

Warrant List, January 01 - 15, 2020

10 - GENERAL FUND	1,118,945.63
90621 - ANIMAL CONTROL ONE TIME	2,865.95
SUPP - SUPPLIES	2,865.95
10125 - AV-TECH ELECTRONICS INC	74.25
SUPP - SUPPLIES	74.25
11876 - BRECKENRIDGE MONTESSORI, INC	4,096.40
SVC - SERVICES	4,096.40
10206 - CAA-DPT	900.00
DUES - DUES	900.00
10209 - CALPHO	1,441.00
SVC - SERVICES	1,441.00
10222 - CARRIAGE HOUSE PRESCHOOL	11,871.20
SVC - SERVICES	11,871.20
10242 - CDWG	18,850.00
SUPP - SUPPLIES	18,850.00
10247 - CENTURYLINK	730.91
SVC - SERVICES	730.91
10286 - CML	300.00
SVC - SERVICES	300.00
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	4,300.00
GOVT - GOVERNMENT AGENCY	4,300.00
10346 - COLORADO MOUNTAIN COLLEGE	16,654.00
GOVT - GOVERNMENT AGENCY	16,654.00
10395 - CORUM REAL ESTATE GROUP INC.	3,480.00
SUPP - SUPPLIES	3,480.00
11655 - COSTAR REALTY INFORMATION INC	491.42
SVC - SERVICES	491.42
11644 - CROWN TROPHY	163.36
SUPP - SUPPLIES	163.36
11992 - DR ALISON MCNEILLY	977.00
SVC - SERVICES	977.00
10496 - EMORE INC	2,110.00
SUPP - SUPPLIES	2,110.00
11969 - EMPLOYERS COUNCIL	6,000.00
SVC - SERVICES	6,000.00
10529 - FEDERAL EXPRESS	67.64
SVC - SERVICES	67.64
10559 - FRISCO SANITATION DISTRICT	2,744.70
SVC - SERVICES	2,744.70
10632 - HILL'S PET NUTRITION	814.27
SUPP - SUPPLIES	814.27
10637 - HOLLY HOLDEN	36.29
SVC - SERVICES	36.29
10695 - JANEEN K OGDEN	1,500.00

SVC - SERVICES	1,500.00
12301 - JUDITH L. DOMBROWSKI	1,121.48
SVC - SERVICES	1,121.48
10741 - JUSTIN MILIZIO, DVM	160.00
SVC - SERVICES	160.00
12303 - KATHLEEN GROSSNICKLAUS	844.35
SVC - SERVICES	844.35
10796 - LAKE DILLON PRESCHOOL	9,985.73
SVC - SERVICES	9,985.73
10804 - LASER GRAPHICS	328.00
SUPP - SUPPLIES	328.00
12302 - LINDA FARRELL	381.04
SVC - SERVICES	381.04
10823 - LITTLE RED SCHOOLHOUSE	13,272.84
EE - EMPLOYEE REIMB	13,272.84
12457 - MARYLYN J GREEN	1,463.54
SVC - SERVICES	1,463.54
10899 - MINES AND ASSOCIATES, P.C.	836.60
SVC - SERVICES	836.60
10930 - NACO - NATIONAL	463.00
GOVT - GOVERNMENT AGENCY	463.00
10939 - NATIONAL BAND AND TAG CO	18.73
SUPP - SUPPLIES	18.73
10959 - NEWCLOUD NETWORKS	2,756.97
SVC - SERVICES	2,756.97
10978 - OFFICE OF THE DISTRICT ATTORNEY	116,001.34
GOVT - GOVERNMENT AGENCY	116,001.34
10979 - OFFICE SCAPES	24,686.62
SUPP - SUPPLIES	24,686.62
11949 - OPEN ARMS CHILDCARE AND PRESCHOOL	10,105.03
SVC - SERVICES	10,105.03
11119 - ROCKY MOUNTAIN MONTESSORI	9,371.46
SVC - SERVICES	9,371.46
90611 - SHERIFF ONE TIME	60.00
SUPP - SUPPLIES	60.00
11680 - SOUTHERN HEALTH PARTNERS, INC.	22,899.89
SVC - SERVICES	22,899.89
11254 - STEVE NOFZIGER	175.00
SVC - SERVICES	175.00
11271 - SUMMIT COMMUNITY CARE CLINIC	7,500.00
SVC - SERVICES	7,500.00
11277 - SUMMIT COUNTY PRESCHOOL	7,124.13
SVC - SERVICES	7,124.13
11883 - SUMMIT FIRE AND EMS AUTHORITY	36,883.18
SVC - SERVICES	36,883.18
11288 - SUMMIT SCHOOL DISTRICT RE-1	18,420.00
GOVT - GOVERNMENT AGENCY	18,420.00

11352 - TIGER NATURAL GAS, INC.	10,168.04
SUPP - SUPPLIES	10,168.04
11356 - TIMBERLINE LEARNING CENTER	16,478.84
SVC - SERVICES	16,478.84
11366 - TOWN OF BLUE RIVER	24,302.25
GOVT - GOVERNMENT AGENCY	24,302.25
11367 - TOWN OF BRECKENRIDGE	700,000.00
GOVT - GOVERNMENT AGENCY	700,000.00
11405 - UPPER BLUE SANITATION	774.54
SVC - SERVICES	774.54
11405 - UPPER BLUE SANITATION ASAP PAYMENT	1,394.64
SVC - SERVICES	1,394.64
11447 - WATER EDUCATION COLORADO	500.00
SVC - SERVICES	500.00
20 - ROAD & BRIDGE FUND	19,858.54
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10101 - APWA	1,050.00
DUES - DUES	1,050.00
11713 - AUTO TRUCK GROUP	162.60
SVC - SERVICES	162.60
10226 - CARTEGRAPH SYSTEMS INC	16,026.40
SUPP - SUPPLIES	16,026.40
10247 - CENTURYLINK	4.15
SVC - SERVICES	4.15
10301 - COLORADO ASPHALT PAVEMENT ASSOC.	500.00
SVC - SERVICES	500.00
10559 - FRISCO SANITATION DISTRICT	346.58
SVC - SERVICES	346.58
12200 - MERRITT TRAILERS, INC.	366.32
SUPP - SUPPLIES	366.32
10975 - O. J. WATSON COMPANY, INC.	187.39
SUPP - SUPPLIES	187.39
11043 - PROFESSIONAL COMPLIANCE & TESTING	14.67
SVC - SERVICES	14.67
11352 - TIGER NATURAL GAS, INC.	1,200.43
SUPP - SUPPLIES	1,200.43
21 - TRANSIT FUND	7,876.43
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10247 - CENTURYLINK	94.27
SVC - SERVICES	94.27
10267 - CINTAS CORPORATION	116.13
SUPP - SUPPLIES	116.13
10276 - CIVIL INSIGHT, LLC	3,220.00
SVC - SERVICES	3,220.00
10481 - ECO TRANSIT	600.00
SVC - SERVICES	600.00
10655 - INFINITY CERTIFIED WELDING & FABRIC	444.93
SUPP - SUPPLIES	444.93
11708 - JAKHONGIR YULDASHEV	100.00

EE - EMPLOYEE REIMB	100.00
12132 - MOUNTAINSIDES CONDO ASSOCIATION	294.00
SVC - SERVICES	294.00
11043 - PROFESSIONAL COMPLIANCE & TESTING	44.00
SVC - SERVICES	44.00
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	87.50
SUPP - SUPPLIES	87.50
11352 - TIGER NATURAL GAS, INC.	2,875.60
SUPP - SUPPLIES	2,875.60
24 - 2010 FUND	3,456.00
11366 - TOWN OF BLUE RIVER	3,456.00
GOVT - GOVERNMENT AGENCY	3,456.00
26 - COMMUNICATIONS CENTER FUND	5,435.00
10970 - NOTEPAGE INC.	395.00
SUPP - SUPPLIES	395.00
11320 - TEAMSUPPORT LLC	5,040.00
EE - EMPLOYEE REIMB	5,040.00
32 - LEGACY OPERATIONS FUND	19,597.08
11276 - SUMMIT COUNTY MEDICAL OFFICE	19,597.08
SVC - SERVICES	19,597.08
33 - LIBRARY FUND	3,466.61
10247 - CENTURYLINK	173.66
SVC - SERVICES	173.66
10417 - CUSTOMINK LLC	210.00
SUPP - SUPPLIES	210.00
10496 - EMORE INC	900.00
SUPP - SUPPLIES	900.00
10559 - FRISCO SANITATION DISTRICT	494.47
SVC - SERVICES	494.47
10851 - MARMOT LIBRARY NETWORK INC	333.33
SVC - SERVICES	333.33
10891 - MIDWEST TAPE	-39.73
SUPP - SUPPLIES	-39.73
11067 - QUILL.COM	67.63
SUPP - SUPPLIES	67.63
11352 - TIGER NATURAL GAS, INC.	1,327.25
SUPP - SUPPLIES	1,327.25
36 - SOCIAL SERVICES FUND	581.83
12526 - MELISSA THOMPSON	581.83
- UNKNOWN	581.83
70 - AMBULANCE FUND	300.85
11352 - TIGER NATURAL GAS, INC.	300.85
SUPP - SUPPLIES	300.85
71 - SNAKE RIVER SEWER FUND	1,837.23
10025 - ACZ LABORATORIES	340.20
SUPP - SUPPLIES	340.20
10247 - CENTURYLINK	1,256.48

SVC - SERVICES	1,256.48
11043 - PROFESSIONAL COMPLIANCE & TESTING	14.66
SVC - SERVICES	14.66
11478 - XCEL	225.89
SVC - SERVICES	225.89
72 - SOLID WASTE FUND	73.55
10247 - CENTURYLINK	58.88
SVC - SERVICES	58.88
11043 - PROFESSIONAL COMPLIANCE & TESTING	14.67
SVC - SERVICES	14.67
80 - FLEET MAINTENANCE FUND	19,169.58
10559 - FRISCO SANITATION DISTRICT	469.35
SVC - SERVICES	469.35
10601 - GRAINGER	125.87
SUPP - SUPPLIES	125.87
10842 - MANSFIELD OIL COMPANY	15,084.37
SUPP - SUPPLIES	15,084.37
11352 - TIGER NATURAL GAS, INC.	3,489.99
SUPP - SUPPLIES	3,489.99
81 - GROUP INSURANCE FUND	115,798.93
10478 - EBMS	115,798.93
SVC - SERVICES	115,798.93
90 - FLEXIBLE SPENDING FUND	6,222.01
10478 - EBMS	6,222.01
SVC - SERVICES	6,222.01
98 - PUBLIC TRUSTEE FUND	2,798.30
1023 - COLORADO MOUNTAIN NEWS ME	2,798.30
- UNKNOWN	2,798.30
99 - TREASURER'S FUND	53,692.40
1003 - ANTHONY CHRIS SNOW	3,256.85
- UNKNOWN	3,256.85
1234 - CHARLES SANTAULARIA	2,753.43
- UNKNOWN	2,753.43
90410 - CLERK ONE TIME	15.00
SUPP - SUPPLIES	15.00
1202 - GOVERNMENT TECHNOLOGY SYSTEMS LLC	90.00
- UNKNOWN	90.00
1194 - GUARDIAN TAX CO LLC	28,647.06
- UNKNOWN	28,647.06
1243 - KRISTIN BROWNSON	5,563.78
- UNKNOWN	5,563.78
1168 - ROMAN NOWAKIWSKY	6,772.98
- UNKNOWN	6,772.98
1098 - STEWART TITLE	50.00
- UNKNOWN	50.00
11367 - TOWN OF BRECKENRIDGE	821.51
GOVT - GOVERNMENT AGENCY	821.51

90810 - TREASURER ONE TIME

5,721.79

SUPP - SUPPLIES

5,721.79

Grand Total

1,379,109.97