

Vendor Checks by Date

Check Cut Range from: 9/1/2021 through 9/30/2021

Summit County Finance

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt
10733	(PCARD) JP MORGAN CHASE BANK, N.A.				\$162,368.17
11895	A SHARED VISION: PARTNERS IN PEDIATRIC BLINDNESS				\$230.00
10012	A&E TIRE				\$710.95
10013	A1 ORGANICS				\$1,449.90
10024	ACORN PETROLEUM				\$1,543.34
10025	ACZ LABORATORIES				\$266.80
13048	ADAM BENEFIEL				\$1,855.00
10027	ADAMSON POLICE PRODUCTS				\$9,043.00
10221	ADVANCE AUTO PARTS				\$5.49
10038	AIR FILTER SOLUTIONS, INC.				\$2,014.26
10040	AIRGAS USA, LLC				\$180.67
12801	ALEXANDRA RUDICK MCALPINE				\$1,560.00
10045	ALL-AMERICAN PUBLISHING				\$728.00
13029	ALLIANCE ELECTRIC SOLUTIONS LLC				\$3,600.00
10047	ALLIED SECURITY				\$133.80
1127	ALPENSEE WATER DISTRICT BOND				\$3,610.90
1128	ALPENSEE WATER DISTRICT GENL				\$1,970.01
10050	ALPINAIRE HEALTHCARE				\$42.00
13002	ALPINE INN LLC				\$45,833.00
10057	ALSCO				\$1,850.81
10059	ALTITUDE RECYCLING				\$4,607.31
10060	ALWAYS POWER, LLC.				\$3,087.00
10061	ALWAYS MOUNTAIN TIME LLC				\$10,619.00
10073	AMERIGAS - FAIRPLAY				\$1,801.82
13037	AMY KEMP				\$7,010.25
90621	ANIMAL CONTROL ONE TIME				\$62.41
1026	ANNE HOFFMAN				\$2,830.78
10096	APEX SECURITY GROUP				\$161.64
12705	AT&T MOBILITY LLC				\$6,860.52
10121	AUTOMATED BALLOT CONCEPTS				\$9,086.70
10125	AV-TECH ELECTRONICS INC				\$3,106.13
11646	AXON				\$346.07
10136	BASELINE ASSOC				\$350.00
10137	BASELINE SURVEYS LLC				\$1,740.00
1011	BENJAMIN M. NOONAN				\$2,962.91
12262	BENTLEY HENDERSON				\$2,070.66
10144	BERG HILL GREENLEAF & RUSCITTI LLP				\$360.00
10168	BOB BARKER CO.				\$1,429.85
10169	BOB'S ELECTRIC MOTOR SERVICE INC				\$632.31
1014	BONNIE I. BURKE				\$1,271.06
12078	BOULDER COUNTY				\$1,400.00
12413	BRANDON HOWES				\$40.32
10179	BRECKENRIDGE ANIMAL CLINIC INC				\$1,769.16

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10181	BRECKENRIDGE BUILDING CENTER	\$71.94
11876	BRECKENRIDGE MONTESSORI, INC	\$3,734.30
1129	BRECKENRIDGE MTN METRO DIST	\$7,603.05
12080	BRECKENRIDGE MUSIC FESTIVAL	\$3,500.00
1130	BUFFALO MOUNTAIN METRO DIST	\$6,607.81
10197	BUFFALO MTN METRO DISTRICT	\$12,610.94
12352	BUILDING HOPE SUMMIT	\$59,250.00
90920	BUILDING INSPECTION ONE TIME	\$3,571.20
10198	BUILDING TECH. SYSTEMS	\$46,200.00
12295	BURBACH & ASSOCIATES, INC.	\$70.00
10205	C.H. ROBINSON	\$3,901.88
10212	CANDACE PLUM	\$953.00
10222	CARRIAGE HOUSE PRESCHOOL	\$11,289.60
10235	CATHY MAYBURY	\$45.00
10239	CCOM	\$200.00
10242	CDWG	\$1,558.73
10244	CELTIC EQUIPMENT	\$1,549.62
10247	CENTURYLINK	\$9,943.82
10248	CENTURYLINK BUSINESS SOLUTIONS	\$1,300.00
12460	CESARE, INC.	\$4,912.70
13016	CHARGEPOINT, INC.	\$1,772.02
10258	CHARLES D JONES CO	\$2,476.17
13040	CHRISTINE DUPLAN	\$142.24
10267	CINTAS CORPORATION	\$164.84
12666	CIRRUSMD	\$1,213.94
12750	CIVICORE, LLC.	\$4,600.00
10276	CIVIL INSIGHT, LLC	\$4,350.00
90410	CLERK ONE TIME	\$134.04
10298	COLORADO ANALYTICAL LAB	\$268.00
10307	COLORADO ASSOCIATION OF SKI TOWNS	\$165.00
12056	COLORADO ASSOCIATION PROPERTY POOL	\$15,894.45
10311	COLORADO BUREAU OF INVESTIGATION	\$366.50
10321	COLORADO DEPARTMENT OF AGRICULTURE	\$103.00
1199	COLORADO DEPT OF HUMAN SERVICES	\$2,400.00
10329	COLORADO DEPT OF PUB HEALTH & ENV	\$2,090.75
1198	COLORADO DEPT OF PUBLIC HEALTH	\$360.00
10332	COLORADO DEPT OF PUBLIC HEALTH	\$350.00
1197	COLORADO DEPT OF REVENUE	\$486,532.03
11927	COLORADO DOCUMENT SECURITY, INC.	\$192.00
12962	COLORADO LEARNING CONNECTIONS	\$5,700.00
10349	COLORADO MOUNTAIN CLEANERS	\$104.60
1131	COLORADO MOUNTAIN COLLEGE	\$73,077.98
1023	COLORADO MOUNTAIN NEWS ME	\$476.50
10350	COLORADO MOUNTAIN NEWS MEDIA	\$281.95

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13061	COLORADO NEWS CONSERVANCY, PBC	\$475.00
10352	COLORADO PLASTIC PRODUCTS, INC.	\$2,171.31
10390	COLORADO REGIONAL HELATH INFORMATION ORGANIZATION	\$900.00
1132	COLORADO RIVER WATER CONS	\$9,042.60
12055	COLORADO WORKERS COMPENSATION POOL	\$12,744.25
10371	COLUMBINE HILLS CONSTRUCTION, LLC	\$159,613.40
10379	COMPLETE MAILING SOLUTIONS	\$1,861.01
10381	CONSERVE-A-WATT	\$179.20
1133	COPPER MOUNTAIN CONS DIST	\$16,432.33
1342	CORE LOGIC	\$8.02
1134	CORINTHIAN HILL METRO DIST	\$852.77
10395	CORUM REAL ESTATE GROUP INC.	\$3,480.00
11655	COSTAR REALTY INFORMATION INC	\$491.41
12459	COVETRUS NORTH AMERICA	\$1,295.33
11644	CROWN TROPHY	\$775.33
90930	CSU EXTENSION ONE TIME	\$780.00
12774	D2C ARCHITECTS, INC	\$9,500.00
12397	DANIELLA LUGO	\$105.95
12646	DAVID GROOMS	\$29,318.89
10428	DAVID L CHRISTIANSEN, PSY. D	\$2,700.00
12711	DDS SERVICES OF AMERICA, INC	\$48.50
10436	DEMCO INC	\$388.06
11675	DEPARTMENT OF THE NAVY	\$600.00
10444	DH PACE	\$4,212.00
12790	DILLON RIDGE MARKETPLACE III, LLC	\$407.50
11963	DINAH BEAMS	\$92.00
12805	DOOLEY ENTERPRISES,INC.	\$6,538.61
11992	DR ALISON MCNEILLY	\$2,687.00
10469	DRC CONSTRUCTION SERVICES INC	\$18,256.51
13047	DS CONSULTING, INC	\$840.00
1350	DSN DEVELOPMENT INC	\$1,150.05
10473	EARLY CHILDHOOD OPTIONS	\$26,600.00
1136	EAST DILLON WATER DISTRICT	\$1,200.92
10474	EAST DILLON WATER DISTRICT	\$62,084.63
13003	EASTEX TOWER, LLC	\$150.00
10478	EBMS	\$1,176,495.28
11499	EBMS	\$730.73
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$66.53
10483	ECOLOGICAL RESOURCE	\$90,000.00
10485	EIDE BAILLY LLP	\$20,445.00
10486	ELECTRONIC RECYCLERS	\$13,513.67
12364	ELISABETH LAWRENCE	\$283.36
12284	ERIN WRIGHT KELLY	\$2,600.00

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10520	FAMILY INTERCULTURAL RESOURCE	\$71,982.67
10529	FEDERAL EXPRESS	\$506.09
12786	FEHR AND PEERS	\$8,445.09
10534	FERRELLGAS	\$33.50
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND SECURED PAR	\$83,718.10
10538	FIRST CALL OF COLORADO, INC	\$853.50
11664	FIRST TRANSIT, INC.	\$17,455.75
10539	FIRST VEHICLE SERVICES	\$399,015.13
10541	FIS/LINK2GOV	\$185.91
1302	FLORIDA REALTY ADVISORS AND MANAGEMENT LLC	\$130.30
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$68.50
1264	FOURTH STREET CROSSING METRO DISTRICT	\$68.50
10550	FRAN JIMENEZ	\$1,318.55
10554	FREDERIC PRINTING	\$2,633.68
12522	FRONTIER FIRE PROTECTION LLC	\$2,053.00
11958	FULL POTENTIAL, LLC	\$782.00
12817	G&G ROOFING LLC	\$2,280.00
11500	GALLAGHER BENEFIT SERVICES	\$11,250.00
11908	GARCIA CLINICAL LABORATORY, INC.	\$132.00
13069	GENEVIEVE BRUSILOW	\$22.98
10593	GLORIA QUINTERO	\$2,061.67
10594	GMCO CORP/GMCO	\$25,560.00
1202	GOVERNMENT TECHNOLOGY SYSTEMS LLC	\$945.00
10601	GRAINGER	\$2,954.63
11747	GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	\$1,225.00
11800	GRAND GRAVEL PIT LLC	\$418.28
10611	HACH COMPANY	\$227.00
1137	HAMILTON CREEK METRO DIST	\$1,986.38
10612	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, PC	\$4,868.00
12895	HAYES POZNANOVIC KORVER LLC	\$3,332.88
12924	HEARTLAND AGGREGATE MINING, LLC	\$2,664.19
12977	HEATH CONSTRUCTION LLC	\$362,464.44
1138	HEENEY WATER DISTRICT	\$126.61
10626	HIGH COUNTRY CONSERVATION	\$8,325.00
10632	HILL'S PET NUTRITION	\$207.12
11844	HONNEN EQUIPMENT	\$908.82
12713	HOWARD SHAUB	\$145.12
12510	HYDER CONSTRUCTION INC	\$6,000.00
10651	IDEXX LABORATORIES	\$538.28
12923	IMPACT MARKETING	\$5,760.00
10655	INFINITY CERTIFIED WELDING & FABRIC	\$100.48
10660	INGRAM BOOK CO	\$4,805.70
10663	INSIGHT PUBLIC SECTOR	\$32,527.72
10668	INTERMOUNTAIN LOCK & SECURITY	\$485.46

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10672	INTERNATIONAL CODE COUNCIL	\$219.00
13055	ISMAEL QUIJADA	\$137.19
10680	J & S CONTRACTORS	\$39.00
10681	J J KELLER	\$1,067.00
1045	J2 RE LLC	\$2,087.32
12591	JACKLYN THOMPSON	\$40.15
10689	JAMES BAROFFIO	\$593.75
12547	JAMES T. KUSTER	\$11,257.00
10695	JANEEN K OGDEN	\$1,800.00
12773	JARED MUNEIO	\$146.06
13045	JARED NEWCOME	\$39.42
12369	JASON DIETZ	\$70.56
10909	JENNIFER LOVE	\$253.00
10709	JILL VESNER	\$214.12
11636	JM SILVERTHORNE LLC	\$524.69
12993	JOHN MARK READLE	\$145.14
12308	JOSE SALGUERO	\$74.60
12317	JOSEPH DICERBO	\$15.23
12371	JULI JOYCE	\$338.24
1176	JULIE ELKINS	\$6,243.07
10741	JUSTIN MILIZIO, DVM	\$2,876.00
10746	KARI MORENO	\$1,054.00
1328	KARL H. FAULAND	\$1,150.12
12372	KATHERNIE CAMPBELL	\$491.02
12303	KATHLEEN GROSSNICKLAUS	\$2,873.00
12038	KATIE KOOP	\$81.76
12956	KATIE SCHMIDT	\$1,511.00
10763	KEYSTONE SCIENCE SCHOOL	\$15,000.00
10764	KIDABILITIES, LLC	\$5,359.00
10767	KIM MUND WOLKENBREIT	\$457.44
10908	KIMBERLEY RAMEY	\$2,277.00
12214	KIMBERLY EYTEL	\$920.00
10772	KINSCO LLC	\$10.00
13025	KOY DINGBOOM OATES, LLC	\$15,249.09
1139	KREMMLING MEM HOSPITAL DIST	\$2,104.68
10782	KRYSTAL BROADCASTING	\$1,855.00
10798	LAND TITLE GUARANTEE CO	\$119,700.00
10804	LASER GRAPHICS	\$3,950.50
10807	LAURA ENRIQUEZ SANCHEZ	\$1,062.00
12285	LAURA VERONICA CHAVEZ	\$6,536.70
12163	LENKA'S LOVING CARE INC	\$392.70
12785	LEONARD RICE CONSULTING WATER ENGINEERS, INC	\$5,600.00
10817	LEXIPOL, LLC	\$12,024.00
10823	LITTLE RED SCHOOLHOUSE	\$10,194.90

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10826	LOAVES & FISHES	\$1,097.26
13015	LOGAN SIMPSON DESIGN INC	\$7,644.80
12263	LORI DWYER	\$17.39
10832	LORIE WILLIAMS	\$461.21
1141	LOWER BLUE FIRE PROT DIST	\$657.22
10833	LOWES	\$1,923.84
12670	LYNN MEYER	\$4,020.00
10837	LYNNE EASTERLY	\$283.14
11665	M.A. ENTERPRISE, INC	\$8,589.36
12476	MAMMOTH NETWORKS	\$1,515.00
10842	MANSFIELD OIL COMPANY	\$78,218.92
12192	MANUEL HERNANDEZ	\$98.42
1293	MCDOWELL PEAK HOLDINGS LLC	\$2,329.70
12950	MELISSA BARONE	\$737.00
10372	MELISSA F HASSEL	\$3,887.00
10873	MESA OIL	\$695.00
10878	MGT OF AMERICA CONSULTING LLC	\$6,850.00
10887	MIDDLE PARK CONSERVATION DISTRICT	\$12,240.00
1142	MIDDLE PARK WATER CONS DIST	\$846.45
12990	MIDWEST CARD AND ID SOLUTIONS, LLC	\$5,360.19
10891	MIDWEST TAPE	\$596.22
10912	MOUNTAIN PARKS ELECTRIC	\$135.55
12543	MOUNTAIN QUEST MANAGEMENT, INC.	\$130,516.00
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$335.00
10923	MULTICARD	\$1,330.00
12405	NAOMI LOUSE WHITE	\$161.00
12722	NATIONAL MEDICAL SERVICES, INC	\$600.00
10948	NATIONSEARCH.COM LLC	\$297.00
12933	NICHOLAS MORAN BROWN	\$19,500.00
12979	NICOLE ROLFE	\$1,207.00
11785	NICOLETT-FLATER ASSOC	\$9,683.40
11568	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	\$89,874.54
10972	NURSE-FAMILY PARTNERSHIP	\$2,550.00
1296	OCK LLC	\$3,672.57
10978	OFFICE OF THE DISTRICT ATTORNEY	\$103,338.58
10979	OFFICE SCAPES	\$1,370.83
99999	ONE TIME VENDOR	\$2,000.05
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$3,162.50
12900	ORTIZ BROTHERS CONTRUCTION	\$1,835.43
10993	OUTSIDE INTEGRATED MEDIA LLC	\$2,250.00
10994	OVERDRIVE, INC.	\$925.81
10226	PAMLICO CARTEGRAPH SYSTEMS HOLDING LLC	\$7,440.00
1083	PAUL FOREHAND	\$1,558.18
11142	PAUL HOOSTON	\$539.00

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12862	PB PARENT HOLDCO, LP	\$1,115.35
11614	PEAK MATERIALS	\$6,097.08
11009	PEAK PERFORMANCE	\$408.75
11011	PEBBLE CREEK RANCH FOUNDATION	\$500.00
1181	PINNACLE MOUNTAIN HOMES	\$40,977.42
90961	PLANNING ONE TIME	\$360.00
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$2,050.00
11032	POTESTIO BROTHERS EQUIPMENT	\$78.81
11034	POWER EQUIPMENT COMPANY	\$2,895.00
11042	PRO ELECTRIC INC	\$540.00
11043	PROFESSIONAL COMPLIANCE & TESTING	\$255.00
90820	PUBLIC TRUSTEE ONE TIME	\$297,401.53
12652	QUADIENT LEASING USA, INC	\$837.48
11067	QUILL.COM	\$2,649.78
11068	RACHEL SACHS	\$45.00
11069	RADIO RESOURCE, INC.	\$13,823.40
11070	RAINBOW PRINTING	\$416.00
12165	RDP BARRICADE CO, LLC	\$1,110.92
12769	RECOVERY RESOURCES	\$83,623.03
1143	RED, WHITE & BLUE FIRE PROT DIST	\$81,555.38
11080	REEVES COMPANY INC	\$44.41
12606	RICARDO BUSTOS	\$34.72
12959	RICHARD SCHIEGEL	\$36,800.00
12927	ROBERT WHITLOCK	\$75.38
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$131.25
11119	ROCKY MOUNTAIN MONTESSORI	\$9,079.80
11124	ROCKY MTN YOUTH CORPS	\$10,540.00
11129	RR BRINK LOCKING SYSTEMS	\$921.00
11150	SANOPI PASTEUR INC.	\$3,491.90
12992	SCHMUESER GORDON MEYER, INC	\$748.60
12005	SCHOFIELD EXCAVATION INC.	\$4,682.17
11166	SCHOOL SPECIALTY, LLC	\$812.38
12431	SEAN HINCHLIFFE	\$2,700.00
10956	SECURITY SERVICES, LLC.	\$1,273.47
12188	SHEILA BROCKMEIER	\$81.76
11189	SHERWIN WILLIAMS	\$67.95
12749	SKAGGS COMPANIES, INC.	\$3,113.63
11210	SNOWBRIDGE ROTO-ROOTER	\$750.00
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$5,204.75
13027	SOUTH PARK AGGREGATES, LLC	\$14,238.20
11680	SOUTHERN HEALTH PARTNERS, INC.	\$26,524.32
11223	SOUTHLAND MEDICAL LLC	\$886.08
12493	SPRING BACK COLORADO INC.	\$5,695.00
12596	SQUIRE PATTON BOGGS (US) LLP	\$22,086.25

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11100	STANTEC ARCHITECTURE INC.	\$13,563.30
11246	STATE OF COLORADO	\$4,545.62
1200	STATE OF COLORADO TREASURY	\$4,968.00
13066	STEPHANIE PRESTON	\$3,000.00
1351	STEVE COMBE	\$1,150.04
12507	STEVEN HENSON	\$30.92
12963	STJERNHOLM BROTHERS FAMILY CHIROPRACTIC	\$125.00
12206	SUBURBAN TOPPERS, INC	\$3,055.00
11268	SUMMIT CHAMBER	\$1,650.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$18,632.25
11276	SUMMIT COUNTY MEDICAL OFFICE	\$24,534.43
11277	SUMMIT COUNTY PRESCHOOL	\$3,983.70
1140	SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT	\$77,828.14
11883	SUMMIT FIRE AND EMS FIRE PROTECTION DIST	\$1,130.37
11845	SUMMIT HOMES CONSTRUCTION LLC	\$113,199.15
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
12903	SUMMIT MLS INC	\$500.00
12784	SUMMIT PATHOLOGY	\$60.05
11285	SUMMIT PUBLIC RADIO & TV	\$50,000.00
11287	SUMMIT ROLL-OFFS	\$16,340.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$325,670.44
1146	SUMMIT SCHOOL DISTRICT RE-1	\$24,484.84
11288	SUMMIT SCHOOL DISTRICT RE-1	\$28,662.66
11289	SUMMIT SPEECH SERVICES	\$1,943.50
11294	SUN IMPRINTS, LLC	\$11,420.00
1148	SWAN'S NEST METRO DIST	\$1,361.11
1307	TAX LIEN CAPITAL INVESTMENT CLUB	\$2,077.69
11317	TEAM CLEAN	\$24,484.09
11326	TESSCO TECHNOLOGIES	\$190.66
11989	TETRA TECH, INC.	\$2,320.50
11327	TEZAK HEAVY EQUIPMENT CO., INC.	\$285,791.40
11335	THE MASTER'S TOUCH, LLC	\$536.37
12608	THE WESTERVELT COMPANY	\$11,564.00
11348	THOMSON REUTERS- WEST	\$1,944.11
11352	TIGER NATURAL GAS, INC.	\$7,042.69
12628	TIM DAVIDSON	\$79.85
1149	TIMBER CREEK WATER DISTRICT	\$342.48
11355	TIMBERLINE DISPOSAL LLC	\$2,322.00
11356	TIMBERLINE LEARNING CENTER	\$10,019.60
1114	TODD LEVY	\$2,484.27
13053	TOMKO, INC	\$2,945.00
12986	TOWN & COUNTRY DEVELOPMENT CORPORATION	\$945.00
1150	TOWN OF BLUE RIVER	\$6,160.20
1151	TOWN OF BRECKENRIDGE	\$40,289.02

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11367	TOWN OF BRECKENRIDGE	\$47,879.58
1152	TOWN OF DILLON	\$8,130.82
11368	TOWN OF DILLON	\$20,812.63
1153	TOWN OF FRISCO	\$5,529.13
11369	TOWN OF FRISCO	\$48,392.23
1154	TOWN OF MONTEZUMA	\$198.81
1155	TOWN OF SILVERTHORNE	\$8,426.08
11371	TOWN OF SILVERTHORNE	\$69,846.26
1116	TRACY L ALEXANDER	\$2,153.21
11674	TRANSUNION RISK AND ALTERNATIVE	\$75.00
90810	TREASURER ONE TIME	\$58,381.54
11388	TYLER TECHNOLOGIES	\$68,081.00
11391	ULTIMATE SPECIALTIES	\$214,611.24
11396	UNITED REPROGRAPHIC	\$415.64
11402	UNIVERSITY OF COLORADO	\$280.00
12353	US CLEANING PROFESSIONALS, INC	\$436.79
11413	US POSTMASTER	\$6,000.00
11419	UTILITY NOTIFICATION CENTER	\$124.08
11421	VALUEWEST, INC.	\$11,900.00
11424	VEOLIA ES TECHNICAL SOLUTIONS, LLC	\$7,472.92
11432	VOIANCE LANGUAGE SERVICES, LLC	\$561.20
11436	VWR FUNDING, INC	\$359.61
11440	WAGNER EQUIPMENT	\$2,495.16
11445	WASTE MANAGEMENT	\$88.95
90660	WATER RESCUE ONE TIME	\$2,545.00
12445	WEAVER HOLDINGS LLC	\$27,695.49
11454	WELLS FARGO BANK WEST N.A.	\$504.44
11456	WENDY MILLER	\$330.00
1156	WEST GRAND SCHOOL DISTRICT	\$4,149.17
1157	WEST GRAND SCHOOL DISTRICT	\$1,072.73
11462	WESTERN PAPER DIST	\$2,008.14
11464	WESTERN SLOPE SUPPLIES	\$234.60
1158	WILLOW BROOK METRO DIST	\$777.85
12843	WITT MACHINE AND TOOL CO., INC.	\$2,015.12
11478	XCEL	\$53,672.77
11538	XEROX FINANCIAL SERVICES	\$2,497.49
11822	ZOAR CORPORATION LLC	\$4,260.00
10796	ZOOMERS INC	\$10,790.40