

Warrant List, April 1 - 15, 2019

10 - GENERAL FUND	322,013.24
A2CL INC.	6,250.00
SVC - SERVICES	6,250.00
APEX SECURITY GROUP	108.00
SVC - SERVICES	108.00
BRECKENRIDGE MONTESSORI, INC	3,225.60
SVC - SERVICES	3,225.60
BUILDING INSPECTION ONE TIME	4,328.32
SUPP - SUPPLIES	4,328.32
CANDACE PLUM	139.43
SVC - SERVICES	139.43
CARRIAGE HOUSE PRESCHOOL	8,962.55
SVC - SERVICES	8,962.55
COLUMBINE SPEECH THERAPY, LLC	4,934.00
SVC - SERVICES	4,934.00
CORUM REAL ESTATE GROUP INC.	3,480.00
SUPP - SUPPLIES	3,480.00
DIANE A. GEORGE	837.86
SVC - SERVICES	837.86
DINAH BEAMS	399.00
SVC - SERVICES	399.00
EARLY CHILDHOOD OPTIONS	46,656.88
SVC - SERVICES	46,656.88
EIDE BAILLY LLP	26,878.63
SVC - SERVICES	26,878.63
EMORE INC	2,110.00
SUPP - SUPPLIES	2,110.00
FRAN JIMENEZ	275.50
EE - EMPLOYEE REIMB	275.50
FRISCO SANITATION DISTRICT	2,212.66
SVC - SERVICES	2,212.66
FULL POTENTIAL, LLC	207.00
SVC - SERVICES	207.00
GRAINGER	40.64
SUPP - SUPPLIES	40.64
HENRY SCHEIN ANIMAL HEALTH	652.65
SVC - SERVICES	652.65
JANEEN K OGDEN	1,500.00
SVC - SERVICES	1,500.00
JENNIFER LOVE	1,035.00
SUPP - SUPPLIES	1,035.00
JERLYN K BOUCHARD	740.43
SVC - SERVICES	740.43
JILL VESNER	183.28

EE - EMPLOYEE REIMB	183.28
JIM CURNUTTE	386.24
EE - EMPLOYEE REIMB	386.24
JM SILVERTHORNE LLC	157.43
SVC - SERVICES	157.43
JUDITH L. DOMBROWSKI	90.93
SVC - SERVICES	90.93
JUSTIN MILIZIO, DVM	1,844.00
SVC - SERVICES	1,844.00
KARN STIEGELMEIER	1,278.32
EE - EMPLOYEE REIMB	1,278.32
KATHLEEN GROSSNICKLAUS	1,998.29
SVC - SERVICES	1,998.29
KIDABILITIES, LLC	3,542.00
SUPP - SUPPLIES	3,542.00
KIMBERLEY RAMEY	3,266.00
SVC - SERVICES	3,266.00
KIMBERLY EYTEL	560.00
SVC - SERVICES	560.00
KINSCO LLC	209.96
SVC - SERVICES	209.96
KIRSTIE MCFADDEN	3,385.00
EE - EMPLOYEE REIMB	3,385.00
LAKE DILLON PRESCHOOL	7,459.56
SVC - SERVICES	7,459.56
LAURA ENRIQUEZ SANCHEZ	1,815.28
SVC - SERVICES	1,815.28
LENKA'S LOVING CARE INC	840.00
SVC - SERVICES	840.00
LINDA FARRELL	952.60
SVC - SERVICES	952.60
LITTLE RED SCHOOLHOUSE	16,504.80
EE - EMPLOYEE REIMB	16,504.80
LOAVES & FISHES	1,036.13
SVC - SERVICES	1,036.13
LYNNE EASTERLY	713.09
EE - EMPLOYEE REIMB	713.09
MARILYN BANKS	269.70
- UNKNOWN	269.70
MILI SHOEMAKER, LLC	874.00
SVC - SERVICES	874.00
MIND SPRINGS HEALTH, INC.	-8,749.98
SVC - SERVICES	-8,749.98
MLS COURIER LLC	317.75
SVC - SERVICES	317.75
NEWCLOUD NETWORKS	2,758.78
SVC - SERVICES	2,758.78

OFFICE OF THE DISTRICT ATTORNEY	112,866.66
GOVT - GOVERNMENT AGENCY	112,866.66
OPEN ARMS CHILDCARE AND PRESCHOOL	3,643.70
SVC - SERVICES	3,643.70
PEDIATRIC PHYSICAL THERAPY	609.00
SVC - SERVICES	609.00
ROCKY MOUNTAIN COFFEE ROASTERS	175.00
SUPP - SUPPLIES	175.00
ROCKY MOUNTAIN MONTESSORI	1,347.84
SVC - SERVICES	1,347.84
SNOWBRIDGE ROTO-ROOTER	1,180.00
SVC - SERVICES	1,180.00
SONATA RIDZVANAVICIUTE	307.40
EE - EMPLOYEE REIMB	307.40
STACEY CAMPBELL	92.45
EE - EMPLOYEE REIMB	92.45
SUMMIT COMMUNITY CARE CLINIC	7,500.00
SVC - SERVICES	7,500.00
SUMMIT COUNTY PRESCHOOL	4,714.68
SVC - SERVICES	4,714.68
SUMMIT SCHOOL DISTRICT RE-1	8,032.50
GOVT - GOVERNMENT AGENCY	8,032.50
SUMMIT SPEECH SERVICES	3,933.00
SVC - SERVICES	3,933.00
TIMBERLINE LEARNING CENTER	10,608.00
SVC - SERVICES	10,608.00
TRANSUNION RISK AND ALTERNATIVE	335.70
SVC - SERVICES	335.70
US POSTMASTER	10,000.00
GOVT - GOVERNMENT AGENCY	10,000.00
20 - ROAD & BRIDGE FUND	26,863.96
BUFFALO MTN METRO DISTRICT	25,195.95
SVC - SERVICES	25,195.95
FRISCO SANITATION DISTRICT	319.51
SVC - SERVICES	319.51
GRAND GRAVEL PIT LLC	1,348.50
SUPP - SUPPLIES	1,348.50
21 - TRANSIT FUND	8,712.01
ALWAYSMOUNTAINTIME LLC	1,800.00
SVC - SERVICES	1,800.00
ARTURO FORTOUL	70.00
EE - EMPLOYEE REIMB	70.00
COMPLETE WIRELESS	276.98
SVC - SERVICES	276.98
ECO TRANSIT	600.00
SVC - SERVICES	600.00
EMORE INC	4,975.00

SUPP - SUPPLIES	4,975.00
FRISCO SANITATION DISTRICT	555.63
SVC - SERVICES	555.63
HERALD DEMOCRAT	140.40
SVC - SERVICES	140.40
MOUNTAINSIDES CONDO ASSOCIATION	294.00
SVC - SERVICES	294.00
22 - OPEN SPACE FUND	420.00
TIMBERLINE DISPOSAL LLC	420.00
SVC - SERVICES	420.00
24 - 2010 FUND	335.00
DILLON VALLEY WEST	335.00
SVC - SERVICES	335.00
26 - COMMUNICATIONS CENTER FUND	8,440.02
CDWG	8,250.00
SUPP - SUPPLIES	8,250.00
CENTURYLINK	100.70
SVC - SERVICES	100.70
TARA GREGOIRE	89.32
EE - EMPLOYEE REIMB	89.32
29 - E-911 FUND	727.92
CENTURYLINK	727.92
SVC - SERVICES	727.92
30 - EARLY CHILDHOOD CARE & LEARNIN	12,250.00
EARLY CHILDHOOD OPTIONS	12,250.00
SVC - SERVICES	12,250.00
32 - LEGACY OPERATIONS FUND	31,119.01
COLORADO SPRINGS UTILITIES	2,931.91
GOVT - GOVERNMENT AGENCY	2,931.91
PETROS & WHITE	8,590.02
SVC - SERVICES	8,590.02
SUMMIT COUNTY MEDICAL OFFICE	19,597.08
SVC - SERVICES	19,597.08
33 - LIBRARY FUND	1,355.85
EMORE INC	900.00
SUPP - SUPPLIES	900.00
FRISCO SANITATION DISTRICT	455.85
SVC - SERVICES	455.85
35 - PUBLIC USE FUND	270.00
TEN MILE ENGINEERING, INC.	270.00
SVC - SERVICES	270.00
36 - SOCIAL SERVICES FUND	1,099.67
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,099.67
SVC - SERVICES	1,099.67
70 - AMBULANCE FUND	2,646.21
ADP SCREENING & SELECTION SERVICES	181.51
SUPP - SUPPLIES	181.51

ESO SOLUTIONS INC	397.00
SVC - SERVICES	397.00
FRISCO SANITATION DISTRICT	317.70
SVC - SERVICES	317.70
LAKE DILLON FIRE RESCUE	1,500.00
SVC - SERVICES	1,500.00
RED, WHITE & BLUE FIRE PROTECTION D	250.00
GOVT - GOVERNMENT AGENCY	250.00
71 - SNAKE RIVER SEWER FUND	22,992.62
ACZ LABORATORIES	128.00
SUPP - SUPPLIES	128.00
ALLIED SECURITY	274.45
SVC - SERVICES	274.45
GRAINGER	105.75
SUPP - SUPPLIES	105.75
MIKE TANKERSLEY	400.00
SVC - SERVICES	400.00
POLYDYNE/SNF	2,880.52
SVC - SERVICES	2,880.52
TETRA TECH, INC.	18,989.45
SVC - SERVICES	18,989.45
XCEL	214.45
SVC - SERVICES	214.45
72 - SOLID WASTE FUND	10,118.43
ALSCO	125.78
SUPP - SUPPLIES	125.78
CAROLINA SOFTWARE	500.00
SVC - SERVICES	500.00
FERRELLGAS	547.97
SUPP - SUPPLIES	547.97
HIGH COUNTRY CONSERVATION	8,114.58
SVC - SERVICES	8,114.58
LAWSON PRODUCTS	78.43
SUPP - SUPPLIES	78.43
SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
TIMBERLINE DISPOSAL LLC	151.67
SVC - SERVICES	151.67
80 - FLEET MAINTENANCE FUND	42,690.83
FRISCO SANITATION DISTRICT	432.70
SVC - SERVICES	432.70
MANSFIELD OIL COMPANY	42,258.13
SUPP - SUPPLIES	42,258.13
81 - GROUP INSURANCE FUND	154,913.41
EBMS	154,913.41
SVC - SERVICES	154,913.41
90 - FLEXIBLE SPENDING FUND	5,365.46

EBMS	5,365.46
SVC - SERVICES	5,365.46
Grand Total	652,333.64