

Vendor Checks by Date

Check Cut Range from: 8/1/2020 through 8/31/2020

Summit County Finance

Nbr /	Check Number	Check Date	Check Amt	Total Chk Amt
	12737	GABRIEL ROBINSON-LYNCH		\$5,100.00
	10733	(PCARD) JP MORGAN CHASE BANK, N.A.		\$168,163.98
	10007	A & A SEPTIC		\$1,440.00
	10013	A1 ORGANICS		\$1,360.45
	10014	A2CL INC.		\$6,350.00
	11629	ACORN CREEK RANCH ESTATES HOA		\$175.00
	10025	ACZ LABORATORIES		\$92.00
	10038	AIR FILTER SOLUTIONS, INC.		\$1,658.53
	12758	ALINNEA CHRISTIANSEN		\$67.87
	10043	ALL COPY PRODUCTS INC		\$1,449.16
	10047	ALLIED SECURITY		\$329.25
	10050	ALPINAIRE HEALTHCARE		\$84.00
	10057	ALSCO		\$658.31
	10061	ALWAYS MOUNTAIN TIME LLC		\$1,859.00
	10111	ARTWORKS UNLIMITED INC		\$2,215.00
	12705	AT&T MOBILITY LLC		\$14,441.59
	12706	AUTOAUTO WASH		\$1,305.07
	10123	AVALANCHE PT		\$150.00
	10125	AV-TECH ELECTRONICS INC		\$32,170.12
	10136	BASELINE ASSOC		\$560.00
	1011	BENJAMIN M. NOONAN		\$1,169.66
	10144	BERG HILL GREENLEAF & RUSCITTI LLP		\$510.00
	1185	BEVERLY K GOMEZ		\$1,884.19
	10168	BOB BARKER CO.		\$1,196.00
	10179	BRECKENRIDGE ANIMAL CLINIC INC		\$3,516.73
	1129	BRECKENRIDGE MTN METRO DIST		\$11,580.45
	1246	BRENNAN COLLINS		\$841.51
	1016	BUCK FINLEY		\$11,279.20
	1130	BUFFALO MOUNTAIN METRO DIST		\$30,421.39
	10196	BUFFALO MTN ANIMAL HOSPITAL		\$261.97
	90920	BUILDING INSPECTION ONE TIME		\$190.40
	10198	BUILDING TECH. SYSTEMS		\$1,300.00
	12295	BURBACH & ASSOCIATES, INC.		\$70.00
	10205	C.H. ROBINSON		\$4,250.00
	10222	CARRIAGE HOUSE PRESCHOOL		\$23,554.03
	10239	CCOM		\$1,135.00
	10244	CELTIC EQUIPMENT		\$778.21
	11296	CENTRAL SQUARE TECHNOLOGIES, LLC		\$35,845.23
	10246	CENTURA HEALTH		\$600.00
	10247	CENTURYLINK		\$4,876.19
	12383	CERES DESIGN & ARBORSCAPE, LLC		\$30,000.00
	10258	CHARLES D JONES CO		\$1,015.66
	1234	CHARLES SANTAULARIA		\$3,019.44

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10267	CINTAS CORPORATION	\$138.84
12666	CIRRUSMD	\$1,196.00
10270	CITY ELECTRIC SUPPLY SW DIVISION	\$104.62
10275	CIVICPLUS, LLC	\$1,500.00
10276	CIVIL INSIGHT, LLC	\$25,260.00
12464	CLARE CORP	\$9,127.29
12776	CLAUDIA D. RYKS	\$105.16
90410	CLERK ONE TIME	\$2,811.37
10298	COLORADO ANALYTICAL LAB	\$48.00
1199	COLORADO DEPT OF HUMAN SERVICES	\$840.00
10329	COLORADO DEPT OF PUB HEALTH & ENV	\$613.25
1198	COLORADO DEPT OF PUBLIC HEALTH	\$126.00
10330	COLORADO DEPT OF PUBLIC HEALTH &	\$65.00
1197	COLORADO DEPT OF REVENUE	\$485,047.74
11927	COLORADO DOCUMENT SECURITY,INC.	\$180.00
10341	COLORADO INTERACTIVE	\$98,414.97
1131	COLORADO MOUNTAIN COLLEGE	\$200,299.44
10350	COLORADO MOUNTAIN NEWS MEDIA	\$2,474.53
1132	COLORADO RIVER WATER CONS	\$11,251.16
10363	COLORADO STATE UNIVERSITY	\$20,000.00
10364	COLORADO STATE UNIVERSITY - EXTENSI	\$18,850.00
12055	COLORADO WORKERS COMPENSATION POOL	\$17,751.19
10371	COLUMBINE HILLS CONSTRUCTION, LLC	\$93,559.35
10373	COMCAST	\$10.59
10380	COMPLETE WIRELESS	\$530.00
10384	CONTECH ENGINEERED SOLUTIONS	\$8,306.75
1133	COPPER MOUNTAIN CONS DIST	\$69,863.73
1134	CORINTHIAN HILL METRO DIST	\$1,238.01
90500	CORONER ONE TIME	\$395.00
10395	CORUM REAL ESTATE GROUP INC.	\$3,480.00
11655	COSTAR REALTY INFORMATION INC	\$491.41
12626	COURAGE COMMUNITY FOSTER CARE	\$2,000.00
12459	COVETRUS NORTH AMERICA	\$838.96
10403	CPS DISTRIBUTORS INC	\$177.59
11644	CROWN TROPHY	\$629.58
90930	CSU EXTENSION ONE TIME	\$1,822.85
12727	D2 DESIGN INC	\$1,000.00
12397	DANIELLA LUGO	\$166.52
12621	DAVES ENTERPRISES	\$5,000.00
12638	DAVEY COACH SALES INC	\$150,300.00
12646	DAVID GROOMS	\$30,217.80
12711	DDS SERVICES OF AMERICA, INC	\$42.50
12209	DEB ROHLF	\$72.00
10432	DELIA MARTINEZ	\$120.00

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11498	DELTA DENTAL OF COLORADO	(\$20,761.69)
10436	DEMCO INC	\$275.43
10438	DENVER POST	\$730.95
11675	DEPARTMENT OF THE NAVY	\$600.00
10449	DILLON MARINA	\$1,283.50
11963	DINAH BEAMS	\$184.00
10462	DOT FHWA-ENTERPRISE SRV CTR FED AVI	\$154,610.79
11992	DR ALISON MCNEILLY	\$1,418.00
10473	EARLY CHILDHOOD OPTIONS	\$87,525.29
1136	EAST DILLON WATER DISTRICT	\$2,696.26
10478	EBMS	\$613,052.41
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$65.55
10486	ELECTRONIC RECYCLERS	\$5,820.09
11969	EMPLOYERS COUNCIL	\$430.00
11517	ENVIROTECH	\$3,376.50
10515	EXPRESS TOLL	\$28.79
10520	FAMILY INTERCULTURAL RESOURCE	\$27,718.67
12538	FARIS MACHINERY COMPANY	\$1,184.00
12781	FATIMA LIZARDO	\$101.60
10529	FEDERAL EXPRESS	\$221.14
10538	FIRST CALL OF COLORADO, INC	\$542.00
10541	FIS/LINK2GOV	\$273.03
1265	FOURTH STREET CROSSING IMPROVEMENT	\$62.75
1264	FOURTH STREET CROSSING METRO DISTRICT	\$69.02
10554	FREDERIC PRINTING	\$21,946.26
12522	FRONTIER FIRE PROTECTION LLC	\$240.00
11958	FULL POTENTIAL, LLC	\$299.00
10566	GALLS, LLC	\$1,564.69
11908	GARCIA CLINICAL LABORATORY, INC.	\$355.50
10569	GARTH PREUTHUN	\$216.35
10601	GRAINGER	\$144.30
11747	GRAND COUNTY BOARD OF COUNTY	\$1,225.00
11800	GRAND GRAVEL PIT LLC	\$3,001.93
11635	GREER'S APPLIANCE CENTER	\$109.00
12732	GRIT THERAPY	\$200.00
12292	GUARDIAN LIFE INSURANCE COMPANY OF	(\$18,051.76)
1194	GUARDIAN TAX CO LLC	\$7,323.57
1138	HEENEY WATER DISTRICT	\$1,052.70
10620	HELENA CHEMICAL	\$4,277.25
10626	HIGH COUNTRY CONSERVATION	\$17,954.41
90940	HOUSING ONE TIME	\$400.00
91031	HUMAN SERVICES ONE TIME	\$4,228.00
10651	IDEXX LABORATORIES	\$384.52

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12252	IMAGE NET CONSULTING LLC	\$3,673.85
10660	INGRAM BOOK CO	\$2,823.86
10663	INSIGHT PUBLIC SECTOR	\$164,626.50
10674	INTERSTATE ENERGY	\$225.00
10695	JANEEN K OGDEN	\$1,500.00
12773	JARED MUNEIO	\$72.00
12369	JASON DIETZ	\$80.50
1230	JASON L. BERMAN	\$137.21
12553	JASON LEDERER	\$146.05
12446	JEFFREY WILSON PHOTOGRAPHY	\$995.00
10909	JENNIFER LOVE	\$344.79
12388	JHL CONSTRUCTORS INC	\$160,542.24
10709	JILL VESNER	\$165.77
11636	JM SILVERTHORNE LLC	\$2,276.07
10725	JON HANS	\$72.00
12301	JUDITH L. DOMBROWSKI	\$1,165.39
12371	JULI JOYCE	\$547.67
12264	JULIANE DEMARCO	\$2,549.25
10741	JUSTIN MILIZIO, DVM	\$3,264.00
12540	KANOPY INC	\$2,700.00
10746	KARI MORENO	\$700.50
12372	KATHERNIE CAMPBELL	\$342.26
1236	KATHLEEN B CASTRIGNO	\$1,382.28
12303	KATHLEEN GROSSNICKLAUS	\$656.61
12473	KELSEY SWANSON	\$667.00
11604	KEN KARYL GLASS INC.	\$1,897.00
10764	KIDABILITIES, LLC	\$3,473.00
10908	KIMBERLEY RAMEY	\$5,681.00
12214	KIMBERLY EYTEL	\$414.00
12770	KIMYA NURU DENNIS	\$2,400.00
10772	KINSCO LLC	\$1,385.40
1139	KREMMLING MEM HOSPITAL DIST	\$3,164.64
10782	KRYSTAL BROADCASTING	\$1,170.00
1140	LAKE DILLON FIRE PROT DIST	\$199,285.40
10796	LAKE DILLON PRESCHOOL	\$14,766.92
12712	LAKESIDE TOWNHOUSE ASSOCIATION	\$158.45
10798	LAND TITLE GUARANTEE CO	\$69,550.00
1060	LARRY BOOTSMA LIVING TRUST	\$1,693.64
10804	LASER GRAPHICS	\$1,722.20
12285	LAURA VERONICA CHAVEZ	\$1,897.45
10817	LEXIPOL, LLC	\$11,674.00
12302	LINDA FARRELL	\$531.04
1280	LISA J TAYLOR	\$5,758.11
10823	LITTLE RED SCHOOLHOUSE	\$13,208.04

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10828	LONG BUILDING TECHNOLOGIES, INC.	\$348.37
1141	LOWER BLUE FIRE PROT DIST	\$467.81
10833	LOWES	\$2,378.75
10834	LSV, LLC	\$1,430.00
12670	LYNN MEYER	\$1,560.00
10837	LYNNE EASTERLY	\$300.40
12217	MAGDALENA CZANERLE	\$45.00
10842	MANSFIELD OIL COMPANY	\$46,761.70
1067	MARGARET MCCLURE	\$5,453.66
10854	MARSHALL & SWIFT	\$3,288.87
10865	MAYA KULICK	\$24.96
10372	MELISSA F HASSEL	\$3,519.00
10873	MESA OIL	\$872.70
1229	MICHELLE BEAUDOIN	\$2,277.14
1142	MIDDLE PARK WATER CONS DIST	\$2,274.24
10891	MIDWEST TAPE	\$641.37
10905	MOTOROLA	\$98,495.00
10912	MOUNTAIN PARKS ELECTRIC	\$102.04
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$294.00
12405	NAOMI LOUSE WHITE	\$1,633.00
11993	NATHAN BREYER	\$150.00
12672	NATIONAL CAR CHARGING, LLC	\$20,212.00
12040	NEW YORK TIMES	\$28.80
10959	NEWCLOUD NETWORKS	\$2,836.05
11568	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	\$89,139.54
10972	NURSE-FAMILY PARTNERSHIP	\$895.00
10976	OFFICE DEPOT	\$153.04
10978	OFFICE OF THE DISTRICT ATTORNEY	\$116,001.34
99999	ONE TIME VENDOR	\$632.22
12331	ONSOLVE, LLC	\$24,250.00
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$6,262.53
1079	OPTIMAL INVESTMENTS INC	\$1,745.95
10993	OUTSIDE TELEVISION	\$2,500.00
10994	OVERDRIVE, INC.	\$1,170.53
1083	PAUL FOREHAND	\$138.77
11614	PEAK MATERIALS	\$1,142.91
11009	PEAK PERFORMANCE	\$399.99
11017	PETROS & WHITE	\$5,001.23
11034	POWER EQUIPMENT COMPANY	\$5,413.70
11039	PRIORITY DISPATCH	\$11,164.50
11043	PROFESSIONAL COMPLIANCE & TESTING	\$422.00
90820	PUBLIC TRUSTEE ONE TIME	\$28,212.71
12652	QUADIENT LEASING USA, INC	\$418.74
11786	QUEST DIAGNOSTICS	\$1,800.00

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11067	QUILL.COM	\$595.16
11069	RADIO RESOURCE, INC.	\$7,815.00
1251	RALPH K. SPENCER III	\$1,633.63
12165	RDP BARRICADE CO, LLC	\$683.28
12769	RECOVERY RESOURCES	\$61,942.00
1143	RED, WHITE & BLUE FIRE PROT DIST	\$216,281.75
11080	REEVES COMPANY INC	\$27.38
11089	RESOURCE ENGINEERING	\$3,321.00
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$262.50
11119	ROCKY MOUNTAIN MONTESSORI	\$11,064.68
12270	SALT LAKE WHOLESALE SPORTS	\$2,056.00
11160	SARAH VAINÉ	\$566.61
11166	SCHOOL SPECIALTY INC	\$71.41
12783	SCOTT WAGNER	\$46.56
10956	SECURITY SERVICES, LLC.	\$1,206.48
12465	SECURITY TRANSPORT SERVICES, INC.	\$3,828.30
12739	SELEX-ES, INC	\$17,765.00
12633	SHERI PAUL	\$500.00
90611	SHERIFF ONE TIME	\$1,420.00
11189	SHERWIN WILLIAMS	\$1,290.09
11192	SHOWCASES	\$13.18
11193	SHRED-IT USA LLC	\$107.17
11217	SOLID WASTE ASSN OF NORTH AMERICA	\$623.00
10897	SOUDER, MILLER & ASSOCIATES	\$4,749.50
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$8,338.23
12434	SOUTH PAW ELECTRIC CORP	\$1,939.00
11680	SOUTHERN HEALTH PARTNERS, INC.	\$11,467.27
12493	SPRING BACK COLORADO INC.	\$1,000.00
11100	STANTEC ARCHITECTURE INC.	\$13,403.60
1096	STASIA ERICKSON	\$1,807.10
11246	STATE OF COLORADO	\$4,601.45
1200	STATE OF COLORADO TREASURY	\$4,804.00
11254	STEVE NOFZIGER	\$375.00
11261	STRATEGIC FENCE & WALL COMPANY	\$270.00
12404	STRUCTURES, INC	\$173,555.10
12206	SUBURBAN TOPPERS, INC	\$1,401.00
11266	SUMMIT ASSOCIATION OF REALTORS	\$500.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$7,732.00
11276	SUMMIT COUNTY MEDICAL OFFICE	\$21,190.91
11277	SUMMIT COUNTY PRESCHOOL	\$40,685.65
11940	SUMMIT EMBROIDERY	\$1,080.76
11883	SUMMIT FIRE AND EMS AUTHORITY	\$1,083.74
11275	SUMMIT FIRE AUTHORITY	\$400.00
11280	SUMMIT FORD	\$174,078.75

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11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
11287	SUMMIT ROLL-OFFS	\$13,075.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$803,331.98
1146	SUMMIT SCHOOL DISTRICT RE-1	\$143,965.08
11288	SUMMIT SCHOOL DISTRICT RE-1	\$5,317.46
11294	SUN IMPRINTS, LLC	\$2,200.00
1148	SWAN'S NEST METRO DIST	\$1,248.38
11308	SYMBOL ARTS	\$360.50
12455	TAB ASSOCIATES, INC	\$3,256.25
11317	TEAM CLEAN	\$22,004.73
11899	TERRACYCLE REGULATED WASTE LLC	\$545.00
11989	TETRA TECH, INC.	\$101,339.24
11335	THE MASTER'S TOUCH, LLC	\$850.49
11670	THIMGAN & ASSOCIATES	\$2,800.00
1211	THOMAS CASTRIGNO	\$1,973.08
11348	THOMSON REUTERS- WEST	\$1,887.49
11352	TIGER NATURAL GAS, INC.	\$3,914.16
1149	TIMBER CREEK WATER DISTRICT	\$614.74
11355	TIMBERLINE DISPOSAL LLC	\$625.96
11356	TIMBERLINE LEARNING CENTER	\$16,927.00
1112	TLC CLUB	\$5,579.57
1150	TOWN OF BLUE RIVER	\$6,618.54
1151	TOWN OF BRECKENRIDGE	\$102,954.84
11367	TOWN OF BRECKENRIDGE	\$40,119.31
1152	TOWN OF DILLON	\$14,461.80
11368	TOWN OF DILLON	\$13,171.40
1153	TOWN OF FRISCO	\$9,138.00
11369	TOWN OF FRISCO	\$114,817.21
1154	TOWN OF MONTEZUMA	\$61.73
1155	TOWN OF SILVERTHORNE	\$7,465.13
11371	TOWN OF SILVERTHORNE	\$64,190.85
90810	TREASURER ONE TIME	\$727,440.08
11394	UNITED DRYING INC	\$1,914.65
11417	USIC LOCATING SERVICES, LLC	\$3,842.78
11419	UTILITY NOTIFICATION CENTER	\$916.35
11421	VALUEWEST, INC.	\$2,950.00
12034	VANCE BOTHERS INC	\$686.00
12476	VISIONARY COMMUNICATIONS	\$1,485.00
11432	VOIANCE LANGUAGE SERVICES, LLC	\$531.31
11509	VSP	(\$1,851.34)
11440	WAGNER EQUIPMENT	\$2,591.05
12445	WEAVER HOLDINGS LLC	\$1,766.00
1156	WEST GRAND SCHOOL DISTRICT	\$4,505.59
1157	WEST GRAND SCHOOL DISTRICT	\$1,547.35

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11459	WEST, BROWN, HUNTLEY PC	\$182.00
11462	WESTERN PAPER DIST	\$200.00
11464	WESTERN SLOPE SUPPLIES	\$312.45
11475	WM RECYCLE AMERICA	\$6,126.50
12744	WOLD ARCHITECTS INC	\$1,345.30
11478	XCEL	\$11,099.60
11538	XEROX FINANCIAL SERVICES	\$2,769.96
11822	ZOAR CORPORATION LLC	\$2,079.00
12495	ZOOBEAN, INC.	\$1,395.00
12780	ZOOM VIDEO COMMUNICATIONS	\$9,389.64
12349	ZW USA, INC	\$50.08