

## Summit County Finance

## Vendor Checks by Date

Check Cut Range from: 6/1/2020 through 6/30/2020

Nbr / Name	Check Number	Total Chk Amt
	10733 (PCARD) JP MORGAN CHASE BANK, N.A.	\$147,242.32
	10011 A M LOCKSMITHS	\$218.60
	10013 A1 ORGANICS	\$1,370.25
	10014 A2CL INC.	\$6,350.00
	10023 ACE EQUIPMENT & SUPPLY CO	\$1,045.00
	10024 ACORN PETROLEUM	\$9,049.06
	10025 ACZ LABORATORIES	\$133.40
	10027 ADAMSON POLICE PRODUCTS	\$189.95
	10038 AIR FILTER SOLUTIONS, INC.	\$1,249.82
	10040 AIRGAS USA, LLC	\$156.87
	10047 ALLIED SECURITY	\$526.80
	10049 ALLMAN PAINTING, INC.	\$4,200.00
	1127 ALPENSEE WATER DISTRICT BOND	\$10,587.50
	1128 ALPENSEE WATER DISTRICT GENL	\$3,727.50
	10050 ALPINAIRE HEALTHCARE	\$276.00
	10057 ALSCO	\$436.90
	10061 ALWAYS MOUNTAIN TIME LLC	\$180.00
	90621 ANIMAL CONTROL ONE TIME	\$796.47
	10083 ANN LINCOLN	\$540.00
	10094 A-PEAK INC	\$5,000.00
	12470 APEX ROCKFALL MITIGATION, LLC	\$150,272.00
	10096 APEX SECURITY GROUP	\$116.64
	12720 APRIL KRONER	\$370.65
	10111 ARTWORKS UNLIMITED INC	\$1,030.00
	10125 AV-TECH ELECTRONICS INC	\$2,222.30
	10128 AXIS FORENSIC TOXICOLOGY, INC.	\$701.00
	12725 BEARING DISTRIBUTORS, INC.	\$89.25
	10168 BOB BARKER CO.	\$1,072.48
	12078 BOULDER COUNTY	\$900.00
	12747 BRANDT THOMAS	\$54.15
	11876 BRECKENRIDGE MONTESSORI, INC	\$4,362.40
	1129 BRECKENRIDGE MTN METRO DIST	\$47,046.95
	11874 BRIAN BOVAIRD	\$100.00
	1130 BUFFALO MOUNTAIN METRO DIST	\$105,338.46
	10196 BUFFALO MTN ANIMAL HOSPITAL	\$1,169.83
	10205 C.H. ROBINSON	\$2,550.00
	10222 CARRIAGE HOUSE PRESCHOOL	\$11,622.00
	10236 CCBIT, INC	\$28,668.00
	10239 CCOM	\$570.00
	10242 CDWG	\$12,053.20
	11296 CENTRALSQUARE TECHNOLOGIES, LLC	\$840.00
	10247 CENTURYLINK	\$2,702.88
	10251 CERTIFIED LABORATORIES	\$364.25
	10258 CHARLES D JONES CO	\$2,686.08
	12623 CHRISTINA MCKINLEY	\$85.21
	12643 CHRISTINE CURTIS	\$5,720.00
	12724 CHRISTINE ZENEL	\$32.49
	10267 CINTAS CORPORATION	\$62.24
	12666 CIRRUSMD	\$1,163.11
	10270 CITY ELECTRIC SUPPLY SW DIVISION	\$62.63
	10276 CIVIL INSIGHT, LLC	\$966.00
	12464 CLARE CORP	\$8,536.62
	12581 CLEAR CREEK COUNTY GOVERNMENT	\$120.10
	12492 CLEAR INTENTIONS LLC	\$880.00
	10296 COLORADO ACTIVITY CTRS	\$5,085.00
	10298 COLORADO ANALYTICAL LAB	\$306.00
	12056 COLORADO ASSOCIATION PROPERTY POOL	\$24,304.93
	10310 COLORADO BAR ASSN	\$345.00
	10311 COLORADO BUREAU OF INVESTIGATION	\$197.50
	12740 COLORADO COOLER RENT	\$3,005.00
	1199 COLORADO DEPT OF HUMAN SERVICES	\$280.00
	10329 COLORADO DEPT OF PUB HEALTH & ENV	\$1,117.26
	1198 COLORADO DEPT OF PUBLIC HEALTH	\$42.00
	10330 COLORADO DEPT OF PUBLIC HEALTH &	\$1,014.36
	1197 COLORADO DEPT OF REVENUE	\$269,658.76
	10341 COLORADO INTERACTIVE	\$540.00
	1131 COLORADO MOUNTAIN COLLEGE	\$890,540.02
	10350 COLORADO MOUNTAIN NEWS MEDIA	\$17,253.42

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1132	COLORADO RIVER WATER CONS	\$50,331.01
12055	COLORADO WORKERS COMPENSATION POOL	\$2,630.60
10379	COMPLETE MAILING SOLUTIONS	\$189.00
1133	COPPER MOUNTAIN CONS DIST	\$205,432.56
1134	CORINTHIAN HILL METRO DIST	\$7,489.12
90500	CORONER ONE TIME	\$4,207.00
10395	CORUM REAL ESTATE GROUP INC.	\$3,480.00
12635	COSCO FIRE PROTECTION, INC	\$111,824.37
11655	COSTAR REALTY INFORMATION INC	\$982.84
12459	COVETRUS NORTH AMERICA	\$1,848.16
10403	CPS DISTRIBUTORS INC	\$660.47
11644	CROWN TROPHY	\$445.01
12729	DANIEL ALMIRON	\$100.00
1228	DANIEL CHARLES ROEMER	\$2,745.55
12397	DANIELLA LUGO	\$192.63
10425	DATAMARS, INC	\$525.00
12603	DAVID ALEXANDER	\$171.00
12646	DAVID GROOMS	\$10,633.00
12711	DDS SERVICES OF AMERICA, INC	\$143.38
11498	DELTA DENTAL OF COLORADO	\$2,123.42
10444	DH PACE	\$5,251.66
1184	DIANE L NOONAN	\$618.21
11963	DINAH BEAMS	\$102.00
11992	DR ALISON MCNEILLY	\$2,069.00
12382	DRONE NERDS, INC	\$4,237.99
10471	DUCTWORKS, INC.	\$2,985.00
12723	DYLAN GRAVES	\$100.00
10473	EARLY CHILDHOOD OPTIONS	\$50,942.11
1136	EAST DILLON WATER DISTRICT	\$19,977.23
10475	EATON CORPORATION	\$4,354.00
10478	EBMS	\$647,219.88
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$65.55
10483	ECOLOGICAL RESOURCE	\$10,125.00
10486	ELECTRONIC RECYCLERS	\$3,691.57
91220	ENVIRONMENTAL HEALTH ONE TIME	\$51.00
11517	ENVIROTECH	\$16,663.50
12657	ERIC BETTS	\$131.96
10520	FAMILY INTERCULTURAL RESOURCE	\$15,734.84
10524	FARMERS KORNER VET	\$17.50
10531	FEDEX KINKO'S	\$546.44
10533	FERNO-WASHINGTON INC.	\$39,534.07
10534	FERRELLGAS	\$2,861.66
10538	FIRST CALL OF COLORADO, INC	\$542.00
10539	FIRST VEHICLE SERVICES	\$202,993.98
10541	FIS/LINK2GOV	\$300.63
1265	FOURTH STREET CROSSING IMPROVEMENT	\$763.84
1264	FOURTH STREET CROSSING METRO DISTRICT	\$43.24
10554	FREDERIC PRINTING	\$2,832.41
12522	FRONTIER FIRE PROTECTION LLC	\$14,824.38
11958	FULL POTENTIAL, LLC	\$825.00
10566	GALLS, LLC	\$1,556.48
11908	GARCIA CLINICAL LABORATORY, INC.	\$348.00
10567	GARFIELD CNTY DEPT OF SOCIAL SCVS	\$8,334.23
10569	GARTH PREUTHUN	\$234.14
10580	GEORGE T SANDERS	\$451.80
10601	GRAINGER	\$3,129.76
12728	GRANICUS INC	\$140,749.00
12732	GRIT THERAPY	\$1,120.00
12292	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	\$240.87
1137	HAMILTON CREEK METRO DIST	\$39,604.95
1138	HEENEY WATER DISTRICT	\$1,752.87
10620	HELENA CHEMICAL	\$1,577.71
10626	HIGH COUNTRY CONSERVATION	\$42,893.53
90940	HOUSING ONE TIME	\$1,375.00
12510	HYDER CONSTRUCTION INC	\$50,011.61
12306	HYDRO CONSTRUCTION COMPANY INC.	\$250,485.87
10651	IDEXX LABORATORIES	\$460.60
10665	INTEGRAL DESIGN GROUP	\$5,061.00

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10668	INTERMOUNTAIN LOCK & SECURITY	\$419.00
1045	J2 RE LLC	\$1,964.87
12361	JAMES SLIVKA	\$138.06
12547	JAMES T. KUSTER	\$510.00
10695	JANEEN K OGDEN	\$3,000.00
1052	JASON ENGEL	\$293.27
12553	JASON LEDERER	\$23.23
10909	JENNIFER LOVE	\$1,150.00
10709	JILL VESNER	\$49.45
11636	JM SILVERTHORNE LLC	\$333.11
10718	JOHN CHAMPOUX	\$10.35
12731	JOHN MAY	\$438.00
1220	JOHN MICHAEL ARANDA	\$640.35
12604	JONATHAN MOSHER	\$171.00
12301	JUDITH L. DOMBROWSKI	\$1,121.48
10741	JUSTIN MILIZIO, DVM	\$1,441.00
10746	KARI MORENO	\$495.80
12372	KATHERNIE CAMPBELL	\$191.30
12303	KATHLEEN GROSSNICKLAUS	\$506.61
12563	KELLY BERRY	\$93.15
12473	KELSEY SWANSON	\$506.00
12185	KEYSTONE NEIGHBOURHOOD COMPANY	\$180.00
10764	KIDABILITIES, LLC	\$6,295.00
10908	KIMBERLEY RAMEY	\$5,260.00
12214	KIMBERLY EYTEL	\$625.00
10772	KINSCO LLC	\$972.31
1139	KREMMLING MEM HOSPITAL DIST	\$26,889.06
10782	KRYSTAL BROADCASTING	\$1,611.00
10784	KUBL GROUP, LLC	\$1,500.00
1140	LAKE DILLON FIRE PROT DIST	\$939,250.70
10796	LAKE DILLON PRESCHOOL	\$13,231.60
12712	LAKESIDE TOWNHOUSE ASSOCIATION	\$158.45
10798	LAND TITLE GUARANTEE CO	\$1,906.00
10804	LASER GRAPHICS	\$1,221.10
12285	LAURA VERONICA CHAVEZ	\$1,575.00
12730	LAURA VERONICA CHAVEZ	\$2,302.95
10808	LAUREN GEARHART	\$163.67
12719	LEADSONLINE LLC	\$1,362.00
12735	LEAH IRIZARRY	\$139.72
12302	LINDA FARRELL	\$381.04
10823	LITTLE RED SCHOOLHOUSE	\$13,272.84
1141	LOWER BLUE FIRE PROT DIST	\$3,748.68
10833	LOWES	\$3,533.01
12670	LYNN MEYER	\$360.00
10837	LYNNE EASTERLY	\$217.24
10842	MANSFIELD OIL COMPANY	\$27,783.45
11888	MARCEL ARSENAULT	\$150.00
10851	MARMOT LIBRARY NETWORK INC	\$10,803.66
11605	MARTIN-RAY LAUNDRY SYSTEMS, INC.	\$92.14
12457	MARYLYN J GREEN	\$1,463.54
10372	MELISSA F HASSEL	\$5,034.00
12420	MEREDITH FRANK	\$1,025.00
10873	MESA OIL	\$1,394.10
1142	MIDDLE PARK WATER CONS DIST	\$10,298.93
10891	MIDWEST TAPE	\$50.43
10898	MIND SPRINGS HEALTH, INC.	\$340.00
12618	MONTGOMERY SKIP MASINGALE	\$100.00
10912	MOUNTAIN PARKS ELECTRIC	\$105.75
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$294.00
12405	NAOMI LOUSE WHITE	\$3,288.00
12672	NATIONAL CAR CHARGING, LLC	\$537.00
12722	NATIONAL MEDICAL SERVICES, INC	\$1,840.00
10959	NEWCLOUD NETWORKS	\$2,836.05
12742	NEWSBANK INC.	\$3,880.00
10967	NORTHERN SAFETY CO	\$125.31
12661	NORTHWEST COLORADO CENTER FOR	\$2,928.80
11568	NORTHWEST COLORADO COUNCIL OF	\$1,099.67
10973	NVA FRISCO ANIMAL HOSPITAL	\$69.47
10978	OFFICE OF THE DISTRICT ATTORNEY	\$116,001.34

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10979	OFFICE SCAPES	\$33,439.33
99999	ONE TIME VENDOR	\$200.00
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$8,598.19
90950	OPEN SPACE & TRAILS ONE TIME	\$2,129.00
10994	OVERDRIVE, INC.	\$990.61
11614	PEAK MATERIALS	\$193.83
11009	PEAK PERFORMANCE	\$232.86
11017	PETROS & WHITE	\$5,116.17
11020	PHILLIPS FEED SERVICE INC.	\$791.72
11026	PIONEER MATERIALS	\$393.07
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$1,025.00
11033	POWDR - COPPER MOUNTAIN LLC	\$837.85
11034	POWER EQUIPMENT COMPANY	\$4,069.50
11043	PROFESSIONAL COMPLIANCE & TESTING	\$280.00
12652	QUADIENT LEASING USA, INC	\$418.74
11786	QUEST DIAGNOSTICS	\$2,622.00
11067	QUILL.COM	\$1,875.97
12165	RDP BARRICADE CO, LLC	\$380.86
11906	RED DIAMOND UNIFORM & POLICE SUPPLY INC	\$93.94
1143	RED, WHITE & BLUE FIRE PROT DIST	\$853,585.06
11080	REEVES COMPANY INC	\$44.41
11089	RESOURCE ENGINEERING	\$1,843.00
12641	RESPONSE TECHNOLOGIES, LTD	\$20,699.00
11091	RICH FERRIS	\$87.98
12736	ROBIN ERKENBRACK	\$70.00
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$131.25
11115	ROCKY MOUNTAIN EMERGENCY VEHICLES	\$240,458.00
11119	ROCKY MOUNTAIN MONTESSORI	\$12,667.44
12734	RUBY HALPERN	\$143.74
11170	SCS ENGINEERS	\$8,261.80
10956	SECURITY SERVICES, LLC.	\$1,581.83
11913	SGS NORTH AMERICA INC	\$289.50
12633	SHERI PAUL	\$1,000.00
90611	SHERIFF ONE TIME	\$1,043.92
11189	SHERWIN WILLIAMS	\$84.60
11193	SHRED-IT USA LLC	\$44.08
11195	SIGN SHOPPE	\$117.00
11196	SILVERTHORNE AUTO BODY	\$1,007.00
91460	SNAKE RIVER SEWER ONE TIME	\$350.26
11218	SONATA RIDZVANAVICIUTE	\$36.22
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$19,068.44
11680	SOUTHERN HEALTH PARTNERS, INC.	\$25,721.36
11658	STADIUM MEDICAL	\$57,540.00
1200	STATE OF COLORADO TREASURY	\$3,714.00
11262	STREET MEDIA GROUP, LLC	\$2,200.00
11266	SUMMIT ASSOCIATION OF REALTORS	\$1,000.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$68,406.39
11276	SUMMIT COUNTY MEDICAL OFFICE	\$21,120.91
11277	SUMMIT COUNTY PRESCHOOL	\$15,044.81
11940	SUMMIT EMBROIDERY	\$208.67
11883	SUMMIT FIRE AND EMS AUTHORITY	\$233,825.02
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
11287	SUMMIT ROLL-OFFS	\$11,200.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$7,025,798.21
1146	SUMMIT SCHOOL DISTRICT RE-1	\$1,764,252.72
11288	SUMMIT SCHOOL DISTRICT RE-1	\$445,427.12
11289	SUMMIT SPEECH SERVICES	\$6,158.00
12726	SUMMITCOVE INC	\$3,281.00
11302	SURVIVAL ARMOR	\$1,782.24
1148	SWAN'S NEST METRO DIST	\$17,568.11
11308	SYMBOL ARTS	\$1,281.00
12455	TAB ASSOCIATES, INC	\$32,295.00
11317	TEAM CLEAN	\$21,844.73
11319	TEAM TEMP	\$2,659.83
11324	TERESA HAYNES COUNSELING	\$400.00
12052	TERRENCE MOORE	\$172.00
11989	TETRA TECH, INC.	\$37,392.72
11335	THE MASTER'S TOUCH, LLC	\$6,353.36
11348	THOMSON REUTERS- WEST	\$1,891.49

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11350	THYSSENKRUPP ELEVATOR	\$3,702.00
11352	TIGER NATURAL GAS, INC.	\$7,689.73
1149	TIMBER CREEK WATER DISTRICT	\$5,512.30
11355	TIMBERLINE DISPOSAL LLC	\$1,773.34
11356	TIMBERLINE LEARNING CENTER	\$16,478.84
1150	TOWN OF BLUE RIVER	\$53,643.63
1151	TOWN OF BRECKENRIDGE	\$333,106.85
11367	TOWN OF BRECKENRIDGE	\$47,171.73
1152	TOWN OF DILLON	\$64,424.21
11368	TOWN OF DILLON	\$29,642.97
1153	TOWN OF FRISCO	\$24,159.21
11369	TOWN OF FRISCO	\$29,222.80
1154	TOWN OF MONTEZUMA	\$892.28
1155	TOWN OF SILVERTHORNE	\$65,227.97
11371	TOWN OF SILVERTHORNE	\$58,051.08
11674	TRANSUNION RISK AND ALTERNATIVE	\$50.00
90810	TREASURER ONE TIME	\$33,304.28
11377	TRI COUNTY FIRE PROTECTION	\$958.00
11397	UNITED STATES POSTAL SERVICE	\$468.00
11406	UPS	\$5.80
12353	US CLEANING PROFESSIONALS, INC	\$436.79
11417	USIC LOCATING SERVICES, LLC	\$4,462.94
11419	UTILITY NOTIFICATION CENTER	\$554.28
12751	VAIL CLINIC, INC	\$12,536.00
11421	VALUEWEST, INC.	\$2,950.00
12476	VISIONARY COMMUNICATIONS	\$4,290.83
11432	VOIANCE LANGUAGE SERVICES, LLC	\$581.94
11509	VSP	\$194.03
11436	VWR FUNDING, INC	\$367.28
11440	WAGNER EQUIPMENT	\$5,064.25
11452	WEAR PARTS & EQUIP CO., INC.	\$3,221.40
12445	WEAVER HOLDINGS LLC	\$42,913.77
11456	WENDY MILLER	\$650.00
1156	WEST GRAND SCHOOL DISTRICT	\$28,758.65
1157	WEST GRAND SCHOOL DISTRICT	\$11,416.61
12671	WEST GRAND SCHOOL DISTRICT	\$126.87
11462	WESTERN PAPER DIST	\$444.35
11464	WESTERN SLOPE SUPPLIES	\$560.80
1158	WILLOW BROOK METRO DIST	\$65,876.85
12400	WINTERGREEN WEST LLC	\$100,000.00
11475	WM RECYCLE AMERICA	\$4,310.04
11478	XCEL	\$47,241.93
11538	XEROX FINANCIAL SERVICES	\$2,350.10
11485	ZEP	\$204.13
11822	ZOAR CORPORATION LLC	\$2,079.00