

Vendor Checks by Date

Summit County Finance

Check Cut Range from: 5/16/2020 through 5/31/2020

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt
12692	3 PEAKS LODGE				\$5,000.00
10013	A1 ORGANICS				\$1,387.85
10024	ACORN PETROLEUM				\$723.25
10025	ACZ LABORATORIES				\$92.00
10027	ADAMSON POLICE PRODUCTS				\$10,000.00
10044	ALL TRAFFIC SOLUTIONS				\$15,415.00
10047	ALLIED SECURITY				\$329.25
10057	ALSCO				\$429.31
10061	ALWAYS MOUNTAINTIME LLC				\$50.00
1235	ANTHONY GOMEZ				\$1,004.40
10094	A-PEAK INC				\$9,870.00
10106	ARKANSAS VALLEY PUBLISHING CO. DBA				\$291.00
10109	ARTHUR J. GALLAGHER				\$100.00
10115	ASHLEY MERRILL				\$176.87
10121	AUTOMATED BALLOT CONCEPTS				\$7,787.10
10125	AV-TECH ELECTRONICS INC				\$14,042.21
1011	BENJAMIN M. NOONAN				\$7,331.37
12699	BH ENTERPRISES INC				\$963.00
10151	BIDDLE CONSULTING GROUP, INC				\$2,995.00
1014	BONNIE I. BURKE				\$7,435.68
10181	BRECKENRIDGE BUILDING CENTER				\$27.76
11907	BRIAN METZGER				\$250.00
12352	BUILDING HOPE SUMMIT				\$59,250.00
10205	C.H. ROBINSON				\$2,162.50
10222	CARRIAGE HOUSE PRESCHOOL				\$34,961.34
10231	CASTA				\$13,789.27
10247	CENTURYLINK				\$6,833.11
10258	CHARLES D JONES CO				\$160.25
10267	CINTAS CORPORATION				\$110.88
10276	CIVIL INSIGHT, LLC				\$9,545.00
12492	CLEAR INTENTIONS LLC				\$880.00
90410	CLERK ONE TIME				\$731.67
10311	COLORADO BUREAU OF INVESTIGATION				\$79.00
1199	COLORADO DEPT OF HUMAN SERVICES				\$80.00
1198	COLORADO DEPT OF PUBLIC HEALTH				\$12.00
1197	COLORADO DEPT OF REVENUE				\$186,893.58
11927	COLORADO DOCUMENT SECURITY, INC.				\$144.00
10366	COLORADO TIRE RECYCLING LLC				\$1,154.00
10371	COLUMBINE HILLS CONCRETE				\$13,053.76
10395	CORUM REAL ESTATE GROUP INC.				\$3,480.00
12459	COVETRUS NORTH AMERICA				\$382.68
12586	CROSSROADS TRAILER SALES & SERVICE, INC.				\$1,025.58

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11644	CROWN TROPHY	\$30.00
12397	DANIELLA LUGO	\$28.75
12603	DAVID ALEXANDER	\$120.00
11992	DR ALISON MCNEILLY	\$1,040.00
10473	EARLY CHILDHOOD OPTIONS	\$88,140.38
10478	EBMS	\$360,573.87
10481	ECO TRANSIT	\$600.00
10482	ECOLAB	\$65.55
10485	EIDE BAILLY LLP	\$18,930.00
10486	ELECTRONIC RECYCLERS	\$3,344.03
12027	ELM USA INC.	\$327.95
91220	ENVIRONMENTAL HEALTH ONE TIME	\$103.00
10520	FAMILY INTERCULTURAL RESOURCE	\$32,154.35
10524	FARMERS KORNER VET	\$153.10
10534	FERRELLGAS	\$968.38
10541	FIS/LINK2GOV	\$424.77
12710	FRIENDS OF THE DILLON RANGER DISTRICT	\$15,000.00
10566	GALLS, LLC	\$1,137.94
11908	GARCIA CLINICAL LABORATORY, INC.	\$39.50
10580	GEORGE T SANDERS	\$339.48
10601	GRAINGER	\$13.14
11747	GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	\$1,225.00
10612	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, PC	\$1,820.00
1043	HEATHER BLANKENMEISTER	\$7,330.22
12713	HOWARD SHAUB	\$100.00
10700	JEFF HUNTLEY	\$309.19
11636	JM SILVERTHORNE LLC	\$582.61
12604	JONATHAN MOSHER	\$120.00
10741	JUSTIN MILIZIO, DVM	\$284.00
10747	KARN STIEGELMEIER	\$1,101.13
10772	KINSCO LLC	\$346.43
12689	KRILL & HAHN, INC	\$5,000.00
10782	KRYSTAL BROADCASTING	\$476.20
12712	LAKESIDE TOWNHOUSE ASSOCIATION	\$158.45
10833	LOWES	\$1,951.06
10837	LYNNE EASTERLY	\$48.87
12709	MATTHEW GOLDSTEIN	\$250.00
12640	MEECO SULLIVAN, LLC	\$18,830.50
12526	MELISSA THOMPSON	\$524.60
10873	MESA OIL	\$346.30
10898	MIND SPRINGS HEALTH, INC.	\$85.00
10899	MINES AND ASSOCIATES, P.C.	\$836.60
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$294.00

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10967	NORTHERN SAFETY CO	\$15.58
10978	OFFICE OF THE DISTRICT ATTORNEY	\$116,001.34
12693	OLHA ORLOVA	\$159.00
90950	OPEN SPACE & TRAILS ONE TIME	\$300.00
10994	OVERDRIVE, INC.	\$1,020.27
11142	PAUL HOOSTON	\$1,306.00
11017	PETROS & WHITE	\$7,712.14
11034	POWER EQUIPMENT COMPANY	\$2,556.50
11049	PROWERS COUNTY	\$1,034.50
12669	QUADIENT FINANCE USA, INC	\$225.00
12652	QUADIENT LEASING USA, INC	\$837.48
11067	QUILL.COM	\$487.88
11906	RED DIAMOND UNIFORM & POLICE SUPPLY INC	\$93.94
11080	REEVES COMPANY INC	\$77.17
11089	RESOURCE ENGINEERING	\$2,053.75
1266	ROBERT L COHEN	\$1,150.14
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$131.25
11134	RUNBECK ELECTION SCVS	\$57,000.00
12393	SCOTT JORGENSEN	\$70.00
12633	SHERI PAUL	\$500.00
11193	SHRED-IT USA LLC	\$104.08
11195	SIGN SHOPPE	\$152.00
12676	SKYLIFE LLC	\$5,000.00
11210	SNOWBRIDGE ROTO-ROOTER	\$750.00
11680	SOUTHERN HEALTH PARTNERS, INC.	\$22,899.89
11223	SOUTHLAND MEDICAL LLC	\$739.76
12493	SPRING BACK COLORADO INC.	\$880.00
12596	SQUIRE PATTON BOGGS (US) LLP	\$7,500.00
11246	STATE OF COLORADO	\$2,111.79
11271	SUMMIT COMMUNITY CARE CLINIC	\$7,500.00
11276	SUMMIT COUNTY MEDICAL OFFICE	\$21,120.91
11883	SUMMIT FIRE AND EMS AUTHORITY	\$1,800.00
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
11287	SUMMIT ROLL-OFFS	\$16,375.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$3,472,548.09
1146	SUMMIT SCHOOL DISTRICT RE-1	\$871,997.43
11308	SYMBOL ARTS	\$425.00
11989	TETRA TECH, INC.	\$97,989.48
1267	THOMAS G HILLYER	\$1,725.25
11352	TIGER NATURAL GAS, INC.	\$1,780.96
11355	TIMBERLINE DISPOSAL LLC	\$361.48
11367	TOWN OF BRECKENRIDGE	\$65,600.00
11371	TOWN OF SILVERTHORNE	\$1,906.59

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90810	TREASURER ONE TIME	\$36,265.58
11865	TRINA TAYLOR	\$70.00
11391	ULTIMATE SPECIALTIES	\$4,341.04
11394	UNITED DRYING INC	\$6,551.41
11413	US POSTMASTER	\$5,000.00
11436	VWR FUNDING, INC	\$836.56
11440	WAGNER EQUIPMENT	\$3,101.39
12445	WEAVER HOLDINGS LLC	\$15,768.84
11455	WENDY FRAZIER	\$77.51
1156	WEST GRAND SCHOOL DISTRICT	\$20,486.56
1157	WEST GRAND SCHOOL DISTRICT	\$8,132.77
12130	WEST RANGE FOREST PRODUCTS LLC	\$17,500.00
11462	WESTERN PAPER DIST	\$5,000.00
11464	WESTERN SLOPE SUPPLIES	\$268.00
11475	WM RECYCLE AMERICA	\$13,876.64
12469	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC.	\$7,270.56
11478	XCEL	\$54,579.20
11538	XEROX FINANCIAL SERVICES	\$753.04
11485	ZEP	\$300.32