

Warrant List, December 2018

10 - GENERAL FUND	267,964.88
A2CL INC.	6,250.00
SVC - SERVICES	6,250.00
AIR FILTER SOLUTIONS, INC.	1,726.04
SUPP - SUPPLIES	1,726.04
AIRGAS USA, LLC	171.88
SVC - SERVICES	171.88
ALEX RAE COOPER	34.76
EE - EMPLOYEE REIMB	34.76
ALLIED SECURITY	518.95
SVC - SERVICES	518.95
AMY LANGE	400.00
EE - EMPLOYEE REIMB	400.00
AMY WINELAND	754.57
EE - EMPLOYEE REIMB	754.57
ANIMAL CONTROL ONE TIME	357.76
SUPP - SUPPLIES	357.76
ANNE WATTS LCSW LLC	276.00
SVC - SERVICES	276.00
AVALANCHE PT	300.00
SVC - SERVICES	300.00
AV-TECH ELECTRONICS INC	319.90
SUPP - SUPPLIES	319.90
AXIS FORENSIC TOXICOLOGY, INC.	275.00
SVC - SERVICES	275.00
BEAR CLOUD SOFTWARE INC	32,500.00
SVC - SERVICES	32,500.00
BEN GALLOWAY MD	1,450.00
SVC - SERVICES	1,450.00
BENTLEY HENDERSON	85.02
EE - EMPLOYEE REIMB	85.02
BRECKENRIDGE BUILDING CENTER	26.85
SUPP - SUPPLIES	26.85
CARY BROWN	134.07
EE - EMPLOYEE REIMB	134.07
CCOM	645.00
SUPP - SUPPLIES	645.00
CENTURA HEALTH	1,200.00
SVC - SERVICES	1,200.00
CENTURYLINK	3,155.20
SVC - SERVICES	3,155.20
CHARLES D JONES CO	1,712.21
SUPP - SUPPLIES	1,712.21
CHEMATOX	652.00

SUPP - SUPPLIES	652.00
CITY MARKET	970.00
SUPP - SUPPLIES	970.00
COLORADO AVALANCHE INFORMATION	1,500.00
SVC - SERVICES	1,500.00
COLORADO BUREAU OF INVESTIGATION	660.00
GOVT - GOVERNMENT AGENCY	660.00
COLORADO DEPT OF PUB HEALTH & ENV	5,576.25
GOVT - GOVERNMENT AGENCY	5,576.25
COLORADO DEPT OF REVENUE	1,275.00
SVC - SERVICES	1,275.00
COLORADO MOUNTAIN NEWS ME	423.80
- UNKNOWN	423.80
COLUMBINE SPEECH THERAPY, LLC	3,984.00
SVC - SERVICES	3,984.00
CROWN TROPHY	379.48
SUPP - SUPPLIES	379.48
DAN GIBBS	290.38
EE - EMPLOYEE REIMB	290.38
DENISE STEISKAL	120.99
EE - EMPLOYEE REIMB	120.99
DINAH BEAMS	215.00
SVC - SERVICES	215.00
DR ALISON MCNEILLY	1,593.00
SVC - SERVICES	1,593.00
EARLY CHILDHOOD OPTIONS	31,686.52
SVC - SERVICES	31,686.52
ECOLAB	63.95
SUPP - SUPPLIES	63.95
EMORE INC	3,010.00
SUPP - SUPPLIES	3,010.00
ENVIRONMENTAL HEALTH ONE TIME	136.00
SUPP - SUPPLIES	136.00
EVA HENSON	378.78
EE - EMPLOYEE REIMB	378.78
FAMILY INTERCULTURAL RESOURCE	9,613.57
SVC - SERVICES	9,613.57
FOOD HEDZ WORLD CAFE	475.00
SVC - SERVICES	475.00
FRAN JIMENEZ	158.98
EE - EMPLOYEE REIMB	158.98
FULL POTENTIAL, LLC	276.00
SVC - SERVICES	276.00
GALLS, LLC	534.15
SVC - SERVICES	534.15
GEORGE T SANDERS	141.34
SUPP - SUPPLIES	141.34

GLAXOSMITHKLINE	749.20
SUPP - SUPPLIES	749.20
GRAINGER	265.13
SUPP - SUPPLIES	265.13
GREER'S APPLIANCE CENTER	14.95
SUPP - SUPPLIES	14.95
HANNAH WYND	8.72
EE - EMPLOYEE REIMB	8.72
HENRY SCHEIN ANIMAL HEALTH	750.37
SVC - SERVICES	750.37
HENRY SCHEIN INC	662.94
SVC - SERVICES	662.94
HILL'S PET NUTRITION	51.03
SUPP - SUPPLIES	51.03
HOLLY HOLDEN	21.92
SVC - SERVICES	21.92
INSIGHT PUBLIC SECTOR	314.47
SVC - SERVICES	314.47
JENNIFER LOVE	989.00
SUPP - SUPPLIES	989.00
JESSICA POTTER	150.08
EE - EMPLOYEE REIMB	150.08
JM SILVERTHORNE LLC	1,467.44
SVC - SERVICES	1,467.44
JUSTIN MILIZIO, DVM	1,155.21
SVC - SERVICES	1,155.21
KIDABILITIES, LLC	4,784.00
SUPP - SUPPLIES	4,784.00
KIM MUND WOLKENBREIT	487.02
EE - EMPLOYEE REIMB	487.02
KIRSTIE MCFADDEN	3,185.00
EE - EMPLOYEE REIMB	3,185.00
KYLE HAMMOND	209.61
EE - EMPLOYEE REIMB	209.61
LAURA CRONIN	20.00
EE - EMPLOYEE REIMB	20.00
LAUREN GEARHART	195.00
EE - EMPLOYEE REIMB	195.00
LENKA'S LOVING CARE INC	90.00
SVC - SERVICES	90.00
LORI DWYER	9.81
EE - EMPLOYEE REIMB	9.81
LOWES	253.47
SUPP - SUPPLIES	253.47
MAGDALENA CZANERLE	101.00
SUPP - SUPPLIES	101.00
MARTHA TROWER	162.84

EE - EMPLOYEE REIMB	162.84
MILI SHOEMAKER, LLC	284.00
SVC - SERVICES	284.00
MIND SPRINGS HEALTH, INC.	873.00
SVC - SERVICES	873.00
MLS COURIER LLC	1,080.35
SVC - SERVICES	1,080.35
MOLLY BOYD	249.61
EE - EMPLOYEE REIMB	249.61
MOUNTAIN KIDS PHYSICAL THERAPY, LLC	3,956.00
SVC - SERVICES	3,956.00
NATIONAL BAND AND TAG CO	450.26
SUPP - SUPPLIES	450.26
NEAL STOLZ	54.50
EE - EMPLOYEE REIMB	54.50
NEWCLOUD NETWORKS	2,756.82
SVC - SERVICES	2,756.82
PATRICK HURLEY	26.71
EE - EMPLOYEE REIMB	26.71
PCM SALES, INC.	26,060.63
SUPP - SUPPLIES	26,060.63
PEDIATRIC PHYSICAL THERAPY	1,728.00
SVC - SERVICES	1,728.00
PHILLIPS PET FOOD & SUPPLIES	615.34
SUPP - SUPPLIES	615.34
POSTMASTER-BRECKENRIDGE	468.00
GOVT - GOVERNMENT AGENCY	468.00
POTESTIO BROTHERS EQUIPMENT	2,538.75
SUPP - SUPPLIES	2,538.75
QUILL.COM	208.21
SUPP - SUPPLIES	208.21
RDP BARRICADE CO, LLC	1,856.00
SUPP - SUPPLIES	1,856.00
RED DOG RADIOS, LLC	13,071.85
SUPP - SUPPLIES	13,071.85
ROBERT'S ANESTHESIA REPAIR LLC	425.00
SVC - SERVICES	425.00
S&R ONE TIME	4,600.00
SUPP - SUPPLIES	4,600.00
SALT LAKE WHOLESALE SPORTS	2,195.00
SUPP - SUPPLIES	2,195.00
SANDRA MENELEE	400.00
SVC - SERVICES	400.00
SARAH VAINO	264.87
EE - EMPLOYEE REIMB	264.87
SHAWNA GOGOLEN	77.39
EE - EMPLOYEE REIMB	77.39

SHERIFF ONE TIME	100.00
SUPP - SUPPLIES	100.00
SONATA RIDZVANAVICIUTE	299.45
EE - EMPLOYEE REIMB	299.45
STATE OF COLORADO	1,981.75
GOVT - GOVERNMENT AGENCY	1,981.75
STEPHANIE MUNCHOFF	265.94
EE - EMPLOYEE REIMB	265.94
STREET MEDIA GROUP, LLC	2,350.00
SVC - SERVICES	2,350.00
SUMMIT FORD	194.32
SUPP - SUPPLIES	194.32
SUMMIT SCHOOL DISTRICT RE-1	29,540.00
GOVT - GOVERNMENT AGENCY	29,540.00
SUMMIT SPEECH SERVICES	3,289.00
SVC - SERVICES	3,289.00
TARGET	1,000.00
SUPP - SUPPLIES	1,000.00
TERESA HAYNES COUNSELING	850.00
SVC - SERVICES	850.00
THE MASTER'S TOUCH, LLC	15,000.00
SVC - SERVICES	15,000.00
TIGER NATURAL GAS, INC.	8,811.41
SUPP - SUPPLIES	8,811.41
TIM BENDER	1,890.00
EE - EMPLOYEE REIMB	1,890.00
TRANSUNION RISK AND ALTERNATIVE	28.60
SVC - SERVICES	28.60
US IDENTIFICATION MANUAL	82.50
SVC - SERVICES	82.50
VIDEOLINK, INC	2,466.79
SUPP - SUPPLIES	2,466.79
WASTEQUIP, LLC	1,500.00
SVC - SERVICES	1,500.00
XCEL	1,501.22
SVC - SERVICES	1,501.22
ZOETIS US LLC	68.00
SUPP - SUPPLIES	68.00
20 - ROAD & BRIDGE FUND	62,261.12
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AIR FILTER SOLUTIONS, INC.	34.23
SUPP - SUPPLIES	34.23
AMERICAN WEST CONSTRUCTION, LLC	21,301.00
SVC - SERVICES	21,301.00
CCOM	225.00
SUPP - SUPPLIES	225.00
CENTURYLINK	3.89
SVC - SERVICES	3.89

CIVIL INSIGHT, LLC	4,099.75
SVC - SERVICES	4,099.75
DELTA RIGGING & TOOLS, INC.	440.00
SUPP - SUPPLIES	440.00
FEDEX FREIGHT EAST	22.29
SVC - SERVICES	22.29
GEORGE T SANDERS	4.19
SUPP - SUPPLIES	4.19
GRAINGER	1.55
SUPP - SUPPLIES	1.55
IDEAL FENCING CORP, LLC	11,530.00
SUPP - SUPPLIES	11,530.00
LOWES	89.22
SUPP - SUPPLIES	89.22
MDS TECHNOLOGIES, INC	13,115.36
SVC - SERVICES	13,115.36
MOUNTAIN PARKS ELECTRIC	3.98
SVC - SERVICES	3.98
TIGER NATURAL GAS, INC.	1,271.43
SUPP - SUPPLIES	1,271.43
TOWN OF BRECKENRIDGE	4,244.95
GOVT - GOVERNMENT AGENCY	4,244.95
WEAR PARTS & EQUIP CO., INC.	5,874.28
- UNKNOWN	5,874.28
21 - TRANSIT FUND	6,347.40
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AIR FILTER SOLUTIONS, INC.	75.24
SUPP - SUPPLIES	75.24
ALLIED SECURITY	65.85
SVC - SERVICES	65.85
ALSCO	152.43
SUPP - SUPPLIES	152.43
CCOM	675.00
SUPP - SUPPLIES	675.00
CENTURYLINK	87.58
SVC - SERVICES	87.58
CINTAS CORPORATION	206.95
SUPP - SUPPLIES	206.95
COMPLETE WIRELESS	429.80
SVC - SERVICES	429.80
DONALD OVERBEEK	100.00
EE - EMPLOYEE REIMB	100.00
LOWES	1,215.99
SUPP - SUPPLIES	1,215.99
ROCKY MOUNTAIN COFFEE ROASTERS	342.00
SUPP - SUPPLIES	342.00
SHAWN POTEKHEN	72.00
EE - EMPLOYEE REIMB	72.00

SUMMIT COMMUNITY CARE CLINIC	110.00
SVC - SERVICES	110.00
TIGER NATURAL GAS, INC.	2,814.56
SUPP - SUPPLIES	2,814.56
22 - OPEN SPACE FUND	2,563.37
FEDERAL EXPRESS	27.84
SVC - SERVICES	27.84
PROFORMA IRVINE GROUP	1,602.75
SUPP - SUPPLIES	1,602.75
TIMBERLINE DISPOSAL LLC	568.74
SVC - SERVICES	568.74
USDA FOREST SERVICE	344.13
GOVT - GOVERNMENT AGENCY	344.13
XCEL	19.91
SVC - SERVICES	19.91
24 - 2010 FUND	31,826.25
CSU EXTENSION ONE TIME	31,826.25
SUPP - SUPPLIES	31,826.25
26 - COMMUNICATIONS CENTER FUND	1,238.55
CENTURYLINK	95.02
SVC - SERVICES	95.02
FIS/LINK2GOV	1,064.29
SVC - SERVICES	1,064.29
KANDACE CORNELSON	79.24
EE - EMPLOYEE REIMB	79.24
28 - DILLON REC MGMT FUND	9,984.00
BLUE LINE ESCAPE INC	9,984.00
SVC - SERVICES	9,984.00
29 - E-911 FUND	461,821.76
CENTURYLINK	707.96
SVC - SERVICES	707.96
MOTOROLA - GOVERNMENT	461,113.80
SUPP - SUPPLIES	461,113.80
30 - EARLY CHILDHOOD CARE & LEARNIN	42,125.89
EARLY CHILDHOOD OPTIONS	42,125.89
SVC - SERVICES	42,125.89
32 - LEGACY OPERATIONS FUND	1,495.93
AIR FILTER SOLUTIONS, INC.	262.63
SUPP - SUPPLIES	262.63
BUREAU OF RECLAMATION	1,164.90
GOVT - GOVERNMENT AGENCY	1,164.90
LOWES	68.40
SUPP - SUPPLIES	68.40
33 - LIBRARY FUND	9,157.49
AIR FILTER SOLUTIONS, INC.	175.66
SUPP - SUPPLIES	175.66
ALLIED SECURITY	65.85

SVC - SERVICES	65.85
BAKER & TAYLOR BOOKS	52.22
SUPP - SUPPLIES	52.22
CENTURYLINK	163.87
SVC - SERVICES	163.87
GEORGE T SANDERS	63.86
SUPP - SUPPLIES	63.86
GRAINGER	23.56
SUPP - SUPPLIES	23.56
INGRAM BOOK CO	5,963.50
SUPP - SUPPLIES	5,963.50
LOWES	46.72
SUPP - SUPPLIES	46.72
MIDWEST TAPE	491.19
SUPP - SUPPLIES	491.19
PEAK PERFORMANCE	212.31
SVC - SERVICES	212.31
QUILL.COM	108.96
SUPP - SUPPLIES	108.96
SCHOOL SPECIALTY INC	118.70
SUPP - SUPPLIES	118.70
TIGER NATURAL GAS, INC.	947.90
SUPP - SUPPLIES	947.90
TRACSYSTEMS, INC.	269.19
SUPP - SUPPLIES	269.19
UNITED STATES POSTAL SERVICE	454.00
GOVT - GOVERNMENT AGENCY	454.00
35 - PUBLIC USE FUND	4,099.75
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CIVIL INSIGHT, LLC	4,099.75
SVC - SERVICES	4,099.75
36 - SOCIAL SERVICES FUND	3,704.28
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CORRECTIONAL INDUSTRIES	162.51
SUPP - SUPPLIES	162.51
ENTERPRISE RENT-A-CAR	526.25
SVC - SERVICES	526.25
JANET WOLFSON	289.37
EE - EMPLOYEE REIMB	289.37
MELLANEE MONTGOMERY	86.90
EE - EMPLOYEE REIMB	86.90
MICHELLE BELLER	220.95
EE - EMPLOYEE REIMB	220.95
NICOLE BORTOT	203.39
EE - EMPLOYEE REIMB	203.39
NORMA DIAZ	591.69
- UNKNOWN	591.69
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,491.00
SVC - SERVICES	1,491.00

RACHEL SACHS	28.67
EE - EMPLOYEE REIMB	28.67
WENDY FRAZIER	103.55
EE - EMPLOYEE REIMB	103.55
50 - CAPITAL EXPENDITURES FUND	110,626.18
HCL ENGINEERING & SURVEYING, LLC	39,546.50
SVC - SERVICES	39,546.50
ADAMSON POLICE PRODUCTS	4,460.00
SUPP - SUPPLIES	4,460.00
ARTWORKS UNLIMITED INC	2,580.00
SUPP - SUPPLIES	2,580.00
LOWES	7.68
SUPP - SUPPLIES	7.68
SHERIFF ONE TIME	4,152.00
SUPP - SUPPLIES	4,152.00
SUMMIT FORD	59,880.00
SUPP - SUPPLIES	59,880.00
70 - AMBULANCE FUND	157,324.93
ADP SCREENING & SELECTION SERVICES	26.51
SUPP - SUPPLIES	26.51
AIR FILTER SOLUTIONS, INC.	69.34
SUPP - SUPPLIES	69.34
AIRGAS USA, LLC	134.84
SVC - SERVICES	134.84
ALPINE SECURITY, LLC	7,129.21
SVC - SERVICES	7,129.21
AMBULANCE ONE TIME	3,108.60
SUPP - SUPPLIES	3,108.60
ARROW INTERNATIONAL, INC.	2,116.30
SUPP - SUPPLIES	2,116.30
BALDRIGE GROUP	132.00
SVC - SERVICES	132.00
BOUND TREE MEDICAL, LLC	813.30
SUPP - SUPPLIES	813.30
CENTURA HEALTH	750.16
SVC - SERVICES	750.16
COPPER MOUNTAIN CONSOLIDATED	906.48
GOVT - GOVERNMENT AGENCY	906.48
CORHIO	150.00
SUPP - SUPPLIES	150.00
DANIEL FELT	170.74
EE - EMPLOYEE REIMB	170.74
ESO SOLUTIONS INC	967.15
SVC - SERVICES	967.15
HENRY SCHEIN INC	995.75
SVC - SERVICES	995.75
JONATHAN SINCLAIR	150.00

EE - EMPLOYEE REIMB	150.00
LAKE DILLON FIRE RESCUE	108,172.48
SVC - SERVICES	108,172.48
LOWES	24.60
SUPP - SUPPLIES	24.60
RED, WHITE & BLUE FIRE PROTECTION D	20,283.94
GOVT - GOVERNMENT AGENCY	20,283.94
SUMMIT FIRE AND EMS AUTHORITY	8,383.88
SVC - SERVICES	8,383.88
SUMMIT FIRE AUTHORITY	60.00
GOVT - GOVERNMENT AGENCY	60.00
TIGER NATURAL GAS, INC.	2,779.65
SUPP - SUPPLIES	2,779.65
71 - SNAKE RIVER SEWER FUND	27,368.35
ACZ LABORATORIES	133.40
SUPP - SUPPLIES	133.40
CHEMTRADE CHEMICALS US LLC	5,239.85
SUPP - SUPPLIES	5,239.85
ENVIRONMENTAL RESOURCE	95.60
SVC - SERVICES	95.60
FRONT RANGE FIRE APPARATUS, LTD	606.87
SUPP - SUPPLIES	606.87
GRAINGER	450.48
SUPP - SUPPLIES	450.48
HD SUPPLY	58.99
SUPP - SUPPLIES	58.99
MIKE TANKERSLEY	800.00
SVC - SERVICES	800.00
MOUNTAIN PEAKS CONTROLS, INC	5,528.00
SUPP - SUPPLIES	5,528.00
TEN MILE ENGINEERING, INC.	625.00
SVC - SERVICES	625.00
VWR INTERNATIONAL LLC	188.76
SUPP - SUPPLIES	188.76
WAGNER EQUIPMENT	41.40
SUPP - SUPPLIES	41.40
XCEL	13,600.00
SVC - SERVICES	13,600.00
72 - SOLID WASTE FUND	77,447.63
A&E TIRE	1,192.00
SUPP - SUPPLIES	1,192.00
AIR FILTER SOLUTIONS, INC.	703.76
SUPP - SUPPLIES	703.76
ALSCO	295.96
SUPP - SUPPLIES	295.96
ALTITUDE RECYCLING	3,101.65
- UNKNOWN	3,101.65

COLORADO DEPT OF PUB HEALTH & ENV	1,875.00
GOVT - GOVERNMENT AGENCY	1,875.00
FERRELLGAS	2,499.53
SUPP - SUPPLIES	2,499.53
LASER GRAPHICS	448.50
SUPP - SUPPLIES	448.50
MESA OIL	249.20
SUPP - SUPPLIES	249.20
NATHAN BREYER	120.00
EE - EMPLOYEE REIMB	120.00
NOBUHISA ISHIZUKI	15.50
EE - EMPLOYEE REIMB	15.50
P&A TREE SERVICE	58,507.75
SVC - SERVICES	58,507.75
PEAK MATERIALS	1,065.32
SUPP - SUPPLIES	1,065.32
POWER EQUIPMENT COMPANY	3,030.50
SUPP - SUPPLIES	3,030.50
ROBERT RYSZKOWSKI	120.00
EE - EMPLOYEE REIMB	120.00
STRATEGIC FENCE & WALL COMPANY	1,090.00
SUPP - SUPPLIES	1,090.00
SUMMIT JANITORIAL SYSTEMS INC.	600.00
SVC - SERVICES	600.00
THE RENTAL STORE	522.10
SVC - SERVICES	522.10
TIMBERLINE DISPOSAL LLC	151.67
SVC - SERVICES	151.67
WAGNER EQUIPMENT	155.00
SUPP - SUPPLIES	155.00
WM RECYCLE AMERICA	1,704.19
SVC - SERVICES	1,704.19
80 - FLEET MAINTENANCE FUND	82,319.91
ACORN PETROLEUM	16,684.79
SUPP - SUPPLIES	16,684.79
AIR FILTER SOLUTIONS, INC.	504.53
SUPP - SUPPLIES	504.53
ALLIED SECURITY	186.45
SVC - SERVICES	186.45
INTERCLEAN EQUIPMENT INC	19,539.80
SUPP - SUPPLIES	19,539.80
LOWES	67.56
SUPP - SUPPLIES	67.56
MANSFIELD OIL COMPANY	41,965.99
SUPP - SUPPLIES	41,965.99
TIGER NATURAL GAS, INC.	3,370.79
SUPP - SUPPLIES	3,370.79

81 - GROUP INSURANCE FUND	339,445.93
DELTA DENTAL OF COLORADO	2,264.65
PR - PAYROLL VENDOR	2,264.65
EBMS	336,894.33
PR - PAYROLL VENDOR	640.50
SVC - SERVICES	336,253.83
VSP	286.95
PR - PAYROLL VENDOR	286.95
90 - FLEXIBLE SPENDING FUND	7,898.02
EBMS	7,898.02
SVC - SERVICES	7,898.02
Grand Total	1,707,021.62