTECTION	SVC	14,823.56
LIFEMED SAFETY, INC.	SUPPLY	3,503.00
LOWES	SVC	7.98
NINTH BRAIN	SUPPLIES	2,217.00
OFFICE MAX	SUPPLIES	24.99
QUILL.COM	SUPPLIES	161.47
RED, WHITE & BLUE FIRE PROTECTION DIST.	ASSOCIATION	58,691.52
ROCKY MOUNTAIN COFFEE ROASTERS	SUPPLIES	119.25
SAFEWAY	SUPPLIES	172.74
SIRIUS RADIO	RADIO	275.08
ST ANTHONY 'S HOSPITAL	SVCS	4,969.71
ST ANTHONY HOSPITAL	SUPPLY	2,948.75

STERICYCLE	SVCS	2,082.13
TARGET	SUPPLIES	175.26
TEAM CLEAN	SVC	696
THE COLORADO MEDICAL	SVC	115.84
TIGER NATURAL GAS, INC.	SUPPLY	172.03
TOWN OF FRISCO	SVC	120.99
WALMART	SUPPLY	183.22
WASTE MANAGEMENT	SVC	211.9
XCEL	UTILITIES	1,306.05
XEROX CORP	SVCS	414.86
ZOLL MEDICAL	SUPPLIES	1,700.88
	TOTAL:	121,621.76
CAP EXPENDITURE FUND		
BUILDING TECH. SYSTEMS	SVC	2,745.00
C.E.S.	SUPPLIES	5.55
COLORADO 1122	VEHICLES	96,644.88
COLORADO DEPT OF TRANSPORTATION	SVC	496.45
CONTINENTAL DIVIDE LAND TRUST	SVC-LAND TRUST	7,325.00
CROSSPOINT COMMUNICATIONS	SVC	300
FORT KNOX BALLOT BOX	SUPPLY	3,613.71
GE MONEY BANK/AMAZON	SVCS	221.22
HIGH COUNTRY COPIERS	SUPPLIES	2,295.00
INFO SYSTEMS P-CARD	ONE TIME	1,546.09
INSIGHT PUBLIC SECTOR	SCVS	1,105.41
LOWES	SVC	84
MR LIGHTING	SVC	1,986.25
STRATEGIC FENCE & WALL COMPANY	SVC/SUPPLIES-FENCING	351
THE BANK OF NEW YORK	SVCS	714,231.00
WAL MART	SUPPLIES	25.42
	TOTAL:	832,975.98
COMMUNICATIONS CTR		
ADAM KEEN	EMPLOYEE	767.34
ANTHONY'S QUALITY QUICK PRINT	SVCS	70
AOT PUBLIC SAFETY	SUPPLIES	3,371.00
CENTURYLINK	SVC	95.2
CITRIX SYSTEMS	SUPPLIES	5,109.00
COMCAST	SVC	521.1
COMMUNICATIONS	COMM SUPPLIES	150
COMMUNICATIONS P-CARD	P-CARD	1,651.89
GE MONEY BANK/AMAZON	SVCS	318.77
INTERNATIONAL ACADEMIES OF	SVC	200
JOURNAL TECHNOLOGIES, INC.	SVC	11,256.77
KYLE DELLAMORA	EMPL	182.33
MOUNTAIN PARKS ELECTRIC	SVCS	29.44
PEAK PERFORMANCE	SVCS	292.14
QUALITY QUICK PRINT	SVCS	230
RICHARD HUMPHREY	EMPLOYEE	98.93

SAFEWAY	SUPPLIES	156.93
STEPHEN HILL	EMPLOYEE	215.99
TATIANA STALEY	COMMUNICATIONS	203.69
TESSCO TECHNOLOGIES	SCVS	187.11
TRINA SORNBERGER	EMPLOYEE	40
XCEL	UTILITIES	404.52
	TOTAL:	25,552.15
DILLON REC MGMT FUND		
A & A SEPTIC	SVC	240
COLORADO MOUNTAIN NEWS	SVCS	11.38
OPEN SPACE P-CARD	ONE TIME	211.14
	TOTAL:	462.52
E-911 FUND		
CENTURYLINK	SVC	1,984.03
CENTURYLINK BUSINESS SOLUTIONS	SVCS	650
COMMUNICATIONS P-CARD	P-CARD	2,505.34
LANGUAGE LINE SVCS	SVCS	45.57
RICHARD HUMPHREY	EMPLOYEE	80.77
VOIANCE LANGUAGE SERVICES, LLC	SVC	109.63
	TOTAL:	5,375.34
EARLY CHILDHOOD CARE		
EARLY CHILDHOOD OPTIONS	SVCS	1,964.56
KEYSTONE SCIENCE SCHOOL	SVCS	28,000.00
	TOTAL:	29,964.56
FLEET MAINT FUND		
ASAP GLASS SERVICES	SVC	330.66
BLDGS & GRNDS P-CARD	ONE TIME	348.7
CENTURYLINK	SVC	78.06
CLEARWATER CLEANUP COMPANY	SERVICES-WATER CLEAN	6,400.00
COMCAST	SVC	86.9
FERGUSON ENTERPRISES INC #109	SUPPLIES	16.67
FERRELLGAS	SUPPLIES	25.2
FIRST VEHICLE SERVICES	SVCS	185,967.52
GEORGE T SANDERS	SUPPLIES	154.8
LOWES	SVC	12.31
MANSFIELD OIL COMPANY	FUEL	35,413.84
TIGER NATURAL GAS, INC.	SUPPLY	2,015.08
TOWN OF FRISCO	SVC	1,497.06
WASTE MANAGEMENT	SVC	328.3
XCEL	UTILITIES	3,725.80
	TOTAL:	236,400.90
FLEX SPENDING FUND		
EBMS	INSURANCE	10,974.78
	TOTAL:	10,974.78
GENERAL FUND		
A CENTER FOR HEALING, LLC	SCVS	465.88
A KINDER CARPET	SVC	1,984.00

A M LOCKSMITHS	SUPPLIES	345.45
A2CL INC.	SVCS	5,916.67
ADAMSON POLICE PRODUCTS	SUPPLIES	9,197.80
AIRGAS USA, LLC	SUPPLY	86.6
ALSCO	SVC	309.61
ALWAYS MOUNTAIN TIME LLC	SVCS	1,050.00
AMERICAN JAIL ASSOCIATION	SVCS	275
AMERICAN PLANNING ASSOC.	SUPPLIES	295
AMY LANGE	EMPLOYEE	375
ANIMAL CONTROL P-CARD	P-CARD	259.68
ANTHONY'S QUALITY QUICK PRINT	SVCS	1,121.24
APEX II	SOFTWARE PROVIDER	2,160.00
APL: APPLE ITUNES	SVC	3.03
ARTHUR J. GALLAGHER	RISK MANAGEMENT	15,393.64
ASSESSOR P-CARD	ONE TIME	1,028.25
ATTORNEY P-CARD	ONE TIME	9.99
AUTOMATED BALLOT CONCEPTS	SUPPLY	5,065.80
BASELINE ASSOC	SCVS	280
BED BATH & BEYOND	SUPPLIES	0
BEN GALLOWAY MD	SVC	1,315.00
BLDG INSPECTION P-CARD	ONE TIME	191.84
BLDGS & GRNDS P-CARD	ONE TIME	1,343.88
BLUE RIVER BISTRO	SVC	66
BOATYARD PIZZERIA	SVCS	214.87
BOB'S ELECTRIC MOTOR SERVICE INC	SVC/PARTS-MOTORS	282
BRECK IRONWORKS INC	PARTS	10
BRECKENRIDGE BUILDING CENTER	SUPPLY	197.96
BROWNELLS, INC	AMMUNITION	132.83
BUFFALO MTN ANIMAL HOSPITAL	SVCS	2,017.14
BUILDING INSPECTION	ONE TIME	156.98
BUTTERHORN BAKERY	SUPPLY	143.35
C.E.S.	SUPPLIES	648.01
CAMERON TURPIN	EMPLOYEE	119.02
CARL SCOFIELD PHOTOGRAPHY	SVC	920
CAROL VICKERY	EMPLOYEE	211.68
CCI FOUNDATION	SVC	700
CCOM	SVC	240
CENTURYLINK	SVC	1,658.53
CHEMATOX	SVCS	220
CITY MARKET	SUPPLIES	1,939.52
CLERK & RECORDER P-CARD	ONE TIME	178
CLS	SVCS	174.75
COLORADO BUREAU OF INVESTIGATION	SVC	431.85
COLORADO COPIES	COPY COPY	456.02
COLORADO CORONERS ASSOCIATION	CORONER ASSN	1,200.00
COLORADO DEPT OF PUBLIC HEALTH	SVC	626.75
COLORADO MOTOR PARTS	PARTS	355.24

COLORADO MOUNTAIN NEWS	SVCS	6,272.05
COLORADO SECRETARY OF STATE	SCVS	70
COLORADO STATE UNIVERSITY COOP EXTNSN	SVC	3,325.00
COLUMBIA SPORTSWEAR CO	SUPPLIES	668.9
COLUMBINE SPEECH THERAPY, LLC	SVC	1,712.24
COMCAST	SVC	1,173.48
COMDEV P-CARD	P-CARD	328.89
COMMUNITY CENTER	SENIORS	1,589.84
COMPASS SIGNS	SIGNS	101.3
CONSOLIDATED ELECTRICAL DIST.	PARTS	400.24
COOK'S WELDING	SVC	15.28
CROFT FORMS & PRINTING, LLC	SVC-PRINTING	2,041.77
CROSSPOINT COMMUNICATIONS	SVC	175.75
CSU EXTENSION P-CARD	ONE TIME	166.61
CUSTOMINK LLC	SUPPLY	1,749.32
DAVID L CHRISTIANSEN, PSY. D	SVCS	1,255.00
DIVE RESCUE INT'L	SUPPLIES	2,600.00
DONNA CORCEL	EMPLOYEE	405.36
EARLY CHILDHOOD OPTIONS	SVCS	64,547.19
ECOLAB	SUPPLIES	63.95
ELIZABETH CRANDALL	SVCS	1,880.00
EMBLEM ENTERPRISES INC	SUPPLIES	210.9
EURO DELI	SUPPLY	33.95
FACEBOOK, INC.	SVCS	27
FACILITY SERVICE GROUP	SVC	4,278.23
FAMILY INTERCULTURAL RESOURCE	SVC	10,460.07
FARMERS KORNER VET	SVC	350
FASTENING SYSTEMS INC	HARDWARE	13.69
FATTY'S PIZZERIA	SUPPLIES	126
FEDERAL EXPRESS	SVC	68.42
FEDEX KINKO'S	SVC/SUPP-COPIES	49
FINANCE P-CARD	ONE TIME	298.54
FIRST CALL OF COLORADO, INC	SVCS	250
FRAN JIMENEZ	EMPLOYEE	231.12
FRISCO CAR WASH	CAR WASH	75
G & G ROOFING	REPAIRS/MAINTENANCE	1,100.00
GALLS, LLC	SUPPLY	85.36
GARTH PREUTHUN	SUPPLY	10.01
GE MONEY BANK/AMAZON	SVCS	1,901.48
GEORGE T SANDERS	SUPPLIES	500.29
GLOBALSTAR	SVCS	213.3
GRACIELA HARRIS	EMPLOYEE	75.6
GRAINGER	SUPPLY	208.92
GRETCHEN NORTON	SVC	1,801.00
HACH COMPANY	SUPPLY	60.14
HAMRE, RODRIGUEZ,	SVCS	13.5
HENRY SCHEIN ANIMAL HEALTH	SUPPLY	1,347.68

HIGH COUNTRY CONSERVATION	SVC	100
HIGH COUNTRY COPIERS	SUPPLIES	806.65
HIGH COUNTRY CUSTOM	SVC	205
HILL'S PET NUTRITION	FOOD	290.37
IACME	SCVS	250
IDEXX LABORATORIES	SUPPLIES	380.58
INFO SYSTEMS P-CARD	ONE TIME	3,811.73
INJOY BIRTH & PARENTING VIDEOS	VIDEOS	416.41
JANEEN K OGDEN	RENT	1,208.33
JILL VESNER	EMPL	328.6
JIM CURNUTTE	EMPLOYEE	1,188.68
JOHN SHIRKEY	EMPLOYEE	85.21
JOSUE RAZO	SCVS	300
KATHRYN FRENCH	EMPLOYEE	543.2
KEYSTONE SCIENCE SCHOOL	SVCS	15
KIDABILITIES, LLC	SVC	2,891.86
KING SOOPERS	SUPPLIES	353.76
KIRSTIE TAYLOR	SVC	2,587.50
KROGER-KING SOOPERS CUSTOMER CHGS	SUPPLIES/FOOD	2.59
KRYSTA KOLBE	SVC	390
KRYSTAL BROADCASTING	SVC	255
LAND TITLE GUARANTEE CO	SVCS	20
LANDFILL P-CARD	ONE TIME	1,000.00
LARIMER COUNTY WEED DISTRICT	LARIMER COUNTY WEED	312
LAURA BROWN	EMPLOYEE	227.88
LAURA CRONIN	EMPLOYEE	104.54
LAUREN GEARHART	EMPLOYEE	172.04
LEXISNEXIS RISK DATA MGNT	SVC	81
LOAF N JUG	SUPPLY	48.35
LOOPNET	SVC	129.7
LOWES	SVC	282.42
LYNNE EASTERLY	EMPLOYEE	331.02
MACKENZIE SMITH	EMPLOYEE	458.46
MANAGER'S P-CARD	P-CARD	1,311.06
MCAFFEE, INC.	SVC	920.5
MILI SHOEMAKER, LLC	SVC	240
MIND SPRINGS HEALTH, INC.	SVCS	2,864.41
MOUNTAIN STATES ADMINISTRATION CO.	MEDICAL/FLEX CLAIMS	30.5
MURDOCH'S RANCH AND HOME	SUPPLIES	704.58
NANCY LOHRENZ PT	SVCS	3,047.90
NATIONAL ENVIRONMENTAL HEALTH	SVC	95
NEUSTAR	SVC	195
NEVE'S UNIFORMS	SUPPLIES	647.65
NEWCLOUD NETWORKS	SVC	2,676.69
NOBEL SYSCO FOOD	SUPPLIES	7,265.45
NURSING SERVICES	ONE TIME	48.86
NWCCOG	SCVS	101.25

OFFICE DEPOT	SUPPLIES	3,649.46
OFFICE MAX	SUPPLIES	75.42
OFFICE OF THE DISTRICT ATTORNEY	ATTY SVCS	95,348.91
PARK COUNTY CLERK & RECORDER	SVC	21
PEAK PERFORMANCE	SVCS	1,043.87
PEPPINO'S PIZZA	SUPPLY	151
PETROS & WHITE	SVCS	448.05
PLANNING P-CARD	ONE TIME	260
POSTMASTER-BRECKENRIDGE	SVC	583.23
PRO COM	SVC	252
PROTHMAN	SVC	1,000.00
PUBLIC AGENCY TRAINING	SVC	590
PUBLIC HEALTH P-CARD	P-CARD	1,786.88
PUBLIC KITCHEN SUPPLY	SUPPLY	294.16
QUILL.COM	SUPPLIES	137.92
REEVES COMPANY INC	SUPPLY	26.08
REGAN WOOD	EMPLOYEE	91.26
RICH FERRIS	EMPLOYEE-IS	369.36
RIDGE STREET KITCHEN	SVC	203.5
ROCKY MOUNTAIN COFFEE ROASTERS	SUPPLIES	262.5
ROCKY MOUNTAIN LODGING REPORT	SUBSCRIPTION	300
RR DONNELLEY	SCVS	878.68
RYNE SCHOLL	EMPLOYEE	88.35
SAFEWAY	SUPPLIES	850.23
SAMS CLUB DIRECT	SUPPLIES	200.13
SANDRA MENEFFEE	SVC	1,600.00
SANOFI PASTEUR INC.	SUPPLIES	28.83
SENIORS P-CARD	ONE TIME	48.2
SHERIFF ONE TIME	SUPPLIES	155
SHERIFF P-CARD	P-CARD	10,311.70
SHRED-IT USA LLC	SVC	79.78
SKILLPATH SEMINARS	SVC	306.85
SKY-VUE MOTEL	SVC	149.98
SMILING MOOSE DELI	RESTAURANT	133
SOFTOUCH CONCEPTS, INC.	SUPPLY	150.01
SONATA RIDZVANAVICIUTE	EMPLOYEE	278.64
SOUTHERN FOODS GROUP, L.P.	SUPPLY	472.12
SOUTHLAND MEDICAL CORP	SUPPLIES	3,765.75
ST ANTHONY SUMMIT MED	SCVS	315
STARBUCKS FRISCO	COFFEE	27.32
STEPHANIE MUNCHOFF	EMPLOYEE	488.98
STERICYCLE	SVCS	551.93
STEVE NOFZIGER	SVC	175
STREET MEDIA GROUP, LLC	SVCS	1,100.00
SUBWAY 00102012	SUPPLIES	88.95
SUE STOKES	EMPLOYEE	66.15
SUMMIT COMBINED HOUSING AUTHORITY	SCVS	4,609.00

SUMMIT COMMUNITY CARE CLINIC	SVC	7,083.33
SUMMIT MLS, INC.	SVCS	50
SUMMIT RANGE ASSOCIATION INC.	SUMMIT RANGE ASSN	1,000.00
SUMMIT SCHOOL DISTRICT RE-1	SVC	4,572.83
SUMMIT SPEECH THERAPY	SVC	1,116.28
SUPPLYWORKS	SUPPLY	413.39
SYSTEMS GROUP	SUPPLY	1,321.95
TARGET	SUPPLIES	63.73
TEAM CLEAN	SVC	5,751.27
THOMAS BYLEDBAL	EMPLOYEE	956.33
TIGER NATURAL GAS, INC.	SUPPLY	5,979.51
TINA WOODMAN	EMPLOYEE	26.58
TOWN OF DILLON	GOVERNMENT	135
TOWN OF FRISCO	SVC	1,485.59
TOWN OF SILVERTHORNE	SVCS	260
TREASURER ONE TIME VENDOR	REFUNDS	129.54
TREASURER P-CARD	ONE TIME	50.41
UNITED REPROGRAPHIC	SUPPLIES	74
UNITED STATES POSTAL SERVICE	MAIL	122.4
UPPER BLUE SANITATION	SVC	191.88
UPS	SVCS	26.43
US FOODSERVICE	SUPPLIES	6,941.89
US POSTMASTER	POSTAGE	5,000.00
USIC LOCATING SERVICES, LLC	SVCS	1,122.70
UTILITY NOTIFICATION CENTER	SVCS	71.5
VARIDESK, LLC	SUPPLY	570
VERIZON	SVC	9,744.51
VOSS LIGHTING	SUPPLIES	19.25
WAL MART	SUPPLIES	1,562.81
WASTE MANAGEMENT	SVC	2,205.01
WEAR PARTS & EQUIP CO., INC.	PARTS	405.45
WEST PAYMENT CENTER	SVCS	208.33
WHITNEY SMITH	EMPLOYEE	87.97
WHOLE FOODS MARKET	SUPPLY	583.05
WIRELESS ADVANCED	PARTS	187
WORLD PANTRY - CELESTIAL SEASONINGS	SUPPLIES	31.9
XCEL	UTILITIES	14,738.27
XEROX CORP	SVCS	3,957.23
YOUTH & FAMILY ONE TIME	ONE TIME	45
YOUTH & FAMILY P-CARD	ONE TIME	2,469.88
	TOTAL:	430,408.34
GROUP INSURANCE FUND		
COMCAST	SVC	144.85
EBMS	INSURANCE	248,818.16
MICARE	SVC	24,306.17
	TOTAL:	273,269.18
LEGACY PGM OPS FUND		

ALLIED SECURITY	SVC	45
BRECKENRIDGE BUILDING CENTER	SUPPLY	8.4
COLORADO COPIES	COPY COPY	43.83
PETROS & WHITE	SVCS	6,465.88
SUMMIT COUNTY MEDICAL OFFICE	FEES	19,596.98
TEAM CLEAN	SVC	1,687.89
	TOTAL:	27,847.98
LIBRARY FUND		
ALSCO	SVC	101.75
AMERICAN LIBRARY ASSOC	SUPPLIES	345
BAKER & TAYLOR BOOKS	SUPPLIES	657.96
BARBARA ARBUCKLE	EMPLOYEE	15.33
CARSON INDUSTRIES	SUPPLY	89.95
CENTURYLINK	SVC	174.98
CITY MARKET	SUPPLIES	88.24
FACILITY SERVICE GROUP	SVC	903.45
FINANCE P-CARD	ONE TIME	122.41
HIGH COUNTRY COPIERS	SUPPLIES	0.81
INGRAM BOOK CO	SUPPLIES	12,099.23
LIBRARY P-CARD	ONE TIME	1,319.20
LOWES	SVC	87.61
MIDWEST TAPE	SUPPLY	256.09
NWCCOG	SCVS	45.75
ORIENTAL TRADING COMPANY INC	SUPPLIES	1,141.15
OVERDRIVE, INC.	SUPPLY	2,728.85
PEAK PERFORMANCE	SVCS	383.04
POSTMASTER-BRECKENRIDGE	SVC	82
SAFEWAY	SUPPLIES	52.8
SUMMIT SCHOOL DISTRICT RE-1	SVC	1,062.60
TEAM CLEAN	SVC	2,111.23
TIGER NATURAL GAS, INC.	SUPPLY	551.26
TOWN OF FRISCO	SVC	271.35
TOWN OF SILVERTHORNE	SVCS	303.58
UNITED STATES POSTAL SERVICE	MAIL	94
UPSTART	SUPPLIES	107.48
VOSS LIGHTING	SUPPLIES	21
WASTE MANAGEMENT	SVC	207.74
XCEL	UTILITIES	1,520.44
XEROX CORP	SVCS	306.34
	TOTAL:	27,252.62
OPEN SPACE FUND		
ADRIAN BROWN CONSULTANTS, INC.	SVC	562.5
BASELINE SURVEYS LLC	SVC	6,933.75
CONTINENTAL DIVIDE LAND TRUST	SVC-LAND TRUST	7,325.00
HIGH COUNTRY COPIERS	SUPPLIES	9.17
LAND TITLE GUARANTEE CO	SVCS	48,996.00
RIDGE STREET KITCHEN	SVC	410

STEWART TITLE	TITLE COMPANY	9,785.00
TOWN OF BRECKENRIDGE	SVC	14,236.54
WAL MART	SUPPLIES	3.56
XCEL	UTILITIES	18.96
	TOTAL:	88,280.48
PUBLIC USE FUND		
ECOLOGICAL RESOURCE	SVC	2,958.20
SE GROUP	SCVS	1,288.81
	TOTAL:	4,247.01
ROAD & BRIDGE FUND		
ALLIED SECURITY	SVC	52.68
ALSCO	SVC	2.84
AMERIGAS - FAIRPLAY	SUPPLY	694.12
BRECKENRIDGE BUILDING CENTER	SUPPLY	5.87
BRODY CHEMICAL COMPANY, INC	CHEMICAL SUPPLIES	89.74
CASEY SCHROEDER	EMPLOYEE	143.99
CIVIL INSIGHT, LLC	SVCS	270
COLORADO DEPT OF MOTOR VEHICLES	SCVS	43.09
COLORADO MOTOR PARTS	PARTS	110
EVERIST MATERIALS	SUPPLIES	6,222.43
FASTENAL	SUPPLIES	10.63
GASES & ARC SUPPLY	SUPPLIES	233.88
GE MONEY BANK/AMAZON	SVCS	187.22
GENERAL AIR	SUPPLIES	327.04
GEORGE T SANDERS	SUPPLIES	8.75
GRAINGER	SUPPLY	323.97
HIGH COUNTRY COPIERS	SUPPLIES	51.88
HOME DEPOT/GEFC	SUPPLIES	421
JIM SLIVKA	EMPLOYEE	150
JIM'S REPAIR & PARTS, INC.	SVC	994.2
LOWES	SVC	176.57
M & N PLUMBING SUPPLY	SUPPLY	132.54
MANAGER'S P-CARD	P-CARD	295
MOUNTAIN ACCESS GARAGE	SVC	125
MOUNTAIN PARKS ELECTRIC	SVCS	75.6
MURDOCH'S RANCH AND HOME	SUPPLIES	692.87
NWCCOG	SCVS	3
O. J. WATSON COMPANY, INC.	SUPPLY	70.12
OFFICE DEPOT	SUPPLIES	2
OFFICE MAX	SUPPLIES	11.49
OFFICE STUFF	SUPPLY	127.67
ROCKY MTN CABANA	SVC	50
SAFETY & CONST. SUPPLY	SUPPLIES	26.98
SAFEWAY	SUPPLIES	79.76
SUMMIT FORD	PARTS	292.45
SUMMIT PROF. SCVS	SCVS	237.5
TEAM CLEAN	SVC	673.01

THE CLEANING PEOPLE OF THE SUMMIT	SVC	168
THE RENTAL STORE	SVCS	21.48
TIBOR HORVATH	EMPLOYEE	121.28
TIGER NATURAL GAS, INC.	SUPPLY	18.07
TOWN OF FRISCO	SVC	150.88
UNIVERSITY OF COLORADO	SCHOLARSHIP	50
WAL MART	SUPPLIES	115.93
WASTE MANAGEMENT	SVC	7.06
WEAR PARTS & EQUIP CO., INC.	PARTS	2,922.76
WISTOL SUPPLY, INC.	SUPPLY	857
XCEL	UTILITIES	2,975.34
	TOTAL:	20,822.69
SNAKE RIVER SEWER		
ACORN PETROLEUM	FUEL	777.28
ACZ LABORATORIES	SVCS	536.4
ADAPCO	SCVS	1,763.19
C.E.S.	SUPPLIES	28.22
CARQUEST	PARTS	226.69
CENTURYLINK	SVC	408.65
CITY MARKET	SUPPLIES	6.29
COLORADO COLOR CONNECTION	SVCS	490.5
COLORADO DEPT OF PUBLIC HEALTH	SVC	295.07
COLORADO MOTOR PARTS	PARTS	34.65
DIVISION OF OIL & PUBLIC SAFETY	COLO REG TANK FEES	70
DPC INDUSTRIES, INC.	SUPPLIES	2,271.36
EAST DILLON WATER DISTRICT	SVC	158.56
FEDERAL EXPRESS	SVC	65.97
GE MONEY BANK/AMAZON	SVCS	800.03
GRAINGER	SUPPLY	400
HACH COMPANY	SUPPLY	72.77
HD SUPPLY	SUPPLIES	263.75
LOWES	SVC	344.64
MIKE TANKERSLEY	SVCS	400
MOUNTAIN PEAKS CONTROLS, INC	SCVS	1,000.00
MURDOCH'S RANCH AND HOME	SUPPLIES	219.41
OFFICE DEPOT	SUPPLIES	139.98
SAMS CLUB DIRECT	SUPPLIES	58.02
SANDERS TRUE VALUE	SUPPLIES	13.27
SGS ACCUTEST INC.	SVC	304.5
SNAKE RIVER P-CARD	ONE TIME	290.41
SPORTS AUTHORITY	SUPPLY	119.99
TARGET	SUPPLIES	63.34
TIGER NATURAL GAS, INC.	SUPPLY	2,195.97
TRIANGLE ELECTRIC INC	SVC/SUPPL-ELECTRICAL	11,300.00
UNILINK	OFFICE EQUIPMENT	68.75
US POSTMASTER	POSTAGE	100
VERIZON	SVC	0.44

WAL MART	SUPPLIES	47.13
WASTE MANAGEMENT	SVC	195.82
XCEL	UTILITIES	13,638.55
	TOTAL:	39,169.60
SOCIAL SERVICES FUND		
ADOBE SYSTEMS INC.	SVC	14.99
ANTHONY'S QUALITY QUICK PRINT	SVCS	47.66
CITY MARKET	SUPPLIES	40
CORRECTIONAL INDUSTRIES	SCVS	60.49
DEVELOPMENTAL DISABILITY	SVC	880
ENTERPRISE RENT-A-CAR	SVC	792.08
FAMILY INTERCULTURAL RESOURCE	SVC	17,989.68
FULL CIRCLE OF LAKE COUNTY	GRANT REIMB	400
GARFIELD CNTY DEPT OF SOCIAL SCVS	FEES	1,400.00
HIGH COUNTRY COPIERS	SUPPLIES	487.02
JOANNE SPROUSE	EMPLOYEE	60.64
JULIA LIZARDO	EMPLOYEE	78.44
KARI MORENO	SVC	1,040.00
LORA BEHM	EMPLOYEE	128.74
NICOLE BORTOT	EMPLOYEE	106.56
OFFICE DEPOT	SUPPLIES	83.59
OFFICE MAX	SUPPLIES	677.78
PEPPINO'S PIZZA	SUPPLY	95.25
RESOURCE CENTER FOR HIGH	SVC	1,000.00
SAFEWAY	SUPPLIES	42.15
SHELBY SUNDEEN	EMPL	519.63
SMILING MOOSE DELI	RESTAURANT	284.27
SOCIAL SERVICES ONE-TIME	REFUND	2,450.00
SOCIAL SERVICES P-CARD	ONE TIME	3,298.65
WAL MART	SUPPLIES	161.82
WALMART	SUPPLY	54.81
WHICH WICH	SUPPLY	162.55
	TOTAL:	32,356.80
SOLID WASTE FUND		
A1 ORGANICS	SVC	2,047.35
ACORN PETROLEUM	FUEL	800
ALLIED SECURITY	SVC	276.57
ALSCO	SVC	231.57
ALSCO MATS	SVC	47.59
BATTERY SOLUTIONS, LLC	RECYCLING	390
BONITA PFEIFFER	EMPLOYEE	119.32
C.H. ROBINSON	SUPPLIES	2,625.00
CARQUEST	PARTS	199.71
CCOM	SVC	150
CENTURYLINK	SVC	50.68
COLORADO MOUNTAIN NEWS	SVCS	2,550.00
ELECTRONIC RECYCLERS	SVCS	3,026.79

GRAINGER	SUPPLY	76.7
HIGH COUNTRY CONSERVATION	SVC	7,500.00
HIGH COUNTRY COPIERS	SUPPLIES	25.64
KING SOOPERS	SUPPLIES	15.99
LANDFILL P-CARD	ONE TIME	1,948.76
LAWSON PRODUCTS	PARTS	57.71
LOWES	SVC	159.26
OFFICE DEPOT	SUPPLIES	188.54
OFFICE MAX	SUPPLIES	167.2
POWER EQUIPMENT COMPANY	EQUIPMENT	3,059.50
PRO COM	SVC	154
ROCKY MTN CABANA	SVC	133
SANDERS TRUE VALUE	SUPPLIES	118.15
SOIL CONTROL LAB	SCVS	349
SOLID WASTE ASSN OF NORTH AMERICA	MEMBERSHIP	212
SOUTHERN COLORADO RECYCLERS	SVC	1,611.20
SUMMIT PROF. SCVS	SCVS	2,319.50
TARGET	SUPPLIES	110.94
THE CLEANING PEOPLE OF THE SUMMIT	SVC	1,092.00
THE RENTAL STORE	SVCS	1,509.30
THE UPS STORE	SVC	191.61
VERMEER SALES AND SERVICE OF COLORADO	LANDFILL	1,611.42
WAGNER EQUIPMENT	SVCS	7,458.18
WAL MART	SUPPLIES	119.27
WASTE MANAGEMENT	SVC	79.5
WASTEQUIP	RECYCLING	12,850.00
WILLIAM SCHENK	EMPLOYEE	120
WM RECYCLE AMERICA	SVCS	444.3
XCEL	UTILITIES	6,661.54
	TOTAL:	62,858.79
TRANSIT FUND		
ADOBE SYSTEMS INC.	SVC	14.99
ALL-AMERICAN PUBLISHING	SVCS	574
ALSCO	SVC	121.54
ALWAYS MOUNTAIN TIME LLC	SVCS	2,340.00
BED BATH & BEYOND	SUPPLIES	14.99
CARL SCOFIELD PHOTOGRAPHY	SVC	450
CCOM	SVC	310
CENTURYLINK	SVC	101.22
CHPG HIGH COUNTRY HEALTH CARE	SVC	450
CINTAS CORPORATION	SUPPLY	160.94
COLORADO ACTIVITY CTRS	SVCS	4,383.00
COLORADO COPIES	COPY COPY	42.98
COLORADO MOUNTAIN NEWS	SVCS	2,054.99
CONSOLIDATED ELECTRICAL DIST.	PARTS	58
DALANDZ	SUPPLIES	163.18
ECO TRANSIT	RENT	1,500.00

FEDERAL EXPRESS	SVC	11.63
FERGUSON ENTERPRISES INC #109	SUPPLIES	66.42
GE MONEY BANK/AMAZON	SVCS	146.53
GEORGE T SANDERS	SUPPLIES	172.71
HERALD DEMOCRAT	NEW PAPER	403.2
INTEGRAL DESIGN GROUP	SVC	1,268.00
JIMMY JOHNS #1688	SUPPLY	58.46
KRYSTAL BROADCASTING	SVC	2,146.00
LAMINATOR	SUPPLY	58.26
LOWES	SVC	1,370.06
MURDOCH'S RANCH AND HOME	SUPPLIES	328.4
OUTSIDE TELEVISION	SVC	500
PETER OWENS	EMPLOYEE	74.28
PRO COM	SVC	291
ROBERT COURTNEY	EMPLOYEE	100
ROCKY MOUNTAIN COFFEE ROASTERS	SUPPLIES	246.5
SAFEWAY	SUPPLIES	293.47
SANDERS TRUE VALUE	SUPPLIES	458.69
SHERWIN WILLIAMS	SUPPLIES	461.4
SUMMIT STAGE ONE TIME	ONE TIME	500
TARGET	SUPPLIES	22.97
TEAM CLEAN	SVC	1,680.00
THE RENTAL STORE	SVCS	89.23
TIGER NATURAL GAS, INC.	SUPPLY	1,485.57
TOWN OF BRECKENRIDGE	SVC	80,062.50
TOWN OF FRISCO	SVC	316.23
TOWN OF SILVERTHORNE	SVCS	159.29
TRANSIT TALENT	SVCS	345
VOSS LIGHTING	SUPPLIES	271.08
WAL MART	SUPPLIES	255.85
WASTE MANAGEMENT	SVC	452.05
WESTERN PAPER DIST	SUPPLIES	1,142.76
XCEL	UTILITIES	2,105.93
XEROX CORP	SVCS	703.05
	TOTAL:	110,786.35
UNEMPLOYMENT INS FND		
COLORADO STATE TREASURER	UNEMPLOYMENT TAX	1,112.55
	TOTAL:	1,112.55
	GRAND TOTAL:	2,416,057.31