

# Vendor Checks by Date

Check Cut Range from: 4/16/2020 through 4/30/2020

## Summit County Finance

Munis Reporting Series

|       |  | Total Chk Amt |
|-------|--|---------------|
| 10013 | A1 ORGANICS                                  | \$1,689.95    |
| 10014 | A2CL INC.                                    | \$1,500.00    |
| 10025 | ACZ LABORATORIES                             | \$92.00       |
| 10038 | AIR FILTER SOLUTIONS, INC.                   | \$1,966.98    |
| 10047 | ALLIED SECURITY                              | \$406.15      |
| 10057 | ALSCO  | \$834.73      |
| 10061 | ALWAYS MOUNTAIN TIME LLC                     | \$544.00      |
| 90621 | ANIMAL CONTROL ONE TIME                      | \$734.65      |
| 10106 | ARKANSAS VALLEY PUBLISHING CO. DBA           | \$130.60      |
| 10109 | ARTHUR J. GALLAGHER                          | \$900.00      |
| 10111 | ARTWORKS UNLIMITED INC                       | \$1,481.00    |
| 10123 | AVALANCHE PT                                 | \$450.00      |
| 10131 | BAKER & TAYLOR BOOKS                         | \$49.02       |
| 10168 | BOB BARKER CO.                               | \$2,626.98    |
| 12078 | BOULDER COUNTY                               | \$475.00      |
| 10181 | BRECKENRIDGE BUILDING CENTER                 | \$4.29        |
| 11876 | BRECKENRIDGE MONTESSORI, INC                 | \$4,096.40    |
| 11962 | BRUCE CAMPING                                | \$123.00      |
| 10198 | BUILDING TECH. SYSTEMS                       | \$572.50      |
| 10218 | CAROLINA SOFTWARE                            | \$3,611.83    |
| 10222 | CARRIAGE HOUSE PRESCHOOL                     | \$11,622.00   |
| 12479 | CASSIE COMEAU                                | \$650.00      |
| 10247 | CENTURYLINK                                  | \$9,010.69    |
| 12460 | CESARE, INC.                                 | \$185.04      |
| 10258 | CHARLES D JONES CO                           | \$291.68      |
| 10270 | CITY ELECTRIC SUPPLY SW DIVISION             | \$407.78      |
| 10276 | CIVIL INSIGHT, LLC                           | \$3,220.00    |
| 12581 | CLEAR CREEK COUNTY GOVERNMENT                | \$130.15      |
| 10298 | COLORADO ANALYTICAL LAB                      | \$38.00       |
| 12653 | COLORADO COMMUNITIES FOR CLIMATE ACTION      | \$10,000.00   |
| 10329 | COLORADO DEPT OF PUB HEALTH & ENV            | \$325.00      |
| 10332 | COLORADO DEPT OF PUBLIC HEALTH               | \$20.00       |
| 10330 | COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT | \$7,686.00    |
| 10343 | COLORADO LIFT EQUIPMENT, INC                 | \$2,503.04    |
| 10350 | COLORADO MOUNTAIN NEWS MEDIA                 | \$359.51      |
| 12055 | COLORADO WORKERS COMPENSATION POOL           | \$132.81      |
| 10373 | COMCAST                                      | \$10.59       |
| 12607 | COMCAST HOLDINGS CORPORATION                 | \$9,992.25    |
| 12379 | COPY COPY                                    | \$72.00       |

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| 10395 | CORUM REAL ESTATE GROUP INC.                     | \$3,480.00   |
| 11655 | COSTAR REALTY INFORMATION INC                    | \$982.84     |
| 12459 | COVETRUS NORTH AMERICA                           | \$462.15     |
| 11644 | CROWN TROPHY                                     | \$331.58     |
| 12651 | DACE QZ CONSULTING                               | \$8,250.00   |
| 12603 | DAVID ALEXANDER                                  | \$135.00     |
| 10433 | DELL USA LP                                      | \$7,146.16   |
| 10444 | DH PACE  | \$9,676.46   |
| 12667 | DILLON VALLEY DISTRICT                           | \$208,900.00 |
| 11963 | DINAH BEAMS                                      | \$92.00      |
| 10457 | DOMINION VOTING                                  | \$769.59     |
| 10458 | DON BANTAM                                       | \$41.05      |
| 11992 | DR ALISON MCNEILLY                               | \$370.00     |
| 10473 | EARLY CHILDHOOD OPTIONS                          | \$58,428.41  |
| 10474 | EAST DILLON WATER DISTRICT                       | \$188.90     |
| 10478 | EBMS   | \$346,190.12 |
| 11969 | EMPLOYERS COUNCIL                                | \$159.00     |
| 91220 | ENVIRONMENTAL HEALTH ONE TIME                    | \$846.00     |
| 10520 | FAMILY INTERCULTURAL RESOURCE                    | \$38,907.44  |
| 10529 | FEDERAL EXPRESS                                  | \$70.11      |
| 11664 | FIRST TRANSIT, INC.                              | \$34,911.50  |
| 10541 | FIS/LINK2GOV                                     | \$109.80     |
| 10559 | FRISCO SANITATION DISTRICT                       | \$4,335.45   |
| 11958 | FULL POTENTIAL, LLC                              | \$1,505.00   |
| 10566 | GALLS, LLC                                       | \$229.60     |
| 12654 | GLOBAL HEALTHCARE PRODUCT SOLUTIONS LLC          | \$408.00     |
| 1202  | GOVERNMENT TECHNOLOGY SYSTEMS LLC                | \$180.00     |
| 10601 | GRAINGER   | \$338.19     |
| 11800 | GRAND GRAVEL PIT LLC                             | \$737.88     |
| 10617 | HD SUPPLY  | \$359.55     |
| 10632 | HILL'S PET NUTRITION                             | \$142.74     |
| 12510 | HYDER CONSTRUCTION INC                           | \$20,519.89  |
| 10651 | IDEXX LABORATORIES                               | \$68.07      |
| 10660 | INGRAM BOOK CO                                   | \$810.51     |
| 10665 | INTEGRAL DESIGN GROUP                            | \$552.50     |
| 12655 | JAIME BROWER PSYCHOLOGICAL SERVICES & CONSULTING | \$975.00     |
| 12547 | JAMES T. KUSTER                                  | \$5,017.00   |
| 10695 | JANEEN K OGDEN                                   | \$1,500.00   |
| 12553 | JASON LEDERER                                    | \$33.57      |
| 10909 | JENNIFER LOVE                                    | \$736.00     |

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| 12659 | JENNIFFER GONZALEZ              | \$178.58    |
| 11636 | JM SILVERTHORNE LLC             | \$18.33     |
| 12604 | JONATHAN MOSHER                 | \$135.00    |
| 12317 | JOSEPH DICERBO                  | \$43.09     |
| 12665 | J'S BODY SHOP                   | \$3,134.43  |
| 12301 | JUDITH L. DOMBROWSKI            | \$1,121.48  |
| 10741 | JUSTIN MILIZIO, DVM             | \$490.00    |
| 12540 | KANOPY INC                      | \$2,400.00  |
| 10743 | KAPCO                           | \$212.72    |
| 1236  | KATHLEEN B CASTRIGNO            | \$768.53    |
| 12303 | KATHLEEN GROSSNICKLAUS          | \$1,125.80  |
| 11929 | KATHY HULL                      | \$72.00     |
| 12473 | KELSEY SWANSON                  | \$470.00    |
| 12658 | KENNEDY PLUMBING & HEATING, LLC | \$1,898.00  |
| 10764 | KIDABILITIES, LLC               | \$3,375.00  |
| 10908 | KIMBERLEY RAMEY                 | \$4,151.00  |
| 12214 | KIMBERLY EYTEL                  | \$1,029.00  |
| 10772 | KINSCO LLC                      | \$460.41    |
| 10782 | KRYSTAL BROADCASTING            | \$11,864.00 |
| 10796 | LAKE DILLON PRESCHOOL           | \$12,381.92 |
| 10798 | LAND TITLE GUARANTEE CO         | \$500.00    |
| 10801 | LANGUAGE LINE SVCS              | \$190.36    |
| 10804 | LASER GRAPHICS                  | \$1,317.00  |
| 12285 | LAURA VERONICA CHAVEZ           | \$1,351.00  |
| 12163 | LENKA'S LOVING CARE INC         | \$240.00    |
| 12010 | LINDA DICKMAN                   | \$72.00     |
| 12302 | LINDA FARRELL                   | \$381.04    |
| 10823 | LITTLE RED SCHOOLHOUSE          | \$13,272.84 |
| 10833 | LOWES                           | \$2,457.72  |
| 12457 | MARYLYN J GREEN                 | \$1,463.54  |
| 10862 | MATTHEW BENDER & CO., INC.      | \$272.10    |
| 1072  | MCKNIGHT INVESTMENTS LLC        | \$1,401.24  |
| 12640 | MEECO SULLIVAN, LLC             | \$18,830.50 |
| 10372 | MELISSA F HASSEL                | \$5,087.00  |
| 12526 | MELISSA THOMPSON                | \$618.80    |
| 11937 | MELLANEE MONTGOMERY             | \$65.33     |
| 12420 | MEREDITH FRANK                  | \$1,025.00  |
| 10873 | MESA OIL                        | \$566.30    |
| 5001  | MESSNER & REEVES LLP            | \$650.00    |
| 10898 | MIND SPRINGS HEALTH, INC.       | \$3,574.25  |

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| 10899 | MINES AND ASSOCIATES, P.C.                 | \$836.60     |
| 10912 | MOUNTAIN PARKS ELECTRIC                    | \$29.00      |
| 12132 | MOUNTAINSIDES CONDO ASSOCIATION            | \$294.00     |
| 10924 | MUNICIPAL EMERGENCY SERVICES INC           | \$27.92      |
| 12405 | NAOMI LOUSE WHITE                          | \$1,288.00   |
| 12661 | NORTHWEST COLORADO CENTER FOR INDEPENDENCE | \$5,857.60   |
| 10978 | OFFICE OF THE DISTRICT ATTORNEY            | \$116,001.34 |
| 11949 | OPEN ARMS CHILDCARE AND PRESCHOOL          | \$9,853.89   |
| 10994 | OVERDRIVE, INC.                            | \$1,833.56   |
| 11009 | PEAK PERFORMANCE                           | \$320.14     |
| 11017 | PETROS & WHITE                             | \$9,599.40   |
| 12663 | POLAR LEASING COMPANY INC                  | \$2,980.00   |
| 11030 | POSTMASTER-BRECKENRIDGE                    | \$130.00     |
| 12451 | POSTMORTEM PATHOLOGY SERVICES, INC.        | \$1,175.00   |
| 90820 | PUBLIC TRUSTEE ONE TIME                    | \$21,797.55  |
| 11067 | QUILL.COM                                  | \$497.37     |
| 11089 | RESOURCE ENGINEERING                       | \$3,764.50   |
| 11096 | RIDGE STREET KITCHEN                       | \$2,336.72   |
| 11103 | ROB FISHER                                 | \$150.00     |
| 11113 | ROCKY MOUNTAIN COFFEE ROASTERS             | \$175.00     |
| 11119 | ROCKY MOUNTAIN MONTESSORI                  | \$10,799.26  |
| 11158 | SARAH NORDHOLM                             | \$26.90      |
| 11170 | SCS ENGINEERS                              | \$16,044.58  |
| 11172 | SE GROUP                                   | \$55.00      |
| 10956 | SECURITY SERVICES, LLC.                    | \$1,386.76   |
| 90611 | SHERIFF ONE TIME                           | \$2,175.00   |
| 11189 | SHERWIN WILLIAMS                           | \$430.59     |
| 11193 | SHRED-IT USA LLC                           | \$60.00      |
| 11196 | SILVERTHORNE AUTO BODY                     | \$7,028.39   |
| 12434 | SOUTH PAW ELECTRIC CORP                    | \$29,882.46  |
| 11100 | STANTEC ARCHITECTURE INC.                  | \$25,333.46  |
| 11246 | STATE OF COLORADO                          | \$4,277.42   |
| 12404 | STRUCTURES, INC                            | \$15,925.31  |
| 11270 | SUMMIT COMBINED HOUSING AUTHORITY          | \$3,373.75   |
| 11271 | SUMMIT COMMUNITY CARE CLINIC               | \$61,179.87  |
| 11276 | SUMMIT COUNTY MEDICAL OFFICE               | \$21,120.91  |
| 11277 | SUMMIT COUNTY PRESCHOOL                    | \$15,726.12  |
| 11883 | SUMMIT FIRE AND EMS AUTHORITY              | \$207,728.71 |
| 11339 | SUMMIT FOUNDATION                          | \$143,325.00 |
| 11287 | SUMMIT ROLL-OFFS                           | \$45.00      |

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| 11288 | SUMMIT SCHOOL DISTRICT RE-1    | \$29,652.00  |
| 11289 | SUMMIT SPEECH SERVICES         | \$6,540.00   |
| 11302 | SURVIVAL ARMOR                 | \$1,539.69   |
| 11317 | TEAM CLEAN                     | \$21,844.73  |
| 11989 | TETRA TECH, INC.               | \$146,634.92 |
| 11343 | THERM-TEC                      | \$401.92     |
| 11348 | THOMSON REUTERS- WEST          | \$1,942.49   |
| 11352 | TIGER NATURAL GAS, INC.        | \$4,984.23   |
| 11355 | TIMBERLINE DISPOSAL LLC        | \$151.67     |
| 11356 | TIMBERLINE LEARNING CENTER     | \$16,478.84  |
| 1151  | TOWN OF BRECKENRIDGE           | \$107.66     |
| 11367 | TOWN OF BRECKENRIDGE           | \$2,331.42   |
| 11371 | TOWN OF SILVERTHORNE           | \$160.01     |
| 90810 | TREASURER ONE TIME             | \$24,553.23  |
| 11405 | UPPER BLUE SANITATION          | \$2,169.18   |
| 11421 | VALUEWEST, INC.                | \$5,900.00   |
| 12476 | VISIONARY COMMUNICATIONS       | \$1,951.67   |
| 11432 | VOIANCE LANGUAGE SERVICES, LLC | \$233.02     |
| 11436 | VWR FUNDING, INC               | \$560.28     |
| 11440 | WAGNER EQUIPMENT               | \$2,002.30   |
| 11445 | WASTE MANAGEMENT               | \$81.28      |
| 11452 | WEAR PARTS & EQUIP CO., INC.   | \$3,264.41   |
| 12445 | WEAVER HOLDINGS LLC            | \$4,304.36   |
| 11455 | WENDY FRAZIER                  | \$92.58      |
| 11462 | WESTERN PAPER DIST             | \$13,134.65  |
| 11887 | WOFFORD ELECTRIC               | \$960.00     |
| 11478 | XCEL                           | \$31,190.60  |
| 11538 | XEROX FINANCIAL SERVICES       | \$2,548.59   |