

Vendor Checks by Date

Check Cut Range from: 8/1/2020 through 8/15/2020

Summit County Finance

Nbr /	Check Number	Check Date	Check Amt	Type	Total Chk Amt
10013	A1 ORGANICS				\$1,360.45
10014	A2CL INC.				\$6,350.00
10043	ALL COPY PRODUCTS INC				\$720.30
10047	ALLIED SECURITY				\$329.25
10057	ALSCO				\$568.82
10061	ALWAYS MOUNTAIN TIME LLC				\$740.00
10179	BRECKENRIDGE ANIMAL CLINIC INC				\$476.31
1129	BRECKENRIDGE MTN METRO DIST				\$11,580.45
1246	BRENNAN COLLINS				\$841.51
1016	BUCK FINLEY				\$11,279.20
1130	BUFFALO MOUNTAIN METRO DIST				\$30,421.39
10196	BUFFALO MTN ANIMAL HOSPITAL				\$261.97
10198	BUILDING TECH. SYSTEMS				\$1,300.00
12295	BURBACH & ASSOCIATES, INC.				\$70.00
10205	C.H. ROBINSON				\$4,250.00
10222	CARRIAGE HOUSE PRESCHOOL				\$13,131.01
10239	CCOM				\$1,135.00
10244	CELTIC EQUIPMENT				\$778.21
11296	CENTRAL SQUARE TECHNOLOGIES, LLC				\$35,525.23
10247	CENTURYLINK				\$1,985.75
10258	CHARLES D JONES CO				\$802.81
10267	CINTAS CORPORATION				\$138.84
12666	CIRRUSMD				\$1,196.00
10275	CIVICPLUS, LLC				\$1,500.00
10276	CIVIL INSIGHT, LLC				\$16,750.00
10329	COLORADO DEPT OF PUB HEALTH & ENV				\$15.50
1131	COLORADO MOUNTAIN COLLEGE				\$200,299.44
10350	COLORADO MOUNTAIN NEWS MEDIA				\$1,914.53
1132	COLORADO RIVER WATER CONS				\$11,251.16
10363	COLORADO STATE UNIVERSITY				\$20,000.00
10364	COLORADO STATE UNIVERSITY - EXTENSI				\$9,425.00
10371	COLUMBINE HILLS CONSTRUCTION, LLC				\$93,559.35
10373	COMCAST				\$10.59
10380	COMPLETE WIRELESS				\$530.00
1133	COPPER MOUNTAIN CONS DIST				\$69,863.73
1134	CORINTHIAN HILL METRO DIST				\$1,238.01
90500	CORONER ONE TIME				\$395.00
11655	COSTAR REALTY INFORMATION INC				\$491.41
12459	COVETRUS NORTH AMERICA				\$429.24
12727	D2 DESIGN INC				\$1,000.00
12397	DANIELLA LUGO				\$166.52
12638	DAVEY COACH SALES INC				\$150,300.00

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12209	DEB ROHLF	\$72.00
10436	DEMCO INC	\$275.43
10438	DENVER POST	\$730.95
10449	DILLON MARINA	\$530.20
11992	DR ALISON MCNEILLY	\$1,418.00
10473	EARLY CHILDHOOD OPTIONS	\$18,111.55
1136	EAST DILLON WATER DISTRICT	\$2,696.26
10478	EBMS	\$400,380.33
10486	ELECTRONIC RECYCLERS	\$3,828.25
11969	EMPLOYERS COUNCIL	\$430.00
11517	ENVIROTECH	\$3,376.50
10520	FAMILY INTERCULTURAL RESOURCE	\$18,348.34
10529	FEDERAL EXPRESS	\$201.79
10538	FIRST CALL OF COLORADO, INC	\$542.00
1265	FOURTH STREET CROSSING IMPROVEMENT	\$62.75
1264	FOURTH STREET CROSSING METRO DISTRICT	\$69.02
10554	FREDERIC PRINTING	\$21,946.26
12522	FRONTIER FIRE PROTECTION LLC	\$240.00
10569	GARTH PREUTHUN	\$216.35
10601	GRAINGER	\$144.30
11747	GRAND COUNTY BOARD OF COUNTY	\$1,225.00
11800	GRAND GRAVEL PIT LLC	\$2,176.35
12732	GRIT THERAPY	\$200.00
1138	HEENEY WATER DISTRICT	\$1,052.70
10620	HELENA CHEMICAL	\$4,277.25
10626	HIGH COUNTRY CONSERVATION	\$9,719.41
12252	IMAGE NET CONSULTING LLC	\$3,673.85
10660	INGRAM BOOK CO	\$2,823.86
10663	INSIGHT PUBLIC SECTOR	\$164,598.74
10674	INTERSTATE ENERGY	\$225.00
12773	JARED MUNEIO	\$72.00
12369	JASON DIETZ	\$80.50
12553	JASON LEDERER	\$146.05
12446	JEFFREY WILSON PHOTOGRAPHY	\$995.00
10709	JILL VESNER	\$165.77
11636	JM SILVERTHORNE LLC	\$1,864.90
12301	JUDITH L. DOMBROWSKI	\$1,165.39
10741	JUSTIN MILIZIO, DVM	\$1,626.00
12303	KATHLEEN GROSSNICKLAUS	\$656.61
1139	KREMMLING MEM HOSPITAL DIST	\$3,164.64
1140	LAKE DILLON FIRE PROT DIST	\$199,285.40
10796	LAKE DILLON PRESCHOOL	\$12,166.04
10804	LASER GRAPHICS	\$1,384.20

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12285	LAURA VERONICA CHAVEZ	\$378.45
12302	LINDA FARRELL	\$531.04
1280	LISA J TAYLOR	\$5,758.11
10823	LITTLE RED SCHOOLHOUSE	\$13,208.04
1141	LOWER BLUE FIRE PROT DIST	\$467.81
10842	MANSFIELD OIL COMPANY	\$15,221.82
1067	MARGARET MCCLURE	\$5,453.66
10854	MARSHALL & SWIFT	\$3,288.87
10865	MAYA KULICK	\$10.18
10873	MESA OIL	\$679.10
1142	MIDDLE PARK WATER CONS DIST	\$2,274.24
10891	MIDWEST TAPE	\$641.37
10905	MOTOROLA	\$98,495.00
10912	MOUNTAIN PARKS ELECTRIC	\$102.04
10959	NEWCLOUD NETWORKS	\$2,836.05
11568	NORTHWEST COLORADO COUNCIL OF	\$89,139.54
10972	NURSE-FAMILY PARTNERSHIP	\$895.00
10976	OFFICE DEPOT	\$153.04
11949	OPEN ARMS CHILDCARE AND PRESCHOOL	\$6,262.53
10994	OVERDRIVE, INC.	\$1,170.53
11614	PEAK MATERIALS	\$1,142.91
11009	PEAK PERFORMANCE	\$238.17
11034	POWER EQUIPMENT COMPANY	\$5,413.70
11039	PRIORITY DISPATCH	\$6,023.00
11043	PROFESSIONAL COMPLIANCE & TESTING	\$422.00
90820	PUBLIC TRUSTEE ONE TIME	\$27,878.46
12652	QUADIENT LEASING USA, INC	\$418.74
11786	QUEST DIAGNOSTICS	\$1,800.00
1251	RALPH K. SPENCER III	\$1,633.63
12165	RDP BARRICADE CO, LLC	\$683.28
1143	RED, WHITE & BLUE FIRE PROT DIST	\$216,281.75
11089	RESOURCE ENGINEERING	\$3,321.00
11113	ROCKY MOUNTAIN COFFEE ROASTERS	\$131.25
11119	ROCKY MOUNTAIN MONTESSORI	\$11,064.68
11166	SCHOOL SPECIALTY INC	\$71.41
10956	SECURITY SERVICES, LLC.	\$1,206.48
11192	SHOWCASES	\$13.18
11193	SHRED-IT USA LLC	\$107.17
10897	SOUDER, MILLER & ASSOCIATES	\$4,749.50
1144	SOUTH MARYLAND CRK RANCH METRO DIST	\$8,338.23
12493	SPRING BACK COLORADO INC.	\$1,000.00
11100	STANTEC ARCHITECTURE INC.	\$13,403.60
11246	STATE OF COLORADO	\$2,460.83

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11266	SUMMIT ASSOCIATION OF REALTORS	\$500.00
11271	SUMMIT COMMUNITY CARE CLINIC	\$232.00
11277	SUMMIT COUNTY PRESCHOOL	\$25,837.91
11940	SUMMIT EMBROIDERY	\$435.00
11281	SUMMIT JANITORIAL SYSTEMS INC.	\$600.00
11287	SUMMIT ROLL-OFFS	\$175.00
1145	SUMMIT SCHOOL DISTRICT RE-1	\$803,331.98
1146	SUMMIT SCHOOL DISTRICT RE-1	\$143,965.08
11288	SUMMIT SCHOOL DISTRICT RE-1	\$5,317.46
1148	SWAN'S NEST METRO DIST	\$1,248.38
12455	TAB ASSOCIATES, INC	\$3,256.25
11317	TEAM CLEAN	\$21,844.73
11899	TERRACYCLE REGULATED WASTE LLC	\$545.00
11989	TETRA TECH, INC.	\$101,339.24
11670	THIMGAN & ASSOCIATES	\$2,800.00
1149	TIMBER CREEK WATER DISTRICT	\$614.74
11355	TIMBERLINE DISPOSAL LLC	\$50.00
11356	TIMBERLINE LEARNING CENTER	\$16,927.00
1150	TOWN OF BLUE RIVER	\$6,618.54
1151	TOWN OF BRECKENRIDGE	\$102,954.84
11367	TOWN OF BRECKENRIDGE	\$81.57
1152	TOWN OF DILLON	\$14,461.80
1153	TOWN OF FRISCO	\$9,138.00
1154	TOWN OF MONTEZUMA	\$61.73
1155	TOWN OF SILVERTHORNE	\$7,465.13
11417	USIC LOCATING SERVICES, LLC	\$3,842.78
11419	UTILITY NOTIFICATION CENTER	\$916.35
11421	VALUEWEST, INC.	\$2,950.00
12476	VISIONARY COMMUNICATIONS	\$1,485.00
11432	VOIANCE LANGUAGE SERVICES, LLC	\$531.31
11440	WAGNER EQUIPMENT	\$1,071.95
12445	WEAVER HOLDINGS LLC	\$1,766.00
1156	WEST GRAND SCHOOL DISTRICT	\$4,505.59
1157	WEST GRAND SCHOOL DISTRICT	\$1,547.35
11464	WESTERN SLOPE SUPPLIES	\$312.45
12744	WOLD ARCHITECTS INC	\$1,345.30
11478	XCEL	\$13.49
11538	XEROX FINANCIAL SERVICES	\$1,890.84
12349	ZW USA, INC	\$50.08