

Warrant List, July 01 - 15, 2019

<b>10 - GENERAL FUND</b>	<b>144,356.47</b>
<b>A SHARED VISION: PARTNERS IN PEDIATRIC BLINDNESS</b>	<b>284.00</b>
SVC - SERVICES	284.00
<b>A2CL INC.</b>	<b>6,250.00</b>
SVC - SERVICES	6,250.00
<b>AIRGAS USA, LLC</b>	<b>12.16</b>
SVC - SERVICES	12.16
<b>ALLIED SECURITY</b>	<b>30.38</b>
SVC - SERVICES	30.38
<b>ALSCO</b>	<b>210.54</b>
SUPP - SUPPLIES	210.54
<b>APEX SECURITY GROUP</b>	<b>116.64</b>
SVC - SERVICES	116.64
<b>BRECKENRIDGE BUILDING CENTER</b>	<b>336.51</b>
SUPP - SUPPLIES	336.51
<b>BUILDING INSPECTION ONE TIME</b>	<b>50.00</b>
SUPP - SUPPLIES	50.00
<b>CENTURYLINK</b>	<b>718.58</b>
SVC - SERVICES	718.58
<b>COLORADO ASSESSORS ASSN</b>	<b>115.00</b>
DUES - DUES	115.00
<b>COLORADO BUREAU OF INVESTIGATION</b>	<b>488.00</b>
GOVT - GOVERNMENT AGENCY	488.00
<b>COLORADO DEPT OF PUBLIC HEALTH</b>	<b>260.00</b>
GOVT - GOVERNMENT AGENCY	260.00
<b>COLUMBINE SPEECH THERAPY, LLC</b>	<b>7,093.72</b>
SVC - SERVICES	7,093.72
<b>COUNTY TECHNICAL SERVICES, INC</b>	<b>2,896.10</b>
SVC - SERVICES	2,896.10
<b>CROWN TROPHY</b>	<b>54.25</b>
SUPP - SUPPLIES	54.25
<b>DAN SCHRODER</b>	<b>17.40</b>
EE - EMPLOYEE REIMB	17.40
<b>DINAH BEAMS</b>	<b>683.00</b>
SVC - SERVICES	683.00
<b>DIVISION OF OIL &amp; PUBLIC SAFETY</b>	<b>125.00</b>
GOVT - GOVERNMENT AGENCY	125.00
<b>DR ALISON MCNEILLY</b>	<b>505.00</b>
SVC - SERVICES	505.00
<b>EARLY CHILDHOOD OPTIONS</b>	<b>2,619.07</b>
SVC - SERVICES	2,619.07
<b>ECOLAB</b>	<b>65.55</b>
SUPP - SUPPLIES	65.55
<b>ENVIRONMENTAL HEALTH ONE TIME</b>	<b>113.00</b>

SUPP - SUPPLIES	113.00
<b>FAMILY INTERCULTURAL RESOURCE</b>	<b>8,662.41</b>
SVC - SERVICES	8,662.41
<b>FRAN JIMENEZ</b>	<b>114.02</b>
EE - EMPLOYEE REIMB	114.02
<b>FRISCO SANITATION DISTRICT</b>	<b>2,794.19</b>
SVC - SERVICES	2,794.19
<b>FULL POTENTIAL, LLC</b>	<b>368.00</b>
SVC - SERVICES	368.00
<b>GALLS, LLC</b>	<b>962.27</b>
SVC - SERVICES	962.27
<b>HENRY SCHEIN ANIMAL HEALTH</b>	<b>965.62</b>
SVC - SERVICES	965.62
<b>HILL'S PET NUTRITION</b>	<b>586.58</b>
SUPP - SUPPLIES	586.58
<b>IDEXX LABORATORIES</b>	<b>349.76</b>
SUPP - SUPPLIES	349.76
<b>JENNIFER LOVE</b>	<b>791.78</b>
SUPP - SUPPLIES	791.78
<b>JILL VESNER</b>	<b>200.82</b>
EE - EMPLOYEE REIMB	200.82
<b>JM SILVERTHORNE LLC</b>	<b>201.56</b>
SVC - SERVICES	201.56
<b>JULI JOYCE</b>	<b>429.43</b>
EE - EMPLOYEE REIMB	429.43
<b>KATHERNIE CAMPBELL</b>	<b>992.71</b>
EE - EMPLOYEE REIMB	992.71
<b>KATHY NEEL</b>	<b>18.56</b>
EE - EMPLOYEE REIMB	18.56
<b>KIDABILITIES, LLC</b>	<b>4,170.20</b>
SUPP - SUPPLIES	4,170.20
<b>KIMBERLEY RAMEY</b>	<b>3,595.00</b>
SVC - SERVICES	3,595.00
<b>KIMBERLY EYTEL</b>	<b>760.00</b>
SVC - SERVICES	760.00
<b>KIMBERLY FRESQUEZ</b>	<b>46.75</b>
EE - EMPLOYEE REIMB	46.75
<b>KIRSTIE MCFADDEN</b>	<b>5,468.81</b>
EE - EMPLOYEE REIMB	5,468.81
<b>KYLE HAMMOND</b>	<b>104.63</b>
EE - EMPLOYEE REIMB	104.63
<b>LAURA VERONICA CHAVEZ</b>	<b>1,225.00</b>
SVC - SERVICES	1,225.00
<b>LAUREN GEARHART</b>	<b>90.00</b>
EE - EMPLOYEE REIMB	90.00
<b>LAUREN GILBERT</b>	<b>79.46</b>
EE - EMPLOYEE REIMB	79.46

<b>LYNNE EASTERLY</b>	<b>851.94</b>
EE - EMPLOYEE REIMB	851.94
<b>MAGDALENA CZANERLE</b>	<b>76.00</b>
SUPP - SUPPLIES	76.00
<b>MARILYN BANKS</b>	<b>247.31</b>
- UNKNOWN	247.31
<b>MAYA KULICK</b>	<b>12.76</b>
EE - EMPLOYEE REIMB	12.76
<b>MILI SHOEMAKER, LLC</b>	<b>322.00</b>
SVC - SERVICES	322.00
<b>MLS COURIER LLC</b>	<b>571.95</b>
SVC - SERVICES	571.95
<b>NEREYDA BLANCO</b>	<b>237.68</b>
EE - EMPLOYEE REIMB	237.68
<b>PATRICK HURLEY</b>	<b>249.58</b>
EE - EMPLOYEE REIMB	249.58
<b>PEDIATRIC PHYSICAL THERAPY</b>	<b>276.00</b>
SVC - SERVICES	276.00
<b>RICH FERRIS</b>	<b>224.46</b>
EE - EMPLOYEE REIMB	224.46
<b>RYNE SCHOLL</b>	<b>237.68</b>
EE - EMPLOYEE REIMB	237.68
<b>SARAH VAINÉ</b>	<b>207.32</b>
EE - EMPLOYEE REIMB	207.32
<b>SHERWIN WILLIAMS</b>	<b>42.72</b>
SUPP - SUPPLIES	42.72
<b>SONATA RIDZVANAVICIUTE</b>	<b>258.20</b>
EE - EMPLOYEE REIMB	258.20
<b>STEPHANIE MUNCHOFF</b>	<b>170.45</b>
EE - EMPLOYEE REIMB	170.45
<b>SUMMIT SCHOOL DISTRICT RE-1</b>	<b>10,150.00</b>
GOVT - GOVERNMENT AGENCY	10,150.00
<b>SUMMIT SPEECH SERVICES</b>	<b>5,544.00</b>
SVC - SERVICES	5,544.00
<b>TIGER NATURAL GAS, INC.</b>	<b>2,462.54</b>
SUPP - SUPPLIES	2,462.54
<b>TOLIN MECHANICAL SYSTEMS COMPANY</b>	<b>2,977.26</b>
SUPP - SUPPLIES	2,977.26
<b>TRANSUNION RISK AND ALTERNATIVE</b>	<b>50.00</b>
SVC - SERVICES	50.00
<b>TREASURER ONE TIME</b>	<b>70.00</b>
SUPP - SUPPLIES	70.00
<b>TYLER TECHNOLOGIES</b>	<b>59,210.00</b>
SVC - SERVICES	59,210.00
<b>UPPER BLUE SANITATION</b>	<b>2,169.18</b>
SVC - SERVICES	2,169.18
<b>WESTERN PAPER DIST</b>	<b>1,532.87</b>

SUPP - SUPPLIES	1,532.87
<b>XCEL</b>	<b>183.11</b>
SVC - SERVICES	183.11
<b>20 - ROAD &amp; BRIDGE FUND</b>	<b>31,676.92</b>
<b>ALLIED SECURITY</b>	<b>0.90</b>
SVC - SERVICES	0.90
<b>ALSCO</b>	<b>1.41</b>
SUPP - SUPPLIES	1.41
<b>BUFFALO MTN METRO DISTRICT</b>	<b>25,195.00</b>
SVC - SERVICES	25,195.00
<b>CCOM</b>	<b>75.00</b>
SUPP - SUPPLIES	75.00
<b>CENTURYLINK</b>	<b>4.06</b>
SVC - SERVICES	4.06
<b>CIVIL INSIGHT, LLC</b>	<b>4,456.25</b>
SVC - SERVICES	4,456.25
<b>FRISCO SANITATION DISTRICT</b>	<b>319.51</b>
SVC - SERVICES	319.51
<b>JAMES SLIVKA</b>	<b>131.91</b>
EE - EMPLOYEE REIMB	131.91
<b>PEAK MATERIALS</b>	<b>688.86</b>
SUPP - SUPPLIES	688.86
<b>TIGER NATURAL GAS, INC.</b>	<b>264.09</b>
SUPP - SUPPLIES	264.09
<b>TOWN OF BRECKENRIDGE</b>	<b>494.51</b>
GOVT - GOVERNMENT AGENCY	494.51
<b>WESTERN PAPER DIST</b>	<b>45.42</b>
SUPP - SUPPLIES	45.42
<b>21 - TRANSIT FUND</b>	<b>21,681.18</b>
<b>ALSCO</b>	<b>150.33</b>
SUPP - SUPPLIES	150.33
<b>CCOM</b>	<b>1,665.00</b>
SUPP - SUPPLIES	1,665.00
<b>CENTURYLINK</b>	<b>92.27</b>
SVC - SERVICES	92.27
<b>FIRST TRANSIT, INC.</b>	<b>17,057.00</b>
SVC - SERVICES	17,057.00
<b>FRISCO SANITATION DISTRICT</b>	<b>555.63</b>
SVC - SERVICES	555.63
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>	<b>218.75</b>
SUPP - SUPPLIES	218.75
<b>SANDRA MENEFFEE</b>	<b>400.00</b>
SVC - SERVICES	400.00
<b>SEON DESIGN USA CORP</b>	<b>1,150.00</b>
SUPP - SUPPLIES	1,150.00
<b>TIGER NATURAL GAS, INC.</b>	<b>392.20</b>
SUPP - SUPPLIES	392.20

<b>22 - OPEN SPACE FUND</b>	<b>435.00</b>
<b>A &amp; A SEPTIC</b>	<b>150.00</b>
SVC - SERVICES	150.00
<b>TIMBERLINE DISPOSAL LLC</b>	<b>285.00</b>
SVC - SERVICES	285.00
<b>26 - COMMUNICATIONS CENTER FUND</b>	<b>263.74</b>
<b>CENTURYLINK</b>	<b>104.76</b>
SVC - SERVICES	104.76
<b>KRISTEN DICKEY</b>	<b>44.49</b>
EE - EMPLOYEE REIMB	44.49
<b>TRINA SORNBERGER</b>	<b>114.49</b>
EE - EMPLOYEE REIMB	114.49
<b>27 - CONSERVATION TRUST FUND</b>	<b>60.00</b>
<b>A &amp; A SEPTIC</b>	<b>60.00</b>
SVC - SERVICES	60.00
<b>28 - DILLON REC MGMT FUND</b>	<b>2,914.50</b>
<b>A &amp; A SEPTIC</b>	<b>960.00</b>
SVC - SERVICES	960.00
<b>SE GROUP</b>	<b>1,954.50</b>
SVC - SERVICES	1,954.50
<b>29 - E-911 FUND</b>	<b>715.98</b>
<b>CENTURYLINK</b>	<b>715.98</b>
SVC - SERVICES	715.98
<b>30 - EARLY CHILDHOOD CARE &amp; LEARNIN</b>	<b>39,617.98</b>
<b>EARLY CHILDHOOD OPTIONS</b>	<b>39,617.98</b>
SVC - SERVICES	39,617.98
<b>32 - LEGACY OPERATIONS FUND</b>	<b>8,923.83</b>
<b>COLORADO SPRINGS UTILITIES</b>	<b>240.24</b>
GOVT - GOVERNMENT AGENCY	240.24
<b>MILLER ECOLOGICAL CONSULTANTS, INC</b>	<b>2,100.00</b>
SVC - SERVICES	2,100.00
<b>PETROS &amp; WHITE</b>	<b>6,583.59</b>
SVC - SERVICES	6,583.59
<b>33 - LIBRARY FUND</b>	<b>6,531.23</b>
<b>ALLIED SECURITY</b>	<b>13.72</b>
SVC - SERVICES	13.72
<b>ALSCO</b>	<b>62.25</b>
SUPP - SUPPLIES	62.25
<b>BAKER &amp; TAYLOR BOOKS</b>	<b>150.28</b>
SUPP - SUPPLIES	150.28
<b>CENTURYLINK</b>	<b>61.92</b>
SVC - SERVICES	61.92
<b>FRISCO SANITATION DISTRICT</b>	<b>455.85</b>
SVC - SERVICES	455.85
<b>INGRAM BOOK CO</b>	<b>4,335.95</b>
SUPP - SUPPLIES	4,335.95
<b>MIDWEST TAPE</b>	<b>101.20</b>

SUPP - SUPPLIES	101.20
<b>PEAK PERFORMANCE</b>	<b>344.98</b>
SVC - SERVICES	344.98
<b>TIGER NATURAL GAS, INC.</b>	<b>72.99</b>
SUPP - SUPPLIES	72.99
<b>WESTERN PAPER DIST</b>	<b>932.09</b>
SUPP - SUPPLIES	932.09
<b>35 - PUBLIC USE FUND</b>	<b>6,298.25</b>
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<b>CIVIL INSIGHT, LLC</b>	<b>4,456.25</b>
SVC - SERVICES	4,456.25
<b>ECOLOGICAL RESOURCE</b>	<b>1,842.00</b>
SVC - SERVICES	1,842.00
<b>36 - SOCIAL SERVICES FUND</b>	<b>389.65</b>
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<b>JANET WOLFSON</b>	<b>111.76</b>
EE - EMPLOYEE REIMB	111.76
<b>MICHELLE BELLER</b>	<b>175.97</b>
EE - EMPLOYEE REIMB	175.97
<b>SHRED-IT USA LLC</b>	<b>30.00</b>
SVC - SERVICES	30.00
<b>WENDY FRAZIER</b>	<b>71.92</b>
EE - EMPLOYEE REIMB	71.92
<b>50 - CAPITAL EXPENDITURES FUND</b>	<b>3,700.00</b>
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<b>TRI COUNTY FIRE PROTECTION</b>	<b>3,700.00</b>
GOVT - GOVERNMENT AGENCY	3,700.00
<b>70 - AMBULANCE FUND</b>	<b>118,819.58</b>
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<b>ADP SCREENING &amp; SELECTION SERVICES</b>	<b>1,661.27</b>
SUPP - SUPPLIES	1,661.27
<b>AIRGAS USA, LLC</b>	<b>240.97</b>
SVC - SERVICES	240.97
<b>ALPINE SECURITY, LLC</b>	<b>2,320.84</b>
SVC - SERVICES	2,320.84
<b>ALSCO</b>	<b>24.45</b>
SUPP - SUPPLIES	24.45
<b>AMBULANCE ONE TIME</b>	<b>1,215.51</b>
SUPP - SUPPLIES	1,215.51
<b>BOUND TREE MEDICAL, LLC</b>	<b>1,832.40</b>
SUPP - SUPPLIES	1,832.40
<b>CENTURA HEALTH</b>	<b>782.06</b>
SVC - SERVICES	782.06
<b>CORHIO</b>	<b>150.00</b>
SUPP - SUPPLIES	150.00
<b>ESO SOLUTIONS INC</b>	<b>895.80</b>
SVC - SERVICES	895.80
<b>FRISCO SANITATION DISTRICT</b>	<b>317.70</b>
SVC - SERVICES	317.70
<b>LAKE DILLON FIRE RESCUE</b>	<b>33,145.60</b>
SVC - SERVICES	33,145.60

<b>MARTHA BIRD</b>	<b>80.04</b>
EE - EMPLOYEE REIMB	80.04
<b>RED DOG RADIOS, LLC</b>	<b>210.50</b>
SUPP - SUPPLIES	210.50
<b>RED, WHITE &amp; BLUE FIRE PROTECTION D</b>	<b>56,648.88</b>
GOVT - GOVERNMENT AGENCY	56,648.88
<b>SUMMIT FIRE AND EMS AUTHORITY</b>	<b>13,748.10</b>
SVC - SERVICES	13,748.10
<b>TIGER NATURAL GAS, INC.</b>	<b>1,079.57</b>
SUPP - SUPPLIES	1,079.57
<b>TOLIN MECHANICAL SYSTEMS COMPANY</b>	<b>4,465.89</b>
SUPP - SUPPLIES	4,465.89
<b>71 - SNAKE RIVER SEWER FUND</b>	<b>42,497.45</b>
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<b>CENTURYLINK</b>	<b>1,927.51</b>
SVC - SERVICES	1,927.51
<b>HYDRO CONSTRUCTION COMPANY INC.</b>	<b>5,750.00</b>
SVC - SERVICES	5,750.00
<b>KEVIN MCCORMICK</b>	<b>29.00</b>
EE - EMPLOYEE REIMB	29.00
<b>MOUNTAIN PEAKS CONTROLS, INC</b>	<b>250.00</b>
SUPP - SUPPLIES	250.00
<b>TETRA TECH, INC.</b>	<b>33,145.00</b>
SVC - SERVICES	33,145.00
<b>TIGER NATURAL GAS, INC.</b>	<b>1,203.36</b>
SUPP - SUPPLIES	1,203.36
<b>XCEL</b>	<b>192.58</b>
SVC - SERVICES	192.58
<b>72 - SOLID WASTE FUND</b>	<b>29,710.85</b>
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<b>ACORN PETROLEUM</b>	<b>1,867.80</b>
SUPP - SUPPLIES	1,867.80
<b>ALSCO</b>	<b>246.73</b>
SUPP - SUPPLIES	246.73
<b>C.H. ROBINSON</b>	<b>1,700.00</b>
SVC - SERVICES	1,700.00
<b>CAROLINA SOFTWARE</b>	<b>500.00</b>
SVC - SERVICES	500.00
<b>CCOM</b>	<b>115.00</b>
SUPP - SUPPLIES	115.00
<b>CENTURYLINK</b>	<b>58.02</b>
SVC - SERVICES	58.02
<b>COLORADO ANALYTICAL LAB</b>	<b>220.00</b>
SVC - SERVICES	220.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>	<b>33.85</b>
SVC - SERVICES	33.85
<b>HIGH COUNTRY CONSERVATION</b>	<b>1,618.21</b>
SVC - SERVICES	1,618.21
<b>MESA OIL</b>	<b>118.70</b>

SUPP - SUPPLIES	118.70
<b>SOIL CONTROL LAB</b>	<b>349.00</b>
SVC - SERVICES	349.00
<b>SOLID WASTE ASSN OF NORTH AMERICA</b>	<b>268.00</b>
DUES - DUES	268.00
<b>SOUDER, MILLER &amp; ASSOCIATES</b>	<b>7,199.00</b>
SVC - SERVICES	7,199.00
<b>SUMMIT JANITORIAL SYSTEMS INC.</b>	<b>600.00</b>
SVC - SERVICES	600.00
<b>SUMMIT PROF. SCVS</b>	<b>4,775.00</b>
SVC - SERVICES	4,775.00
<b>TIMBERLINE DISPOSAL LLC</b>	<b>151.67</b>
SVC - SERVICES	151.67
<b>ULTIMATE SPECIALTIES</b>	<b>2,433.23</b>
SUPP - SUPPLIES	2,433.23
<b>WAGNER EQUIPMENT</b>	<b>956.64</b>
SUPP - SUPPLIES	956.64
<b>WEST RANGE FOREST PRODUCTS LLC</b>	<b>6,500.00</b>
SVC - SERVICES	6,500.00
<b>80 - FLEET MAINTENANCE FUND</b>	<b>260,249.31</b>
<b>EATON SALES</b>	<b>111.00</b>
SUPP - SUPPLIES	111.00
<b>FIRST VEHICLE SERVICES</b>	<b>227,629.23</b>
SVC - SERVICES	227,629.23
<b>FRISCO SANITATION DISTRICT</b>	<b>432.70</b>
SVC - SERVICES	432.70
<b>MANSFIELD OIL COMPANY</b>	<b>31,226.62</b>
SUPP - SUPPLIES	31,226.62
<b>TIGER NATURAL GAS, INC.</b>	<b>849.76</b>
SUPP - SUPPLIES	849.76
<b>81 - GROUP INSURANCE FUND</b>	<b>91,755.78</b>
<b>DELTA DENTAL OF COLORADO</b>	<b>3,041.67</b>
PR - PAYROLL VENDOR	3,041.67
<b>EBMS</b>	<b>88,697.88</b>
PR - PAYROLL VENDOR	68.48
SVC - SERVICES	88,629.40
<b>GUARDIAN LIFE INSURANCE COMPANY OF AMERICA</b>	<b>-275.60</b>
PR - PAYROLL VENDOR	-275.60
<b>VSP</b>	<b>291.83</b>
PR - PAYROLL VENDOR	291.83
<b>90 - FLEXIBLE SPENDING FUND</b>	<b>1,181.32</b>
<b>EBMS</b>	<b>1,181.32</b>
SVC - SERVICES	1,181.32
<b>Grand Total</b>	<b>811,779.02</b>