

# Vendor Checks by Date

Check Cut Range from: 2/1/2021 through 2/28/2021

## Summit County Finance

Nbr /	Check Number	Check Date	Check Amt	Total Chk Amt
	10733 (PCARD) JP MORGAN CHASE BANK, N.A.			\$137,279.16
	10007 A & A SEPTIC			\$300.00
	10011 A M LOCKSMITHS			\$188.95
	11895 A SHARED VISION: PARTNERS IN PEDIATRIC			\$207.00
	10013 A1 ORGANICS			\$1,794.55
	10014 A2CL INC.			\$6,350.00
	10024 ACORN PETROLEUM			\$13,526.62
	10025 ACZ LABORATORIES			\$225.40
	10038 AIR FILTER SOLUTIONS, INC.			\$391.00
	12256 ALLIANCE SOURCE TESTING LLC			\$1,300.00
	10057 ALSCO			\$844.16
	10059 ALTITUDE RECYCLING			\$5,148.38
	10073 AMERIGAS - FAIRPLAY			\$2,959.05
	10079 ANDREW GREER			\$120.00
	90621 ANIMAL CONTROL ONE TIME			\$1,328.91
	10110 ARTHUR L DAVIS PUBLISHING AGENCY			\$594.64
	10111 ARTWORKS UNLIMITED INC			\$2,050.00
	90300 ASSESSOR ONE TIME			\$394.50
	11990 ATA CUSTOM SERVICES			\$1,560.00
	12706 AUTOAUTO WASH			\$2,335.11
	10125 AV-TECH ELECTRONICS INC			\$5,162.25
	10136 BASELINE ASSOC			\$1,190.00
	10139 BATTERY SOLUTIONS, LLC			\$4,411.54
	12012 BEN PLEIMANN			\$448.75
	10144 BERG HILL GREENLEAF & RUSCITTI LLP			\$375.00
	10434 BISHOP LIFTING PRODUCTS, INC			\$144.00
	12696 BLACK DIAMOND GOURMET			\$5,000.00
	10168 BOB BARKER CO.			\$7,723.92
	10169 BOB'S ELECTRIC MOTOR SERVICE INC			\$442.80
	12881 BOROUGH ENTERPRISE			\$3,500.00
	12078 BOULDER COUNTY			\$2,848.00
	12413 BRANDON HOWES			\$37.69
	10179 BRECKENRIDGE ANIMAL CLINIC INC			\$203.42
	10181 BRECKENRIDGE BUILDING CENTER			\$113.57
	10196 BUFFALO MTN ANIMAL HOSPITAL			\$1,408.06
	12352 BUILDING HOPE SUMMIT			\$34,054.76
	10198 BUILDING TECH. SYSTEMS			\$1,650.00
	10205 C.H. ROBINSON			\$9,200.00
	10238 CCNC, INC.			\$100.00
	10239 CCOM			\$1,215.00
	11296 CENTRALSQUARE TECHNOLOGIES, LLC			\$4,303.06
	10247 CENTURYLINK			\$7,775.65
	10258 CHARLES D JONES CO			\$64.12

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1234	CHARLES SANTAULARIA	\$13,241.10
10262	CHEMTRADE CHEMICALS US LLC	\$5,720.93
12724	CHRISTINE ZENEL	\$65.10
10267	CINTAS CORPORATION	\$201.83
12666	CIRRUSMD	\$2,392.00
10276	CIVIL INSIGHT, LLC	\$2,300.00
90410	CLERK ONE TIME	\$1,252.25
10298	COLORADO ANALYTICAL LAB	\$96.00
12056	COLORADO ASSOCIATION PROPERTY POOL	\$528,854.00
12653	COLORADO COMMUNITIES FOR CLIMATE ACTION	\$10,000.00
1199	COLORADO DEPT OF HUMAN SERVICES	\$180.00
1198	COLORADO DEPT OF PUBLIC HEALTH	\$27.00
10330	COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT	\$100.00
1197	COLORADO DEPT OF REVENUE	\$355,974.29
10343	COLORADO LIFT EQUIPMENT, INC	\$1,513.71
10349	COLORADO MOUNTAIN CLEANERS	\$159.18
1023	COLORADO MOUNTAIN NEWS ME	\$371.90
10350	COLORADO MOUNTAIN NEWS MEDIA	\$1,652.10
10363	COLORADO STATE UNIVERSITY	\$6,666.67
12055	COLORADO WORKERS COMPENSATION POOL	\$633,670.53
10373	COMCAST	\$10.53
90500	CORONER ONE TIME	\$4,714.72
10395	CORUM REAL ESTATE GROUP INC.	\$6,960.00
11655	COSTAR REALTY INFORMATION INC	\$491.41
10398	COUNTY TECHNICAL SERVICES, INC	\$7,771.83
12459	COVETRUS NORTH AMERICA	\$1,160.65
12681	CRISTINA KELLY - CRIS JO CORPORATION	\$5,000.00
11644	CROWN TROPHY	\$359.66
90930	CSU EXTENSION ONE TIME	\$36,000.00
12774	D2C ARCHITECTS, INC	\$10,908.74
10423	DAN SCHRODER	\$47.43
12397	DANIELLA LUGO	\$108.75
10428	DAVID L CHRISTIANSEN, PSY. D	\$450.00
1247	DEBRA K. STASIO	\$2,465.82
10444	DH PACE	\$657.50
11963	DINAH BEAMS	\$92.00
12805	DOOLEY ENTERPRISES, INC.	\$5,908.74
12695	DOUBLE DIAMOND RESTAURANT INC	\$3,500.00
11992	DR ALISON MCNEILLY	\$1,623.00
10473	EARLY CHILDHOOD OPTIONS	\$77,474.34
10474	EAST DILLON WATER DISTRICT	\$131.07
10476	EATON SALES	\$1,181.26
10478	EBMS	\$758,022.12
10481	ECO TRANSIT	\$1,200.00

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10482	ECOLAB	\$133.06
10483	ECOLOGICAL RESOURCE	\$12,532.06
10485	EIDE BAILLY LLP	\$43,245.00
10486	ELECTRONIC RECYCLERS	\$8,726.32
10496	EMORE INC	\$4,017.50
11969	EMPLOYERS COUNCIL	\$14,583.75
10519	FAIRBANKS SCALES	\$1,536.05
10520	FAMILY INTERCULTURAL RESOURCE	\$21,290.11
10525	FASTENAL	\$735.68
10529	FEDERAL EXPRESS	\$168.91
10534	FERRELLGAS	\$2,130.12
12868	FGC EQUIPMENT	\$9,668.80
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND SECURED BAP	\$38,940.70
10538	FIRST CALL OF COLORADO, INC	\$542.00
11664	FIRST TRANSIT, INC.	\$17,455.75
10547	FOOD HEDZ WORLD CAFE	\$764.40
10559	FRISCO SANITATION DISTRICT	\$4,366.95
11958	FULL POTENTIAL, LLC	\$368.00
11500	GALLAGHER BENEFIT SERVICES	\$11,250.00
10566	GALLS, LLC	\$108.98
11908	GARCIA CLINICAL LABORATORY, INC.	\$535.00
10569	GARTH PREUTHUN	\$120.99
10585	GILCHRIST CATERING	\$1,446.00
1202	GOVERNMENT TECHNOLOGY SYSTEMS LLC	\$90.00
10601	GRAINGER	\$1,846.19
11747	GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	\$1,225.00
11800	GRAND GRAVEL PIT LLC	\$14,928.05
12916	GREEN MT PROMOTIONS	\$2,042.80
10610	H2O POWER EQUIP	\$2,317.61
10612	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, PC	\$2,698.20
12895	HAYES POZNANOVIC KORVER LLC	\$2,714.88
12694	HAYWOOD INC	\$5,000.00
10626	HIGH COUNTRY CONSERVATION	\$184,218.84
10632	HILL'S PET NUTRITION	\$625.79
10635	HLP, INC.	\$6,720.00
10651	IDEXX LABORATORIES	\$157.89
12252	IMAGE NET CONSULTING LLC	\$623.78
11566	INGER MCDONALD	\$15.68
10660	INGRAM BOOK CO	\$980.44
10663	INSIGHT PUBLIC SECTOR	\$31,663.81
10682	J.P. MORGAN EQUIPMENT FINANCE	\$91,165.93
90640	JAIL ONE TIME	\$50.00
12655	JAIME BROWER PSYCHOLOGICAL SERVICES & CONSULTING	\$650.00
12361	JAMES SLIVKA	\$150.00

**Summit County  
Finance**

**Vendor Checks by Date**

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12547	JAMES T. KUSTER	\$6,816.00
10695	JANEEN K OGDEN	\$1,500.00
12919	JEFFEREY WEINER	\$129.99
10909	JENNIFER LOVE	\$230.00
11636	JM SILVERTHORNE LLC	\$1,098.64
10741	JUSTIN MILIZIO, DVM	\$1,062.00
12540	KANOPY INC	\$352.00
10746	KARI MORENO	\$781.50
12372	KATHERNIE CAMPBELL	\$185.69
12563	KELLY BERRY	\$25.88
12898	KELLY LARSON	\$993.56
12473	KELSEY SWANSON	\$1,403.00
10762	KEN BORLIE	\$120.00
10764	KIDABILITIES, LLC	\$4,968.00
10908	KIMBERLEY RAMEY	\$5,198.00
12214	KIMBERLY EYTEL	\$897.00
12879	KOLL INC	\$7,000.00
10792	L.A.W.S.	\$9,310.55
12812	L.N. CURTIS & SONS	\$8,049.36
10798	LAND TITLE GUARANTEE CO	\$50,279.00
12285	LAURA VERONICA CHAVEZ	\$2,495.65
10808	LAUREN GEARHART	\$100.00
12163	LENKA'S LOVING CARE INC	\$405.00
12785	LEONARD RICE CONSULTING WATER ENGINEERS, ...	\$6,568.50
91110	LIBRARY ONE TIME	\$17.99
10826	LOAVES & FISHES	\$3,648.14
10833	LOWES	\$596.09
12670	LYNN MEYER	\$3,600.00
10842	MANSFIELD OIL COMPANY	\$107,885.01
1067	MARGARET MCCLURE	\$2,463.32
10848	MARK HACKETT	\$81.31
10851	MARMOT LIBRARY NETWORK INC	\$2,849.65
10865	MAYA KULICK	\$3.80
10372	MELISSA F HASSEL	\$3,335.00
12526	MELISSA THOMPSON	\$535.00
12420	MEREDITH FRANK	\$2,050.00
5001	MESSNER & REEVES LLP	\$327.50
10877	METTLER TOLEDO INC	\$410.07
10891	MIDWEST TAPE	\$680.35
10899	MINES AND ASSOCIATES, P.C.	\$836.60
10901	MOLLY BOYD	\$40.00
10912	MOUNTAIN PARKS ELECTRIC	\$319.33
10913	MOUNTAIN PEAKS CONTROLS, INC	\$6,371.00
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$376.00

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1306	MUNICIPAL POINT CAPITAL LP	\$13,891.82
12556	NAAILA AHMAD	\$85.00
10940	NATIONAL BUSINESS FURNITURE	\$4,108.86
10948	NATIONSEARCH.COM LLC	\$220.40
12869	NEW MOON CAFE	\$3,500.00
10959	NEWCLOUD NETWORKS	\$2,836.69
1301	NEWLINE HOLDINGS LLC	\$5,685.00
11568	NORTHWEST COLORADO COUNCIL OF	\$250.00
10976	OFFICE DEPOT	\$517.29
10978	OFFICE OF THE DISTRICT ATTORNEY	\$104,020.24
10983	OLD DILLON RES WATER AUTHORITY	\$20,492.00
12683	ON DECK EMPIRE, INC	\$3,500.00
99999	ONE TIME VENDOR	\$225.00
12900	ORTIZ BROTHERS CONTRUCTION	\$1,835.43
10993	OUTSIDE TELEVISION	\$1,645.50
12765	PATRICK IBARRA	\$25,875.00
11009	PEAK PERFORMANCE	\$275.40
11020	PHILLIPS FEED SERVICE INC.	\$816.48
12867	PIZZA 101	\$5,000.00
11032	POTESTIO BROTHERS EQUIPMENT	\$951.79
11033	POWDR - COPPER MOUNTAIN LLC	\$418.63
11034	POWER EQUIPMENT COMPANY	\$7,874.54
11043	PROFESSIONAL COMPLIANCE & TESTING	\$377.00
12474	PROTERRA INC	\$5,000.00
90820	PUBLIC TRUSTEE ONE TIME	\$308.91
12652	QUADIENT LEASING USA, INC	\$418.74
11067	QUILL.COM	\$2,670.05
10904	RARE AIR MOTORSPORTS LLC	\$4,769.98
1274	REALAUCTION.COM LLC	\$177.00
12769	RECOVERY RESOURCES	\$110,031.80
11096	RIDGE STREET KITCHEN	\$1,269.70
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$175.00
1245	RUSSELL LANDAU	\$2,463.32
12822	SARAH JOHNSON	\$259.90
11164	SCHMIDT LAND SURVEYING	\$3,537.50
10956	SECURITY SERVICES, LLC.	\$1,708.55
11913	SGS NORTH AMERICA INC	\$289.50
12910	SHAWN QUIRK	\$100.00
12633	SHERI PAUL	\$500.00
90611	SHERIFF ONE TIME	\$249.00
11192	SHOWCASES	\$329.51
11193	SHRED-IT USA LLC	\$120.00
12014	SIPA	\$4,860.00
12749	SKAGGS COMPANIES, INC.	\$199.00

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12883	SNAKE RIVER SALOON & STEAKHOUSE	\$7,000.00
91460	SNAKE RIVER SEWER ONE TIME	\$340.86
11210	SNOWBRIDGE ROTO-ROOTER	\$750.00
12767	SNYDER MFG CO	\$35,946.90
11680	SOUTHERN HEALTH PARTNERS, INC.	\$23,586.89
12918	SPECOPS SOFTWARE USA, INC	\$2,772.00
12873	SPOON CAFE LLC	\$5,000.00
12493	SPRING BACK COLORADO INC.	\$1,060.00
12596	SQUIRE PATTON BOGGS (US) LLP	\$7,500.00
11658	STADIUM MEDICAL	\$7,237.50
11100	STANTEC ARCHITECTURE INC.	\$7,079.58
11246	STATE OF COLORADO	\$1,584.31
1200	STATE OF COLORADO TREASURY	\$5,012.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$12,800.00
11276	SUMMIT COUNTY MEDICAL OFFICE	\$24,534.42
11940	SUMMIT EMBROIDERY	\$350.45
11883	SUMMIT FIRE AND EMS AUTHORITY	\$179,165.39
11275	SUMMIT FIRE AUTHORITY	\$22,921.00
11845	SUMMIT HOMES CONSTRUCTION LLC	\$485,861.03
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$1,200.00
12903	SUMMIT MLS INC	\$450.00
11287	SUMMIT ROLL-OFFS	\$17,485.00
11288	SUMMIT SCHOOL DISTRICT RE-1	\$3,594.33
11289	SUMMIT SPEECH SERVICES	\$3,657.00
11301	SURVEYMONKEY.COM	\$7,000.00
12455	TAB ASSOCIATES, INC	\$1,153.40
11317	TEAM CLEAN	\$22,821.22
11989	TETRA TECH, INC.	\$2,520.00
1305	TEXREN LLC	\$2,538.03
12682	THE GOAT, INC	\$3,500.00
12677	THE WHISKEY BAR AT COPPER MOUNTAIN LLC	\$3,500.00
11670	THIMGAN & ASSOCIATES	\$10,000.00
1252	THOMAS MCDONALD	\$2,463.32
11348	THOMSON REUTERS- WEST	\$1,944.11
11352	TIGER NATURAL GAS, INC.	\$24,063.55
11355	TIMBERLINE DISPOSAL LLC	\$1,259.05
11356	TIMBERLINE LEARNING CENTER	\$18,565.50
1111	TIMOTHY B KEELING	\$1,074.41
1112	TLC CLUB	\$3,614.31
1114	TODD LEVY	\$2,072.11
1109	TOM HANSCH	\$38,368.51
11367	TOWN OF BRECKENRIDGE	\$319,121.00
11368	TOWN OF DILLON	\$107,595.38
11369	TOWN OF FRISCO	\$148,509.70

**Summit County  
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11371	TOWN OF SILVERTHORNE	\$107,612.94
11674	TRANSUNION RISK AND ALTERNATIVE	\$75.00
90810	TREASURER ONE TIME	\$128,481.42
11388	TYLER TECHNOLOGIES	\$800.00
11391	ULTIMATE SPECIALTIES	\$1,615.86
11405	UPPER BLUE SANITATION	\$582.66
12353	US CLEANING PROFESSIONALS, INC	\$436.79
12751	VAIL CLINIC, INC	\$56,042.64
11421	VALUEWEST, INC.	\$5,950.00
12476	VISIONARY COMMUNICATIONS	\$3,626.00
11432	VOIANCE LANGUAGE SERVICES, LLC	\$485.56
11436	VWR FUNDING, INC	\$873.85
11440	WAGNER EQUIPMENT	\$6,738.71
11445	WASTE MANAGEMENT	\$170.04
11576	WATSON LABEL PRODUCT	\$949.00
11452	WEAR PARTS & EQUIP CO., INC.	\$4,801.66
12445	WEAVER HOLDINGS LLC	\$3,118.50
11462	WESTERN PAPER DIST	\$6,215.95
11464	WESTERN SLOPE SUPPLIES	\$352.58
12323	WINTER EQUIPMENT COMPANY, INC	\$3,256.51
11475	WM RECYCLE AMERICA	\$11,951.27
11887	WOFFORD ELECTRIC	\$400.00
12744	WOLD ARCHITECTS INC	\$2,690.63
11478	XCEL	\$57,260.72
11538	XEROX FINANCIAL SERVICES	\$9,690.98
12780	ZOOM VIDEO COMMUNICATIONS	\$2,235.27