

Vendor Checks by Date

Check Cut Range from: 3/1/2021 through 3/15/2021

**Summit
County
Finance**

Nbr /	Check Number	Check Date	Check Amt	Total Chk Amt
10014	A2CL INC.			\$6,350.00
10021	ACCENT WIRE-TIE			\$82.11
10024	ACORN PETROLEUM			\$19,348.75
10025	ACZ LABORATORIES			\$419.60
10027	ADAMSON POLICE PRODUCTS			\$3,645.00
10038	AIR FILTER SOLUTIONS, INC.			\$7,462.08
10040	AIRGAS USA, LLC			\$181.38
12801	ALEXANDRA RUDICK MCALPINE			\$1,160.73
10047	ALLIED SECURITY			\$1,317.81
1127	ALPENSEE WATER DISTRICT BOND			\$35,411.37
1128	ALPENSEE WATER DISTRICT GENL			\$11,982.32
10057	ALSCO			\$647.10
90621	ANIMAL CONTROL ONE TIME			\$12.51
10115	ASHLEY MERRILL			\$319.48
12705	AT&T MOBILITY LLC			\$20,173.31
10136	BASELINE ASSOC			\$700.00
10144	BERG HILL GREENLEAF & RUSCITTI LLP			\$913.50
10168	BOB BARKER CO.			\$402.72
12413	BRANDON HOWES			\$29.57
10179	BRECKENRIDGE ANIMAL CLINIC INC			\$1,532.44
10181	BRECKENRIDGE BUILDING CENTER			\$39.00
11876	BRECKENRIDGE MONTESSORI, INC			\$3,707.70
1129	BRECKENRIDGE MTN METRO DIST			\$207,559.72
1130	BUFFALO MOUNTAIN METRO DIST			\$380,576.19
10196	BUFFALO MTN ANIMAL HOSPITAL			\$641.98
10205	C.H. ROBINSON			\$4,750.00
10222	CARRIAGE HOUSE PRESCHOOL			\$14,056.14
10231	CASTA			\$14,136.76
10246	CENTURA HEALTH			\$300.00
10247	CENTURYLINK			\$5,196.51
10267	CINTAS CORPORATION			\$109.76
10275	CIVICPLUS, LLC			\$10,140.01
10276	CIVIL INSIGHT, LLC			\$1,150.00
10278	CLEAN DESIGNS INC			\$670.38
90410	CLERK ONE TIME			\$741.66
10282	CLINTON DITCH			\$23,540.68
10307	COLORADO ASSOCIATION OF SKI TOWNS			\$315.00
1199	COLORADO DEPT OF HUMAN SERVICES			\$180.00
10329	COLORADO DEPT OF PUB HEALTH & ENV			\$3,044.75
1198	COLORADO DEPT OF PUBLIC HEALTH			\$27.00
1197	COLORADO DEPT OF REVENUE			\$325,884.34
11927	COLORADO DOCUMENT SECURITY,INC.			\$216.00

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10342	COLORADO LIBRARY CONSORTIUM	\$18,738.20
10349	COLORADO MOUNTAIN CLEANERS	\$197.08
1131	COLORADO MOUNTAIN COLLEGE	\$2,477,256.04
1023	COLORADO MOUNTAIN NEWS ME	\$184.90
1132	COLORADO RIVER WATER CONS	\$299,039.64
10364	COLORADO STATE UNIVERSITY - EXTENSI	\$9,425.00
10373	COMCAST	\$10.53
10380	COMPLETE WIRELESS	\$795.00
1133	COPPER MOUNTAIN CONS DIST	\$525,407.13
12379	COPY COPY	\$4,339.61
1134	CORINTHIAN HILL METRO DIST	\$28,008.63
12635	COSCO FIRE PROTECTION, INC	\$2,568.00
12459	COVETRUS NORTH AMERICA	\$410.36
90930	CSU EXTENSION ONE TIME	\$2,250.00
12774	D2C ARCHITECTS, INC	\$11,845.00
12397	DANIELLA LUGO	\$34.72
12638	DAVEY COACH SALES INC	\$158,258.00
12646	DAVID GROOMS	\$4,596.37
12711	DDS SERVICES OF AMERICA, INC	\$42.50
11992	DR ALISON MCNEILLY	\$483.00
10473	EARLY CHILDHOOD OPTIONS	\$38,402.88
1136	EAST DILLON WATER DISTRICT	\$70,795.24
10478	EBMS	\$291,394.83
10483	ECOLOGICAL RESOURCE	\$6,801.30
10485	EIDE BAILLY LLP	\$16,435.00
10496	EMORE INC	\$7,305.00
10519	FAIRBANKS SCALES	\$1,536.05
10520	FAMILY INTERCULTURAL RESOURCE	\$19,180.62
12029	FARONICS TECHNOLOGIES USA INC	\$6,370.00
10529	FEDERAL EXPRESS	\$34.56
10534	FERRELLGAS	\$3,846.75
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND	\$13,056.33
10538	FIRST CALL OF COLORADO, INC	\$813.00
10541	FIS/LINK2GOV	\$431.45
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$922.48
1264	FOURTH STREET CROSSING METRO DISTRICT	\$52.85
10601	GRAINGER	\$531.09
11800	GRAND GRAVEL PIT LLC	\$1,195.78
1137	HAMILTON CREEK METRO DIST	\$119,430.50
1138	HEENEY WATER DISTRICT	\$3,493.87
10632	HILL'S PET NUTRITION	\$75.72
12655	JAIME BROWER PSYCHOLOGICAL SERVICES &	\$1,300.00
1175	JANICE L LEOPOLD	\$9,555.20

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11636	JM SILVERTHORNE LLC	\$1,013.83
12301	JUDITH L. DOMBROWSKI	\$90.96
10741	JUSTIN MILIZIO, DVM	\$345.00
10746	KARI MORENO	\$591.40
12303	KATHLEEN GROSSNICKLAUS	\$2,209.60
1139	KREMMLING MEM HOSPITAL DIST	\$51,053.50
10792	L.A.W.S.	\$7,147.48
1140	LAKE DILLON FIRE PROT DIST	\$2,844,261.46
12285	LAURA VERONICA CHAVEZ	\$1,636.50
12163	LENKA'S LOVING CARE INC	\$483.75
91110	LIBRARY ONE TIME	\$34.99
12302	LINDA FARRELL	\$1,014.00
10823	LITTLE RED SCHOOLHOUSE	\$12,409.60
1141	LOWER BLUE FIRE PROT DIST	\$10,675.04
10834	LSV, LLC	\$2,600.00
10842	MANSFIELD OIL COMPANY	\$33,323.40
1293	MCDOWELL PEAK HOLDINGS LLC	\$2,077.88
12941	MEGAN QUIRK	\$70.61
12911	MELANY BECK	\$5,082.00
12420	MEREDITH FRANK	\$1,025.00
10873	MESA OIL	\$887.10
12945	MICHAEL SCHUCHARD	\$70.00
1142	MIDDLE PARK WATER CONS DIST	\$28,525.07
10891	MIDWEST TAPE	\$1,975.53
10912	MOUNTAIN PARKS ELECTRIC	\$85.36
1306	MUNICIPAL POINT CAPITAL LP	\$68,155.04
12722	NATIONAL MEDICAL SERVICES, INC	\$2,379.00
10959	NEWCLOUD NETWORKS	\$2,878.59
12125	NOBUHISA ISHIZUKI	\$270.00
1195	OM CAPITAL MANAGEMENT INC	\$2,184.49
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$8,331.01
12787	OTAK, INC, A COLORADO CORPORATION	\$7,630.00
12561	OUTDOOR RESEARCH LLC	\$1,492.50
10994	OVERDRIVE, INC.	\$1,629.03
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$2,050.00
12652	QUADIENT LEASING USA, INC	\$418.74
11067	QUILL.COM	\$261.98
1143	RED, WHITE & BLUE FIRE PROT DIST	\$2,506,015.85
12927	ROBERT WHITLOCK	\$82.88
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$131.25
11119	ROCKY MOUNTAIN MONTESSORI	\$8,051.86
11193	SHRED-IT USA LLC	\$30.00
12749	SKAGGS COMPANIES, INC.	\$1,127.66

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11216	SOLEDAD DUENAS ALVAREZ	\$780.00
11217	SOLID WASTE ASSN OF NORTH AMERICA	\$45.00
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$219,445.20
11680	SOUTHERN HEALTH PARTNERS, INC.	\$3,246.89
11658	STADIUM MEDICAL	\$4,500.00
12819	STAN MILLER, INC	\$5,500.00
11244	STATE OF COLORADO	\$170,659.00
11246	STATE OF COLORADO	\$1,495.35
1200	STATE OF COLORADO TREASURY	\$5,192.00
1300	STEPHEN F HOWARD	\$4,663.52
11270	SUMMIT COMBINED HOUSING AUTHORITY	\$72,019.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$34,031.67
11277	SUMMIT COUNTY PRESCHOOL	\$13,182.10
11940	SUMMIT EMBROIDERY	\$1,585.44
11845	SUMMIT HOMES CONSTRUCTION LLC	\$448,432.00
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$1,200.00
12903	SUMMIT MLS INC	\$500.00
12784	SUMMIT PATHOLOGY	\$240.20
11287	SUMMIT ROLL-OFFS	\$14,890.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$9,587,693.79
1146	SUMMIT SCHOOL DISTRICT RE-1	\$2,348,293.08
11288	SUMMIT SCHOOL DISTRICT RE-1	\$20,700.00
1148	SWAN'S NEST METRO DIST	\$54,681.77
12925	SYSAID TECHNOLOGIES INC.	\$14,009.00
12455	TAB ASSOCIATES, INC	\$283.50
11317	TEAM CLEAN	\$1,392.87
11335	THE MASTER'S TOUCH, LLC	\$26,202.28
11670	THIMGAN & ASSOCIATES	\$10,000.00
1149	TIMBER CREEK WATER DISTRICT	\$19,894.40
11355	TIMBERLINE DISPOSAL LLC	\$171.67
11356	TIMBERLINE LEARNING CENTER	\$19,046.40
1114	TODD LEVY	\$1,831.16
1150	TOWN OF BLUE RIVER	\$211,303.02
1151	TOWN OF BRECKENRIDGE	\$936,330.33
11367	TOWN OF BRECKENRIDGE	\$65,916.73
1152	TOWN OF DILLON	\$198,541.53
11368	TOWN OF DILLON	\$11,055.06
1153	TOWN OF FRISCO	\$56,984.62
11369	TOWN OF FRISCO	\$63,277.86
1154	TOWN OF MONTEZUMA	\$2,765.86
1155	TOWN OF SILVERTHORNE	\$38,704.40
11371	TOWN OF SILVERTHORNE	\$1,167.61
1119	TREASURE HUNT INVESTING LLC	\$9,329.58

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90810	TREASURER ONE TIME	\$60,101.89
11388	TYLER TECHNOLOGIES	\$7,743.75
11405	UPPER BLUE SANITATION	\$782.29
12353	US CLEANING PROFESSIONALS, INC	\$436.79
12751	VAIL CLINIC, INC	\$34,605.44
11421	VALUEWEST, INC.	\$5,950.00
11436	VWR FUNDING, INC	\$627.22
11440	WAGNER EQUIPMENT	\$1,929.98
12445	WEAVER HOLDINGS LLC	\$4,144.96
11456	WENDY MILLER	\$69.00
1156	WEST GRAND SCHOOL DISTRICT	\$53,851.14
1157	WEST GRAND SCHOOL DISTRICT	\$19,907.32
11464	WESTERN SLOPE SUPPLIES	\$180.31
1158	WILLOW BROOK METRO DIST	\$145,237.25
11475	WM RECYCLE AMERICA	\$5,146.06
12744	WOLD ARCHITECTS INC	\$2,152.50
12931	WORLD TRADE PRESS	\$600.00
1126	WYNN COCKRUM	\$1,905.17
11478	XCEL	\$35,600.18
11538	XEROX FINANCIAL SERVICES	\$1,085.16
10796	ZOOMERS INC	\$26,169.79