

August 2018 Warrant List

10 - GENERAL FUND	425,087.20
A2CL INC.	6,250.00
SVC - SERVICES	6,250.00
ALSCO	109.35
SUPP - SUPPLIES	109.35
AMY LANGE	50.00
EE - EMPLOYEE REIMB	50.00
ANIMAL CONTROL ONE TIME	269.56
SUPP - SUPPLIES	269.56
ARBOR ROCK, INC.	2,430.00
SUPP - SUPPLIES	2,430.00
ARTWORKS UNLIMITED INC	3,567.50
SUPP - SUPPLIES	3,567.50
AVALANCHE PT	300.00
SVC - SERVICES	300.00
AV-TECH ELECTRONICS INC	851.64
SUPP - SUPPLIES	851.64
AXIS FORENSIC TOXICOLOGY, INC.	465.00
SVC - SERVICES	465.00
BOB BARKER CO.	2,047.03
SUPP - SUPPLIES	2,047.03
BOCC ONE TIME	1,600.00
SUPP - SUPPLIES	1,600.00
BRECKENRIDGE BUILDING CENTER	251.55
SUPP - SUPPLIES	251.55
BRECKENRIDGE OUTDOOR EDUCATION CENT	1,580.00
SVC - SERVICES	1,580.00
BUILDING INSPECTION ONE TIME	45,288.48
SUPP - SUPPLIES	45,288.48
CARY BROWN	273.59
EE - EMPLOYEE REIMB	273.59
CCOERA - COLORADO COUNTY OFFICIALS AND EMPLOYEES	196.72
PR - PAYROLL VENDOR	196.72
CCOM	1,465.00
SUPP - SUPPLIES	1,465.00
CENTURYLINK	444.06
SVC - SERVICES	444.06
CGAIT	4,148.61
DUES - DUES	4,148.61
CHEMATOX	390.00
SUPP - SUPPLIES	390.00
CLEAN DESIGNS INC	525.50
SUPP - SUPPLIES	525.50
COLORADO BUREAU OF INVESTIGATION	100.50

GOVT - GOVERNMENT AGENCY	100.50
COLORADO COPIES	389.13
SVC - SERVICES	389.13
COLORADO METH PROJECT	2,500.00
SVC - SERVICES	2,500.00
COLUMBINE SPEECH THERAPY, LLC	1,027.00
SVC - SERVICES	1,027.00
COMCAST	10.57
SVC - SERVICES	10.57
COUNTY TECHNICAL SERVICES, INC	27,526.69
SVC - SERVICES	27,526.69
CROWN TROPHY	347.70
SUPP - SUPPLIES	347.70
DAVID L CHRISTIANSEN, PSY. D	260.00
SVC - SERVICES	260.00
DINAH BEAMS	192.00
SVC - SERVICES	192.00
DR ALISON MCNEILLY	1,570.00
SVC - SERVICES	1,570.00
EARLY CHILDHOOD OPTIONS	51,333.47
SVC - SERVICES	51,333.47
ECOLAB	63.95
SUPP - SUPPLIES	63.95
EMBLEMS INC.	567.00
SUPP - SUPPLIES	567.00
ERIN OPSAHL	475.27
EE - EMPLOYEE REIMB	475.27
EVA HENSON	69.42
EE - EMPLOYEE REIMB	69.42
FAMILY INTERCULTURAL RESOURCE	19,661.01
SVC - SERVICES	19,661.01
FRAN JIMENEZ	219.09
EE - EMPLOYEE REIMB	219.09
FULL POTENTIAL, LLC	391.00
SVC - SERVICES	391.00
GALLS, LLC	1,694.97
SVC - SERVICES	1,694.97
GARCIA CLINICAL LABORATORY, INC.	6.00
SVC - SERVICES	6.00
GEORGE T SANDERS	484.92
SUPP - SUPPLIES	484.92
GRAINGER	296.14
SUPP - SUPPLIES	296.14
HENRY SCHEIN ANIMAL HEALTH	159.02
SVC - SERVICES	159.02
HILL'S PET NUTRITION	536.00
SUPP - SUPPLIES	536.00

HURON LANDING	3,480.00
SUPP - SUPPLIES	3,480.00
INTERMOUNTAIN LOCK & SECURITY	359.85
SUPP - SUPPLIES	359.85
JANEEN K OGDEN	1,500.00
SVC - SERVICES	1,500.00
JENNIFER LOVE	1,127.00
SUPP - SUPPLIES	1,127.00
JM SILVERTHORNE LLC	282.75
SVC - SERVICES	282.75
JOEL COCHRAN	216.20
EE - EMPLOYEE REIMB	216.20
KIDABILITIES, LLC	5,014.00
SUPP - SUPPLIES	5,014.00
KIM MUND WOLKENBREIT	311.74
EE - EMPLOYEE REIMB	311.74
KIRSTIE MCFADDEN	3,755.00
EE - EMPLOYEE REIMB	3,755.00
KRISTI INGERMANN	52.13
EE - EMPLOYEE REIMB	52.13
LAUREN GILBERT	155.87
EE - EMPLOYEE REIMB	155.87
MAILFINANCE	418.74
SVC - SERVICES	418.74
MARILYN BANKS	124.81
- UNKNOWN	124.81
MARTHA TROWER	209.28
EE - EMPLOYEE REIMB	209.28
MAYA KULICK	2.18
EE - EMPLOYEE REIMB	2.18
MIND SPRINGS HEALTH, INC.	2,864.41
SVC - SERVICES	2,864.41
MINES AND ASSOCIATES, P.C.	1,873.92
SVC - SERVICES	1,873.92
MOUNTAIN KIDS PHYSICAL THERAPY, LLC	3,910.00
SVC - SERVICES	3,910.00
NEWCLOUD NETWORKS	2,748.72
SVC - SERVICES	2,748.72
OFFICE OF THE DISTRICT ATTORNEY	99,964.45
GOVT - GOVERNMENT AGENCY	99,964.45
PEDIATRIC PHYSICAL THERAPY	1,355.00
SVC - SERVICES	1,355.00
QUILL.COM	756.53
SUPP - SUPPLIES	756.53
RED DOG RADIOS, LLC	307.50
SUPP - SUPPLIES	307.50
REEVES COMPANY INC	100.50

SVC - SERVICES	100.50
ROCKY MOUNTAIN COFFEE ROASTERS	94.30
SUPP - SUPPLIES	94.30
ROTARY CLUB OF SUMMIT COUNTY	200.00
DUES - DUES	200.00
SANOFI PASTEUR INC.	-819.28
SUPP - SUPPLIES	-819.28
SCOTT HOFFMAN	12.00
EE - EMPLOYEE REIMB	12.00
SHERI ROCHFORD	101.37
EE - EMPLOYEE REIMB	101.37
SHERWIN WILLIAMS	174.13
SUPP - SUPPLIES	174.13
SIPA	12,000.00
GOVT - GOVERNMENT AGENCY	12,000.00
SOUTHERN HEALTH PARTNERS, INC.	17,997.46
SVC - SERVICES	17,997.46
STEPHANIE MUNCHOFF	135.71
EE - EMPLOYEE REIMB	135.71
SUMMIT CHAMBER	1,200.00
DUES - DUES	1,200.00
SUMMIT COMMUNITY CARE CLINIC	7,083.33
SVC - SERVICES	7,083.33
SUMMIT SPEECH SERVICES	3,015.00
SVC - SERVICES	3,015.00
TEAM CLEAN	13,371.67
SVC - SERVICES	13,371.67
THOMSON REUTERS- WEST	1,710.83
SUPP - SUPPLIES	1,710.83
TIMBERLINE DISPOSAL LLC	1,288.74
SVC - SERVICES	1,288.74
TRACI MATLOCK	106.06
EE - EMPLOYEE REIMB	106.06
TRACSYSTEMS, INC.	2,502.63
SUPP - SUPPLIES	2,502.63
TRANSUNION RISK AND ALTERNATIVE	29.10
SVC - SERVICES	29.10
UNITED DRYING INC	460.77
SUPP - SUPPLIES	460.77
UPPER BLUE SANITATION	1,977.30
SVC - SERVICES	1,977.30
WESTERN PAPER DIST	-802.98
SUPP - SUPPLIES	-802.98
WINTER CONTRACTING OF COLORADO	28,109.00
SVC - SERVICES	28,109.00
XCEL	21,027.86
SVC - SERVICES	21,027.86

XEROX FINANCIAL SERVICES	649.38
SVC - SERVICES	649.38
ZOETIS US LLC	187.80
SUPP - SUPPLIES	187.80
20 - ROAD & BRIDGE FUND	64,372.13
AMERICAN WEST CONSTRUCTION, LLC	23,365.25
SVC - SERVICES	23,365.25
ANTHONY SWANGO	70.00
EE - EMPLOYEE REIMB	70.00
BRECKENRIDGE BUILDING CENTER	3.37
SUPP - SUPPLIES	3.37
CENTURYLINK	16.33
SVC - SERVICES	16.33
CGAIT	476.07
DUES - DUES	476.07
DENVER INDUSTRIAL SALES & SERVICE CO	187.50
SUPP - SUPPLIES	187.50
DH PACE	482.15
- UNKNOWN	482.15
GRAINGER	221.30
SUPP - SUPPLIES	221.30
GRAND GRAVEL PIT LLC	10,471.28
SUPP - SUPPLIES	10,471.28
JAMES SHAW	150.00
EE - EMPLOYEE REIMB	150.00
MOUNTAIN STRIPING COMPANY	4,593.30
SVC - SERVICES	4,593.30
PEAK MATERIALS	23,409.40
SUPP - SUPPLIES	23,409.40
RDP BARRICADE CO, LLC	238.50
SUPP - SUPPLIES	238.50
TEAM CLEAN	407.55
SVC - SERVICES	407.55
TOWN OF BRECKENRIDGE	178.58
GOVT - GOVERNMENT AGENCY	178.58
WESTERN PAPER DIST	-1.78
SUPP - SUPPLIES	-1.78
XCEL	103.33
SVC - SERVICES	103.33
21 - TRANSIT FUND	20,583.19
ALSCO	141.80
SUPP - SUPPLIES	141.80
BALANCE SHEET SHREDDING	10.00
SVC - SERVICES	10.00
CCOM	960.00
SUPP - SUPPLIES	960.00
CENTURYLINK	15.39

SVC - SERVICES	15.39
CINTAS CORPORATION	171.20
SUPP - SUPPLIES	171.20
DALANDZ	68.00
SUPP - SUPPLIES	68.00
ECO TRANSIT	600.00
SVC - SERVICES	600.00
FIRST TRANSIT, INC.	16,669.05
SVC - SERVICES	16,669.05
FRED WOLF	100.00
EE - EMPLOYEE REIMB	100.00
GEORGE ZACHOS	100.00
EE - EMPLOYEE REIMB	100.00
MOUNTAINSIDES CONDO ASSOCIATION	286.00
SVC - SERVICES	286.00
ROCKY MOUNTAIN COFFEE ROASTERS	342.00
SUPP - SUPPLIES	342.00
TEAM CLEAN	1,680.00
SVC - SERVICES	1,680.00
WESTERN PAPER DIST	-560.25
SUPP - SUPPLIES	-560.25
22 - OPEN SPACE FUND	418.65
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BRAD KREMSKE	250.00
EE - EMPLOYEE REIMB	250.00
CENTURYLINK	16.22
SVC - SERVICES	16.22
CGAIT	136.02
DUES - DUES	136.02
XCEL	16.41
SVC - SERVICES	16.41
24 - 2010 FUND	56,483.18
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ALWAYSMOUNTAINTIME LLC	1,762.50
SVC - SERVICES	1,762.50
COLORADO TREE SPECIALISTS	47,360.00
SVC - SERVICES	47,360.00
DILLON VALLEY WEST	335.00
SVC - SERVICES	335.00
KRYSTAL BROADCASTING	1,387.50
SVC - SERVICES	1,387.50
OMO DESIGN	5,638.18
SVC - SERVICES	5,638.18
26 - COMMUNICATIONS CENTER FUND	312.81
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CENTURYLINK	103.30
SVC - SERVICES	103.30
JEN SUAREZ	93.74
EE - EMPLOYEE REIMB	93.74
LENORA MYERS	11.01

EE - EMPLOYEE REIMB	11.01
RYAN DEE	104.76
EE - EMPLOYEE REIMB	104.76
27 - CONSERVATION TRUST FUND	300.00
A & A SEPTIC	300.00
SVC - SERVICES	300.00
28 - DILLON REC MGMT FUND	1,795.00
A & A SEPTIC	600.00
SVC - SERVICES	600.00
FRISCO BAY MARINA	1,195.00
SVC - SERVICES	1,195.00
29 - E-911 FUND	849.56
CENTURYLINK	849.56
SVC - SERVICES	849.56
30 - EARLY CHILDHOOD CARE & LEARNIN	44,060.13
EARLY CHILDHOOD OPTIONS	25,986.76
SVC - SERVICES	25,986.76
FAMILY INTERCULTURAL RESOURCE	18,073.37
SVC - SERVICES	18,073.37
31 - HOUSING FUND	30,000.00
TITLE COMPANY OF THE ROCKIES, INC	30,000.00
SVC - SERVICES	30,000.00
32 - LEGACY OPERATIONS FUND	7,920.09
INTERMOUNTAIN LOCK & SECURITY	906.32
SUPP - SUPPLIES	906.32
PETROS & WHITE	5,325.88
SVC - SERVICES	5,325.88
TEAM CLEAN	1,687.89
SVC - SERVICES	1,687.89
33 - LIBRARY FUND	17,443.02
ALSCO	38.75
SUPP - SUPPLIES	38.75
BARBARA ARBUCKLE	128.84
EE - EMPLOYEE REIMB	128.84
BINGHAM FIELDS	5.94
EE - EMPLOYEE REIMB	5.94
CENTURYLINK	31.84
SVC - SERVICES	31.84
COLORADO ASSN. OF LIBRARIES	450.00
DUES - DUES	450.00
INGRAM BOOK CO	8,825.83
SUPP - SUPPLIES	8,825.83
JOYCE DIERAUER	52.32
EE - EMPLOYEE REIMB	52.32
MEGAN BUSHMAN	100.00
EE - EMPLOYEE REIMB	100.00
MIDWEST TAPE	738.29

SUPP - SUPPLIES	738.29
PEAK PERFORMANCE	184.58
SVC - SERVICES	184.58
RAINBOW PRINTING	1,080.00
SVC - SERVICES	1,080.00
REBECCA ASTUTO	17.17
EE - EMPLOYEE REIMB	17.17
SARAH NORDHOLM	13.08
EE - EMPLOYEE REIMB	13.08
SHOWCASES	360.99
SUPP - SUPPLIES	360.99
TEAM CLEAN	4,001.62
SVC - SERVICES	4,001.62
WESTERN PAPER DIST	-162.11
SUPP - SUPPLIES	-162.11
XCEL	1,575.88
SVC - SERVICES	1,575.88
35 - PUBLIC USE FUND	4,070.00
SE GROUP	4,070.00
SVC - SERVICES	4,070.00
36 - SOCIAL SERVICES FUND	5,012.46
CENTURYLINK	85.50
SVC - SERVICES	85.50
COLORADO COPIES	696.25
SVC - SERVICES	696.25
ENTERPRISE RENT-A-CAR	221.16
SVC - SERVICES	221.16
EVELYN SANCHEZ	10.00
EE - EMPLOYEE REIMB	10.00
HUMAN SERVICES ONE TIME	1,662.50
SUPP - SUPPLIES	1,662.50
JANET WOLFSON	464.43
EE - EMPLOYEE REIMB	464.43
JOANNE SPROUSE	45.51
EE - EMPLOYEE REIMB	45.51
MICHELLE BELLER	203.46
EE - EMPLOYEE REIMB	203.46
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	1,491.00
SVC - SERVICES	1,491.00
SHELBY SUNDEEN	79.24
EE - EMPLOYEE REIMB	79.24
WENDY FRAZIER	53.41
EE - EMPLOYEE REIMB	53.41
50 - CAPITAL EXPENDITURES FUND	290,333.50
AV-TECH ELECTRONICS INC	4,433.10
SUPP - SUPPLIES	4,433.10
MONARCH CONSTRUCTION & ROOFING, LLC	27,661.00

SVC - SERVICES	27,661.00
SUMMIT FORD	98,195.85
SUPP - SUPPLIES	98,195.85
TOLIN MECHANICAL SYSTEMS COMPANY	154,762.05
SUPP - SUPPLIES	154,762.05
TYLER TECHNOLOGIES	3,000.00
SVC - SERVICES	3,000.00
W.H.K. MASONRY INC	2,281.50
SUPP - SUPPLIES	2,281.50
61 - SUMMIT ESTATES LID	1,012.53
ALPINE BANK	1,012.53
SVC - SERVICES	1,012.53
70 - AMBULANCE FUND	21,814.96
AIRGAS USA, LLC	154.64
SVC - SERVICES	154.64
ALPINE SECURITY, LLC	3,258.67
SVC - SERVICES	3,258.67
ALSCO	23.25
SUPP - SUPPLIES	23.25
AMBULANCE ONE TIME	587.90
SUPP - SUPPLIES	587.90
ARROW INTERNATIONAL, INC.	1,685.50
SUPP - SUPPLIES	1,685.50
BALDRIGE GROUP	285.00
SVC - SERVICES	285.00
BOUND TREE MEDICAL, LLC	450.49
SUPP - SUPPLIES	450.49
CENTURYLINK	28.15
SVC - SERVICES	28.15
COMCAST	82.35
SVC - SERVICES	82.35
COPPER MOUNTAIN CONSOLIDATED	702.93
GOVT - GOVERNMENT AGENCY	702.93
ESO SOLUTIONS INC	1,020.50
SVC - SERVICES	1,020.50
HENRY SCHEIN INC	1,834.70
SVC - SERVICES	1,834.70
LAKE DILLON FIRE RESCUE	1,500.00
SVC - SERVICES	1,500.00
RED, WHITE & BLUE FIRE PROTECTION D	681.44
GOVT - GOVERNMENT AGENCY	681.44
SHERWIN WILLIAMS	114.16
SUPP - SUPPLIES	114.16
STADIUM MEDICAL	5,875.00
SVC - SERVICES	5,875.00
TEAM CLEAN	696.00
SVC - SERVICES	696.00

WESTERN PAPER DIST	-10.49
SUPP - SUPPLIES	-10.49
XCEL	2,177.06
SVC - SERVICES	2,177.06
ZOLL MEDICAL	667.71
SUPP - SUPPLIES	667.71
71 - SNAKE RIVER SEWER FUND	52,504.73
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ACZ LABORATORIES	261.40
SUPP - SUPPLIES	261.40
CCOM	75.00
SUPP - SUPPLIES	75.00
CENTURYLINK	22.19
SVC - SERVICES	22.19
DRC CONSTRUCTION SERVICES INC	20,763.18
SVC - SERVICES	20,763.18
FEDERAL EXPRESS	147.70
SVC - SERVICES	147.70
GRAINGER	228.97
SUPP - SUPPLIES	228.97
SGS NORTH AMERICA INC	289.50
SVC - SERVICES	289.50
TEN MILE ENGINEERING, INC.	270.00
SVC - SERVICES	270.00
TETRA TECH, INC.	6,515.00
SVC - SERVICES	6,515.00
TIGER NATURAL GAS, INC.	602.51
SUPP - SUPPLIES	602.51
UNILINK, INC.	16.36
SUPP - SUPPLIES	16.36
VWR INTERNATIONAL LLC	308.29
SUPP - SUPPLIES	308.29
WATER TECHNOLOGY	1,765.27
SVC - SERVICES	1,765.27
WINTER CONTRACTING OF COLORADO	9,440.00
SVC - SERVICES	9,440.00
XCEL	11,799.36
SVC - SERVICES	11,799.36
72 - SOLID WASTE FUND	36,677.49
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A&E TIRE	1,401.00
SUPP - SUPPLIES	1,401.00
ALLIED SECURITY	329.25
SVC - SERVICES	329.25
ALSCO	214.07
SUPP - SUPPLIES	214.07
BRECKENRIDGE BUILDING CENTER	3.96
SUPP - SUPPLIES	3.96
BRUCKNER LEASING COMPANY LLC	3,407.34

SUPP - SUPPLIES	3,407.34
CCOM	75.00
SUPP - SUPPLIES	75.00
CLEARWATER CLEANUP COMPANY	300.00
SVC - SERVICES	300.00
ELECTRONIC RECYCLERS	2,127.59
SUPP - SUPPLIES	2,127.59
HIGH COUNTRY CONSERVATION	15,833.34
SVC - SERVICES	15,833.34
LAWSON PRODUCTS	278.05
SUPP - SUPPLIES	278.05
MESA OIL	122.40
SUPP - SUPPLIES	122.40
POWER EQUIPMENT COMPANY	5,168.87
SUPP - SUPPLIES	5,168.87
SOUDER, MILLER & ASSOCIATES	3,181.03
SVC - SERVICES	3,181.03
TERRACYCLE REGULATED WASTE LLC	427.00
SVC - SERVICES	427.00
TIMBERLINE DISPOSAL LLC	151.67
SVC - SERVICES	151.67
TRI COUNTY FIRE PROTECTION	370.00
GOVT - GOVERNMENT AGENCY	370.00
WAGNER EQUIPMENT	2,059.77
SUPP - SUPPLIES	2,059.77
WM RECYCLE AMERICA	1,227.15
SVC - SERVICES	1,227.15
80 - FLEET MAINTENANCE FUND	45,204.45
CENTURYLINK	39.81
SVC - SERVICES	39.81
MANSFIELD OIL COMPANY	45,164.64
SUPP - SUPPLIES	45,164.64
81 - GROUP INSURANCE FUND	315,084.74
DELTA DENTAL OF COLORADO	2,622.99
PR - PAYROLL VENDOR	2,622.99
EBMS	246,633.67
PR - PAYROLL VENDOR	278.48
SVC - SERVICES	246,355.19
SUMMIT COMMUNITY CARE CLINIC	65,488.00
SVC - SERVICES	65,488.00
VSP	340.08
PR - PAYROLL VENDOR	340.08
90 - FLEXIBLE SPENDING FUND	5,828.35
EBMS	5,828.35
SVC - SERVICES	5,828.35
Grand Total	1,447,168.17