

Warrant List, March 01 - 15, 2020

10 - GENERAL FUND	103,196.76
10319 - ATTN CCTA/PTAC SEMINAR	700.00
DUES - DUES	700.00
10123 - AVALANCHE PT	300.00
SVC - SERVICES	300.00
12078 - BOULDER COUNTY	1,400.00
GOVT - GOVERNMENT AGENCY	1,400.00
10179 - BRECKENRIDGE ANIMAL CLINIC INC	466.16
SVC - SERVICES	466.16
10227 - CARY BROWN	130.12
EE - EMPLOYEE REIMB	130.12
12479 - CASSIE COMEAU	2,500.00
SVC - SERVICES	2,500.00
10239 - CCOM	510.00
SUPP - SUPPLIES	510.00
10247 - CENTURYLINK	984.91
SVC - SERVICES	984.91
10275 - CIVICPLUS, LLC	8,712.16
SVC - SERVICES	8,712.16
10307 - COLORADO ASSOCIATION OF SKI TOWNS	630.00
DUES - DUES	630.00
12056 - COLORADO ASSOCIATION PROPERTY POOL	14,564.63
SVC - SERVICES	14,564.63
10311 - COLORADO BUREAU OF INVESTIGATION	197.50
GOVT - GOVERNMENT AGENCY	197.50
10349 - COLORADO MOUNTAIN CLEANERS	46.19
SVC - SERVICES	46.19
12459 - COVETRUS NORTH AMERICA	108.00
SUPP - SUPPLIES	108.00
11644 - CROWN TROPHY	145.25
SUPP - SUPPLIES	145.25
10416 - CUSTOM AUDIO DESIGN	290.00
SUPP - SUPPLIES	290.00
12603 - DAVID ALEXANDER	285.00
EE - EMPLOYEE REIMB	285.00
10496 - EMORE INC	2,110.00
SUPP - SUPPLIES	2,110.00
10510 - EVA HENSON	79.35
EE - EMPLOYEE REIMB	79.35
10529 - FEDERAL EXPRESS	222.24
SVC - SERVICES	222.24
10538 - FIRST CALL OF COLORADO, INC	386.00
SUPP - SUPPLIES	386.00
10554 - FREDERIC PRINTING	19,749.36

SUPP - SUPPLIES	19,749.36
11908 - GARCIA CLINICAL LABORATORY, INC.	275.00
SVC - SERVICES	275.00
10569 - GARTH PREUTHUN	34.16
SVC - SERVICES	34.16
12639 - GARY WILKINSON	594.78
EE - EMPLOYEE REIMB	594.78
11747 - GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	1,225.00
GOVT - GOVERNMENT AGENCY	1,225.00
11636 - JM SILVERTHORNE LLC	115.35
SVC - SERVICES	115.35
12604 - JONATHAN MOSHER	285.00
EE - EMPLOYEE REIMB	285.00
12264 - JULIANE DEMARCO	208.15
EE - EMPLOYEE REIMB	208.15
10741 - JUSTIN MILIZIO, DVM	707.00
SVC - SERVICES	707.00
10834 - LSV, LLC	1,300.00
SVC - SERVICES	1,300.00
10898 - MIND SPRINGS HEALTH, INC.	1,005.00
SVC - SERVICES	1,005.00
10959 - NEWCLOUD NETWORKS	2,762.65
SVC - SERVICES	2,762.65
12325 - NIELS HAGEN	1,500.00
EE - EMPLOYEE REIMB	1,500.00
11020 - PHILLIPS FEED SERVICE INC.	644.52
SUPP - SUPPLIES	644.52
12465 - SECURITY TRANSPORT SERVICES, INC.	1,110.12
SVC - SERVICES	1,110.12
11680 - SOUTHERN HEALTH PARTNERS, INC.	22,899.89
SVC - SERVICES	22,899.89
11271 - SUMMIT COMMUNITY CARE CLINIC	900.00
SVC - SERVICES	900.00
11287 - SUMMIT ROLL-OFFS	45.00
SVC - SERVICES	45.00
11335 - THE MASTER'S TOUCH, LLC	13,004.27
SVC - SERVICES	13,004.27
11674 - TRANSUNION RISK AND ALTERNATIVE	50.00
SVC - SERVICES	50.00
11452 - WEAR PARTS & EQUIP CO., INC.	14.00
SUPP - SUPPLIES	14.00
20 - ROAD & BRIDGE FUND	20,862.16
10040 - AIRGAS USA, LLC	83.72
SVC - SERVICES	83.72
10239 - CCOM	75.00
SUPP - SUPPLIES	75.00
10247 - CENTURYLINK	4.16

SVC - SERVICES	4.16
10276 - CIVIL INSIGHT, LLC	6,000.00
SVC - SERVICES	6,000.00
12568 - CNC TECHNICAL SERVICES LLC	1,738.10
SVC - SERVICES	1,738.10
11800 - GRAND GRAVEL PIT LLC	1,409.61
SUPP - SUPPLIES	1,409.61
11367 - TOWN OF BRECKENRIDGE	7,068.99
GOVT - GOVERNMENT AGENCY	7,068.99
11452 - WEAR PARTS & EQUIP CO., INC.	4,482.58
SUPP - SUPPLIES	4,482.58
21 - TRANSIT FUND	1,274,072.05
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12448 - BUSINESS CONNECTION	404.70
SVC - SERVICES	404.70
10239 - CCOM	1,030.00
SUPP - SUPPLIES	1,030.00
10247 - CENTURYLINK	407.38
SVC - SERVICES	407.38
12460 - CESARE, INC.	346.93
SVC - SERVICES	346.93
10267 - CINTAS CORPORATION	107.99
SUPP - SUPPLIES	107.99
10276 - CIVIL INSIGHT, LLC	6,785.00
SVC - SERVICES	6,785.00
10380 - COMPLETE WIRELESS	1,743.25
SVC - SERVICES	1,743.25
12474 - PROTERRA INC	1,262,571.00
SUPP - SUPPLIES	1,262,571.00
11113 - ROCKY MOUNTAIN COFFEE ROASTERS	175.00
SUPP - SUPPLIES	175.00
11940 - SUMMIT EMBROIDERY	500.80
SVC - SERVICES	500.80
24 - 2010 FUND	1,409.10
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11335 - THE MASTER'S TOUCH, LLC	1,409.10
SVC - SERVICES	1,409.10
25 - AFFORDABLE HOUSING FUND	20,164.96
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12177 - ALPINE ECO	2,500.00
SVC - SERVICES	2,500.00
12413 - BRANDON HOWES	14.49
EE - EMPLOYEE REIMB	14.49
12455 - TAB ASSOCIATES, INC	17,650.47
SVC - SERVICES	17,650.47
32 - LEGACY OPERATIONS FUND	5,669.37
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11017 - PETROS & WHITE	5,669.37
SVC - SERVICES	5,669.37
33 - LIBRARY FUND	1,535.59
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10057 - ALSCO	20.00

SUPP - SUPPLIES	20.00
10247 - CENTURYLINK	284.17
SVC - SERVICES	284.17
10496 - EMORE INC	900.00
SUPP - SUPPLIES	900.00
11009 - PEAK PERFORMANCE	331.42
SVC - SERVICES	331.42
36 - SOCIAL SERVICES FUND	2,050.87
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10115 - ASHLEY MERRILL	157.55
EE - EMPLOYEE REIMB	157.55
12486 - BERNADETTE MAJOR	172.80
EE - EMPLOYEE REIMB	172.80
12397 - DANIELLA LUGO	217.12
EE - EMPLOYEE REIMB	217.12
10746 - KARI MORENO	1,305.70
SVC - SERVICES	1,305.70
11455 - WENDY FRAZIER	197.70
EE - EMPLOYEE REIMB	197.70
50 - CAPITAL EXPENDITURES FUND	7,275.00
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10027 - ADAMSON POLICE PRODUCTS	7,275.00
SUPP - SUPPLIES	7,275.00
71 - SNAKE RIVER SEWER FUND	136,931.46
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10025 - ACZ LABORATORIES	133.40
SUPP - SUPPLIES	133.40
10247 - CENTURYLINK	1,256.48
SVC - SERVICES	1,256.48
10298 - COLORADO ANALYTICAL LAB	48.00
SVC - SERVICES	48.00
10330 - COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT	37,054.00
GOVT - GOVERNMENT AGENCY	37,054.00
10601 - GRAINGER	59.98
SUPP - SUPPLIES	59.98
12306 - HYDRO CONSTRUCTION COMPANY INC.	10,925.00
SVC - SERVICES	10,925.00
11989 - TETRA TECH, INC.	87,454.60
SVC - SERVICES	87,454.60
72 - SOLID WASTE FUND	914.99
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10057 - ALSCO	66.11
SUPP - SUPPLIES	66.11
10153 - BILL GILBERT	150.00
EE - EMPLOYEE REIMB	150.00
10239 - CCOM	40.00
SUPP - SUPPLIES	40.00
10247 - CENTURYLINK	58.88
SVC - SERVICES	58.88
11281 - SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00

80 - FLEET MAINTENANCE FUND	277,931.37
10539 - FIRST VEHICLE SERVICES	237,518.63
SVC - SERVICES	237,518.63
10842 - MANSFIELD OIL COMPANY	40,412.74
SUPP - SUPPLIES	40,412.74
81 - GROUP INSURANCE FUND	297,198.35
11498 - DELTA DENTAL OF COLORADO	2,185.27
PR - PAYROLL VENDOR	2,185.27
10478 - EBMS	295,063.58
SVC - SERVICES	295,063.58
12292 - GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	-155.26
PR - PAYROLL VENDOR	-155.26
11509 - VSP	104.76
PR - PAYROLL VENDOR	104.76
90 - FLEXIBLE SPENDING FUND	5,725.26
10478 - EBMS	5,725.26
SVC - SERVICES	5,725.26
98 - PUBLIC TRUSTEE FUND	636.50
1023 - COLORADO MOUNTAIN NEWS ME	521.50
- UNKNOWN	521.50
1202 - GOVERNMENT TECHNOLOGY SYSTEMS LLC	90.00
- UNKNOWN	90.00
90820 - PUBLIC TRUSTEE ONE TIME	25.00
SUPP - SUPPLIES	25.00
99 - TREASURER'S FUND	23,249,903.08
1127 - ALPENSEE WATER DISTRICT BOND	38,547.23
- UNKNOWN	38,547.23
1128 - ALPENSEE WATER DISTRICT GENL	12,116.70
- UNKNOWN	12,116.70
1129 - BRECKENRIDGE MTN METRO DIST	140,538.17
- UNKNOWN	140,538.17
1246 - BRENNAN COLLINS	5,312.03
- UNKNOWN	5,312.03
1130 - BUFFALO MOUNTAIN METRO DIST	373,882.56
- UNKNOWN	373,882.56
90410 - CLERK ONE TIME	175.00
SUPP - SUPPLIES	175.00
1198 - COLORADO DEPT OF PUBLIC HEALTH	1,472.00
GOVT - GOVERNMENT AGENCY	1,472.00
1197 - COLORADO DEPT OF REVENUE	254,174.85
GOVT - GOVERNMENT AGENCY	254,174.85
1131 - COLORADO MOUNTAIN COLLEGE	2,455,539.94
- UNKNOWN	2,455,539.94
1132 - COLORADO RIVER WATER CONS	138,563.60
- UNKNOWN	138,563.60
90910 - COMMUNITY DEVELOPMENT ONE TIME	1,987.38
SUPP - SUPPLIES	1,987.38

1133 - COPPER MOUNTAIN CONS DIST	714,853.68
- UNKNOWN	714,853.68
1134 - CORINTHIAN HILL METRO DIST	29,155.82
- UNKNOWN	29,155.82
1228 - DANIEL CHARLES ROEMER	2,779.64
- UNKNOWN	2,779.64
1136 - EAST DILLON WATER DISTRICT	66,703.57
- UNKNOWN	66,703.57
1265 - FOURTH STREET CROSSING IMPROVEMENT DISTRICT	2,488.35
- UNKNOWN	2,488.35
1264 - FOURTH STREET CROSSING METRO DISTRICT	11,311.74
- UNKNOWN	11,311.74
1137 - HAMILTON CREEK METRO DIST	109,412.63
- UNKNOWN	109,412.63
1138 - HEENEY WATER DISTRICT	3,361.18
- UNKNOWN	3,361.18
1139 - KREMMLING MEM HOSPITAL DIST	46,044.06
- UNKNOWN	46,044.06
1140 - LAKE DILLON FIRE PROT DIST	2,587,432.06
- UNKNOWN	2,587,432.06
1141 - LOWER BLUE FIRE PROT DIST	10,352.54
- UNKNOWN	10,352.54
1067 - MARGARET MCCLURE	53.53
- UNKNOWN	53.53
1142 - MIDDLE PARK WATER CONS DIST	28,354.17
- UNKNOWN	28,354.17
1143 - RED, WHITE & BLUE FIRE PROT DIST	2,504,356.60
- UNKNOWN	2,504,356.60
1144 - SOUTH MARYLAND CRK RANCH METRO DIST	171,551.22
- UNKNOWN	171,551.22
1200 - STATE OF COLORADO TREASURY	3,438.00
SVC - SERVICES	3,438.00
1204 - STEPHEN WINDSOR	2,285.67
- UNKNOWN	2,285.67
1145 - SUMMIT SCHOOL DISTRICT RE-1	9,435,569.78
- UNKNOWN	9,435,569.78
1146 - SUMMIT SCHOOL DISTRICT RE-1	2,340,339.20
- UNKNOWN	2,340,339.20
1148 - SWAN'S NEST METRO DIST	56,921.54
- UNKNOWN	56,921.54
1149 - TIMBER CREEK WATER DISTRICT	21,303.69
- UNKNOWN	21,303.69
1112 - TLC CLUB	3,018.98
- UNKNOWN	3,018.98
1150 - TOWN OF BLUE RIVER	224,431.07
- UNKNOWN	224,431.07
1151 - TOWN OF BRECKENRIDGE	926,500.66

- UNKNOWN	926,500.66
1152 - TOWN OF DILLON	142,992.65
- UNKNOWN	142,992.65
1153 - TOWN OF FRISCO	57,137.54
- UNKNOWN	57,137.54
1154 - TOWN OF MONTEZUMA	2,714.93
- UNKNOWN	2,714.93
1155 - TOWN OF SILVERTHORNE	33,717.52
- UNKNOWN	33,717.52
90810 - TREASURER ONE TIME	36,990.74
SUPP - SUPPLIES	36,990.74
1157 - WEST GRAND SCHOOL DISTRICT	17,688.48
- UNKNOWN	17,688.48
1156 - WEST GRAND SCHOOL DISTRICT	45,270.39
- UNKNOWN	45,270.39
1158 - WILLOW BROOK METRO DIST	186,392.01
- UNKNOWN	186,392.01
1259 - ZL INVESTMENTS LLC	2,669.98
- UNKNOWN	2,669.98
Grand Total	25,405,476.87