

Summit County Finance

Vendor Checks by Date

Check Cut Range from: 8/16/2021 through 8/31/2021

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt
11920	4 RIVERS HOLDINGS, LLC				\$1,632.32
10013	A1 ORGANICS				\$1,388.30
10024	ACORN PETROLEUM				\$21,778.22
10025	ACZ LABORATORIES				\$419.60
1348	ALL PHASE CONSTRUCTION COMPANY LLC				\$1,150.12
13002	ALPINE INN LLC				\$45,833.00
10101	APWA				\$140.00
12705	AT&T MOBILITY LLC				\$6,790.89
12706	AUTOAUTO WASH				\$1,795.00
10125	AV-TECH ELECTRONICS INC				\$7,289.66
11646	AXON				\$125.20
10139	BATTERY SOLUTIONS, LLC				\$5,112.08
10181	BRECKENRIDGE BUILDING CENTER				\$49.96
10184	BRECKENRIDGE OUTDOOR EDUCATION CENT				\$600.00
12352	BUILDING HOPE SUMMIT				\$10,200.00
10198	BUILDING TECH. SYSTEMS				\$820.00
10205	C.H. ROBINSON				\$7,428.79
10239	CCOM				\$200.00
10244	CELTIC EQUIPMENT				\$1,549.62
10247	CENTURYLINK				\$96.32
10255	CGRS				\$1,298.00
10258	CHARLES D JONES CO				\$57.97
10262	CHEMTRADE CHEMICALS US LLC				\$5,980.41
10267	CINTAS CORPORATION				\$113.10
90410	CLERK ONE TIME				\$1,066.19
10298	COLORADO ANALYTICAL LAB				\$48.00
1199	COLORADO DEPT OF HUMAN SERVICES				\$2,040.00
10329	COLORADO DEPT OF PUB HEALTH & ENV				\$298.00
1198	COLORADO DEPT OF PUBLIC HEALTH				\$306.00
1197	COLORADO DEPT OF REVENUE				\$452,282.97
10352	COLORADO PLASTIC PRODUCTS, INC.				\$1,263.39
10390	COLORADO REGIONAL HELATH INFORMATION ORGANIZATION				\$500.00
10363	COLORADO STATE UNIVERSITY				\$20,000.00
10364	COLORADO STATE UNIVERSITY - EXTENSI				\$9,425.00
10366	COLORADO TIRE RECYCLING LLC				\$1,834.00
12055	COLORADO WORKERS COMPENSATION POOL				\$14,983.80
10371	COLUMBINE HILLS CONSTRUCTION, LLC				\$119,940.79
10379	COMPLETE MAILING SOLUTIONS				\$236.68
10395	CORUM REAL ESTATE GROUP INC.				\$3,480.00
10403	CPS DISTRIBUTORS INC				\$182.22
12586	CROSSROADS TRAILER SALES & SERVICE, INC.				\$2,025.50
90930	CSU EXTENSION ONE TIME				\$55,062.00
12774	D2C ARCHITECTS, INC				\$95,320.29

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1179	DAVID HOFFMAN	\$1,515.89
10432	DELIA MARTINEZ	\$438.00
11557	DEVELOPMENTAL DISABILITIES RESOURCE CENTER	\$3,161.00
10444	DH PACE	\$1,444.25
12987	DYNAMIC ELECTRIC LLC	\$487.30
10473	EARLY CHILDHOOD OPTIONS	\$135,776.70
10478	EBMS	\$235,946.56
11499	EBMS	\$29,505.04
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$66.53
10486	ELECTRONIC RECYCLERS	\$5,117.85
10497	EMPLOYERS UNITY	\$2,147.00
12657	ERIC BETTS	\$300.00
10515	EXPRESS TOLL	\$55.25
10520	FAMILY INTERCULTURAL RESOURCE	\$48,243.81
10524	FARMERS KORNER VET	\$224.64
10529	FEDERAL EXPRESS	\$43.81
10544	FLIP BRUMM	\$108.37
12522	FRONTIER FIRE PROTECTION LLC	\$4,992.15
11500	GALLAGHER BENEFIT SERVICES	\$2,500.00
10569	GARTH PREUTHUN	\$241.86
10594	GMCO CORP/GMCO	\$6,390.00
10601	GRAINGER	\$19.18
11800	GRAND GRAVEL PIT LLC	\$8,561.11
1194	GUARDIAN TAX CO LLC	\$28.62
12977	HEATH CONSTRUCTION LLC	\$165,610.37
10620	HELENA CHEMICAL	\$5,506.46
10626	HIGH COUNTRY CONSERVATION	\$8,325.00
11645	HIGH COUNTRY SOCCER	\$300.00
10632	HILL'S PET NUTRITION	\$669.03
10651	IDEXX LABORATORIES	\$333.42
12252	IMAGE NET CONSULTING LLC	\$1,008.68
10668	INTERMOUNTAIN LOCK & SECURITY	\$379.46
1347	JAMES M MCKINLEY	\$5,175.18
10695	JANEEN K OGDEN	\$1,800.00
10741	JUSTIN MILIZIO, DVM	\$653.00
11787	KAREN WYATT	\$2,250.00
1292	KRISTIANNA DESFOSSSES	\$1,995.34
10782	KRYSTAL BROADCASTING	\$2,208.00
12137	LAKE DILLON FOUNDATION FOR THE PERFORMING ARTS	\$30,000.00
10804	LASER GRAPHICS	\$43.50
10805	LAURA BROWN	\$62.70
12436	LAURA CHAMPE	\$1,000.00
91110	LIBRARY ONE TIME	\$14.99

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10823	LITTLE RED SCHOOLHOUSE	\$90.00
13015	LOGAN SIMPSON DESIGN INC	\$3,974.00
10833	LOWES	\$2,813.89
12476	MAMMOTH NETWORKS	\$1,515.00
10842	MANSFIELD OIL COMPANY	\$43,757.91
13014	MARK CRIBBET	\$1,000.00
12950	MELISSA BARONE	\$795.92
12420	MEREDITH FRANK	\$1,025.00
10873	MESA OIL	\$2,385.60
13013	MICHAEL MEYER	\$1,000.00
10899	MINES AND ASSOCIATES, P.C.	\$836.60
10912	MOUNTAIN PARKS ELECTRIC	\$159.51
12543	MOUNTAIN QUEST MANAGEMENT, INC.	\$23,249.00
1306	MUNICIPAL POINT CAPITAL LP	\$30,107.75
12006	NATALIA RUIZ	\$18.87
11993	NATHAN BREYER	\$150.00
12979	NICOLE ROLFE	\$1,051.00
10967	NORTHERN SAFETY CO	\$368.90
10978	OFFICE OF THE DISTRICT ATTORNEY	\$103,338.58
12803	ORKIN	\$400.00
10993	OUTSIDE INTEGRATED MEDIA LLC	\$750.00
12131	P&A TREE SERVICE	\$32,260.62
12572	PELICANS LLC	\$18,101.00
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$1,025.00
11034	POWER EQUIPMENT COMPANY	\$3,015.00
11039	PRIORITY DISPATCH	\$5,141.50
12557	PRODIGIOUS ENTERPRISES, LLC	\$11,209.50
11049	PROWERS COUNTY	\$1,303.00
11067	QUILL.COM	\$1,892.65
11957	RANGE WEST, INC.	\$102.50
11080	REEVES COMPANY INC	\$43.84
1346	RETHINK ENTERPRISE LLLC	\$1,150.07
1283	RIVERS EDGE DEVELOPMENT LLC	\$1,150.67
12927	ROBERT WHITLOCK	\$171.70
1349	ROCKRIDGE BUILDING COMPANY	\$17,715.17
11099	ROCKY MOUNTAIN MICROFILM AND IMAGING, LLC	\$1,200.00
13012	SARA O'CONNOR	\$800.00
11164	SCHMIDT LAND SURVEYING	\$260.00
12992	SCHMUESER GORDON MEYER, INC	\$8,391.85
11169	SCOTT VARGO	\$7.70
10956	SECURITY SERVICES, LLC.	\$1,163.64
12633	SHERI PAUL	\$500.00
12749	SKAGGS COMPANIES, INC.	\$1,138.85
11214	SOIL CONTROL LAB	\$349.00

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11680	SOUTHERN HEALTH PARTNERS, INC.	\$23,838.42
12596	SQUIRE PATTON BOGGS (US) LLP	\$7,500.00
11100	STANTEC ARCHITECTURE INC.	\$11,261.47
1200	STATE OF COLORADO TREASURY	\$4,854.00
12437	STEPHEN GERARD II	\$1,000.00
11253	STEVE KUNZ	\$219.00
11262	STREET MEDIA GROUP, LLC	\$1,100.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$53,146.14
11276	SUMMIT COUNTY MEDICAL OFFICE	\$24,534.43
11277	SUMMIT COUNTY PRESCHOOL	\$21,360.63
11883	SUMMIT FIRE AND EMS FIRE PROTECTION DIST	\$1,130.37
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
11287	SUMMIT ROLL-OFFS	\$19,010.00
12726	SUMMITCOVE INC	\$3,729.98
11302	SURVIVAL ARMOR	\$7,686.40
11317	TEAM CLEAN	\$105.00
11334	THE E-QUEST CORPORATION	\$750.00
11352	TIGER NATURAL GAS, INC.	\$746.88
11355	TIMBERLINE DISPOSAL LLC	\$1,562.76
1114	TODD LEVY	\$2,642.04
12986	TOWN & COUNTRY DEVELOPMENT CORPORATION	\$1,052.15
11367	TOWN OF BRECKENRIDGE	\$414.86
90810	TREASURER ONE TIME	\$29,254.84
11378	TRIANGLE ELECTRIC INC	\$21,956.04
11388	TYLER TECHNOLOGIES	\$1,400.00
11413	US POSTMASTER	\$6,000.00
11436	VWR FUNDING, INC	\$373.49
11445	WASTE MANAGEMENT	\$93.95
12445	WEAVER HOLDINGS LLC	\$2,855.92
11455	WENDY FRAZIER	\$113.96
11462	WESTERN PAPER DIST	\$100.00
11464	WESTERN SLOPE SUPPLIES	\$288.75
11478	XCEL	\$14,841.47
11538	XEROX FINANCIAL SERVICES	\$1,963.76
11486	ZOETIS US LLC	\$145.25
12495	ZOOBEAN, INC.	\$1,395.00
12780	ZOOM VIDEO COMMUNICATIONS	\$79,648.49
10796	ZOOMERS INC	\$15,530.00