

Vendor Checks by Date

Check Cut Range from: 9/1/2020 through 9/15/2020

Summit County Finance

Nbr /	Check Number	Check Date	Check Amt	Total Chk Amt
10014	A2CL INC.			\$6,350.00
10025	ACZ LABORATORIES			\$594.40
10038	AIR FILTER SOLUTIONS, INC.			\$363.43
10040	AIRGAS USA, LLC			\$180.38
10047	ALLIED SECURITY			\$658.50
10057	ALSCO			\$165.69
10061	ALWAYS MOUNTAIN TIME LLC			\$2,245.50
10071	AMERICAN PLANNING ASSOC.			\$490.00
10073	AMERIGAS - FAIRPLAY			\$983.63
10115	ASHLEY MERRILL			\$447.68
12706	AUTOAUTO WASH			\$2,634.39
1282	BENJAMIN J THOMPSON			\$1,150.19
10168	BOB BARKER CO.			\$540.04
10179	BRECKENRIDGE ANIMAL CLINIC INC			\$1,193.35
10181	BRECKENRIDGE BUILDING CENTER			\$76.26
1129	BRECKENRIDGE MTN METRO DIST			\$19,641.17
12064	BRUCKNER TRUCK SALES			\$981.73
1130	BUFFALO MOUNTAIN METRO DIST			\$15,357.46
10196	BUFFALO MTN ANIMAL HOSPITAL			\$341.46
90920	BUILDING INSPECTION ONE TIME			\$150.00
10227	CARY BROWN			\$150.77
11296	CENTRAL SQUARE TECHNOLOGIES, LLC			\$2,069.46
10247	CENTURYLINK			\$1,367.55
10267	CINTAS CORPORATION			\$94.98
10270	CITY ELECTRIC SUPPLY SW DIVISION			\$13.35
10276	CIVIL INSIGHT, LLC			\$9,000.00
12740	COLORADO COOLER RENT			\$6,135.00
1199	COLORADO DEPT OF HUMAN SERVICES			\$420.00
1198	COLORADO DEPT OF PUBLIC HEALTH			\$63.00
10330	COLORADO DEPT OF PUBLIC HEALTH &			\$115.00
1197	COLORADO DEPT OF REVENUE			\$539,565.99
1131	COLORADO MOUNTAIN COLLEGE			\$168,669.33
1132	COLORADO RIVER WATER CONS			\$9,716.87
11774	COLORADO STATE PATROL TRAINING ACADEMY			\$1,000.00
12055	COLORADO WORKERS COMPENSATION POOL			\$803.55
10373	COMCAST			\$10.59
91011	COMMUNITY & SENIOR CENTER ONE TIME			\$146.24
10380	COMPLETE WIRELESS			\$119.97
1133	COPPER MOUNTAIN CONS DIST			\$34,164.86
1134	CORINTHIAN HILL METRO DIST			\$481.18
12182	CORPORATE ARMOR TECHNOLOGIES LLC			\$7,711.86
90230	COUNTY ATTORNEY ONE TIME			\$476.00
12459	COVETRUS NORTH AMERICA			\$868.34

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10403	CPS DISTRIBUTORS INC	\$90.73
12711	DDS SERVICES OF AMERICA, INC	\$85.00
10433	DELL USA LP	\$918.93
10436	DEMCO INC	\$82.60
10449	DILLON MARINA	\$564.80
10462	DOT FHWA-ENTERPRISE SRV CTR FED AVI	\$730,661.66
11992	DR ALISON MCNEILLY	\$2,185.00
10473	EARLY CHILDHOOD OPTIONS	\$12,333.88
1136	EAST DILLON WATER DISTRICT	\$2,390.27
10478	EBMS	\$182,184.80
10483	ECOLOGICAL RESOURCE	\$3,375.00
10529	FEDERAL EXPRESS	\$507.38
90220	FINANCE ONE TIME	\$16,735.89
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$69.74
1264	FOURTH STREET CROSSING METRO DISTRICT	\$76.71
10555	FRIENDS OF CAIC	\$3,000.00
12522	FRONTIER FIRE PROTECTION LLC	\$11,750.00
10569	GARTH PREUTHUN	\$11.33
10601	GRAINGER	\$19.60
12338	HARDLINE EQUIPMENT LLC	\$55.00
10617	HD SUPPLY	\$174.92
1138	HEENEY WATER DISTRICT	\$136.54
10632	HILL'S PET NUTRITION	\$247.01
10637	HOLLY HOLDEN	\$57.56
91031	HUMAN SERVICES ONE TIME	\$300.00
12306	HYDRO CONSTRUCTION COMPANY INC.	\$55,401.58
10663	INSIGHT PUBLIC SECTOR	\$4,701.48
12369	JASON DIETZ	\$61.53
12553	JASON LEDERER	\$94.88
11752	JASON WILLIAMS	\$100.00
10709	JILL VESNER	\$69.45
11636	JM SILVERTHORNE LLC	\$899.25
10741	JUSTIN MILIZIO, DVM	\$793.00
11604	KEN KARYL GLASS INC.	\$3,458.00
1139	KREMMLING MEM HOSPITAL DIST	\$5,535.60
1140	LAKE DILLON FIRE PROT DIST	\$171,418.58
12163	LENKA'S LOVING CARE INC	\$540.00
12785	LEONARD RICE CONSULTING WATER ENGINEERS, INC	\$2,592.00
91110	LIBRARY ONE TIME	\$24.95
1141	LOWER BLUE FIRE PROT DIST	\$1,702.42
10834	LSV, LLC	\$2,795.00
10842	MANSFIELD OIL COMPANY	\$10,535.51
12192	MANUEL HERNANDEZ	\$100.00
1142	MIDDLE PARK WATER CONS DIST	\$1,989.10

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10891	MIDWEST TAPE	\$1,559.01
10899	MINES AND ASSOCIATES, P.C.	\$836.60
10912	MOUNTAIN PARKS ELECTRIC	\$101.50
1281	NEW WEST PARTNERS LLC	\$4,601.28
10959	NEWCLOUD NETWORKS	\$2,836.05
11568	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	\$273.00
10973	NVA FRISCO ANIMAL HOSPITAL	\$39.99
99999	ONE TIME VENDOR	\$476.03
90950	OPEN SPACE & TRAILS ONE TIME	\$100.00
10226	PAMLICO CARTEGRAPH SYSTEMS HOLDING LLC	\$1,334.01
11614	PEAK MATERIALS	\$29,794.31
1181	PINNACLE MOUNTAIN HOMES	\$24,819.71
11033	POWDR - COPPER MOUNTAIN LLC	\$105.78
12652	QUADIENT LEASING USA, INC	\$418.74
11067	QUILL.COM	\$184.78
1143	RED, WHITE & BLUE FIRE PROT DIST	\$184,824.89
11107	ROBERT'S ANESTHESIA REPAIR LLC	\$519.84
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$87.50
11124	ROCKY MTN YOUTH CORPS	\$26,805.00
11166	SCHOOL SPECIALTY INC	\$20.02
10956	SECURITY SERVICES, LLC.	\$1,192.86
11189	SHERWIN WILLIAMS	\$260.46
11192	SHOWCASES	\$500.04
11193	SHRED-IT USA LLC	\$30.00
91460	SNAKE RIVER SEWER ONE TIME	\$395.96
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$8,753.20
11100	STANTEC ARCHITECTURE INC.	\$16,622.33
1200	STATE OF COLORADO TREASURY	\$5,312.00
11253	STEVE KUNZ	\$72.61
11982	STOLFUS & ASSOCIATES, INC	\$29,037.50
11271	SUMMIT COMMUNITY CARE CLINIC	\$29,980.53
11940	SUMMIT EMBROIDERY	\$382.63
11883	SUMMIT FIRE AND EMS AUTHORITY	\$17,657.92
1180	SUMMIT HOMES CONSTRUCTION LLC	\$75,300.84
1145	SUMMIT SCHOOL DISTRICT RE-1	\$691,712.20
1146	SUMMIT SCHOOL DISTRICT RE-1	\$115,078.84
11288	SUMMIT SCHOOL DISTRICT RE-1	\$7,977.42
1148	SWAN'S NEST METRO DIST	\$4,315.11
12455	TAB ASSOCIATES, INC	\$1,774.00
11317	TEAM CLEAN	\$21,844.73
11989	TETRA TECH, INC.	\$27,822.13
11352	TIGER NATURAL GAS, INC.	\$443.03
1149	TIMBER CREEK WATER DISTRICT	\$433.37
11355	TIMBERLINE DISPOSAL LLC	\$50.00

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1150	TOWN OF BLUE RIVER	\$9,834.11
1151	TOWN OF BRECKENRIDGE	\$77,375.17
11367	TOWN OF BRECKENRIDGE	\$64,619.67
1152	TOWN OF DILLON	\$18,681.02
11368	TOWN OF DILLON	\$13,964.06
1153	TOWN OF FRISCO	\$8,553.91
11369	TOWN OF FRISCO	\$55,222.32
1154	TOWN OF MONTEZUMA	\$212.29
1155	TOWN OF SILVERTHORNE	\$8,176.33
11371	TOWN OF SILVERTHORNE	\$77,820.01
90810	TREASURER ONE TIME	\$2,670.51
11977	TRITECH FORENSICS	\$1,279.92
12353	US CLEANING PROFESSIONALS, INC	\$873.58
11417	USIC LOCATING SERVICES, LLC	\$3,205.19
11419	UTILITY NOTIFICATION CENTER	\$806.09
11432	VOIANCE LANGUAGE SERVICES, LLC	\$380.64
11436	VWR FUNDING, INC	\$292.38
12766	W.L. CONTRACTORS, INC	\$2,506.77
1156	WEST GRAND SCHOOL DISTRICT	\$11,075.20
1157	WEST GRAND SCHOOL DISTRICT	\$3,855.36
12768	WILDERNEST PROPERTY MANAGEMENT	\$150.00
11478	XCEL	\$857.49
11538	XEROX FINANCIAL SERVICES	\$2,110.08
11486	ZOETIS US LLC	\$180.00
11488	ZONAR	\$360.74
12780	ZOOM VIDEO COMMUNICATIONS	\$722.92