

Summit County Government April 2019 Warrant List

10 - GENERAL FUND	726,397.21
A2CL INC.	6,250.00
SVC - SERVICES	6,250.00
AIRGAS USA, LLC	10.01
SVC - SERVICES	10.01
ALLIED SECURITY	956.60
SVC - SERVICES	956.60
AMY WINELAND	372.36
EE - EMPLOYEE REIMB	372.36
APEX SECURITY GROUP	108.00
SVC - SERVICES	108.00
ARTHUR J. GALLAGHER	13,503.60
SUPP - SUPPLIES	13,503.60
AV-TECH ELECTRONICS INC	3,603.50
SUPP - SUPPLIES	3,603.50
BEN GALLOWAY MD	5,050.00
SVC - SERVICES	5,050.00
BOB BARKER CO.	1,228.50
SUPP - SUPPLIES	1,228.50
BOCC ONE TIME	20,000.00
SUPP - SUPPLIES	20,000.00
BRECKENRIDGE ANIMAL CLINIC INC	378.07
SVC - SERVICES	378.07
BRECKENRIDGE BUILDING CENTER	154.70
SUPP - SUPPLIES	154.70
BRECKENRIDGE MONTESSORI, INC	3,225.60
SVC - SERVICES	3,225.60
BUILDING INSPECTION ONE TIME	4,457.02
SUPP - SUPPLIES	4,457.02
BUILDING TECH. SYSTEMS	9,112.50
SVC - SERVICES	9,112.50
CANDACE PLUM	139.43
SVC - SERVICES	139.43
CAROL HICKMOTT	111.36
EE - EMPLOYEE REIMB	111.36
CARRIAGE HOUSE PRESCHOOL	8,962.55
SVC - SERVICES	8,962.55
CARY BROWN	290.04
EE - EMPLOYEE REIMB	290.04
CCOM	250.00
SUPP - SUPPLIES	250.00
CENTURA HEALTH	600.00
SVC - SERVICES	600.00
CENTURYLINK	700.42

SVC - SERVICES	700.42
CHARLES D JONES CO	464.56
SUPP - SUPPLIES	464.56
CHEMATOX	192.00
SUPP - SUPPLIES	192.00
COLORADO ASSOCIATION PROPERTY POOL	18,247.87
SVC - SERVICES	18,247.87
COLORADO BUREAU OF INVESTIGATION	690.00
GOVT - GOVERNMENT AGENCY	690.00
COLORADO DEPT OF PUB HEALTH & ENV	277.25
GOVT - GOVERNMENT AGENCY	277.25
COLORADO DEPT OF PUBLIC HEALTH	20.00
GOVT - GOVERNMENT AGENCY	20.00
COLORADO MOUNTAIN NEWS ME	69.60
- UNKNOWN	69.60
COLORADO WORKERS COMPENSATION POOL	40,793.95
SVC - SERVICES	40,793.95
COLUMBINE SPEECH THERAPY, LLC	4,934.00
SVC - SERVICES	4,934.00
COMCAST	10.58
SVC - SERVICES	10.58
CORUM REAL ESTATE GROUP INC.	6,960.00
SUPP - SUPPLIES	6,960.00
COUNTY MANAGER ONE TIME	300.00
SUPP - SUPPLIES	300.00
DAN SCHRODER	126.56
EE - EMPLOYEE REIMB	126.56
DAVID L CHRISTIANSEN, PSY. D	450.00
SVC - SERVICES	450.00
DIANE A. GEORGE	837.86
SVC - SERVICES	837.86
DINAH BEAMS	399.00
SVC - SERVICES	399.00
DOG WASTE DEPOT	300.97
SUPP - SUPPLIES	300.97
DONNA CORCEL	15.36
EE - EMPLOYEE REIMB	15.36
DR ALISON MCNEILLY	1,503.00
SVC - SERVICES	1,503.00
EARLY CHILDHOOD OPTIONS	46,656.88
SVC - SERVICES	46,656.88
ECOLAB	65.55
SUPP - SUPPLIES	65.55
EIDE BAILLY LLP	26,878.63
SVC - SERVICES	26,878.63
EMORE INC	2,110.00
SUPP - SUPPLIES	2,110.00

FEDERAL EXPRESS	69.58
SVC - SERVICES	69.58
FERGUSON ENTERPRISES INC #109	40.99
SUPP - SUPPLIES	40.99
FRAN JIMENEZ	275.50
EE - EMPLOYEE REIMB	275.50
FRISCO SANITATION DISTRICT	2,212.66
SVC - SERVICES	2,212.66
FULL POTENTIAL, LLC	207.00
SVC - SERVICES	207.00
GARCIA CLINICAL LABORATORY, INC.	140.00
SVC - SERVICES	140.00
GRAINGER	648.80
SUPP - SUPPLIES	648.80
HENRY SCHEIN ANIMAL HEALTH	1,254.72
SVC - SERVICES	1,254.72
HILL'S PET NUTRITION	405.30
SUPP - SUPPLIES	405.30
IDEXX LABORATORIES	331.82
SUPP - SUPPLIES	331.82
JANEEN K OGDEN	3,000.00
SVC - SERVICES	3,000.00
JENNIFER LOVE	1,035.00
SUPP - SUPPLIES	1,035.00
JERLYN K BOUCHARD	740.43
SVC - SERVICES	740.43
JILL VESNER	183.28
EE - EMPLOYEE REIMB	183.28
JIM CURNUTTE	386.24
EE - EMPLOYEE REIMB	386.24
JM SILVERTHORNE LLC	498.98
SVC - SERVICES	498.98
JOSEPH DICERBO	9.28
EE - EMPLOYEE REIMB	9.28
JUDITH L. DOMBROWSKI	90.93
SVC - SERVICES	90.93
JUSTIN MILIZIO, DVM	2,538.00
SVC - SERVICES	2,538.00
KARN STIEGELMEIER	1,278.32
EE - EMPLOYEE REIMB	1,278.32
KATHLEEN GROSSNICKLAUS	1,998.29
SVC - SERVICES	1,998.29
KIDABILITIES, LLC	3,542.00
SUPP - SUPPLIES	3,542.00
KIMBERLEY RAMEY	3,266.00
SVC - SERVICES	3,266.00
KIMBERLY EYTEL	560.00

SVC - SERVICES	560.00
KINSCO LLC	715.86
SVC - SERVICES	715.86
KIRSTIE MCFADDEN	3,385.00
EE - EMPLOYEE REIMB	3,385.00
LAKE DILLON PRESCHOOL	7,459.56
SVC - SERVICES	7,459.56
LASER GRAPHICS	58.00
SUPP - SUPPLIES	58.00
LAURA ENRIQUEZ SANCHEZ	1,815.28
SVC - SERVICES	1,815.28
LAUREN GEARHART	20.00
EE - EMPLOYEE REIMB	20.00
LAUREN GILBERT	83.23
EE - EMPLOYEE REIMB	83.23
LENKA'S LOVING CARE INC	840.00
SVC - SERVICES	840.00
LINDA FARRELL	952.60
SVC - SERVICES	952.60
LITTLE RED SCHOOLHOUSE	16,504.80
EE - EMPLOYEE REIMB	16,504.80
LOAVES & FISHES	2,087.63
SVC - SERVICES	2,087.63
LORIE WILLIAMS	75.75
EE - EMPLOYEE REIMB	75.75
LOWES	78.24
SUPP - SUPPLIES	78.24
LYNNE EASTERLY	713.09
EE - EMPLOYEE REIMB	713.09
MAILFINANCE	418.74
SVC - SERVICES	418.74
MARILYN BANKS	269.70
- UNKNOWN	269.70
MENTAL HEALTH AMERICA OF COLORADO	4,550.00
SVC - SERVICES	4,550.00
MEREDITH MCKISSOCK	4.39
EE - EMPLOYEE REIMB	4.39
MICHAEL MURDOCH	157.47
EE - EMPLOYEE REIMB	157.47
MILI SHOEMAKER, LLC	874.00
SVC - SERVICES	874.00
MIND SPRINGS HEALTH, INC.	-5,833.32
SVC - SERVICES	-5,833.32
MINES AND ASSOCIATES, P.C.	915.00
SVC - SERVICES	915.00
MLS COURIER LLC	1,271.00
SVC - SERVICES	1,271.00

MULTICARD	1,586.00
SUPP - SUPPLIES	1,586.00
NEAL STOLZ	103.82
EE - EMPLOYEE REIMB	103.82
NEWCLOUD NETWORKS	2,758.78
SVC - SERVICES	2,758.78
NURSE-FAMILY PARTNERSHIP	3,174.00
SVC - SERVICES	3,174.00
OFFICE OF THE DISTRICT ATTORNEY	225,733.32
GOVT - GOVERNMENT AGENCY	225,733.32
OPEN ARMS CHILDCARE AND PRESCHOOL	3,643.70
SVC - SERVICES	3,643.70
OXFORD IMMUNOTEC	53.82
SUPP - SUPPLIES	53.82
PEDIATRIC PHYSICAL THERAPY	609.00
SVC - SERVICES	609.00
PHILLIPS PET FOOD & SUPPLIES	717.72
SUPP - SUPPLIES	717.72
PRO-ELECTRIC INC	7,037.00
SUPP - SUPPLIES	7,037.00
PUBLIC AGENCY TRAINING	325.00
SVC - SERVICES	325.00
QUILL.COM	179.58
SUPP - SUPPLIES	179.58
R & R GREY WOLVES LLC	8,429.30
SUPP - SUPPLIES	8,429.30
REEVES COMPANY INC	85.30
SVC - SERVICES	85.30
ROCKY MOUNTAIN COFFEE ROASTERS	175.00
SUPP - SUPPLIES	175.00
ROCKY MOUNTAIN MONTESSORI	1,347.84
SVC - SERVICES	1,347.84
SANDRA MENEFEE	400.00
SVC - SERVICES	400.00
SARAH VAINÉ	389.82
EE - EMPLOYEE REIMB	389.82
SHERIFF ONE TIME	125.00
SUPP - SUPPLIES	125.00
SHERWIN WILLIAMS	210.16
SUPP - SUPPLIES	210.16
SHRED-IT USA LLC	90.00
SVC - SERVICES	90.00
SNOWBRIDGE ROTO-ROOTER	1,180.00
SVC - SERVICES	1,180.00
SONATA RIDZVANAVICIUTE	307.40
EE - EMPLOYEE REIMB	307.40
SOUTHERN HEALTH PARTNERS, INC.	22,232.90

SVC - SERVICES	22,232.90
STACEY CAMPBELL	92.45
EE - EMPLOYEE REIMB	92.45
STATE OF COLORADO	1,815.78
GOVT - GOVERNMENT AGENCY	1,815.78
STEPHANIE MUNCHOFF	459.63
EE - EMPLOYEE REIMB	459.63
SUMMIT COMMUNITY CARE CLINIC	15,000.00
SVC - SERVICES	15,000.00
SUMMIT COUNTY PRESCHOOL	4,714.68
SVC - SERVICES	4,714.68
SUMMIT FOUNDATION	50,000.00
SVC - SERVICES	50,000.00
SUMMIT SCHOOL DISTRICT RE-1	8,032.50
GOVT - GOVERNMENT AGENCY	8,032.50
SUMMIT SPEECH SERVICES	3,933.00
SVC - SERVICES	3,933.00
TERESA HAYNES COUNSELING	200.00
SVC - SERVICES	200.00
TIGER NATURAL GAS, INC.	6,034.99
SUPP - SUPPLIES	6,034.99
TIMBERLINE LEARNING CENTER	10,608.00
SVC - SERVICES	10,608.00
TIMOTHY FRACCOLA	42.50
SVC - SERVICES	42.50
TOWN OF BRECKENRIDGE	699.72
GOVT - GOVERNMENT AGENCY	699.72
TOWN OF DILLON	60.00
GOVT - GOVERNMENT AGENCY	60.00
TRANSUNION RISK AND ALTERNATIVE	335.70
SVC - SERVICES	335.70
UPPER BLUE SANITATION	2,169.18
SVC - SERVICES	2,169.18
US POSTMASTER	16,000.00
GOVT - GOVERNMENT AGENCY	16,000.00
WEAR PARTS & EQUIP CO., INC.	109.00
- UNKNOWN	109.00
XCEL	29,668.47
SVC - SERVICES	29,668.47
XEROX FINANCIAL SERVICES	1,323.63
SVC - SERVICES	1,323.63
ZOETIS US LLC	306.50
SUPP - SUPPLIES	306.50
20 - ROAD & BRIDGE FUND	88,877.83
ACF FINCO I LP FBO COLORADO ASPHALT SERVICES, LLC	1,758.40
SUPP - SUPPLIES	1,758.40
ACORN PETROLEUM	998.88

SUPP - SUPPLIES	998.88
BRECKENRIDGE BUILDING CENTER	8.19
SUPP - SUPPLIES	8.19
BUCKEYE WELDING SUPPLY, INC.	313.68
SUPP - SUPPLIES	313.68
BUFFALO MTN METRO DISTRICT	25,195.95
SVC - SERVICES	25,195.95
BUILDING TECH. SYSTEMS	30.00
SVC - SERVICES	30.00
CCOM	625.00
SUPP - SUPPLIES	625.00
CENTURYLINK	3.88
SVC - SERVICES	3.88
FRISCO SANITATION DISTRICT	319.51
SVC - SERVICES	319.51
GRAND GRAVEL PIT LLC	24,522.44
SUPP - SUPPLIES	24,522.44
HARDLINE EQUIPMENT LLC	4,252.62
SUPP - SUPPLIES	4,252.62
J & S CONTRACTORS	732.65
SVC - SERVICES	732.65
SNOWBRIDGE ROTO-ROOTER	605.00
SVC - SERVICES	605.00
TIGER NATURAL GAS, INC.	1,015.29
SUPP - SUPPLIES	1,015.29
TOWN OF BRECKENRIDGE	9,172.60
GOVT - GOVERNMENT AGENCY	9,172.60
WEAR PARTS & EQUIP CO., INC.	-1,697.50
- UNKNOWN	-1,697.50
WINTER EQUIPMENT COMPANY, INC	17,465.63
SUPP - SUPPLIES	17,465.63
XCEL	3,555.61
SVC - SERVICES	3,555.61
21 - TRANSIT FUND	18,753.75
ALSCO	150.33
SUPP - SUPPLIES	150.33
ALWAYS MOUNTAIN TIME LLC	1,800.00
SVC - SERVICES	1,800.00
ARTURO FORTOUL	70.00
EE - EMPLOYEE REIMB	70.00
CCOM	2,420.00
SUPP - SUPPLIES	2,420.00
CENTURYLINK	153.74
SVC - SERVICES	153.74
COMPLETE WIRELESS	276.98
SVC - SERVICES	276.98
DALANDZ	43.75

SUPP - SUPPLIES	43.75
DON REIMERS	100.00
EE - EMPLOYEE REIMB	100.00
ECO TRANSIT	1,200.00
SVC - SERVICES	1,200.00
EMORE INC	4,975.00
SUPP - SUPPLIES	4,975.00
FRISCO SANITATION DISTRICT	555.63
SVC - SERVICES	555.63
HERALD DEMOCRAT	140.40
SVC - SERVICES	140.40
KATHY HULL	10.00
EE - EMPLOYEE REIMB	10.00
LOWES	1,035.78
SUPP - SUPPLIES	1,035.78
MOUNTAINSIDES CONDO ASSOCIATION	588.00
SVC - SERVICES	588.00
ROCKY MOUNTAIN COFFEE ROASTERS	175.00
SUPP - SUPPLIES	175.00
TIGER NATURAL GAS, INC.	2,890.68
SUPP - SUPPLIES	2,890.68
XCEL	1,922.60
SVC - SERVICES	1,922.60
XEROX FINANCIAL SERVICES	245.86
SVC - SERVICES	245.86
22 - OPEN SPACE FUND	537.69
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OPEN SPACE & TRAILS ONE TIME	100.00
SUPP - SUPPLIES	100.00
TIMBERLINE DISPOSAL LLC	420.00
SVC - SERVICES	420.00
XCEL	17.69
SVC - SERVICES	17.69
24 - 2010 FUND	688.85
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DAN SCHRODER	18.85
EE - EMPLOYEE REIMB	18.85
DILLON VALLEY WEST	670.00
SVC - SERVICES	670.00
26 - COMMUNICATIONS CENTER FUND	8,601.71
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CDWG	8,250.00
SUPP - SUPPLIES	8,250.00
CENTURYLINK	100.70
SVC - SERVICES	100.70
EMILY TRINDER	69.72
EE - EMPLOYEE REIMB	69.72
JULIE LAWLESS	30.55
EE - EMPLOYEE REIMB	30.55
KRISTEN DICKEY	61.42

EE - EMPLOYEE REIMB	61.42
TARA GREGOIRE	89.32
EE - EMPLOYEE REIMB	89.32
29 - E-911 FUND	9,236.82
CENTURYLINK	8,835.91
SVC - SERVICES	8,835.91
RICHARD HUMPHREY	400.91
EE - EMPLOYEE REIMB	400.91
30 - EARLY CHILDHOOD CARE & LEARNIN	49,199.59
EARLY CHILDHOOD OPTIONS	49,199.59
SVC - SERVICES	49,199.59
32 - LEGACY OPERATIONS FUND	50,995.26
COLORADO SPRINGS UTILITIES	2,931.91
GOVT - GOVERNMENT AGENCY	2,931.91
GRAINGER	162.85
SUPP - SUPPLIES	162.85
LOWES	116.32
SUPP - SUPPLIES	116.32
PETROS & WHITE	8,590.02
SVC - SERVICES	8,590.02
SUMMIT COUNTY MEDICAL OFFICE	39,194.16
SVC - SERVICES	39,194.16
33 - LIBRARY FUND	14,089.86
ALSCO	38.75
SUPP - SUPPLIES	38.75
BAKER & TAYLOR BOOKS	1,431.54
SUPP - SUPPLIES	1,431.54
BUILDING TECH. SYSTEMS	1,957.50
SVC - SERVICES	1,957.50
CENTURYLINK	163.69
SVC - SERVICES	163.69
ELM USA INC.	520.00
SUPP - SUPPLIES	520.00
EMORE INC	900.00
SUPP - SUPPLIES	900.00
FRISCO SANITATION DISTRICT	455.85
SVC - SERVICES	455.85
INGRAM BOOK CO	4,367.87
SUPP - SUPPLIES	4,367.87
JENNIFER HORNE	16.24
EE - EMPLOYEE REIMB	16.24
LASER GRAPHICS	43.00
SUPP - SUPPLIES	43.00
LOWES	14.48
SUPP - SUPPLIES	14.48
PEAK PERFORMANCE	316.50
SVC - SERVICES	316.50

QUILL.COM	629.93
SUPP - SUPPLIES	629.93
SARAH SCHEINMAN	31.32
EE - EMPLOYEE REIMB	31.32
TIGER NATURAL GAS, INC.	410.72
SUPP - SUPPLIES	410.72
XCEL	2,625.37
SVC - SERVICES	2,625.37
XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
35 - PUBLIC USE FUND	414.00
ECOLOGICAL RESOURCE	144.00
SVC - SERVICES	144.00
TEN MILE ENGINEERING, INC.	270.00
SVC - SERVICES	270.00
36 - SOCIAL SERVICES FUND	3,354.89
ASHLEY MERRILL	7.31
EE - EMPLOYEE REIMB	7.31
DEBORA PRICE	184.33
EE - EMPLOYEE REIMB	184.33
HUMAN SERVICES ONE TIME	243.38
SUPP - SUPPLIES	243.38
JOANNE SPROUSE	46.84
EE - EMPLOYEE REIMB	46.84
MICHELLE BELLER	59.39
EE - EMPLOYEE REIMB	59.39
NORMA DIAZ	387.72
- UNKNOWN	387.72
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,099.67
SVC - SERVICES	1,099.67
PROWERS COUNTY	1,236.25
GOVT - GOVERNMENT AGENCY	1,236.25
SHRED-IT USA LLC	90.00
SVC - SERVICES	90.00
50 - CAPITAL EXPENDITURES FUND	128,218.03
PCM SALES, INC.	45,484.03
SUPP - SUPPLIES	45,484.03
PICTOMETRY INTERNATIONAL CORP	50,805.00
SVC - SERVICES	50,805.00
STEVINSON CHEVROLET WEST, INC	31,929.00
SUPP - SUPPLIES	31,929.00
70 - AMBULANCE FUND	108,896.03
ADP SCREENING & SELECTION SERVICES	181.51
SUPP - SUPPLIES	181.51
AIRGAS USA, LLC	437.00
SVC - SERVICES	437.00
ALPINE SECURITY, LLC	5,381.82

SVC - SERVICES	5,381.82
AMBULANCE ONE TIME	1,565.31
SUPP - SUPPLIES	1,565.31
ARROW INTERNATIONAL, INC.	308.50
SUPP - SUPPLIES	308.50
BOUND TREE MEDICAL, LLC	434.55
SUPP - SUPPLIES	434.55
BUILDING TECH. SYSTEMS	900.00
SVC - SERVICES	900.00
CENTURA HEALTH	3,134.84
SVC - SERVICES	3,134.84
COMCAST	82.44
SVC - SERVICES	82.44
COPPER MOUNTAIN CONSOLIDATED	1,452.26
GOVT - GOVERNMENT AGENCY	1,452.26
CORHIO	150.00
SUPP - SUPPLIES	150.00
DH PACE	263.79
- UNKNOWN	263.79
ESO SOLUTIONS INC	1,349.65
SVC - SERVICES	1,349.65
FERNO-WASHINGTON INC.	3,767.20
SUPP - SUPPLIES	3,767.20
FRISCO SANITATION DISTRICT	317.70
SVC - SERVICES	317.70
GEORGE ROHWER	89.31
EE - EMPLOYEE REIMB	89.31
HEALTH FIRST COLORADO'S MEDICAID PROGRAM	1,302.24
- UNKNOWN	1,302.24
HENRY SCHEIN INC	568.75
SVC - SERVICES	568.75
LAKE DILLON FIRE RESCUE	1,500.00
SVC - SERVICES	1,500.00
LINDSAY NELSON	304.41
EE - EMPLOYEE REIMB	304.41
RED, WHITE & BLUE FIRE PROTECTION D	58,950.82
GOVT - GOVERNMENT AGENCY	58,950.82
SUMMIT FIRE AND EMS AUTHORITY	22,608.12
SVC - SERVICES	22,608.12
TIGER NATURAL GAS, INC.	1,708.00
SUPP - SUPPLIES	1,708.00
XCEL	2,137.81
SVC - SERVICES	2,137.81
71 - SNAKE RIVER SEWER FUND	57,218.43
ACZ LABORATORIES	261.40
SUPP - SUPPLIES	261.40
ALLIED SECURITY	274.45

SVC - SERVICES	274.45
CENTURYLINK	737.96
SVC - SERVICES	737.96
CHEMTRADE CHEMICALS US LLC	5,439.55
SUPP - SUPPLIES	5,439.55
EAST DILLON WATER DISTRICT	290.72
SVC - SERVICES	290.72
FEDERAL EXPRESS	55.80
SVC - SERVICES	55.80
GRAINGER	105.75
SUPP - SUPPLIES	105.75
MIKE TANKERSLEY	800.00
SVC - SERVICES	800.00
POLYDYNE/SNF	2,880.52
SVC - SERVICES	2,880.52
SALIDA FIRE EXTINGUISHER	253.00
SUPP - SUPPLIES	253.00
SUMMIT WATER QUALITY COMMITTEE	10,452.20
DUES - DUES	10,452.20
TETRA TECH, INC.	18,989.45
SVC - SERVICES	18,989.45
TIGER NATURAL GAS, INC.	3,479.89
SUPP - SUPPLIES	3,479.89
VWR INTERNATIONAL LLC	855.51
SUPP - SUPPLIES	855.51
XCEL	12,342.23
SVC - SERVICES	12,342.23
72 - SOLID WASTE FUND	72,392.54
ALSCO	314.45
SUPP - SUPPLIES	314.45
ATA CUSTOM SERVICES	260.00
SVC - SERVICES	260.00
CAROLINA SOFTWARE	500.00
SVC - SERVICES	500.00
CCOM	255.00
SUPP - SUPPLIES	255.00
CENTURYLINK	55.99
SVC - SERVICES	55.99
CURRENT COMPONENTS INC	-388.03
SUPP - SUPPLIES	-388.03
ELECTRONIC RECYCLERS	2,014.50
SUPP - SUPPLIES	2,014.50
FERRELLGAS	1,364.73
SUPP - SUPPLIES	1,364.73
HIGH COUNTRY CONSERVATION	16,229.16
SVC - SERVICES	16,229.16
LAWSON PRODUCTS	78.43

SUPP - SUPPLIES	78.43
MESA OIL	972.30
SUPP - SUPPLIES	972.30
POWER EQUIPMENT COMPANY	3,248.00
SUPP - SUPPLIES	3,248.00
SANTANDER LEASING LLC	24,834.02
SVC - SERVICES	24,834.02
SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
TEAM TEMP	4,681.53
SVC - SERVICES	4,681.53
TERRACYCLE REGULATED WASTE LLC	427.00
SVC - SERVICES	427.00
TIMBERLINE DISPOSAL LLC	151.67
SVC - SERVICES	151.67
TIMOTHY FRACCOLA	405.00
SVC - SERVICES	405.00
TOWN OF SILVERTHORNE	821.56
GOVT - GOVERNMENT AGENCY	821.56
WAGNER EQUIPMENT	1,878.06
SUPP - SUPPLIES	1,878.06
WESTERN SLOPE SUPPLIES	214.80
SUPP - SUPPLIES	214.80
WM RECYCLE AMERICA	6,522.13
SVC - SERVICES	6,522.13
XCEL	6,710.14
SVC - SERVICES	6,710.14
XEROX FINANCIAL SERVICES	242.10
SVC - SERVICES	242.10
80 - FLEET MAINTENANCE FUND	293,414.48
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BRODY CHEMICAL COMPANY, INC	154.99
SUPP - SUPPLIES	154.99
FIRST VEHICLE SERVICES	227,028.61
SVC - SERVICES	227,028.61
FRISCO SANITATION DISTRICT	432.70
SVC - SERVICES	432.70
GRAINGER	246.66
SUPP - SUPPLIES	246.66
LOWES	9.49
SUPP - SUPPLIES	9.49
MANSFIELD OIL COMPANY	58,451.81
SUPP - SUPPLIES	58,451.81
TIGER NATURAL GAS, INC.	3,357.55
SUPP - SUPPLIES	3,357.55
XCEL	3,732.67
SVC - SERVICES	3,732.67
81 - GROUP INSURANCE FUND	448,196.56
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EBMS	448,196.56
SVC - SERVICES	448,196.56
90 - FLEXIBLE SPENDING FUND	14,453.21
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EBMS	14,453.21
SVC - SERVICES	14,453.21
Grand Total	2,093,936.74