

Warrant List, September 16 - 30, 2019

10 - GENERAL FUND	257,801.13
10043 - ALL COPY PRODUCTS INC	764.60
SUPP - SUPPLIES	764.60
90621 - ANIMAL CONTROL ONE TIME	216.00
SUPP - SUPPLIES	216.00
12468 - ARC'TERYX EQUIPMENT	3,682.15
SUPP - SUPPLIES	3,682.15
10319 - ATTN CCTA/PTAC SEMINAR	635.00
DUES - DUES	635.00
10168 - BOB BARKER CO.	389.76
SUPP - SUPPLIES	389.76
10181 - BRECKENRIDGE BUILDING CENTER	3.29
SUPP - SUPPLIES	3.29
90920 - BUILDING INSPECTION ONE TIME	128.87
SUPP - SUPPLIES	128.87
10206 - CAA-DPT	180.00
DUES - DUES	180.00
10227 - CARY BROWN	47.09
EE - EMPLOYEE REIMB	47.09
12479 - CASSIE COMEAU	3,700.00
SVC - SERVICES	3,700.00
10258 - CHARLES D JONES CO	224.20
SUPP - SUPPLIES	224.20
10395 - CORUM REAL ESTATE GROUP INC.	3,480.00
SUPP - SUPPLIES	3,480.00
12459 - COVETRUS NORTH AMERICA	925.06
SUPP - SUPPLIES	925.06
11946 - DAVID BERTLING	1,021.17
EE - EMPLOYEE REIMB	1,021.17
11992 - DR ALISON MCNEILLY	1,219.00
SVC - SERVICES	1,219.00
10473 - EARLY CHILDHOOD OPTIONS	57,786.38
SVC - SERVICES	57,786.38
10520 - FAMILY INTERCULTURAL RESOURCE	14,993.07
SVC - SERVICES	14,993.07
10593 - GLORIA QUINTERO	379.32
EE - EMPLOYEE REIMB	379.32
1202 - GOVERNMENT TECHNOLOGY SYSTEMS LLC	500.00
- UNKNOWN	500.00
10601 - GRAINGER	31.81
SUPP - SUPPLIES	31.81
10651 - IDEXX LABORATORIES	294.55
SUPP - SUPPLIES	294.55
10663 - INSIGHT PUBLIC SECTOR	10,147.75

SVC - SERVICES	10,147.75
10695 - JANEEN K OGDEN	1,500.00
SVC - SERVICES	1,500.00
10741 - JUSTIN MILIZIO, DVM	969.00
SVC - SERVICES	969.00
10768 - KIM WEIERS	78.07
EE - EMPLOYEE REIMB	78.07
10772 - KINSCO LLC	301.48
SVC - SERVICES	301.48
10774 - KIRSTIE MCFADDEN	3,705.00
EE - EMPLOYEE REIMB	3,705.00
10788 - KYLE HAMMOND	54.52
EE - EMPLOYEE REIMB	54.52
10804 - LASER GRAPHICS	382.00
SUPP - SUPPLIES	382.00
10808 - LAUREN GEARHART	60.00
EE - EMPLOYEE REIMB	60.00
11665 - M.A. ENTERPRISE, INC	7,740.00
SVC - SERVICES	7,740.00
10863 - MATTHEW CRANDALL #3200	210.88
EE - EMPLOYEE REIMB	210.88
12267 - MLS COURIER LLC	317.75
SVC - SERVICES	317.75
12419 - NEREYDA BLANCO	38.04
EE - EMPLOYEE REIMB	38.04
10976 - OFFICE DEPOT	233.47
SUPP - SUPPLIES	233.47
10978 - OFFICE OF THE DISTRICT ATTORNEY	112,866.66
GOVT - GOVERNMENT AGENCY	112,866.66
11052 - PTARMIGAN RANCH HOA	500.00
SVC - SERVICES	500.00
11067 - QUILL.COM	266.64
SUPP - SUPPLIES	266.64
11144 - SALLY BICKEL	95.12
EE - EMPLOYEE REIMB	95.12
12465 - SECURITY TRANSPORT SERVICES, INC.	2,469.15
SVC - SERVICES	2,469.15
12487 - SHADOW CREEK RANCH HOA	500.00
SVC - SERVICES	500.00
11189 - SHERWIN WILLIAMS	497.40
SUPP - SUPPLIES	497.40
12475 - STEPHEN BERGMAN	259.00
EE - EMPLOYEE REIMB	259.00
11271 - SUMMIT COMMUNITY CARE CLINIC	7,500.00
SVC - SERVICES	7,500.00
11305 - SUZANNE KENNEY	106.72
EE - EMPLOYEE REIMB	106.72

11317 - TEAM CLEAN	12,083.37
SVC - SERVICES	12,083.37
11371 - TOWN OF SILVERTHORNE	166.74
GOVT - GOVERNMENT AGENCY	166.74
11421 - VALUEWEST, INC.	2,800.00
SUPP - SUPPLIES	2,800.00
11462 - WESTERN PAPER DIST	53.04
SUPP - SUPPLIES	53.04
11478 - XCEL	991.51
SVC - SERVICES	991.51
11486 - ZOETIS US LLC	306.50
SUPP - SUPPLIES	306.50
20 - ROAD & BRIDGE FUND	109,243.56
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10033 - AFD PAVEMENT MARKING	1,477.15
SVC - SERVICES	1,477.15
12430 - DIVISION 7, INC	29,894.00
SVC - SERVICES	29,894.00
11517 - ENVIROTECH	3,173.21
SUPP - SUPPLIES	3,173.21
11800 - GRAND GRAVEL PIT LLC	11,985.86
SUPP - SUPPLIES	11,985.86
12478 - GREAT EXPECTATIONS OF GRAND JUNCTION, LLC	84.00
SUPP - SUPPLIES	84.00
10911 - MOUNTAIN MAINTENANCE	58,665.02
SVC - SERVICES	58,665.02
11614 - PEAK MATERIALS	615.76
SUPP - SUPPLIES	615.76
12165 - RDP BARRICADE CO, LLC	1,474.00
SUPP - SUPPLIES	1,474.00
11317 - TEAM CLEAN	407.55
SVC - SERVICES	407.55
11478 - XCEL	1,467.01
SVC - SERVICES	1,467.01
21 - TRANSIT FUND	2,666.12
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10481 - ECO TRANSIT	600.00
SVC - SERVICES	600.00
12483 - KEITH MILLER	75.85
EE - EMPLOYEE REIMB	75.85
11665 - M.A. ENTERPRISE, INC	285.00
SVC - SERVICES	285.00
12132 - MOUNTAINSIDES CONDO ASSOCIATION	294.00
SVC - SERVICES	294.00
11478 - XCEL	1,411.27
SVC - SERVICES	1,411.27
22 - OPEN SPACE FUND	591.00
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10798 - LAND TITLE GUARANTEE CO	491.00
SVC - SERVICES	491.00

90950 - OPEN SPACE & TRAILS ONE TIME	100.00
SUPP - SUPPLIES	100.00
24 - 2010 FUND	32,041.20
12383 - CERES DESIGN & ARBORSCAPE, LLC	24,375.00
SVC - SERVICES	24,375.00
90930 - CSU EXTENSION ONE TIME	7,666.20
SUPP - SUPPLIES	7,666.20
25 - AFFORDABLE HOUSING FUND	71.92
12369 - JASON DIETZ	71.92
EE - EMPLOYEE REIMB	71.92
26 - COMMUNICATIONS CENTER FUND	53.23
10247 - CENTURYLINK	53.23
SVC - SERVICES	53.23
28 - DILLON REC MGMT FUND	1,637.35
12468 - ARC'TERYX EQUIPMENT	1,637.35
SUPP - SUPPLIES	1,637.35
29 - E-911 FUND	67.99
10247 - CENTURYLINK	67.99
SVC - SERVICES	67.99
30 - EARLY CHILDHOOD CARE & LEARNIN	43,503.48
10473 - EARLY CHILDHOOD OPTIONS	43,503.48
SVC - SERVICES	43,503.48
32 - LEGACY OPERATIONS FUND	22,084.97
11665 - M.A. ENTERPRISE, INC	800.00
SVC - SERVICES	800.00
11276 - SUMMIT COUNTY MEDICAL OFFICE	19,597.08
SVC - SERVICES	19,597.08
11317 - TEAM CLEAN	1,687.89
SVC - SERVICES	1,687.89
33 - LIBRARY FUND	3,953.88
11665 - M.A. ENTERPRISE, INC	2,493.00
SVC - SERVICES	2,493.00
11317 - TEAM CLEAN	1,267.82
SVC - SERVICES	1,267.82
11478 - XCEL	193.06
SVC - SERVICES	193.06
36 - SOCIAL SERVICES FUND	1,580.04
91031 - HUMAN SERVICES ONE TIME	1,580.04
SUPP - SUPPLIES	1,580.04
50 - CAPITAL EXPENDITURES FUND	118,751.00
10198 - BUILDING TECH. SYSTEMS	600.00
SVC - SERVICES	600.00
11363 - TOLIN MECHANICAL SYSTEMS COMPANY	118,151.00
SUPP - SUPPLIES	118,151.00
70 - AMBULANCE FUND	8,656.20
10040 - AIRGAS USA, LLC	225.71
SVC - SERVICES	225.71

10056 - ALPINE SECURITY, LLC	2,459.97
SVC - SERVICES	2,459.97
10173 - BOUND TREE MEDICAL, LLC	2,203.79
SUPP - SUPPLIES	2,203.79
10389 - COPPER MOUNTAIN CONSOLIDATED	726.13
GOVT - GOVERNMENT AGENCY	726.13
10795 - LAKE DILLON FIRE RESCUE	1,500.00
SVC - SERVICES	1,500.00
10804 - LASER GRAPHICS	594.60
SUPP - SUPPLIES	594.60
11079 - RED, WHITE & BLUE FIRE PROTECTION D	250.00
GOVT - GOVERNMENT AGENCY	250.00
11317 - TEAM CLEAN	696.00
SVC - SERVICES	696.00
72 - SOLID WASTE FUND	32,803.53
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10057 - ALSCO	132.22
SUPP - SUPPLIES	132.22
10079 - ANDREW GREER	12.00
EE - EMPLOYEE REIMB	12.00
11990 - ATA CUSTOM SERVICES	650.00
SVC - SERVICES	650.00
10486 - ELECTRONIC RECYCLERS	1,943.99
SUPP - SUPPLIES	1,943.99
10601 - GRAINGER	31.34
SUPP - SUPPLIES	31.34
10626 - HIGH COUNTRY CONSERVATION	11,408.60
SVC - SERVICES	11,408.60
12485 - MARLON REYES-MENDEZ	150.00
EE - EMPLOYEE REIMB	150.00
11034 - POWER EQUIPMENT COMPANY	2,842.00
SUPP - SUPPLIES	2,842.00
12431 - SEAN HINCHLIFFE	1,725.00
SVC - SERVICES	1,725.00
10897 - SOUDER, MILLER & ASSOCIATES	4,691.30
SVC - SERVICES	4,691.30
11440 - WAGNER EQUIPMENT	836.16
SUPP - SUPPLIES	836.16
11475 - WM RECYCLE AMERICA	6,660.21
SVC - SERVICES	6,660.21
11478 - XCEL	1,720.71
SVC - SERVICES	1,720.71
80 - FLEET MAINTENANCE FUND	19,974.82
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10258 - CHARLES D JONES CO	112.10
SUPP - SUPPLIES	112.10
10444 - DH PACE	197.50
- UNKNOWN	197.50
11665 - M.A. ENTERPRISE, INC	756.00

SVC - SERVICES	756.00
10842 - MANSFIELD OIL COMPANY	16,244.21
SUPP - SUPPLIES	16,244.21
11478 - XCEL	2,665.01
SVC - SERVICES	2,665.01
81 - GROUP INSURANCE FUND	165,455.33
10478 - EBMS	165,455.33
SVC - SERVICES	165,455.33
90 - FLEXIBLE SPENDING FUND	1,088.46
10478 - EBMS	1,088.46
SVC - SERVICES	1,088.46
99 - TREASURER'S FUND	145,313.73
1051 - JANET K. FINE	1,338.42
- UNKNOWN	1,338.42
1175 - JANICE L LEOPOLD	14,121.40
- UNKNOWN	14,121.40
1180 - SUMMIT HOMES CONSTRUCTION LLC	113,359.67
- UNKNOWN	113,359.67
90810 - TREASURER ONE TIME	16,494.24
SUPP - SUPPLIES	16,494.24
Grand Total	967,338.94