

Warrant List, June 16 - 30, 2019

10 - GENERAL FUND	127,493.00
COLORADO DEPT OF PUB HEALTH & ENV	172.00
GOVT - GOVERNMENT AGENCY	172.00
CORUM REAL ESTATE GROUP INC.	3,480.00
SUPP - SUPPLIES	3,480.00
DR ALISON MCNEILLY	628.00
SVC - SERVICES	628.00
ENVIRONMENTAL HEALTH ONE TIME	50.00
SUPP - SUPPLIES	50.00
GARTH PREUTHUN	30.00
SVC - SERVICES	30.00
JANEEN K OGDEN	1,500.00
SVC - SERVICES	1,500.00
JM SILVERTHORNE LLC	608.86
SVC - SERVICES	608.86
LAUREN GEARHART	3,082.00
EE - EMPLOYEE REIMB	3,082.00
MAYRA ROJAS	100.00
EE - EMPLOYEE REIMB	100.00
MIND SPRINGS HEALTH, INC.	-5,833.32
SVC - SERVICES	-5,833.32
MLS COURIER LLC	317.75
SVC - SERVICES	317.75
OFFICE OF THE DISTRICT ATTORNEY	112,866.66
GOVT - GOVERNMENT AGENCY	112,866.66
ROCKY MOUNTAIN COFFEE ROASTERS	87.50
SUPP - SUPPLIES	87.50
SANDRA MENELEE	800.00
SVC - SERVICES	800.00
SKYLINE 8	950.00
SUPP - SUPPLIES	950.00
SUMMIT COMMUNITY CARE CLINIC	7,500.00
SVC - SERVICES	7,500.00
TERESA HAYNES COUNSELING	200.00
SVC - SERVICES	200.00
XCEL	953.55
SVC - SERVICES	953.55
20 - ROAD & BRIDGE FUND	50,974.86
AFD PAVEMENT MARKING	48,633.87
SVC - SERVICES	48,633.87
ROCKY MOUNTAIN COFFEE ROASTERS	52.50
SUPP - SUPPLIES	52.50
WAGNER EQUIPMENT	58.56
SUPP - SUPPLIES	58.56

XCEL	2,229.93
SVC - SERVICES	2,229.93
21 - TRANSIT FUND	23,546.21
ECO TRANSIT	600.00
SVC - SERVICES	600.00
FIRST TRANSIT, INC.	17,057.00
SVC - SERVICES	17,057.00
INFINITY CERTIFIED WELDING & FABRIC	31.00
SUPP - SUPPLIES	31.00
MOUNTAINSIDES CONDO ASSOCIATION	294.00
SVC - SERVICES	294.00
ROCKY MOUNTAIN COFFEE ROASTERS	87.50
SUPP - SUPPLIES	87.50
TRANSIT AND PARATRANSIT COMPANY	4,000.00
SUPP - SUPPLIES	4,000.00
XCEL	1,476.71
SVC - SERVICES	1,476.71
22 - OPEN SPACE FUND	100.00
OPEN SPACE & TRAILS ONE TIME	100.00
SUPP - SUPPLIES	100.00
24 - 2010 FUND	1,100.00
STREET MEDIA GROUP, LLC	1,100.00
SVC - SERVICES	1,100.00
26 - COMMUNICATIONS CENTER FUND	56.78
KRISTEN DICKEY	56.78
EE - EMPLOYEE REIMB	56.78
30 - EARLY CHILDHOOD CARE & LEARNIN	45,814.08
EARLY CHILDHOOD OPTIONS	45,814.08
SVC - SERVICES	45,814.08
32 - LEGACY OPERATIONS FUND	20,774.58
RESOURCE ENGINEERING	1,177.50
SVC - SERVICES	1,177.50
SUMMIT COUNTY MEDICAL OFFICE	19,597.08
SVC - SERVICES	19,597.08
33 - LIBRARY FUND	1,211.96
GIGGLING GEEKS LLC	1,075.00
SVC - SERVICES	1,075.00
XCEL	136.96
SVC - SERVICES	136.96
36 - SOCIAL SERVICES FUND	981.33
DEBORA PRICE	200.00
EE - EMPLOYEE REIMB	200.00
KARI MORENO	664.00
SVC - SERVICES	664.00
OYUKI MUNOZ	117.33
EE - EMPLOYEE REIMB	117.33
70 - AMBULANCE FUND	15,219.58

ALPINE SECURITY, LLC	5,360.43
SVC - SERVICES	5,360.43
AMBULANCE ONE TIME	4,028.04
SUPP - SUPPLIES	4,028.04
BOUND TREE MEDICAL, LLC	2,994.98
SUPP - SUPPLIES	2,994.98
COPPER MOUNTAIN CONSOLIDATED	726.13
GOVT - GOVERNMENT AGENCY	726.13
LAKE DILLON FIRE RESCUE	1,500.00
SVC - SERVICES	1,500.00
NORTHERN COLORADO TRAINING INSTITUTE, INC	360.00
SVC - SERVICES	360.00
RED, WHITE & BLUE FIRE PROTECTION D	250.00
GOVT - GOVERNMENT AGENCY	250.00
71 - SNAKE RIVER SEWER FUND	2,027.00
COLORADO ANALYTICAL LAB	48.00
SVC - SERVICES	48.00
ZOAR CORPORATION LLC	1,979.00
SVC - SERVICES	1,979.00
72 - SOLID WASTE FUND	3,576.06
XCEL	3,576.06
SVC - SERVICES	3,576.06
80 - FLEET MAINTENANCE FUND	16,898.74
MANSFIELD OIL COMPANY	14,250.84
SUPP - SUPPLIES	14,250.84
XCEL	2,647.90
SVC - SERVICES	2,647.90
81 - GROUP INSURANCE FUND	399,790.62
EBMS	399,731.06
SVC - SERVICES	399,731.06
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	59.56
PR - PAYROLL VENDOR	59.56
90 - FLEXIBLE SPENDING FUND	6,415.60
EBMS	6,415.60
SVC - SERVICES	6,415.60
Grand Total	715,980.40