

# Vendor Checks by Date

Check Cut Range from: 5/1/2020 through 5/15/2020

## Summit County Finance

Munis Reporting Series

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt	Chk Ct
10007	A & A SEPTIC				\$640.00	1
10014	A2CL INC.				\$6,350.00	1
10023	ACE EQUIPMENT & SUPPLY CO				\$3,206.69	2
10024	ACORN PETROLEUM				\$8,326.33	1
10025	ACZ LABORATORIES				\$461.00	1
1127	ALPENSEE WATER DISTRICT BOND				\$30,567.31	1
1128	ALPENSEE WATER DISTRICT GENL				\$9,580.54	1
10057	ALSCO				\$54.90	1
10061	ALWAYS MOUNTAIN TIME LLC				\$4,499.00	1
10073	AMERIGAS - FAIRPLAY				\$1,498.14	1
90621	ANIMAL CONTROL ONE TIME				\$752.89	2
10095	APEX II				\$1,980.00	1
10110	ARTHUR L DAVIS PUBLISHING AGENCY				\$594.64	1
12705	AT&T MOBILITY LLC				\$4,737.15	1
12706	AUTOAUTO WASH				\$1,792.35	1
10136	BASELINE ASSOC				\$140.00	1
12696	BLACK DIAMOND GOURMET				\$5,000.00	1
10168	BOB BARKER CO.				\$840.00	1
10181	BRECKENRIDGE BUILDING CENTER				\$453.17	1
1129	BRECKENRIDGE MTN METRO DIST				\$463,583.76	1
12684	BREWERY HILL LLC				\$5,000.00	1
1130	BUFFALO MOUNTAIN METRO DIST				\$146,812.97	1
10196	BUFFALO MTN ANIMAL HOSPITAL				\$255.54	1
12479	CASSIE COMEAU				\$300.00	1
10242	CDWG				\$124,831.10	2
10246	CENTURA HEALTH				\$300.00	1
10251	CERTIFIED LABORATORIES				\$583.00	1
12460	CESARE, INC.				\$640.20	1
10258	CHARLES D JONES CO				\$3,406.97	1
12623	CHRISTINA MCKINLEY				\$18.51	1
12666	CIRRUSMD				\$3,477.37	2
10270	CITY ELECTRIC SUPPLY SW DIVISION				\$51.41	1
12492	CLEAR INTENTIONS LLC				\$880.00	1
90410	CLERK ONE TIME				\$248.14	6
12688	CLOUD CITY LLC				\$3,164.10	1
10323	COLORADO DEPARTMENT OF LABOR &				\$4,147.00	1
1199	COLORADO DEPT OF HUMAN SERVICES				\$1,640.00	1
10329	COLORADO DEPT OF PUB HEALTH & ENV				\$306.13	2
1198	COLORADO DEPT OF PUBLIC HEALTH				\$246.00	1
1197	COLORADO DEPT OF REVENUE				\$226,172.88	1

# Vendor Checks by Date

Check Cut Range from: 5/1/2020 through 5/15/2020

## Summit County Finance

Munis Reporting Series

10333	COLORADO DEPT OF REVENUE	\$1,192.00	1
11927	COLORADO DOCUMENT SECURITY,INC.	\$72.00	1
10341	COLORADO INTERACTIVE	\$660.00	1
1131	COLORADO MOUNTAIN COLLEGE	\$1,796,758.07	1
10350	COLORADO MOUNTAIN NEWS MEDIA	\$941.52	3
1132	COLORADO RIVER WATER CONS	\$101,438.19	1
10363	COLORADO STATE UNIVERSITY	\$20,000.00	1
10371	COLUMBINE HILLS CONCRETE	\$276,716.47	1
12607	COMCAST HOLDINGS CORPORATION	\$1,541.50	1
1133	COPPER MOUNTAIN CONS DIST	\$479,871.78	1
12678	COPPER MOUNTAIN MERCANTILE, LLC	\$5,000.00	1
1134	CORINTHIAN HILL METRO DIST	\$12,299.34	1
12459	COVETRUS NORTH AMERICA	\$1,916.66	2
12668	CREATIVEBUG	\$1,000.00	1
12681	CRISTINA KELLY - CRIS JO CORPORATION	\$5,000.00	1
11644	CROWN TROPHY	\$76.55	1
12690	CURES-N-CURIOSITIES, INC	\$5,000.00	1
12673	DARRELL WALSH	\$5,000.00	1
12328	DAVID HILDRETH	\$72.00	1
10444	DH PACE	\$1,246.39	1
11963	DINAH BEAMS	\$204.00	1
10455	DIVISION OF OIL & PUBLIC SAFETY	\$70.00	1
10458	DON BANTAM	\$25.00	1
12695	DOUBLE DIAMOND RESTAURANT INC	\$5,000.00	1
12686	DOWNTOWN SNACKS LLC	\$5,000.00	1
11992	DR ALISON MCNEILLY	\$1,577.00	2
1136	EAST DILLON WATER DISTRICT	\$26,129.29	1
10478	EBMS	\$356,720.14	8
10482	ECOLAB	\$65.55	1
12680	EL ZACATECANO MEXICAN FOOD, LLC	\$5,000.00	1
10496	EMORE INC	\$935.00	1
10524	FARMERS KORNER VET	\$649.40	1
10529	FEDERAL EXPRESS	\$448.60	2
10538	FIRST CALL OF COLORADO, INC	\$639.00	1
10539	FIRST VEHICLE SERVICES	\$211,044.98	1
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$2,665.43	1
10550	FRAN JIMENEZ	\$57.50	1
11958	FULL POTENTIAL, LLC	\$1,137.00	1
10566	GALLS, LLC	\$298.60	1
10580	GEORGE T SANDERS	\$42.24	1
10601	GRAINGER	\$5,877.70	2

# Vendor Checks by Date

Check Cut Range from: 5/1/2020 through 5/15/2020

## Summit County Finance

Munis Reporting Series

12675	GRAVITEE SPORTS MARKETING	\$5,000.00	1
11635	GREER'S APPLIANCE CENTER	\$1,048.00	1
1137	HAMILTON CREEK METRO DIST	\$74,710.57	1
10612	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, PC	\$1,820.00	1
12694	HAYWOOD INC	\$5,000.00	1
1138	HEENEY WATER DISTRICT	\$2,803.68	1
10623	HENRY SCHEIN INC	\$1,951.03	1
90940	HOUSING ONE TIME	\$100.00	1
12306	HYDRO CONSTRUCTION COMPANY INC.	\$8,836.14	1
10651	IDEXX LABORATORIES	\$135.10	1
10660	INGRAM BOOK CO	\$333.64	1
10663	INSIGHT PUBLIC SECTOR	\$32,147.20	1
12547	JAMES T. KUSTER	\$1,589.00	1
10909	JENNIFER LOVE	\$851.00	1
10710	JIM CURNUTTE	\$173.65	1
11636	JM SILVERTHORNE LLC	\$74.75	1
10741	JUSTIN MILIZIO, DVM	\$1,484.00	1
1236	KATHLEEN B CASTRIGNO	\$653.34	1
10757	KELE INC.	\$283.00	1
12473	KELSEY SWANSON	\$299.00	1
10764	KIDABILITIES, LLC	\$7,442.00	1
10768	KIM WEIERS	\$106.95	1
10908	KIMBERLEY RAMEY	\$6,897.60	1
1139	KREMMLING MEM HOSPITAL DIST	\$31,627.50	1
10780	KRONOS	\$1,251.45	1
10782	KRYSTAL BROADCASTING	\$1,550.00	1
1140	LAKE DILLON FIRE PROT DIST	\$1,628,999.18	1
10796	LAKE DILLON PRESCHOOL	\$2,391.89	1
10804	LASER GRAPHICS	\$174.00	1
12285	LAURA VERONICA CHAVEZ	\$4,465.25	2
10813	LEDS LLC	\$1,500.00	1
10826	LOAVES & FISHES	\$4,409.82	1
10832	LORIE WILLIAMS	\$1,013.36	2
1141	LOWER BLUE FIRE PROT DIST	\$6,692.85	1
10834	LSV, LLC	\$1,430.00	1
12670	LYNN MEYER	\$240.00	1
12691	MAMMAS LLC	\$5,000.00	1
10842	MANSFIELD OIL COMPANY	\$15,104.30	2
12697	MASTER BAIT & TACKLE	\$1,848.45	1
11931	MEDELA LLC	\$575.07	1
10372	MELISSA F HASSEL	\$5,088.00	1

# Vendor Checks by Date

Check Cut Range from: 5/1/2020 through 5/15/2020

## Summit County Finance

Munis Reporting Series

1142	MIDDLE PARK WATER CONS DIST	\$20,755.62	1
10891	MIDWEST TAPE	\$50.43	1
10898	MIND SPRINGS HEALTH, INC.	\$4,916.67	1
12687	MOUNTAIN VIEW SPORTS, INC	\$5,000.00	1
10912	MOUNTAIN PARKS ELECTRIC	\$110.33	2
12685	MULLIGAN'S IRISH PUB	\$5,000.00	1
12412	NATIONAL AUTO FLEET	\$59,641.00	1
10959	NEWCLOUD NETWORKS	\$2,756.82	1
12661	NORTHWEST COLORADO CENTER FOR INDEPENDENCE	\$2,928.80	1
12683	ON DECK EMPIRE, INC	\$5,000.00	1
99999	ONE TIME VENDOR	\$212.00	1
1083	PAUL FOREHAND	\$1,008.67	1
11009	PEAK PERFORMANCE	\$201.96	1
1257	POE MANAGEMENT 401K PROFIT SHARING PLAN	\$364.38	1
11029	POLYDYNE/SNF	\$2,880.52	1
11043	PROFESSIONAL COMPLIANCE & TESTING	\$146.00	1
11067	QUILL.COM	\$517.78	1
10904	RARE AIR MOTORSPORTS LLC	\$5,000.00	1
1143	RED, WHITE & BLUE FIRE PROT DIST	\$1,781,908.34	1
11080	REEVES COMPANY INC	\$104.55	1
12703	ROBERT ANDREWS	\$2,728.41	1
1245	RUSSELL LANDAU	\$5,740.47	1
10956	SECURITY SERVICES, LLC.	\$1,650.00	1
11189	SHERWIN WILLIAMS	\$39.72	1
11193	SHRED-IT USA LLC	\$383.81	2
12676	SKYLIFE LLC	\$5,000.00	1
12702	SOHAIL MAHMOOD	\$1,580.42	1
11218	SONATA RIDZVANAVICIUTE	\$142.14	1
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$226,588.19	1
12596	SQUIRE PATTON BOGGS (US) LLP	\$7,500.00	1
11617	STACEY NELL	\$75.20	1
1200	STATE OF COLORADO TREASURY	\$3,148.00	1
11262	STREET MEDIA GROUP, LLC	\$6,500.00	1
11266	SUMMIT ASSOCIATION OF REALTORS	\$500.00	1
11277	SUMMIT COUNTY PRESCHOOL	\$8,103.67	1
11883	SUMMIT FIRE AND EMS AUTHORITY	\$450,805.84	1
1145	SUMMIT SCHOOL DISTRICT RE-1	\$6,904,841.06	1
1146	SUMMIT SCHOOL DISTRICT RE-1	\$1,712,041.62	1
11288	SUMMIT SCHOOL DISTRICT RE-1	\$21,600.00	1
11289	SUMMIT SPEECH SERVICES	\$6,428.00	1
11292	SUMMIT WATER QUALITY COMMITTEE	\$20,603.14	2

# Vendor Checks by Date

Check Cut Range from: 5/1/2020 through 5/15/2020

## Summit County Finance

Munis Reporting Series

1148	SWAN'S NEST METRO DIST	\$19,214.04	1
11317	TEAM CLEAN	\$21,984.73	1
11324	TERESA HAYNES COUNSELING	\$700.00	1
12679	THE FIRST HARVEST, INC	\$5,000.00	1
12682	THE GOAT, INC	\$5,000.00	1
12677	THE WHISKEY BAR AT COPPER MOUNTAIN LLC	\$5,000.00	1
11348	THOMSON REUTERS- WEST	\$1,887.49	1
11352	TIGER NATURAL GAS, INC.	\$9,398.79	17
1149	TIMBER CREEK WATER DISTRICT	\$11,176.90	1
1111	TIMOTHY B KEELING	\$950.30	1
11363	TOLIN MECHANICAL SYSTEMS COMPANY	\$290.00	1
1150	TOWN OF BLUE RIVER	\$102,333.09	1
1151	TOWN OF BRECKENRIDGE	\$737,140.41	1
11367	TOWN OF BRECKENRIDGE	\$134,261.75	2
1152	TOWN OF DILLON	\$107,454.86	1
11368	TOWN OF DILLON	\$44,718.03	1
1153	TOWN OF FRISCO	\$31,706.22	1
11369	TOWN OF FRISCO	\$33,875.01	2
1154	TOWN OF MONTEZUMA	\$1,612.52	1
1155	TOWN OF SILVERTHORNE	\$113,930.33	1
11371	TOWN OF SILVERTHORNE	\$62,923.51	1
11674	TRANSUNION RISK AND ALTERNATIVE	\$87.30	1
1119	TREASURE HUNT INVESTING LLC	\$4,971.68	1
90810	TREASURER ONE TIME	\$55,958.00	49
11378	TRIANGLE ELECTRIC INC	\$1,835.00	1
11388	TYLER TECHNOLOGIES	\$5,434.16	1
12353	US CLEANING PROFESSIONALS, INC	\$436.79	1
11417	USIC LOCATING SERVICES, LLC	\$5,564.17	1
11419	UTILITY NOTIFICATION CENTER	\$424.65	1
11432	VOIANCE LANGUAGE SERVICES, LLC	\$226.31	1
11436	VWR FUNDING, INC	\$1,113.55	1
11440	WAGNER EQUIPMENT	\$3.84	1
1156	WEST GRAND SCHOOL DISTRICT	\$38,666.46	1
1157	WEST GRAND SCHOOL DISTRICT	\$15,142.47	1
11462	WESTERN PAPER DIST	\$191.36	1
1124	WESTLY KIMBALL EDELL	\$8,988.29	1
1158	WILLOW BROOK METRO DIST	\$66,896.94	1
12469	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC.	\$15,999.75	1
11478	XCEL	\$10,794.19	2
11538	XEROX FINANCIAL SERVICES	\$239.00	1
11485	ZEP	\$413.29	1