

Summit County Finance

Vendor Checks by Date

Check Cut Range from: 11/1/2021 through 11/15/2021

Nbr /	Check Number	Check Date	Check Amt	Type	Total Chk Amt
13068	HILLARY M SUNDERLAND				\$200.00
10025	ACZ LABORATORIES				\$92.00
10027	ADAMSON POLICE PRODUCTS				\$6,367.45
12414	ADARAND CONSTRUCTORS, INC.				\$53,160.88
10033	AFD PAVEMENT MARKING				\$4,192.29
11922	AGENCY 360				\$2,997.00
10038	AIR FILTER SOLUTIONS, INC.				\$720.72
10040	AIRGAS USA, LLC				\$951.45
12801	ALEXANDRA RUDICK MCALPINE				\$2,047.50
1128	ALPENSEE WATER DISTRICT GENL				\$814.64
10057	ALSCO				\$375.40
11968	AMBER FLENNIKEN				\$270.94
10068	AMERICAN JAIL ASSOCIATION				\$1,200.00
90621	ANIMAL CONTROL ONE TIME				\$39.27
11713	AUTO TRUCK GROUP				\$1,629.63
10125	AV-TECH ELECTRONICS INC				\$328.50
10136	BASELINE ASSOC				\$140.00
12725	BEARING DISTRIBUTORS, INC.				\$24.12
10434	BISHOP LIFTING PRODUCTS, INC				\$2,592.15
12696	BLACK DIAMOND GOURMET				\$800.00
12078	BOULDER COUNTY				\$1,975.00
12413	BRANDON HOWES				\$10.08
11876	BRECKENRIDGE MONTESSORI, INC				\$3,899.30
1129	BRECKENRIDGE MTN METRO DIST				\$102,003.45
10195	BUCKEYE WELDING SUPPLY, INC.				\$528.93
1130	BUFFALO MOUNTAIN METRO DIST				\$7,325.51
10198	BUILDING TECH. SYSTEMS				\$40,890.00
10206	CAA-DPT				\$480.00
10222	CARRIAGE HOUSE PRESCHOOL				\$51,205.52
10242	CDWG				\$5,140.00
10246	CENTURA HEALTH				\$358.27
10247	CENTURYLINK				\$69.99
10258	CHARLES D JONES CO				\$341.74
12666	CIRRUSMD				\$1,219.92
10296	COLORADO ACTIVITY CTRS				\$2,275.00
10298	COLORADO ANALYTICAL LAB				\$220.00
10302	COLORADO ASSESSORS ASSN				\$800.00
10311	COLORADO BUREAU OF INVESTIGATION				\$908.50
10317	COLORADO COUNTY ATTORNEY'S ASSOC				\$150.00
1199	COLORADO DEPT OF HUMAN SERVICES				\$2,000.00
10329	COLORADO DEPT OF PUB HEALTH & ENV				\$215.00
1198	COLORADO DEPT OF PUBLIC HEALTH				\$300.00
1197	COLORADO DEPT OF REVENUE				\$422,086.67

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11927	COLORADO DOCUMENT SECURITY,INC.	\$164.00
10342	COLORADO LIBRARY CONSORTIUM	\$1,510.29
10349	COLORADO MOUNTAIN CLEANERS	\$32.16
1131	COLORADO MOUNTAIN COLLEGE	\$135,042.33
10350	COLORADO MOUNTAIN NEWS MEDIA	\$1,250.00
1132	COLORADO RIVER WATER CONS	\$16,710.22
1021	COLORADO STATE TREASURY	\$3,690.77
10363	COLORADO STATE UNIVERSITY	\$20,000.00
10371	COLUMBINE HILLS CONSTRUCTION, LLC	\$56,500.00
10382	CONSOLIDATED ELECTRICAL DIST.	\$272.29
1133	COPPER MOUNTAIN CONS DIST	\$55,235.64
1134	CORINTHIAN HILL METRO DIST	\$438.65
11655	COSTAR REALTY INFORMATION INC	\$491.41
10397	COUNTY SHERIFFS OF COLORADO	\$4,506.00
12459	COVETRUS NORTH AMERICA	\$67.24
13087	CROSS LINE CONSTRUCTION	\$7,483.00
12586	CROSSROADS TRAILER SALES & SERVICE, INC.	\$1,640.00
12774	D2C ARCHITECTS, INC	\$60,360.25
12397	DANIELLA LUGO	\$199.58
10449	DILLON MARINA	\$3,055.50
10457	DOMINION VOTING	\$1,360.29
11992	DR ALISON MCNEILLY	\$497.00
10471	DUCTWORKS, INC.	\$1,690.00
10473	EARLY CHILDHOOD OPTIONS	\$103,521.11
1136	EAST DILLON WATER DISTRICT	\$2,180.49
10478	EBMS	\$211,563.15
10479	EBSCO SUBSCRIPTION SERVICES	\$4,466.29
10486	ELECTRONIC RECYCLERS	\$1,891.90
13063	EST, INC.	\$9,783.50
10519	FAIRBANKS SCALES	\$1,536.05
10529	FEDERAL EXPRESS	\$47.94
12786	FEHR AND PEERS	\$2,021.25
1299	FIG AS CUSTODIAN FOR FIG CO19, LLC AND SECURED PAR	\$12,078.25
11664	FIRST TRANSIT, INC.	\$17,455.75
10544	FLIP BRUMM	\$105.70
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$62.66
1264	FOURTH STREET CROSSING METRO DISTRICT	\$62.66
10580	GEORGE T SANDERS	\$844.71
12159	GEORGE ZACHOS	\$145.18
1041	GERALD ANDERSON	\$9,453.36
1202	GOVERNMENT TECHNOLOGY SYSTEMS LLC	\$195.00
10601	GRAINGER	\$556.79
1137	HAMILTON CREEK METRO DIST	\$1,817.28
12895	HAYES POZNANOVIC KORVER LLC	\$1,055.02

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12977	HEATH CONSTRUCTION LLC	\$75,293.23
1138	HEENEY WATER DISTRICT	\$804.61
10626	HIGH COUNTRY CONSERVATION	\$46,593.23
10632	HILL'S PET NUTRITION	\$235.12
10660	INGRAM BOOK CO	\$4,901.56
10663	INSIGHT PUBLIC SECTOR	\$9,311.92
13096	ISAIAH MARTINEZ	\$150.00
12547	JAMES T. KUSTER	\$11,073.00
12369	JASON DIETZ	\$122.86
10698	JASON THOMA	\$150.00
12308	JOSE SALGUERO	\$100.00
10741	JUSTIN MILIZIO, DVM	\$704.00
10746	KARI MORENO	\$316.10
12225	KATHLEEN CHRISTINA	\$1,080.77
12303	KATHLEEN GROSSNICKLAUS	\$2,873.00
1139	KREMMLING MEM HOSPITAL DIST	\$4,269.72
1292	KRISTIANNA DESFOSES	\$10.00
10782	KRYSTAL BROADCASTING	\$1,491.00
10798	LAND TITLE GUARANTEE CO	\$204,375.00
10804	LASER GRAPHICS	\$43.50
10807	LAURA ENRIQUEZ SANCHEZ	\$1,062.00
10813	LEDS LLC	\$8,111.05
12785	LEONARD RICE CONSULTING WATER ENGINEERS, INC	\$1,297.50
10823	LITTLE RED SCHOOLHOUSE	\$38,230.60
1141	LOWER BLUE FIRE PROT DIST	\$1,665.32
12670	LYNN MEYER	\$2,820.00
10851	MARMOT LIBRARY NETWORK INC	\$1,500.00
10865	MAYA KULICK	\$5.54
13098	MELINDA BAIRD	\$100.00
5001	MESSNER & REEVES LLP	\$15.00
10881	MICHAEL BOHRER	\$140.00
1142	MIDDLE PARK WATER CONS DIST	\$1,572.98
1306	MUNICIPAL POINT CAPITAL LP	\$10.00
12851	NICHE ACADEMY LLC	\$1,890.00
12933	NICHOLAS MORAN BROWN	\$9,750.00
10967	NORTHERN SAFETY CO	\$144.86
99999	ONE TIME VENDOR	\$112.25
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$3,287.90
12803	ORKIN	\$400.00
12620	OROLIA USA, INC.	\$11,990.00
10993	OUTSIDE INTEGRATED MEDIA LLC	\$1,500.00
10994	OVERDRIVE, INC.	\$882.42
11614	PEAK MATERIALS	\$7,077.30
11009	PEAK PERFORMANCE	\$57.81

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12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$1,025.00
11034	POWER EQUIPMENT COMPANY	\$2,529.20
11647	PUBLIC SAFETY DIVE SERVICES LLC	\$4,198.00
11067	QUILL.COM	\$330.10
1360	RAM TAX LIEN FUND LP	\$12,274.38
10904	RARE AIR MOTORSPORTS LLC	\$845.06
1274	REALAUCTION.COM LLC	\$2,793.00
1143	RED, WHITE & BLUE FIRE PROT DIST	\$144,223.32
11079	RED, WHITE & BLUE FIRE PROTECTION D	\$166.41
11080	REEVES COMPANY INC	\$49.79
12959	RICHARD SCHIEGEL	\$3,800.00
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$87.50
11119	ROCKY MOUNTAIN MONTESSORI	\$10,109.30
11134	RUNBECK ELECTION SCVS	\$8,000.00
10956	SECURITY SERVICES, LLC.	\$195.00
13099	SHELBY SAINZ	\$7.84
11189	SHERWIN WILLIAMS	\$222.50
11193	SHRED-IT USA LLC	\$60.00
11195	SIGN SHOPPE	\$75.00
12749	SKAGGS COMPANIES, INC.	\$368.96
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$4,474.06
11680	SOUTHERN HEALTH PARTNERS, INC.	\$24,058.63
11223	SOUTHLAND MEDICAL LLC	\$447.78
12493	SPRING BACK COLORADO INC.	\$1,175.00
11246	STATE OF COLORADO	\$1,869.22
1200	STATE OF COLORADO TREASURY	\$5,498.00
1300	STEPHEN F HOWARD	\$1,562.82
12507	STEVEN HENSON	\$30.92
12963	STJERNHOLM BROTHERS FAMILY CHIROPRACTIC	\$150.00
12206	SUBURBAN TOPPERS, INC	\$7,840.00
11277	SUMMIT COUNTY PRESCHOOL	\$44,968.51
13059	SUMMIT EXPRESS LLC	\$141,039.19
1140	SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT	\$150,126.16
11280	SUMMIT FORD	\$36,120.67
12903	SUMMIT MLS INC	\$1,000.00
11287	SUMMIT ROLL-OFFS	\$80.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$560,904.05
1146	SUMMIT SCHOOL DISTRICT RE-1	\$87,954.38
11288	SUMMIT SCHOOL DISTRICT RE-1	\$12,440.00
1148	SWAN'S NEST METRO DIST	\$1,255.55
11308	SYMBOL ARTS	\$1,854.25
11311	TAPCO	\$16,964.20
1307	TAX LIEN CAPITAL INVESTMENT CLUB	\$10.00
11317	TEAM CLEAN	\$24,894.09

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11611	TERI FURLL	\$82.93
11327	TEZAK HEAVY EQUIPMENT CO., INC.	\$177,888.14
11341	THE VAIL CORPORATION	\$3,180.00
1149	TIMBER CREEK WATER DISTRICT	\$1,913.29
11355	TIMBERLINE DISPOSAL LLC	\$601.05
11356	TIMBERLINE LEARNING CENTER	\$13,685.55
1313	TITLE COMPANY OF THE ROCKIES	\$100.00
1114	TODD LEVY	\$1,042.09
1150	TOWN OF BLUE RIVER	\$8,421.52
1151	TOWN OF BRECKENRIDGE	\$72,834.74
11367	TOWN OF BRECKENRIDGE	\$246,150.26
1152	TOWN OF DILLON	\$18,344.47
11368	TOWN OF DILLON	\$11,684.16
1153	TOWN OF FRISCO	\$6,404.06
11369	TOWN OF FRISCO	\$85,284.38
1154	TOWN OF MONTEZUMA	\$151.51
1155	TOWN OF SILVERTHORNE	\$7,930.47
11371	TOWN OF SILVERTHORNE	\$141,898.52
11674	TRANSUNION RISK AND ALTERNATIVE	\$75.00
90810	TREASURER ONE TIME	\$4,948.03
11388	TYLER TECHNOLOGIES	\$1,400.00
12353	US CLEANING PROFESSIONALS, INC	\$436.79
11419	UTILITY NOTIFICATION CENTER	\$126.72
11421	VALUEWEST, INC.	\$5,950.00
11424	VEOLIA ES TECHNICAL SOLUTIONS, LLC	\$6,379.74
11432	VOIANCE LANGUAGE SERVICES, LLC	\$675.88
11436	VWR FUNDING, INC	\$1,525.24
11440	WAGNER EQUIPMENT	\$1,492.65
12445	WEAVER HOLDINGS LLC	\$54,192.61
11455	WENDY FRAZIER	\$95.76
1156	WEST GRAND SCHOOL DISTRICT	\$10,503.89
1157	WEST GRAND SCHOOL DISTRICT	\$3,508.31
1158	WILLOW BROOK METRO DIST	\$9,157.89
12744	WOLD ARCHITECTS INC	\$11,272.63
11478	XCEL	\$40,480.66
11538	XEROX FINANCIAL SERVICES	\$2,090.88
10796	ZOOMERS INC	\$45,746.93