

Warrant List, October 1 - 15, 2019

10 - GENERAL FUND	128,007.15
10014 - A2CL INC.	6,350.00
SVC - SERVICES	6,350.00
10040 - AIRGAS USA, LLC	12.16
SVC - SERVICES	12.16
90621 - ANIMAL CONTROL ONE TIME	2,315.79
SUPP - SUPPLIES	2,315.79
12277 - ANNE WELLS	15.00
EE - EMPLOYEE REIMB	15.00
12304 - BARYS KUCHYNSKI	255.00
EE - EMPLOYEE REIMB	255.00
12352 - BUILDING HOPE SUMMIT	54,250.00
SVC - SERVICES	54,250.00
12479 - CASSIE COMEAU	5,000.00
SVC - SERVICES	5,000.00
10258 - CHARLES D JONES CO	55.80
SUPP - SUPPLIES	55.80
12443 - CODY STAKE	255.00
EE - EMPLOYEE REIMB	255.00
10332 - COLORADO DEPT OF PUBLIC HEALTH	620.00
GOVT - GOVERNMENT AGENCY	620.00
10350 - COLORADO MOUNTAIN NEWS MEDIA	742.00
SVC - SERVICES	742.00
10372 - COLUMBINE SPEECH THERAPY, LLC	4,169.49
SVC - SERVICES	4,169.49
12459 - COVETRUS NORTH AMERICA	153.99
SUPP - SUPPLIES	153.99
10428 - DAVID L CHRISTIANSEN, PSY. D	1,350.00
SVC - SERVICES	1,350.00
11963 - DINAH BEAMS	376.00
SVC - SERVICES	376.00
11992 - DR ALISON MCNEILLY	1,855.00
SVC - SERVICES	1,855.00
10473 - EARLY CHILDHOOD OPTIONS	12,061.76
SVC - SERVICES	12,061.76
10499 - EMU CONSULTING	2,587.40
SVC - SERVICES	2,587.40
10512 - EVERIST MATERIALS	253.75
SUPP - SUPPLIES	253.75
10550 - FRAN JIMENEZ	213.09
EE - EMPLOYEE REIMB	213.09
10554 - FREDERIC PRINTING	2,235.00
SUPP - SUPPLIES	2,235.00
10559 - FRISCO SANITATION DISTRICT	495.43

SVC - SERVICES	495.43
11958 - FULL POTENTIAL, LLC	598.00
SVC - SERVICES	598.00
10566 - GALLS, LLC	89.99
SVC - SERVICES	89.99
11908 - GARCIA CLINICAL LABORATORY, INC.	11.50
SVC - SERVICES	11.50
10601 - GRAINGER	743.96
SUPP - SUPPLIES	743.96
10651 - IDEXX LABORATORIES	351.57
SUPP - SUPPLIES	351.57
90640 - JAIL ONE TIME	335.00
SUPP - SUPPLIES	335.00
10909 - JENNIFER LOVE	905.00
SUPP - SUPPLIES	905.00
10709 - JILL VESNER	124.12
EE - EMPLOYEE REIMB	124.12
11636 - JM SILVERTHORNE LLC	309.30
SVC - SERVICES	309.30
12371 - JULI JOYCE	225.72
EE - EMPLOYEE REIMB	225.72
12372 - KATHERNIE CAMPBELL	168.95
EE - EMPLOYEE REIMB	168.95
10764 - KIDABILITIES, LLC	4,991.00
SUPP - SUPPLIES	4,991.00
10908 - KIMBERLEY RAMEY	4,242.37
SVC - SERVICES	4,242.37
12214 - KIMBERLY EYTEL	867.00
SVC - SERVICES	867.00
12370 - KIMBERLY FRESQUEZ	16.36
EE - EMPLOYEE REIMB	16.36
12151 - KRISTI INGERMANN	12.80
EE - EMPLOYEE REIMB	12.80
10782 - KRYSTAL BROADCASTING	400.00
SVC - SERVICES	400.00
12285 - LAURA VERONICA CHAVEZ	1,295.00
SVC - SERVICES	1,295.00
10837 - LYNNE EASTERLY	705.86
EE - EMPLOYEE REIMB	705.86
12217 - MAGDALENA CZANERLE	77.00
SUPP - SUPPLIES	77.00
10883 - MICHAEL MURDOCH	113.85
EE - EMPLOYEE REIMB	113.85
10899 - MINES AND ASSOCIATES, P.C.	911.34
SVC - SERVICES	911.34
12267 - MLS COURIER LLC	254.20
SVC - SERVICES	254.20

12405 - NAOMI LOUSE WHITE	552.00
SVC - SERVICES	552.00
12442 - NATHANIEL HILL	255.00
EE - EMPLOYEE REIMB	255.00
10959 - NEWCLOUD NETWORKS	2,756.82
SVC - SERVICES	2,756.82
11012 - PEDIATRIC PHYSICAL THERAPY	276.00
SVC - SERVICES	276.00
11030 - POSTMASTER-BRECKENRIDGE	1,500.00
GOVT - GOVERNMENT AGENCY	1,500.00
12462 - SARAH FROST	44.97
- UNKNOWN	44.97
90611 - SHERIFF ONE TIME	75.95
SUPP - SUPPLIES	75.95
11218 - SONATA RIDZVANAVICIUTE	402.33
EE - EMPLOYEE REIMB	402.33
11247 - STEPHANIE MUNCHOFF	205.38
EE - EMPLOYEE REIMB	205.38
11265 - SUE STOKES	11.60
EE - EMPLOYEE REIMB	11.60
11289 - SUMMIT SPEECH SERVICES	5,629.00
SVC - SERVICES	5,629.00
11324 - TERESA HAYNES COUNSELING	400.00
SVC - SERVICES	400.00
11355 - TIMBERLINE DISPOSAL LLC	630.00
SVC - SERVICES	630.00
11674 - TRANSUNION RISK AND ALTERNATIVE	89.80
SVC - SERVICES	89.80
11405 - UPPER BLUE SANITATION	1,586.52
SVC - SERVICES	1,586.52
11468 - WHITNEY HORNER	106.73
EE - EMPLOYEE REIMB	106.73
11486 - ZOETIS US LLC	113.50
SUPP - SUPPLIES	113.50
20 - ROAD & BRIDGE FUND	5,144.66
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10276 - CIVIL INSIGHT, LLC	3,680.00
SVC - SERVICES	3,680.00
10559 - FRISCO SANITATION DISTRICT	289.62
SVC - SERVICES	289.62
12489 - HIGH COUNTRY TOOLS	155.50
SUPP - SUPPLIES	155.50
10655 - INFINITY CERTIFIED WELDING & FABRIC	691.84
SUPP - SUPPLIES	691.84
10690 - JAMES BENKELMAN	149.95
EE - EMPLOYEE REIMB	149.95
11367 - TOWN OF BRECKENRIDGE	177.75
GOVT - GOVERNMENT AGENCY	177.75

21 - TRANSIT FUND	352.50
10380 - COMPLETE WIRELESS	265.00
SVC - SERVICES	265.00
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	87.50
SUPP - SUPPLIES	87.50
22 - OPEN SPACE FUND	468.52
11612 - MICHAEL WURZEL	83.52
EE - EMPLOYEE REIMB	83.52
90950 - OPEN SPACE & TRAILS ONE TIME	100.00
SUPP - SUPPLIES	100.00
11355 - TIMBERLINE DISPOSAL LLC	285.00
SVC - SERVICES	285.00
25 - AFFORDABLE HOUSING FUND	10,626.39
10786 - KUMAR & ASSOC.	2,500.00
SVC - SERVICES	2,500.00
12455 - TAB ASSOCIATES, INC	8,126.39
SVC - SERVICES	8,126.39
26 - COMMUNICATIONS CENTER FUND	14,690.64
10379 - COMPLETE MAILING SOLUTIONS	633.00
SUPP - SUPPLIES	633.00
12182 - CORPORATE ARMOR TECHNOLOGIES LLC	6,923.08
- UNKNOWN	6,923.08
10663 - INSIGHT PUBLIC SECTOR	7,134.56
SVC - SERVICES	7,134.56
27 - CONSERVATION TRUST FUND	600.00
10007 - A & A SEPTIC	600.00
SVC - SERVICES	600.00
28 - DILLON REC MGMT FUND	1,200.00
10007 - A & A SEPTIC	1,200.00
SVC - SERVICES	1,200.00
30 - EARLY CHILDHOOD CARE & LEARNIN	65,931.17
10473 - EARLY CHILDHOOD OPTIONS	65,931.17
SVC - SERVICES	65,931.17
32 - LEGACY OPERATIONS FUND	5,807.10
11017 - PETROS & WHITE	5,807.10
SVC - SERVICES	5,807.10
33 - LIBRARY FUND	8,883.03
10057 - ALSCO	20.00
SUPP - SUPPLIES	20.00
10258 - CHARLES D JONES CO	226.11
SUPP - SUPPLIES	226.11
10303 - COLORADO ASSN. OF LIBRARIES	1,040.00
DUES - DUES	1,040.00
10342 - COLORADO LIBRARY CONSORTIUM	1,510.29
DUES - DUES	1,510.29
10580 - GEORGE T SANDERS	189.44
SUPP - SUPPLIES	189.44

10660 - INGRAM BOOK CO	5,318.80
SUPP - SUPPLIES	5,318.80
11009 - PEAK PERFORMANCE	371.91
SVC - SERVICES	371.91
11158 - SARAH NORDHOLM	206.48
EE - EMPLOYEE REIMB	206.48
36 - SOCIAL SERVICES FUND	1,318.10
12397 - DANIELLA LUGO	74.59
EE - EMPLOYEE REIMB	74.59
11568 - NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,099.67
SVC - SERVICES	1,099.67
11455 - WENDY FRAZIER	143.84
EE - EMPLOYEE REIMB	143.84
50 - CAPITAL EXPENDITURES FUND	56,067.90
11280 - SUMMIT FORD	56,067.90
SUPP - SUPPLIES	56,067.90
70 - AMBULANCE FUND	55,005.34
10056 - ALPINE SECURITY, LLC	757.87
SVC - SERVICES	757.87
91320 - AMBULANCE ONE TIME	863.68
SUPP - SUPPLIES	863.68
10173 - BOUND TREE MEDICAL, LLC	928.97
SUPP - SUPPLIES	928.97
10390 - CORHIO	150.00
SUPP - SUPPLIES	150.00
11714 - ESO SOLUTIONS INC	920.45
SVC - SERVICES	920.45
10820 - LIFEMED SAFETY, INC.	204.95
SUPP - SUPPLIES	204.95
11079 - RED, WHITE & BLUE FIRE PROTECTION D	41,059.47
GOVT - GOVERNMENT AGENCY	41,059.47
11883 - SUMMIT FIRE AND EMS AUTHORITY	10,119.95
SVC - SERVICES	10,119.95
71 - SNAKE RIVER SEWER FUND	1,348.92
10025 - ACZ LABORATORIES	473.60
SUPP - SUPPLIES	473.60
10580 - GEORGE T SANDERS	60.01
SUPP - SUPPLIES	60.01
11147 - SANDERS TRUE VALUE	51.47
SUPP - SUPPLIES	51.47
11352 - TIGER NATURAL GAS, INC.	763.84
SUPP - SUPPLIES	763.84
72 - SOLID WASTE FUND	25,585.14
10038 - AIR FILTER SOLUTIONS, INC.	587.70
SUPP - SUPPLIES	587.70
10057 - ALSCO	66.11
SUPP - SUPPLIES	66.11

10059 - ALTITUDE RECYCLING	2,782.40
- UNKNOWN	2,782.40
10218 - CAROLINA SOFTWARE	500.00
SVC - SERVICES	500.00
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	20,540.00
GOVT - GOVERNMENT AGENCY	20,540.00
10551 - FRANCISCO GALLEG0	399.24
EE - EMPLOYEE REIMB	399.24
10601 - GRAINGER	109.69
SUPP - SUPPLIES	109.69
11281 - SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
80 - FLEET MAINTENANCE FUND	287,168.46
10539 - FIRST VEHICLE SERVICES	250,278.61
SVC - SERVICES	250,278.61
10842 - MANSFIELD OIL COMPANY	36,889.85
SUPP - SUPPLIES	36,889.85
81 - GROUP INSURANCE FUND	147,297.89
10478 - EBMS	147,297.89
SVC - SERVICES	147,297.89
90 - FLEXIBLE SPENDING FUND	3,437.84
10478 - EBMS	3,437.84
SVC - SERVICES	3,437.84
99 - TREASURER'S FUND	1,073,130.68
1185 - BEVERLY K GOMEZ	6,410.12
- UNKNOWN	6,410.12
1129 - BRECKENRIDGE MTN METRO DIST	13,482.00
- UNKNOWN	13,482.00
1130 - BUFFALO MOUNTAIN METRO DIST	5,160.09
- UNKNOWN	5,160.09
1199 - COLORADO DEPT OF HUMAN SERVICES	2,220.00
GOVT - GOVERNMENT AGENCY	2,220.00
1198 - COLORADO DEPT OF PUBLIC HEALTH	333.00
GOVT - GOVERNMENT AGENCY	333.00
1197 - COLORADO DEPT OF REVENUE	309,396.88
GOVT - GOVERNMENT AGENCY	309,396.88
1131 - COLORADO MOUNTAIN COLLEGE	37,675.42
- UNKNOWN	37,675.42
1132 - COLORADO RIVER WATER CONS	4,187.17
- UNKNOWN	4,187.17
1133 - COPPER MOUNTAIN CONS DIST	60,789.80
- UNKNOWN	60,789.80
1134 - CORINTHIAN HILL METRO DIST	371.00
- UNKNOWN	371.00
1135 - EAGLES NEST METRO DIST	3,653.05
- UNKNOWN	3,653.05
1136 - EAST DILLON WATER DISTRICT	1,518.58

- UNKNOWN	1,518.58
1038 - ERIC DEGERBERG	4,729.26
- UNKNOWN	4,729.26
1137 - HAMILTON CREEK METRO DIST	1,560.24
- UNKNOWN	1,560.24
1138 - HEENEY WATER DISTRICT	50.82
- UNKNOWN	50.82
1053 - JIM TRAYNOR	877.37
- UNKNOWN	877.37
1139 - KREMMLING MEM HOSPITAL DIST	1,498.37
- UNKNOWN	1,498.37
1140 - LAKE DILLON FIRE PROT DIST	70,551.61
- UNKNOWN	70,551.61
1141 - LOWER BLUE FIRE PROT DIST	564.59
- UNKNOWN	564.59
1142 - MIDDLE PARK WATER CONS DIST	899.87
- UNKNOWN	899.87
1181 - PINNACLE MOUNTAIN HOMES	65,162.93
- UNKNOWN	65,162.93
1143 - RED, WHITE & BLUE FIRE PROT DIST	58,905.75
- UNKNOWN	58,905.75
1144 - SOUTH MARYLAND CRK RANCH METRO DIST	2,510.62
- UNKNOWN	2,510.62
1200 - STATE OF COLORADO TREASURY	5,116.00
SVC - SERVICES	5,116.00
1145 - SUMMIT SCHOOL DISTRICT RE-1	302,567.11
- UNKNOWN	302,567.11
1146 - SUMMIT SCHOOL DISTRICT RE-1	36,267.19
- UNKNOWN	36,267.19
1148 - SWAN'S NEST METRO DIST	955.46
- UNKNOWN	955.46
1149 - TIMBER CREEK WATER DISTRICT	254.50
- UNKNOWN	254.50
1150 - TOWN OF BLUE RIVER	6,575.26
- UNKNOWN	6,575.26
1151 - TOWN OF BRECKENRIDGE	34,183.24
- UNKNOWN	34,183.24
1152 - TOWN OF DILLON	5,351.03
- UNKNOWN	5,351.03
1153 - TOWN OF FRISCO	6,973.35
- UNKNOWN	6,973.35
1154 - TOWN OF MONTEZUMA	1,841.39
- UNKNOWN	1,841.39
1155 - TOWN OF SILVERTHORNE	12,861.73
- UNKNOWN	12,861.73
90810 - TREASURER ONE TIME	1,737.34
SUPP - SUPPLIES	1,737.34

1156 - WEST GRAND SCHOOL DISTRICT	3,074.71
- UNKNOWN	3,074.71
1157 - WEST GRAND SCHOOL DISTRICT	830.94
- UNKNOWN	830.94
1158 - WILLOW BROOK METRO DIST	2,032.89
- UNKNOWN	2,032.89
Grand Total	1,892,071.43