

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1VISION</b>							
31	1VISION	2239271	Visit Frisco Rack Card	03/17/2025	545.56	545.56	04/03/2025
Total 1VISION:					545.56	545.56	
<b>A.D. MILLER SERVICES INC</b>							
201	A.D. MILLER SERVICES INC	Pay App #22	Slopeside Hall project payment.	03/19/2025	248,048.63	248,048.63	04/03/2025
201	A.D. MILLER SERVICES INC	PAY APP #6	Pay app # 6 for Old Town Hall Re	06/30/2023	233,834.29	233,834.29	04/03/2025
Total A.D. MILLER SERVICES INC:					481,882.92	481,882.92	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	0012540-IN	Invoice 0012540-IN	03/25/2025	3,205.47	3,205.47	04/03/2025
410	ACORN PETROLEUM INC.	0012769-IN	Invoice 0012769-IN	03/27/2025	2,285.51	2,285.51	04/03/2025
410	ACORN PETROLEUM INC.	0012883-IN	Invoice 0012883-IN	03/28/2025	1,828.03	1,828.03	04/03/2025
410	ACORN PETROLEUM INC.	0013253-IN	Invoice 0013253-IN	04/02/2025	4,586.66	4,586.66	04/10/2025
410	ACORN PETROLEUM INC.	0013708-IN	Invoice 0013708-IN	04/08/2025	3,441.37	3,441.37	04/24/2025
410	ACORN PETROLEUM INC.	0014283-IN	Invoice 0014283-IN	04/15/2025	2,069.03	2,069.03	04/24/2025
410	ACORN PETROLEUM INC.	0014598-IN	Invoice 0014598-IN	04/17/2025	1,132.51	1,132.51	05/01/2025
410	ACORN PETROLEUM INC.	0014820-IN	Invoice 0014820-IN	04/22/2025	4,537.98	4,537.98	05/01/2025
Total ACORN PETROLEUM INC.:					23,086.56	23,086.56	
<b>ACOUSTICAL ELEMENTS LLC</b>							
412	ACOUSTICAL ELEMENTS LLC	250305D	Acoustic Panel 50% Payment for	03/25/2025	9,356.50	9,356.50	04/03/2025
Total ACOUSTICAL ELEMENTS LLC:					9,356.50	9,356.50	
<b>ADVANCED NETWORK MANAGEMENT, INC</b>							
505	ADVANCED NETWORK MANAG	IN101940R	Equipment for Verkada Installs	02/05/2025	5,692.33	5,692.33	04/03/2025
505	ADVANCED NETWORK MANAG	IN103305	Equipment for Verkada Projects	04/02/2025	14,466.72	14,466.72	04/10/2025
Total ADVANCED NETWORK MANAGEMENT, INC:					20,159.05	20,159.05	
<b>ALL ELECTRIC COMPANY INC.</b>							
778	ALL ELECTRIC COMPANY INC.	031520	PW electric vehicle charging statio	02/03/2025	126,247.95	126,247.95	04/10/2025
778	ALL ELECTRIC COMPANY INC.	031569	Electrical work on the PW wash b	02/26/2025	2,163.97	2,163.97	04/10/2025
Total ALL ELECTRIC COMPANY INC.:					128,411.92	128,411.92	
<b>ALPINE SPECIALTY SERVICES</b>							
997	ALPINE SPECIALTY SERVICES	6574	Snow removal - FAP	02/20/2025	4,400.00	4,400.00	04/17/2025
Total ALPINE SPECIALTY SERVICES:					4,400.00	4,400.00	
<b>ANDREW AERENSON</b>							
1374	ANDREW AERENSON	45769	Refund Overpaid Medical Insuran	04/22/2025	750.00	750.00	04/24/2025
Total ANDREW AERENSON:					750.00	750.00	
<b>ARTEMISIA MEDIA</b>							
10571	ARTEMISIA MEDIA	04182025	Frisco full page ad in Exit 205 Ma	04/18/2025	2,999.00	2,999.00	04/24/2025

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Total ARTEMISIA MEDIA:					2,999.00	2,999.00	
<b>AVERTIUM LLC</b>							
2142	AVERTIUM LLC	INV610289	Managed XDR for Microsoft - Mon	04/01/2025	3,421.24	3,421.24	04/03/2025
2142	AVERTIUM LLC	INV610289	Managed XDR for Microsoft	04/01/2025	3,421.24	3,421.24	04/24/2025
Total AVERTIUM LLC:					6,842.48	6,842.48	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	5387	Invoice 5387 PR, influencer & pai	04/16/2025	6,250.00	6,250.00	04/24/2025
2192	B PUBLIC RELATIONS LLC	5388	Invoice 5388 PR, influencer & pai	04/16/2025	640.00	640.00	04/24/2025
Total B PUBLIC RELATIONS LLC:					6,890.00	6,890.00	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	30085	SCADA Tank Level Alarms, troubl	03/20/2025	735.00	735.00	04/17/2025
Total BROWNS HILL ENGINEERING & CONTROLS:					735.00	735.00	
<b>CATHOLIC HEALTH INITIATIVES CO/KS</b>							
4551	CATHOLIC HEALTH INITIATIVES	2024-1529	Guarantor 700002258 Lab service	03/18/2024	38.95	38.95	04/17/2025
Total CATHOLIC HEALTH INITIATIVES CO/KS:					38.95	38.95	
<b>CEDAR LODGE CONDOMINIUMS</b>							
4621	CEDAR LODGE CONDOMINIUM	10479	Cedar Lodge, 210 HOA Fees	04/01/2025	458.74	458.74	04/03/2025
Total CEDAR LODGE CONDOMINIUMS:					458.74	458.74	
<b>CMJA</b>							
5726	CMJA	4325	2025 colorado municipal judge's a	04/03/2025	260.00	260.00	04/03/2025
Total CMJA:					260.00	260.00	
<b>CMNM</b>							
5727	CMNM	IN186520	Invoice IN186520	03/31/2025	373.50	373.50	04/03/2025
Total CMNM:					373.50	373.50	
<b>COMPREHENSIVE BUILDING CODE SERVICES LLC</b>							
7091	COMPREHENSIVE BUILDING C	018	Building Services March 2025	04/01/2025	33,850.00	33,850.00	04/03/2025
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					33,850.00	33,850.00	
<b>CORE &amp; MAIN LP</b>							
7419	CORE & MAIN LP	W426041	Curb stop valve, lid x2	04/02/2025	117.50	117.50	04/24/2025
Total CORE & MAIN LP:					117.50	117.50	
<b>CROWLEY MARINE, INC.</b>							
7760	CROWLEY MARINE, INC.	50986	Pontoon boats deal no 50986	04/09/2025	27,255.00	27,255.00	04/17/2025
7760	CROWLEY MARINE, INC.	50987	Pontoon boats deal no 50987	04/09/2025	27,255.00	27,255.00	04/17/2025
7760	CROWLEY MARINE, INC.	50988	Pontoon boats deal no 50988	04/09/2025	37,350.00	37,350.00	04/17/2025
Total CROWLEY MARINE, INC.:					91,860.00	91,860.00	

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<b>DESIGN WORKSHOP, INC.</b>							
9071	DESIGN WORKSHOP, INC.	0080832	Professional services rendered fro	03/11/2025	17,010.26	17,010.26	04/03/2025
Total DESIGN WORKSHOP, INC.:					17,010.26	17,010.26	
<b>EMILY CRAWFORD</b>							
10199	EMILY CRAWFORD	33125	Mileage Reimbursement March 2	03/31/2025	130.20	130.20	04/03/2025
10199	EMILY CRAWFORD	43025	Mileage Reimbursement April 202	04/30/2025	91.14	91.14	05/01/2025
Total EMILY CRAWFORD:					221.34	221.34	
<b>EMPOWER TRUST COMPANY, LLC</b>							
10251	EMPOWER TRUST COMPANY, L	428767	Retirement Plan - Vanguard Quart	03/21/2025	250.00	250.00	04/10/2025
Total EMPOWER TRUST COMPANY, LLC:					250.00	250.00	
<b>FAMILY &amp; INTERCULTURAL RESOURCE CENTER</b>							
10620	FAMILY & INTERCULTURAL RES	1314	2025 Nicotine Part II - per county	04/11/2025	119,300.00	119,300.00	04/17/2025
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					119,300.00	119,300.00	
<b>FIRST DIGITAL COMMUNICATIONS, LLC</b>							
10881	FIRST DIGITAL COMMUNICATIO	16977	WebEx	12/01/2024	306.29	306.29	04/10/2025
Total FIRST DIGITAL COMMUNICATIONS, LLC:					306.29	306.29	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES I	50058	Water Bill Processing and Mailing	03/26/2025	388.96	388.96	04/17/2025
Total FREEDOM MAILING SERVICES INC.:					388.96	388.96	
<b>FRISCO SANITATION DISTRICT</b>							
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	102 School Rd	04/01/2025	175.00	175.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	110 S 3RD AVE	110 S 3rd Ave	04/01/2025	247.50	247.50	04/17/2025
11530	FRISCO SANITATION DISTRICT	112 MAIN 4.1.2	112 Main	04/01/2025	247.50	247.50	04/17/2025
11530	FRISCO SANITATION DISTRICT	406 S 8TH AVE	406 S 8th Ave	04/01/2025	125.00	125.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	605 RECREATI	605 Recreation way	04/01/2025	343.75	343.75	04/17/2025
11530	FRISCO SANITATION DISTRICT	GALENA 216 1	Galena 216 11406000	04/01/2025	125.00	125.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	GALENA 216 4	Galena 216	04/01/2025	87.50	87.50	04/17/2025
11530	FRISCO SANITATION DISTRICT	GALENA 306 4	Galena 306	04/01/2025	125.00	125.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	GALENA 308 4	Galena 308	04/01/2025	175.00	175.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	GALENA 310 4	Galena 310	04/01/2025	250.00	250.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	GALENA 311 4.	Galena 311	04/01/2025	350.00	350.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	GALENA 602 4	Galena 602	04/01/2025	285.00	285.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Granite 113	04/01/2025	125.00	125.00	04/17/2025
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Granite 115	04/01/2025	87.50	87.50	04/17/2025
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Granite 117	04/01/2025	87.50	87.50	04/17/2025
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Marina Rd 277	04/01/2025	103.75	103.75	04/17/2025
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Marina Rd 900	04/01/2025	213.75	213.75	04/17/2025
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 616	04/01/2025	88.75	88.75	04/17/2025
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 621	04/01/2025	1,126.25	1,126.25	04/17/2025
Total FRISCO SANITATION DISTRICT:					4,368.75	4,368.75	
<b>G &amp; G ROOFING</b>							
11670	G & G ROOFING	41725	Restitution - Municipal court case	04/17/2025	1,227.04	1,227.04	05/01/2025

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Total G & G ROOFING:					1,227.04	1,227.04	
<b>G3 CONSULTING, LLC</b>							
11659	G3 CONSULTING, LLC	252-1	Site inspection, consultation, and r	04/10/2025	650.00	650.00	04/17/2025
Total G3 CONSULTING, LLC:					650.00	650.00	
<b>GALENA PLACE HOA</b>							
11756	GALENA PLACE HOA	1924	Unit 3 HOA monthly dues	04/01/2025	485.00	485.00	04/17/2025
11756	GALENA PLACE HOA	1925	Unit 7 Monthly HOA Fee	04/01/2025	405.56	405.56	04/17/2025
Total GALENA PLACE HOA:					890.56	890.56	
<b>GOVOS, INC.</b>							
12471	GOVOS, INC.	INV-9250	Monthly Software Payment	03/24/2025	4,582.42	4,582.42	04/03/2025
Total GOVOS, INC.:					4,582.42	4,582.42	
<b>GREAT WESTERN PIPE &amp; SUPPLY CO INC</b>							
12571	GREAT WESTERN PIPE & SUPP	122096	Butterfly valve for pumphouse	03/07/2025	1,268.65	1,268.65	04/24/2025
12571	GREAT WESTERN PIPE & SUPP	122510	Pressure Gauges	04/09/2025	222.94	222.94	04/24/2025
12571	GREAT WESTERN PIPE & SUPP	122511	Pipe end caps for park feature	04/09/2025	835.48	835.48	04/17/2025
Total GREAT WESTERN PIPE & SUPPLY CO INC:					2,327.07	2,327.07	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	7950	March 2025 Monthly Services + A	03/30/2025	12,520.00	12,520.00	04/03/2025
Total HBL CONSULTING INC.:					12,520.00	12,520.00	
<b>HOFFMAN PARKER WILSON &amp; CARBERRY PC</b>							
13444	HOFFMAN PARKER WILSON &	12	March 2025 Special Council Bigh	03/31/2025	19,211.37	19,211.37	04/10/2025
Total HOFFMAN PARKER WILSON & CARBERRY PC:					19,211.37	19,211.37	
<b>HUB INTERNATIONAL INSURANCE SERVICES</b>							
13754	HUB INTERNATIONAL INSURAN	4083143	1 of 12 monthly Installment invoic	04/11/2025	833.37	833.37	04/17/2025
13754	HUB INTERNATIONAL INSURAN	4083144	2 of 12 Monthly Installments invoi	04/11/2025	833.33	833.33	04/17/2025
Total HUB INTERNATIONAL INSURANCE SERVICES:					1,666.70	1,666.70	
<b>ICONERGY, LTD</b>							
13951	ICONERGY, LTD	3102419	Climate Action and Resiliency Pla	02/26/2025	5,906.25	5,906.25	04/17/2025
13951	ICONERGY, LTD	3102493	Climate Action and Resiliency Pla	03/31/2025	11,025.00	11,025.00	04/17/2025
Total ICONERGY, LTD:					16,931.25	16,931.25	
<b>INTERCEPT INSIGHT LLC</b>							
14245	INTERCEPT INSIGHT LLC	898	2025 FAP Feedback Prog 50% Fi	04/03/2025	2,000.00	2,000.00	04/10/2025
14245	INTERCEPT INSIGHT LLC	904	2025 FNC Passholder Study	04/03/2025	1,500.00	1,500.00	04/10/2025
Total INTERCEPT INSIGHT LLC:					3,500.00	3,500.00	
<b>INTERSTATE PARKING COMPANY OF COLORADO</b>							
14285	INTERSTATE PARKING COMPA	FRISCO-0525	MAY 2025 PATROL	04/15/2025	1,149.00	1,149.00	04/17/2025

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Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
<b>JESSICA DASTOUS</b>							
15469	JESSICA DASTOUS	04082025	Cell Phone Reimbursement for M	04/08/2025	70.00	70.00	04/10/2025
Total JESSICA DASTOUS:					70.00	70.00	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	12385071	Subscription Services	04/28/2025	4,725.89	4,725.89	04/17/2025
Total KRONOS SAASHR INC.:					4,725.89	4,725.89	
<b>LAND TITLE GUARANTEE COMPANY</b>							
17660	LAND TITLE GUARANTEE COM	32725	Granite park on behalf of CDOT	03/27/2025	380.94	380.94	03/27/2025
17660	LAND TITLE GUARANTEE COM	3272502	Granite park - CDOT	03/27/2025	3,083.00	3,083.00	03/27/2025
17660	LAND TITLE GUARANTEE COM	805 S 5TH AVE	805 S 5th Ave bldg H Unit 222	04/30/2025	569,403.88	569,403.88	04/30/2025
Total LAND TITLE GUARANTEE COMPANY:					572,867.82	572,867.82	
<b>LETTER H STUDIO</b>							
18165	LETTER H STUDIO	TOF 4.16.2025	Marina brochure updates in Englis	04/16/2025	243.75	243.75	04/24/2025
Total LETTER H STUDIO:					243.75	243.75	
<b>LINSTAR</b>							
18386	LINSTAR	123941	Printed ID cards for Calderon	04/02/2025	12.80	12.80	04/10/2025
Total LINSTAR:					12.80	12.80	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	45717	Cell phone reimbursement for Mar	03/20/2025	70.00	70.00	04/10/2025
Total LOGAN SNYDER:					70.00	70.00	
<b>MAGDALENA CZANERLE</b>							
18696	MAGDALENA CZANERLE	2510	Velcro added to Sgt Uniforms	03/31/2025	60.00	60.00	04/10/2025
Total MAGDALENA CZANERLE:					60.00	60.00	
<b>MEGAN BROWN</b>							
19619	MEGAN BROWN	002	February and March personal pho	04/09/2025	140.00	140.00	04/17/2025
Total MEGAN BROWN:					140.00	140.00	
<b>MMGY GLOBAL LLC</b>							
20405	MMGY GLOBAL LLC	INV-136894	CTO Summer FY25 Paid Media C	04/04/2025	21,000.00	21,000.00	04/17/2025
20405	MMGY GLOBAL LLC	INV-137548	CTO Summer FY25 Social Media	04/18/2025	2,500.00	2,500.00	04/24/2025
Total MMGY GLOBAL LLC:					23,500.00	23,500.00	
<b>MOSES, WITTEMYER, HARRISON</b>							
20600	MOSES, WITTEMYER, HARRIS	16445	January Water Attorney fees	02/05/2025	192.00	192.00	04/17/2025
20600	MOSES, WITTEMYER, HARRIS	16485	February Water Attorney Fees	03/05/2025	64.00	64.00	04/24/2025
Total MOSES, WITTEMYER, HARRISON:					256.00	256.00	

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<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	19069	General legal 19069	04/03/2025	23,113.10	23,113.10	04/10/2025
20890	MURRAY DAHL BEERY & RENA	19070	Retainer invoice 19070	04/03/2025	1,650.00	1,650.00	04/10/2025
20890	MURRAY DAHL BEERY & RENA	19071	Municipal court invoice 19071	04/03/2025	1,456.10	1,456.10	04/10/2025
Total MURRAY DAHL BEERY & RENAUD LLP:					26,219.20	26,219.20	
<b>NATALIE BOSWELL</b>							
21079	NATALIE BOSWELL	1234	Deposit Refund for Natalie Boswel	04/02/2025	200.00	200.00	04/10/2025
Total NATALIE BOSWELL:					200.00	200.00	
<b>OMNI REAL ESTATE COMPANY INC.</b>							
21922	OMNI REAL ESTATE COMPANY	5907	Maintenance to ToF employee unit	04/14/2025	1,207.00	1,207.00	04/17/2025
21922	OMNI REAL ESTATE COMPANY	5908	April 2025 ToF Units Management	04/14/2025	4,000.00	4,000.00	04/17/2025
Total OMNI REAL ESTATE COMPANY INC.:					5,207.00	5,207.00	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	71532	Meter billing invoice 71532	03/19/2025	730.26	730.26	04/03/2025
22630	PEAK PERFORMANCE IMAGIN	71532	Meter billing invoice 71532 marina	03/19/2025	76.20	76.20	04/03/2025
Total PEAK PERFORMANCE IMAGING SOLNS:					806.46	806.46	
<b>PITNEY BOWES RESERVE ACCOUNT</b>							
23100	PITNEY BOWES RESERVE ACC	4125	No invoice, need to fill reserve ac	04/01/2025	1,500.00	1,500.00	04/03/2025
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
<b>PLUMMER</b>							
23137	PLUMMER	60467	Materials Condition Assessment	03/04/2025	9,848.80	9,848.80	04/17/2025
23137	PLUMMER	60553	Material Condition Assessment	04/02/2025	12,882.28	12,882.28	04/10/2025
Total PLUMMER:					22,731.08	22,731.08	
<b>PVS DX INC.</b>							
23638	PVS DX INC.	DE73000152-2	February chlorine cylinder rental f	02/28/2025	120.00	120.00	04/17/2025
23638	PVS DX INC.	DE73000242-2	March chlorine cylinder rental	03/31/2025	120.00	120.00	04/17/2025
Total PVS DX INC.:					240.00	240.00	
<b>R &amp; R Precision</b>							
23786	R & R Precision	25-05	Duty Ammunition Inv 25-05	04/08/2025	472.70	472.70	04/10/2025
Total R & R Precision:					472.70	472.70	
<b>REBECCA SCHAEFER</b>							
23963	REBECCA SCHAEFER	RMD 2-4000-3-	Continuing Ed Reimbursement	11/14/2024	100.00	100.00	04/10/2025
Total REBECCA SCHAEFER:					100.00	100.00	
<b>RECOVERY RESOURCES</b>							
23696	RECOVERY RESOURCES	1435	2nd QTR DETOX 2025	04/01/2025	4,821.00	4,821.00	04/10/2025
Total RECOVERY RESOURCES:					4,821.00	4,821.00	
<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-11589	Audit Services Dropbox INC	03/24/2025	425.00	425.00	04/10/2025

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Total REVENUE RECOVERY GROUP INC.:					425.00	425.00	
<b>RICHARDS CARRINGTON</b>							
24396	RICHARDS CARRINGTON	10082	Legal services for 619 Granite St.	03/31/2025	6,534.00	6,534.00	04/10/2025
Total RICHARDS CARRINGTON:					6,534.00	6,534.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	1234212	Admin Fees	04/14/2025	483.50	483.50	04/17/2025
Total ROCKY MOUNTAIN RESERVE:					483.50	483.50	
<b>SE GROUP</b>							
26205	SE GROUP	5795	Backyard Plan Consultant Fees th	04/04/2025	25,073.50	25,073.50	04/10/2025
Total SE GROUP:					25,073.50	25,073.50	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	45717	Monthly Phone reimbursement M	04/07/2025	70.00	70.00	04/10/2025
Total SHANIN THEISS:					70.00	70.00	
<b>SIMPLIVERIFIED</b>							
26853	SIMPLIVERIFIED	63490	Background Checks	04/01/2025	127.90	127.90	04/17/2025
Total SIMPLIVERIFIED:					127.90	127.90	
<b>SUMMIT COUNTY 911 CENTER</b>							
28125	SUMMIT COUNTY 911 CENTER	214640	2nd Qtr 2025 contribution inv 214	04/09/2025	83,954.00	83,954.00	04/10/2025
28125	SUMMIT COUNTY 911 CENTER	214647	Catalis court CMS subscription inv	04/09/2025	9,357.60	9,357.60	04/10/2025
Total SUMMIT COUNTY 911 CENTER:					93,311.60	93,311.60	
<b>SUMMIT COUNTY ANIMAL CONTROL</b>							
28140	SUMMIT COUNTY ANIMAL CON	Q1 2025	Q1 2025 animal impound fees	04/01/2025	1,571.00	1,571.00	04/03/2025
Total SUMMIT COUNTY ANIMAL CONTROL:					1,571.00	1,571.00	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28310	SUMMIT COUNTY GOVERNMEN	214636	Attn: Beth Huron Frisco Adventure	04/08/2025	25,000.00	25,000.00	04/24/2025
Total SUMMIT COUNTY GOVERNMENT:					25,000.00	25,000.00	
<b>SUMMIT COUNTY TREASURER</b>							
28550	SUMMIT COUNTY TREASURER	1100307	216 Galena - 2024 Property Tax N	04/16/2025	1,113.60	1,113.60	04/17/2025
28550	SUMMIT COUNTY TREASURER	1101982	99 Granite #210 - 2024 Property T	04/16/2025	772.05	772.05	04/17/2025
Total SUMMIT COUNTY TREASURER:					1,885.65	1,885.65	
<b>SUNCENTRAL LLC</b>							
29145	SUNCENTRAL LLC	#528D2E50	Pivot Energy March 2024 Offsite	03/26/2025	3,561.88	3,561.88	04/03/2025
Total SUNCENTRAL LLC:					3,561.88	3,561.88	
<b>TEGAN SNYDER</b>							
29613	TEGAN SNYDER	32825	Tegan Snyder IdentoGo Fingerpri	03/28/2025	56.00	56.00	04/03/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TEGAN SNYDER:					56.00	56.00	
<b>TETRA TECH, INC.</b>							
29800	TETRA TECH, INC.	52397057	February 2025 engineering design	03/17/2025	50,487.01	50,487.01	04/24/2025
29800	TETRA TECH, INC.	52411318	March 2025 design consultant ser	04/18/2025	40,822.50	40,822.50	04/24/2025
Total TETRA TECH, INC.:					91,309.51	91,309.51	
<b>THE GAZETTE</b>							
11890	THE GAZETTE	213510	Full page in Colorado Living and d	03/31/2025	1,671.46	1,671.46	04/03/2025
Total THE GAZETTE:					1,671.46	1,671.46	
<b>TK ELEVATOR CORPORATION</b>							
30200	TK ELEVATOR CORPORATION	3008431089	Town Hall Elevator Service Contra	04/01/2025	1,683.72	1,683.72	04/03/2025
Total TK ELEVATOR CORPORATION:					1,683.72	1,683.72	
<b>TOWN OF DILLON</b>							
30870	TOWN OF DILLON	122	Dillon operators for armored vehic	08/14/2024	2,600.00	2,600.00	05/01/2025
Total TOWN OF DILLON:					2,600.00	2,600.00	
<b>TREATMENT TECHNOLOGY, INC.</b>							
31080	TREATMENT TECHNOLOGY, IN	193731	Water treatment chemicals, pH ad	02/25/2025	1,085.60	1,085.60	04/17/2025
31080	TREATMENT TECHNOLOGY, IN	193908	Water treatment chemical, pH adj	03/25/2025	765.40	765.40	04/17/2025
Total TREATMENT TECHNOLOGY, INC.:					1,851.00	1,851.00	
<b>UMB BANK NA</b>							
31500	UMB BANK NA	Mar25-01	Legalshield--Fette--LegalShield d	03/19/2025	764.00	764.00	03/31/2025
31500	UMB BANK NA	Mar25-02	Att--Socks--Erin socks phone reim	03/23/2025	70.00	70.00	03/31/2025
31500	UMB BANK NA	Mar25-03	Att--Jones--Cell phones and phon	03/13/2025	1,818.36	1,818.36	03/31/2025
31500	UMB BANK NA	Mar25-04	Centurylink Lumen--Jones--Long	03/16/2025	17.09	17.09	03/31/2025
31500	UMB BANK NA	Mar25-05	Centurylink Lumen--Jones--Town	03/10/2025	1,230.04	1,230.04	03/31/2025
31500	UMB BANK NA	Mar25-06	Comcast Cable --Jones--Phone li	03/13/2025	5,026.05	5,026.05	03/31/2025
31500	UMB BANK NA	Mar25-07	Tmobile Postpaid Web--Swenson-	03/07/2025	70.00	70.00	03/31/2025
31500	UMB BANK NA	Mar25-08	Vesta--Davis--Cell phone bill	03/10/2025	32.48	32.48	03/31/2025
31500	UMB BANK NA	Mar25-09	Vzwriss--Jones--Town Hall phone	03/15/2025	1,025.28	1,025.28	03/31/2025
31500	UMB BANK NA	Mar25-10	Vzwriss--Joyce--Monthly cell phon	03/25/2025	70.00	70.00	03/31/2025
31500	UMB BANK NA	Mar25-100	china Szechuan--Broadbent--rest	03/19/2025	50.00	50.00	03/31/2025
31500	UMB BANK NA	Mar25-101	Wal-Mart--Broadbent--restock of P	03/19/2025	200.00	200.00	03/31/2025
31500	UMB BANK NA	Mar25-102	Wholefids --Broadbent--restock of	03/19/2025	200.00	200.00	03/31/2025
31500	UMB BANK NA	Mar25-103	Rocky Mountain Coffee --Agee--C	03/13/2025	25.92	25.92	03/31/2025
31500	UMB BANK NA	Mar25-104	Safeway --Broadbent--Food for To	02/28/2025	46.28	46.28	03/31/2025
31500	UMB BANK NA	Mar25-105	Safeway --Broadbent--Town Talk	03/05/2025	133.93	133.93	03/31/2025
31500	UMB BANK NA	Mar25-106	Effectv East--Agee--Winter cable	03/01/2025	9,448.25	9,448.25	03/31/2025
31500	UMB BANK NA	Mar25-107	Facebk --Agee--Mardi Gras 4Paw	02/28/2025	138.63	138.63	03/31/2025
31500	UMB BANK NA	Mar25-108	Paypal--Agee--Full page ad in Bre	03/03/2025	1,250.00	1,250.00	03/31/2025
31500	UMB BANK NA	Mar25-109	Swift Communications--Harper--G	03/10/2025	4,445.51	4,445.51	03/31/2025
31500	UMB BANK NA	Mar25-11	Vzwriss--Muth--Government cell p	03/20/2025	36.00	36.00	03/31/2025
31500	UMB BANK NA	Mar25-110	Hotel Frisco--Agee--Media hosting	03/15/2025	663.00	663.00	03/31/2025
31500	UMB BANK NA	Mar25-111	Rocky Mountain Coffee --Holley--	03/12/2025	16.10	16.10	03/31/2025
31500	UMB BANK NA	Mar25-112	mountain Dweller Coffee--Holley--	03/22/2025	21.00	21.00	03/31/2025
31500	UMB BANK NA	Mar25-113	The Uptown On Main--Agee--Med	03/24/2025	89.00	89.00	03/31/2025
31500	UMB BANK NA	Mar25-114	Butterhorn Bakery--Holley--Gift C	03/12/2025	50.00	50.00	03/31/2025
31500	UMB BANK NA	Mar25-115	5th Ave Grill--Holley--Gift Card for	03/22/2025	100.00	100.00	03/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Mar25-116	5th Ave Grill--Holley--Gift Card for	03/11/2025	100.00	100.00	03/31/2025
31500	UMB BANK NA	Mar25-117	pure Kitchen--Holley--Gift Card for	03/22/2025	50.00	50.00	03/31/2025
31500	UMB BANK NA	Mar25-118	pure Kitchen--Holley--Gift Card for	03/11/2025	75.00	75.00	03/31/2025
31500	UMB BANK NA	Mar25-119	Codegeek--Agee--Wordpress plug	03/04/2025	795.50	795.50	03/31/2025
31500	UMB BANK NA	Mar25-12	Vzwriss--Anicito--John's phone rei	03/14/2025	70.00	70.00	03/31/2025
31500	UMB BANK NA	Mar25-120	Codegeek--Agee--January hostin	03/04/2025	2,051.00	2,051.00	03/31/2025
31500	UMB BANK NA	Mar25-121	Codegeek--Agee--February hostin	03/04/2025	2,051.00	2,051.00	03/31/2025
31500	UMB BANK NA	Mar25-122	godaddy--Agee--Domain renewal	02/28/2025	46.68	46.68	03/31/2025
31500	UMB BANK NA	Mar25-123	godaddy--Agee--Domain renewal-	03/05/2025	11.17	11.17	03/31/2025
31500	UMB BANK NA	Mar25-124	godaddy--Agee--Domain renewal	03/08/2025	11.17	11.17	03/31/2025
31500	UMB BANK NA	Mar25-125	godaddy--Agee--Domain renewal	03/11/2025	11.17	11.17	03/31/2025
31500	UMB BANK NA	Mar25-126	open Text Inc--Agee--Townwide e	03/17/2025	1,984.50	1,984.50	03/31/2025
31500	UMB BANK NA	Mar25-127	Summit Community Care--Agee--	03/12/2025	1,200.00	1,200.00	03/31/2025
31500	UMB BANK NA	Mar25-128	Summitdancefun--Agee--Dance s	03/25/2025	520.61	520.61	03/31/2025
31500	UMB BANK NA	Mar25-129	Economic Developers--Gorham--	03/10/2025	350.00	350.00	03/31/2025
31500	UMB BANK NA	Mar25-13	Vzwriss--Harper--Nikki Harper cell	03/18/2025	70.00	70.00	03/31/2025
31500	UMB BANK NA	Mar25-130	Column Public Notice--Jackson--P	03/21/2025	24.20	24.20	03/31/2025
31500	UMB BANK NA	Mar25-131	Wholefids --Jackson--Dark Sky St	03/27/2025	9.98	9.98	03/31/2025
31500	UMB BANK NA	Mar25-132	Amazon --Heth--Opple Light Mete	03/18/2025	39.99	39.99	03/31/2025
31500	UMB BANK NA	Mar25-133	Colorado Carshare--Cruz--Carsha	03/06/2025	13.01	13.01	03/31/2025
31500	UMB BANK NA	Mar25-134	Xcel--Account--Electricity - EV Ch	03/27/2025	.07	.07	03/31/2025
31500	UMB BANK NA	Mar25-135	Xcel--Account--Electricity - EV Ch	03/27/2025	.11	.11	03/31/2025
31500	UMB BANK NA	Mar25-136	Xcel--Account--Electricity - EV Ch	03/27/2025	.15	.15	03/31/2025
31500	UMB BANK NA	Mar25-137	Xcel--Account--Electricity - EV Ch	03/27/2025	20.14	20.14	03/31/2025
31500	UMB BANK NA	Mar25-138	Xcel--Account--Electricity - EV Ch	03/27/2025	3.03	3.03	03/31/2025
31500	UMB BANK NA	Mar25-139	Xcel--Account--Electricity - EV Ch	03/27/2025	5.10	5.10	03/31/2025
31500	UMB BANK NA	Mar25-14	Xfinity Mobile--McGinnis--PW Dire	03/10/2025	48.49	48.49	03/31/2025
31500	UMB BANK NA	Mar25-140	Xcel--Account--Electricity - EV Ch	03/27/2025	6.67	6.67	03/31/2025
31500	UMB BANK NA	Mar25-141	Xcel--Account--Electricity - EV Ch	03/27/2025	915.41	915.41	03/31/2025
31500	UMB BANK NA	Mar25-142	Fedex--Pappas--Postage for case	03/11/2025	26.14	26.14	03/31/2025
31500	UMB BANK NA	Mar25-143	Oreilly --Smith--Patrol car repair	03/26/2025	58.50	58.50	03/31/2025
31500	UMB BANK NA	Mar25-144	Tlo Transunion--Pappas--Februar	03/03/2025	82.60	82.60	03/31/2025
31500	UMB BANK NA	Mar25-145	Gofastpass.Com--Pappas--Shuttl	03/07/2025	77.80	77.80	03/31/2025
31500	UMB BANK NA	Mar25-146	Hyatt Regency--Wickman--T Wick	03/21/2025	34.87	34.87	03/31/2025
31500	UMB BANK NA	Mar25-147	Hyatt Regency --Wickman--T Wic	03/22/2025	1,426.00	1,426.00	03/31/2025
31500	UMB BANK NA	Mar25-148	McO Freshens--Wickman--T Wick	03/22/2025	11.70	11.70	03/31/2025
31500	UMB BANK NA	Mar25-149	Mooving Taxi Transport--Wickman	03/22/2025	59.64	59.64	03/31/2025
31500	UMB BANK NA	Mar25-15	Amazon --Nell--BALLOT ENVELO	03/10/2025	304.22	304.22	03/31/2025
31500	UMB BANK NA	Mar25-150	Peak 1 Express--Pappas--Shuttle	03/06/2025	167.70	167.70	03/31/2025
31500	UMB BANK NA	Mar25-151	Shuttlefinder.Com--Pappas--T Wic	03/07/2025	41.00	41.00	03/31/2025
31500	UMB BANK NA	Mar25-152	United--Wickman--Baggage fee T	03/22/2025	40.00	40.00	03/31/2025
31500	UMB BANK NA	Mar25-153	United--Wickman--T Wickman IAC	03/18/2025	40.00	40.00	03/31/2025
31500	UMB BANK NA	Mar25-154	United--Pappas--T Wickman to Or	03/05/2025	726.96	726.96	03/31/2025
31500	UMB BANK NA	Mar25-155	Amazon --Pappas--Copy paper, p	03/15/2025	252.54	252.54	03/31/2025
31500	UMB BANK NA	Mar25-156	Amazon --Pappas--New battery ju	03/27/2025	199.95	199.95	03/31/2025
31500	UMB BANK NA	Mar25-157	Wal-Mart--Pappas--Dishwasher d	03/18/2025	19.94	19.94	03/31/2025
31500	UMB BANK NA	Mar25-158	AlSCO Inc.--Pappas--January 2025	03/06/2025	209.56	209.56	03/31/2025
31500	UMB BANK NA	Mar25-159	Amazon --Pappas--Account refun	03/21/2025	21.98-	21.98-	03/31/2025
31500	UMB BANK NA	Mar25-16	Centurylink Lumen--Jones--Town	03/10/2025	146.58	146.58	03/31/2025
31500	UMB BANK NA	Mar25-160	Colorado Mountain Cleaner--Papp	03/11/2025	140.64	140.64	03/31/2025
31500	UMB BANK NA	Mar25-161	Colorado Mountain Cleaner--Papp	03/11/2025	174.85	174.85	03/31/2025
31500	UMB BANK NA	Mar25-162	Galls--Pappas--Uniforms	03/12/2025	32.56	32.56	03/31/2025
31500	UMB BANK NA	Mar25-163	Galls--Pappas--Uniforms Inv. # 03	03/12/2025	275.36	275.36	03/31/2025
31500	UMB BANK NA	Mar25-164	Salomonarmadaatomicusa--Free	03/15/2025	297.85	297.85	03/31/2025
31500	UMB BANK NA	Mar25-165	Lowes --Miller--Hinges and closin	03/17/2025	84.66	84.66	03/31/2025
31500	UMB BANK NA	Mar25-166	colorado-Wyoming --Arnold--confe	03/13/2025	268.61	268.61	03/31/2025
31500	UMB BANK NA	Mar25-167	copper Mountain --Miller--Tax reim	03/04/2025	6.28-	6.28-	03/31/2025
31500	UMB BANK NA	Mar25-168	Amazon --Arnold--chalk for chalkb	03/10/2025	29.92	29.92	03/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Mar25-169	Cloud Cover Music--Holley--Cloud	03/02/2025	18.95	18.95	03/31/2025
31500	UMB BANK NA	Mar25-17	City-Market--Zablocki--HR training	03/05/2025	60.85	60.85	03/31/2025
31500	UMB BANK NA	Mar25-170	Joinhomebase.Com--Gorrell--Mon	03/09/2025	24.95	24.95	03/31/2025
31500	UMB BANK NA	Mar25-171	Xcel--Account--Gas/Electric Frisc	03/27/2025	34.26	34.26	03/31/2025
31500	UMB BANK NA	Mar25-172	Xcel--Account--Gas/Electric Frisc	03/27/2025	1,557.38	1,557.38	03/31/2025
31500	UMB BANK NA	Mar25-173	Properly Cleaning--Schleifer--AM	03/10/2025	600.00	600.00	03/31/2025
31500	UMB BANK NA	Mar25-174	Ikea --Gorrell--Returned pegboard	03/23/2025	48.03	48.03	03/31/2025
31500	UMB BANK NA	Mar25-175	Interstateam--Miller--Expanded P	03/23/2025	566.98	566.98	03/31/2025
31500	UMB BANK NA	Mar25-176	buffalo Mountain Storage--Gorrell-	03/10/2025	342.00	342.00	03/31/2025
31500	UMB BANK NA	Mar25-177	summit County Signs--Miller--Sign	02/28/2025	145.00	145.00	03/31/2025
31500	UMB BANK NA	Mar25-178	Safeway --Miller--Food for the Will	03/20/2025	65.02	65.02	03/31/2025
31500	UMB BANK NA	Mar25-179	Safeway --Dastous--Snacks for th	03/20/2025	101.42	101.42	03/31/2025
31500	UMB BANK NA	Mar25-18	Safeway --Dean--Snacks for CPR	03/17/2025	16.27	16.27	03/31/2025
31500	UMB BANK NA	Mar25-180	Dunkin --McGinnis--Food for mont	03/06/2025	47.37	47.37	03/31/2025
31500	UMB BANK NA	Mar25-181	chimayo Grill --Munson--Bonno T	03/26/2025	1,530.00	1,530.00	03/31/2025
31500	UMB BANK NA	Mar25-182	Butterhorn Bakery--Munson--Food	03/15/2025	57.24	57.24	03/31/2025
31500	UMB BANK NA	Mar25-183	Butterhorn Bakery--Munson--food	03/15/2025	114.48	114.48	03/31/2025
31500	UMB BANK NA	Mar25-184	Amazon --Hinton--Laptop screen	03/23/2025	159.99	159.99	03/31/2025
31500	UMB BANK NA	Mar25-185	Amazon --Hinton--Laptop screen	03/18/2025	159.99	159.99	03/31/2025
31500	UMB BANK NA	Mar25-186	Lowes --Canino--Adjustable wren	03/20/2025	29.98	29.98	03/31/2025
31500	UMB BANK NA	Mar25-187	Safeway --Hinton--Lunch for Bonn	03/26/2025	217.95	217.95	03/31/2025
31500	UMB BANK NA	Mar25-188	Wal-Mart--Hinton--batteries	03/24/2025	15.97	15.97	03/31/2025
31500	UMB BANK NA	Mar25-189	Wal-Mart--Hinton--kitchen supplie	03/26/2025	6.90	6.90	03/31/2025
31500	UMB BANK NA	Mar25-19	Safeway --Phillips--ERC supplies	03/24/2025	37.36	37.36	03/31/2025
31500	UMB BANK NA	Mar25-190	Wal-Mart--Hinton--kitchen supplie	03/26/2025	22.20	22.20	03/31/2025
31500	UMB BANK NA	Mar25-191	Wal-Mart--Hinton--Lunch for Bonn	03/24/2025	142.02	142.02	03/31/2025
31500	UMB BANK NA	Mar25-192	Cheyenne Mtn Zoo--Lovell--PW e	03/17/2025	772.50	772.50	03/31/2025
31500	UMB BANK NA	Mar25-193	Indust Health Serv Network--Zabl	03/04/2025	49.90	49.90	03/31/2025
31500	UMB BANK NA	Mar25-194	Wal-Mart--Hinton--office supplies	03/10/2025	12.65	12.65	03/31/2025
31500	UMB BANK NA	Mar25-195	neotreks, Inc--Johnsen--Plow ops	03/07/2025	390.00	390.00	03/31/2025
31500	UMB BANK NA	Mar25-196	Xcel--Account--Electricity - Street	03/27/2025	3.30	3.30	03/31/2025
31500	UMB BANK NA	Mar25-197	Xcel--Account--Electricity - N. 1st	03/27/2025	3.71	3.71	03/31/2025
31500	UMB BANK NA	Mar25-198	Xcel--Account--Electricity - Town	03/27/2025	91.28	91.28	03/31/2025
31500	UMB BANK NA	Mar25-199	Xcel--Account--Electricity - Street	03/27/2025	149.84	149.84	03/31/2025
31500	UMB BANK NA	Mar25-20	Amazon --Broadbent--Sign here st	03/06/2025	11.99	11.99	03/31/2025
31500	UMB BANK NA	Mar25-200	Xcel--Account--Electricity - N. 1st	03/27/2025	168.59	168.59	03/31/2025
31500	UMB BANK NA	Mar25-201	Xcel--Account--Electricity - Town	03/27/2025	4,149.09	4,149.09	03/31/2025
31500	UMB BANK NA	Mar25-202	Kilgore Companies --Canino--Mat	03/05/2025	1,478.58	1,478.58	03/31/2025
31500	UMB BANK NA	Mar25-203	Lowes --Collins--Plywood for poth	03/25/2025	32.30	32.30	03/31/2025
31500	UMB BANK NA	Mar25-204	Lowes --Szmuto--Tools - plate ta	03/18/2025	49.98	49.98	03/31/2025
31500	UMB BANK NA	Mar25-205	Zoro Tools--Hinton--Asphalt and C	03/05/2025	1,157.80	1,157.80	03/31/2025
31500	UMB BANK NA	Mar25-206	Global Machinery --Munson--renta	03/05/2025	4,550.00	4,550.00	03/31/2025
31500	UMB BANK NA	Mar25-207	Allied Security Group --Schleifer--	03/13/2025	510.84	510.84	03/31/2025
31500	UMB BANK NA	Mar25-208	Allied Security Group --Schleifer--	03/26/2025	1,447.35	1,447.35	03/31/2025
31500	UMB BANK NA	Mar25-209	Amazon --Schleifer--Amazon ADA	03/14/2025	15.73	15.73	03/31/2025
31500	UMB BANK NA	Mar25-21	Amazon --Broadbent--Pens per St	03/20/2025	75.87	75.87	03/31/2025
31500	UMB BANK NA	Mar25-210	Amazon --Irwin--Exit Signs, Com	03/20/2025	19.36	19.36	03/31/2025
31500	UMB BANK NA	Mar25-211	Ces 307--Sowers--PW electrical r	03/05/2025	30.85	30.85	03/31/2025
31500	UMB BANK NA	Mar25-212	Properly Cleaning--Schleifer--AM	03/10/2025	300.00	300.00	03/31/2025
31500	UMB BANK NA	Mar25-213	Properly Cleaning--Schleifer--AM	03/10/2025	325.00	325.00	03/31/2025
31500	UMB BANK NA	Mar25-214	Properly Cleaning--Schleifer--AM	03/10/2025	560.00	560.00	03/31/2025
31500	UMB BANK NA	Mar25-215	Properly Cleaning--Schleifer--AM	03/10/2025	688.00	688.00	03/31/2025
31500	UMB BANK NA	Mar25-216	Properly Cleaning--Schleifer--AM	03/10/2025	836.00	836.00	03/31/2025
31500	UMB BANK NA	Mar25-217	Properly Cleaning--Schleifer--AM	03/10/2025	1,080.00	1,080.00	03/31/2025
31500	UMB BANK NA	Mar25-218	Lowes --Vollenweider--Lowes rep	03/18/2025	10.96	10.96	03/31/2025
31500	UMB BANK NA	Mar25-219	Lowes --Vollenweider--Lowes clea	03/06/2025	12.98	12.98	03/31/2025
31500	UMB BANK NA	Mar25-22	Vrc Companies Llc--Broadbent--V	03/15/2025	55.95	55.95	03/31/2025
31500	UMB BANK NA	Mar25-220	Lowes --Vollenweider--Lowes cat	03/12/2025	24.14	24.14	03/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Mar25-221	Lowes --Vollenweider--Lowes plu	03/07/2025	29.54	29.54	03/31/2025
31500	UMB BANK NA	Mar25-222	Lowes --Schleifer--Lowes storage	03/24/2025	29.98	29.98	03/31/2025
31500	UMB BANK NA	Mar25-223	Lowes --Sowers--CLeaning suppli	03/03/2025	33.54	33.54	03/31/2025
31500	UMB BANK NA	Mar25-224	Lowes --Schleifer--Wash bay part	03/17/2025	59.98	59.98	03/31/2025
31500	UMB BANK NA	Mar25-225	Lowes --Sowers--Cat cable for var	03/17/2025	64.98	64.98	03/31/2025
31500	UMB BANK NA	Mar25-226	Lowes --Sowers--Drain service su	03/25/2025	77.88	77.88	03/31/2025
31500	UMB BANK NA	Mar25-227	Lowes --Vollenweider--Lowes - M	03/18/2025	120.00	120.00	03/31/2025
31500	UMB BANK NA	Mar25-228	Swisco--Schleifer--Commercial do	03/03/2025	272.75	272.75	03/31/2025
31500	UMB BANK NA	Mar25-229	The Home Depot --Schleifer--Sup	03/20/2025	611.14	611.14	03/31/2025
31500	UMB BANK NA	Mar25-23	Pinnacol Assurance--Zablocki--Ma	03/23/2025	3,378.22	3,378.22	03/31/2025
31500	UMB BANK NA	Mar25-230	Wm.Com--Schleifer--WM Mary Ru	03/23/2025	347.58	347.58	03/31/2025
31500	UMB BANK NA	Mar25-231	Murdochs Ranch--Sowers--Clothi	03/25/2025	389.67	389.67	03/31/2025
31500	UMB BANK NA	Mar25-232	Orkin --Schleifer--Town Hall pest c	03/21/2025	213.00	213.00	03/31/2025
31500	UMB BANK NA	Mar25-233	Xcel--Account--Gas/Electricity - E	03/27/2025	11.15	11.15	03/31/2025
31500	UMB BANK NA	Mar25-234	Xcel--Account--Gas/Electricity - To	03/27/2025	24.47	24.47	03/31/2025
31500	UMB BANK NA	Mar25-235	Xcel--Account--Gas/Electricity - W	03/27/2025	33.60	33.60	03/31/2025
31500	UMB BANK NA	Mar25-236	Xcel--Account--Electricity - Emplo	03/27/2025	64.61	64.61	03/31/2025
31500	UMB BANK NA	Mar25-237	Xcel--Account--Gas/Electricity - E	03/27/2025	86.65	86.65	03/31/2025
31500	UMB BANK NA	Mar25-238	Xcel--Account--Gas/Electricity - To	03/27/2025	96.65	96.65	03/31/2025
31500	UMB BANK NA	Mar25-239	Xcel--Account--Gas/Electricity - W	03/27/2025	243.77	243.77	03/31/2025
31500	UMB BANK NA	Mar25-24	Pinnacol Assurance--Zablocki--20	03/16/2025	20,813.00	20,813.00	03/31/2025
31500	UMB BANK NA	Mar25-240	Xcel--Account--Gas/Electricity - E	03/27/2025	253.93	253.93	03/31/2025
31500	UMB BANK NA	Mar25-241	Xcel--Account--Gas/Electricity - E	03/27/2025	507.02	507.02	03/31/2025
31500	UMB BANK NA	Mar25-242	Xcel--Account--Gas/Electricity - E	03/04/2025	577.37	577.37	03/31/2025
31500	UMB BANK NA	Mar25-243	Xcel--Account--Gas/Electricity - E	03/27/2025	758.14	758.14	03/31/2025
31500	UMB BANK NA	Mar25-244	Xcel--Account--Gas/Electricity - E	03/04/2025	1,000.80	1,000.80	03/31/2025
31500	UMB BANK NA	Mar25-245	timberline Disp--Schleifer--Timberl	03/03/2025	5,660.97	5,660.97	03/31/2025
31500	UMB BANK NA	Mar25-246	Wm.Com--Schleifer--WM Historic	03/19/2025	346.02	346.02	03/31/2025
31500	UMB BANK NA	Mar25-247	Wm.Com--Schleifer--WM Town H	03/19/2025	600.98	600.98	03/31/2025
31500	UMB BANK NA	Mar25-248	Wm.Com--Schleifer--WM Commu	03/19/2025	649.13	649.13	03/31/2025
31500	UMB BANK NA	Mar25-249	Wm.Com--Schleifer--WM 1st & M	03/19/2025	770.18	770.18	03/31/2025
31500	UMB BANK NA	Mar25-25	City-Market--Pappas--Employee A	03/03/2025	53.28	53.28	03/31/2025
31500	UMB BANK NA	Mar25-250	Amazon --Nation--parts	03/13/2025	69.95	69.95	03/31/2025
31500	UMB BANK NA	Mar25-251	Carquest --Nation--credit	03/20/2025	41.83-	41.83-	03/31/2025
31500	UMB BANK NA	Mar25-252	Carquest --Nation--spark plugs	03/19/2025	55.55	55.55	03/31/2025
31500	UMB BANK NA	Mar25-253	Carquest --Outinen--brakes and w	03/25/2025	297.96	297.96	03/31/2025
31500	UMB BANK NA	Mar25-254	Carquest --Nation--rotors	03/26/2025	368.11	368.11	03/31/2025
31500	UMB BANK NA	Mar25-255	Carquest --Farrell--DEF	03/03/2025	566.90	566.90	03/31/2025
31500	UMB BANK NA	Mar25-256	Elevated Auto Glass--Nation--win	03/21/2025	464.69	464.69	03/31/2025
31500	UMB BANK NA	Mar25-257	Force Amer. Distributing--Nation--	03/01/2025	1,926.49	1,926.49	03/31/2025
31500	UMB BANK NA	Mar25-258	Lawson Products--Nation--bin sto	03/07/2025	460.24	460.24	03/31/2025
31500	UMB BANK NA	Mar25-259	Napa Auto --Outinen--mirror KW	03/10/2025	51.96	51.96	03/31/2025
31500	UMB BANK NA	Mar25-26	City-Market--Zablocki--TH employ	03/17/2025	79.20	79.20	03/31/2025
31500	UMB BANK NA	Mar25-260	Simple Tire--Nation--Tires 17-05	03/21/2025	1,131.96	1,131.96	03/31/2025
31500	UMB BANK NA	Mar25-261	Wagner Equipment --Nation--cat c	02/28/2025	110.41	110.41	03/31/2025
31500	UMB BANK NA	Mar25-262	Wagner Equipment --Nation--cat c	02/28/2025	237.26	237.26	03/31/2025
31500	UMB BANK NA	Mar25-263	Wal-Mart--Farrell--oil	03/12/2025	108.89	108.89	03/31/2025
31500	UMB BANK NA	Mar25-264	Black Book Data--Canino--Softwa	03/06/2025	86.68	86.68	03/31/2025
31500	UMB BANK NA	Mar25-265	Blue Pan Pizza--Nation--lunch x4	03/20/2025	104.58	104.58	03/31/2025
31500	UMB BANK NA	Mar25-266	Cintas Corp--Nation--uniforms	03/07/2025	408.56	408.56	03/31/2025
31500	UMB BANK NA	Mar25-267	Safeway --Johnsen--Breakfast for	03/03/2025	20.96	20.96	03/31/2025
31500	UMB BANK NA	Mar25-268	Wal-Mart--Strand--MSDS supply	03/24/2025	9.28	9.28	03/31/2025
31500	UMB BANK NA	Mar25-269	Park Dia--Johnsen--Parking - Mist	03/17/2025	46.69	46.69	03/31/2025
31500	UMB BANK NA	Mar25-27	City-Market--Zablocki--Employee	02/28/2025	200.00	200.00	03/31/2025
31500	UMB BANK NA	Mar25-270	CdI Safety School--Johnsen--CDL	03/19/2025	1,550.00	1,550.00	03/31/2025
31500	UMB BANK NA	Mar25-271	Safeway --Hutchinson--Cake for B	03/26/2025	49.49	49.49	03/31/2025
31500	UMB BANK NA	Mar25-272	Southwest Park And Rec--Hutchin	03/24/2025	450.00	450.00	03/31/2025
31500	UMB BANK NA	Mar25-273	The Irrigation Association--Ventrell	03/26/2025	118.04	118.04	03/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Mar25-274	The Irrigation Association--Ventrell	03/22/2025	300.00	300.00	03/31/2025
31500	UMB BANK NA	Mar25-275	Wal-Mart--Hutchinson--Ice for Bon	03/26/2025	13.98	13.98	03/31/2025
31500	UMB BANK NA	Mar25-276	Target--Johnsen--Laptop carry ca	03/19/2025	39.99	39.99	03/31/2025
31500	UMB BANK NA	Mar25-277	Wal-Mart--Hinton--office supplies	03/10/2025	12.65	12.65	03/31/2025
31500	UMB BANK NA	Mar25-278	Wal-Mart--Szmuto--Purple power	03/24/2025	24.88	24.88	03/31/2025
31500	UMB BANK NA	Mar25-279	Wal-Mart--Johnsen--Salt boxes for	03/02/2025	13.84	13.84	03/31/2025
31500	UMB BANK NA	Mar25-28	City-Market--Zablocki--Gift Card f	03/21/2025	500.00	500.00	03/31/2025
31500	UMB BANK NA	Mar25-280	Smartsheet Inc.--Joyce--Smartshe	03/10/2025	840.00	840.00	03/31/2025
31500	UMB BANK NA	Mar25-281	Spotify Usa--McKay--music strea	03/18/2025	6.49	6.49	03/31/2025
31500	UMB BANK NA	Mar25-282	patriot Portables--Lope--Toilets for	03/03/2025	420.00	420.00	03/31/2025
31500	UMB BANK NA	Mar25-283	Lowes --Lope--Shelves for Day Lo	03/11/2025	1,235.11	1,235.11	03/31/2025
31500	UMB BANK NA	Mar25-284	Otc Brands--Lope--Beads and Ma	02/27/2025	148.61	148.61	03/31/2025
31500	UMB BANK NA	Mar25-285	Clearstream Recycle--Wilken--30	03/26/2025	393.21	393.21	03/31/2025
31500	UMB BANK NA	Mar25-286	Xcel--Account--Gas/Electricity - S	03/27/2025	14.46	14.46	03/31/2025
31500	UMB BANK NA	Mar25-287	Xcel--Account--Gas/Electricity - S	03/27/2025	657.36	657.36	03/31/2025
31500	UMB BANK NA	Mar25-288	Ninja Nation Colorado --McKay--P	03/17/2025	3,700.00	3,700.00	03/31/2025
31500	UMB BANK NA	Mar25-289	Geiger--McKay--Shipping Freight	03/17/2025	507.05	507.05	03/31/2025
31500	UMB BANK NA	Mar25-29	City-Market--Broadbent--Coding p	02/28/2025	300.00	300.00	03/31/2025
31500	UMB BANK NA	Mar25-290	trees N Trends--Lope--Seat cushi	03/11/2025	59.99	59.99	03/31/2025
31500	UMB BANK NA	Mar25-291	Otc Brands--Lope--Supplies for ea	03/13/2025	111.85	111.85	03/31/2025
31500	UMB BANK NA	Mar25-292	Otc Brands--Lope--Supplies for E	03/12/2025	292.76	292.76	03/31/2025
31500	UMB BANK NA	Mar25-293	Otc Brands--Lope--Egg supplies f	03/12/2025	1,005.44	1,005.44	03/31/2025
31500	UMB BANK NA	Mar25-294	Canva--McKay--Flyer and art mak	03/05/2025	14.99	14.99	03/31/2025
31500	UMB BANK NA	Mar25-295	Netflix.Com--McKay--Streaming S	03/16/2025	24.99	24.99	03/31/2025
31500	UMB BANK NA	Mar25-296	Roku For Disney --McKay--Strea	03/17/2025	17.70	17.70	03/31/2025
31500	UMB BANK NA	Mar25-297	Smartsheet Inc.--Joyce--Smartshe	03/10/2025	1,260.00	1,260.00	03/31/2025
31500	UMB BANK NA	Mar25-298	Spotify Usa--McKay--music strea	03/18/2025	6.50	6.50	03/31/2025
31500	UMB BANK NA	Mar25-299	ollies Pub & Grub --McKay--Team	03/05/2025	100.44	100.44	03/31/2025
31500	UMB BANK NA	Mar25-30	Safeway --Jones--Dessert and Sal	03/06/2025	127.42	127.42	03/31/2025
31500	UMB BANK NA	Mar25-300	Identogo - Co Fingerprint--Law--fi	03/13/2025	56.00	56.00	03/31/2025
31500	UMB BANK NA	Mar25-301	Amazon --Law--camp staff supplie	03/14/2025	370.19	370.19	03/31/2025
31500	UMB BANK NA	Mar25-302	Denver Zoo--Law--denver zoo fiel	03/11/2025	1,425.00	1,425.00	03/31/2025
31500	UMB BANK NA	Mar25-303	Me-Highlands Ran-Sertifi--Law--m	03/11/2025	399.50	399.50	03/31/2025
31500	UMB BANK NA	Mar25-304	Ninja Nation--Law--field trip for fun	03/06/2025	100.00	100.00	03/31/2025
31500	UMB BANK NA	Mar25-305	betty Ford Alpine --Law--betty ford	03/13/2025	650.00	650.00	03/31/2025
31500	UMB BANK NA	Mar25-306	peppinos Pizza--Wilken--9 pizzas,	03/07/2025	256.50	256.50	03/31/2025
31500	UMB BANK NA	Mar25-307	Rocky Mountain Coffee --McKay--	02/28/2025	10.88	10.88	03/31/2025
31500	UMB BANK NA	Mar25-308	Teacherspayteachers.Com--Law--	03/14/2025	6.06	6.06	03/31/2025
31500	UMB BANK NA	Mar25-309	Wal-Mart--Law--crafts/activity item	03/12/2025	50.58	50.58	03/31/2025
31500	UMB BANK NA	Mar25-31	Safeway --Broadbent--ERC salad	03/05/2025	428.95	428.95	03/31/2025
31500	UMB BANK NA	Mar25-310	Wal-Mart--Law--st patricks day cra	03/14/2025	30.89	30.89	03/31/2025
31500	UMB BANK NA	Mar25-311	Carquest --Souleret--DEF	03/25/2025	419.78	419.78	03/31/2025
31500	UMB BANK NA	Mar25-312	Grainger--Anicito--flags for snowm	03/24/2025	54.24	54.24	03/31/2025
31500	UMB BANK NA	Mar25-313	Grainger--Anicito--welder for the v	03/24/2025	2,634.94	2,634.94	03/31/2025
31500	UMB BANK NA	Mar25-314	Kimball Midwest --Souleret--hard	03/12/2025	215.07	215.07	03/31/2025
31500	UMB BANK NA	Mar25-315	Murdochs Ranch--Souleret--tools	03/13/2025	84.46	84.46	03/31/2025
31500	UMB BANK NA	Mar25-316	Prinoth --Souleret--track parts	03/12/2025	536.66	536.66	03/31/2025
31500	UMB BANK NA	Mar25-317	Prinoth --Souleret--cross link's	03/12/2025	3,677.40	3,677.40	03/31/2025
31500	UMB BANK NA	Mar25-318	Properly Cleaning--Hintz--Slopesi	03/12/2025	1,036.00	1,036.00	03/31/2025
31500	UMB BANK NA	Mar25-319	Properly Cleaning--Hintz--Nordic	03/12/2025	1,440.00	1,440.00	03/31/2025
31500	UMB BANK NA	Mar25-32	The Webstaurant Store --McKay--	03/25/2025	931.98	931.98	03/31/2025
31500	UMB BANK NA	Mar25-320	Properly Cleaning--Hintz--Day Lo	03/12/2025	2,000.00	2,000.00	03/31/2025
31500	UMB BANK NA	Mar25-321	Amazon --Anicito--Bed liner mater	03/20/2025	329.85	329.85	03/31/2025
31500	UMB BANK NA	Mar25-322	Safeway --Socks--Bubble gum rac	03/05/2025	35.96	35.96	03/31/2025
31500	UMB BANK NA	Mar25-323	Spotify Usa--Barrick--Monthly Spo	03/21/2025	18.41	18.41	03/31/2025
31500	UMB BANK NA	Mar25-324	Stapls--Davis--office supplies alon	03/12/2025	66.61	66.61	03/31/2025
31500	UMB BANK NA	Mar25-325	Sellgoodr--Hintz--Goodr Sunglass	03/27/2025	2,022.50	2,022.50	03/31/2025
31500	UMB BANK NA	Mar25-326	Sticker Mule--Hintz--Stickers for fa	03/01/2025	324.00	324.00	03/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Mar25-327	Whole Resort Accessories--Hintz-	03/04/2025	126.00-	126.00-	03/31/2025
31500	UMB BANK NA	Mar25-328	Whole Resort Accessories--Hintz-	03/15/2025	679.90	679.90	03/31/2025
31500	UMB BANK NA	Mar25-329	Whole Resort Accessories--Hintz-	02/28/2025	958.19	958.19	03/31/2025
31500	UMB BANK NA	Mar25-333	The Webstaurant Store --McKay--	03/18/2025	1,117.98	1,117.98	03/31/2025
31500	UMB BANK NA	Mar25-330	Dominos --Barrick--Staff pizza lun	03/21/2025	94.74	94.74	03/31/2025
31500	UMB BANK NA	Mar25-331	Katomrestau--Socks--2 flat ware d	03/27/2025	64.38	64.38	03/31/2025
31500	UMB BANK NA	Mar25-332	Safeway --Socks--Bubble gum rac	03/19/2025	26.97	26.97	03/31/2025
31500	UMB BANK NA	Mar25-333	Safeway --Socks--Bubble gum rac	03/26/2025	35.96	35.96	03/31/2025
31500	UMB BANK NA	Mar25-334	Safeway --Hintz--Cookies for Bub	03/12/2025	55.94	55.94	03/31/2025
31500	UMB BANK NA	Mar25-335	Safeway --Henkel--gift card for FA	03/01/2025	55.95	55.95	03/31/2025
31500	UMB BANK NA	Mar25-336	Amazon --Hintz--Candy for st patri	03/07/2025	31.33	31.33	03/31/2025
31500	UMB BANK NA	Mar25-337	Amazon --Hintz--St Patricks day a	03/10/2025	158.90	158.90	03/31/2025
31500	UMB BANK NA	Mar25-338	City-Market--Socks--Food for fap	03/25/2025	323.17	323.17	03/31/2025
31500	UMB BANK NA	Mar25-339	Parkwhiz, Inc.--Anicito--Paid Parki	03/25/2025	55.35	55.35	03/31/2025
31500	UMB BANK NA	Mar25-34	peppinos Pizza--Jones--Food for	03/06/2025	938.75	938.75	03/31/2025
31500	UMB BANK NA	Mar25-340	Parkwhiz, Inc.--Socks--Parking co	03/25/2025	55.35	55.35	03/31/2025
31500	UMB BANK NA	Mar25-341	Safeway --Hintz--Breakroom snac	03/14/2025	66.00	66.00	03/31/2025
31500	UMB BANK NA	Mar25-342	mountain Dweller Coffee--Socks--	03/27/2025	25.56	25.56	03/31/2025
31500	UMB BANK NA	Mar25-343	Wal-Mart--Henkel--drinks for brea	03/10/2025	63.07	63.07	03/31/2025
31500	UMB BANK NA	Mar25-344	Wal-Mart--Socks--2 cans propane	03/25/2025	79.84	79.84	03/31/2025
31500	UMB BANK NA	Mar25-345	Alpinaire Healthcare--Anicito--Oxy	02/27/2025	46.22	46.22	03/31/2025
31500	UMB BANK NA	Mar25-346	Henry Schein--Anicito--Sam Splint	03/03/2025	30.38	30.38	03/31/2025
31500	UMB BANK NA	Mar25-347	Joinhomebase.Com--Socks--Hom	03/14/2025	24.95	24.95	03/31/2025
31500	UMB BANK NA	Mar25-348	National Ski Areas Assoc--Socks--	03/04/2025	2,475.87	2,475.87	03/31/2025
31500	UMB BANK NA	Mar25-349	Swift Communications--Harper--B	03/10/2025	1,382.80	1,382.80	03/31/2025
31500	UMB BANK NA	Mar25-35	Wholefids --Pappas--Employee Ap	03/05/2025	36.00	36.00	03/31/2025
31500	UMB BANK NA	Mar25-350	party Shirt International--Socks--S	02/28/2025	1,945.00	1,945.00	03/31/2025
31500	UMB BANK NA	Mar25-351	Truewerk--Henkel--uniform shorts	03/07/2025	88.95	88.95	03/31/2025
31500	UMB BANK NA	Mar25-352	Truewerk--Henkel--uniform shorts	03/07/2025	89.00	89.00	03/31/2025
31500	UMB BANK NA	Mar25-353	Wm.Com--Davis--Recycling dump	03/19/2025	326.13	326.13	03/31/2025
31500	UMB BANK NA	Mar25-354	Wm.Com--Davis--Trash dumpster	03/19/2025	1,112.48	1,112.48	03/31/2025
31500	UMB BANK NA	Mar25-355	Xcel--Account--Gas/Electricity - Fr	03/27/2025	5.36	5.36	03/31/2025
31500	UMB BANK NA	Mar25-356	Xcel--Account--Gas/Electricity - Fr	03/27/2025	1,527.05	1,527.05	03/31/2025
31500	UMB BANK NA	Mar25-357	Amazon --Socks--Cornhole bags f	03/07/2025	60.87	60.87	03/31/2025
31500	UMB BANK NA	Mar25-358	Lowes --Souleret--brooms and too	03/25/2025	145.94	145.94	03/31/2025
31500	UMB BANK NA	Mar25-359	Wal-Mart--Socks--Lock boxes for	03/05/2025	68.90	68.90	03/31/2025
31500	UMB BANK NA	Mar25-36	Wholefids --Pappas--Employee Ap	03/05/2025	75.15	75.15	03/31/2025
31500	UMB BANK NA	Mar25-360	Amazon --Henkel--thermometers t	03/17/2025	68.97	68.97	03/31/2025
31500	UMB BANK NA	Mar25-361	Grainger--Anicito--temperature ga	03/24/2025	92.22	92.22	03/31/2025
31500	UMB BANK NA	Mar25-362	world Class Distrib--Socks--Water	03/03/2025	118.99	118.99	03/31/2025
31500	UMB BANK NA	Mar25-363	Lowes --Henkel--extension cables	02/28/2025	243.36	243.36	03/31/2025
31500	UMB BANK NA	Mar25-364	Stencilmonkey--Socks--Return for	03/06/2025	97.90-	97.90-	03/31/2025
31500	UMB BANK NA	Mar25-365	Tube Pro Inc --Anicito--pads for in	03/25/2025	934.00	934.00	03/31/2025
31500	UMB BANK NA	Mar25-366	The Ups Store --Anicito--Tramway	03/24/2025	13.39	13.39	03/31/2025
31500	UMB BANK NA	Mar25-367	AlSCO Inc.--Davis--Rug cleaning s	03/11/2025	608.89	608.89	03/31/2025
31500	UMB BANK NA	Mar25-368	Hd Supply Facilities--Davis--Facia	03/27/2025	531.79	531.79	03/31/2025
31500	UMB BANK NA	Mar25-369	Stapls--Davis--returned soap disp	03/12/2025	154.18-	154.18-	03/31/2025
31500	UMB BANK NA	Mar25-37	Mountainsmith --Joyce--TOF soft-	03/20/2025	442.24	442.24	03/31/2025
31500	UMB BANK NA	Mar25-370	Co Bldg Sup --Muth--Flagging	03/12/2025	174.61	174.61	03/31/2025
31500	UMB BANK NA	Mar25-371	Carquest --Souleret--DEF	03/25/2025	419.78	419.78	03/31/2025
31500	UMB BANK NA	Mar25-372	Grainger--Anicito--welder for the v	03/24/2025	2,634.93	2,634.93	03/31/2025
31500	UMB BANK NA	Mar25-373	Kimball Midwest --Souleret--hard	03/12/2025	215.07	215.07	03/31/2025
31500	UMB BANK NA	Mar25-374	Lowes --Souleret--electrical suppli	03/13/2025	102.44	102.44	03/31/2025
31500	UMB BANK NA	Mar25-375	Napa Auto --Souleret--wire for joy	03/13/2025	10.34	10.34	03/31/2025
31500	UMB BANK NA	Mar25-376	Prinot --Souleret--lifting arm part	03/12/2025	119.07	119.07	03/31/2025
31500	UMB BANK NA	Mar25-377	Prinot --Souleret--parts for lifting	03/12/2025	504.74	504.74	03/31/2025
31500	UMB BANK NA	Mar25-378	Prinot --Souleret--parts for Husky	03/12/2025	5,054.54	5,054.54	03/31/2025
31500	UMB BANK NA	Mar25-379	Prinot --Souleret--Quick change	03/12/2025	6,629.14	6,629.14	03/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Mar25-38	Natural Grocers --Kender--Myfit c	03/20/2025	100.00	100.00	03/31/2025
31500	UMB BANK NA	Mar25-380	Summit County Ace --Souleret--el	03/13/2025	45.98	45.98	03/31/2025
31500	UMB BANK NA	Mar25-381	Joinhomebase.Com--Swenson--M	03/10/2025	24.95	24.95	03/31/2025
31500	UMB BANK NA	Mar25-382	Amazon --Swenson--dry erase ma	03/04/2025	66.30	66.30	03/31/2025
31500	UMB BANK NA	Mar25-383	Safeway --Swenson--half and half	02/28/2025	26.97	26.97	03/31/2025
31500	UMB BANK NA	Mar25-384	summit County Signs--Swenson--	03/04/2025	28.00	28.00	03/31/2025
31500	UMB BANK NA	Mar25-385	Wal-Mart--Rosencrans--Replacem	03/05/2025	16.48	16.48	03/31/2025
31500	UMB BANK NA	Mar25-386	Wal-Mart--Rosencrans--Half & Hal	03/05/2025	34.82	34.82	03/31/2025
31500	UMB BANK NA	Mar25-387	Wal-Mart--Rosencrans--supplies f	03/20/2025	88.64	88.64	03/31/2025
31500	UMB BANK NA	Mar25-388	Wholefds --Swenson--Food for sta	03/27/2025	30.75	30.75	03/31/2025
31500	UMB BANK NA	Mar25-389	Wholefds --Swenson--Birthday ca	03/13/2025	40.99	40.99	03/31/2025
31500	UMB BANK NA	Mar25-39	Natural Grocers --Kender--Myfit G	03/05/2025	100.00	100.00	03/31/2025
31500	UMB BANK NA	Mar25-390	Baileys Inc--Muth--Chain saw equi	03/12/2025	556.41	556.41	03/31/2025
31500	UMB BANK NA	Mar25-391	skida--Swenson--Hats for nordic r	02/28/2025	1,959.00	1,959.00	03/31/2025
31500	UMB BANK NA	Mar25-392	mountain Dweller Coffee--Rosenc	03/26/2025	150.00	150.00	03/31/2025
31500	UMB BANK NA	Mar25-393	Wal-Mart--Rosencrans--Staff snac	03/20/2025	16.16	16.16	03/31/2025
31500	UMB BANK NA	Mar25-394	Facebk --Agee--BrewSki promote	02/28/2025	79.72	79.72	03/31/2025
31500	UMB BANK NA	Mar25-395	Swift Communications--Harper--S	03/10/2025	1,037.10	1,037.10	03/31/2025
31500	UMB BANK NA	Mar25-396	Xcel--Account--Gas/Electricity - N	03/27/2025	361.55	361.55	03/31/2025
31500	UMB BANK NA	Mar25-397	Hd Supply Facilities--Davis--Toilet	03/06/2025	401.14	401.14	03/31/2025
31500	UMB BANK NA	Mar25-398	Fedex Freight Inc--Swenson--Ship	03/07/2025	263.53	263.53	03/31/2025
31500	UMB BANK NA	Mar25-399	mountain Blind Man--Rosencrans-	03/26/2025	560.00	560.00	03/31/2025
31500	UMB BANK NA	Mar25-40	Safeway --Dastous--snacks and d	03/13/2025	108.87	108.87	03/31/2025
31500	UMB BANK NA	Mar25-400	Adamson Police Products--Pappa	03/10/2025	9,006.00	9,006.00	03/31/2025
31500	UMB BANK NA	Mar25-401	Galls--Pappas--Return label	03/12/2025	7.99	7.99	03/31/2025
31500	UMB BANK NA	Mar25-402	Salt Lake Wholesale Sport--Papp	03/10/2025	3,308.50	3,308.50	03/31/2025
31500	UMB BANK NA	Mar25-403	Adamson Police Products--Pappa	03/25/2025	16,780.00	16,780.00	03/31/2025
31500	UMB BANK NA	Mar25-404	Amazon --Gajewski--VIC network	03/26/2025	1,470.00	1,470.00	03/31/2025
31500	UMB BANK NA	Mar25-405	patriot Portables--Canino--Temp p	03/03/2025	1,390.00	1,390.00	03/31/2025
31500	UMB BANK NA	Mar25-406	Xcel--Account--Gas/Electricity - SI	03/27/2025	51.91	51.91	03/31/2025
31500	UMB BANK NA	Mar25-407	Xcel--Account--Gas/Electricity - SI	03/27/2025	2,359.63	2,359.63	03/31/2025
31500	UMB BANK NA	Mar25-408	Selectblinds--Canino--Office blind	03/07/2025	816.90	816.90	03/31/2025
31500	UMB BANK NA	Mar25-409	Lowes --Lovell--Field Tool Bag, M	03/26/2025	13.98	13.98	03/31/2025
31500	UMB BANK NA	Mar25-41	Safeway --Dastous--Catering tray	03/17/2025	249.96	249.96	03/31/2025
31500	UMB BANK NA	Mar25-410	Lowes --Lovell--X2 Wire Cutters,	03/18/2025	49.96	49.96	03/31/2025
31500	UMB BANK NA	Mar25-411	Lowes --Zavagno--Tubing/fittings f	03/24/2025	61.80	61.80	03/31/2025
31500	UMB BANK NA	Mar25-412	Centurylink Lumen--Jones--Water	03/10/2025	623.56	623.56	03/31/2025
31500	UMB BANK NA	Mar25-413	Vzwrlss--Jones--Water departmen	03/15/2025	233.17	233.17	03/31/2025
31500	UMB BANK NA	Mar25-414	Chipotle --Thompson--Ryan lunch	03/07/2025	16.20	16.20	03/31/2025
31500	UMB BANK NA	Mar25-415	Colorado Cwp--Lovell--Marcus, W	03/26/2025	50.00	50.00	03/31/2025
31500	UMB BANK NA	Mar25-416	Colorado Analytical--Thompson--L	03/14/2025	32.00	32.00	03/31/2025
31500	UMB BANK NA	Mar25-417	Colorado Analytical--Thompson--	03/18/2025	95.00	95.00	03/31/2025
31500	UMB BANK NA	Mar25-418	Colorado Analytical--Thompson--	03/03/2025	440.00	440.00	03/31/2025
31500	UMB BANK NA	Mar25-419	Geowater Services--Thompson--F	02/28/2025	200.00	200.00	03/31/2025
31500	UMB BANK NA	Mar25-42	Wholefds --Kender--Myfit giftcard	03/05/2025	100.00	100.00	03/31/2025
31500	UMB BANK NA	Mar25-420	high Country Waterworks--Thomp	03/03/2025	2,975.00	2,975.00	03/31/2025
31500	UMB BANK NA	Mar25-421	Usabluebook--Irwin--Returned Ch	03/07/2025	203.95-	203.95-	03/31/2025
31500	UMB BANK NA	Mar25-422	Xcel--Account--Gas/Electricity - W	03/27/2025	82.52	82.52	03/31/2025
31500	UMB BANK NA	Mar25-423	Xcel--Account--Gas/Electricity - W	03/27/2025	3,751.12	3,751.12	03/31/2025
31500	UMB BANK NA	Mar25-424	Xcel--Account--Gas/Electricity - E	03/27/2025	34.18	34.18	03/31/2025
31500	UMB BANK NA	Mar25-425	Xcel--Account--Gas/Electricity - E	03/27/2025	50.29	50.29	03/31/2025
31500	UMB BANK NA	Mar25-426	Comcast Denver--Canino--Comca	03/26/2025	326.48	326.48	03/31/2025
31500	UMB BANK NA	Mar25-427	Comcast Denver--Canino--619 Gr	03/04/2025	694.37	694.37	03/31/2025
31500	UMB BANK NA	Mar25-428	Xcel--Account--Gas/Electricity - 6	03/27/2025	.29	.29	03/31/2025
31500	UMB BANK NA	Mar25-429	Xcel--Account--Gas/Electricity - 6	03/27/2025	44.31	44.31	03/31/2025
31500	UMB BANK NA	Mar25-43	Amazon --Miller--Puffy patches for	03/09/2025	40.61	40.61	03/31/2025
31500	UMB BANK NA	Mar25-430	Xcel--Account--Gas/Electricity - 6	03/27/2025	46.11	46.11	03/31/2025
31500	UMB BANK NA	Mar25-431	Xcel--Account--Gas/Electricity - 6	03/27/2025	13.05	13.05	03/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Mar25-432	Xcel--Account--Gas/Electricity - E	03/27/2025	54.48	54.48	03/31/2025
31500	UMB BANK NA	Mar25-433	Xcel--Account--Gas/Electricity - 6	03/27/2025	2,013.93	2,013.93	03/31/2025
31500	UMB BANK NA	Mar25-434	Xcel--Account--Gas/Electricity - 6	03/27/2025	2,095.78	2,095.78	03/31/2025
31500	UMB BANK NA	Mar25-435	Centurylink Lumen--Jones--VIC p	03/10/2025	530.26-	530.26-	03/31/2025
31500	UMB BANK NA	Mar25-436	Comcast Cable --Jones--Phone li	03/13/2025	453.83	453.83	03/31/2025
31500	UMB BANK NA	Mar25-437	Cloud Cover Music--Holley--Cloud	03/02/2025	18.95	18.95	03/31/2025
31500	UMB BANK NA	Mar25-438	Stapls--Holley--Toner for printer	03/05/2025	385.29	385.29	03/31/2025
31500	UMB BANK NA	Mar25-439	joe Kusumoto Photography--Agee	03/25/2025	900.00	900.00	03/31/2025
31500	UMB BANK NA	Mar25-44	Amazon --Miller--Food for the Will	03/13/2025	22.97	22.97	03/31/2025
31500	UMB BANK NA	Mar25-440	Xcel--Account--Gas/Electricity - Ol	03/27/2025	654.18	654.18	03/31/2025
31500	UMB BANK NA	Mar25-441	Properly Cleaning--Schleifer--AM	03/10/2025	200.00	200.00	03/31/2025
31500	UMB BANK NA	Mar25-442	2025 Colorado Crea--Miller--Ticke	03/27/2025	214.99	214.99	03/31/2025
31500	UMB BANK NA	Mar25-443	funflicks Colorado--Gorrell--Scree	03/06/2025	783.00	783.00	03/31/2025
31500	UMB BANK NA	Mar25-444	Codegeek--Agee--Website develo	03/04/2025	5,880.00	5,880.00	03/31/2025
31500	UMB BANK NA	Mar25-445	Codegeek--Agee--Website develo	03/04/2025	18,770.00	18,770.00	03/31/2025
31500	UMB BANK NA	Mar25-446	patriot Portables--Johnsen--Month	03/01/2025	810.00	810.00	03/31/2025
31500	UMB BANK NA	Mar25-447	patriot Portables--Johnsen--Month	03/26/2025	1,150.00	1,150.00	03/31/2025
31500	UMB BANK NA	Mar25-448	Lowes --Hutchinson--MCP - Playg	03/10/2025	24.64	24.64	03/31/2025
31500	UMB BANK NA	Mar25-449	colisco Wholesale --McKay--TShir	03/17/2025	1,350.00	1,350.00	03/31/2025
31500	UMB BANK NA	Mar25-45	Duo*com--Gajewski--duo 2 factor	03/15/2025	180.00	180.00	03/31/2025
31500	UMB BANK NA	Mar25-450	Nuevo Vallarta --Wilken--Burritos t	03/08/2025	487.71	487.71	03/31/2025
31500	UMB BANK NA	Mar25-451	Safeway --Lope--tin liners for neck	03/07/2025	13.16	13.16	03/31/2025
31500	UMB BANK NA	Mar25-452	Safeway --Wilken--All the candies,	03/06/2025	166.12	166.12	03/31/2025
31500	UMB BANK NA	Mar25-453	Wal-Mart--Wilken--ice cream to re	03/06/2025	79.73	79.73	03/31/2025
31500	UMB BANK NA	Mar25-454	Carlsbad Manufacturing--Johnsen	03/11/2025	615.00	615.00	03/31/2025
31500	UMB BANK NA	Mar25-455	Daniels lli & Assoc--Johnsen--Mai	03/01/2025	15,440.25	15,440.25	03/31/2025
31500	UMB BANK NA	Mar25-456	Uplift Desk--Holley--New desk for	03/23/2025	1,231.82	1,231.82	03/31/2025
31500	UMB BANK NA	Mar25-457	Worthington Direct--Holley--Case f	03/24/2025	5,073.52	5,073.52	03/31/2025
31500	UMB BANK NA	Mar25-458	Amazon --Theiss--copy paper	03/26/2025	45.00	45.00	03/31/2025
31500	UMB BANK NA	Mar25-459	Wal-Mart--Brown--150 laminating	03/13/2025	22.32	22.32	03/31/2025
31500	UMB BANK NA	Mar25-46	Microsoft--Gajewski--Microsoft clo	03/09/2025	64.16	64.16	03/31/2025
31500	UMB BANK NA	Mar25-460	Murdochs Ranch--Snyder--Snow	03/14/2025	46.98	46.98	03/31/2025
31500	UMB BANK NA	Mar25-461	Napa Auto --Hogeman--Nitrile glo	03/25/2025	28.63	28.63	03/31/2025
31500	UMB BANK NA	Mar25-462	Att--Jones--Phone lines and cell p	03/13/2025	360.64	360.64	03/31/2025
31500	UMB BANK NA	Mar25-463	Centurylink Lumen--Jones--Marin	03/10/2025	120.02	120.02	03/31/2025
31500	UMB BANK NA	Mar25-464	Comcast Business--Jones--March	03/26/2025	1,202.92	1,202.92	03/31/2025
31500	UMB BANK NA	Mar25-465	Comcast Business--Jones--Febru	03/26/2025	1,208.35	1,208.35	03/31/2025
31500	UMB BANK NA	Mar25-466	Comcast Cable --Jones--Phone li	03/13/2025	2,475.28	2,475.28	03/31/2025
31500	UMB BANK NA	Mar25-467	Amazon --Snyder--Amazon - head	03/25/2025	226.58	226.58	03/31/2025
31500	UMB BANK NA	Mar25-468	Raocoparks&wildlife--Theiss--boat	03/18/2025	291.00	291.00	03/31/2025
31500	UMB BANK NA	Mar25-469	Raocoparks&wildlife--Theiss--Boa	03/14/2025	1,841.75	1,841.75	03/31/2025
31500	UMB BANK NA	Mar25-47	Zoom.Com--Nell--ZOOM ACCOU	03/03/2025	2.50	2.50	03/31/2025
31500	UMB BANK NA	Mar25-470	summit County Signs--Brown--na	03/24/2025	39.00	39.00	03/31/2025
31500	UMB BANK NA	Mar25-471	Vistaprint--Broadbent--Marina busi	03/27/2025	20.98	20.98	03/31/2025
31500	UMB BANK NA	Mar25-472	Safeway --Snyder--Safeway - Em	03/06/2025	85.09	85.09	03/31/2025
31500	UMB BANK NA	Mar25-473	Dry Box Inc --Snyder--March Ship	03/20/2025	154.50	154.50	03/31/2025
31500	UMB BANK NA	Mar25-474	Centurylink Lumen--Jones--Marin	03/10/2025	35.64	35.64	03/31/2025
31500	UMB BANK NA	Mar25-475	Wm.Com--Hogeman--WM-Refund	03/19/2025	789.24-	789.24-	03/31/2025
31500	UMB BANK NA	Mar25-476	Xcel--Account--Gas/Electric Frisc	03/27/2025	.29	.29	03/31/2025
31500	UMB BANK NA	Mar25-477	Xcel--Account--Gas/Electricity - M	03/27/2025	.44	.44	03/31/2025
31500	UMB BANK NA	Mar25-478	Xcel--Account--Gas/Electric Frisc	03/27/2025	17.66	17.66	03/31/2025
31500	UMB BANK NA	Mar25-479	Xcel--Account--Gas/Electricity - Fr	03/27/2025	23.38	23.38	03/31/2025
31500	UMB BANK NA	Mar25-48	Zoom.Com--Nell--ZOOM ACCOU	03/10/2025	10.00	10.00	03/31/2025
31500	UMB BANK NA	Mar25-480	Xcel--Account--Gas/Electric Frisc	03/27/2025	13.26	13.26	03/31/2025
31500	UMB BANK NA	Mar25-481	Xcel--Account--Gas/Electricity - M	03/27/2025	19.84	19.84	03/31/2025
31500	UMB BANK NA	Mar25-482	Xcel--Account--Gas/Electric Frisc	03/27/2025	802.69	802.69	03/31/2025
31500	UMB BANK NA	Mar25-483	Xcel--Account--Gas/Electricity - Fr	03/27/2025	1,062.83	1,062.83	03/31/2025
31500	UMB BANK NA	Mar25-484	Properly Cleaning--Snyder--AMP I	03/05/2025	540.00	540.00	03/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Mar25-485	Amazon --Snyder--Amazon - head	03/25/2025	32.17	32.17	03/31/2025
31500	UMB BANK NA	Mar25-486	Spotify Usa--Theiss--monthly Spot	03/25/2025	18.41	18.41	03/31/2025
31500	UMB BANK NA	Mar25-487	Sellgoodr--Brown--2 pairs of Good	03/12/2025	35.00-	35.00-	03/31/2025
31500	UMB BANK NA	Mar25-488	West Marine --Hogeman--Bus bar	03/06/2025	29.69	29.69	03/31/2025
31500	UMB BANK NA	Mar25-49	Zoom.Com--Nell--ZOOM ACCOU	03/10/2025	40.00	40.00	03/31/2025
31500	UMB BANK NA	Mar25-50	Dell Bus Online--Gajewski--laptop	03/01/2025	27.08	27.08	03/31/2025
31500	UMB BANK NA	Mar25-51	Dell Bus Online--Gajewski--counci	03/01/2025	1,232.06	1,232.06	03/31/2025
31500	UMB BANK NA	Mar25-52	Dell K-12/govt--Gajewski--council	03/05/2025	1,126.76	1,126.76	03/31/2025
31500	UMB BANK NA	Mar25-53	Big Agnes--Nell--COUNCIL JACK	03/05/2025	1,135.47	1,135.47	03/31/2025
31500	UMB BANK NA	Mar25-54	Stiomountain--Nell--COUNCIL JA	03/06/2025	2,381.04-	2,381.04-	03/31/2025
31500	UMB BANK NA	Mar25-55	Stiomountain--Nell--COUNCIL JA	03/03/2025	2,381.33	2,381.33	03/31/2025
31500	UMB BANK NA	Mar25-56	Stio--Nell--COUNCIL JACKETS T	03/06/2025	2,197.00	2,197.00	03/31/2025
31500	UMB BANK NA	Mar25-57	Colorado Municipal League--Jone	03/11/2025	435.00	435.00	03/31/2025
31500	UMB BANK NA	Mar25-58	Henrys Tavern --Fisher--Lunch wit	02/28/2025	69.00	69.00	03/31/2025
31500	UMB BANK NA	Mar25-59	Warwick Denver --Jones--Tax Ref	02/20/2025	24.10-	24.10-	03/31/2025
31500	UMB BANK NA	Mar25-60	Amazon --Broadbent--Restock of	03/04/2025	23.49	23.49	03/31/2025
31500	UMB BANK NA	Mar25-61	Amazon --Broadbent--Restock of	03/06/2025	35.49	35.49	03/31/2025
31500	UMB BANK NA	Mar25-62	Amazon --Broadbent--Restock of	03/06/2025	45.28	45.28	03/31/2025
31500	UMB BANK NA	Mar25-63	Amazon --Broadbent--Restock of	03/05/2025	25.99	25.99	03/31/2025
31500	UMB BANK NA	Mar25-64	Amazon --Jones--Cake for out-goi	03/11/2025	104.74	104.74	03/31/2025
31500	UMB BANK NA	Mar25-65	tropical Threads, Llc--Broadbent--	03/20/2025	300.00	300.00	03/31/2025
31500	UMB BANK NA	Mar25-66	Rei --Nell--HOLENKO OUTGOIN	03/11/2025	50.00	50.00	03/31/2025
31500	UMB BANK NA	Mar25-67	Safeway --Broadbent--TC dinner	03/11/2025	199.97	199.97	03/31/2025
31500	UMB BANK NA	Mar25-68	summit County Signs--Broadbent-	03/24/2025	50.00	50.00	03/31/2025
31500	UMB BANK NA	Mar25-69	summit County Signs--Broadbent-	03/05/2025	78.00	78.00	03/31/2025
31500	UMB BANK NA	Mar25-70	kemosabe Sushi--Broadbent--TC	03/11/2025	511.87	511.87	03/31/2025
31500	UMB BANK NA	Mar25-71	china Szechuan--Broadbent--TC d	03/11/2025	228.80	228.80	03/31/2025
31500	UMB BANK NA	Mar25-72	Vistaprint--Broadbent--New counci	03/03/2025	52.97	52.97	03/31/2025
31500	UMB BANK NA	Mar25-73	Usps Po --Broadbent--certified ma	03/06/2025	9.68	9.68	03/31/2025
31500	UMB BANK NA	Mar25-74	Law.Du.Edu--Edwards--Leslie - R	03/05/2025	34.48	34.48	03/31/2025
31500	UMB BANK NA	Mar25-75	Usps Po --Broadbent--additional i	03/19/2025	1.00	1.00	03/31/2025
31500	UMB BANK NA	Mar25-76	Cccma--Jones--CCCMA for Tom a	03/11/2025	220.00	220.00	03/31/2025
31500	UMB BANK NA	Mar25-77	Amazon --Broadbent--Green tissu	03/20/2025	7.12	7.12	03/31/2025
31500	UMB BANK NA	Mar25-78	Cccma--Jones--CCCMA - Tom's R	03/11/2025	370.00	370.00	03/31/2025
31500	UMB BANK NA	Mar25-79	Colorado Municipal League--McBr	03/24/2025	295.00	295.00	03/31/2025
31500	UMB BANK NA	Mar25-80	Colorado Municipal League--Nell--	03/03/2025	295.00	295.00	03/31/2025
31500	UMB BANK NA	Mar25-81	Colorado Municipal League--Jone	03/06/2025	385.00	385.00	03/31/2025
31500	UMB BANK NA	Mar25-82	pure Kitchen--McBride--Staff Meet	03/11/2025	62.72	62.72	03/31/2025
31500	UMB BANK NA	Mar25-83	Column Public Notice--Nell--LIQU	03/27/2025	26.59	26.59	03/31/2025
31500	UMB BANK NA	Mar25-84	Shrm Certification--Fette--SHRM	03/14/2025	165.00	165.00	03/31/2025
31500	UMB BANK NA	Mar25-85	Blue Moon Bakery--Lope--Birthda	03/05/2025	13.28	13.28	03/31/2025
31500	UMB BANK NA	Mar25-86	Time Park Llc --Kall--Parking for H	03/21/2025	15.00	15.00	03/31/2025
31500	UMB BANK NA	Mar25-87	Yard House --Kall--Meal for Nicole	03/22/2025	49.16	49.16	03/31/2025
31500	UMB BANK NA	Mar25-88	summit County Signs--Broadbent-	03/24/2025	14.00	14.00	03/31/2025
31500	UMB BANK NA	Mar25-89	Kroger --Dean--November 2024 V	03/11/2025	750.00	750.00	03/31/2025
31500	UMB BANK NA	Mar25-90	Google--Agee--Google recruitmen	03/01/2025	451.59	451.59	03/31/2025
31500	UMB BANK NA	Mar25-91	Abbey's Coffee--Broadbent--resto	03/19/2025	100.00	100.00	03/31/2025
31500	UMB BANK NA	Mar25-92	Frisco Nails --Broadbent--restock	03/19/2025	102.00	102.00	03/31/2025
31500	UMB BANK NA	Mar25-93	Subway --Broadbent--restock of P	03/19/2025	10.00	10.00	03/31/2025
31500	UMB BANK NA	Mar25-94	Subway --Broadbent--restock of P	03/19/2025	10.00	10.00	03/31/2025
31500	UMB BANK NA	Mar25-95	Subway --Broadbent--restock of P	03/19/2025	10.00	10.00	03/31/2025
31500	UMB BANK NA	Mar25-96	Subway --Broadbent--restock of P	03/19/2025	10.00	10.00	03/31/2025
31500	UMB BANK NA	Mar25-97	Subway --Broadbent--restock of P	03/19/2025	10.00	10.00	03/31/2025
31500	UMB BANK NA	Mar25-98	The Breakfast Deli--Broadbent--re	03/20/2025	100.00	100.00	03/31/2025
31500	UMB BANK NA	Mar25-99	The Uptown On Main--Broadbent-	03/19/2025	100.00	100.00	03/31/2025
Total UMB BANK NA:					310,983.86	310,983.86	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>USDA FOREST SERVICE</b>							
31891	USDA FOREST SERVICE	BF021510AF1	February 2025 Fee	03/21/2025	470.00	470.00	04/03/2025
Total USDA FOREST SERVICE:					470.00	470.00	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	225020566	February utility locate fees	03/21/2025	128.18	128.18	04/24/2025
31930	UTILITY NOTIFICATION CENTE	225030589	March utility locate request fees	03/31/2025	140.58	140.58	04/24/2025
Total UTILITY NOTIFICATION CENTER CO:					268.76	268.76	
<b>VERMONT SYSTEMS</b>							
32135	VERMONT SYSTEMS	VS016308	Monthly subscription	04/01/2025	532.51	532.51	04/17/2025
32135	VERMONT SYSTEMS	VS016308	Monthly subscription	04/01/2025	266.25	266.25	04/17/2025
32135	VERMONT SYSTEMS	VS016308	Monthly subscription	04/01/2025	266.25	266.25	04/17/2025
Total VERMONT SYSTEMS:					1,065.01	1,065.01	
<b>VICKI HEDLIN</b>							
32178	VICKI HEDLIN	2	Materials for Yarn Installation on	04/09/2025	117.45	117.45	04/17/2025
Total VICKI HEDLIN:					117.45	117.45	
Grand Totals:					2,253,883.19	2,253,883.1	

Dated: \_\_\_\_\_

Finance Director: \_\_\_\_\_

Dated: \_\_\_\_\_

Accountant: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.