

Vendor Checks by Date

Check Cut Range from: 7/1/2020 through 7/15/2020

Summit County Finance

Nbr / Name	Check Number	Check Date	Check Amt	Type	Total Chk Amt
12124	HCL ENGINEERING & SURVEYING, LLC				\$5,170.00
10014	A2CL INC.				\$6,350.00
10025	ACZ LABORATORIES				\$92.00
10027	ADAMSON POLICE PRODUCTS				\$14,830.00
10038	AIR FILTER SOLUTIONS, INC.				\$30.24
10047	ALLIED SECURITY				\$200.00
1127	ALPENSEE WATER DISTRICT BOND				\$26,998.67
1128	ALPENSEE WATER DISTRICT GENL				\$8,833.14
10057	ALSCO				\$440.40
10061	ALWAYS MOUNTAIN TIME LLC				\$1,840.00
90621	ANIMAL CONTROL ONE TIME				\$388.10
10115	ASHLEY MERRILL				\$491.57
12706	AUTOAUTO WASH				\$1,166.86
10125	AV-TECH ELECTRONICS INC				\$2,408.18
12699	BH ENTERPRISES INC				\$4,800.00
12745	BRAVAS LLC				\$31,992.55
10179	BRECKENRIDGE ANIMAL CLINIC INC				\$511.50
10181	BRECKENRIDGE BUILDING CENTER				\$183.46
11876	BRECKENRIDGE MONTESSORI, INC				\$5,559.00
1129	BRECKENRIDGE MTN METRO DIST				\$307,021.62
1130	BUFFALO MOUNTAIN METRO DIST				\$265,376.84
90920	BUILDING INSPECTION ONE TIME				\$93,066.22
10222	CARRIAGE HOUSE PRESCHOOL				\$13,131.01
10227	CARY BROWN				\$160.66
10247	CENTURYLINK				\$5,364.24
12460	CESARE, INC.				\$18,677.03
10270	CITY ELECTRIC SUPPLY SW DIVISION				\$81.19
10276	CIVIL INSIGHT, LLC				\$12,069.00
12464	CLARE CORP				\$13,518.17
1199	COLORADO DEPT OF HUMAN SERVICES				\$580.00
10329	COLORADO DEPT OF PUB HEALTH & ENV				\$258.00
1198	COLORADO DEPT OF PUBLIC HEALTH				\$87.00
10332	COLORADO DEPT OF PUBLIC HEALTH				\$280.00
10330	COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT				\$5,600.00
1197	COLORADO DEPT OF REVENUE				\$353,202.70
10341	COLORADO INTERACTIVE				\$20,033.52
10342	COLORADO LIBRARY CONSORTIUM				\$2,255.25
1131	COLORADO MOUNTAIN COLLEGE				\$1,998,851.77
1023	COLORADO MOUNTAIN NEWS ME				\$867.50
10350	COLORADO MOUNTAIN NEWS MEDIA				\$1,376.25
1132	COLORADO RIVER WATER CONS				\$112,745.87
10371	COLUMBINE HILLS CONSTRUCTION, LLC				\$578,527.09

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1133	COPPER MOUNTAIN CONS DIST	\$490,959.08
1134	CORINTHIAN HILL METRO DIST	\$19,096.16
12635	COSCO FIRE PROTECTION, INC	\$75,725.37
11655	COSTAR REALTY INFORMATION INC	\$491.41
90210	COUNTY MANAGER ONE TIME	\$500.00
12459	COVETRUS NORTH AMERICA	\$771.59
12727	D2 DESIGN INC	\$800.00
12397	DANIELLA LUGO	\$126.39
10425	DATAMARS, INC	\$1,450.00
12646	DAVID GROOMS	\$28,592.50
10438	DENVER POST	\$366.95
10444	DH PACE	\$675.00
11963	DINAH BEAMS	\$102.00
11992	DR ALISON MCNEILLY	\$2,050.00
10473	EARLY CHILDHOOD OPTIONS	\$33,623.24
1136	EAST DILLON WATER DISTRICT	\$45,641.49
10478	EBMS	\$356,199.01
10485	EIDE BAILLY LLP	\$18,775.00
11517	ENVIROTECH	\$16,748.25
10520	FAMILY INTERCULTURAL RESOURCE	\$36,854.92
10529	FEDERAL EXPRESS	\$49.06
10539	FIRST VEHICLE SERVICES	\$216,824.41
1265	FOURTH STREET CROSSING IMPROVEMENT DISTRICT	\$1,586.24
1264	FOURTH STREET CROSSING METRO DISTRICT	\$58.56
10550	FRAN JIMENEZ	\$277.72
10554	FREDERIC PRINTING	\$2,151.52
10559	FRISCO SANITATION DISTRICT	\$571.20
11958	FULL POTENTIAL, LLC	\$628.00
11500	GALLAGHER BENEFIT SERVICES	\$11,250.00
10569	GARTH PREUTHUN	\$11.73
10580	GEORGE T SANDERS	\$25.36
10601	GRAINGER	\$88.92
11747	GRAND COUNTY BOARD OF COUNTY COMMISSIONERS	\$1,225.00
12732	GRIT THERAPY	\$1,200.00
1137	HAMILTON CREEK METRO DIST	\$72,552.63
12257	HANNAH WYND	\$24.38
1138	HEENEY WATER DISTRICT	\$2,075.13
91031	HUMAN SERVICES ONE TIME	\$15.00
10646	I-70 COALITION	\$1,000.00
12655	JAIME BROWER PSYCHOLOGICAL SERVICES & CONSULTING	\$325.00
1270	JAMES AUSTIN CRISP	\$2,012.66
12553	JASON LEDERER	\$82.80
1177	JEB MARSH	\$1,700.43

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10909	JENNIFER LOVE	\$575.00
12388	JHL CONSTRUCTORS INC	\$133,545.29
10709	JILL VESNER	\$43.12
11636	JM SILVERTHORNE LLC	\$962.19
12665	J'S BODY SHOP	\$8,881.80
12301	JUDITH L. DOMBROWSKI	\$1,165.39
12371	JULI JOYCE	\$168.24
10746	KARI MORENO	\$468.15
1236	KATHLEEN B CASTRIGNO	\$4,771.67
12303	KATHLEEN GROSSNICKLAUS	\$656.61
12473	KELSEY SWANSON	\$549.00
12011	KENNEDY BALBAY	\$100.00
10764	KIDABILITIES, LLC	\$7,702.00
10908	KIMBERLEY RAMEY	\$5,115.00
12214	KIMBERLY EYTEL	\$935.00
12370	KIMBERLY FRESQUEZ	\$75.09
1139	KREMMLING MEM HOSPITAL DIST	\$28,603.22
1140	LAKE DILLON FIRE PROT DIST	\$2,173,401.01
10796	LAKE DILLON PRESCHOOL	\$9,681.65
10804	LASER GRAPHICS	\$3,354.40
12285	LAURA VERONICA CHAVEZ	\$2,418.50
12302	LINDA FARRELL	\$531.04
1269	LISA C WHATLEY	\$1,150.34
10823	LITTLE RED SCHOOLHOUSE	\$13,208.04
1141	LOWER BLUE FIRE PROT DIST	\$5,123.51
10834	LSV, LLC	\$1,430.00
10842	MANSFIELD OIL COMPANY	\$10,389.84
10900	MANUFACTURERS' NEWS INC.	\$122.40
1268	MARTIN V GETZ	\$232,974.23
10865	MAYA KULICK	\$24.37
10372	MELISSA F HASSEL	\$3,422.00
1142	MIDDLE PARK WATER CONS DIST	\$23,077.15
10899	MINES AND ASSOCIATES, P.C.	\$836.60
12405	NAOMI LOUSE WHITE	\$1,358.00
10959	NEWCLOUD NETWORKS	\$2,836.05
12661	NORTHWEST COLORADO CENTER FOR INDEPENDENCE	\$2,928.80
11568	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	\$4,398.68
10973	NVA FRISCO ANIMAL HOSPITAL	\$70.58
10976	OFFICE DEPOT	\$229.23
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$7,267.09
90950	OPEN SPACE & TRAILS ONE TIME	\$750.00
10226	PAMLICO CARTEGRAPH SYSTEMS HOLDING LLC	\$7,440.00
1083	PAUL FOREHAND	\$816.41

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11033	POWDR - COPPER MOUNTAIN LLC	\$105.78
11043	PROFESSIONAL COMPLIANCE & TESTING	\$329.00
12474	PROTERRA INC	\$65,250.00
12652	QUADIENT LEASING USA, INC	\$418.74
1143	RED, WHITE & BLUE FIRE PROT DIST	\$2,002,633.14
11119	ROCKY MOUNTAIN MONTESSORI	\$12,362.68
11144	SALLY BICKEL	\$285.00
12023	SHERI ROCHFORD	\$1,500.00
11189	SHERWIN WILLIAMS	\$122.18
11193	SHRED-IT USA LLC	\$77.17
91460	SNAKE RIVER SEWER ONE TIME	\$108.90
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$107,791.29
11223	SOUTHLAND MEDICAL LLC	\$1,250.02
12596	SQUIRE PATTON BOGGS (US) LLP	\$7,500.00
11246	STATE OF COLORADO	\$2,936.32
11262	STREET MEDIA GROUP, LLC	\$3,600.00
12404	STRUCTURES, INC	\$324,984.58
11263	STRYKER SALES	\$19,764.01
11266	SUMMIT ASSOCIATION OF REALTORS	\$550.00
11277	SUMMIT COUNTY PRESCHOOL	\$6,698.71
11845	SUMMIT HOMES CONSTRUCTION LLC	\$790,487.61
1145	SUMMIT SCHOOL DISTRICT RE-1	\$632,947.76
1146	SUMMIT SCHOOL DISTRICT RE-1	\$87,753.69
11289	SUMMIT SPEECH SERVICES	\$6,619.00
1148	SWAN'S NEST METRO DIST	\$35,213.66
12455	TAB ASSOCIATES, INC	\$4,966.66
11317	TEAM CLEAN	\$8,178.88
11670	THIMGAN & ASSOCIATES	\$14,000.00
11352	TIGER NATURAL GAS, INC.	\$387.25
1149	TIMBER CREEK WATER DISTRICT	\$14,525.76
11356	TIMBERLINE LEARNING CENTER	\$16,927.00
1150	TOWN OF BLUE RIVER	\$151,901.91
1151	TOWN OF BRECKENRIDGE	\$851,998.54
1152	TOWN OF DILLON	\$122,397.59
1153	TOWN OF FRISCO	\$92,711.90
1154	TOWN OF MONTEZUMA	\$1,812.32
1155	TOWN OF SILVERTHORNE	\$90,843.00
90810	TREASURER ONE TIME	\$167,017.78
11394	UNITED DRYING INC	\$7,634.00
12353	US CLEANING PROFESSIONALS, INC	\$436.79
11421	VALUEWEST, INC.	\$2,950.00
11436	VWR FUNDING, INC	\$20.41
1156	WEST GRAND SCHOOL DISTRICT	\$2,060.09

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1157	WEST GRAND SCHOOL DISTRICT	\$135.89
11462	WESTERN PAPER DIST	\$280.09
1158	WILLOW BROOK METRO DIST	\$135,801.37
11538	XEROX FINANCIAL SERVICES	\$625.34
12743	ZAVTONII VASILII	\$4,990.00
11486	ZOETIS US LLC	\$228.50