

# Vendor Checks by

Check Cut Range from: 7/1/2021 through 7/31/2021

# Summit County Finance

Nbr / Name	Check Number	Check Date	Total Chk Amt
10733	(PCARD) JP MORGAN CHASE BANK, N.A.		\$152,379.41
10007	A & A SEPTIC		\$7,000.00
11895	A SHARED VISION: PARTNERS IN PEDIATRIC		\$736.00
12160	A-1 CHIPSEAL CO		\$30,750.00
10013	A1 ORGANICS		\$3,330.45
10014	A2CL INC.		\$6,350.00
10021	ACCENT WIRE-TIE		\$1,250.00
10024	ACORN PETROLEUM		\$37,162.65
10025	ACZ LABORATORIES		\$133.40
10038	AIR FILTER SOLUTIONS, INC.		\$6,708.90
10040	AIRGAS USA, LLC		\$202.39
12801	ALEXANDRA RUDICK MCALPINE		\$350.73
12957	ALL ELECTRIC CO INC		\$3,486.50
10047	ALLIED SECURITY		\$529.25
13002	ALPINE INN LLC		\$45,833.00
10057	ALSCO		\$707.89
10059	ALTITUDE RECYCLING		\$4,842.95
10061	ALWAYS MOUNTAIN TIME LLC		\$731.00
11968	AMBER FLENNIKEN		\$26.98
1322	AMY BREWER REED		\$1,150.06
11978	ANDY'S REPAIR INC		\$397.65
90621	ANIMAL CONTROL ONE TIME		\$485.09
1004	ANTHONY F KARAHALIOS		\$5,612.16
10110	ARTHUR L DAVIS PUBLISHING AGENCY		\$594.64
12958	ARTNELL CAMPBELL		\$774.20
12179	ARTURO FORTOUL		\$100.00
10111	ARTWORKS UNLIMITED INC		\$1,905.00
10115	ASHLEY MERRILL		\$660.08
12705	AT&T MOBILITY LLC		\$19,780.32
10125	AV-TECH ELECTRONICS INC		\$4,935.58
10127	AWE LEARNING		\$3,518.00
10136	BASELINE ASSOC		\$280.00
12725	BEARING DISTRIBUTORS, INC.		\$82.07
1344	BIG BLUE TRACE LLC		\$1,150.05
10168	BOB BARKER CO.		\$2,086.90
10169	BOB'S ELECTRIC MOTOR SERVICE INC		\$542.07
1013	BONNIE ASKELAND		\$4,216.04
12078	BOULDER COUNTY		\$1,375.00
12413	BRANDON HOWES		\$30.24
12806	BREANNA LAMBERT		\$46.40
10179	BRECKENRIDGE ANIMAL CLINIC INC		\$1,151.89
11876	BRECKENRIDGE MONTESSORI, INC		\$90.00
12080	BRECKENRIDGE MUSIC FESTIVAL		\$5,000.00

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10184	BRECKENRIDGE OUTDOOR EDUCATION CENT	\$250.00
1246	BRENNAN COLLINS	\$924.20
1335	BRUIN HOMES LLC	\$14,232.27
10196	BUFFALO MTN ANIMAL HOSPITAL	\$2,512.55
10197	BUFFALO MTN METRO DISTRICT	\$26,626.70
12352	BUILDING HOPE SUMMIT	\$37,500.00
10198	BUILDING TECH. SYSTEMS	\$9,890.00
10200	BUREAU OF RECLAMATION	\$259.80
10205	C.H. ROBINSON	\$2,000.08
13028	CAITLIN JOHNSON	\$27.83
1214	CARLOS CONTI	\$4,533.54
10218	CAROLINA SOFTWARE	\$550.00
10222	CARRIAGE HOUSE PRESCHOOL	\$13,461.18
10227	CARY BROWN	\$102.59
10239	CCOM	\$1,636.00
10242	CDWG	\$2,137.77
11296	CENTRALSQUARE TECHNOLOGIES, LLC	\$41,247.73
10247	CENTURYLINK	\$10,963.57
12460	CESARE, INC.	\$1,270.00
10258	CHARLES D JONES CO	\$113.27
10267	CINTAS CORPORATION	\$200.74
12666	CIRRUSMD	\$1,222.91
10275	CIVICPLUS, LLC	\$9,448.15
10276	CIVIL INSIGHT, LLC	\$2,300.00
90410	CLERK ONE TIME	\$15.00
10298	COLORADO ANALYTICAL LAB	\$48.00
10302	COLORADO ASSESSORS ASSN	\$505.00
10309	COLORADO AVALANCHE INFORMATION	\$1,596.80
10310	COLORADO BAR ASSN	\$345.00
10311	COLORADO BUREAU OF INVESTIGATION	\$118.50
10323	COLORADO DEPARTMENT OF LABOR &	\$70.00
10324	COLORADO DEPARTMENT OF REVENUE	\$3,453.41
1199	COLORADO DEPT OF HUMAN SERVICES	\$2,240.00
10329	COLORADO DEPT OF PUB HEALTH & ENV	\$22,453.10
1198	COLORADO DEPT OF PUBLIC HEALTH	\$336.00
10332	COLORADO DEPT OF PUBLIC HEALTH	\$560.00
1197	COLORADO DEPT OF REVENUE	\$435,129.67
12428	COLORADO DOORWAYS, INC.	\$2,327.54
10342	COLORADO LIBRARY CONSORTIUM	\$3,689.00
10349	COLORADO MOUNTAIN CLEANERS	\$369.92
10350	COLORADO MOUNTAIN NEWS MEDIA	\$6,866.37
12055	COLORADO WORKERS COMPENSATION POOL	\$12,731.00
10371	COLUMBINE HILLS CONSTRUCTION, LLC	\$250,486.92
10379	COMPLETE MAILING SOLUTIONS	\$147.19

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10381	CONSERVE-A-WATT	\$103.00
10395	CORUM REAL ESTATE GROUP INC.	\$3,480.00
11655	COSTAR REALTY INFORMATION INC	\$491.41
12459	COVETRUS NORTH AMERICA	\$2,815.43
10403	CPS DISTRIBUTORS INC	\$1,219.04
11644	CROWN TROPHY	\$40.00
90930	CSU EXTENSION ONE TIME	\$4,950.00
12774	D2C ARCHITECTS, INC	\$32,000.00
1325	DALE & KAREN SCOTT	\$1,150.15
12397	DANIELLA LUGO	\$117.49
13007	DAVID COFFIN	\$100.00
12646	DAVID GROOMS	\$43,617.61
10428	DAVID L CHRISTIANSEN, PSY. D	\$2,250.00
1343	DAVID L MOSS	\$1,150.04
12711	DDS SERVICES OF AMERICA, INC	\$42.50
1247	DEBRA K. STASIO	\$2,394.66
11498	DELTA DENTAL OF COLORADO	\$1,805.69
11557	DEVELOPMENTAL DISABILITIES RESOURCE CENTER	\$2,436.00
10444	DH PACE	\$2,857.62
12667	DILLON VALLEY DISTRICT	\$292.65
10463	DOUBLEMAP, INC.	\$21,030.00
11992	DR ALISON MCNEILLY	\$1,000.00
10469	DRC CONSTRUCTION SERVICES INC	\$12,298.27
10473	EARLY CHILDHOOD OPTIONS	\$86,702.46
10474	EAST DILLON WATER DISTRICT	\$179.71
10478	EBMS	\$1,378,818.40
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$66.53
12218	ECONOMIC & PLANNING SYSTEMS, INC	\$8,237.50
10486	ELECTRONIC RECYCLERS	\$1,354.96
91220	ENVIRONMENTAL HEALTH ONE TIME	\$955.00
1330	ERIKA KARPLUS	\$1,150.10
1260	ESTATE OF ROBERT HARTMAN	\$3,069.10
10515	EXPRESS TOLL	\$9.65
10520	FAMILY INTERCULTURAL RESOURCE	\$62,561.15
10529	FEDERAL EXPRESS	\$261.37
12786	FEHR AND PEERS	\$8,483.50
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND SECURED	\$11,555.47
10538	FIRST CALL OF COLORADO, INC	\$813.00
11664	FIRST TRANSIT, INC.	\$17,455.75
10539	FIRST VEHICLE SERVICES	\$211,842.34
10541	FIS/LINK2GOV	\$92.99
10550	FRAN JIMENEZ	\$628.15
1294	FREEDOM EQUITY LLC	\$10.00

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10559	FRISCO SANITATION DISTRICT	\$2,742.60
12522	FRONTIER FIRE PROTECTION LLC	\$4,877.62
11958	FULL POTENTIAL, LLC	\$1,104.00
10566	GALLS, LLC	\$857.41
11908	GARCIA CLINICAL LABORATORY, INC.	\$144.00
12159	GEORGE ZACHOS	\$72.80
10594	GMCO CORP/GMCO	\$12,780.00
1202	GOVERNMENT TECHNOLOGY SYSTEMS LLC	\$105.00
10601	GRAINGER	\$2,013.82
11800	GRAND GRAVEL PIT LLC	\$198.58
12292	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	(\$621.47)
12895	HAYES POZNANOVIC KORVER LLC	\$2,124.37
10624	HERALD DEMOCRAT	\$314.50
10626	HIGH COUNTRY CONSERVATION	\$23,325.00
11909	HIGHLANDS RANCH LAW ENFORCEMENT TRAINING FND	\$6,141.90
10632	HILL'S PET NUTRITION	\$222.81
12713	HOWARD SHAUB	\$72.79
91031	HUMAN SERVICES ONE TIME	\$1,713.00
10651	IDEXX LABORATORIES	\$657.49
12252	IMAGE NET CONSULTING LLC	\$1,982.27
12985	INDOOR AIR TECHNOLOGIES, INC	\$28,120.00
10660	INGRAM BOOK CO	\$6,702.32
10663	INSIGHT PUBLIC SECTOR	\$8,383.10
10668	INTERMOUNTAIN LOCK & SECURITY	\$109.46
10684	JACKQULYN BROOKS	\$193.67
90640	JAIL ONE TIME	\$520.00
12655	JAIME BROWER PSYCHOLOGICAL SERVICES &	\$1,300.00
12547	JAMES T. KUSTER	\$8,745.00
10695	JANEEN K OGDEN	\$3,600.00
1345	JARED J MANSKE	\$2,877.43
12773	JARED MUNEIO	\$100.35
12369	JASON DIETZ	\$82.32
10909	JENNIFER LOVE	\$345.00
10709	JILL VESNER	\$322.21
10710	JIM CURNUTTE	\$173.67
11636	JM SILVERTHORNE LLC	\$2,078.98
12993	JOHN MARK READLE	\$100.00
1329	JONATHAN KNOPF	\$1,150.10
12308	JOSE SALGUERO	\$34.16
1044	JOY HOFFMAN	\$2,137.62
12301	JUDITH L. DOMBROWSKI	\$455.00
12371	JULI JOYCE	\$529.20
10741	JUSTIN MILIZIO, DVM	\$2,914.00
10746	KARI MORENO	\$714.05

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12372	KATHERNIE CAMPBELL	\$685.66
12303	KATHLEEN GROSSNICKLAUS	\$1,689.60
11929	KATHY HULL	\$100.00
12956	KATIE SCHMIDT	\$1,886.00
1334	KEVIN NEUMAIER	\$1,150.08
10764	KIDABILITIES, LLC	\$5,336.00
10908	KIMBERLEY RAMEY	\$2,806.00
12214	KIMBERLY EYTEL	\$805.00
12161	KNOWBE4, INC.	\$8,280.00
10782	KRYSTAL BROADCASTING	\$4,034.00
10792	L.A.W.S.	\$194.53
10793	LABORATORY CORPORATION OF AMERICA	\$174.00
10798	LAND TITLE GUARANTEE CO	\$148,100.00
10804	LASER GRAPHICS	\$346.00
10805	LAURA BROWN	\$421.76
12285	LAURA VERONICA CHAVEZ	\$9,105.10
10813	LEDS LLC	\$5,090.00
12163	LENKA'S LOVING CARE INC	\$315.00
12785	LEONARD RICE CONSULTING WATER ENGINEERS, INC	\$2,450.00
10820	LIFEMED SAFETY, INC.	\$337.16
12302	LINDA FARRELL	\$1,014.00
10823	LITTLE RED SCHOOLHOUSE	\$12,178.10
10833	LOWES	\$2,045.93
10834	LSV, LLC	\$1,300.00
12670	LYNN MEYER	\$5,820.00
10842	MANSFIELD OIL COMPANY	\$101,870.44
1297	MARK ZIRINSKY	\$1,672.60
10851	MARMOT LIBRARY NETWORK INC	\$9,915.00
1293	MCDOWELL PEAK HOLDINGS LLC	\$50.00
13010	MCKINLEY HILLER	\$17.58
12950	MELISSA BARONE	\$154.11
10372	MELISSA F HASSEL	\$2,760.00
12526	MELISSA THOMPSON	\$1,043.25
12420	MEREDITH FRANK	\$1,025.00
10873	MESA OIL	\$1,199.70
10876	METRO MAINTENANCE, INC	\$560.00
10891	MIDWEST TAPE	\$497.39
10899	MINES AND ASSOCIATES, P.C.	\$1,673.20
13011	MITCH DAHLKE	\$113.12
10912	MOUNTAIN PARKS ELECTRIC	\$101.06
10913	MOUNTAIN PEAKS CONTROLS, INC	\$2,750.00
12543	MOUNTAIN QUEST MANAGEMENT, INC.	\$550.00
1306	MUNICIPAL POINT CAPITAL LP	\$29,149.70
12405	NAOMI LOUSE WHITE	\$552.00

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12722	NATIONAL MEDICAL SERVICES, INC	\$1,597.00
10948	NATIONSEARCH.COM LLC	\$340.50
10952	NEIL'S LUNCEFORD	\$1,506.05
12419	NEREYDA BLANCO	\$204.96
10959	NEWCLOUD NETWORKS	\$2,836.05
1301	NEWLINE HOLDINGS LLC	\$30.00
12742	NEWSBANK INC.	\$4,004.00
12933	NICHOLAS MORAN BROWN	\$19,500.00
11921	NICOLAI KAPLUN	\$90.28
11785	NICOLETT-FLATER ASSOC	\$110.00
1296	OCK LLC	\$20.00
10978	OFFICE OF THE DISTRICT ATTORNEY	\$103,338.58
10979	OFFICE SCAPES	\$17,251.33
1195	OM CAPITAL MANAGEMENT INC	\$20.00
10987	OMO DESIGN	\$1,381.25
99999	ONE TIME VENDOR	\$336.75
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$4,960.83
12803	ORKIN	\$200.00
12900	ORTIZ BROTHERS CONTRUCTION	\$1,835.43
10993	OUTSIDE INTEGRATED MEDIA LLC	\$750.00
1303	PARADISE 2 PROPERTIES, LLC	\$50.00
11009	PEAK PERFORMANCE	\$566.66
90961	PLANNING ONE TIME	\$2,066.04
11034	POWER EQUIPMENT COMPANY	\$3,720.00
11043	PROFESSIONAL COMPLIANCE & TESTING	\$255.00
12973	PUBLICATION PRINTERS CORP	\$3,389.24
13004	PYE-BARKER FIRE & SAFETY, LLC	\$175.00
12652	QUADIENT LEASING USA, INC	\$418.74
11067	QUILL.COM	\$1,343.19
11069	RADIO RESOURCE, INC.	\$525.00
12769	RECOVERY RESOURCES	\$50,000.00
11080	REEVES COMPANY INC	\$77.17
13017	REGIS UNIVERSITY	\$500.00
12606	RICARDO BUSTOS	\$69.44
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$306.25
11116	ROCKY MOUNTAIN INFORMATION NETWORK	\$100.00
11119	ROCKY MOUNTAIN MONTESSORI	\$6,401.40
1298	ROLF M WHITLEY	\$30.00
11129	RR BRINK LOCKING SYSTEMS	\$921.00
11137	RYNE SCHOLL	\$204.96
12999	SANDRA WEIDENFELLER	\$5,625.00
11156	SARAH CONNELLY	\$219.00
13005	SAWATCH RESCUE LLC	\$3,800.00
12992	SCHMUESER GORDON MEYER, INC	\$552.00

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12197	SEAN LINEHAN	\$74.70
1295	SEAN SMITH	\$20.00
10956	SECURITY SERVICES, LLC.	\$1,169.83
90611	SHERIFF ONE TIME	\$725.00
11189	SHERWIN WILLIAMS	\$230.75
11193	SHRED-IT USA LLC	\$120.00
12798	SIEBEIN ASSOCIATES, INC	\$9,321.00
12749	SKAGGS COMPANIES, INC.	\$528.78
1312	SNAKE RIVER WATER DISTRICT	\$18,977.77
11210	SNOWBRIDGE ROTO-ROOTER	\$1,180.00
11216	SOLEDAD DUENAS ALVAREZ	\$780.00
11680	SOUTHERN HEALTH PARTNERS, INC.	\$38,035.53
12493	SPRING BACK COLORADO INC.	\$2,480.00
12596	SQUIRE PATTON BOGGS (US) LLP	\$7,500.00
11617	STACEY NELL	\$165.98
11100	STANTEC ARCHITECTURE INC.	\$13,793.94
11246	STATE OF COLORADO	\$2,640.42
1200	STATE OF COLORADO TREASURY	\$6,654.00
1300	STEPHEN F HOWARD	\$60.00
1201	STEPHEN WEBER	\$5,644.19
12507	STEVEN HENSON	\$46.38
12963	STJERNHOLM BROTHERS FAMILY CHIROPRACTIC	\$225.00
11262	STREET MEDIA GROUP, LLC	\$5,477.50
11270	SUMMIT COMBINED HOUSING AUTHORITY	\$2,585.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$203,985.76
11276	SUMMIT COUNTY MEDICAL OFFICE	\$24,534.43
11277	SUMMIT COUNTY PRESCHOOL	\$4,449.11
11883	SUMMIT FIRE AND EMS FIRE PROTECTION DIST	\$375,354.82
11789	SUMMIT GEOLOGY & CONSULTING LLC	\$2,100.00
11845	SUMMIT HOMES CONSTRUCTION LLC	\$421,650.38
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$1,200.00
13001	SUMMIT LAND SURVEYING, INC	\$1,555.00
12903	SUMMIT MLS INC	\$500.00
12784	SUMMIT PATHOLOGY	\$120.00
11287	SUMMIT ROLL-OFFS	\$19,930.00
11289	SUMMIT SPEECH SERVICES	\$4,002.00
11292	SUMMIT WATER QUALITY COMMITTEE	\$15,377.04
11294	SUN IMPRINTS, LLC	\$35.00
11298	SUPER-TECH FILTER	\$5,244.72
11302	SURVIVAL ARMOR	\$1,571.70
12967	TAMARA POGUE	\$547.68
1307	TAX LIEN CAPITAL INVESTMENT CLUB	\$10.00
11317	TEAM CLEAN	\$24,772.98
11319	TEAM TEMP	\$759.50

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11611	TERI FURLL	\$277.07
11989	TETRA TECH, INC.	\$273.00
1305	TEXREN LLC	\$10.00
11343	THERM-TEC	\$1,621.79
11670	THIMGAN & ASSOCIATES	\$10,000.00
12215	THOMAS WHELAN	\$31.45
11348	THOMSON REUTERS- WEST	\$2,124.11
11352	TIGER NATURAL GAS, INC.	\$6,856.60
11355	TIMBERLINE DISPOSAL LLC	\$848.30
11356	TIMBERLINE LEARNING CENTER	\$16,428.05
12196	TIMOTHY FRACCOLA	\$168.71
1112	TLC CLUB	\$10.00
1114	TODD LEVY	\$170.00
11363	TOLIN MECHANICAL SYSTEMS COMPANY	\$950.68
1109	TOM HANSCH	\$30.00
12986	TOWN & COUNTRY DEVELOPMENT CORPORATION	\$945.00
11367	TOWN OF BRECKENRIDGE	\$33,187.67
11368	TOWN OF DILLON	\$13,738.75
11369	TOWN OF FRISCO	\$42,927.71
1155	TOWN OF SILVERTHORNE	\$887.51
11371	TOWN OF SILVERTHORNE	\$59,238.37
11674	TRANSUNION RISK AND ALTERNATIVE	\$75.00
90810	TREASURER ONE TIME	\$58,115.11
1323	TUFT CONSTRUCTION	\$1,150.15
11394	UNITED DRYING INC	\$7,266.00
11396	UNITED REPROGRAPHIC	\$178.00
11399	UNITED STATES TREASURY	\$1,846.92
11405	UPPER BLUE SANITATION	\$2,183.13
12353	US CLEANING PROFESSIONALS, INC	\$436.79
11413	US POSTMASTER	\$3,000.00
11416	USDA FOREST SERVICE	\$373,200.00
11419	UTILITY NOTIFICATION CENTER	\$151.80
12751	VAIL CLINIC, INC	\$74,119.59
12476	VISIONARY COMMUNICATIONS	\$1,623.00
11432	VOIANCE LANGUAGE SERVICES, LLC	\$698.45
11509	VSP	\$72.56
11436	VWR FUNDING, INC	\$767.96
11440	WAGNER EQUIPMENT	\$2,169.66
11445	WASTE MANAGEMENT	\$173.97
11529	WATSON FURNITURE	\$3,049.27
11452	WEAR PARTS & EQUIP CO., INC.	\$69.40
12445	WEAVER HOLDINGS LLC	\$26,680.85
11454	WELLS FARGO BANK WEST N.A.	\$504.44
11455	WENDY FRAZIER	\$61.15



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11462	WESTERN PAPER DIST	\$951.50
11464	WESTERN SLOPE SUPPLIES	\$492.30
11475	WM RECYCLE AMERICA	\$43.55
11478	XCEL	\$40,619.26
11538	XEROX FINANCIAL SERVICES	\$1,012.75
11486	ZOETIS US LLC	\$470.00
10796	ZOOMERS INC	\$13,460.19
11492	ZUMAR	\$1,991.31