

Vendor Checks by Date

Check Cut Range from: 5/1/2021 through 5/31/2021

Summit County Finance

Nbr /	Check Number	Check Date	Check Amt	Type	Total Chk Amt
10733	(PCARD) JP MORGAN CHASE BANK, N.A.				\$238,730.34
11895	A SHARED VISION: PARTNERS IN PEDIATRIC BLINDNESS				\$368.00
10014	A2CL INC.				\$6,350.00
10024	ACORN PETROLEUM				\$18,100.39
10025	ACZ LABORATORIES				\$358.80
10038	AIR FILTER SOLUTIONS, INC.				\$5,787.54
12801	ALEXANDRA RUDICK MCALPINE				\$701.46
12957	ALL ELECTRIC CO INC				\$3,486.50
10044	ALL TRAFFIC SOLUTIONS				\$1,500.00
10045	ALL-AMERICAN PUBLISHING				\$728.00
10047	ALLIED SECURITY				\$329.25
1127	ALPENSEE WATER DISTRICT BOND				\$24,472.26
1128	ALPENSEE WATER DISTRICT GENL				\$7,972.82
10050	ALPINAIRE HEALTHCARE				\$150.00
10057	ALSCO				\$1,002.14
10061	ALWAYS MOUNTAIN TIME LLC				\$1,000.00
90621	ANIMAL CONTROL ONE TIME				\$14.52
10083	ANN LINCOLN				\$540.00
10095	APEX II				\$1,980.00
12470	APEX ROCKFALL MITIGATION, LLC				\$14,659.52
10109	ARTHUR J. GALLAGHER				\$1,100.00
10115	ASHLEY MERRILL				\$195.10
12980	ASIC MACLEOD				\$150.00
12705	AT&T MOBILITY LLC				\$12,512.24
12890	AUTO NATION CHRYSLER JEEP WEST				\$39,455.95
10125	AV-TECH ELECTRONICS INC				\$5,661.01
12974	BANC OF AMERICA LEASING & CAPITAL LLC				\$262,883.16
10136	BASELINE ASSOC				\$70.00
10144	BERG HILL GREENLEAF & RUSCITTI LLP				\$6,774.06
10153	BILL GILBERT				\$150.00
10168	BOB BARKER CO.				\$1,279.64
12078	BOULDER COUNTY				\$13,225.00
10179	BRECKENRIDGE ANIMAL CLINIC INC				\$2,939.81
10181	BRECKENRIDGE BUILDING CENTER				\$54.06
11876	BRECKENRIDGE MONTESSORI, INC				\$7,952.11
1129	BRECKENRIDGE MTN METRO DIST				\$144,399.11
10184	BRECKENRIDGE OUTDOOR EDUCATION CENT				\$1,350.00
11962	BRUCE CAMPING				\$98.59
1130	BUFFALO MOUNTAIN METRO DIST				\$162,492.95
10197	BUFFALO MTN METRO DISTRICT				\$26,626.70
12352	BUILDING HOPE SUMMIT				\$62,540.00
10200	BUREAU OF RECLAMATION				\$8,541.87
10205	C.H. ROBINSON				\$4,000.00

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10222	CARRIAGE HOUSE PRESCHOOL	\$25,374.37
10227	CARY BROWN	\$129.47
10239	CCOM	\$900.00
10242	CDWG	\$688.02
10244	CELTIC EQUIPMENT	\$544.98
11296	CENTRALSQUARE TECHNOLOGIES, LLC	\$320.00
10246	CENTURA HEALTH	\$300.00
10247	CENTURYLINK	\$16,674.66
10262	CHEMTRADE CHEMICALS US LLC	\$6,015.77
10267	CINTAS CORPORATION	\$114.34
12666	CIRRUSMD	\$1,234.87
10275	CIVICPLUS, LLC	\$300.00
10276	CIVIL INSIGHT, LLC	\$1,120.00
90410	CLERK ONE TIME	\$1,855.64
12904	CLOUDNINE WEATHER LLC	\$2,697.49
12190	CODE 3 ASSOCIATES, INC	\$150.00
10296	COLORADO ACTIVITY CTRS	\$2,275.00
10298	COLORADO ANALYTICAL LAB	\$364.00
10311	COLORADO BUREAU OF INVESTIGATION	\$197.50
10319	COLORADO COUNTY TREASURERS'	\$455.00
1199	COLORADO DEPT OF HUMAN SERVICES	\$600.00
10329	COLORADO DEPT OF PUB HEALTH & ENV	\$268.46
1198	COLORADO DEPT OF PUBLIC HEALTH	\$90.00
1197	COLORADO DEPT OF REVENUE	\$403,049.64
11927	COLORADO DOCUMENT SECURITY,INC.	\$120.00
10343	COLORADO LIFT EQUIPMENT, INC	\$1,150.50
10349	COLORADO MOUNTAIN CLEANERS	\$0.59
1131	COLORADO MOUNTAIN COLLEGE	\$1,696,205.09
11893	COLORADO MOUNTAIN COLLEGE FOUNDATION	\$2,500.00
10350	COLORADO MOUNTAIN NEWS MEDIA	\$3,752.26
1132	COLORADO RIVER WATER CONS	\$204,753.85
10363	COLORADO STATE UNIVERSITY	\$20,000.00
10364	COLORADO STATE UNIVERSITY - EXTENSI	\$9,425.00
10371	COLUMBINE HILLS CONSTRUCTION, LLC	\$157,651.31
10373	COMCAST	\$21.06
1133	COPPER MOUNTAIN CONS DIST	\$335,324.51
1134	CORINTHIAN HILL METRO DIST	\$9,703.12
10395	CORUM REAL ESTATE GROUP INC.	\$3,480.00
11655	COSTAR REALTY INFORMATION INC	\$491.41
12459	COVETRUS NORTH AMERICA	\$1,208.81
90930	CSU EXTENSION ONE TIME	\$3,000.00
12774	D2C ARCHITECTS, INC	\$91,302.51
1228	DANIEL CHARLES ROEMER	\$6,762.04
12397	DANIELLA LUGO	\$106.96

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12955	DANNY GOOSSENS	\$300.00
12646	DAVID GROOMS	\$5,650.00
10428	DAVID L CHRISTIANSEN, PSY. D	\$1,350.00
10467	DC FROST ASSOCIATES, INC.	\$3,317.56
12711	DDS SERVICES OF AMERICA, INC	\$42.50
12028	DEBORA PRICE	\$283.80
12602	DENISE GARD	\$825.00
12158	DENVER INDUSTRIAL SALES & SERVICE CO	\$355.48
11963	DINAH BEAMS	\$92.00
12805	DOOLEY ENTERPRISES, INC.	\$4,311.11
12928	DORIS QUINTANA CONSTRUCTION INC	\$20,150.00
11992	DR ALISON MCNEILLY	\$877.00
12987	DYNAMIC ELECTRIC LLC	\$312.50
10473	EARLY CHILDHOOD OPTIONS	\$66,326.84
1136	EAST DILLON WATER DISTRICT	\$31,134.52
10474	EAST DILLON WATER DISTRICT	\$147.84
10478	EBMS	\$513,731.56
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$66.53
10483	ECOLOGICAL RESOURCE	\$6,200.60
10484	ECOR (EQUIPMENT CO. OF THE ROCKIES)	\$1,291.33
10486	ELECTRONIC RECYCLERS	\$3,079.88
12027	ELM USA INC.	\$163.95
10496	EMORE INC	\$5,647.50
12284	ERIN WRIGHT KELLY	\$4,800.00
10515	EXPRESS TOLL	\$21.94
10520	FAMILY INTERCULTURAL RESOURCE	\$36,402.08
10529	FEDERAL EXPRESS	\$617.33
10534	FERRELLGAS	\$25.00
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND SECURED PAR	\$45,698.18
10538	FIRST CALL OF COLORADO, INC	\$542.00
11664	FIRST TRANSIT, INC.	\$17,455.75
10539	FIRST VEHICLE SERVICES	\$475,247.54
10541	FIS/LINK2GOV	\$102.06
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$50.48
1264	FOURTH STREET CROSSING METRO DISTRICT	\$50.48
10559	FRISCO SANITATION DISTRICT	\$469.35
12522	FRONTIER FIRE PROTECTION LLC	\$3,160.55
11958	FULL POTENTIAL, LLC	\$552.00
11500	GALLAGHER BENEFIT SERVICES	\$11,250.00
11908	GARCIA CLINICAL LABORATORY, INC.	\$350.50
10569	GARTH PREUTHUN	\$243.13
10585	GILCHRIST CATERING	\$723.00
10601	GRAINGER	\$748.51

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11747	GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	\$1,225.00
11800	GRAND GRAVEL PIT LLC	\$18,989.31
11635	GREER'S APPLIANCE CENTER	\$273.74
1137	HAMILTON CREEK METRO DIST	\$59,152.92
10612	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, PC	\$1,780.00
12895	HAYES POZNANOVIC KORVER LLC	\$5,124.26
1138	HEENEY WATER DISTRICT	\$2,693.73
10626	HIGH COUNTRY CONSERVATION	\$8,325.00
10632	HILL'S PET NUTRITION	\$237.90
90240	HR ONE TIME	\$225.00
10651	IDEXX LABORATORIES	\$278.21
12252	IMAGE NET CONSULTING LLC	\$4,902.74
10655	INFINITY CERTIFIED WELDING & FABRIC	\$1,021.73
10660	INGRAM BOOK CO	\$3,954.65
10663	INSIGHT PUBLIC SECTOR	\$195,648.08
10668	INTERMOUNTAIN LOCK & SECURITY	\$32.01
12591	JACKLYN THOMPSON	\$56.56
12547	JAMES T. KUSTER	\$16,272.00
10909	JENNIFER LOVE	\$215.00
11636	JM SILVERTHORNE LLC	\$123.83
12301	JUDITH L. DOMBROWSKI	\$545.96
12371	JULI JOYCE	\$89.40
10741	JUSTIN MILIZIO, DVM	\$1,116.00
12359	KACEY GROSSKREUZ	\$74.24
12540	KANOPY INC	\$348.00
10746	KARI MORENO	\$802.50
12372	KATHERNIE CAMPBELL	\$391.77
12303	KATHLEEN GROSSNICKLAUS	\$3,379.20
12473	KELSEY SWANSON	\$161.00
10743	KENT ADHESIVE PRODUCTS CO.	\$105.12
10764	KIDABILITIES, LLC	\$4,968.00
10908	KIMBERLEY RAMEY	\$4,376.00
12214	KIMBERLY EYTEL	\$759.00
12370	KIMBERLY FRESQUEZ	\$83.22
12854	KINETICORP LLC	\$102.00
1139	KREMMLING MEM HOSPITAL DIST	\$39,131.50
10798	LAND TITLE GUARANTEE CO	\$21,000.00
10804	LASER GRAPHICS	\$753.80
12285	LAURA VERONICA CHAVEZ	\$1,169.00
12017	LAUREN GILBERT	\$16.87
12785	LEONARD RICE CONSULTING WATER ENGINEERS, INC	\$2,100.00
12302	LINDA FARRELL	\$2,028.00
10823	LITTLE RED SCHOOLHOUSE	\$26,381.90
10826	LOAVES & FISHES	\$958.05

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10832	LORIE WILLIAMS	\$298.48
1141	LOWER BLUE FIRE PROT DIST	\$8,520.16
10833	LOWES	\$1,923.21
10834	LSV, LLC	\$2,860.00
12670	LYNN MEYER	\$5,400.00
10837	LYNNE EASTERLY	\$105.62
12217	MAGDALENA CZANERLE	\$505.00
10842	MANSFIELD OIL COMPANY	\$69,595.43
10865	MAYA KULICK	\$11.31
1293	MCDOWELL PEAK HOLDINGS LLC	\$2,018.33
10372	MELISSA F HASSEL	\$3,302.47
12526	MELISSA THOMPSON	\$535.00
10873	MESA OIL	\$914.10
1142	MIDDLE PARK WATER CONS DIST	\$19,535.63
10891	MIDWEST TAPE	\$289.28
10899	MINES AND ASSOCIATES, P.C.	\$836.60
10901	MOLLY BOYD	\$100.00
10912	MOUNTAIN PARKS ELECTRIC	\$129.37
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$335.00
10920	MPH INDUSTRIES	\$5,175.00
1306	MUNICIPAL POINT CAPITAL LP	\$5,573.68
10940	NATIONAL BUSINESS FURNITURE	\$846.00
12722	NATIONAL MEDICAL SERVICES, INC	\$1,096.00
10948	NATIONSEARCH.COM LLC	\$229.40
10959	NEWCLOUD NETWORKS	\$2,836.05
12933	NICHOLAS MORAN BROWN	\$9,750.00
12979	NICOLE ROLFE	\$2,403.00
10967	NORTHERN SAFETY CO	\$91.56
10976	OFFICE DEPOT	\$209.67
10978	OFFICE OF THE DISTRICT ATTORNEY	\$103,338.58
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$13,171.40
12803	ORKIN	\$200.00
12900	ORTIZ BROTHERS CONTRUCTION	\$1,835.43
12787	OTAK, INC, A COLORADO CORPORATION	\$5,632.50
10994	OVERDRIVE, INC.	\$1,374.81
11595	PARK COUNTY SHERIFF	\$78.00
11142	PAUL HOOSTON	\$249.00
11009	PEAK PERFORMANCE	\$365.98
11016	PETER OWENS	\$72.00
1087	PHIL KOPP	\$22,613.59
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$1,025.00
11034	POWER EQUIPMENT COMPANY	\$4,035.00
11043	PROFESSIONAL COMPLIANCE & TESTING	\$405.00
11049	PROWERS COUNTY	\$1,233.00

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11067	QUILL.COM	\$584.35
11068	RACHEL SACHS	\$585.00
1274	REALAUCTION.COM LLC	\$826.00
12769	RECOVERY RESOURCES	\$24,502.00
1143	RED, WHITE & BLUE FIRE PROT DIST	\$1,748,988.27
11082	REGAN WOOD	\$980.00
1324	REGULAR INVESTMENTS	\$805.09
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$262.50
11118	ROCKY MOUNTAIN LODGING REPORT	\$375.00
11119	ROCKY MOUNTAIN MONTESSORI	\$14,453.50
11165	SCHOLASTIC INC.	\$1,744.00
1295	SEAN SMITH	\$5,443.58
10956	SECURITY SERVICES, LLC.	\$1,596.09
11913	SGS NORTH AMERICA INC	\$289.50
12633	SHERI PAUL	\$500.00
90611	SHERIFF ONE TIME	\$99.00
11189	SHERWIN WILLIAMS	\$71.13
11193	SHRED-IT USA LLC	\$60.00
12798	SIEBEIN ASSOCIATES, INC	\$48,635.00
12749	SKAGGS COMPANIES, INC.	\$1,159.75
11210	SNOWBRIDGE ROTO-ROOTER	\$1,525.00
11216	SOLEDAD DUENAS ALVAREZ	\$1,560.00
11217	SOLID WASTE ASSN OF NORTH AMERICA	\$268.00
10897	SOUDER, MILLER & ASSOCIATES	\$1,256.89
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$100,164.53
11680	SOUTHERN HEALTH PARTNERS, INC.	\$25,187.03
12493	SPRING BACK COLORADO INC.	\$2,490.00
12596	SQUIRE PATTON BOGGS (US) LLP	\$7,500.00
11658	STADIUM MEDICAL	\$6,250.00
11246	STATE OF COLORADO	\$1,909.68
1200	STATE OF COLORADO TREASURY	\$6,078.00
1300	STEPHEN F HOWARD	\$3,069.94
11254	STEVE NOFZIGER	\$400.00
12963	STJERNHOLM BROTHERS FAMILY CHIROPRACTIC	\$75.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$371,484.72
11276	SUMMIT COUNTY MEDICAL OFFICE	\$24,534.42
11277	SUMMIT COUNTY PRESCHOOL	\$32,163.12
11940	SUMMIT EMBROIDERY	\$581.00
1140	SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT	\$1,910,037.23
11883	SUMMIT FIRE AND EMS FIRE PROTECTION DIST	\$430,336.50
11845	SUMMIT HOMES CONSTRUCTION LLC	\$232,640.61
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
12903	SUMMIT MLS INC	\$500.00
12784	SUMMIT PATHOLOGY	\$120.00

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11287	SUMMIT ROLL-OFFS	\$6,745.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$10,775,596.43
1146	SUMMIT SCHOOL DISTRICT RE-1	\$2,644,117.80
11288	SUMMIT SCHOOL DISTRICT RE-1	\$427,215.54
11289	SUMMIT SPEECH SERVICES	\$3,450.00
11292	SUMMIT WATER QUALITY COMMITTEE	\$5,226.10
11294	SUN IMPRINTS, LLC	\$1,257.23
1148	SWAN'S NEST METRO DIST	\$25,025.76
11308	SYMBOL ARTS	\$665.00
12455	TAB ASSOCIATES, INC	\$1,809.50
11317	TEAM CLEAN	\$23,655.20
11899	TERRACYCLE REGULATED WASTE LLC	\$547.00
11989	TETRA TECH, INC.	\$11,150.10
11335	THE MASTER'S TOUCH, LLC	\$1,750.00
11348	THOMSON REUTERS- WEST	\$1,944.11
11352	TIGER NATURAL GAS, INC.	\$19,998.08
1149	TIMBER CREEK WATER DISTRICT	\$8,646.97
11355	TIMBERLINE DISPOSAL LLC	\$1,734.00
11356	TIMBERLINE LEARNING CENTER	\$37,300.00
1150	TOWN OF BLUE RIVER	\$99,286.47
1151	TOWN OF BRECKENRIDGE	\$688,026.40
11367	TOWN OF BRECKENRIDGE	\$87,331.51
1152	TOWN OF DILLON	\$149,648.53
11368	TOWN OF DILLON	\$14,697.08
1153	TOWN OF FRISCO	\$46,018.23
11369	TOWN OF FRISCO	\$57,541.94
1154	TOWN OF MONTEZUMA	\$1,496.33
1155	TOWN OF SILVERTHORNE	\$114,717.84
11371	TOWN OF SILVERTHORNE	\$77,265.83
12982	TRAFX RESEARCH LTD	\$4,025.00
11674	TRANSUNION RISK AND ALTERNATIVE	\$75.00
90810	TREASURER ONE TIME	\$116,056.11
11388	TYLER TECHNOLOGIES	\$8,760.00
11391	ULTIMATE SPECIALTIES	\$970.85
11405	UPPER BLUE SANITATION	\$2,247.41
12353	US CLEANING PROFESSIONALS, INC	\$436.79
11413	US POSTMASTER	\$6,000.00
11419	UTILITY NOTIFICATION CENTER	\$47.52
12751	VAIL CLINIC, INC	\$70,412.02
11421	VALUEWEST, INC.	\$5,950.00
12227	VAN DIEST SUPPLY COMPANY	\$1,537.36
11424	VEOLIA ES TECHNICAL SOLUTIONS, LLC	\$9,875.87
12476	VISIONARY COMMUNICATIONS	\$1,407.00
12988	VISTA FD LLC	\$46,550.00

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11432	VOIANCE LANGUAGE SERVICES, LLC	\$472.75
11436	VWR FUNDING, INC	\$1,111.38
11440	WAGNER EQUIPMENT	\$3,200.76
11445	WASTE MANAGEMENT	\$85.02
11452	WEAR PARTS & EQUIP CO., INC.	\$1,003.00
12445	WEAVER HOLDINGS LLC	\$17,821.70
11454	WELLS FARGO BANK WEST N.A.	\$579.44
1156	WEST GRAND SCHOOL DISTRICT	\$51,912.73
1157	WEST GRAND SCHOOL DISTRICT	\$19,184.60
12671	WEST GRAND SCHOOL DISTRICT	\$1,813.46
12130	WEST RANGE FOREST PRODUCTS LLC	\$38,000.00
11464	WESTERN SLOPE SUPPLIES	\$757.21
1158	WILLOW BROOK METRO DIST	\$94,040.59
11478	XCEL	\$81,523.77
11538	XEROX FINANCIAL SERVICES	\$1,491.21
11486	ZOETIS US LLC	\$63.75
12780	ZOOM VIDEO COMMUNICATIONS	\$174.74
10796	ZOOMERS INC	\$27,437.13
12349	ZW USA, INC	\$50.08