

Vendor Checks by Date

Summit County Finance

Check Cut Range from: 4/1/2021 through 4/30/2021

Nbr / Name	Check Number	Check Date	Check Amt	Total Chk Amt
10733	(PCARD) JP MORGAN CHASE BANK, N.A.			\$183,335.15
10007	A & A SEPTIC			\$1,680.00
11895	A SHARED VISION: PARTNERS IN PEDIATRIC			\$184.00
10013	A1 ORGANICS			\$1,773.90
10014	A2CL INC.			\$6,350.00
1215	AARON M VOLZ			\$8,645.86
10024	ACORN PETROLEUM			\$16,747.83
10025	ACZ LABORATORIES			\$92.00
10027	ADAMSON POLICE PRODUCTS			\$4,875.00
10038	AIR FILTER SOLUTIONS, INC.			\$1,463.60
12845	ALL CLEAR EMERGENCY MANAGEMENT GROUP, LLC			\$12,000.00
10043	ALL COPY PRODUCTS INC			\$2,744.00
12957	ALL ELECTRIC CO INC			\$4,097.00
10047	ALLIED SECURITY			\$274.45
1127	ALPENSEE WATER DISTRICT BOND			\$18,058.07
1128	ALPENSEE WATER DISTRICT GENL			\$6,233.53
10050	ALPINAIRE HEALTHCARE			\$81.00
10057	ALSCO			\$720.75
10059	ALTITUDE RECYCLING			\$3,385.80
10061	ALWAYS MOUNTAIN TIME LLC			\$3,875.00
10073	AMERIGAS - FAIRPLAY			\$3,032.52
10081	ANIMAL CARE EQUIP.			\$40.32
90621	ANIMAL CONTROL ONE TIME			\$13.75
10110	ARTHUR L DAVIS PUBLISHING AGENCY			\$594.64
10115	ASHLEY MERRILL			\$206.26
11713	AUTO TRUCK GROUP			\$580.25
12706	AUTOAUTO WASH			\$2,959.86
12820	AVIAT U.S., INC.			\$63,316.00
10136	BASELINE ASSOC			\$140.00
10151	BIDDLE CONSULTING GROUP, INC			\$2,995.00
90100	BOCC ONE TIME			\$4,087.36
12078	BOULDER COUNTY			\$2,025.00
12413	BRANDON HOWES			\$30.24
10181	BRECKENRIDGE BUILDING CENTER			\$231.34
1129	BRECKENRIDGE MTN METRO DIST			\$27,193.98
1178	BRENDA S GOSCHA			\$2,489.89
12565	BRYAN KEOWN			\$120.00
1130	BUFFALO MOUNTAIN METRO DIST			\$85,562.42
10196	BUFFALO MTN ANIMAL HOSPITAL			\$863.05
90920	BUILDING INSPECTION ONE TIME			\$240.00
10198	BUILDING TECH. SYSTEMS			\$16,500.00
10205	C.H. ROBINSON			\$4,850.00
10207	CALIBRE PRESS			\$259.00

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10218	CAROLINA SOFTWARE	\$550.00
10222	CARRIAGE HOUSE PRESCHOOL	\$11,690.46
10239	CCOM	\$790.00
10242	CDWG	\$2,218.65
10247	CENTURYLINK	\$11,798.48
12460	CESARE, INC.	\$637.00
10258	CHARLES D JONES CO	\$236.10
10267	CINTAS CORPORATION	\$119.20
12666	CIRRUSMD	\$1,234.87
10270	CITY ELECTRIC SUPPLY SW DIVISION	\$84.37
10276	CIVIL INSIGHT, LLC	\$1,150.00
90410	CLERK ONE TIME	\$701.15
12904	CLOUDNINE WEATHER LLC	\$5,534.80
10296	COLORADO ACTIVITY CTRS	\$4,320.00
10297	COLORADO ALLIANCE OF RESEARCH LIBRARIES	\$5,400.00
10311	COLORADO BUREAU OF INVESTIGATION	\$395.00
10315	COLORADO CORONERS ASSOCIATION	\$1,716.00
10317	COLORADO COUNTY ATTORNEY'S ASSOC	\$600.00
10321	COLORADO DEPARTMENT OF AGRICULTURE	\$61.00
10324	COLORADO DEPARTMENT OF REVENUE	\$2,561.94
1199	COLORADO DEPT OF HUMAN SERVICES	\$220.00
10329	COLORADO DEPT OF PUB HEALTH & ENV	\$15,560.18
1198	COLORADO DEPT OF PUBLIC HEALTH	\$33.00
10332	COLORADO DEPT OF PUBLIC HEALTH	\$80.00
1197	COLORADO DEPT OF REVENUE	\$408,812.29
11927	COLORADO DOCUMENT SECURITY,INC.	\$72.00
1131	COLORADO MOUNTAIN COLLEGE	\$921,188.43
1023	COLORADO MOUNTAIN NEWS ME	\$7,476.50
10350	COLORADO MOUNTAIN NEWS MEDIA	\$10,734.73
1132	COLORADO RIVER WATER CONS	\$111,710.09
12055	COLORADO WORKERS COMPENSATION POOL	\$17,077.83
10379	COMPLETE MAILING SOLUTIONS	\$171.29
1133	COPPER MOUNTAIN CONS DIST	\$662,880.42
1134	CORINTHIAN HILL METRO DIST	\$11,604.35
10395	CORUM REAL ESTATE GROUP INC.	\$3,480.00
11655	COSTAR REALTY INFORMATION INC	\$491.41
10398	COUNTY TECHNICAL SERVICES, INC	\$21,748.48
12459	COVETRUS NORTH AMERICA	\$1,827.83
11644	CROWN TROPHY	\$374.82
12774	D2C ARCHITECTS, INC	\$26,305.02
12947	DANA QUERY	\$82.84
12397	DANIELLA LUGO	\$72.24
12955	DANNY GOOSSENS	\$1,200.00
12646	DAVID GROOMS	\$10,075.30

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10428	DAVID L CHRISTIANSEN, PSY. D	\$450.00
12711	DDS SERVICES OF AMERICA, INC	\$52.50
12028	DEBORA PRICE	\$283.80
10436	DEMCO INC	\$42.53
11963	DINAH BEAMS	\$184.00
12928	DORIS QUINTANA CONSTRUCTION INC	\$61,525.00
10463	DOUBLEMAP, INC.	\$63,090.00
11992	DR ALISON MCNEILLY	\$1,507.00
12382	DRONE NERDS, INC	\$6,709.00
10473	EARLY CHILDHOOD OPTIONS	\$162,153.24
1136	EAST DILLON WATER DISTRICT	\$12,346.70
10476	EATON SALES	\$133.04
10478	EBMS	\$661,706.86
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$66.53
10483	ECOLOGICAL RESOURCE	\$6,957.10
12218	ECONOMIC & PLANNING SYSTEMS, INC	\$1,057.50
10485	EIDE BAILLY LLP	\$40,600.00
10486	ELECTRONIC RECYCLERS	\$3,405.55
1226	ERIN JOY MARSH	\$469.90
10506	ESRI INC	\$35,000.00
10515	EXPRESS TOLL	\$22.12
10520	FAMILY INTERCULTURAL RESOURCE	\$161,046.73
10529	FEDERAL EXPRESS	\$14.95
10534	FERRELLGAS	\$3,899.81
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND	\$29,815.71
10538	FIRST CALL OF COLORADO, INC	\$813.00
11664	FIRST TRANSIT, INC.	\$34,911.50
10539	FIRST VEHICLE SERVICES	\$702,137.71
10541	FIS/LINK2GOV	\$162.59
10547	FOOD HEDZ WORLD CAFE	\$5,566.60
12813	FOREST STEWARDS GUILD	\$32,000.00
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$4,495.32
1264	FOURTH STREET CROSSING METRO DISTRICT	\$64.21
1294	FREEDOM EQUITY LLC	\$1,191.65
10559	FRISCO SANITATION DISTRICT	\$4,468.80
11958	FULL POTENTIAL, LLC	\$414.00
11500	GALLAGHER BENEFIT SERVICES	\$10,768.68
11908	GARCIA CLINICAL LABORATORY, INC.	\$72.00
10580	GEORGE T SANDERS	\$736.58
10585	GILCHRIST CATERING	\$3,738.00
11747	GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	\$1,225.00
11800	GRAND GRAVEL PIT LLC	\$10,129.71
1137	HAMILTON CREEK METRO DIST	\$50,783.65

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10612	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, PC	\$5,866.00
12895	HAYES POZNANOVIC KORVER LLC	\$8,136.55
1138	HEENEY WATER DISTRICT	\$2,409.94
10626	HIGH COUNTRY CONSERVATION	\$8,325.00
10632	HILL'S PET NUTRITION	\$442.45
10637	HOLLY HOLDEN	\$27.45
10640	HOUSE OF SIGNS	\$695.00
91031	HUMAN SERVICES ONE TIME	\$637.00
12510	HYDER CONSTRUCTION INC	\$15,612.49
10651	IDEXX LABORATORIES	\$345.58
12252	IMAGE NET CONSULTING LLC	\$6,329.70
10655	INFINITY CERTIFIED WELDING & FABRIC	\$1,837.63
10660	INGRAM BOOK CO	\$5,861.72
10663	INSIGHT PUBLIC SECTOR	\$9,403.00
90640	JAIL ONE TIME	\$250.00
12655	JAIME BROWER PSYCHOLOGICAL SERVICES & CONSULTING	\$650.00
12547	JAMES T. KUSTER	\$13,290.00
10695	JANEEN K OGDEN	\$1,500.00
11643	JAYHAWK TRAILERS, INC	\$11,000.00
11636	JM SILVERTHORNE LLC	\$1,059.02
1256	JONATHON HECKMAN	\$1,306.11
1056	JUDITH H. CONWAY	\$124.87
10741	JUSTIN MILIZIO, DVM	\$1,352.00
12540	KANOPY INC	\$1,648.00
10746	KARI MORENO	\$901.55
12372	KATHERNIE CAMPBELL	\$357.11
10757	KELE INC.	\$29.72
12473	KELSEY SWANSON	\$690.00
10764	KIDABILITIES, LLC	\$5,221.00
10908	KIMBERLEY RAMEY	\$4,669.00
12214	KIMBERLY EYTEL	\$1,357.00
1139	KREMMLING MEM HOSPITAL DIST	\$11,519.02
10780	KRONOS	\$1,301.52
10792	L.A.W.S.	\$30,972.44
12812	L.N. CURTIS & SONS	\$4,848.80
1140	LAKE DILLON FIRE PROT DIST	\$1,068,351.79
1339	LANGE BERGER LLC	\$17,272.30
10804	LASER GRAPHICS	\$486.00
1171	LAURA KARDEN	\$2,490.19
12285	LAURA VERONICA CHAVEZ	\$4,476.00
10813	LEDS LLC	\$3,835.00
12163	LENKA'S LOVING CARE INC	\$976.50
10826	LOAVES & FISHES	\$2,666.22
1141	LOWER BLUE FIRE PROT DIST	\$3,563.71

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10833	LOWES	\$2,612.84
12670	LYNN MEYER	\$4,020.00
10837	LYNNE EASTERLY	\$105.84
12217	MAGDALENA CZANERLE	\$230.00
10842	MANSFIELD OIL COMPANY	\$84,977.43
10851	MARMOT LIBRARY NETWORK INC	\$9,465.00
1253	MARQUAND QRP LLC	\$2,480.99
1293	MCDOWELL PEAK HOLDINGS LLC	\$4,880.99
12911	MELANY BECK	\$4,872.00
12950	MELISSA BARONE	\$150.00
10372	MELISSA F HASSEL	\$3,570.38
12526	MELISSA THOMPSON	\$535.00
12420	MEREDITH FRANK	\$1,025.00
10873	MESA OIL	\$559.90
1142	MIDDLE PARK WATER CONS DIST	\$10,601.34
10891	MIDWEST TAPE	\$650.84
10899	MINES AND ASSOCIATES, P.C.	\$836.60
10905	MOTOROLA	\$191,158.01
10912	MOUNTAIN PARKS ELECTRIC	\$207.04
10913	MOUNTAIN PEAKS CONTROLS, INC	\$375.00
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$335.00
10940	NATIONAL BUSINESS FURNITURE	\$4,394.12
12672	NATIONAL CAR CHARGING, LLC	\$5,180.00
10948	NATIONSEARCH.COM LLC	\$464.80
10959	NEWCLOUD NETWORKS	\$2,836.05
10967	NORTHERN SAFETY CO	\$383.76
10969	NORTHERN WATER	\$1,167.00
11568	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	\$1,150.00
10976	OFFICE DEPOT	\$57.32
10978	OFFICE OF THE DISTRICT ATTORNEY	\$103,338.58
10979	OFFICE SCAPES	\$34,613.84
10987	OMO DESIGN	\$871.25
99999	ONE TIME VENDOR	\$112.25
90950	OPEN SPACE & TRAILS ONE TIME	\$100.00
12900	ORTIZ BROTHERS CONTRUCTION	\$1,835.43
12787	OTAK, INC, A COLORADO CORPORATION	\$7,283.50
10993	OUTSIDE TELEVISION	\$750.00
10994	OVERDRIVE, INC.	\$782.59
1303	PARADISE 2 PROPERTIES, LLC	\$2,669.35
12795	PARK COUNTY ANIMAL HOSPITAL	\$463.74
12969	PASSIO TECHNOLOGIES LLC	\$1,000.00
11009	PEAK PERFORMANCE	\$431.83
11018	PHIL HOUGHTON	\$150.00
11020	PHILLIPS FEED SERVICE INC.	\$713.36

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12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$2,050.00
11033	POWDR - COPPER MOUNTAIN LLC	\$296.52
11034	POWER EQUIPMENT COMPANY	\$2,880.00
11043	PROFESSIONAL COMPLIANCE & TESTING	\$394.00
12971	PROFESSIONAL DEVELOPMENT ACADEMY LLC	\$16,450.00
12669	QUADIENT FINANCE USA, INC	\$900.00
12652	QUADIENT LEASING USA, INC	\$837.48
11067	QUILL.COM	\$3,603.95
11068	RACHEL SACHS	\$180.00
11069	RADIO RESOURCE, INC.	\$20,804.60
12165	RDP BARRICADE CO, LLC	\$16,773.50
12769	RECOVERY RESOURCES	\$66,853.77
1143	RED, WHITE & BLUE FIRE PROT DIST	\$819,439.61
11080	REEVES COMPANY INC	\$71.22
12755	REILLY JOHNSON ARCHITECTURE	\$24,311.86
12927	ROBERT WHITLOCK	\$85.12
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$350.00
11166	SCHOOL SPECIALTY INC	\$401.37
10956	SECURITY SERVICES, LLC.	\$3,217.95
12465	SECURITY TRANSPORT SERVICES, INC.	\$1,047.40
12044	SHANNON FAUSEL	\$13.60
12316	SHENANDOAH HAMIT	\$115.69
90611	SHERIFF ONE TIME	\$275.00
11193	SHRED-IT USA LLC	\$150.00
11934	SIGNALSCAPE, INC.	\$1,019.00
12014	SIPA	\$1,215.00
12749	SKAGGS COMPANIES, INC.	\$1,091.24
11216	SOLEDAD DUENAS ALVAREZ	\$780.00
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$78,475.33
11680	SOUTHERN HEALTH PARTNERS, INC.	\$28,986.89
11223	SOUTHLAND MEDICAL LLC	\$763.82
12596	SQUIRE PATTON BOGGS (US) LLP	\$7,500.00
11233	ST ANTHONY SUMMIT MEDICAL CENTER	\$291.68
11658	STADIUM MEDICAL	\$15,000.00
12819	STAN MILLER, INC	\$5,500.00
11100	STANTEC ARCHITECTURE INC.	\$1,523.52
11246	STATE OF COLORADO	\$3,579.07
1200	STATE OF COLORADO TREASURY	\$6,246.00
12475	STEPHEN BERGMAN	\$219.00
12963	STJERNHOLM BROTHERS FAMILY CHIROPRACTIC	\$20.00
11270	SUMMIT COMBINED HOUSING AUTHORITY	\$4,945.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$30,229.82
11276	SUMMIT COUNTY MEDICAL OFFICE	\$24,534.42
11277	SUMMIT COUNTY PRESCHOOL	\$2,020.07

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11940	SUMMIT EMBROIDERY	\$1,726.18
11883	SUMMIT FIRE AND EMS FIRE PROTECTION DIST	\$222,583.70
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
12903	SUMMIT MLS INC	\$500.00
12784	SUMMIT PATHOLOGY	\$120.10
11285	SUMMIT PUBLIC RADIO & TV	\$75,000.00
11287	SUMMIT ROLL-OFFS	\$16,825.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$1,840,203.70
1146	SUMMIT SCHOOL DISTRICT RE-1	\$406,995.37
11288	SUMMIT SCHOOL DISTRICT RE-1	\$14,132.49
11289	SUMMIT SPEECH SERVICES	\$3,933.00
1148	SWAN'S NEST METRO DIST	\$12,622.52
11308	SYMBOL ARTS	\$352.50
12455	TAB ASSOCIATES, INC	\$55.00
12967	TAMARA POGUE	\$297.92
11317	TEAM CLEAN	\$24,599.09
12935	TENTCRAFT, LLC	\$28,758.16
11611	TERI FURLL	\$700.00
11989	TETRA TECH, INC.	\$4,599.00
11343	THERM-TEC	\$94.23
11670	THIMGAN & ASSOCIATES	\$10,000.00
11348	THOMSON REUTERS- WEST	\$1,944.11
11350	THYSSENKRUPP ELEVATOR	\$1,200.00
11352	TIGER NATURAL GAS, INC.	\$49,199.64
1149	TIMBER CREEK WATER DISTRICT	\$4,091.96
11355	TIMBERLINE DISPOSAL LLC	\$2,006.67
11356	TIMBERLINE LEARNING CENTER	\$90.00
1114	TODD LEVY	\$1,005.68
1150	TOWN OF BLUE RIVER	\$87,177.92
1151	TOWN OF BRECKENRIDGE	\$437,845.52
11367	TOWN OF BRECKENRIDGE	\$183,733.82
1152	TOWN OF DILLON	\$93,927.14
11368	TOWN OF DILLON	\$48,856.27
1153	TOWN OF FRISCO	\$65,730.57
11369	TOWN OF FRISCO	\$55,990.38
1154	TOWN OF MONTEZUMA	\$490.90
1155	TOWN OF SILVERTHORNE	\$81,551.82
11371	TOWN OF SILVERTHORNE	\$76,715.76
12949	TRACK EQUIPMENT LLC	\$7,125.00
11674	TRANSUNION RISK AND ALTERNATIVE	\$83.10
90810	TREASURER ONE TIME	\$62,172.62
12966	TREETOP CHILD ADVOCACY CENTER	\$20,000.00
11388	TYLER TECHNOLOGIES	\$5,585.00
11391	ULTIMATE SPECIALTIES	\$259.60

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11394	UNITED DRYING INC	\$22,248.48
12353	US CLEANING PROFESSIONALS, INC	\$436.79
11413	US POSTMASTER	\$6,000.00
11419	UTILITY NOTIFICATION CENTER	\$10.56
11421	VALUEWEST, INC.	\$5,950.00
11975	VIDEORAY,LLC	\$4,980.69
12476	VISIONARY COMMUNICATIONS	\$2,054.00
11432	VOIANCE LANGUAGE SERVICES, LLC	\$611.22
11440	WAGNER EQUIPMENT	\$4,753.40
11445	WASTE MANAGEMENT	\$85.02
11452	WEAR PARTS & EQUIP CO., INC.	\$5,402.74
12445	WEAVER HOLDINGS LLC	\$12,344.63
11455	WENDY FRAZIER	\$160.38
11456	WENDY MILLER	\$345.00
1156	WEST GRAND SCHOOL DISTRICT	\$8,322.04
1157	WEST GRAND SCHOOL DISTRICT	\$2,685.37
11462	WESTERN PAPER DIST	\$239.70
1338	WILLIAM A STRENGLIS	\$1,150.57
1158	WILLOW BROOK METRO DIST	\$29,657.58
11475	WM RECYCLE AMERICA	\$17,009.74
12744	WOLD ARCHITECTS INC	\$538.13
11478	XCEL	\$52,809.07
11538	XEROX FINANCIAL SERVICES	\$3,440.60
12954	ZACHARY DOVE	\$194.30
12780	ZOOM VIDEO COMMUNICATIONS	\$136.92
10796	ZOOMERS INC	\$3,514.86