

Warrant List, February 16 - 29, 2020

10 - GENERAL FUND	267,129.63
10043 - ALL COPY PRODUCTS INC	800.28
SUPP - SUPPLIES	800.28
90621 - ANIMAL CONTROL ONE TIME	416.73
SUPP - SUPPLIES	416.73
11876 - BRECKENRIDGE MONTESSORI, INC	4,096.40
SVC - SERVICES	4,096.40
10222 - CARRIAGE HOUSE PRESCHOOL	13,875.34
SVC - SERVICES	13,875.34
10232 - CATA C/O SUMMIT CNTY ASSESSOR'S O	375.00
DUES - DUES	375.00
10379 - COMPLETE MAILING SOLUTIONS	51.09
SUPP - SUPPLIES	51.09
10395 - CORUM REAL ESTATE GROUP INC.	3,480.00
SUPP - SUPPLIES	3,480.00
12459 - COVETRUS NORTH AMERICA	1,509.76
SUPP - SUPPLIES	1,509.76
11992 - DR ALISON MCNEILLY	80.00
SVC - SERVICES	80.00
10473 - EARLY CHILDHOOD OPTIONS	4,401.12
SVC - SERVICES	4,401.12
12364 - ELISABETH LAWRENCE	472.80
EE - EMPLOYEE REIMB	472.80
10520 - FAMILY INTERCULTURAL RESOURCE	10,000.00
SVC - SERVICES	10,000.00
10529 - FEDERAL EXPRESS	368.64
SVC - SERVICES	368.64
10651 - IDEXX LABORATORIES	658.57
SUPP - SUPPLIES	658.57
10695 - JANEEN K OGDEN	1,500.00
SVC - SERVICES	1,500.00
11636 - JM SILVERTHORNE LLC	41.80
SVC - SERVICES	41.80
10718 - JOHN CHAMPOUX	123.40
EE - EMPLOYEE REIMB	123.40
12301 - JUDITH L. DOMBROWSKI	1,121.48
SVC - SERVICES	1,121.48
12264 - JULIANE DEMARCO	74.18
EE - EMPLOYEE REIMB	74.18
12303 - KATHLEEN GROSSNICKLAUS	562.90
SVC - SERVICES	562.90
10772 - KINSCO LLC	109.98
SVC - SERVICES	109.98
10796 - LAKE DILLON PRESCHOOL	10,286.03

SVC - SERVICES	10,286.03
10804 - LASER GRAPHICS	255.00
SUPP - SUPPLIES	255.00
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
10978 - OFFICE OF THE DISTRICT ATTORNEY	116,001.34
GOVT - GOVERNMENT AGENCY	116,001.34
11949 - OPEN ARMS CHILDCARE AND PRESCHOOL	10,356.17
SVC - SERVICES	10,356.17
11030 - POSTMASTER-BRECKENRIDGE	1,500.00
GOVT - GOVERNMENT AGENCY	1,500.00
11119 - ROCKY MOUNTAIN MONTESSORI	10,383.90
SVC - SERVICES	10,383.90
11196 - SILVERTHORNE AUTO BODY	8,473.49
SVC - SERVICES	8,473.49
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
11288 - SUMMIT SCHOOL DISTRICT RE-1	18,420.00
GOVT - GOVERNMENT AGENCY	18,420.00
11356 - TIMBERLINE LEARNING CENTER	16,478.84
SVC - SERVICES	16,478.84
11538 - XEROX FINANCIAL SERVICES	219.24
SVC - SERVICES	219.24
11486 - ZOETIS US LLC	58.00
SUPP - SUPPLIES	58.00
20 - ROAD & BRIDGE FUND	2,894.78
10191 - BRODY CHEMICAL COMPANY, INC	1,018.58
SUPP - SUPPLIES	1,018.58
10434 - DELTA RIGGING & TOOLS, INC.	1,221.31
SUPP - SUPPLIES	1,221.31
11800 - GRAND GRAVEL PIT LLC	654.89
SUPP - SUPPLIES	654.89
21 - TRANSIT FUND	1,304.85
10047 - ALLIED SECURITY	65.85
SVC - SERVICES	65.85
12335 - DON REIMERS	123.00
EE - EMPLOYEE REIMB	123.00
10481 - ECO TRANSIT	600.00
SVC - SERVICES	600.00

12132 - MOUNTAINSIDES CONDO ASSOCIATION	294.00
SVC - SERVICES	294.00
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	175.00
SUPP - SUPPLIES	175.00
11940 - SUMMIT EMBROIDERY	47.00
SVC - SERVICES	47.00
22 - OPEN SPACE FUND	86.50
10798 - LAND TITLE GUARANTEE CO	86.50
SVC - SERVICES	86.50
29 - E-911 FUND	99.38
10247 - CENTURYLINK	59.99
SVC - SERVICES	59.99
12623 - CHRISTINA MCKINLEY	39.39
EE - EMPLOYEE REIMB	39.39
30 - EARLY CHILDHOOD CARE & LEARNIN	3,444.02
10473 - EARLY CHILDHOOD OPTIONS	3,444.02
SVC - SERVICES	3,444.02
32 - LEGACY OPERATIONS FUND	21,120.91
11276 - SUMMIT COUNTY MEDICAL OFFICE	21,120.91
SVC - SERVICES	21,120.91
36 - SOCIAL SERVICES FUND	1,152.75
10696 - JANET WOLFSON	102.75
EE - EMPLOYEE REIMB	102.75
11883 - SUMMIT FIRE AND EMS AUTHORITY	1,050.00
SVC - SERVICES	1,050.00
71 - SNAKE RIVER SEWER FUND	3,719.71
10024 - ACORN PETROLEUM	2,353.21
SUPP - SUPPLIES	2,353.21
10025 - ACZ LABORATORIES	92.00
SUPP - SUPPLIES	92.00
12574 - COLORADO ENERGY SYSTEMS	985.00
SVC - SERVICES	985.00
11913 - SGS NORTH AMERICA INC	289.50
SVC - SERVICES	289.50
72 - SOLID WASTE FUND	11,436.11
10057 - ALSCO	66.11
SUPP - SUPPLIES	66.11
10626 - HIGH COUNTRY CONSERVATION	11,250.00
SVC - SERVICES	11,250.00
10762 - KEN BORLIE	120.00
SVC - SERVICES	120.00
80 - FLEET MAINTENANCE FUND	43,072.98
10047 - ALLIED SECURITY	65.85
SVC - SERVICES	65.85
10842 - MANSFIELD OIL COMPANY	43,007.13
SUPP - SUPPLIES	43,007.13
81 - GROUP INSURANCE FUND	252,915.17

10478 - EBMS	252,915.17
SVC - SERVICES	252,915.17
90 - FLEXIBLE SPENDING FUND	1,790.10
10478 - EBMS	1,790.10
SVC - SERVICES	1,790.10
98 - PUBLIC TRUSTEE FUND	4,618.23
1023 - COLORADO MOUNTAIN NEWS ME	699.20
- UNKNOWN	699.20
90820 - PUBLIC TRUSTEE ONE TIME	3,919.03
SUPP - SUPPLIES	3,919.03
99 - TREASURER'S FUND	63,070.39
1218 - ANN MARIE GALLO	2,329.23
- UNKNOWN	2,329.23
1003 - ANTHONY CHRIS SNOW	1,961.18
- UNKNOWN	1,961.18
1178 - BRENDA S GOSCHA	8,466.05
- UNKNOWN	8,466.05
1234 - CHARLES SANTAULARIA	1,446.70
- UNKNOWN	1,446.70
1255 - CHRISTINE ALVAREZ	1,204.26
- UNKNOWN	1,204.26
90410 - CLERK ONE TIME	5.00
SUPP - SUPPLIES	5.00
1205 - HERBERT TABAK	1,200.27
- UNKNOWN	1,200.27
1056 - JUDITH H. CONWAY	1,524.89
- UNKNOWN	1,524.89
1248 - KELSEY M. HALL	2,295.25
- UNKNOWN	2,295.25
1216 - PAUL MATTHEW BEHR	6,508.81
- UNKNOWN	6,508.81
90810 - TREASURER ONE TIME	34,168.61
SUPP - SUPPLIES	34,168.61
1122 - TROY ERICKSON	1,960.14
- UNKNOWN	1,960.14
Grand Total	677,855.51