

# Vendor Checks by Date

Check Cut Range from: 6/16/2020 through 6/30/2020

## Summit County Finance

Munis Reporting Series

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt
10025	ACZ LABORATORIES				\$133.40
10038	AIR FILTER SOLUTIONS, INC.				\$1,249.82
10040	AIRGAS USA, LLC				\$156.87
10049	ALLMAN PAINTING, INC.				\$4,200.00
10050	ALPINAIRE HEALTHCARE				\$276.00
10057	ALSCO				\$304.68
90621	ANIMAL CONTROL ONE TIME				\$189.41
10094	A-PEAK INC				\$5,000.00
10096	APEX SECURITY GROUP				\$116.64
10125	AV-TECH ELECTRONICS INC				\$2,222.30
12725	BEARING DISTRIBUTORS, INC.				\$89.25
12747	BRANDT THOMAS				\$54.15
10239	CCOM				\$570.00
10242	CDWG				\$11,127.92
10247	CENTURYLINK				\$1,827.45
10258	CHARLES D JONES CO				\$1,501.02
12623	CHRISTINA MCKINLEY				\$85.21
12643	CHRISTINE CURTIS				\$2,340.00
12666	CIRRUSMD				\$1,163.11
10270	CITY ELECTRIC SUPPLY SW DIVISION				\$62.63
10276	CIVIL INSIGHT, LLC				\$966.00
12492	CLEAR INTENTIONS LLC				\$880.00
10296	COLORADO ACTIVITY CTRS				\$5,085.00
10298	COLORADO ANALYTICAL LAB				\$268.00
12740	COLORADO COOLER RENT				\$3,005.00
10330	COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT				\$1,000.00
1197	COLORADO DEPT OF REVENUE				\$269,658.76
10350	COLORADO MOUNTAIN NEWS MEDIA				\$12,974.30
10379	COMPLETE MAILING SOLUTIONS				\$189.00
90500	CORONER ONE TIME				\$4,207.00
10395	CORUM REAL ESTATE GROUP INC.				\$3,480.00
12459	COVETRUS NORTH AMERICA				\$853.63
10403	CPS DISTRIBUTORS INC				\$156.42
11644	CROWN TROPHY				\$308.40
12397	DANIELLA LUGO				\$192.63
10425	DATAMARS, INC				\$525.00
11963	DINAH BEAMS				\$102.00
11992	DR ALISON MCNEILLY				\$815.00
10473	EARLY CHILDHOOD OPTIONS				\$50,942.11
10475	EATON CORPORATION				\$4,354.00
10478	EBMS				\$345,326.70
10481	ECO TRANSIT				\$600.00

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11517	ENVIROTECH	\$13,503.00
12657	ERIC BETTS	\$131.96
10520	FAMILY INTERCULTURAL RESOURCE	\$15,734.84
10533	FERNO-WASHINGTON INC.	\$52.97
10541	FIS/LINK2GOV	\$82.20
1264	FOURTH STREET CROSSING METRO DISTRICT	\$43.24
10554	FREDERIC PRINTING	\$2,832.41
12522	FRONTIER FIRE PROTECTION LLC	\$14,000.00
11958	FULL POTENTIAL, LLC	\$825.00
10567	GARFIELD CNTY DEPT OF SOCIAL SCVS	\$8,334.23
10569	GARTH PREUTHUN	\$234.14
10580	GEORGE T SANDERS	\$60.86
10601	GRAINGER	\$375.00
12732	GRIT THERAPY	\$1,120.00
10626	HIGH COUNTRY CONSERVATION	\$26,325.00
12510	HYDER CONSTRUCTION INC	\$50,011.61
12306	HYDRO CONSTRUCTION COMPANY INC.	\$250,485.87
10651	IDEXX LABORATORIES	\$460.60
10695	JANEEN K OGDEN	\$3,000.00
10909	JENNIFER LOVE	\$1,150.00
11636	JM SILVERTHORNE LLC	\$164.56
10718	JOHN CHAMPOUX	\$10.35
10741	JUSTIN MILIZIO, DVM	\$1,082.00
10746	KARI MORENO	\$495.80
12372	KATHERNIE CAMPBELL	\$191.30
12563	KELLY BERRY	\$93.15
12473	KELSEY SWANSON	\$506.00
10764	KIDABILITIES, LLC	\$6,295.00
10908	KIMBERLEY RAMEY	\$5,260.00
12214	KIMBERLY EYTEL	\$625.00
10782	KRYSTAL BROADCASTING	\$1,611.00
10784	KUBL GROUP, LLC	\$1,500.00
10796	LAKE DILLON PRESCHOOL	\$2,421.39
12712	LAKESIDE TOWNHOUSE ASSOCIATION	\$158.45
10804	LASER GRAPHICS	\$707.00
12285	LAURA VERONICA CHAVEZ	\$1,575.00
12735	LEAH IRIZARRY	\$139.72
10833	LOWES	\$3,533.01
10842	MANSFIELD OIL COMPANY	\$19,259.92
10372	MELISSA F HASSEL	\$5,034.00
10873	MESA OIL	\$188.10
10912	MOUNTAIN PARKS ELECTRIC	\$29.00
12132	MOUNTAINSIDES CONDO ASSOCIATION	\$294.00

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12405	NAOMI LOUSE WHITE	\$3,288.00
12672	NATIONAL CAR CHARGING, LLC	\$537.00
12742	NEWSBANK INC.	\$3,880.00
12661	NORTHWEST COLORADO CENTER FOR INDEPENDENCE	\$2,928.80
11568	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	\$1,099.67
10978	OFFICE OF THE DISTRICT ATTORNEY	\$116,001.34
10979	OFFICE SCAPES	\$33,439.33
90950	OPEN SPACE & TRAILS ONE TIME	\$1,829.00
11017	PETROS & WHITE	\$5,116.17
11020	PHILLIPS FEED SERVICE INC.	\$791.72
11043	PROFESSIONAL COMPLIANCE & TESTING	\$180.00
11067	QUILL.COM	\$213.33
11089	RESOURCE ENGINEERING	\$1,843.00
12641	RESPONSE TECHNOLOGIES, LTD	\$20,699.00
11091	RICH FERRIS	\$87.98
12736	ROBIN ERKENBRACK	\$70.00
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$131.25
12734	RUBY HALPERN	\$143.74
11170	SCS ENGINEERS	\$363.60
90611	SHERIFF ONE TIME	\$100.00
11189	SHERWIN WILLIAMS	\$43.09
11218	SONATA RIDZVANAVICIUTE	\$36.22
11680	SOUTHERN HEALTH PARTNERS, INC.	\$25,721.36
11658	STADIUM MEDICAL	\$27,742.50
11262	STREET MEDIA GROUP, LLC	\$1,100.00
11266	SUMMIT ASSOCIATION OF REALTORS	\$1,000.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$37,445.65
11276	SUMMIT COUNTY MEDICAL OFFICE	\$21,120.91
11277	SUMMIT COUNTY PRESCHOOL	\$8,297.86
11940	SUMMIT EMBROIDERY	\$208.67
11883	SUMMIT FIRE AND EMS AUTHORITY	\$15,077.56
1145	SUMMIT SCHOOL DISTRICT RE-1	\$7,025,798.21
1146	SUMMIT SCHOOL DISTRICT RE-1	\$1,764,252.72
11289	SUMMIT SPEECH SERVICES	\$6,158.00
11308	SYMBOL ARTS	\$1,281.00
12455	TAB ASSOCIATES, INC	\$19,095.25
11317	TEAM CLEAN	\$1,680.00
12052	TERRENCE MOORE	\$172.00
11335	THE MASTER'S TOUCH, LLC	\$1,232.00
11348	THOMSON REUTERS- WEST	\$1,891.49
11352	TIGER NATURAL GAS, INC.	\$7,689.73
11355	TIMBERLINE DISPOSAL LLC	\$868.34
11367	TOWN OF BRECKENRIDGE	\$46,879.53

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11368	TOWN OF DILLON	\$23,142.97
11369	TOWN OF FRISCO	\$29,222.80
11371	TOWN OF SILVERTHORNE	\$57,280.57
90810	TREASURER ONE TIME	\$18,515.88
11397	UNITED STATES POSTAL SERVICE	\$468.00
12353	US CLEANING PROFESSIONALS, INC	\$436.79
12751	VAIL CLINIC, INC	\$12,536.00
12476	VISIONARY COMMUNICATIONS	\$1,520.00
11432	VOIANCE LANGUAGE SERVICES, LLC	\$581.94
11436	VWR FUNDING, INC	\$260.90
11440	WAGNER EQUIPMENT	\$3,983.91
12445	WEAVER HOLDINGS LLC	\$42,913.77
11456	WENDY MILLER	\$650.00
1156	WEST GRAND SCHOOL DISTRICT	\$28,758.65
1157	WEST GRAND SCHOOL DISTRICT	\$11,416.61
11462	WESTERN PAPER DIST	\$167.46
11478	XCEL	\$22,835.56
11538	XEROX FINANCIAL SERVICES	\$239.51