

Warrant List, March 1 - 15, 2019

10 - GENERAL FUND	327,841.88
A2CL INC.	6,250.00
SVC - SERVICES	6,250.00
AIRGAS USA, LLC	138.81
SVC - SERVICES	138.81
BRECKENRIDGE MONTESSORI, INC	3,225.60
SVC - SERVICES	3,225.60
CANDACE PLUM	278.85
SVC - SERVICES	278.85
CARRIAGE HOUSE PRESCHOOL	8,047.35
SVC - SERVICES	8,047.35
CARY BROWN	177.19
EE - EMPLOYEE REIMB	177.19
CCOM	605.00
SUPP - SUPPLIES	605.00
CHARLES D JONES CO	11.80
SUPP - SUPPLIES	11.80
COLORADO ASSOCIATION OF SKI TOWNS	630.00
DUES - DUES	630.00
COLORADO ASSOCIATION PROPERTY POOL	21,893.91
SVC - SERVICES	21,893.91
COLORADO COUNTY TREASURERS'	550.00
DUES - DUES	550.00
COLORADO MOUNTAIN COLLEGE FOUNDATION	2,500.00
SVC - SERVICES	2,500.00
COLORADO WORKERS COMPENSATION POOL	13,175.06
SVC - SERVICES	13,175.06
COLUMBINE SPEECH THERAPY, LLC	2,602.99
SVC - SERVICES	2,602.99
DH PACE	1,572.11
- UNKNOWN	1,572.11
DIANE A. GEORGE	837.86
SVC - SERVICES	837.86
DINAH BEAMS	330.00
SVC - SERVICES	330.00
DONNA CORCEL	80.00
EE - EMPLOYEE REIMB	80.00
DR ALISON MCNEILLY	820.00
SVC - SERVICES	820.00
EMORE INC	2,635.00
SUPP - SUPPLIES	2,635.00
FULL POTENTIAL, LLC	472.00
SVC - SERVICES	472.00
GRAINGER	311.40

SUPP - SUPPLIES	311.40
HENRY SCHEIN ANIMAL HEALTH	303.43
SVC - SERVICES	303.43
JENNIFER LOVE	943.00
SUPP - SUPPLIES	943.00
JERLYN K BOUCHARD	584.55
SVC - SERVICES	584.55
JILL VESNER	136.30
EE - EMPLOYEE REIMB	136.30
JM SILVERTHORNE LLC	1,208.00
SVC - SERVICES	1,208.00
JUDITH L. DOMBROWSKI	90.93
SVC - SERVICES	90.93
JUSTIN MILIZIO, DVM	862.00
SVC - SERVICES	862.00
KATHLEEN GROSSNICKLAUS	1,998.29
SVC - SERVICES	1,998.29
KIDABILITIES, LLC	3,956.00
SUPP - SUPPLIES	3,956.00
KIMBERLEY RAMEY	4,232.00
SVC - SERVICES	4,232.00
KIMBERLY EYTEL	184.00
SVC - SERVICES	184.00
KIRSTIE MCFADDEN	3,225.00
EE - EMPLOYEE REIMB	3,225.00
KYLE HAMMOND	74.24
EE - EMPLOYEE REIMB	74.24
LAKE DILLON PRESCHOOL	7,251.56
SVC - SERVICES	7,251.56
LAURA ENRIQUEZ SANCHEZ	1,815.28
SVC - SERVICES	1,815.28
LINDA FARRELL	952.60
SVC - SERVICES	952.60
LITTLE RED SCHOOLHOUSE	16,504.80
EE - EMPLOYEE REIMB	16,504.80
LOWES	18.57
SUPP - SUPPLIES	18.57
MINES AND ASSOCIATES, P.C.	936.96
SVC - SERVICES	936.96
MLS COURIER LLC	63.55
SVC - SERVICES	63.55
NEWCLOUD NETWORKS	2,757.85
SVC - SERVICES	2,757.85
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	45.00
SVC - SERVICES	45.00
OPEN ARMS CHILDCARE AND PRESCHOOL	3,643.70
SVC - SERVICES	3,643.70

PEDIATRIC PHYSICAL THERAPY	1,883.00
SVC - SERVICES	1,883.00
PHILLIPS PET FOOD & SUPPLIES	717.72
SUPP - SUPPLIES	717.72
PUBLIC TRUSTEE ASSOCIATION OF COLOR	300.00
DUES - DUES	300.00
QUILL.COM	-109.98
SUPP - SUPPLIES	-109.98
ROCKY MOUNTAIN MONTESSORI	1,347.84
SVC - SERVICES	1,347.84
SONATA RIDZVANAVICIUTE	219.06
EE - EMPLOYEE REIMB	219.06
SOUTHERN HEALTH PARTNERS, INC.	26,220.38
SVC - SERVICES	26,220.38
STATE OF COLORADO	1,288.51
GOVT - GOVERNMENT AGENCY	1,288.51
STEPHANIE MUNCHOFF	310.20
EE - EMPLOYEE REIMB	310.20
STRATEGIC FENCE & WALL COMPANY	700.00
SUPP - SUPPLIES	700.00
SUMMIT COUNTY PRESCHOOL	4,481.28
SVC - SERVICES	4,481.28
SUMMIT FOUNDATION	136,500.00
SVC - SERVICES	136,500.00
SUMMIT SCHOOL DISTRICT RE-1	17,937.50
GOVT - GOVERNMENT AGENCY	17,937.50
SUMMIT SPEECH SERVICES	3,841.00
SVC - SERVICES	3,841.00
TERESA HAYNES COUNSELING	300.00
SVC - SERVICES	300.00
TIGER NATURAL GAS, INC.	1,628.16
SUPP - SUPPLIES	1,628.16
TIMBERLINE LEARNING CENTER	10,608.00
SVC - SERVICES	10,608.00
TRI COUNTY FIRE PROTECTION	459.63
GOVT - GOVERNMENT AGENCY	459.63
UTILITY NOTIFICATION CENTER	24.14
SVC - SERVICES	24.14
XCEL	252.90
SVC - SERVICES	252.90
20 - ROAD & BRIDGE FUND	9,724.16
CCOM	265.00
SUPP - SUPPLIES	265.00
DALE FREY	43.00
EE - EMPLOYEE REIMB	43.00
LOWES	73.11
SUPP - SUPPLIES	73.11

RED DOG RADIOS, LLC	162.50
SUPP - SUPPLIES	162.50
ROCKY MOUNTAIN COFFEE ROASTERS	105.00
SUPP - SUPPLIES	105.00
TIGER NATURAL GAS, INC.	41.88
SUPP - SUPPLIES	41.88
TOWN OF BRECKENRIDGE	9,032.35
GOVT - GOVERNMENT AGENCY	9,032.35
TRI COUNTY FIRE PROTECTION	1.32
GOVT - GOVERNMENT AGENCY	1.32
21 - TRANSIT FUND	19,951.27
CASTA	13,320.00
DUES - DUES	13,320.00
CCOM	530.00
SUPP - SUPPLIES	530.00
EMORE INC	2,350.00
SUPP - SUPPLIES	2,350.00
LOWES	487.09
SUPP - SUPPLIES	487.09
ROCKY MOUNTAIN COFFEE ROASTERS	218.75
SUPP - SUPPLIES	218.75
TIGER NATURAL GAS, INC.	3,045.43
SUPP - SUPPLIES	3,045.43
22 - OPEN SPACE FUND	420.00
TIMBERLINE DISPOSAL LLC	420.00
SVC - SERVICES	420.00
25 - AFFORDABLE HOUSING FUND	40.00
HOUSING ONE TIME	40.00
SUPP - SUPPLIES	40.00
26 - COMMUNICATIONS CENTER FUND	100.96
CENTURYLINK	100.96
SVC - SERVICES	100.96
29 - E-911 FUND	716.73
CENTURYLINK	716.73
SVC - SERVICES	716.73
32 - LEGACY OPERATIONS FUND	4,081.58
LOWES	141.20
SUPP - SUPPLIES	141.20
PETROS & WHITE	3,940.38
SVC - SERVICES	3,940.38
33 - LIBRARY FUND	2,067.09
EMORE INC	900.00
SUPP - SUPPLIES	900.00
INGRAM BOOK CO	813.35
SUPP - SUPPLIES	813.35
PEAK PERFORMANCE	287.89
SVC - SERVICES	287.89

TRI COUNTY FIRE PROTECTION	65.85
GOVT - GOVERNMENT AGENCY	65.85
35 - PUBLIC USE FUND	675.00
TEN MILE ENGINEERING, INC.	675.00
SVC - SERVICES	675.00
70 - AMBULANCE FUND	7,335.43
ADP SCREENING & SELECTION SERVICES	26.51
SUPP - SUPPLIES	26.51
BALDRIGE GROUP	2,733.00
SVC - SERVICES	2,733.00
CORHIO	150.00
SUPP - SUPPLIES	150.00
ESO SOLUTIONS INC	1,000.50
SVC - SERVICES	1,000.50
JONATHAN SINCLAIR	333.00
EE - EMPLOYEE REIMB	333.00
LOWES	586.75
SUPP - SUPPLIES	586.75
TIGER NATURAL GAS, INC.	2,505.67
SUPP - SUPPLIES	2,505.67
71 - SNAKE RIVER SEWER FUND	12,104.50
CONSERVE-A-WATT	120.00
SUPP - SUPPLIES	120.00
MIKE TANKERSLEY	400.00
SVC - SERVICES	400.00
TETRA TECH, INC.	8,060.00
SVC - SERVICES	8,060.00
TIGER NATURAL GAS, INC.	3,524.50
SUPP - SUPPLIES	3,524.50
72 - SOLID WASTE FUND	9,329.26
ALSCO	125.78
SUPP - SUPPLIES	125.78
CCOM	175.00
SUPP - SUPPLIES	175.00
COLORADO ANALYTICAL LAB	220.00
SVC - SERVICES	220.00
FERRELLGAS	1,437.81
SUPP - SUPPLIES	1,437.81
OHANA FLOOR DESIGN	6,374.00
SVC - SERVICES	6,374.00
STRATEGIC FENCE & WALL COMPANY	245.00
SUPP - SUPPLIES	245.00
SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
TIMBERLINE DISPOSAL LLC	151.67
SVC - SERVICES	151.67
80 - FLEET MAINTENANCE FUND	32,240.14

FIRST VEHICLE SERVICES	28,421.23
SVC - SERVICES	28,421.23
FLUID TECHNOLOGY INC	167.32
SUPP - SUPPLIES	167.32
TIGER NATURAL GAS, INC.	3,585.74
SUPP - SUPPLIES	3,585.74
TRI COUNTY FIRE PROTECTION	65.85
GOVT - GOVERNMENT AGENCY	65.85
81 - GROUP INSURANCE FUND	307,232.91
DELTA DENTAL OF COLORADO	2,254.68
PR - PAYROLL VENDOR	2,254.68
EBMS	282,623.58
SVC - SERVICES	282,623.58
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	22,124.32
PR - PAYROLL VENDOR	22,124.32
VSP	230.33
PR - PAYROLL VENDOR	230.33
90 - FLEXIBLE SPENDING FUND	22,852.96
EBMS	22,852.96
SVC - SERVICES	22,852.96
Grand Total	756,713.87