

Vendor Checks by Date

Check Cut Range from: 9/16/2020 through 9/30/2020

Summit County Finance

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt
12737	GABRIEL ROBINSON-LYNCH				\$4,100.00
10012	A&E TIRE				\$103.42
10013	A1 ORGANICS				\$670.85
10038	AIR FILTER SOLUTIONS, INC.				\$162.49
12801	ALEXANDRA RUDICK MCALPINE				\$350.73
12177	ALPINE ECO				\$6,082.50
11559	ALPINE TREE SERVICES, LLC				\$250.00
10057	ALSCO				\$941.07
10060	ALWAYS POWER, LLC.				\$3,087.00
12800	APEX INTEGRATED SYSTEMS				\$415.00
10096	APEX SECURITY GROUP				\$131.64
10111	ARTWORKS UNLIMITED INC				\$2,855.00
10121	AUTOMATED BALLOT CONCEPTS				\$8,513.70
10136	BASELINE ASSOC				\$140.00
12625	BILL'S RANCH NEIGHBORHOOD ASSOC				\$300.00
12806	BREANNA LAMBERT				\$56.86
10181	BRECKENRIDGE BUILDING CENTER				\$3,480.32
11876	BRECKENRIDGE MONTESSORI, INC				\$3,071.30
10196	BUFFALO MTN ANIMAL HOSPITAL				\$528.27
12352	BUILDING HOPE SUMMIT				\$59,250.00
12448	BUSINESS CONNECTION				\$277.00
10205	C.H. ROBINSON				\$3,825.00
10222	CARRIAGE HOUSE PRESCHOOL				\$10,857.60
1244	CCB ENTERPRISES INC				\$4,243.53
10239	CCOM				\$570.00
10247	CENTURYLINK				\$41,904.69
12383	CERES DESIGN & ARBORSCAPE, LLC				\$30,000.00
12460	CESARE, INC.				\$12,292.11
10258	CHARLES D JONES CO				\$1,032.71
12666	CIRRUSMD				\$1,196.00
10276	CIVIL INSIGHT, LLC				\$7,820.00
90410	CLERK ONE TIME				\$4.90
10323	COLORADO DEPARTMENT OF LABOR &				\$36,286.75
11677	COLORADO LAW ENFORCEMENT DRIVING SKILLS				\$750.00
10350	COLORADO MOUNTAIN NEWS MEDIA				\$10,447.29
10366	COLORADO TIRE RECYCLING LLC				\$1,444.00
10371	COLUMBINE HILLS CONSTRUCTION, LLC				\$586,548.90
10379	COMPLETE MAILING SOLUTIONS				\$1,500.00
10395	CORUM REAL ESTATE GROUP INC.				\$3,480.00
11655	COSTAR REALTY INFORMATION INC				\$491.41
12459	COVETRUS NORTH AMERICA				\$317.28
10403	CPS DISTRIBUTORS INC				\$164.84
11644	CROWN TROPHY				\$350.06

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12646	DAVID GROOMS	\$9,982.00
10428	DAVID L CHRISTIANSEN, PSY. D	\$450.00
11896	DIANE A. GEORGE	\$828.35
12790	DILLON RIDGE MARKETPLACE III, LLC	\$407.50
11963	DINAH BEAMS	\$92.00
10462	DOT FHWA-ENTERPRISE SRV CTR FED AVI	\$232,848.48
11992	DR ALISON MCNEILLY	\$679.00
10469	DRC CONSTRUCTION SERVICES INC	\$60,487.87
10473	EARLY CHILDHOOD OPTIONS	\$49,739.63
10478	EBMS	\$417,969.46
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$65.55
10486	ELECTRONIC RECYCLERS	\$3,281.17
12027	ELM USA INC.	\$1,214.95
11969	EMPLOYERS COUNCIL	\$605.00
91220	ENVIRONMENTAL HEALTH ONE TIME	\$1,172.00
11517	ENVIROTECH	\$9,598.50
10515	EXPRESS TOLL	\$13.08
10520	FAMILY INTERCULTURAL RESOURCE	\$64,751.80
10532	FERGUSON ENTERPRISES INC #109	\$2,372.79
10539	FIRST VEHICLE SERVICES	\$398,370.15
10541	FIS/LINK2GOV	\$162.51
12522	FRONTIER FIRE PROTECTION LLC	\$848.39
11958	FULL POTENTIAL, LLC	\$437.00
11500	GALLAGHER BENEFIT SERVICES	\$11,250.00
10580	GEORGE T SANDERS	\$9.64
1202	GOVERNMENT TECHNOLOGY SYSTEMS LLC	\$810.00
10601	GRAINGER	\$703.54
10620	HELENA CHEMICAL	\$4,324.41
10624	HERALD DEMOCRAT	\$5.75
10626	HIGH COUNTRY CONSERVATION	\$8,325.00
12510	HYDER CONSTRUCTION INC	\$9,777.60
12306	HYDRO CONSTRUCTION COMPANY INC.	\$104,221.80
10660	INGRAM BOOK CO	\$6,149.60
90640	JAIL ONE TIME	\$3,069.20
12547	JAMES T. KUSTER	\$8,013.00
10695	JANEEN K OGDEN	\$1,500.00
10909	JENNIFER LOVE	\$184.00
11636	JM SILVERTHORNE LLC	\$855.84
12264	JULIANE DEMARCO	\$609.00
10746	KARI MORENO	\$510.50
12372	KATHERNIE CAMPBELL	\$86.54
12303	KATHLEEN GROSSNICKLAUS	\$704.00
12473	KELSEY SWANSON	\$575.00

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10764	KIDABILITIES, LLC	\$5,333.00
10908	KIMBERLEY RAMEY	\$5,083.00
12214	KIMBERLY EYTEL	\$621.00
10782	KRYSTAL BROADCASTING	\$2,244.00
10796	LAKE DILLON PRESCHOOL	\$14,529.40
10798	LAND TITLE GUARANTEE CO	\$378.50
10804	LASER GRAPHICS	\$869.50
12285	LAURA VERONICA CHAVEZ	\$2,153.05
12302	LINDA FARRELL	\$1,014.00
10823	LITTLE RED SCHOOLHOUSE	\$12,377.20
10833	LOWES	\$1,303.60
12670	LYNN MEYER	\$2,700.00
10837	LYNNE EASTERLY	\$95.45
10842	MANSFIELD OIL COMPANY	\$23,064.25
12793	MARCIA MCMAHON	\$1,008.00
10865	MAYA KULICK	\$3.91
10372	MELISSA F HASSEL	\$3,195.00
10873	MESA OIL	\$667.50
12543	MOUNTAIN QUEST MANAGEMENT, INC.	\$3,964.00
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$294.00
12405	NAOMI LOUSE WHITE	\$1,173.00
10978	OFFICE OF THE DISTRICT ATTORNEY	\$116,001.34
99999	ONE TIME VENDOR	\$200.00
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$6,130.10
10991	OROZCO CONCRETE, INC.	\$927.50
10994	OVERDRIVE, INC.	\$2,272.30
11142	PAUL HOOSTON	\$237.50
11614	PEAK MATERIALS	\$24,877.58
11011	PEBBLE CREEK RANCH FOUNDATION	\$500.00
1086	PETER DUNN	\$2,076.53
11017	PETROS & WHITE	\$2,698.09
11020	PHILLIPS FEED SERVICE INC.	\$1,343.97
11023	PICTOMETRY INTERNATIONAL CORP	\$50,805.00
1181	PINNACLE MOUNTAIN HOMES	\$103,043.15
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$1,025.00
11034	POWER EQUIPMENT COMPANY	\$5,032.36
11043	PROFESSIONAL COMPLIANCE & TESTING	\$406.00
12717	PROFESSIONAL PLASTICS INC	\$2,065.00
11647	PUBLIC SAFETY DIVE SERVICES LLC	\$5,976.00
11067	QUILL.COM	\$1,593.98
1254	RAUL ALVAREZ	\$607.63
11906	RED DIAMOND UNIFORM & POLICE SUPPLY INC	\$202.98
11080	REEVES COMPANY INC	\$27.38
1283	RIVERS EDGE DEVELOPMENT LLC	\$401,494.35

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11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$87.50
11119	ROCKY MOUNTAIN MONTESSORI	\$7,604.70
12808	SAMANTHA SANDOVAL	\$16.10
12487	SHADOW CREEK RANCH HOA	\$500.00
12500	SHERI WEINMAN	\$42.50
90611	SHERIFF ONE TIME	\$969.00
11189	SHERWIN WILLIAMS	\$110.22
11193	SHRED-IT USA LLC	\$47.17
12741	SIERRA TRAINING AND CONSULTING, INC	\$22,471.99
11196	SILVERTHORNE AUTO BODY	\$1,134.34
12749	SKAGGS COMPANIES, INC.	\$1,289.82
91460	SNAKE RIVER SEWER ONE TIME	\$365.00
11216	SOLEDAD DUENAS ALVAREZ	\$780.00
11218	SONATA RIDZVANAVICIUTE	\$268.22
11680	SOUTHERN HEALTH PARTNERS, INC.	\$46,853.19
11223	SOUTHLAND MEDICAL LLC	\$1,144.90
12493	SPRING BACK COLORADO INC.	\$1,120.00
12789	SQL SENTRY, LLC	\$14,285.25
1096	STASIA ERICKSON	\$1,823.38
1200	STATE OF COLORADO TREASURY	\$3,714.00
11261	STRATEGIC FENCE & WALL COMPANY	\$101.25
11266	SUMMIT ASSOCIATION OF REALTORS	\$500.00
11268	SUMMIT CHAMBER	\$1,200.00
11270	SUMMIT COMBINED HOUSING AUTHORITY	\$3,500.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$7,500.00
11276	SUMMIT COUNTY MEDICAL OFFICE	\$21,050.91
11277	SUMMIT COUNTY PRESCHOOL	\$7,850.10
11940	SUMMIT EMBROIDERY	\$393.35
11883	SUMMIT FIRE AND EMS AUTHORITY	\$304.18
11280	SUMMIT FORD	\$37,592.95
1180	SUMMIT HOMES CONSTRUCTION LLC	\$81,940.72
11845	SUMMIT HOMES CONSTRUCTION LLC	\$1,167,416.57
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
12784	SUMMIT PATHOLOGY	\$670.80
11287	SUMMIT ROLL-OFFS	\$14,430.00
11288	SUMMIT SCHOOL DISTRICT RE-1	\$21,500.00
11289	SUMMIT SPEECH SERVICES	\$9,269.00
11318	TEAM LABORATORY CHEMICAL LLC	\$491.00
11348	THOMSON REUTERS- WEST	\$1,887.49
11352	TIGER NATURAL GAS, INC.	\$4,311.42
11355	TIMBERLINE DISPOSAL LLC	\$1,118.99
11356	TIMBERLINE LEARNING CENTER	\$11,761.05
11371	TOWN OF SILVERTHORNE	\$10,175.82
11674	TRANSUNION RISK AND ALTERNATIVE	\$160.20

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90810	TREASURER ONE TIME	\$77,073.51
11391	ULTIMATE SPECIALTIES	\$427.50
11413	US POSTMASTER	\$5,000.00
11421	VALUEWEST, INC.	\$2,950.00
11426	VERMEER SALES AND SERVICE OF COLORA	\$109,958.00
11436	VWR FUNDING, INC	\$157.41
11440	WAGNER EQUIPMENT	\$1,711.35
11445	WASTE MANAGEMENT	\$165.54
12445	WEAVER HOLDINGS LLC	\$4,485.33
11455	WENDY FRAZIER	\$166.21
11464	WESTERN SLOPE SUPPLIES	\$251.70
12744	WOLD ARCHITECTS INC	\$8,907.87
11478	XCEL	\$20,815.45
11538	XEROX FINANCIAL SERVICES	\$239.51
1258	ZL INVESTMENTS 401K PROFIT SHARING PLAN	\$2,021.63