

# Vendor Checks by Date

Check Cut Range from: 6/1/2020 through 6/15/2020

## Summit County Finance

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt
10011	A M LOCKSMITHS				\$218.60
10013	A1 ORGANICS				\$1,370.25
10014	A2CL INC.				\$6,350.00
10023	ACE EQUIPMENT & SUPPLY CO				\$1,045.00
10024	ACORN PETROLEUM				\$9,049.06
10027	ADAMSON POLICE PRODUCTS				\$189.95
10047	ALLIED SECURITY				\$526.80
1127	ALPENSEE WATER DISTRICT BOND				\$10,587.50
1128	ALPENSEE WATER DISTRICT GENL				\$3,727.50
10057	ALSCO				\$132.22
10061	ALWAYS MOUNTAIN TIME LLC				\$180.00
90621	ANIMAL CONTROL ONE TIME				\$607.06
10083	ANN LINCOLN				\$540.00
12470	APEX ROCKFALL MITIGATION, LLC				\$150,272.00
12720	APRIL KRONER				\$370.65
10111	ARTWORKS UNLIMITED INC				\$1,030.00
10128	AXIS FORENSIC TOXICOLOGY, INC.				\$701.00
10168	BOB BARKER CO.				\$1,072.48
12078	BOULDER COUNTY				\$900.00
11876	BRECKENRIDGE MONTESSORI, INC				\$4,362.40
1129	BRECKENRIDGE MTN METRO DIST				\$47,046.95
11874	BRIAN BOVAIRD				\$100.00
1130	BUFFALO MOUNTAIN METRO DIST				\$105,338.46
10196	BUFFALO MTN ANIMAL HOSPITAL				\$1,169.83
10205	C.H. ROBINSON				\$2,550.00
10222	CARRIAGE HOUSE PRESCHOOL				\$11,622.00
10236	CCBIT, INC				\$28,668.00
10242	CDWG				\$925.28
11296	CENTRAL SQUARE TECHNOLOGIES, LLC				\$840.00
10247	CENTURYLINK				\$875.43
10251	CERTIFIED LABORATORIES				\$364.25
10258	CHARLES D JONES CO				\$1,185.06
12643	CHRISTINE CURTIS				\$3,380.00
12724	CHRISTINE ZENEL				\$32.49
10267	CINTAS CORPORATION				\$62.24
12464	CLARE CORP				\$8,536.62
12581	CLEAR CREEK COUNTY GOVERNMENT				\$120.10
10298	COLORADO ANALYTICAL LAB				\$38.00
12056	COLORADO ASSOCIATION PROPERTY POOL				\$24,304.93
10310	COLORADO BAR ASSN				\$345.00
10311	COLORADO BUREAU OF INVESTIGATION				\$197.50
1199	COLORADO DEPT OF HUMAN SERVICES				\$280.00
10329	COLORADO DEPT OF PUB HEALTH & ENV				\$1,117.26
1198	COLORADO DEPT OF PUBLIC HEALTH				\$42.00

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10330	COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT	\$14.36
1197	COLORADO DEPT OF REVENUE	\$269,658.76
10341	COLORADO INTERACTIVE	\$540.00
1131	COLORADO MOUNTAIN COLLEGE	\$890,540.02
10350	COLORADO MOUNTAIN NEWS MEDIA	\$4,279.12
1132	COLORADO RIVER WATER CONS	\$50,331.01
12055	COLORADO WORKERS COMPENSATION POOL	\$2,630.60
1133	COPPER MOUNTAIN CONS DIST	\$205,432.56
1134	CORINTHIAN HILL METRO DIST	\$7,489.12
12635	COSCO FIRE PROTECTION, INC	\$111,824.37
11655	COSTAR REALTY INFORMATION INC	\$982.84
12459	COVETRUS NORTH AMERICA	\$994.53
10403	CPS DISTRIBUTORS INC	\$504.05
11644	CROWN TROPHY	\$136.61
12729	DANIEL ALMIRON	\$100.00
1228	DANIEL CHARLES ROEMER	\$2,745.55
12603	DAVID ALEXANDER	\$171.00
12646	DAVID GROOMS	\$10,633.00
12711	DDS SERVICES OF AMERICA, INC	\$143.38
10444	DH PACE	\$5,251.66
1184	DIANE L NOONAN	\$618.21
11992	DR ALISON MCNEILLY	\$1,254.00
12382	DRONE NERDS, INC	\$4,237.99
10471	DUCTWORKS, INC.	\$2,985.00
12723	DYLAN GRAVES	\$100.00
1136	EAST DILLON WATER DISTRICT	\$19,977.23
10478	EBMS	\$301,893.18
10482	ECOLAB	\$65.55
10483	ECOLOGICAL RESOURCE	\$10,125.00
10486	ELECTRONIC RECYCLERS	\$3,691.57
91220	ENVIRONMENTAL HEALTH ONE TIME	\$51.00
11517	ENVIROTECH	\$3,160.50
10524	FARMERS KORNER VET	\$17.50
10531	FEDEX KINKO'S	\$546.44
10533	FERNO-WASHINGTON INC.	\$39,481.10
10534	FERRELLGAS	\$2,861.66
10538	FIRST CALL OF COLORADO, INC	\$542.00
10539	FIRST VEHICLE SERVICES	\$202,993.98
10541	FIS/LINK2GOV	\$218.43
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$763.84
12522	FRONTIER FIRE PROTECTION LLC	\$824.38
10566	GALLS, LLC	\$1,556.48
11908	GARCIA CLINICAL LABORATORY, INC.	\$348.00
10580	GEORGE T SANDERS	\$390.94
10601	GRAINGER	\$2,754.76

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12728	GRANICUS INC	\$140,749.00
1137	HAMILTON CREEK METRO DIST	\$39,604.95
1138	HEENEY WATER DISTRICT	\$1,752.87
10620	HELENA CHEMICAL	\$1,577.71
10626	HIGH COUNTRY CONSERVATION	\$16,568.53
90940	HOUSING ONE TIME	\$1,375.00
10665	INTEGRAL DESIGN GROUP	\$5,061.00
10668	INTERMOUNTAIN LOCK & SECURITY	\$419.00
1045	J2 RE LLC	\$1,964.87
12361	JAMES SLIVKA	\$138.06
12547	JAMES T. KUSTER	\$510.00
1052	JASON ENGEL	\$293.27
12553	JASON LEDERER	\$23.23
10709	JILL VESNER	\$49.45
11636	JM SILVERTHORNE LLC	\$168.55
12731	JOHN MAY	\$438.00
1220	JOHN MICHAEL ARANDA	\$640.35
12604	JONATHAN MOSHER	\$171.00
12301	JUDITH L. DOMBROWSKI	\$1,121.48
10741	JUSTIN MILIZIO, DVM	\$359.00
12303	KATHLEEN GROSSNICKLAUS	\$506.61
12185	KEYSTONE NEIGHBOURHOOD COMPANY	\$180.00
10772	KINSCO LLC	\$972.31
1139	KREMMLING MEM HOSPITAL DIST	\$26,889.06
1140	LAKE DILLON FIRE PROT DIST	\$939,250.70
10796	LAKE DILLON PRESCHOOL	\$10,810.21
10798	LAND TITLE GUARANTEE CO	\$1,906.00
10804	LASER GRAPHICS	\$514.10
12730	LAURA VERONICA CHAVEZ	\$2,302.95
10808	LAUREN GEARHART	\$163.67
12719	LEADSONLINE LLC	\$1,362.00
12302	LINDA FARRELL	\$381.04
10823	LITTLE RED SCHOOLHOUSE	\$13,272.84
1141	LOWER BLUE FIRE PROT DIST	\$3,748.68
12670	LYNN MEYER	\$360.00
10837	LYNNE EASTERLY	\$217.24
10842	MANSFIELD OIL COMPANY	\$8,523.53
11888	MARCEL ARSENAULT	\$150.00
10851	MARMOT LIBRARY NETWORK INC	\$10,803.66
11605	MARTIN-RAY LAUNDRY SYSTEMS, INC.	\$92.14
12457	MARYLYN J GREEN	\$1,463.54
12420	MEREDITH FRANK	\$1,025.00
10873	MESA OIL	\$1,206.00
1142	MIDDLE PARK WATER CONS DIST	\$10,298.93
10891	MIDWEST TAPE	\$50.43

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10898	MIND SPRINGS HEALTH, INC.	\$340.00
12618	MONTGOMERY SKIP MASINGALE	\$100.00
10912	MOUNTAIN PARKS ELECTRIC	\$76.75
12722	NATIONAL MEDICAL SERVICES, INC	\$1,840.00
10959	NEWCLOUD NETWORKS	\$2,836.05
10967	NORTHERN SAFETY CO	\$125.31
10973	NVA FRISCO ANIMAL HOSPITAL	\$69.47
99999	ONE TIME VENDOR	\$200.00
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$8,598.19
90950	OPEN SPACE & TRAILS ONE TIME	\$300.00
10994	OVERDRIVE, INC.	\$990.61
11614	PEAK MATERIALS	\$193.83
11009	PEAK PERFORMANCE	\$232.86
11026	PIONEER MATERIALS	\$393.07
12451	POSTMORTEM PATHOLOGY SERVICES, INC.	\$1,025.00
11033	POWDR - COPPER MOUNTAIN LLC	\$837.85
11034	POWER EQUIPMENT COMPANY	\$4,069.50
11043	PROFESSIONAL COMPLIANCE & TESTING	\$100.00
12652	QUADIENT LEASING USA, INC	\$418.74
11786	QUEST DIAGNOSTICS	\$2,622.00
11067	QUILL.COM	\$1,662.64
12165	RDP BARRICADE CO, LLC	\$380.86
11906	RED DIAMOND UNIFORM & POLICE SUPPLY INC	\$93.94
1143	RED, WHITE & BLUE FIRE PROT DIST	\$853,585.06
11080	REEVES COMPANY INC	\$44.41
11115	ROCKY MOUNTAIN EMERGENCY VEHICLES	\$240,458.00
11119	ROCKY MOUNTAIN MONTESSORI	\$12,667.44
11170	SCS ENGINEERS	\$7,898.20
10956	SECURITY SERVICES, LLC.	\$1,581.83
11913	SGS NORTH AMERICA INC	\$289.50
12633	SHERI PAUL	\$1,000.00
90611	SHERIFF ONE TIME	\$943.92
11189	SHERWIN WILLIAMS	\$41.51
11193	SHRED-IT USA LLC	\$44.08
11195	SIGN SHOPPE	\$117.00
11196	SILVERTHORNE AUTO BODY	\$1,007.00
91460	SNAKE RIVER SEWER ONE TIME	\$350.26
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$19,068.44
11658	STADIUM MEDICAL	\$29,797.50
1200	STATE OF COLORADO TREASURY	\$3,714.00
11262	STREET MEDIA GROUP, LLC	\$1,100.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$30,960.74
11277	SUMMIT COUNTY PRESCHOOL	\$6,746.95
11883	SUMMIT FIRE AND EMS AUTHORITY	\$218,747.46
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00

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11287	SUMMIT ROLL-OFFS	\$11,200.00
11288	SUMMIT SCHOOL DISTRICT RE-1	\$445,427.12
12726	SUMMITCOVE INC	\$3,281.00
11302	SURVIVAL ARMOR	\$1,782.24
1148	SWAN'S NEST METRO DIST	\$17,568.11
12455	TAB ASSOCIATES, INC	\$13,199.75
11317	TEAM CLEAN	\$20,164.73
11319	TEAM TEMP	\$2,659.83
11324	TERESA HAYNES COUNSELING	\$400.00
11989	TETRA TECH, INC.	\$37,392.72
11335	THE MASTER'S TOUCH, LLC	\$5,121.36
11350	THYSSENKRUPP ELEVATOR	\$3,702.00
1149	TIMBER CREEK WATER DISTRICT	\$5,512.30
11355	TIMBERLINE DISPOSAL LLC	\$905.00
11356	TIMBERLINE LEARNING CENTER	\$16,478.84
1150	TOWN OF BLUE RIVER	\$53,643.63
1151	TOWN OF BRECKENRIDGE	\$333,106.85
11367	TOWN OF BRECKENRIDGE	\$292.20
1152	TOWN OF DILLON	\$64,424.21
11368	TOWN OF DILLON	\$6,500.00
1153	TOWN OF FRISCO	\$24,159.21
1154	TOWN OF MONTEZUMA	\$892.28
1155	TOWN OF SILVERTHORNE	\$65,227.97
11371	TOWN OF SILVERTHORNE	\$770.51
11674	TRANSUNION RISK AND ALTERNATIVE	\$50.00
90810	TREASURER ONE TIME	\$14,788.40
11377	TRI COUNTY FIRE PROTECTION	\$958.00
11406	UPS	\$5.80
11417	USIC LOCATING SERVICES, LLC	\$4,462.94
11419	UTILITY NOTIFICATION CENTER	\$554.28
11421	VALUEWEST, INC.	\$2,950.00
12476	VISIONARY COMMUNICATIONS	\$2,770.83
11436	VWR FUNDING, INC	\$106.38
11440	WAGNER EQUIPMENT	\$1,080.34
11452	WEAR PARTS & EQUIP CO., INC.	\$3,221.40
12671	WEST GRAND SCHOOL DISTRICT	\$126.87
11462	WESTERN PAPER DIST	\$276.89
11464	WESTERN SLOPE SUPPLIES	\$560.80
1158	WILLOW BROOK METRO DIST	\$65,876.85
12400	WINTERGREEN WEST LLC	\$100,000.00
11475	WM RECYCLE AMERICA	\$4,310.04
11478	XCEL	\$24,406.37
11538	XEROX FINANCIAL SERVICES	\$2,110.59
11485	ZEP	\$204.13
11822	ZOAR CORPORATION LLC	\$2,079.00