

SUMMIT COUNTY GOVERNMENT  
WARRANT PUBLICATION LIST  
JUNE 2016

2010 FUND

COLORADO MOUNTAIN NEWS	SVCS	775
CORUM REAL ESTATE GROUP, INC.	SVC	27,851.90
CSU EXTENSION P-CARD	ONE TIME	100
DAN SCHRODER	EMPLOYEE	55.08
DOUG CUPP	EMPLOYEE	43.74
KRYSTAL BROADCASTING	SVC	306
OMO DESIGN	SVCS	1,302.98
STREET MEDIA GROUP, LLC	SVCS	1,100.00
	TOTAL:	31,534.70
AMBULANCE FUND		
ADP SCREENING & SELECTION SERVICES	SVCS	26.51
AIR FILTER SOLUTIONS, INC.	SUPPLY	67.87
AIRGAS USA, LLC	SUPPLY	441
ALLIED SECURITY	SVC	43.92
ALSCO	SVC	23.25
AMBULANCE ONE-TIME	ONE-TIME VENDOR	3,857.32
AMBULANCE P-CARD	ONE TIME VENDOR	3,052.45
ANTHEM BLUE CROSS BLUE SHIELD	SVC	91.1
ARROW INTERNATIONAL, INC.	SUPPLY	1,112.47
ASTRAL COMMUNICATIONS, INC.	SVC	1,318.00
BOUNDTREE	SUPPLIES	528.77
COLORADO CPR ASSN	CPR	95
COLORADO REGIONAL HEALTH	SVC	150
COMCAST	SVC	436.75
COMMUNICATIONS P-CARD	P-CARD	18.24
COPPER MOUNTAIN CONSOLIDATED	SERVICES	10,844.83
GE MONEY BANK/AMAZON	SVCS	52.37
GRAINGER	SUPPLY	158.73
HIGH COUNTRY COPIERS	SUPPLIES	46.12
KING SOOPERS/CITY MARKET	GIFT CETIFICATES	240.73
LAKE DILLON FIRE PROTECTION	SVC	36,861.39
LIFEMED SAFETY, INC.	SUPPLY	1,261.80
LOWES	SVC	131.18
NATIONAL ASSOCIATION OF	SVCS	810
PTARMIGAN TILE, INC.	SVC	3,939.67
QUILL.COM	SUPPLIES	46.42
RED, WHITE & BLUE FIRE PROTECTION DIST.	ASSOCIATION	55,872.46
ST ANTHONY 'S HOSPITAL	SVCS	27,972.03
ST ANTHONY HOSPITAL	SUPPLY	267.18
TARGET	SUPPLIES	159.98
TEAM CLEAN	SVC	696
THOMPSON DIST. INC	SUPPLIES	788.9
TIGER NATURAL GAS, INC.	SUPPLY	120.19
TRI COUNTY FIRE PROTECTION	SVC	662.4

WALMART	SUPPLY	234.14
WASTE MANAGEMENT	SVC	211.9
WENDY MILLER	EMPLOYEE	80
XCEL	UTILITIES	1,394.39
XEROX CORP	SVCS	394.9
ZOLL MEDICAL	SUPPLIES	112.85
	TOTAL:	154,623.21
CAP EXPENDITURE FUND		
COLORADO DEPT OF TRANSPORTATION	SVC	4,468.04
CROSSPOINT COMMUNICATIONS	SVC	16,355.65
GE MONEY BANK/AMAZON	SVCS	26.98
INFINITY CERTIFIED WELDING & FABRICATION	SVC	1,924.00
INFO SYSTEMS P-CARD	ONE TIME	215.56
JOHN ELWAY CHEVROLET	SUPPLY	32,411.00
LOWES	SVC	338.08
SUMMIT CNTY CLERK & RECORDER	FEES	10.98
SUMMIT PROF. SCVS	SCVS	2,680.00
THE BANK OF NEW YORK	SVCS	250,557.53
	TOTAL:	308,987.82
COMMUNICATIONS CTR		
APCO INTERNATIONAL, INC.	ANNUAL DUES	92
CDWG	SUPPLIES	47,902.04
CENTURYLINK	SVC	95.2
CITRIX SYSTEMS	SUPPLIES	69
COLD CREEK SOLUTIONS, INC.	SVC	13,245.18
COMMUNICATIONS P-CARD	P-CARD	573.79
CONTACT WIRELESS	SVC	56.4
CURVATURE LLC	SUPPLY	1,483.40
GATESAIR, INC.	SUPPLY	8,597.25
GE MONEY BANK/AMAZON	SVCS	450.41
MANAGER OF FINANCE M/O SAFETY	SVC	375
MOUNTAIN PARKS ELECTRIC	SVCS	29
RED DOG RADIOS, LLC	SVCS	849.85
SAFEWAY	SUPPLIES	68.07
TESSCO TECHNOLOGIES	SCVS	450.62
TOWN OF BRECKENRIDGE	SVC	59.43
UNIVERSITY HOSPITAL	MEDICAL SERVICES	33.6
UPS	SVCS	7.23
XCEL	UTILITIES	413.32
	TOTAL:	74,850.79
CONSERVATION TRUST		
A & A SEPTIC	SVC	120
MOUNTAIN STRIPING COMPANY	SVC	2,597.00
	TOTAL:	2,717.00
DILLON REC MGMT FUND		
A & A SEPTIC	SVC	600
AUTOZONE	SUPPLIES	30.66
BRECKENRIDGE BUILDING CENTER	SUPPLY	9.29
COLORADO MOTOR PARTS	PARTS	256.19

DILLON MARINA	FUEL	361.94
LOWES	SVC	39.4
SHERIFF P-CARD	P-CARD	169.98
WAL MART	SUPPLIES	27.65
	TOTAL:	1,495.11
E-911 FUND		
APCO INTERNATIONAL, INC.	ANNUAL DUES	741
CENTURYLINK	SVC	10,852.29
COMMUNICATIONS P-CARD	P-CARD	569
GE MONEY BANK/AMAZON	SVCS	361.51
LANGUAGE LINE SVCS	SVCS	39.77
PUBLIC SAFETY TRAINING	SCVS	109
VOIANCE LANGUAGE SERVICES, LLC	SVC	148.13
	TOTAL:	12,820.70
EARLY CHILDHOOD CARE		
EARLY CHILDHOOD OPTIONS	SVCS	87,198.73
FAMILY INTERCULTURAL RESOURCE	SVC	28,250.09
	TOTAL:	115,448.82
FLEET MAINT FUND		
ACORN PETROLEUM	FUEL	11,700.01
AIR FILTER SOLUTIONS, INC.	SUPPLY	524.66
ALLIED SECURITY	SVC	65.85
BLDGS & GRNDS P-CARD	ONE TIME	132.95
C.E.S.	SUPPLIES	404.13
CENTURYLINK	SVC	78.04
COMCAST	SVC	86.9
CONSOLIDATED ELECTRICAL DIST.	PARTS	365.3
EATON SALES	CONST	741
FIRST VEHICLE SERVICES	SVCS	194,014.95
GRAINGER	SUPPLY	295.52
INTERSTATE ENERGY	SVCS	93.41
MANSFIELD OIL COMPANY	FUEL	92,551.13
SHERWIN WILLIAMS	SUPPLIES	14.76
TIGER NATURAL GAS, INC.	SUPPLY	2,142.74
TRI COUNTY FIRE PROTECTION	SVC	616.6
WASTE MANAGEMENT	SVC	328.3
XCEL	UTILITIES	3,895.23
	TOTAL:	308,051.48
FLEX SPENDING FUND		
EBMS	INSURANCE	17,074.17
	TOTAL:	17,074.17
GENERAL FUND		
4IMPRINT, INC	SERVICES	198.28
7 - ELEVEN, INC @SOUTHLAND CORP	SUPPLIES	25.99
A CENTER FOR HEALING, LLC	SCVS	743.68
A KINDER CARPET	SVC	640
A M LOCKSMITHS	SUPPLIES	262.85
A2CL INC.	SVCS	5,916.67
ADAMSON POLICE PRODUCTS	SUPPLIES	2,478.00

AIR FILTER SOLUTIONS, INC.	SUPPLY	791.52
AIRGAS USA, LLC	SUPPLY	4.35
ALLIED SECURITY	SVC	499.2
ALSCO	SVC	201.73
AMERICAN PLANNING ASSOC.	SUPPLIES	295
AMY LANGE	EMPLOYEE	4,792.00
AMY WINELAND	EMPLOYEE	777.6
ANIMAL CONTROL	AC SUPPLIES	300
ANIMAL CONTROL P-CARD	P-CARD	886.61
ANTHONY'S QUALITY QUICK PRINT	SVCS	1,342.40
APEX II	SVC	445
ARVADA RENT-ALL	SCVS	170.88
ASSESSOR P-CARD	ONE TIME	171.58
ATTORNEY P-CARD	ONE TIME	229.43
AVALANCHE PT	SVC	150
BARBARA ARBUCKLE	EMPLOYEE	35
BED BATH & BEYOND	SUPPLIES	144.04
BERG HILL GREENLEAF & RUSCITTI LLP	ATTORNEYS	1,092.00
BEVERLY BREAKSTONE	ASSESSOR	203.06
BILL WALLACE	EMPLOYEE	65.34
BLACK DIAMOND	CLOTHING	215.98
BLDG INSPECTION P-CARD	ONE TIME	677.89
BLDGS & GRNDS P-CARD	ONE TIME	268.95
BLUE STAR POLICE SUPPLY	UNIFORMS & EQUIP	163.94
BOATYARD PIZZERIA	SVCS	458.33
BOB BARKER CO.	SUPPLIES	4,907.45
BRECKENRIDGE ANIMAL CLINIC INC	SVC	1,479.24
BRECKENRIDGE BUILDING CENTER	SUPPLY	65.35
BRECKENRIDGE OUTDOOR EDUCATION CENTER	EDUCATION-OUTDOOR	2,835.00
BRECKENRIDGE POLICE DEPARTMENT	SVCS	50
BRITTNEY ALLEN	SVCS	175
BRODY CHEMICAL COMPANY, INC	CHEMICAL SUPPLIES	676.39
BUFFALO MTN ANIMAL HOSPITAL	SVCS	3,505.68
BUILDING INSPECTION	ONE TIME	51.89
BUTTERHORN BAKERY	SUPPLY	91.62
C.E.S.	SUPPLIES	372.31
CAA-DPT	SVCS	150
CARE TRAK INTERNATIONAL, INC.	EQUIPMENT	78.66
CAROL VICKERY	EMPLOYEE	295.38
CATA C/O SUMMIT CNTY ASSESSOR'S OFC	ORGANIZATION	4,095.00
CCBIT, INC	IT OUTSOURCING	17,036.00
CCOM	SVC	79.97
CCTA	SCVS	75
CENTURYLINK	SVC	1,678.58
CHEMATOX	SVCS	870
CITY MARKET	SUPPLIES	570.64
CLEAN DESIGNS INC	SVC	1,713.12
CLERK AND RECORDER'S OFFICE	CLERK REIMB	1,035.28
COLLEEN RICHMOND	EMPLOYEE	70.74

COLORADO ASSESSORS ASSN	DUES	100
COLORADO ASSOCIATION SCHOOL	SVC	500
COLORADO BAR ASSN	DUES	1,170.00
COLORADO BUREAU OF INVESTIGATION	SVC	2,038.30
COLORADO CITY & COUNTY MGMT ASSN	SVCS	95
COLORADO COPIES	COPY COPY	782.84
COLORADO DEPARTMENT OF AGRICULTURE	LICENSING	583.27
COLORADO DEPT OF PUB HEALTH & ENV	SVC	387
COLORADO DEPT OF PUBLIC HEALTH	SVC	6.33
COLORADO MOTOR PARTS	PARTS	124.45
COLORADO MOUNTAIN DRY CLEANERS	DRY CLEANERS	187.88
COLORADO MOUNTAIN NEWS	SVCS	4,416.28
COLORADO RIVER WATER	SCVS	9,285.71
COLORADO SECRETARY OF STATE	NOTARY	10
COLORADO WEED	SUPPLY	135
COLUMBINE SPEECH THERAPY, LLC	SVC	3,063.71
COMCAST	SVC	984.87
COMDEV P-CARD	P-CARD	331.51
COMMUNICATIONS P-CARD	P-CARD	32.98
CONSOLIDATED ELECTRICAL DIST.	PARTS	5,084.43
COUNTY SHERIFFS OF COLORADO	ORG.	100
COUNTY TECHNICAL SERVICES, INC	SVCS	148,816.52
COWBOY MECHANICAL, INC.	SCVS	1,479.00
CPS DISTRIBUTORS INC	SUPPLY	450.19
CSU EXTENSION P-CARD	ONE TIME	1
CURTIS CAUGHEY	ELECTIONS	175
DALANDZ	SUPPLIES	322.35
DAN GIBBS	EMPLOYEE	921.67
DAN SCHRODER	EMPLOYEE	7.56
DAVID GRAY, MD	SCVS	225
DELAGE LANDEN FINANCIAL SERVICES	SVC	260.39
DENISE STEISKAL	EMPLOYEE-ASSESSOR	74.74
DEREK WOODMAN	SVC	175
DIVE RESCUE INT'L	SUPPLIES	1,593.64
DONNA CORCEL	EMPLOYEE	46.44
EARLY CHILDHOOD OPTIONS	SVCS	43,939.94
EATON CORPORATION	SUPPLIES	3,970.00
ECOLAB	SUPPLIES	63.95
ECOLOGICAL RESOURCE	SVC	3,242.50
ELI YODER	SCVS	175
ELIZABETH CRANDALL	SVCS	3,250.00
ELIZABETH GROUNDWATER	JUDGE	175
EURO DELI	SUPPLY	193.17
FACEBOOK, INC.	SVCS	60
FACILITY SERVICE GROUP	SVC	4,277.60
FAMILY INTERCULTURAL RESOURCE	SVC	10,000.00
FATTY'S PIZZERIA	SUPPLIES	531.27
FBI-LEEDA, INC.	EDUCATION	650
FEDEX FREIGHT EAST	SVC-SHIPPING/DEL	40.3

FERGUSON ENTERPRISES INC #109	SUPPLIES	14.46
FERRELLGAS	SUPPLIES	25
FINANCE ONE-TIME VENDOR	ONE-TIME	10.08
FINANCE P-CARD	ONE TIME	70.87
FRAN JIMENEZ	EMPLOYEE	271.73
FTF TACTICS, LLC	SVCS	12,000.00
GABRIELA CASTRO	EMPLOYEE	154.98
GE MONEY BANK/AMAZON	SVCS	1,313.22
GEORGE T SANDERS	SUPPLIES	69.73
GILPIN COUNTY GOVERNMENT	SVC	1,034.41
GLOBALSTAR	SVCS	213.3
GRACIELA HARRIS	EMPLOYEE	51.3
GRAINGER	SUPPLY	259.1
GRAND GAZETTE	SVC	40
GREENE JANITORIAL	SVC	450
GRETCHEN NORTON	SVC	2,461.45
HENRY SCHEIN ANIMAL HEALTH	SUPPLY	161.97
HENRY SCHEIN Inc	SUPPLIES	89.49
HIGH COUNTRY COPIERS	SUPPLIES	693.3
HIGH COUNTRY CUSTOM	SVC	95
HILL'S PET NUTRITION	FOOD	376
HOUSE OF SIGNS	SVC	248
IDEXX LABORATORIES	SUPPLIES	414.12
IMAGINE THAT	SVCS	2,700.00
INFO SYSTEMS P-CARD	ONE TIME	7,081.52
INTERNATIONAL BUSINESS	SVC	8,232.40
JANEEN K OGDEN	RENT	1,208.33
JEANNE OLTMAN	ELECTION JUDGE	50
JENNIFER LOVE, ECSE	SVC	123.74
JILL VESNER	EMPL	251.64
JOHN CHAMPOUX	EMPLOYEE	9.72
JOSUE RAZO	SCVS	100
KATHY NEEL	EMPLOYEE	159.24
KAY ROBINSON	EMPLOYEE	34.02
KIDABILITIES, LLC	SVC	7,305.26
KIND NEWS	SCVS	2,054.00
KING SOOPERS	SUPPLIES	42.82
KINSCO LLC	SUPPLIES	69.48
KIRSTIE TAYLOR	SVC	3,477.00
KRYSTA KOLBE	SVC	600
KRYSTAL BROADCASTING	SVC	119
KUBL GROUP, LLC	SVC	874.45
KYLE HAMMOND	EMPLOYEE	186.84
LANDFILL P-CARD	ONE TIME	41.12
LANGUAGE LINE SVCS	SVCS	13.23
LAURA BROWN	EMPLOYEE	228.42
LEXISNEXIS RISK DATA MGNT	SVC	63.25
LITTLE RED SCHOOLHOUSE	SVC	500
LOAF N JUG	SUPPLY	70.73

LOAVES & FISHES	SVC	2,752.17
LOOPNET	SVC	129.7
LOWES	SVC	1,095.72
LYNNE EASTERLY	EMPLOYEE	389.24
MACKENZIE SMITH	EMPLOYEE	575.35
MANAGER'S P-CARD	P-CARD	819.71
MARK W GIDNEY	SCVS	250
MARTINA FERRIS	EMPLOYEE	110.93
MAYA KULICK	EMPLOYEE	9.72
MCAFFEE, INC.	SVC	920.5
MEG LEROUX	EMPLOYEE	34.56
METRO MAINTENANCE	SVC	4,539.50
MICHAEL BERTAUX	ELECTIONS	150
MIDDLE PARK CONSERVATION DISTRICT	SVC	100
MIKE CORCEL	EMPLOYEE	150
MILI SHOEMAKER, LLC	SVC	320
MIND SPRINGS HEALTH, INC.	SVCS	3,696.41
MINES AND ASSOCIATES, P.C.	SVC	1,694.86
MOLLY BOYD	EMPLOYEE	462.98
MOUNTAIN KIDS PHYSICAL THERAPY, LLC	SVCS	545.91
MOUNTAIN STATES EMPLOYERS COUNCIL INC	SVC	398
MURDOCH'S RANCH AND HOME	SUPPLIES	402.6
NANCY LOHRENZ PT	SVCS	4,669.12
NAOMI BACKLUND	ELECTIONS	50
NATIONAL ENVIRONMENTAL HEALTH	SVC	200
NATIONAL RESEARCH CENTER INC	SVC	3,537.00
NATIONAL WIC ASSOCIATION	PROFESSIONMEMBERSHIP	770
NEIL GROUNDWATER	JUDGE	175
NEOPOST USA INC.	SVCS	153.23
NEUSTAR	SVC	195
NEVE'S UNIFORMS	SUPPLIES	1,752.39
NEWCLOUD NETWORKS	SVC	2,676.69
NOBEL SYSCO FOOD	SUPPLIES	7,530.81
OFFICE DEPOT	SUPPLIES	2,181.22
OFFICE OF THE DISTRICT ATTORNEY	ATTY SVCS	95,348.91
OMO DESIGN	SVCS	455
OPEN SPACE ONE TIME	FEES	128
OUTSIDE TELEVISION	SVC	400
PEAKS OF EXCELLENCE, LLC	SVC	2,430.00
PEPPINO'S PIZZA	SUPPLY	102
PETCO	SUPPLY	80
PETROS & WHITE	SVCS	149.35
PLANNING P-CARD	ONE TIME	84.4
POSTMASTER-BRECKENRIDGE	SVC	178.99
PRO COM	SVC	47
PROFORCE LAW ENFORCEMENT	TASERS	2,270.00
PUBLIC AGENCY TRAINING	SVC	1,180.00
PUBLIC HEALTH P-CARD	P-CARD	1,934.20
QUILL.COM	SUPPLIES	441.69

REACHING EVERYONE PREVENTING	SVC	1,000.00
REEVES COMPANY INC	SUPPLY	26.08
REGAN WOOD	EMPLOYEE	143.64
REGENTS OF THE UNIVERSITY	SVC	1,010.00
RESOURCE ENGINEERING	SVC	14,192.50
ROBIN ALBERT	EMPLOYEE	14.39
ROCKY MOUNTAIN CLIMATE ORGANIZATION	PARTNERSHIP ORG	2,500.00
ROCKY MOUNTAIN COFFEE ROASTERS	SUPPLIES	262.5
ROCKY MTN CABANA	SVC	611
ROSA PEREZ-CANDIA	EMPLOYEE	47.84
RR DONNELLEY	SVC	454.4
SAFEWAY	SUPPLIES	600.95
SALLY NOWAK	EMPLOYEE	176.47
SAMS CLUB DIRECT	SUPPLIES	134.72
SANDERS TRUE VALUE	SUPPLIES	48.35
SANDRA MENEFE	SVC	800
SARAH MEGGISON	EMPLOYEE	15
SCOTT VARGO	EMPLOYEE	69.12
SCSC, INC	SVC	500
SENIORS P-CARD	ONE TIME	1,118.07
SHAWNA GOGOLEN	EMPLOYEE	180.36
SHERIFF ONE TIME	SUPPLIES	664
SHERIFF P-CARD	P-CARD	7,233.41
SHERWIN WILLIAMS	SUPPLIES	676.34
SHRED-IT USA LLC	SVC	397.44
SILVERTHORNE AUTO BODY	SVC	1,359.46
SIMPLEXGRINNELL	SVC	135
SONATA RIDZVANAVICIUTE	EMPLOYEE	99.36
SOUTHERN FOODS GROUP, L.P.	SUPPLY	560.26
SOUTHLAND MEDICAL CORP	SUPPLIES	823.73
SPORTS AUTHORITY	SUPPLY	170.64
SQUEEGEE SQUAD - CENTRAL ROCKIES	SVC	3,284.12
STAPLES	SUPPLIES	21.48
STARBUCKS FRISCO	COFFEE	45.09
STATE COURT ADMIN OFFICE	FEES	107.5
STATE OF COLORADO	SUPPLY	1,084.17
STEPHANIE MUNCHOFF	EMPLOYEE	236.47
STERICYCLE	SVCS	551.93
STEVE NOFZIGER	SVC	250
SUBWAY 00102012	SUPPLIES	17.37
SUMMIT ASSOCIATION OF REALTORS	SVC	50
SUMMIT COMMUNITY CARE CLINIC	SVC	14,226.19
SUMMIT COUNTY ATTORNEY'S	ATTORNEY SUPPLIES	10
SUMMIT SCHOOL DISTRICT	SVC	24,011.81
SUMMIT SCHOOL DISTRICT RE-1	SVC	11,963.10
SUMMIT SPEECH THERAPY	SVC	131.88
SURVIVAL ARMOR	SUPPLY	3,970.00
SUSAN FELDMAN	EMPLOYEE	27.54
SYNACTIVE INC	SUPPLY	3,933.00

TARGET	SUPPLIES	498.48
TEAM CLEAN	SVC	6,016.71
TERESA HAYNES COUNSELING	SVC	300
THE SUMMIT FOUNDATION	SVC	5,210.00
THOMAS DAVIDSON	BOCC	1,553.04
THOMSON REUTERS- WEST	SVC	6,686.96
TIGER NATURAL GAS, INC.	SUPPLY	4,356.86
TINA WOODMAN	EMPLOYEE	62.1
TOWN OF BRECKENRIDGE	SVC	2,316.40
TOWN OF FRISCO	SVC	394.38
TREASURER ONE TIME VENDOR	REFUNDS	270.45
TRI COUNTY FIRE PROTECTION	SVC	4,767.67
UNITED DRYING INC	MOLD TESTING	6,812.00
UNITED REPROGRAPHIC	SUPPLIES	207.13
UNITED STATES POSTAL SERVICE	MAIL	271.4
UPS	SVCS	38.42
US FOODSERVICE	SUPPLIES	10,324.89
US IMAGING	SCVS	2,227.39
US POSTMASTER	POSTAGE	5,020.00
USIC LOCATING SERVICES, LLC	SVCS	3,190.75
UTILITY NOTIFICATION CENTER	SVCS	191.62
VALUEWEST, INC.	SUPPLY	2,800.00
VERIZON	SVC	9,919.16
VICTIMS ASSISTANCE FUND	SVC	430
VOLUNTEER SELECT PLUS	SCVS	45.61
VOSS LIGHTING	SUPPLIES	78.73
WAGNER EQUIPMENT	SVCS	650
WAL MART	SUPPLIES	2,628.85
WALGREEN	SUPPLIES	31.99
WALMART	SUPPLY	44.07
WASTE MANAGEMENT	SVC	2,631.26
WEED CONTROL P-CARD	ONE TIME	155.28
WESTERN PAPER DIST	SUPPLIES	430.68
WHEAT RIDGE VETERINARY	SVC	3,855.14
WHOLE FOODS MARKET	SUPPLY	578.09
WIRELESS ADVANCED	PARTS	235
XCEL	UTILITIES	14,109.07
XEROX CORP	SVCS	2,656.67
YOUTH & FAMILY ONE TIME	ONE TIME	1,320.00
YOUTH & FAMILY P-CARD	ONE TIME	2,898.36
ZOETIS US LLC	SUPPLY	186.5
ZOOPHARM, INC.	SUPPLY	138
	TOTAL:	732,409.76
GROUP INSURANCE FUND		
COMCAST	SVC	144.85
EBMS	INSURANCE	598,710.31
LOWES	SVC	17.55
	TOTAL:	598,872.71
HOUSING FUND		

FIRSTBANK OF BRECKENRIDGE	LID PAYMENTS	15,273.00
LAND TITLE GUARANTEE CO	SVCS	57,290.00
TITLE COMPANY OF THE ROCKIES, INC	SVC	24,600.00
	TOTAL:	97,163.00
LEGACY PGM OPS FUND		
AIR FILTER SOLUTIONS, INC.	SUPPLY	827.51
COLORADO COPIES	COPY COPY	7.11
GRAINGER	SUPPLY	158.36
HEAVEN'S BEST CARPET CLEANING	CARPET CLEANING	2,665.15
INTERMOUNTAIN LOCK & SECURITY	ALARM SYSTEMS	223.78
PETROS & WHITE	SVCS	9,881.93
SQUEEGEE SQUAD - CENTRAL ROCKIES	SVC	4,623.00
SUMMIT COUNTY MEDICAL OFFICE	FEES	19,597.16
TEAM CLEAN	SVC	1,687.89
VOSS LIGHTING	SUPPLIES	574.1
WAL MART	SUPPLIES	11.82
	TOTAL:	40,257.81
LIBRARY FUND		
AIR FILTER SOLUTIONS, INC.	SUPPLY	170.41
ALLIED SECURITY	SVC	100.56
ALSCO	SVC	80.25
ANN LINCOLN	PERFORMANCE	540
BAKER & TAYLOR BOOKS	SUPPLIES	565.84
BARBARA ARBUCKLE	EMPLOYEE	38.33
CENTURYLINK	SVC	172.08
COLORADO ASSN. OF LIBRARIES	SVC	1,420.00
COLORADO LIBRARY CONSORTIUM	SVCS	8,440.00
DEMCO INC	SUPPLIES	402.38
EBSCO SUBSCRIPTION SERVICES	SERVICE-MAGAZINES	12,771.66
FACILITY SERVICE GROUP	SVC	904.08
FINANCE P-CARD	ONE TIME	-27.93
GE MONEY BANK/AMAZON	SVCS	328
GRAINGER	SUPPLY	56.98
HIGH COUNTRY COPIERS	SUPPLIES	0.34
INFOGROUP	SUPPLIES	620
INGRAM BOOK CO	SUPPLIES	7,360.85
KAPCO	BOOK REPAIR SUPPLIES	544.04
KIPP BROTHERS	SUPPLIES-LIBRARY	165.24
LIBRARY ONE TIME	REFUND	500
LIBRARY P-CARD	ONE TIME	92.99
LOWES	SVC	23.77
METRO MAINTENANCE	SVC	922.5
MIDWEST TAPE	SUPPLY	3,994.45
ORIENTAL TRADING COMPANY INC	SUPPLIES	66.93
OVERDRIVE, INC.	SUPPLY	1,666.42
PEAK PERFORMANCE	SVCS	327.95
QUILL.COM	SUPPLIES	1,541.68
RHODE ISLAND NOVELTY, INC	NOVELTIES	131.73
SARAH NORDHOLM	EMPLOYEE	78.65

SCHOLASTIC LIBRARY PUBLISHING	BOOKS/SUPPLIES	1,548.00
SCHOOL SPECIALTY INC	SUPPLY	128.87
SQUEEGEE SQUAD - CENTRAL ROCKIES	SVC	590.17
TEAM CLEAN	SVC	2,111.23
TIGER NATURAL GAS, INC.	SUPPLY	376.23
TOWN OF BRECKENRIDGE	SVC	180.26
TRI COUNTY FIRE PROTECTION	SVC	705.31
UPSTART	SUPPLIES	799.94
VOSS LIGHTING	SUPPLIES	35.57
WAL MART	SUPPLIES	95.47
WASTE MANAGEMENT	SVC	207.74
WESTERN PAPER DIST	SUPPLIES	231.91
XCEL	UTILITIES	1,341.65
XEROX CORP	SVCS	317.93
	TOTAL:	52,670.46
OPEN SPACE FUND		
A & A SEPTIC	SVC	388.5
CREATIVE ANGLE	SUPPLIES	898.01
HIGH COUNTRY COPIERS	SUPPLIES	10.91
HOUSE OF SIGNS	SVC	469
OPEN SPACE ONE TIME	FEES	200
PEPPINO'S PIZZA	SUPPLY	197.82
RIDGE STREET KITCHEN	SVC	331.6
SANDERS TRUE VALUE	SUPPLIES	22.57
SIGN SHOPPE	SIGNS	544
TOWN OF BRECKENRIDGE	SVC	7,989.89
WAL MART	SUPPLIES	49.38
XCEL	UTILITIES	21.03
	TOTAL:	11,122.71
PUBLIC USE FUND		
A-PEAK INC	ASPHALT	8,710.00
ECOLOGICAL RESOURCE	SVC	411.5
TEN MILE ENGINEERING, INC.	SVCS	660
	TOTAL:	9,781.50
ROAD & BRIDGE FUND		
AFD PAVEMENT MARKING	SCVS	35,039.56
AIR FILTER SOLUTIONS, INC.	SUPPLY	50.13
ALLIED SECURITY	SVC	1.32
ALSCO	SVC	1.42
BEST ENGINEERING SOLUTIONS	SVCS	4,225.00
BRADLEY METALS CO., INC.	SUPPLY	1,800.00
CIVIL INSIGHT, LLC	SVCS	4,860.00
COLORADO DEPARTMENT OF REVENUE	SVC	35.2
COLORADO DEPT OF MOTOR VEHICLES	SCVS	12.93
COLORADO MOTOR PARTS	PARTS	40.72
COLORADO MOUNTAIN NEWS	SVCS	214.13
COLUMBINE HILLS CONCRETE	SVCS	166,242.40
CONTECH ENGINEERED SOLUTIONS	SUPPLIES	3,771.96
EVERIST MATERIALS	SUPPLIES	2,700.67

FASTENAL	SUPPLIES	134.16
FERRELLGAS	SUPPLIES	25.2
GE MONEY BANK/AMAZON	SVCS	441.49
GEORGE CULBREATH	HAY CROP AGREEMENT	4,200.00
GMCO CORP/GMCO	SUPPLIES	12,222.00
GRAINGER	SUPPLY	3.74
HIGH COUNTRY COPIERS	SUPPLIES	76.31
J J KELLER	PARTS	164.19
LOWES	SVC	214.17
METRO MAINTENANCE	SVC	38
MOUNTAIN PARKS ELECTRIC	SVCS	62.42
MOUNTAIN STRIPING COMPANY	SVC	1,071.30
MURDOCH'S RANCH AND HOME	SUPPLIES	733.91
OFFICE MAX	SUPPLIES	11.97
PHIL HOUGHTON	EMPLOYEE-ROAD/BRIDGE	150
ROAD & BRIDGE P-CARD	ONE TIME	266.95
ROCKY MTN CABANA	SVC	50
SANDERS TRUE VALUE	SUPPLIES	21.96
SQUEEGEE SQUAD - CENTRAL ROCKIES	SVC	38.71
TEAM CLEAN	SVC	407.57
THE RENTAL STORE	SVCS	34.9
TIGER NATURAL GAS, INC.	SUPPLY	432.42
TOWN OF BRECKENRIDGE	SVC	1,778.85
TRI COUNTY FIRE PROTECTION	SVC	211.12
US BANCORP-GOVERNMENT LEASING	SVC	133,352.00
VOSS LIGHTING	SUPPLIES	2.35
WAL MART	SUPPLIES	76.12
WASTE MANAGEMENT	SVC	7.06
XCEL	UTILITIES	2,575.11
	TOTAL:	377,799.42
SNAKE RIVER SEWER		
ACZ LABORATORIES	SVCS	664.4
ALLIED SECURITY	SVC	353.78
CARQUEST	PARTS	235.54
CENTURYLINK	SVC	408.65
CHEMTRADE CHEMICALS US LLC	SUPPLIES	5,192.57
COLORADO DEPARTMENT OF LABOR &	SVC	100
FASTENAL	SUPPLIES	69.08
FEDERAL EXPRESS	SVC	356.57
GE MONEY BANK/AMAZON	SVCS	267
GRAINGER	SUPPLY	727.85
LOWES	SVC	433.21
MIKE TANKERSLEY	SVCS	400
OFFICE DEPOT	SUPPLIES	77.05
OPERATOR CERTIFICATION PROGRAM OFC	LANDFILL, OPER. LIC	230
PARKSON CORPORATION	REPAIRS/PARTS	1,078.82
PEPPERL+FUCHS	SCVS	180.74
POLYDYNE/SNF	SUPPLIES	2,530.00
SANDERS TRUE VALUE	SUPPLIES	50.17

SEACREST GROUP	SCVS	1,650.00
SNOWBRIDGE ROTO-ROOTER	SVCS	720
TIGER NATURAL GAS, INC.	SUPPLY	1,842.61
USA BLUEBOOK	SUPPLIES	76.99
VERIZON	SVC	0.44
WAL MART	SUPPLIES	3.63
XCEL	UTILITIES	22,118.43
	TOTAL:	39,767.53
SOCIAL SERVICES FUND		
ANTHONY'S QUALITY QUICK PRINT	SVCS	480
BALANCE SHEET SHREDDING	SVCS	202.25
CITY MARKET	SUPPLIES	300
DEVELOPMENTAL DISABILITY	SVC	550
ENTERPRISE RENT-A-CAR	SVC	399
FAMILY INTERCULTURAL RESOURCE	SVC	9,211.68
HIGH COUNTRY COPIERS	SUPPLIES	129.42
INFO SYSTEMS P-CARD	ONE TIME	412.46
JASON READ	EMPLOYEE	81.86
JOANNE SPROUSE	EMPLOYEE	166.58
KARI MORENO	SVC	867.88
KELLY KEITH	EMPLOYEE	219.67
MELISSA VELASQUEZ	EMPLOYEE	136.17
MICHELLE BELLER	EMPLOYEE	209.7
NICOLE BORTOT	EMPLOYEE	322.05
OFFICE DEPOT	SUPPLIES	218.12
OYUKI MUNOZ	EMPLOYEE	262.91
QUENTIN GALT	EMPLOYEE	2,580.00
SAFEWAY	SUPPLIES	9.4
SHELBY SUNDEEN	EMPL	173.23
SKY-VUE MOTEL	SVC	63.73
SOCIAL SERVICES ONE-TIME	REFUND	99
SOCIAL SERVICES P-CARD	ONE TIME	3,948.61
TARGET	SUPPLIES	200
TOWN OF BRECKENRIDGE	SVC	960
WAL MART	SUPPLIES	98.37
WHICH WICH	SUPPLY	113.4
	TOTAL:	22,415.49
SOLID WASTE FUND		
A1 ORGANICS	SVC	1,449.60
AIR CYCLE CORPORATION	RECYCLING	350.41
AIR FILTER SOLUTIONS, INC.	SUPPLY	1,316.79
ALSCO	SVC	378.95
ALTITUDE RECYCLING	SUPPLIES	2,283.75
ALWAYS MOUNTAIN TIME LLC	SVCS	200
BATTERY SOLUTIONS, LLC	RECYCLING	4,530.50
C.H. ROBINSON	SUPPLIES	1,875.00
CCOM	SVC	90
CENTURYLINK	SVC	50.68
CO SWANA CHAPTER	SVC	35

COLORADO ANALYTICAL LAB	LAB	220
COLORADO DEPT OF PUBLIC HEALTH	SVC	1,105.37
COLORADO MOUNTAIN NEWS	SVCS	449.6
ELECTRONIC RECYCLERS	SVCS	21,970.93
FERGUSON ENTERPRISES INC #109	SUPPLIES	7.77
FLIP BRUMM	EMPLOYEE	109.99
FRANCISCO GALLEGOS	EMPLOYEE	449.12
HIGH COUNTRY CONSERVATION	SVC	11,308.52
HIGH COUNTRY COPIERS	SUPPLIES	26.24
INFINITY CERTIFIED WELDING & FABRICATION	SVC	236.6
LANDFILL P-CARD	ONE TIME	485.07
LAWSON PRODUCTS	PARTS	151.13
LOWES	SVC	30.99
MESA OIL	OIL	873
MIDDLE PARK CONSERVATION DISTRICT	SVC	791
MILLER ENGINEERS, INC.	SVC	3,380.45
OFFICE DEPOT	SUPPLIES	15.02
OFFICE MAX	SUPPLIES	-13.99
POSTMASTER-DILLON	MAIL	4.66
POWER EQUIPMENT COMPANY	EQUIPMENT	5,038.69
PRO COM	SVC	92
QUALITY BELT SCVS	SCVS	3,975.00
ROCKY MTN CABANA	SVC	133
SAID MUKHITDINOV	EMPLOYEE	270
SANDERS TRUE VALUE	SUPPLIES	68.61
SCS ENGINEERS	SVC	80,688.13
TEAM TEMP	SCVS	2,192.25
THE CLEANING PEOPLE OF THE SUMMIT	SVC	787.5
THE RENTAL STORE	SVCS	781.1
THE UPS STORE	SVC	52.76
TRI COUNTY FIRE PROTECTION	SVC	807.5
ULTIMATE SPECIALTIES	SUPPLIES	384.66
VEOLIA ES TECHNICAL SOLUTIONS, LLC	SUPPLY	15,202.29
WAGNER EQUIPMENT	SVCS	68.54
WASTE MANAGEMENT	SVC	60
WASTEQUIP, LLC	SVC	12,919.20
WESTERN SLOPE SUPPLIES	SUPPLY	286.2
XCEL	UTILITIES	6,136.53
	TOTAL:	184,106.11
SUMMIT ESTATES LID		
ALPINE BANK	SVCS	8,179.63
	TOTAL:	8,179.63
TRANSIT FUND		
A M LOCKSMITHS	SUPPLIES	4,134.55
ADOBE SYSTEMS INC.	SVC	14.99
AIR FILTER SOLUTIONS, INC.	SUPPLY	72.54
ALLIED SECURITY	SVC	65.85
ALSCO	SVC	121.54
ALWAYS MOUNTAIN TIME LLC	SVCS	1,700.00

ANDY NUCCIO	EMPLOYEE	630.67
BALANCE SHEET SHREDDING	SVCS	17
CCOM	SVC	750
CENTURYLINK	SVC	100.8
COLORADO MOUNTAIN NEWS	SVCS	4,302.86
COMCAST	SVC	263.91
DALANDZ	SUPPLIES	12.2
ECO TRANSIT	RENT	1,500.00
EMORE INC	SVCS	160
GE MONEY BANK/AMAZON	SVCS	133.32
KRYSTAL BROADCASTING	SVC	980
LOWES	SVC	1,034.83
MIDWEST BUS CORPORATION	SUPPLY	199,155.35
MURDOCH'S RANCH AND HOME	SUPPLIES	119.97
OFFICE DEPOT	SUPPLIES	183.42
OFFICE MAX	SUPPLIES	379.95
OUTSIDE TELEVISION	SVC	500
PEPPINO'S PIZZA	SUPPLY	200.38
PRO COM	SVC	414
RNL DESIGN	SVCS	2,175.51
ROCKY MOUNTAIN COFFEE ROASTERS	SUPPLIES	350
SAFEWAY	SUPPLIES	75.68
SANDERS TRUE VALUE	SUPPLIES	2.96
SANDRA MENEFEE	SVC	1,200.00
SCHMIDT LAND SURVEYING	SCVS	1,392.50
SHERWIN WILLIAMS	SUPPLIES	261.49
SUBWAY 00102012	SUPPLIES	182
TEAM CLEAN	SVC	1,680.00
THE DENVER POST	SVCS	3,969.04
TIGER NATURAL GAS, INC.	SUPPLY	64.65
TOWN OF BRECKENRIDGE	SVC	40,687.50
TRANSIT P-CARD	ONE TIME	3,463.79
TRANSIT TALENT	SVCS	115
TRI COUNTY FIRE PROTECTION	SVC	477
WAL MART	SUPPLIES	247.11
WASTE MANAGEMENT	SVC	452.05
WESTERN PAPER DIST	SUPPLIES	333.69
XCEL	UTILITIES	1,806.17
XEROX CORP	SVCS	247.02
	TOTAL:	276,131.29
	GRAND TOTAL:	3,478,281.22