

Vendor Checks by Date

Check Cut Range from: 9/1/2020 through 9/30/2020

Summit County Finance

Nbr / Name	Check Number	Check Date	Check Amt	Total Chk Amt
12737	GABRIEL ROBINSON-LYNCH			\$4,100.00
10013	A1 ORGANICS			\$670.85
10014	A2CL INC.			\$6,350.00
10025	ACZ LABORATORIES			\$594.40
10038	AIR FILTER SOLUTIONS, INC.			\$525.92
10040	AIRGAS USA, LLC			\$180.38
12801	ALEXANDRA RUDICK MCALPINE			\$350.73
10047	ALLIED SECURITY			\$658.50
12177	ALPINE ECO			\$6,082.50
11559	ALPINE TREE SERVICES, LLC			\$250.00
10057	ALSCO			\$1,106.76
10060	ALWAYS POWER, LLC.			\$3,087.00
10061	ALWAYS MOUNTAIN TIME LLC			\$2,245.50
10071	AMERICAN PLANNING ASSOC.			\$490.00
10073	AMERIGAS - FAIRPLAY			\$983.63
12800	APEX INTEGRATED SYSTEMS			\$415.00
10096	APEX SECURITY GROUP			\$131.64
10111	ARTWORKS UNLIMITED INC			\$2,855.00
10115	ASHLEY MERRILL			\$447.68
12706	AUTOAUTO WASH			\$2,634.39
10121	AUTOMATED BALLOT CONCEPTS			\$8,513.70
10136	BASELINE ASSOC			\$140.00
1282	BENJAMIN J THOMPSON			\$1,150.19
12625	BILL'S RANCH NEIGHBORHOOD ASSOC			\$300.00
10168	BOB BARKER CO.			\$540.04
12806	BREANNA LAMBERT			\$56.86
10179	BRECKENRIDGE ANIMAL CLINIC INC			\$1,193.35
10181	BRECKENRIDGE BUILDING CENTER			\$3,556.58
11876	BRECKENRIDGE MONTESSORI, INC			\$3,071.30
1129	BRECKENRIDGE MTN METRO DIST			\$19,641.17
12064	BRUCKNER TRUCK SALES			\$981.73
1130	BUFFALO MOUNTAIN METRO DIST			\$15,357.46
10196	BUFFALO MTN ANIMAL HOSPITAL			\$869.73
12352	BUILDING HOPE SUMMIT			\$59,250.00
90920	BUILDING INSPECTION ONE TIME			\$150.00
12448	BUSINESS CONNECTION			\$277.00
10205	C.H. ROBINSON			\$3,825.00
10222	CARRIAGE HOUSE PRESCHOOL			\$10,857.60
10227	CARY BROWN			\$150.77
1244	CCB ENTERPRISES INC			\$4,243.53
10239	CCOM			\$570.00
11296	CENTRAL SQUARE TECHNOLOGIES, LLC			\$2,069.46

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10247	CENTURYLINK	\$43,272.24
12383	CERES DESIGN & ARBORSCAPE, LLC	\$30,000.00
12460	CESARE, INC.	\$12,292.11
10258	CHARLES D JONES CO	\$1,032.71
10267	CINTAS CORPORATION	\$94.98
12666	CIRRUSMD	\$1,196.00
10270	CITY ELECTRIC SUPPLY SW DIVISION	\$13.35
10276	CIVIL INSIGHT, LLC	\$16,820.00
90410	CLERK ONE TIME	\$4.90
12740	COLORADO COOLER RENT	\$6,135.00
10323	COLORADO DEPARTMENT OF LABOR &	\$36,286.75
1199	COLORADO DEPT OF HUMAN SERVICES	\$420.00
1198	COLORADO DEPT OF PUBLIC HEALTH	\$63.00
10330	COLORADO DEPT OF PUBLIC HEALTH &	\$115.00
1197	COLORADO DEPT OF REVENUE	\$539,565.99
11677	COLORADO LAW ENFORCEMENT DRIVING SKILLS	\$750.00
1131	COLORADO MOUNTAIN COLLEGE	\$168,669.33
10350	COLORADO MOUNTAIN NEWS MEDIA	\$10,447.29
1132	COLORADO RIVER WATER CONS	\$9,716.87
11774	COLORADO STATE PATROL TRAINING ACADEMY	\$1,000.00
10366	COLORADO TIRE RECYCLING LLC	\$1,444.00
12055	COLORADO WORKERS COMPENSATION POOL	\$803.55
10371	COLUMBINE HILLS CONSTRUCTION, LLC	\$586,548.90
10373	COMCAST	\$10.59
91011	COMMUNITY & SENIOR CENTER ONE TIME	\$146.24
10379	COMPLETE MAILING SOLUTIONS	\$1,500.00
10380	COMPLETE WIRELESS	\$119.97
1133	COPPER MOUNTAIN CONS DIST	\$34,164.86
1134	CORINTHIAN HILL METRO DIST	\$481.18
12182	CORPORATE ARMOR TECHNOLOGIES LLC	\$7,711.86
10395	CORUM REAL ESTATE GROUP INC.	\$3,480.00
11655	COSTAR REALTY INFORMATION INC	\$491.41
90230	COUNTY ATTORNEY ONE TIME	\$476.00
12459	COVETRUS NORTH AMERICA	\$1,185.62
10403	CPS DISTRIBUTORS INC	\$255.57
11644	CROWN TROPHY	\$350.06
12646	DAVID GROOMS	\$9,982.00
10428	DAVID L CHRISTIANSEN, PSY. D	\$450.00
12711	DDS SERVICES OF AMERICA, INC	\$85.00
10433	DELL USA LP	\$918.93
10436	DEMCO INC	\$82.60
11896	DIANE A. GEORGE	\$828.35
10449	DILLON MARINA	\$564.80

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12790	DILLON RIDGE MARKETPLACE III, LLC	\$407.50
11963	DINAH BEAMS	\$92.00
10462	DOT FHWA-ENTERPRISE SRV CTR FED AVI	\$963,510.14
11992	DR ALISON MCNEILLY	\$2,864.00
10469	DRC CONSTRUCTION SERVICES INC	\$60,487.87
10473	EARLY CHILDHOOD OPTIONS	\$62,073.51
1136	EAST DILLON WATER DISTRICT	\$2,390.27
10478	EBMS	\$600,154.26
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$65.55
10483	ECOLOGICAL RESOURCE	\$3,375.00
10486	ELECTRONIC RECYCLERS	\$3,281.17
12027	ELM USA INC.	\$1,214.95
11969	EMPLOYERS COUNCIL	\$605.00
91220	ENVIRONMENTAL HEALTH ONE TIME	\$1,172.00
11517	ENVIROTECH	\$9,598.50
10515	EXPRESS TOLL	\$13.08
10520	FAMILY INTERCULTURAL RESOURCE	\$64,751.80
10529	FEDERAL EXPRESS	\$507.38
10532	FERGUSON ENTERPRISES INC #109	\$2,372.79
90220	FINANCE ONE TIME	\$16,735.89
10539	FIRST VEHICLE SERVICES	\$398,370.15
10541	FIS/LINK2GOV	\$162.51
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$69.74
1264	FOURTH STREET CROSSING METRO DISTRICT	\$76.71
10555	FRIENDS OF CAIC	\$3,000.00
12522	FRONTIER FIRE PROTECTION LLC	\$12,598.39
11958	FULL POTENTIAL, LLC	\$437.00
11500	GALLAGHER BENEFIT SERVICES	\$11,250.00
10569	GARTH PREUTHUN	\$11.33
10580	GEORGE T SANDERS	\$9.64
1202	GOVERNMENT TECHNOLOGY SYSTEMS LLC	\$810.00
10601	GRAINGER	\$723.14
12338	HARDLINE EQUIPMENT LLC	\$55.00
10617	HD SUPPLY	\$174.92
1138	HEENEY WATER DISTRICT	\$136.54
10620	HELENA CHEMICAL	\$4,324.41
10624	HERALD DEMOCRAT	\$5.75
10626	HIGH COUNTRY CONSERVATION	\$8,325.00
10632	HILL'S PET NUTRITION	\$247.01
10637	HOLLY HOLDEN	\$57.56
91031	HUMAN SERVICES ONE TIME	\$300.00
12510	HYDER CONSTRUCTION INC	\$9,777.60

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12306	HYDRO CONSTRUCTION COMPANY INC.	\$159,623.38
10660	INGRAM BOOK CO	\$6,149.60
10663	INSIGHT PUBLIC SECTOR	\$4,701.48
90640	JAIL ONE TIME	\$3,069.20
12547	JAMES T. KUSTER	\$8,013.00
10695	JANEEN K OGDEN	\$1,500.00
12369	JASON DIETZ	\$61.53
12553	JASON LEDERER	\$94.88
11752	JASON WILLIAMS	\$100.00
10909	JENNIFER LOVE	\$184.00
10709	JILL VESNER	\$69.45
11636	JM SILVERTHORNE LLC	\$1,755.09
12264	JULIANE DEMARCO	\$609.00
10741	JUSTIN MILIZIO, DVM	\$793.00
10746	KARI MORENO	\$510.50
12372	KATHERNIE CAMPBELL	\$86.54
12303	KATHLEEN GROSSNICKLAUS	\$704.00
12473	KELSEY SWANSON	\$575.00
11604	KEN KARYL GLASS INC.	\$3,458.00
10764	KIDABILITIES, LLC	\$5,333.00
10908	KIMBERLEY RAMEY	\$5,083.00
12214	KIMBERLY EYTEL	\$621.00
1139	KREMMLING MEM HOSPITAL DIST	\$5,535.60
10782	KRYSTAL BROADCASTING	\$2,244.00
1140	LAKE DILLON FIRE PROT DIST	\$171,418.58
10796	LAKE DILLON PRESCHOOL	\$14,529.40
10798	LAND TITLE GUARANTEE CO	\$378.50
10804	LASER GRAPHICS	\$869.50
12285	LAURA VERONICA CHAVEZ	\$2,153.05
12163	LENKA'S LOVING CARE INC	\$540.00
12785	LEONARD RICE CONSULTING WATER ENGINEERS, INC	\$2,592.00
91110	LIBRARY ONE TIME	\$24.95
12302	LINDA FARRELL	\$1,014.00
10823	LITTLE RED SCHOOLHOUSE	\$12,377.20
1141	LOWER BLUE FIRE PROT DIST	\$1,702.42
10833	LOWES	\$1,303.60
10834	LSV, LLC	\$2,795.00
12670	LYNN MEYER	\$2,700.00
10837	LYNNE EASTERLY	\$95.45
10842	MANSFIELD OIL COMPANY	\$33,599.76
12192	MANUEL HERNANDEZ	\$100.00
12793	MARCIA MCMAHON	\$1,008.00
10865	MAYA KULICK	\$3.91

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10372	MELISSA F HASSEL	\$3,195.00
10873	MESA OIL	\$667.50
1142	MIDDLE PARK WATER CONS DIST	\$1,989.10
10891	MIDWEST TAPE	\$1,559.01
10899	MINES AND ASSOCIATES, P.C.	\$836.60
10912	MOUNTAIN PARKS ELECTRIC	\$101.50
12543	MOUNTAIN QUEST MANAGEMENT, INC.	\$3,964.00
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$294.00
12405	NAOMI LOUSE WHITE	\$1,173.00
1281	NEW WEST PARTNERS LLC	\$4,601.28
10959	NEWCLOUD NETWORKS	\$2,836.05
11568	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	\$273.00
10973	NVA FRISCO ANIMAL HOSPITAL	\$39.99
10978	OFFICE OF THE DISTRICT ATTORNEY	\$116,001.34
99999	ONE TIME VENDOR	\$676.03
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$6,130.10
90950	OPEN SPACE & TRAILS ONE TIME	\$100.00
10991	OROZCO CONCRETE, INC.	\$927.50
10994	OVERDRIVE, INC.	\$2,272.30
10226	PAMLICO CARTEGRAPH SYSTEMS HOLDING LLC	\$1,334.01
11142	PAUL HOOSTON	\$237.50
11614	PEAK MATERIALS	\$54,671.89
11011	PEBBLE CREEK RANCH FOUNDATION	\$500.00
1086	PETER DUNN	\$2,076.53
11017	PETROS & WHITE	\$2,698.09
11020	PHILLIPS FEED SERVICE INC.	\$1,343.97
11023	PICTOMETRY INTERNATIONAL CORP	\$50,805.00
1181	PINNACLE MOUNTAIN HOMES	\$127,862.86
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$1,025.00
11033	POWDR - COPPER MOUNTAIN LLC	\$105.78
11034	POWER EQUIPMENT COMPANY	\$5,032.36
11043	PROFESSIONAL COMPLIANCE & TESTING	\$406.00
12717	PROFESSIONAL PLASTICS INC	\$2,065.00
11647	PUBLIC SAFETY DIVE SERVICES LLC	\$5,976.00
12652	QUADIENT LEASING USA, INC	\$418.74
11067	QUILL.COM	\$1,778.76
1254	RAUL ALVAREZ	\$607.63
11906	RED DIAMOND UNIFORM & POLICE SUPPLY INC	\$202.98
1143	RED, WHITE & BLUE FIRE PROT DIST	\$184,824.89
11080	REEVES COMPANY INC	\$27.38
1283	RIVERS EDGE DEVELOPMENT LLC	\$401,494.35
11107	ROBERT'S ANESTHESIA REPAIR LLC	\$519.84
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$175.00

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11119	ROCKY MOUNTAIN MONTESSORI	\$7,604.70
11124	ROCKY MTN YOUTH CORPS	\$26,805.00
12808	SAMANTHA SANDOVAL	\$16.10
11166	SCHOOL SPECIALTY INC	\$20.02
10956	SECURITY SERVICES, LLC.	\$1,192.86
12487	SHADOW CREEK RANCH HOA	\$500.00
12500	SHERI WEINMAN	\$42.50
90611	SHERIFF ONE TIME	\$969.00
11189	SHERWIN WILLIAMS	\$370.68
11192	SHOWCASES	\$500.04
11193	SHRED-IT USA LLC	\$77.17
12741	SIERRA TRAINING AND CONSULTING, INC	\$22,471.99
11196	SILVERTHORNE AUTO BODY	\$1,134.34
12749	SKAGGS COMPANIES, INC.	\$1,289.82
91460	SNAKE RIVER SEWER ONE TIME	\$760.96
11216	SOLEDAD DUENAS ALVAREZ	\$780.00
11218	SONATA RIDZVANAVICIUTE	\$268.22
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$8,753.20
11680	SOUTHERN HEALTH PARTNERS, INC.	\$46,853.19
11223	SOUTHLAND MEDICAL LLC	\$1,144.90
12493	SPRING BACK COLORADO INC.	\$1,120.00
12789	SQL SENTRY, LLC	\$14,285.25
11100	STANTEC ARCHITECTURE INC.	\$16,622.33
1096	STASIA ERICKSON	\$1,823.38
1200	STATE OF COLORADO TREASURY	\$9,026.00
11253	STEVE KUNZ	\$72.61
11982	STOLFUS & ASSOCIATES, INC	\$29,037.50
11261	STRATEGIC FENCE & WALL COMPANY	\$101.25
11266	SUMMIT ASSOCIATION OF REALTORS	\$500.00
11268	SUMMIT CHAMBER	\$1,200.00
11270	SUMMIT COMBINED HOUSING AUTHORITY	\$3,500.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$37,480.53
11276	SUMMIT COUNTY MEDICAL OFFICE	\$21,050.91
11277	SUMMIT COUNTY PRESCHOOL	\$7,850.10
11940	SUMMIT EMBROIDERY	\$775.98
11883	SUMMIT FIRE AND EMS AUTHORITY	\$17,962.10
11280	SUMMIT FORD	\$37,592.95
1180	SUMMIT HOMES CONSTRUCTION LLC	\$157,241.56
11845	SUMMIT HOMES CONSTRUCTION LLC	\$1,167,416.57
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
12784	SUMMIT PATHOLOGY	\$670.80
11287	SUMMIT ROLL-OFFS	\$14,430.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$691,712.20

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1146	SUMMIT SCHOOL DISTRICT RE-1	\$115,078.84
11288	SUMMIT SCHOOL DISTRICT RE-1	\$29,477.42
11289	SUMMIT SPEECH SERVICES	\$9,269.00
1148	SWAN'S NEST METRO DIST	\$4,315.11
12455	TAB ASSOCIATES, INC	\$1,774.00
11317	TEAM CLEAN	\$21,844.73
11318	TEAM LABORATORY CHEMICAL LLC	\$491.00
11989	TETRA TECH, INC.	\$27,822.13
11348	THOMSON REUTERS- WEST	\$1,887.49
11352	TIGER NATURAL GAS, INC.	\$4,754.45
1149	TIMBER CREEK WATER DISTRICT	\$433.37
11355	TIMBERLINE DISPOSAL LLC	\$1,168.99
11356	TIMBERLINE LEARNING CENTER	\$11,761.05
1150	TOWN OF BLUE RIVER	\$9,834.11
1151	TOWN OF BRECKENRIDGE	\$77,375.17
11367	TOWN OF BRECKENRIDGE	\$64,619.67
1152	TOWN OF DILLON	\$18,681.02
11368	TOWN OF DILLON	\$13,964.06
1153	TOWN OF FRISCO	\$8,553.91
11369	TOWN OF FRISCO	\$55,222.32
1154	TOWN OF MONTEZUMA	\$212.29
1155	TOWN OF SILVERTHORNE	\$8,176.33
11371	TOWN OF SILVERTHORNE	\$87,995.83
11674	TRANSUNION RISK AND ALTERNATIVE	\$160.20
90810	TREASURER ONE TIME	\$79,744.02
11977	TRITECH FORENSICS	\$1,279.92
11391	ULTIMATE SPECIALTIES	\$427.50
12353	US CLEANING PROFESSIONALS, INC	\$873.58
11413	US POSTMASTER	\$5,000.00
11417	USIC LOCATING SERVICES, LLC	\$3,205.19
11419	UTILITY NOTIFICATION CENTER	\$806.09
11421	VALUEWEST, INC.	\$2,950.00
11426	VERMEER SALES AND SERVICE OF COLORA	\$109,958.00
11432	VOIANCE LANGUAGE SERVICES, LLC	\$380.64
11436	VWR FUNDING, INC	\$449.79
12766	W.L. CONTRACTORS, INC	\$2,506.77
11440	WAGNER EQUIPMENT	\$1,711.35
11445	WASTE MANAGEMENT	\$165.54
12445	WEAVER HOLDINGS LLC	\$4,485.33
11455	WENDY FRAZIER	\$166.21
1156	WEST GRAND SCHOOL DISTRICT	\$11,075.20
1157	WEST GRAND SCHOOL DISTRICT	\$3,855.36
11464	WESTERN SLOPE SUPPLIES	\$251.70

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12768	WILDERNEST PROPERTY MANAGEMENT	\$150.00
12744	WOLD ARCHITECTS INC	\$8,907.87
11478	XCEL	\$21,672.94
11538	XEROX FINANCIAL SERVICES	\$2,349.59
1258	ZL INVESTMENTS 401K PROFIT SHARING PLAN	\$2,021.63
11486	ZOETIS US LLC	\$180.00
11488	ZONAR	\$360.74
12780	ZOOM VIDEO COMMUNICATIONS	\$722.92