

Warrant List, February 1 - 15, 2020

10 - GENERAL FUND	286,830.29
12627 - SAHN TAEKWONDO	300.00
SVC - SERVICES	300.00
10014 - A2CL INC.	6,350.00
SVC - SERVICES	6,350.00
12201 - ADVOCATES FOR VICTIMS OF ASSAULT, INC.	30,000.00
SVC - SERVICES	30,000.00
10040 - AIRGAS USA, LLC	150.05
SVC - SERVICES	150.05
90621 - ANIMAL CONTROL ONE TIME	1,108.84
SUPP - SUPPLIES	1,108.84
10110 - ARTHUR L DAVIS PUBLISHING AGENCY	852.59
SUPP - SUPPLIES	852.59
10126 - AWARDS NETWORK	4,671.62
SUPP - SUPPLIES	4,671.62
10128 - AXIS FORENSIC TOXICOLOGY, INC.	574.00
SVC - SERVICES	574.00
10168 - BOB BARKER CO.	1,753.90
SUPP - SUPPLIES	1,753.90
12078 - BOULDER COUNTY	1,600.00
GOVT - GOVERNMENT AGENCY	1,600.00
10179 - BRECKENRIDGE ANIMAL CLINIC INC	430.00
SVC - SERVICES	430.00
10181 - BRECKENRIDGE BUILDING CENTER	91.59
SUPP - SUPPLIES	91.59
90920 - BUILDING INSPECTION ONE TIME	103.68
SUPP - SUPPLIES	103.68
10227 - CARY BROWN	117.47
EE - EMPLOYEE REIMB	117.47
10239 - CCOM	400.00
SUPP - SUPPLIES	400.00
10247 - CENTURYLINK	2,093.68
SVC - SERVICES	2,093.68
10253 - CGAIT	660.00
DUES - DUES	660.00
10258 - CHARLES D JONES CO	2,536.93
SUPP - SUPPLIES	2,536.93
12492 - CLEAR INTENTIONS LLC	880.00
SVC - SERVICES	880.00
10307 - COLORADO ASSOCIATION OF SKI TOWNS	165.00
DUES - DUES	165.00
10321 - COLORADO DEPARTMENT OF AGRICULTURE	152.00
GOVT - GOVERNMENT AGENCY	152.00
10329 - COLORADO DEPT OF PUB HEALTH & ENVIRONMENT	1,032.00

GOVT - GOVERNMENT AGENCY	1,032.00
10373 - COMCAST	10.59
SVC - SERVICES	10.59
11655 - COSTAR REALTY INFORMATION INC	491.42
SVC - SERVICES	491.42
11644 - CROWN TROPHY	281.61
SUPP - SUPPLIES	281.61
10425 - DATAMARS, INC	1,450.00
SUPP - SUPPLIES	1,450.00
12603 - DAVID ALEXANDER	225.00
EE - EMPLOYEE REIMB	225.00
11963 - DINAH BEAMS	138.00
SVC - SERVICES	138.00
10482 - ECOLAB	65.55
SUPP - SUPPLIES	65.55
10485 - EIDE BAILLY LLP	11,280.00
SVC - SERVICES	11,280.00
12570 - EMERGENETICS INTERNATIONAL	144.04
SVC - SERVICES	144.04
10496 - EMORE INC	2,110.00
SUPP - SUPPLIES	2,110.00
10510 - EVA HENSON	17.38
EE - EMPLOYEE REIMB	17.38
10529 - FEDERAL EXPRESS	35.70
SVC - SERVICES	35.70
11958 - FULL POTENTIAL, LLC	874.00
SVC - SERVICES	874.00
11908 - GARCIA CLINICAL LABORATORY, INC.	61.00
SVC - SERVICES	61.00
11747 - GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	1,225.00
GOVT - GOVERNMENT AGENCY	1,225.00
10612 - HAMRE, RODRIGUEZ,	5,785.00
SVC - SERVICES	5,785.00
90640 - JAIL ONE TIME	100.00
SUPP - SUPPLIES	100.00
12547 - JAMES T. KUSTER	3,454.00
SVC - SERVICES	3,454.00
10909 - JENNIFER LOVE	1,035.00
SUPP - SUPPLIES	1,035.00
12604 - JONATHAN MOSHER	225.00
EE - EMPLOYEE REIMB	225.00
12498 - JOSHUA JENSEN	107.53
EE - EMPLOYEE REIMB	107.53
12371 - JULI JOYCE	745.03
EE - EMPLOYEE REIMB	745.03
10741 - JUSTIN MILIZIO, DVM	507.00
SVC - SERVICES	507.00

12372 - KATHERNIE CAMPBELL	411.87
EE - EMPLOYEE REIMB	411.87
12473 - KELSEY SWANSON	207.00
SVC - SERVICES	207.00
10764 - KIDABILITIES, LLC	6,420.99
SUPP - SUPPLIES	6,420.99
10768 - KIM WEIERS	12.00
EE - EMPLOYEE REIMB	12.00
10908 - KIMBERLEY RAMEY	4,357.00
SVC - SERVICES	4,357.00
12214 - KIMBERLY EYTEL	460.00
SVC - SERVICES	460.00
10772 - KINSCO LLC	2,469.77
SVC - SERVICES	2,469.77
12137 - LAKE DILLON FOUNDATION FOR THE PERFORMING ARTS	30,000.00
SVC - SERVICES	30,000.00
10796 - LAKE DILLON PRESCHOOL	7,499.78
SVC - SERVICES	7,499.78
10804 - LASER GRAPHICS	491.00
SUPP - SUPPLIES	491.00
12285 - LAURA VERONICA CHAVEZ	1,785.00
SVC - SERVICES	1,785.00
12163 - LENKA'S LOVING CARE INC	430.00
SVC - SERVICES	430.00
10833 - LOWES	45.52
SUPP - SUPPLIES	45.52
10837 - LYNNE EASTERLY	828.98
EE - EMPLOYEE REIMB	828.98
12217 - MAGDALENA CZANERLE	30.00
SUPP - SUPPLIES	30.00
10865 - MAYA KULICK	1.26
EE - EMPLOYEE REIMB	1.26
10372 - MELISSA F HASSEL	4,965.00
SVC - SERVICES	4,965.00
10898 - MIND SPRINGS HEALTH, INC.	1,100.00
SVC - SERVICES	1,100.00
12405 - NAOMI LOUSE WHITE	1,702.00
SVC - SERVICES	1,702.00
10959 - NEWCLOUD NETWORKS	2,756.82
SVC - SERVICES	2,756.82
99999 - ONE TIME VENDOR	400.00
SUPP - SUPPLIES	400.00
11008 - PCM SALES, INC.	19,650.00
SUPP - SUPPLIES	19,650.00
11012 - PEDIATRIC PHYSICAL THERAPY	460.00
SVC - SERVICES	460.00
11030 - POSTMASTER-BRECKENRIDGE	1,500.00

GOVT - GOVERNMENT AGENCY	1,500.00
12451 - POSTMORTEM PATHOLOGY SERVICES, INC.	1,025.00
SVC - SERVICES	1,025.00
11054 - PUBLIC AGENCY TRAINING	325.00
SVC - SERVICES	325.00
11647 - PUBLIC SAFETY DIVE SERVICES LLC	1,351.00
SVC - SERVICES	1,351.00
11067 - QUILL.COM	98.98
SUPP - SUPPLIES	98.98
11080 - REEVES COMPANY INC	16.46
SVC - SERVICES	16.46
11144 - SALLY BICKEL	91.94
EE - EMPLOYEE REIMB	91.94
11169 - SCOTT VARGO	111.82
EE - EMPLOYEE REIMB	111.82
12465 - SECURITY TRANSPORT SERVICES, INC.	4,287.36
SVC - SERVICES	4,287.36
11680 - SOUTHERN HEALTH PARTNERS, INC.	22,899.89
SVC - SERVICES	22,899.89
11247 - STEPHANIE MUNCHOFF	134.67
EE - EMPLOYEE REIMB	134.67
11262 - STREET MEDIA GROUP, LLC	560.00
SVC - SERVICES	560.00
11266 - SUMMIT ASSOCIATION OF REALTORS	50.00
SVC - SERVICES	50.00
11277 - SUMMIT COUNTY PRESCHOOL	18,422.58
SVC - SERVICES	18,422.58
11883 - SUMMIT FIRE AND EMS AUTHORITY	7,355.54
SVC - SERVICES	7,355.54
11287 - SUMMIT ROLL-OFFS	3,600.00
SVC - SERVICES	3,600.00
11288 - SUMMIT SCHOOL DISTRICT RE-1	2,543.31
GOVT - GOVERNMENT AGENCY	2,543.31
11289 - SUMMIT SPEECH SERVICES	7,469.00
SVC - SERVICES	7,469.00
11302 - SURVIVAL ARMOR	30.00
SUPP - SUPPLIES	30.00
11324 - TERESA HAYNES COUNSELING	200.00
SVC - SERVICES	200.00
11352 - TIGER NATURAL GAS, INC.	9,838.98
SUPP - SUPPLIES	9,838.98
11674 - TRANSUNION RISK AND ALTERNATIVE	50.00
SVC - SERVICES	50.00
11478 - XCEL	29,666.28
SVC - SERVICES	29,666.28
11538 - XEROX FINANCIAL SERVICES	2,327.29
SVC - SERVICES	2,327.29

20 - ROAD & BRIDGE FUND	17,295.62
10024 - ACORN PETROLEUM	233.20
SUPP - SUPPLIES	233.20
10247 - CENTURYLINK	4.15
SVC - SERVICES	4.15
10258 - CHARLES D JONES CO	71.14
SUPP - SUPPLIES	71.14
12568 - CNC TECHNICAL SERVICES LLC	3,847.37
SVC - SERVICES	3,847.37
11800 - GRAND GRAVEL PIT LLC	5,453.26
SUPP - SUPPLIES	5,453.26
10975 - O. J. WATSON COMPANY, INC.	969.23
SUPP - SUPPLIES	969.23
11352 - TIGER NATURAL GAS, INC.	1,233.02
SUPP - SUPPLIES	1,233.02
12196 - TIMOTHY FRACCOLA	545.89
SVC - SERVICES	545.89
11367 - TOWN OF BRECKENRIDGE	4,788.32
GOVT - GOVERNMENT AGENCY	4,788.32
11478 - XCEL	150.04
SVC - SERVICES	150.04
21 - TRANSIT FUND	9,737.89
10045 - ALL-AMERICAN PUBLISHING	728.00
SUPP - SUPPLIES	728.00
10057 - ALSCO	164.87
SUPP - SUPPLIES	164.87
10238 - CCNC, INC.	100.00
SVC - SERVICES	100.00
10239 - CCOM	925.00
SUPP - SUPPLIES	925.00
10247 - CENTURYLINK	94.17
SVC - SERVICES	94.17
10267 - CINTAS CORPORATION	130.89
SUPP - SUPPLIES	130.89
10276 - CIVIL INSIGHT, LLC	1,840.00
SVC - SERVICES	1,840.00
10655 - INFINITY CERTIFIED WELDING & FABRIC	79.71
SUPP - SUPPLIES	79.71
10833 - LOWES	652.87
SUPP - SUPPLIES	652.87
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	87.50
SUPP - SUPPLIES	87.50
12434 - SOUTH PAW ELECTRIC CORP	1,939.00
SVC - SERVICES	1,939.00
11352 - TIGER NATURAL GAS, INC.	2,750.02
SUPP - SUPPLIES	2,750.02
11538 - XEROX FINANCIAL SERVICES	245.86

SVC - SERVICES	245.86
22 - OPEN SPACE FUND	847.69
90950 - OPEN SPACE & TRAILS ONE TIME	100.00
SUPP - SUPPLIES	100.00
11355 - TIMBERLINE DISPOSAL LLC	285.00
SVC - SERVICES	285.00
11367 - TOWN OF BRECKENRIDGE	456.25
GOVT - GOVERNMENT AGENCY	456.25
11478 - XCEL	6.44
SVC - SERVICES	6.44
23 - SAFETY FIRST FUND	171,842.35
11883 - SUMMIT FIRE AND EMS AUTHORITY	171,842.35
SVC - SERVICES	171,842.35
24 - 2010 FUND	600.00
10987 - OMO DESIGN	600.00
SVC - SERVICES	600.00
25 - AFFORDABLE HOUSING FUND	7,032.10
12455 - TAB ASSOCIATES, INC	7,032.10
SVC - SERVICES	7,032.10
26 - COMMUNICATIONS CENTER FUND	6,238.19
10238 - CCNC, INC.	100.00
SVC - SERVICES	100.00
10242 - CDWG	5,720.65
SUPP - SUPPLIES	5,720.65
10247 - CENTURYLINK	106.48
SVC - SERVICES	106.48
10541 - FIS/LINK2GOV	311.06
SVC - SERVICES	311.06
29 - E-911 FUND	1,175.14
10247 - CENTURYLINK	732.40
SVC - SERVICES	732.40
12340 - KRISTEN DICKEY	397.89
EE - EMPLOYEE REIMB	397.89
12622 - LYNNE DRAKOS	44.85
EE - EMPLOYEE REIMB	44.85
32 - LEGACY OPERATIONS FUND	9,997.45
11017 - PETROS & WHITE	9,997.45
SVC - SERVICES	9,997.45
33 - LIBRARY FUND	9,121.56
10057 - ALSCO	20.00
SUPP - SUPPLIES	20.00
10247 - CENTURYLINK	173.67
SVC - SERVICES	173.67
10258 - CHARLES D JONES CO	1,084.93
SUPP - SUPPLIES	1,084.93
10496 - EMORE INC	900.00
SUPP - SUPPLIES	900.00

10660 - INGRAM BOOK CO	2,630.05
SUPP - SUPPLIES	2,630.05
10833 - LOWES	91.16
SUPP - SUPPLIES	91.16
11009 - PEAK PERFORMANCE	460.31
SVC - SERVICES	460.31
11352 - TIGER NATURAL GAS, INC.	1,306.26
SUPP - SUPPLIES	1,306.26
11478 - XCEL	2,288.08
SVC - SERVICES	2,288.08
11538 - XEROX FINANCIAL SERVICES	167.10
SVC - SERVICES	167.10
35 - PUBLIC USE FUND	180.00
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11172 - SE GROUP	180.00
SVC - SERVICES	180.00
36 - SOCIAL SERVICES FUND	706.03
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12526 - MELISSA THOMPSON	676.03
- UNKNOWN	676.03
11193 - SHRED-IT USA LLC	30.00
SVC - SERVICES	30.00
50 - CAPITAL EXPENDITURES FUND	64,917.90
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11280 - SUMMIT FORD	64,917.90
SUPP - SUPPLIES	64,917.90
71 - SNAKE RIVER SEWER FUND	49,468.45
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10025 - ACZ LABORATORIES	133.40
SUPP - SUPPLIES	133.40
10047 - ALLIED SECURITY	74.00
SVC - SERVICES	74.00
10247 - CENTURYLINK	1,146.15
SVC - SERVICES	1,146.15
11989 - TETRA TECH, INC.	42,077.50
SVC - SERVICES	42,077.50
11352 - TIGER NATURAL GAS, INC.	3,224.95
SUPP - SUPPLIES	3,224.95
11436 - VWR INTERNATIONAL LLC	515.89
SUPP - SUPPLIES	515.89
11478 - XCEL	217.56
SVC - SERVICES	217.56
11822 - ZOAR CORPORATION LLC	2,079.00
SVC - SERVICES	2,079.00
72 - SOLID WASTE FUND	8,407.15
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10047 - ALLIED SECURITY	329.25
SVC - SERVICES	329.25
10057 - ALSCO	66.11
SUPP - SUPPLIES	66.11
10239 - CCOM	100.00
SUPP - SUPPLIES	100.00

10247 - CENTURYLINK	58.88
SVC - SERVICES	58.88
10534 - FERRELLGAS	1,940.99
SUPP - SUPPLIES	1,940.99
10873 - MESA OIL	99.90
SUPP - SUPPLIES	99.90
11034 - POWER EQUIPMENT COMPANY	4,524.00
SUPP - SUPPLIES	4,524.00
11281 - SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
11355 - TIMBERLINE DISPOSAL LLC	121.24
SVC - SERVICES	121.24
11445 - WASTE MANAGEMENT	232.58
SVC - SERVICES	232.58
11538 - XEROX FINANCIAL SERVICES	334.20
SVC - SERVICES	334.20
80 - FLEET MAINTENANCE FUND	268,562.79
10539 - FIRST VEHICLE SERVICES	223,634.49
SVC - SERVICES	223,634.49
10833 - LOWES	67.91
SUPP - SUPPLIES	67.91
10842 - MANSFIELD OIL COMPANY	41,209.80
SUPP - SUPPLIES	41,209.80
11352 - TIGER NATURAL GAS, INC.	3,650.59
SUPP - SUPPLIES	3,650.59
81 - GROUP INSURANCE FUND	126,858.19
10478 - EBMS	126,858.19
SVC - SERVICES	126,858.19
82 - UNEMPLOYMENT INSURANCE FUND	2,025.00
10497 - EMPLOYERS UNITY	2,025.00
SVC - SERVICES	2,025.00
90 - FLEXIBLE SPENDING FUND	654.56
10478 - EBMS	654.56
SVC - SERVICES	654.56
98 - PUBLIC TRUSTEE FUND	21,233.82
5001 - MESSNER & REEVES LLP	790.76
- UNKNOWN	790.76
90820 - PUBLIC TRUSTEE ONE TIME	10,315.43
SUPP - SUPPLIES	10,315.43
90810 - TREASURER ONE TIME	10,127.63
SUPP - SUPPLIES	10,127.63
99 - TREASURER'S FUND	7,182,296.28
1215 - AARON M VOLZ	1,024.61
- UNKNOWN	1,024.61
1127 - ALPENSEE WATER DISTRICT BOND	4,933.09
- UNKNOWN	4,933.09
1128 - ALPENSEE WATER DISTRICT GENL	2,315.36

- UNKNOWN	2,315.36
1186 - BLACK BELT ENERGY LLC	916.80
- UNKNOWN	916.80
1129 - BRECKENRIDGE MTN METRO DIST	50,223.37
- UNKNOWN	50,223.37
1130 - BUFFALO MOUNTAIN METRO DIST	70,609.93
- UNKNOWN	70,609.93
1199 - COLORADO DEPT OF HUMAN SERVICES	840.00
GOVT - GOVERNMENT AGENCY	840.00
1198 - COLORADO DEPT OF PUBLIC HEALTH	126.00
GOVT - GOVERNMENT AGENCY	126.00
1197 - COLORADO DEPT OF REVENUE	395,528.68
GOVT - GOVERNMENT AGENCY	395,528.68
1131 - COLORADO MOUNTAIN COLLEGE	719,295.34
- UNKNOWN	719,295.34
1023 - COLORADO MOUNTAIN NEWS ME	99.64
- UNKNOWN	99.64
1132 - COLORADO RIVER WATER CONS	40,607.96
- UNKNOWN	40,607.96
1133 - COPPER MOUNTAIN CONS DIST	228,467.62
- UNKNOWN	228,467.62
1134 - CORINTHIAN HILL METRO DIST	4,653.82
- UNKNOWN	4,653.82
1136 - EAST DILLON WATER DISTRICT	16,381.84
- UNKNOWN	16,381.84
1265 - FOURTH STREET CROSSING IMPROVEMENT DISTRICT	58.78
- UNKNOWN	58.78
1264 - FOURTH STREET CROSSING METRO DISTRICT	64.65
- UNKNOWN	64.65
1194 - GUARDIAN TAX CO LLC	24,342.89
- UNKNOWN	24,342.89
1137 - HAMILTON CREEK METRO DIST	24,730.88
- UNKNOWN	24,730.88
1138 - HEENEY WATER DISTRICT	966.53
- UNKNOWN	966.53
1139 - KREMMLING MEM HOSPITAL DIST	12,410.38
- UNKNOWN	12,410.38
1243 - KRISTIN BROWNSON	1,899.06
- UNKNOWN	1,899.06
1140 - LAKE DILLON FIRE PROT DIST	700,196.03
- UNKNOWN	700,196.03
1061 - LEATHERTON CAPITAL GROUP, LLC	11,550.90
- UNKNOWN	11,550.90
1141 - LOWER BLUE FIRE PROT DIST	2,439.57
- UNKNOWN	2,439.57
1072 - MCKNIGHT INVESTMENTS LLC	15,277.45
- UNKNOWN	15,277.45

1142 - MIDDLE PARK WATER CONS DIST	8,312.17
- UNKNOWN	8,312.17
1079 - OPTIMAL INVESTMENTS INC	1,853.90
- UNKNOWN	1,853.90
1143 - RED, WHITE & BLUE FIRE PROT DIST	787,327.63
- UNKNOWN	787,327.63
1191 - ROBERT SMALL	1,129.37
- UNKNOWN	1,129.37
1144 - SOUTH MARYLAND CRK RANCH METRO DIST	47,719.45
- UNKNOWN	47,719.45
1200 - STATE OF COLORADO TREASURY	4,308.00
SVC - SERVICES	4,308.00
1201 - STEPHEN WEBER	2,780.74
- UNKNOWN	2,780.74
1145 - SUMMIT SCHOOL DISTRICT RE-1	2,794,230.81
- UNKNOWN	2,794,230.81
1146 - SUMMIT SCHOOL DISTRICT RE-1	653,556.67
- UNKNOWN	653,556.67
1148 - SWAN'S NEST METRO DIST	15,910.39
- UNKNOWN	15,910.39
1149 - TIMBER CREEK WATER DISTRICT	3,838.48
- UNKNOWN	3,838.48
1112 - TLC CLUB	8,015.03
- UNKNOWN	8,015.03
1150 - TOWN OF BLUE RIVER	51,050.18
- UNKNOWN	51,050.18
1151 - TOWN OF BRECKENRIDGE	332,460.37
- UNKNOWN	332,460.37
1152 - TOWN OF DILLON	45,019.43
- UNKNOWN	45,019.43
1153 - TOWN OF FRISCO	20,334.85
- UNKNOWN	20,334.85
1154 - TOWN OF MONTEZUMA	1,062.00
- UNKNOWN	1,062.00
1155 - TOWN OF SILVERTHORNE	19,031.45
- UNKNOWN	19,031.45
90810 - TREASURER ONE TIME	4,688.99
SUPP - SUPPLIES	4,688.99
1156 - WEST GRAND SCHOOL DISTRICT	9,330.26
- UNKNOWN	9,330.26
1157 - WEST GRAND SCHOOL DISTRICT	3,247.73
- UNKNOWN	3,247.73
1158 - WILLOW BROOK METRO DIST	37,127.20
- UNKNOWN	37,127.20
Grand Total	8,246,028.45