

Vendor Checks by Date

Check Cut Range from: 5/1/2021 through 5/15/2021

Summit County Finance

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt
11895	A SHARED VISION: PARTNERS IN PEDIATRIC BLINDNESS				\$368.00
10014	A2CL INC.				\$6,350.00
10024	ACORN PETROLEUM				\$18,100.39
10025	ACZ LABORATORIES				\$358.80
10038	AIR FILTER SOLUTIONS, INC.				\$3,773.65
12801	ALEXANDRA RUDICK MCALPINE				\$350.73
12957	ALL ELECTRIC CO INC				\$3,486.50
10045	ALL-AMERICAN PUBLISHING				\$728.00
1127	ALPENSEE WATER DISTRICT BOND				\$24,472.26
1128	ALPENSEE WATER DISTRICT GENL				\$7,972.82
10057	ALSCO				\$689.44
10061	ALWAYS MOUNTAIN TIME LLC				\$1,000.00
90621	ANIMAL CONTROL ONE TIME				\$14.52
10095	APEX II				\$1,980.00
10109	ARTHUR J. GALLAGHER				\$1,100.00
12705	AT&T MOBILITY LLC				\$12,512.24
12974	BANC OF AMERICA LEASING & CAPITAL LLC				\$262,883.16
10144	BERG HILL GREENLEAF & RUSCITTI LLP				\$3,054.06
12078	BOULDER COUNTY				\$1,225.00
10179	BRECKENRIDGE ANIMAL CLINIC INC				\$1,393.91
10181	BRECKENRIDGE BUILDING CENTER				\$13.74
11876	BRECKENRIDGE MONTESSORI, INC				\$4,261.70
1129	BRECKENRIDGE MTN METRO DIST				\$144,399.11
10184	BRECKENRIDGE OUTDOOR EDUCATION CENT				\$1,350.00
11962	BRUCE CAMPING				\$98.59
1130	BUFFALO MOUNTAIN METRO DIST				\$162,492.95
12352	BUILDING HOPE SUMMIT				\$22,540.00
10205	C.H. ROBINSON				\$4,000.00
10222	CARRIAGE HOUSE PRESCHOOL				\$9,709.20
10245	CENTRAL BAG AND BURLAP				\$851.66
10246	CENTURA HEALTH				\$300.00
10247	CENTURYLINK				\$12,843.23
10267	CINTAS CORPORATION				\$114.34
10275	CIVICPLUS, LLC				\$300.00
12190	CODE 3 ASSOCIATES, INC				\$150.00
10296	COLORADO ACTIVITY CTRS				\$2,275.00
10298	COLORADO ANALYTICAL LAB				\$96.00
1199	COLORADO DEPT OF HUMAN SERVICES				\$600.00
10329	COLORADO DEPT OF PUB HEALTH & ENV				\$268.46
1198	COLORADO DEPT OF PUBLIC HEALTH				\$90.00
1197	COLORADO DEPT OF REVENUE				\$403,049.64
1131	COLORADO MOUNTAIN COLLEGE				\$1,696,205.09
10350	COLORADO MOUNTAIN NEWS MEDIA				\$3,290.82

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1132	COLORADO RIVER WATER CONS	\$204,753.85
10363	COLORADO STATE UNIVERSITY	\$20,000.00
10373	COMCAST	\$21.06
1133	COPPER MOUNTAIN CONS DIST	\$335,324.51
1134	CORINTHIAN HILL METRO DIST	\$9,703.12
12459	COVETRUS NORTH AMERICA	\$802.31
12774	D2C ARCHITECTS, INC	\$71,760.51
12397	DANIELLA LUGO	\$106.96
10467	DC FROST ASSOCIATES, INC.	\$3,317.56
12028	DEBORA PRICE	\$283.80
12158	DENVER INDUSTRIAL SALES & SERVICE CO	\$355.48
11963	DINAH BEAMS	\$92.00
12928	DORIS QUINTANA CONSTRUCTION INC	\$20,150.00
11992	DR ALISON MCNEILLY	\$265.00
10473	EARLY CHILDHOOD OPTIONS	\$31,277.07
1136	EAST DILLON WATER DISTRICT	\$31,134.52
10474	EAST DILLON WATER DISTRICT	\$147.84
10478	EBMS	\$313,871.79
12027	ELM USA INC.	\$163.95
10496	EMORE INC	\$5,647.50
12284	ERIN WRIGHT KELLY	\$4,800.00
10520	FAMILY INTERCULTURAL RESOURCE	\$17,155.09
10529	FEDERAL EXPRESS	\$529.70
10534	FERRELLGAS	\$25.00
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND SECURED PAR	\$44,225.63
10538	FIRST CALL OF COLORADO, INC	\$542.00
11664	FIRST TRANSIT, INC.	\$17,455.75
10539	FIRST VEHICLE SERVICES	\$235,038.15
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$50.48
1264	FOURTH STREET CROSSING METRO DISTRICT	\$50.48
10559	FRISCO SANITATION DISTRICT	\$469.35
12522	FRONTIER FIRE PROTECTION LLC	\$3,160.55
11958	FULL POTENTIAL, LLC	\$552.00
10569	GARTH PREUTHUN	\$243.13
10585	GILCHRIST CATERING	\$723.00
10601	GRAINGER	\$653.95
11747	GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	\$1,225.00
11800	GRAND GRAVEL PIT LLC	\$3,815.05
11635	GREER'S APPLIANCE CENTER	\$273.74
1137	HAMILTON CREEK METRO DIST	\$59,152.92
12895	HAYES POZANOVIC KORVER LLC	\$5,124.26
1138	HEENEY WATER DISTRICT	\$2,693.73
10632	HILL'S PET NUTRITION	\$237.90
90240	HR ONE TIME	\$225.00

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12252	IMAGE NET CONSULTING LLC	\$3,721.76
10655	INFINITY CERTIFIED WELDING & FABRIC	\$1,021.73
10660	INGRAM BOOK CO	\$3,954.65
10668	INTERMOUNTAIN LOCK & SECURITY	\$32.01
12591	JACKLYN THOMPSON	\$56.56
10909	JENNIFER LOVE	\$215.00
11636	JM SILVERTHORNE LLC	\$123.83
12301	JUDITH L. DOMBROWSKI	\$90.96
12371	JULI JOYCE	\$80.08
10741	JUSTIN MILIZIO, DVM	\$592.00
12540	KANOPY INC	\$348.00
10746	KARI MORENO	\$802.50
12372	KATHERNIE CAMPBELL	\$391.77
12303	KATHLEEN GROSSNICKLAUS	\$1,689.60
12473	KELSEY SWANSON	\$161.00
10743	KENT ADHESIVE PRODUCTS CO.	\$105.12
10764	KIDABILITIES, LLC	\$4,968.00
10908	KIMBERLEY RAMEY	\$4,376.00
12214	KIMBERLY EYTEL	\$759.00
1139	KREMMLING MEM HOSPITAL DIST	\$39,131.50
1140	LAKE DILLON FIRE PROT DIST	\$1,910,037.23
10798	LAND TITLE GUARANTEE CO	\$21,000.00
10804	LASER GRAPHICS	\$78.30
12285	LAURA VERONICA CHAVEZ	\$1,169.00
12785	LEONARD RICE CONSULTING WATER ENGINEERS, INC	\$2,100.00
12302	LINDA FARRELL	\$1,014.00
10823	LITTLE RED SCHOOLHOUSE	\$14,293.80
10832	LORIE WILLIAMS	\$298.48
1141	LOWER BLUE FIRE PROT DIST	\$8,520.16
10837	LYNNE EASTERLY	\$105.62
10842	MANSFIELD OIL COMPANY	\$69,595.43
10865	MAYA KULICK	\$11.31
10372	MELISSA F HASSEL	\$3,302.47
1142	MIDDLE PARK WATER CONS DIST	\$19,535.63
10891	MIDWEST TAPE	\$289.28
10899	MINES AND ASSOCIATES, P.C.	\$836.60
10940	NATIONAL BUSINESS FURNITURE	\$846.00
10959	NEWCLOUD NETWORKS	\$2,836.05
12979	NICOLE ROLFE	\$2,403.00
10967	NORTHERN SAFETY CO	\$27.24
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$6,935.50
12900	ORTIZ BROTHERS CONTRUCTION	\$1,835.43
12787	OTAK, INC, A COLORADO CORPORATION	\$5,632.50
10994	OVERDRIVE, INC.	\$1,374.81

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11595	PARK COUNTY SHERIFF	\$78.00
11016	PETER OWENS	\$72.00
1087	PHIL KOPP	\$22,613.59
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$1,025.00
11043	PROFESSIONAL COMPLIANCE & TESTING	\$405.00
11049	PROWERS COUNTY	\$1,233.00
11068	RACHEL SACHS	\$585.00
1143	RED, WHITE & BLUE FIRE PROT DIST	\$1,748,988.27
11082	REGAN WOOD	\$980.00
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$43.75
11119	ROCKY MOUNTAIN MONTESSORI	\$7,872.10
11165	SCHOLASTIC INC.	\$1,744.00
1295	SEAN SMITH	\$2,727.80
11189	SHERWIN WILLIAMS	\$71.13
11193	SHRED-IT USA LLC	\$60.00
12798	SIEBEIN ASSOCIATES, INC	\$48,635.00
11210	SNOWBRIDGE ROTO-ROOTER	\$750.00
11216	SOLEDAD DUENAS ALVAREZ	\$780.00
10897	SOUDER, MILLER & ASSOCIATES	\$1,256.89
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$100,164.53
12493	SPRING BACK COLORADO INC.	\$1,235.00
11658	STADIUM MEDICAL	\$4,750.00
1200	STATE OF COLORADO TREASURY	\$6,078.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$363,984.72
11277	SUMMIT COUNTY PRESCHOOL	\$22,402.22
11883	SUMMIT FIRE AND EMS FIRE PROTECTION DIST	\$430,336.50
11845	SUMMIT HOMES CONSTRUCTION LLC	\$232,640.61
12903	SUMMIT MLS INC	\$500.00
12784	SUMMIT PATHOLOGY	\$120.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$6,574,126.26
1146	SUMMIT SCHOOL DISTRICT RE-1	\$1,598,401.75
11288	SUMMIT SCHOOL DISTRICT RE-1	\$417,242.54
11289	SUMMIT SPEECH SERVICES	\$3,450.00
11292	SUMMIT WATER QUALITY COMMITTEE	\$5,226.10
1148	SWAN'S NEST METRO DIST	\$25,025.76
12455	TAB ASSOCIATES, INC	\$1,809.50
11317	TEAM CLEAN	\$23,655.20
11989	TETRA TECH, INC.	\$6,178.35
11352	TIGER NATURAL GAS, INC.	\$3,177.04
1149	TIMBER CREEK WATER DISTRICT	\$8,646.97
11355	TIMBERLINE DISPOSAL LLC	\$1,159.00
11356	TIMBERLINE LEARNING CENTER	\$19,479.45
1150	TOWN OF BLUE RIVER	\$99,286.47
1151	TOWN OF BRECKENRIDGE	\$688,026.40

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11367	TOWN OF BRECKENRIDGE	\$87,331.51
1152	TOWN OF DILLON	\$149,648.53
11368	TOWN OF DILLON	\$14,697.08
1153	TOWN OF FRISCO	\$46,018.23
11369	TOWN OF FRISCO	\$57,541.94
1154	TOWN OF MONTEZUMA	\$1,496.33
1155	TOWN OF SILVERTHORNE	\$114,717.84
11371	TOWN OF SILVERTHORNE	\$77,265.83
90810	TREASURER ONE TIME	\$36,513.93
11388	TYLER TECHNOLOGIES	\$8,760.00
11391	ULTIMATE SPECIALTIES	\$970.85
11405	UPPER BLUE SANITATION	\$852.77
12353	US CLEANING PROFESSIONALS, INC	\$436.79
11419	UTILITY NOTIFICATION CENTER	\$47.52
12751	VAIL CLINIC, INC	\$70,412.02
11421	VALUEWEST, INC.	\$5,950.00
12227	VAN DIEST SUPPLY COMPANY	\$1,537.36
12476	VISIONARY COMMUNICATIONS	\$1,407.00
11432	VOIANCE LANGUAGE SERVICES, LLC	\$472.75
11436	VWR FUNDING, INC	\$1,111.38
11440	WAGNER EQUIPMENT	\$592.02
1156	WEST GRAND SCHOOL DISTRICT	\$41,810.45
1157	WEST GRAND SCHOOL DISTRICT	\$15,388.63
12671	WEST GRAND SCHOOL DISTRICT	\$1,813.46
11464	WESTERN SLOPE SUPPLIES	\$757.21
1158	WILLOW BROOK METRO DIST	\$94,040.59
11478	XCEL	\$48,238.68
11538	XEROX FINANCIAL SERVICES	\$239.51
11486	ZOETIS US LLC	\$63.75
12780	ZOOM VIDEO COMMUNICATIONS	\$142.98
10796	ZOOMERS INC	\$16,725.03