

Vendor Checks by Date

Check Cut Range from: 10/1/2021 through 10/15/2021

Summit County Finance

Nbr /	Check Number	Check Date	Check Amt	Type	Total Chk Amt
	13050	A FLOOR FOR YOU LLC			\$18,792.63
	1332	A PLUS CONSTRUCTION			\$8,050.77
	11895	A SHARED VISION: PARTNERS IN PEDIATRIC BLINDNESS			\$713.00
	10025	ACZ LABORATORIES			\$92.00
	1352	ADAM W CLARK			\$4,027.75
	10027	ADAMSON POLICE PRODUCTS			\$6,225.00
	10221	ADVANCE AUTO PARTS			\$21.87
	10040	AIRGAS USA, LLC			\$19.42
	12801	ALEXANDRA RUDICK MCALPINE			\$2,047.50
	1128	ALPENSEE WATER DISTRICT GENL			\$776.83
	10057	ALSCO			\$362.14
	90621	ANIMAL CONTROL ONE TIME			\$2,039.76
	10104	ARBOR ROCK, INC.			\$540.00
	10109	ARTHUR J. GALLAGHER			\$100.00
	10111	ARTWORKS UNLIMITED INC			\$1,450.00
	10115	ASHLEY MERRILL			\$454.50
	12705	AT&T MOBILITY LLC			\$7,162.41
	12706	AUTOAUTO WASH			\$2,471.71
	10136	BASELINE ASSOC			\$980.00
	12625	BILL'S RANCH NEIGHBORHOOD ASSOC			\$350.00
	10434	BISHOP LIFTING PRODUCTS, INC			\$1,392.00
	10168	BOB BARKER CO.			\$909.00
	10169	BOB'S ELECTRIC MOTOR SERVICE INC			\$1,595.70
	12413	BRANDON HOWES			\$40.54
	12745	BRAVAS LLC			\$42,305.67
	11876	BRECKENRIDGE MONTESSORI, INC			\$3,899.30
	1129	BRECKENRIDGE MTN METRO DIST			\$7,779.85
	1130	BUFFALO MOUNTAIN METRO DIST			\$7,159.91
	10196	BUFFALO MTN ANIMAL HOSPITAL			\$498.05
	10197	BUFFALO MTN METRO DISTRICT			\$26,626.70
	1353	BUFFALO MTN METRO DISTRICT			\$21,227.98
	12352	BUILDING HOPE SUMMIT			\$12,500.00
	90920	BUILDING INSPECTION ONE TIME			\$441.63
	10198	BUILDING TECH. SYSTEMS			\$1,265.00
	10222	CARRIAGE HOUSE PRESCHOOL			\$11,481.60
	10227	CARY BROWN			\$142.80
	10239	CCOM			\$1,405.00
	10242	CDWG			\$1,024.14
	10247	CENTURYLINK			\$1,589.45
	10258	CHARLES D JONES CO			\$8.09
	13040	CHRISTINE DUPLAN			\$26.86
	12666	CIRRUSMD			\$1,219.92
	90410	CLERK ONE TIME			\$185.55

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12056	COLORADO ASSOCIATION PROPERTY POOL	\$11,013.30
10319	COLORADO COUNTY TREASURERS'	\$155.00
10323	COLORADO DEPARTMENT OF LABOR &	\$12,082.01
1199	COLORADO DEPT OF HUMAN SERVICES	\$3,160.00
10329	COLORADO DEPT OF PUB HEALTH & ENV	\$43.00
1198	COLORADO DEPT OF PUBLIC HEALTH	\$474.00
10332	COLORADO DEPT OF PUBLIC HEALTH	\$400.00
1197	COLORADO DEPT OF REVENUE	\$434,455.93
11927	COLORADO DOCUMENT SECURITY,INC.	\$60.00
10349	COLORADO MOUNTAIN CLEANERS	\$124.97
1131	COLORADO MOUNTAIN COLLEGE	\$74,342.59
11893	COLORADO MOUNTAIN COLLEGE FOUNDATION	\$2,500.00
10350	COLORADO MOUNTAIN NEWS MEDIA	\$6,188.28
1132	COLORADO RIVER WATER CONS	\$9,147.83
12055	COLORADO WORKERS COMPENSATION POOL	\$25,117.13
10379	COMPLETE MAILING SOLUTIONS	\$633.00
1133	COPPER MOUNTAIN CONS DIST	\$14,791.70
1134	CORINTHIAN HILL METRO DIST	\$418.29
12182	CORPORATE ARMOR TECHNOLOGIES LLC	\$7,695.56
11655	COSTAR REALTY INFORMATION INC	\$491.41
12459	COVETRUS NORTH AMERICA	\$1,034.82
90930	CSU EXTENSION ONE TIME	\$6,959.50
12774	D2C ARCHITECTS, INC	\$122,689.19
12397	DANIELLA LUGO	\$205.97
10425	DATAMARS, INC	\$998.00
12711	DDS SERVICES OF AMERICA, INC	\$48.50
12028	DEBORA PRICE	\$179.42
10436	DEMCO INC	\$388.06
12775	DESIGN MECHANICAL INC	\$1,885.83
11963	DINAH BEAMS	\$92.00
11992	DR ALISON MCNEILLY	\$381.00
13006	DREAM HOME FRISCO, INC	\$20,282.45
10473	EARLY CHILDHOOD OPTIONS	\$122,585.50
1136	EAST DILLON WATER DISTRICT	\$1,265.50
10476	EATON SALES	\$77.00
10478	EBMS	\$427,240.25
12218	ECONOMIC & PLANNING SYSTEMS, INC	\$2,937.50
12792	ELIZABETH LIEBENDORFER	\$40.54
12027	ELM USA INC.	\$790.00
10520	FAMILY INTERCULTURAL RESOURCE	\$31,222.15
10524	FARMERS KORNER VET	\$92.63
10529	FEDERAL EXPRESS	\$471.60
12786	FEHR AND PEERS	\$6,115.00
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND SECURED PAR	\$5,305.25

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11664	FIRST TRANSIT, INC.	\$27,267.80
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$59.76
1264	FOURTH STREET CROSSING METRO DISTRICT	\$59.76
10554	FREDERIC PRINTING	\$38.20
10559	FRISCO SANITATION DISTRICT	\$6,799.54
12522	FRONTIER FIRE PROTECTION LLC	\$2,302.58
12159	GEORGE ZACHOS	\$100.00
10601	GRAINGER	\$1,873.89
11747	GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	\$2,450.00
12916	GREEN MT PROMOTIONS	\$1,079.80
1137	HAMILTON CREEK METRO DIST	\$1,732.92
10612	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, PC	\$2,490.00
12895	HAYES POZNANOVIC KORVER LLC	\$4,203.69
10617	HD SUPPLY	\$89.99
1138	HEENEY WATER DISTRICT	\$59.76
10620	HELENA CHEMICAL	\$823.38
13023	HIMMELMAN CONSTRUCTION	\$83,416.51
10640	HOUSE OF SIGNS	\$4,392.24
12713	HOWARD SHAUB	\$72.56
12252	IMAGE NET CONSULTING LLC	\$776.09
10655	INFINITY CERTIFIED WELDING & FABRIC	\$813.32
10660	INGRAM BOOK CO	\$1,603.42
12547	JAMES T. KUSTER	\$10,060.00
12773	JARED MUNEIO	\$51.74
13045	JARED NEWCOME	\$39.42
13074	JAYME ARAGON	\$201.65
10909	JENNIFER LOVE	\$878.00
10709	JILL VESNER	\$197.68
11636	JM SILVERTHORNE LLC	\$443.24
12731	JOHN MAY	\$438.00
10746	KARI MORENO	\$698.70
12372	KATHERNIE CAMPBELL	\$571.75
12303	KATHLEEN GROSSNICKLAUS	\$2,873.00
12956	KATIE SCHMIDT	\$1,281.00
10764	KIDABILITIES, LLC	\$5,796.00
10767	KIM MUND WOLKENBREIT	\$488.65
10908	KIMBERLEY RAMEY	\$4,140.00
12214	KIMBERLY EYTEL	\$805.00
12370	KIMBERLY FRESQUEZ	\$55.60
13025	KOY DINGBOOM OATES, LLC	\$5,735.00
1139	KREMMLING MEM HOSPITAL DIST	\$2,909.72
11858	KRW ASSOCIATES LLC	\$15,036.00
10782	KRYSTAL BROADCASTING	\$483.00
10783	KUBAT EQUIPMENT & SERVICE CO	\$325.57

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10798	LAND TITLE GUARANTEE CO	\$112,500.00
10804	LASER GRAPHICS	\$174.00
10805	LAURA BROWN	\$760.18
10807	LAURA ENRIQUEZ SANCHEZ	\$1,062.00
12285	LAURA VERONICA CHAVEZ	\$2,450.00
10813	LEDS LLC	\$5,315.00
12163	LENKA'S LOVING CARE INC	\$180.00
10823	LITTLE RED SCHOOLHOUSE	\$10,104.20
12938	LOGIC COMPENSATION GROUP, LLC	\$3,500.00
1141	LOWER BLUE FIRE PROT DIST	\$342.64
12670	LYNN MEYER	\$5,040.00
10837	LYNNE EASTERLY	\$400.40
11665	M.A. ENTERPRISE, INC	\$1,627.60
12476	MAMMOTH NETWORKS	\$1,515.00
10842	MANSFIELD OIL COMPANY	\$37,565.17
1336	MARK BRUNNER	\$1,725.13
10851	MARMOT LIBRARY NETWORK INC	\$9,465.00
1326	MATHISON CUSTOM BLDR	\$1,150.16
10862	MATTHEW BENDER & CO., INC.	\$317.89
10865	MAYA KULICK	\$5.00
10372	MELISSA F HASSEL	\$2,967.00
12526	MELISSA THOMPSON	\$672.22
13070	MESA CORTINA WATER & SANITATION DISTRICT	\$18,431.38
11612	MICHAEL WURZEL	\$198.24
1142	MIDDLE PARK WATER CONS DIST	\$856.27
10891	MIDWEST TAPE	\$301.67
10893	MIKE PETERSON	\$45.00
10899	MINES AND ASSOCIATES, P.C.	\$836.60
10911	MOUNTAIN MAINTENANCE	\$821.75
10913	MOUNTAIN PEAKS CONTROLS, INC	\$375.00
10948	NATIONSEARCH.COM LLC	\$459.40
1301	NEWLINE HOLDINGS LLC	\$7,952.24
12933	NICHOLAS MORAN BROWN	\$9,750.00
11921	NICOLAI KAPLUN	\$180.56
99999	ONE TIME VENDOR	\$30.09
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$3,413.30
90950	OPEN SPACE & TRAILS ONE TIME	\$1,000.00
12900	ORTIZ BROTHERS CONTRUCTION	\$1,835.43
10994	OVERDRIVE, INC.	\$1,346.40
1303	PARADISE 2 PROPERTIES, LLC	\$5,298.20
13036	PEAK ECOLOGICAL SERVICES LLC	\$11,463.28
11009	PEAK PERFORMANCE	\$62.78
11020	PHILLIPS FEED SERVICE INC.	\$2,238.64
1181	PINNACLE MOUNTAIN HOMES	\$16,296.17

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12557	PRODIGIOUS ENTERPRISES, LLC	\$8,365.50
11043	PROFESSIONAL COMPLIANCE & TESTING	\$429.00
11052	PTARMIGAN RANCH HOA	\$500.00
11647	PUBLIC SAFETY DIVE SERVICES LLC	\$1,199.40
12669	QUADIENT FINANCE USA, INC	\$900.00
11067	QUILL.COM	\$1,067.57
11069	RADIO RESOURCE, INC.	\$11,858.20
1274	REALAUCTION.COM LLC	\$59.00
12769	RECOVERY RESOURCES	\$41,836.00
1143	RED, WHITE & BLUE FIRE PROT DIST	\$82,705.59
13054	RHINO INC	\$2,400.00
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$87.50
11119	ROCKY MOUNTAIN MONTESSORI	\$10,247.10
12395	RPM EXCAVATING & PUMPING, LLC	\$55,000.00
11135	RYAN ANDERSON	\$204.96
11137	RYNE SCHOLL	\$154.45
13077	SANDRA SCHEFFLER	\$154.45
11683	SHIRLEY CALDERON	\$154.45
12749	SKAGGS COMPANIES, INC.	\$521.94
11210	SNOWBRIDGE ROTO-ROOTER	\$9,749.67
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$3,884.13
11680	SOUTHERN HEALTH PARTNERS, INC.	\$1,534.89
12019	SPACE SAVERS INC	\$11,944.00
12596	SQUIRE PATTON BOGGS (US) LLP	\$21,556.50
13058	STARTING HEARTS INC.	\$1,875.00
1200	STATE OF COLORADO TREASURY	\$5,644.00
1300	STEPHEN F HOWARD	\$4,163.72
12507	STEVEN HENSON	\$77.30
12963	STJERNHOLM BROTHERS FAMILY CHIROPRACTIC	\$75.00
11268	SUMMIT CHAMBER	\$1,101.45
11271	SUMMIT COMMUNITY CARE CLINIC	\$35,914.73
11277	SUMMIT COUNTY PRESCHOOL	\$3,983.70
11940	SUMMIT EMBROIDERY	\$1,800.48
1140	SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT	\$77,724.06
11883	SUMMIT FIRE AND EMS FIRE PROTECTION DIST	\$68,822.10
1180	SUMMIT HOMES CONSTRUCTION LLC	\$118,440.36
12903	SUMMIT MLS INC	\$500.00
11287	SUMMIT ROLL-OFFS	\$1,700.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$324,948.05
1146	SUMMIT SCHOOL DISTRICT RE-1	\$31,532.24
11288	SUMMIT SCHOOL DISTRICT RE-1	\$27,262.06
11289	SUMMIT SPEECH SERVICES	\$3,737.50
1148	SWAN'S NEST METRO DIST	\$867.94
12967	TAMARA POGUE	\$642.88

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1307	TAX LIEN CAPITAL INVESTMENT CLUB	\$3,985.60
11317	TEAM CLEAN	\$24,754.09
11318	TEAM LABORATORY CHEMICAL LLC	\$8,615.00
12052	TERRENCE MOORE	\$168.68
11327	TEZAK HEAVY EQUIPMENT CO., INC.	\$658,213.01
11348	THOMSON REUTERS- WEST	\$1,944.11
11352	TIGER NATURAL GAS, INC.	\$8,039.70
1149	TIMBER CREEK WATER DISTRICT	\$309.36
11355	TIMBERLINE DISPOSAL LLC	\$8,828.60
11356	TIMBERLINE LEARNING CENTER	\$14,311.60
1114	TODD LEVY	\$2,917.39
12986	TOWN & COUNTRY DEVELOPMENT CORPORATION	\$945.00
1150	TOWN OF BLUE RIVER	\$6,978.73
11366	TOWN OF BLUE RIVER	\$5,929.25
1151	TOWN OF BRECKENRIDGE	\$50,983.13
11367	TOWN OF BRECKENRIDGE	\$47,624.11
1152	TOWN OF DILLON	\$7,690.27
11368	TOWN OF DILLON	\$43,334.26
1153	TOWN OF FRISCO	\$7,571.33
11369	TOWN OF FRISCO	\$47,291.39
1154	TOWN OF MONTEZUMA	\$333.52
1155	TOWN OF SILVERTHORNE	\$10,804.00
11371	TOWN OF SILVERTHORNE	\$67,590.76
11674	TRANSUNION RISK AND ALTERNATIVE	\$76.10
1119	TREASURE HUNT INVESTING LLC	\$11,969.25
90810	TREASURER ONE TIME	\$37,593.19
11388	TYLER TECHNOLOGIES	\$700.00
11397	UNITED STATES POSTAL SERVICE	\$284.00
11405	UPPER BLUE SANITATION	\$2,169.18
12353	US CLEANING PROFESSIONALS, INC	\$436.79
13065	US CORRECTIONS. LLC	\$4,322.00
11419	UTILITY NOTIFICATION CENTER	\$158.40
11432	VOIANCE LANGUAGE SERVICES, LLC	\$944.28
11440	WAGNER EQUIPMENT	\$3,306.02
11454	WELLS FARGO BANK WEST N.A.	\$504.44
11455	WENDY FRAZIER	\$198.91
1156	WEST GRAND SCHOOL DISTRICT	\$2,165.37
1157	WEST GRAND SCHOOL DISTRICT	\$387.99
1158	WILLOW BROOK METRO DIST	\$2,151.21
11478	XCEL	\$13,112.90
11538	XEROX FINANCIAL SERVICES	\$606.14
13056	ZILLA CORPORATION	\$1,158.66
11486	ZOETIS US LLC	\$287.83
10796	ZOOMERS INC	\$23,773.24