

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
1VISION							
31	1VISION	2235880	Print 1000 marina brochures in sp	07/12/2024	1,505.81	1,505.81	07/18/2024
31	1VISION	2235935	Print 3000 historic park kids passp	07/18/2024	2,007.04	2,007.04	07/31/2024
Total 1VISION:					3,512.85	3,512.85	
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	PAY APP #17	Slopeside draw #19	06/30/2024	598,123.27	598,123.27	07/31/2024
Total A.D. MILLER SERVICES INC:					598,123.27	598,123.27	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001258522	Invoice 001258522	06/14/2024	1,292.76	1,292.76	07/03/2024
410	ACORN PETROLEUM INC.	001259561	Invoice 001259561	06/20/2024	2,482.92	2,482.92	07/03/2024
410	ACORN PETROLEUM INC.	001260501	Invoice 001260501	06/27/2024	2,567.80	2,567.80	07/03/2024
410	ACORN PETROLEUM INC.	001261367	Invoice 001261367	07/01/2024	2,287.99	2,287.99	07/18/2024
410	ACORN PETROLEUM INC.	001261368	Invoice 001261368	07/01/2024	1,914.84	1,914.84	07/03/2024
410	ACORN PETROLEUM INC.	001261614	Invoice 001261614	07/05/2024	3,978.78	3,978.78	07/18/2024
410	ACORN PETROLEUM INC.	001262064	Invoice 001262064	07/09/2024	3,661.47	3,661.47	07/18/2024
410	ACORN PETROLEUM INC.	001262597	Invoice 001262597	07/12/2024	2,358.88	2,358.88	07/25/2024
410	ACORN PETROLEUM INC.	001262628	Invoice 001262628	07/15/2024	3,757.50	3,757.50	07/25/2024
410	ACORN PETROLEUM INC.	001262629	Invoice 001262629	07/15/2024	3,531.00	3,531.00	07/18/2024
410	ACORN PETROLEUM INC.	001263373	Invoice 001263373	07/16/2024	2,249.84	2,249.84	07/18/2024
410	ACORN PETROLEUM INC.	001263978	Invoice 001263978	07/22/2024	2,647.02	2,647.02	07/31/2024
410	ACORN PETROLEUM INC.	001264305	Invoice 001264305	07/24/2024	1,071.30	1,071.30	07/31/2024
Total ACORN PETROLEUM INC.:					33,802.10	33,802.10	
AKS INDUSTRIES INC							
646	AKS INDUSTRIES INC	AC24153-IN	Shade canopy covers final payme	07/09/2024	1,344.00	1,344.00	07/25/2024
Total AKS INDUSTRIES INC:					1,344.00	1,344.00	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	294	Tree fertilizing invoice 294	05/01/2024	330.00	330.00	07/11/2024
Total ALPINE TREE SERVICES, LLC:					330.00	330.00	
ANGEL VIGIL							
1496	ANGEL VIGIL	7324	2024 lecture honorarium	07/03/2024	250.00	250.00	07/11/2024
Total ANGEL VIGIL:					250.00	250.00	
ASHLIE WEISEL							
1897	ASHLIE WEISEL	71024	History day take home craft	07/10/2024	600.00	600.00	07/11/2024
Total ASHLIE WEISEL:					600.00	600.00	
ASPEN HISTORICAL SOCIETY							
1935	ASPEN HISTORICAL SOCIETY	7.8.24	2024 lecture	07/08/2024	650.00	650.00	07/11/2024
Total ASPEN HISTORICAL SOCIETY:					650.00	650.00	

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ASTRO MARK, LLC							
1961	ASTRO MARK, LLC	91	Solar pop up june 30 2024	07/08/2024	400.00	400.00	07/11/2024
Total ASTRO MARK, LLC:					400.00	400.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4977	July PR retainer	07/16/2024	3,000.00	3,000.00	07/18/2024
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BASELINE SURVEYS, INC.							
2450	BASELINE SURVEYS, INC.	4647-4	Invoice 4647-4	07/08/2024	280.00	280.00	07/11/2024
Total BASELINE SURVEYS, INC.:					280.00	280.00	
BILL ROBISON							
2850	BILL ROBISON	7524	July 4th Float Stipend	07/05/2024	500.00	500.00	07/11/2024
Total BILL ROBISON:					500.00	500.00	
BRECK CREATE							
3487	BRECK CREATE	71524	3rd place parade 2024	07/15/2024	250.00	250.00	07/18/2024
Total BRECK CREATE:					250.00	250.00	
BUFFALO MOUNTAIN MANAGERS							
3969	BUFFALO MOUNTAIN MANAGE	72224	HOA dues for littlehorn unit #7 Au	07/22/2024	500.00	500.00	07/25/2024
3969	BUFFALO MOUNTAIN MANAGE	73024	HOA dues for littlehorn #7	07/30/2024	500.00	500.00	07/31/2024
3969	BUFFALO MOUNTAIN MANAGE	73024	Special assessment 2023 (reserv	07/30/2024	1,000.00	1,000.00	07/31/2024
Total BUFFALO MOUNTAIN MANAGERS:					2,000.00	2,000.00	
CESARE, INC							
4708	CESARE, INC	23.5011.10	Slopeside draw #19	07/26/2024	3,023.95	3,023.95	07/31/2024
Total CESARE, INC:					3,023.95	3,023.95	
CHARGEPOINT, INC							
4804	CHARGEPOINT, INC	IN278573	Cloud plan + assure warranty ren	07/17/2024	8,160.00	8,160.00	07/18/2024
Total CHARGEPOINT, INC:					8,160.00	8,160.00	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	1864	Annual dues CAST 2024	03/01/2024	2,700.00	2,700.00	07/31/2024
4482	COLORADO ASSOCIATION OF	1913	INvoice 1913	03/13/2024	360.00	360.00	07/03/2024
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					3,060.00	3,060.00	
COLORADO MOUNTAIN COLLEGE							
6800	COLORADO MOUNTAIN COLLE	7124	Scholarship Award Maite Nava 07	07/01/2024	3,000.00	3,000.00	07/03/2024
Total COLORADO MOUNTAIN COLLEGE:					3,000.00	3,000.00	
COLUMBIA SANITARY & COLUMBIA POTTIES							
6918	COLUMBIA SANITARY & COLUM	61251	Portos for the triathlon	04/24/2024	816.00	816.00	07/31/2024
6918	COLUMBIA SANITARY & COLUM	62928	Monthly Service meadow creek	07/08/2024	176.00	176.00	07/18/2024
6918	COLUMBIA SANITARY & COLUM	62929	Monthly service park & ride	07/08/2024	352.00	352.00	07/18/2024
6918	COLUMBIA SANITARY & COLUM	62930	Monthly Service PRA	07/08/2024	340.00	340.00	07/18/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					1,684.00	1,684.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15699	Emergency log removal from cree	06/30/2024	900.00	900.00	07/11/2024
Total COLUMBINE HILLS CONSTRUCTION LLC:					900.00	900.00	
COLUMBINE HILLS LANDSCAPING LLC							
3636	COLUMBINE HILLS LANDSCAPI	16763	Hwy 9 median maintenance	04/30/2024	3,351.07	3,351.07	07/11/2024
Total COLUMBINE HILLS LANDSCAPING LLC:					3,351.07	3,351.07	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	009	Inspection & plan review services	07/01/2024	20,772.83	20,772.83	07/11/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					20,772.83	20,772.83	
CONVERGEONE INC							
4119	CONVERGEONE INC	INV1009280	Indoor gateway to run verkada ca	06/26/2024	1,951.98	1,951.98	07/03/2024
Total CONVERGEONE INC:					1,951.98	1,951.98	
CROWN USA INC							
7773	CROWN USA INC	27742	Remaining freight balance on invo	05/13/2024	900.00	900.00	07/25/2024
7773	CROWN USA INC	67224	Thermoplastics	05/10/2024	4,768.00	4,768.00	07/03/2024
Total CROWN USA INC:					5,668.00	5,668.00	
DENVER BRONCOS FOOTBALL CLUB							
8861	DENVER BRONCOS FOOTBALL	INV0003038	Band for parade	07/01/2024	4,760.00	4,760.00	07/03/2024
Total DENVER BRONCOS FOOTBALL CLUB:					4,760.00	4,760.00	
DESIGN WORKSHOP, INC.							
9071	DESIGN WORKSHOP, INC.	0078439	Professional services June 2024	07/08/2024	28,309.69	28,309.69	07/11/2024
Total DESIGN WORKSHOP, INC.:					28,309.69	28,309.69	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV040072	5 HWY 9 event banner inserts for	07/09/2024	1,095.66	1,095.66	07/11/2024
Total DIRECT EDGE DENVER LLC:					1,095.66	1,095.66	
DP MEDIA NETWORK LLC							
9581	DP MEDIA NETWORK LLC	384679	Denver post summer getaways ad	06/01/2024	2,500.00	2,500.00	07/25/2024
Total DP MEDIA NETWORK LLC:					2,500.00	2,500.00	
DYNAMIC PLANNING + SCIENCE							
9742	DYNAMIC PLANNING + SCIENC	2024083-005	Invoice 2024083-005	07/11/2024	21,799.50	21,799.50	07/18/2024
Total DYNAMIC PLANNING + SCIENCE:					21,799.50	21,799.50	
EMILY CRAWFORD (PETTY CASH CUSTODIAN)							
10206	EMILY CRAWFORD (PETTY CAS	71724	Petty cash for concerts in the park	07/17/2024	100.00	100.00	07/18/2024

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Total EMILY CRAWFORD (PETTY CASH CUSTODIAN):					100.00	100.00	
EMPOWER TRUST COMPANY, LLC							
10251	EMPOWER TRUST COMPANY, L	405064	2nd Q 2024	06/21/2024	250.00	250.00	07/03/2024
Total EMPOWER TRUST COMPANY, LLC:					250.00	250.00	
EUROFINS EATON ANALYTICAL LLC							
10425	EUROFINS EATON ANALYTICAL	8100095095	Well #7 PFAS water sample iox 2	06/18/2024	683.00	683.00	07/03/2024
10425	EUROFINS EATON ANALYTICAL	8100095455	Well #7 PFAS water sample raw	06/20/2024	848.00	848.00	07/03/2024
10425	EUROFINS EATON ANALYTICAL	8100095638	Well #7 PFAS water sample 2304	06/21/2024	683.00	683.00	07/03/2024
Total EUROFINS EATON ANALYTICAL LLC:					2,214.00	2,214.00	
EVO 3 LLC							
50007	EVO 3 LLC	2007	Beneficiary for Frisco triathlon pro	07/31/2024	3,500.00	3,500.00	07/31/2024
Total EVO 3 LLC:					3,500.00	3,500.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	1193	Food programming deficit	04/22/2024	50,000.00	50,000.00	07/18/2024
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					50,000.00	50,000.00	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	00647287-1	Invoice 00647287-1 monthly char	04/01/2024	467.76	467.76	07/31/2024
10881	FIRST DIGITAL COMMUNICATIO	00647290-1	invoice 00647290-1 Monthly char	04/01/2024	310.78	310.78	07/31/2024
10881	FIRST DIGITAL COMMUNICATIO	00647291-1	Invoice 00167291-1 less credit \$8	04/01/2024	381.39	381.39	07/31/2024
10881	FIRST DIGITAL COMMUNICATIO	00661978-1	Invoice 00661978-1 + late fee \$17	05/01/2024	323.70	323.70	07/31/2024
10881	FIRST DIGITAL COMMUNICATIO	00674955-1	Invoice 00674955-1 + late fee \$22	06/01/2024	328.30	328.30	07/31/2024
10881	FIRST DIGITAL COMMUNICATIO	00682663-1	Invoice 00682663-1 + late fee \$26	07/01/2024	332.90	332.90	07/31/2024
Total FIRST DIGITAL COMMUNICATIONS, LLC:					2,144.83	2,144.83	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	47630	Mailers for town cleanup day	04/10/2024	265.46	265.46	07/25/2024
11260	FREEDOM MAILING SERVICES I	48262	Water Bill Processing and Mailing	07/09/2024	458.67	458.67	07/18/2024
Total FREEDOM MAILING SERVICES INC.:					724.13	724.13	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	102 School Rd	07/01/2024	175.00	175.00	07/18/2024
11530	FRISCO SANITATION DISTRICT	110 S 3RD AVE	110 S 3rd Ave	07/01/2024	247.50	247.50	07/18/2024
11530	FRISCO SANITATION DISTRICT	112 MAIN 7.17.	112 Main	07/01/2024	247.50	247.50	07/18/2024
11530	FRISCO SANITATION DISTRICT	406 S 8TH AVE	406 S 8th Ave	07/01/2024	125.00	125.00	07/18/2024
11530	FRISCO SANITATION DISTRICT	GALENA 306 7	Galena 306	07/01/2024	125.00	125.00	07/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 308 7	Galena 308	07/01/2024	175.00	175.00	07/18/2024
11530	FRISCO SANITATION DISTRICT	GALENA 310 7	Galena 310	07/01/2024	250.00	250.00	07/18/2024
11530	FRISCO SANITATION DISTRICT	GALENA 311 7.	Galena 311	07/01/2024	350.00	350.00	07/18/2024
11530	FRISCO SANITATION DISTRICT	GALENA 602 7	Galena 602	07/01/2024	285.00	285.00	07/18/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Granite 113	07/01/2024	125.00	125.00	07/18/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Granite 115	07/01/2024	87.50	87.50	07/18/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Granite 117	07/01/2024	87.50	87.50	07/18/2024
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Marina Rd 277	07/01/2024	103.75	103.75	07/18/2024
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Marina Rd 900	07/01/2024	213.75	213.75	07/18/2024
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 616	07/01/2024	88.75	88.75	07/18/2024
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 621	07/01/2024	1,126.25	1,126.25	07/18/2024

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Total FRISCO SANITATION DISTRICT:					3,812.50	3,812.50	
GLOBAL RETIREMENT PARTNERS LLC							
12234	GLOBAL RETIREMENT PARTNE	4237	Retirement plan consulting	07/09/2024	3,256.20	3,256.20	07/18/2024
Total GLOBAL RETIREMENT PARTNERS LLC:					3,256.20	3,256.20	
GOLF & SPORT SOLUTIONS							
12371	GOLF & SPORT SOLUTIONS	47430	Invoice 47430	05/21/2024	3,787.76	3,787.76	07/18/2024
Total GOLF & SPORT SOLUTIONS:					3,787.76	3,787.76	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	7924	IT Services June 2024	07/09/2024	10,660.00	10,660.00	07/11/2024
Total HBL CONSULTING INC.:					10,660.00	10,660.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	2023104138	Chronic care ppm	06/13/2024	109.00	109.00	07/11/2024
13001	HEALTHJOY LLC	2023104576	MSK invoice 2023104576	06/21/2024	800.00	800.00	07/25/2024
13001	HEALTHJOY LLC	202377191	EAP and Medical invoice 2023771	07/21/2024	1,850.60	1,850.60	07/31/2024
13001	HEALTHJOY LLC	202387260	Subscription fees invoice 2023872	07/21/2024	2,329.10	2,329.10	07/25/2024
Total HEALTHJOY LLC:					5,088.70	5,088.70	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	807	Additional HC3 rebate funding	07/19/2024	10,000.00	10,000.00	07/25/2024
Total HIGH COUNTRY CONSERVATION CENTER:					10,000.00	10,000.00	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	9952752398	Ice for concerts in the park	06/19/2024	232.00	232.00	07/03/2024
13235	HIGH COUNTRY ICE	9952825511	Ice for retail	06/25/2024	207.00	207.00	07/18/2024
13235	HIGH COUNTRY ICE	9952903479	Ice for 4th of july	07/01/2024	272.50	272.50	07/03/2024
13235	HIGH COUNTRY ICE	9953017090	Ice for retail	07/09/2024	142.00	142.00	07/18/2024
13235	HIGH COUNTRY ICE	9953108261	Ice for concerts in the park	07/16/2024	255.00	255.00	07/31/2024
13235	HIGH COUNTRY ICE	9953200681	Ice for concerts in the park	07/23/2024	115.00	115.00	07/31/2024
13235	HIGH COUNTRY ICE	9953200683	Ice for resale	07/23/2024	132.00	132.00	07/31/2024
Total HIGH COUNTRY ICE:					1,355.50	1,355.50	
HOFFMAN PARKER WILSON & CARBERRY PC							
13444	HOFFMAN PARKER WILSON &	1	Statement No 1	04/30/2024	4,340.00	4,340.00	07/03/2024
13444	HOFFMAN PARKER WILSON &	2	Statement no 2	05/31/2024	4,121.82	4,121.82	07/03/2024
13444	HOFFMAN PARKER WILSON &	3	Statement no 3	06/30/2024	2,244.00	2,244.00	07/11/2024
Total HOFFMAN PARKER WILSON & CARBERRY PC:					10,705.82	10,705.82	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	3593764	Monthly installment invoice 35937	07/17/2024	833.33	833.33	07/25/2024
Total HUB INTERNATIONAL INSURANCE SERVICES:					833.33	833.33	
ICONERGY, LTD							
13951	ICONERGY, LTD	3101743	Planning services for climate actio	06/27/2024	18,200.00	18,200.00	07/03/2024

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Total ICONERGY, LTD:					18,200.00	18,200.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	4353	Race day prizes	06/06/2024	2,044.25	2,044.25	07/03/2024
13950	ICONIX CLOTHING	4387	Race registration prizes	07/01/2024	1,285.00	1,285.00	07/03/2024
13950	ICONIX CLOTHING	4398	Invoice 4398	07/11/2024	749.50	749.50	07/18/2024
Total ICONIX CLOTHING:					4,078.75	4,078.75	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	864	Frisco bay marina feedback progr	07/02/2024	2,000.00	2,000.00	07/03/2024
14245	INTERCEPT INSIGHT LLC	870	Surveys for concerts in the park	06/28/2024	2,750.00	2,750.00	07/03/2024
Total INTERCEPT INSIGHT LLC:					4,750.00	4,750.00	
INTERNAL REVENUE SERVICE							
14310	INTERNAL REVENUE SERVICE	71524	Health insurance self insurance ta	07/15/2024	567.00	567.00	07/23/2024
Total INTERNAL REVENUE SERVICE:					567.00	567.00	
JEFFERSON COUNTY PUBLIC TRUSTEE							
15221	JEFFERSON COUNTY PUBLIC T	73024	Release subordinate deed	07/30/2024	43.00	43.00	07/30/2024
Total JEFFERSON COUNTY PUBLIC TRUSTEE:					43.00	43.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	7924	Cell reimbursement June 24	07/09/2024	70.00	70.00	07/11/2024
Total JESSICA DASTOUS:					70.00	70.00	
JOEL KUNA							
15791	JOEL KUNA	62824	July 4th parade float stipend	06/28/2024	500.00	500.00	07/03/2024
Total JOEL KUNA:					500.00	500.00	
JOHN TYSON							
16061	JOHN TYSON	1	Orca the band Concert	07/23/2024	1,200.00	1,200.00	07/31/2024
Total JOHN TYSON:					1,200.00	1,200.00	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	84424	Invoice 84424 highway 9 sidewalk	04/30/2024	2,892.50	2,892.50	07/25/2024
16335	JR ENGINEERING, LLC	84574	HWY 9 Sidewalk Improvements J	05/31/2024	1,026.50	1,026.50	07/11/2024
Total JR ENGINEERING, LLC:					3,919.00	3,919.00	
JUSTIN BLACK							
16446	JUSTIN BLACK	3	Repair of aluminum transfer plate	07/16/2024	850.00	850.00	07/25/2024
Total JUSTIN BLACK:					850.00	850.00	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	71024	Cell reimbursement June 24	07/10/2024	35.00	35.00	07/11/2024
16634	KATRIN LAIRD ANDERSON	71124	Cell reimbursement July 24	07/10/2024	35.00	35.00	07/11/2024
Total KATRIN LAIRD ANDERSON:					70.00	70.00	

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KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12270225	Subscription Service	07/08/2024	1,901.95	1,901.95	07/11/2024
17408	KRONOS SAASHR INC.	12271602	Subscription Service	07/09/2024	2,711.76	2,711.76	07/11/2024
Total KRONOS SAASHR INC.:					4,613.71	4,613.71	
LAND TITLE GUARANTEE COMPANY							
17660	LAND TITLE GUARANTEE COM	7824	Earnest money 99 Granite st unit	07/08/2024	5,000.00	5,000.00	07/11/2024
Total LAND TITLE GUARANTEE COMPANY:					5,000.00	5,000.00	
LASER GRAPHICS							
17745	LASER GRAPHICS	161271	Print 1200 wheres waldo passport	06/30/2024	680.00	680.00	07/11/2024
17745	LASER GRAPHICS	161335	Community report books	07/16/2024	252.00	252.00	07/18/2024
Total LASER GRAPHICS:					932.00	932.00	
LAUGHING VALLEY RANCH LLC							
17760	LAUGHING VALLEY RANCH LLC	2024	Burro rides FHD 2024	07/10/2024	2,300.00	2,300.00	07/11/2024
17760	LAUGHING VALLEY RANCH LLC	71524	2nd place parade 2024	07/15/2024	500.00	500.00	07/18/2024
Total LAUGHING VALLEY RANCH LLC:					2,800.00	2,800.00	
LEON JOSEPH LITTLEBIRD							
18095	LEON JOSEPH LITTLEBIRD	71024	History day performance	07/10/2024	500.00	500.00	07/11/2024
Total LEON JOSEPH LITTLEBIRD:					500.00	500.00	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF 7.8.24	Marina Brochure english & spanis	07/08/2024	318.75	318.75	07/11/2024
Total LETTER H STUDIO:					318.75	318.75	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1518	Invoice 1518	06/06/2024	2,000.00	2,000.00	07/03/2024
Total LOGIC COMPENSATION GROUP:					2,000.00	2,000.00	
LUKE HILLIARD							
18544	LUKE HILLIARD	71024	Frisco history day	07/10/2024	350.00	350.00	07/11/2024
Total LUKE HILLIARD:					350.00	350.00	
MAITRE D FOODS LTD							
18716	MAITRE D FOODS LTD	101720	food for retail sale	06/20/2024	177.30	177.30	07/18/2024
18716	MAITRE D FOODS LTD	101753	food fore retail sale	07/01/2024	373.80	373.80	07/18/2024
18716	MAITRE D FOODS LTD	101826	Food for retail	07/27/2024	255.60	255.60	07/31/2024
18716	MAITRE D FOODS LTD	101850	Food for retail sale	07/19/2024	282.90	282.90	07/31/2024
Total MAITRE D FOODS LTD:					1,089.60	1,089.60	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1417	Timing for funduro & bike plates	06/17/2024	3,756.70	3,756.70	07/18/2024
Total MAVERICK SPORTS PROMOTIONS:					3,756.70	3,756.70	
MCGILL TRAIL FABRICATION							
19543	MCGILL TRAIL FABRICATION	5624	Trail improvements to perimeter w	05/06/2024	29,520.00	29,520.00	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MCGILL TRAIL FABRICATION:					29,520.00	29,520.00	
MDS TECHNOLOGIES INC							
19591	MDS TECHNOLOGIES INC	24734	Pavement condition assessment i	06/17/2024	5,835.00	5,835.00	07/18/2024
Total MDS TECHNOLOGIES INC:					5,835.00	5,835.00	
MICHAEL BAKER INTERNATIONAL							
19886	MICHAEL BAKER INTERNATION	1205175	Invoice 1205175	02/23/2024	2,595.75	2,595.75	07/18/2024
19886	MICHAEL BAKER INTERNATION	1213152	Invoice 1213152	05/21/2024	3,770.20	3,770.20	07/03/2024
Total MICHAEL BAKER INTERNATIONAL:					6,365.95	6,365.95	
MOUNTAIN BEVERAGE COMPANY							
20650	MOUNTAIN BEVERAGE COMPA	W-1370079	Beer for concert in the park (less c	06/13/2024	2,314.00	2,314.00	07/31/2024
20650	MOUNTAIN BEVERAGE COMPA	W1378511	Beer for concert in the park	07/18/2024	2,657.00	2,657.00	07/31/2024
Total MOUNTAIN BEVERAGE COMPANY:					4,971.00	4,971.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIU	9046	Invoice 9046	07/01/2024	470.00	470.00	07/18/2024
20776	MOUNTAIN SIDE CONDOMINIU	9238	Invoice 9238	07/15/2024	470.00	470.00	07/18/2024
Total MOUNTAIN SIDE CONDOMINIUM:					940.00	940.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18636	General legal invoice 18636	07/03/2024	19,394.91	19,394.91	07/11/2024
20890	MURRAY DAHL BEERY & RENA	18637	Retainer invoice 18637	07/03/2024	1,500.00	1,500.00	07/11/2024
20890	MURRAY DAHL BEERY & RENA	18638	Municipal Court invoice 18638	07/03/2024	85.00	85.00	07/11/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					20,979.91	20,979.91	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001663031439	Life Premium/AD&D premium pay	02/22/2024	1,903.47	1,903.47	07/11/2024
20910	MUTUAL OF OMAHA	001663031439	LTD Premium Payable	02/22/2024	1,889.65	1,889.65	07/11/2024
20910	MUTUAL OF OMAHA	001663031439	STD Premium Payable	02/22/2024	1,555.17	1,555.17	07/11/2024
20910	MUTUAL OF OMAHA	001663031439	VOI. Life EE/SP/DEP/VOL. AD&D	02/22/2024	735.27	735.27	07/11/2024
20910	MUTUAL OF OMAHA	001663031439	Critical Illness EE/DEP-SP/Accide	02/22/2024	735.15	735.15	07/11/2024
20910	MUTUAL OF OMAHA	001717940369	Life Premium/AD&D premium pay	06/11/2024	1,973.31	1,973.31	07/11/2024
20910	MUTUAL OF OMAHA	001717940369	LTD Premium Payable	06/11/2024	1,953.78	1,953.78	07/11/2024
20910	MUTUAL OF OMAHA	001717940369	STD Premium Payable	06/11/2024	1,593.62	1,593.62	07/11/2024
20910	MUTUAL OF OMAHA	001717940369	VOI. Life EE/SP/DEP/VOL. AD&D	06/11/2024	629.72	629.72	07/11/2024
20910	MUTUAL OF OMAHA	001717940369	Critical Illness EE/DEP-SP/Accide	06/11/2024	776.88	776.88	07/11/2024
20910	MUTUAL OF OMAHA	001718163006	Life Premium/AD&D premium pay	06/11/2024	1,887.48	1,887.48	07/11/2024
20910	MUTUAL OF OMAHA	001718163006	LTD Premium Payable	06/11/2024	1,872.03	1,872.03	07/11/2024
20910	MUTUAL OF OMAHA	001718163006	STD Premium Payable	06/11/2024	1,527.65	1,527.65	07/11/2024
20910	MUTUAL OF OMAHA	001718163006	VOI. Life EE/SP/DEP/VOL. AD&D	06/11/2024	515.51	515.51	07/11/2024
20910	MUTUAL OF OMAHA	001718163006	Critical Illness EE/DEP-SP/Accide	06/11/2024	714.94	714.94	07/11/2024
20910	MUTUAL OF OMAHA	001718163007	Life Premium/AD&D premium pay	06/11/2024	1,867.84	1,867.84	07/11/2024
20910	MUTUAL OF OMAHA	001718163007	LTD Premium Payable	06/11/2024	1,853.04	1,853.04	07/11/2024
20910	MUTUAL OF OMAHA	001718163007	STD Premium Payable	06/11/2024	1,512.23	1,512.23	07/11/2024
20910	MUTUAL OF OMAHA	001718163007	VOI. Life EE/SP/DEP/VOL. AD&D	06/11/2024	516.53	516.53	07/11/2024
20910	MUTUAL OF OMAHA	001718163007	Critical Illness EE/DEP-SP/Accide	06/11/2024	714.94	714.94	07/11/2024
20910	MUTUAL OF OMAHA	001720530189	Life Premium/AD&D premium pay	06/17/2024	1,834.50	1,834.50	07/11/2024
20910	MUTUAL OF OMAHA	001720530189	LTD Premium Payable	06/17/2024	1,820.52	1,820.52	07/11/2024
20910	MUTUAL OF OMAHA	001720530189	STD Premium Payable	06/17/2024	1,485.83	1,485.83	07/11/2024
20910	MUTUAL OF OMAHA	001720530189	VOI. Life EE/SP/DEP/VOL. AD&D	06/17/2024	516.53	516.53	07/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20910	MUTUAL OF OMAHA	001720530189	Critical Illness EE/DEP-SP/Accide	06/17/2024	714.94	714.94	07/11/2024
Total MUTUAL OF OMAHA:					33,100.53	33,100.53	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #20	Granite park draw #20	06/30/2024	663,795.84	663,795.84	07/31/2024
Total MW GOLDEN CONSTRUCTORS:					663,795.84	663,795.84	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	F662CDE2	Offsite solar power purchase	07/01/2024	8,755.62	8,755.62	07/03/2024
Total NAUTILUS SOLAR ENERGY LLC:					8,755.62	8,755.62	
NEOTREKS, INC							
21291	NEOTREKS, INC	03896	Plow ops subscription	07/01/2024	715.00	715.00	07/03/2024
Total NEOTREKS, INC:					715.00	715.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1810	Monthly health consulting & MAT	06/08/2024	325.00	325.00	07/18/2024
Total NURSES 4 KIDS, LLC:					325.00	325.00	
NV5 INC.							
21710	NV5 INC.	395245	Slopeside draw #19	07/02/2024	5,489.80	5,489.80	07/31/2024
21710	NV5 INC.	395246	Granite Park Draw #19	07/02/2024	5,671.30	5,671.30	07/31/2024
Total NV5 INC.:					11,161.10	11,161.10	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	115495	slopeside draw #19	07/01/2024	4,797.48	4,797.48	07/31/2024
Total OHLSON LAVOIE CORPORATION:					4,797.48	4,797.48	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	69786	Monthly meters	07/17/2024	815.70	815.70	07/18/2024
22630	PEAK PERFORMANCE IMAGIN	69786	Monthly meters marina	07/17/2024	600.78	600.78	07/18/2024
22630	PEAK PERFORMANCE IMAGIN	69798	Annual Laserfiche VAR subscripti	07/18/2024	5,350.00	5,350.00	07/31/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					6,766.48	6,766.48	
PLUMMER							
23137	PLUMMER	58219	Well #7 pfas engineering design &	06/13/2024	23,593.01	23,593.01	07/03/2024
Total PLUMMER:					23,593.01	23,593.01	
POO FREE PARKS							
23211	POO FREE PARKS	PFP2136	Poop bags invoice PFP2136	07/03/2024	724.90	724.90	07/11/2024
Total POO FREE PARKS:					724.90	724.90	
POSTCORP.TV							
23245	POSTCORP.TV	PCTV062624C	Video Production for broadcast co	06/26/2024	6,360.00	6,360.00	07/11/2024
Total POSTCORP.TV:					6,360.00	6,360.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	4146	INvoice 4146	07/09/2024	1,275.00	1,275.00	07/18/2024
Total PSYCHOLOGICAL DIMENSIONS LLC:					1,275.00	1,275.00	
R & R Precision							
23786	R & R Precision	RR18	Training ammunition	07/01/2024	2,052.00	2,052.00	07/03/2024
Total R & R Precision:					2,052.00	2,052.00	
RADIO RESOURCE INC							
23779	RADIO RESOURCE INC	70446	Wiring for new patrol vehicles	06/05/2024	26,366.80	26,366.80	07/31/2024
Total RADIO RESOURCE INC:					26,366.80	26,366.80	
REPUBLIC NATIONAL DISTRIBUTING CO LLC							
24130	REPUBLIC NATIONAL DISTRIBU	7481901	Wine for concerts in the park	06/07/2024	2,885.00	2,885.00	07/31/2024
Total REPUBLIC NATIONAL DISTRIBUTING CO LLC:					2,885.00	2,885.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-10983	Audit Service: Mercari inc	06/28/2024	425.00	425.00	07/03/2024
24200	REVENUE RECOVERY GROUP I	94-10986	Audit Service: Pepsico	06/28/2024	425.00	425.00	07/03/2024
Total REVENUE RECOVERY GROUP INC.:					850.00	850.00	
ROBERT W. CALDER							
24721	ROBERT W. CALDER	71024	2024 Lecture honorarium	07/10/2024	250.00	250.00	07/11/2024
Total ROBERT W. CALDER:					250.00	250.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	985344	Monthly Fee invoice 985344	07/12/2024	422.00	422.00	07/25/2024
Total ROCKY MOUNTAIN RESERVE:					422.00	422.00	
ROSE GORRELL							
25480	ROSE GORRELL	71024	Cell reimbursement May/June/Jul	07/10/2024	210.00	210.00	07/11/2024
Total ROSE GORRELL:					210.00	210.00	
SB EXCAVATION AND CONCRETE							
26016	SB EXCAVATION AND CONCRE	1761	Creekside & miners creek fire hyd	06/06/2024	25,355.56	25,355.56	07/18/2024
26016	SB EXCAVATION AND CONCRE	1770	Storm sewer repair	07/16/2024	13,310.00	13,310.00	07/18/2024
Total SB EXCAVATION AND CONCRETE:					38,665.56	38,665.56	
SE GROUP							
26205	SE GROUP	40490	Water tank access road - Environ	07/10/2024	7,666.74	7,666.74	07/11/2024
26205	SE GROUP	40555	Invoice 40555	07/11/2024	19,682.25	19,682.25	07/18/2024
Total SE GROUP:					27,348.99	27,348.99	
SKATESTART LLC							
10496	SKATESTART LLC	2024 1	Skate park training	07/05/2024	172.50	172.50	07/18/2024
Total SKATESTART LLC:					172.50	172.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLEDAD DRUMWRIGHT							
27115	SOLEDAD DRUMWRIGHT	72324	Cell Reimbursement January-Jun	07/23/2024	420.00	420.00	07/25/2024
Total SOLEDAD DRUMWRIGHT:					420.00	420.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	3443733	Invoice 3443733	05/29/2024	221.24	221.24	07/18/2024
27175	SOUTHERN GLAZER'S OF CO	3456125	Liquor for wedding receptions	06/12/2024	320.58	320.58	07/31/2024
27175	SOUTHERN GLAZER'S OF CO	3462685	Liquor for wedding receptions	06/19/2024	154.42	154.42	07/31/2024
Total SOUTHERN GLAZER'S OF CO:					696.24	696.24	
STACEY NELL							
27411	STACEY NELL	72224	Mileage reimbursement conferenc	07/22/2024	103.49	103.49	07/25/2024
Total STACEY NELL:					103.49	103.49	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4773	VIC remodel and expansion work i	07/10/2024	1,837.50	1,837.50	07/18/2024
Total STAIS ARCHITECTS AND INTERIORS:					1,837.50	1,837.50	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	213783	3RD Q 2024 contribution	07/11/2024	47,575.75	47,575.75	07/18/2024
Total SUMMIT COUNTY 911 CENTER:					47,575.75	47,575.75	
SUMMIT COUNTY BUILDERS ASSOC.							
28160	SUMMIT COUNTY BUILDERS A	71524	1st place parade 2024	07/15/2024	1,000.00	1,000.00	07/18/2024
Total SUMMIT COUNTY BUILDERS ASSOC.:					1,000.00	1,000.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	213761	Invoice 213761 Summit co weed	07/15/2024	1,000.00	1,000.00	07/25/2024
Total SUMMIT COUNTY GOVERNMENT:					1,000.00	1,000.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	680870	Ticket 680870	07/08/2024	52.04	52.04	07/11/2024
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					52.04	52.04	
SUMMIT COUNTY SOCIAL & ADVENTURE CLUB							
28241	SUMMIT COUNTY SOCIAL & AD	872290	Refund for damage deposit for wa	07/29/2024	100.00	100.00	07/31/2024
Total SUMMIT COUNTY SOCIAL & ADVENTURE CLUB:					100.00	100.00	
SUMMIT COUNTY TREASURER							
28550	SUMMIT COUNTY TREASURER	6512548	Unit 3 Galena Place condos 6512	07/03/2024	1,074.73	1,074.73	07/03/2024
Total SUMMIT COUNTY TREASURER:					1,074.73	1,074.73	
THE GAZETTE							
11890	THE GAZETTE	63024	Balance on full page ad	06/30/2024	69.79	69.79	07/11/2024
Total THE GAZETTE:					69.79	69.79	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
THE ISLAND GRILL INC.							
29880	THE ISLAND GRILL INC.	002	Food for triathlon	07/23/2024	4,550.00	4,550.00	07/31/2024
Total THE ISLAND GRILL INC.:					4,550.00	4,550.00	
THOMAS FISHER							
30098	THOMAS FISHER	71724	Cell stipend July 2024	07/17/2024	100.00	100.00	07/18/2024
Total THOMAS FISHER:					100.00	100.00	
TK ELEVATOR CORPORATION							
30200	TK ELEVATOR CORPORATION	3007976559	Quarterly elevator service at TH	07/01/2024	1,588.44	1,588.44	07/03/2024
Total TK ELEVATOR CORPORATION:					1,588.44	1,588.44	
TOP NOTCH LOGWORKS INC							
30781	TOP NOTCH LOGWORKS INC	016849	Graffiti removal @ meadow creek	06/03/2024	3,199.71	3,199.71	07/18/2024
Total TOP NOTCH LOGWORKS INC:					3,199.71	3,199.71	
TOWN OF BRECKENRIDGE							
30840	TOWN OF BRECKENRIDGE	71724	Marcin police academy repayment	07/17/2024	10,390.00	10,390.00	07/31/2024
Total TOWN OF BRECKENRIDGE:					10,390.00	10,390.00	
TREATMENT TECHNOLOGY, INC.							
31080	TREATMENT TECHNOLOGY, IN	191745	PH adjustment chemical and dech	06/04/2024	563.95	563.95	07/03/2024
31080	TREATMENT TECHNOLOGY, IN	191746	PH adjustment chemical x2 drums	06/04/2024	2,433.10	2,433.10	07/03/2024
31080	TREATMENT TECHNOLOGY, IN	191919	PH adjustment chemicals X1 dru	06/18/2024	476.95	476.95	07/03/2024
Total TREATMENT TECHNOLOGY, INC.:					3,474.00	3,474.00	
TRIPP FAY PHOTOGRAPHY							
31162	TRIPP FAY PHOTOGRAPHY	1040	Funduro & frisco history day photo	07/07/2024	1,150.00	1,150.00	07/11/2024
Total TRIPP FAY PHOTOGRAPHY:					1,150.00	1,150.00	
UMB BANK NA							
31500	UMB BANK NA	1	Legalshield--NelsonSupplemental	05/15/2024	584.45	584.45	06/30/2024
31500	UMB BANK NA	10	Tmobile Postpaid Web--Swenson	05/15/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	100	Top Nails--NellPEAK AWARD GIF	05/22/2024	104.00	104.00	06/30/2024
31500	UMB BANK NA	101	Uep*china Szechuan--NellPEAK	04/29/2024	200.00	200.00	06/30/2024
31500	UMB BANK NA	102	Wal-Mart--NellPEAK AWARD GIF	05/07/2024	200.00	200.00	06/30/2024
31500	UMB BANK NA	103	Honk Frisco--DastousParking at t	05/08/2024	4.24	4.24	06/30/2024
31500	UMB BANK NA	104	Wal-Mart--AgeeSupplies for Capit	05/07/2024	23.94	23.94	06/30/2024
31500	UMB BANK NA	105	Alwaymountaintime--AgeeCount	05/07/2024	835.00	835.00	06/30/2024
31500	UMB BANK NA	106	Honk Frisco--AgeeParking at the	05/07/2024	5.49	5.49	06/30/2024
31500	UMB BANK NA	107	*squeeze Designz--HarperTown C	05/02/2024	32.50	32.50	06/30/2024
31500	UMB BANK NA	108	Krystal Media--AgeeRock the Doc	05/03/2024	768.00	768.00	06/30/2024
31500	UMB BANK NA	109	Paypal--AgeeMountain Town/Brec	05/10/2024	1,250.00	1,250.00	06/30/2024
31500	UMB BANK NA	11	Vesta--Davisell phone bill	05/21/2024	32.30	32.30	06/30/2024
31500	UMB BANK NA	110	Swift Communications--HarperTo	05/22/2024	5,037.16	5,037.16	06/30/2024
31500	UMB BANK NA	111	Footes Rest Sweet Shopp--Holley	05/22/2024	18.90	18.90	06/30/2024
31500	UMB BANK NA	112	Frisco Inn --AgeeMedia hosting- c	05/22/2024	240.00	240.00	06/30/2024
31500	UMB BANK NA	113	Frisco Inn --AgeeMedia hosting- c	05/22/2024	578.00	578.00	06/30/2024
31500	UMB BANK NA	114	Frisco Lodge--AgeeMedia hosting	05/22/2024	144.00	144.00	06/30/2024
31500	UMB BANK NA	115	Ls Rebel Sports--HolleyBike renta	05/22/2024	103.00	103.00	06/30/2024
31500	UMB BANK NA	116	Rocky Mountain Coffee --Holleyco	05/02/2024	20.64	20.64	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	117	5th Ave Grill--HolleyGift card for m	05/10/2024	50.00	50.00	06/30/2024
31500	UMB BANK NA	118	Butterhorn Bakery--HolleyButterh	05/17/2024	30.00	30.00	06/30/2024
31500	UMB BANK NA	119	Bitly.Com--AgeeLicense renewal f	05/15/2024	96.00	96.00	06/30/2024
31500	UMB BANK NA	12	Vzwrlls--NellTown Hall Phone line	05/13/2024	966.36	966.36	06/30/2024
31500	UMB BANK NA	120	Codegeek--AgeeMay hosting and	05/08/2024	676.00	676.00	06/30/2024
31500	UMB BANK NA	121	Dnh*godaddy.Com--AgeeDomain	05/22/2024	10.43	10.43	06/30/2024
31500	UMB BANK NA	122	Dnh*godaddy.Com--AgeeDomain	05/01/2024	10.43	10.43	06/30/2024
31500	UMB BANK NA	123	Dnh*godaddy.Com--AgeeDomain	05/22/2024	20.86	20.86	06/30/2024
31500	UMB BANK NA	124	Dnh*godaddy.Com--AgeeDomain	05/23/2024	31.29	31.29	06/30/2024
31500	UMB BANK NA	125	Surveymonkey --AgeeYearly Surv	05/02/2024	5,724.50	5,724.50	06/30/2024
31500	UMB BANK NA	126	Dfw Whataburger --GorhamMeal	05/01/2024	13.81	13.81	06/30/2024
31500	UMB BANK NA	127	Hyatt Regency Dallas--GorhamCo	05/03/2024	479.12	479.12	06/30/2024
31500	UMB BANK NA	128	Intl Code Council Inc--VasquezBui	04/28/2024	240.00	240.00	06/30/2024
31500	UMB BANK NA	129	Qt 859--GorhamRental Car Fuel	05/24/2024	12.08	12.08	06/30/2024
31500	UMB BANK NA	13	Vzwrlls--JoyceMonthly cell phone	05/17/2024	67.13	67.13	06/30/2024
31500	UMB BANK NA	130	Mi Cocina --GorhamMeal Expens	04/30/2024	34.47	34.47	06/30/2024
31500	UMB BANK NA	131	Wholefids Fco--MattkaCelebration	04/29/2024	47.99	47.99	06/30/2024
31500	UMB BANK NA	132	Daylight Donuts--OttingerEmploye	05/20/2024	18.90	18.90	06/30/2024
31500	UMB BANK NA	133	Next Page Books --OttingerEmily	04/30/2024	5.00	5.00	06/30/2024
31500	UMB BANK NA	134	Next Page Books --OttingerEmplo	05/02/2024	5.00	5.00	06/30/2024
31500	UMB BANK NA	135	summit County Signs A--DeanNe	05/02/2024	92.00	92.00	06/30/2024
31500	UMB BANK NA	136	The Island Grill--OttingerEmploye	05/13/2024	29.00	29.00	06/30/2024
31500	UMB BANK NA	137	The Island Grill--OttingerEmploye	05/22/2024	115.00	115.00	06/30/2024
31500	UMB BANK NA	138	Vistaprint--DeanNew Employee (3	05/09/2024	104.97	104.97	06/30/2024
31500	UMB BANK NA	139	Column Public Notice--OttingerPC	04/30/2024	21.57	21.57	06/30/2024
31500	UMB BANK NA	14	Vzwrlls--SengelmanPhone	05/08/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	140	Column Public Notice--OttingerPC	05/21/2024	27.70	27.70	06/30/2024
31500	UMB BANK NA	141	Summit Thai--OttingerPC Dinner 6	05/16/2024	169.00	169.00	06/30/2024
31500	UMB BANK NA	142	The Island Grill--OttingerPersonal	04/29/2024	10.00	10.00	06/30/2024
31500	UMB BANK NA	143	Wal-Mart--OttingerPC Seltzers	04/28/2024	11.16	11.16	06/30/2024
31500	UMB BANK NA	144	Wal-Mart--OttingerDrinks - Planni	04/28/2024	48.54	48.54	06/30/2024
31500	UMB BANK NA	145	Rocky Mountain Coffee --KentCoff	04/28/2024	74.40	74.40	06/30/2024
31500	UMB BANK NA	146	Rocky Mountain Coffee --KentNon	04/28/2024	292.92	292.92	06/30/2024
31500	UMB BANK NA	147	Safeway --OttingerCommunity Pla	05/02/2024	117.85	117.85	06/30/2024
31500	UMB BANK NA	148	Safeway --OttingerHousing Worki	05/02/2024	135.31	135.31	06/30/2024
31500	UMB BANK NA	149	copy Copy Frisco--HethBusiness	05/08/2024	246.60	246.60	06/30/2024
31500	UMB BANK NA	15	Vzwrlls--Muthemployee cell phon	05/11/2024	35.00	35.00	06/30/2024
31500	UMB BANK NA	150	copy Copy Frisco--WeberBusines	05/08/2024	295.00	295.00	06/30/2024
31500	UMB BANK NA	151	Fort Collins Hilton--CruzCredit Vo	04/30/2024	32.92-	32.92-	06/30/2024
31500	UMB BANK NA	152	Fort Collins Hilton--CruzHotel conf	05/01/2024	339.86	339.86	06/30/2024
31500	UMB BANK NA	153	Sonnenalp Resort --Sueokarefund	05/04/2024	32.83-	32.83-	06/30/2024
31500	UMB BANK NA	154	Dae Gee --Cruzfood conference	05/07/2024	25.20	25.20	06/30/2024
31500	UMB BANK NA	155	Snack Attack Special--Cruzfood	05/17/2024	20.68	20.68	06/30/2024
31500	UMB BANK NA	156	Snack Attack Special--CruzResta	05/03/2024	30.00	30.00	06/30/2024
31500	UMB BANK NA	157	Ls Rebel Sports--WeinmanE-bike	05/03/2024	60.00	60.00	06/30/2024
31500	UMB BANK NA	158	Amazon --DeanReusable Popcorn	05/02/2024	22.79	22.79	06/30/2024
31500	UMB BANK NA	159	Gsi Outdoors--FaessenReusable	05/24/2024	3,215.96	3,215.96	06/30/2024
31500	UMB BANK NA	16	Vzwrlls--AnicitoJohns Phone Bill	05/07/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	160	Wal-Mart--CruzGift Card	05/24/2024	50.00	50.00	06/30/2024
31500	UMB BANK NA	161	Fedex--PappasPostage to ship to	05/22/2024	32.60	32.60	06/30/2024
31500	UMB BANK NA	162	Fedex--PappasPostage to send la	05/21/2024	32.67	32.67	06/30/2024
31500	UMB BANK NA	163	Fedex--PappasPostage to send dr	05/04/2024	35.07	35.07	06/30/2024
31500	UMB BANK NA	164	Fedex--PappasReturned property	05/01/2024	144.25	144.25	06/30/2024
31500	UMB BANK NA	165	Colorado Association --PappasCO	05/08/2024	700.00	700.00	06/30/2024
31500	UMB BANK NA	166	Tlo Transunion--PappasPolice dat	05/01/2024	75.00	75.00	06/30/2024
31500	UMB BANK NA	167	laccp--PappasFall 2024 Intl Assoc f	05/07/2024	500.00	500.00	06/30/2024
31500	UMB BANK NA	168	Psi Services Llc--HillenbrandDron	05/01/2024	175.00	175.00	06/30/2024
31500	UMB BANK NA	169	Abbey's Coffee--WickmanMeeting	05/07/2024	8.32	8.32	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	17	Vzwriss--HarperNikki Harper cell	05/10/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	170	Amazon --PappasOffice supplies	05/01/2024	8.95	8.95	06/30/2024
31500	UMB BANK NA	171	Amazon --PappasOffice supplies	05/03/2024	59.99	59.99	06/30/2024
31500	UMB BANK NA	172	Amazon --PappasOffice supplies	05/04/2024	25.49	25.49	06/30/2024
31500	UMB BANK NA	173	Amazon --PappasOffice supplies	05/02/2024	52.27	52.27	06/30/2024
31500	UMB BANK NA	174	AlSCO Inc.--PappasMay 2024 floor	05/01/2024	167.65	167.65	06/30/2024
31500	UMB BANK NA	175	Kum&go --SprongFilled gas tank	05/04/2024	45.09	45.09	06/30/2024
31500	UMB BANK NA	176	Adamson Police Products--Spron	05/02/2024	126.00	126.00	06/30/2024
31500	UMB BANK NA	177	Adamson Police Products--Spron	05/09/2024	331.20	331.20	06/30/2024
31500	UMB BANK NA	178	Colorado Mountain Cleaner--Papp	05/16/2024	179.58	179.58	06/30/2024
31500	UMB BANK NA	179	Galls--PappasUniform pieces	05/22/2024	205.63	205.63	06/30/2024
31500	UMB BANK NA	18	Xfinity Mobile--McGinnisPW Direc	05/15/2024	48.35	48.35	06/30/2024
31500	UMB BANK NA	180	Sp Condor Retail Dept--PappasU	05/22/2024	116.85	116.85	06/30/2024
31500	UMB BANK NA	181	Amazon --GorrellPest Removal S	05/22/2024	17.00	17.00	06/30/2024
31500	UMB BANK NA	182	Amazon --GorrellNew Thermostat	05/13/2024	37.37	37.37	06/30/2024
31500	UMB BANK NA	183	Lowes--MillerNew fan parts for sta	05/08/2024	31.98	31.98	06/30/2024
31500	UMB BANK NA	184	Lowes--MillerSummer readying th	05/10/2024	53.28	53.28	06/30/2024
31500	UMB BANK NA	185	Www.Doodle.Com--GorrellDoodle	05/22/2024	83.40	83.40	06/30/2024
31500	UMB BANK NA	186	Cloud Cover Music--HolleyCloud	05/22/2024	18.95	18.95	06/30/2024
31500	UMB BANK NA	187	Joinhomepage.Com--GorrellOnlin	05/07/2024	24.95	24.95	06/30/2024
31500	UMB BANK NA	188	Lowes--Millerair fresheners	05/19/2024	7.96	7.96	06/30/2024
31500	UMB BANK NA	189	AlSCO Inc.--GorrellALSCO- Rug Cl	05/09/2024	377.38	377.38	06/30/2024
31500	UMB BANK NA	19	Zoom.Us --NellZOOM SUBSCRIP	05/21/2024	40.00	40.00	06/30/2024
31500	UMB BANK NA	190	*amp Properly Cleaning--Neustae	05/14/2024	480.00	480.00	06/30/2024
31500	UMB BANK NA	191	P4 Services Inc--GorrellP4 Windo	05/22/2024	193.00	193.00	06/30/2024
31500	UMB BANK NA	192	Amazon --Arnoldstamps for histor	05/01/2024	19.98	19.98	06/30/2024
31500	UMB BANK NA	193	Cinemafiaproductions.Com--Gorr	05/07/2024	1,250.00	1,250.00	06/30/2024
31500	UMB BANK NA	194	Sticker Mule--MillerStickers for Fri	05/09/2024	98.00	98.00	06/30/2024
31500	UMB BANK NA	195	Arcadia Publishing --MillerNew Ca	05/16/2024	127.05	127.05	06/30/2024
31500	UMB BANK NA	196	Py *buffalo Mountain Storage--Go	05/19/2024	342.00	342.00	06/30/2024
31500	UMB BANK NA	197	summit County Signs A--MillerTra	05/20/2024	40.00	40.00	06/30/2024
31500	UMB BANK NA	198	Rocky Mountain Coffee --MillerCof	05/10/2024	18.98	18.98	06/30/2024
31500	UMB BANK NA	199	Sticker Mule--MillerTrain stickers f	05/21/2024	110.00	110.00	06/30/2024
31500	UMB BANK NA	2	Co Summit Co Svs--KentRecordin	05/13/2024	368.61	368.61	06/30/2024
31500	UMB BANK NA	20	Nytimes--McBrideNY Times Subs	05/14/2024	17.00	17.00	06/30/2024
31500	UMB BANK NA	200	Wal-Mart--GorrellSupplies for guid	05/13/2024	30.10	30.10	06/30/2024
31500	UMB BANK NA	201	Safeway --McCartneyPW Dept lun	05/14/2024	42.28	42.28	06/30/2024
31500	UMB BANK NA	202	Wal-Mart--McCartneyPW Dept lun	05/23/2024	163.80	163.80	06/30/2024
31500	UMB BANK NA	203	summit County Signs A--Dean2nd	05/22/2024	14.00	14.00	06/30/2024
31500	UMB BANK NA	204	summit County Signs A--DeanNa	05/09/2024	39.00	39.00	06/30/2024
31500	UMB BANK NA	205	Vistaprint--DeanNew Employee N	05/14/2024	30.98	30.98	06/30/2024
31500	UMB BANK NA	206	Wal-Mart--McCartneyGoodbye/Re	05/24/2024	10.16	10.16	06/30/2024
31500	UMB BANK NA	207	Wal-Mart--McCartneyoffice suppli	04/30/2024	26.11	26.11	06/30/2024
31500	UMB BANK NA	208	Centura Automated Pmt--Zablocki	05/02/2024	908.00	908.00	06/30/2024
31500	UMB BANK NA	209	summit County Signs A--McCartrn	05/21/2024	95.00	95.00	06/30/2024
31500	UMB BANK NA	21	City-Market --NelsonSupplies for t	05/21/2024	49.80	49.80	06/30/2024
31500	UMB BANK NA	210	Cintas Corp--McCartneyJune PW	05/23/2024	124.62	124.62	06/30/2024
31500	UMB BANK NA	211	*amp Properly Cleaning--Neustae	05/21/2024	300.00	300.00	06/30/2024
31500	UMB BANK NA	212	*tropical Threads--McCartneycloth	05/21/2024	176.00	176.00	06/30/2024
31500	UMB BANK NA	213	Carquest--RobinsonOil filter for m	05/01/2024	.22-	.22-	06/30/2024
31500	UMB BANK NA	214	Carquest--Robinsonoil filter for mo	04/29/2024	5.46	5.46	06/30/2024
31500	UMB BANK NA	215	Atssa--SengelmanFlagger certifica	05/05/2024	95.00	95.00	06/30/2024
31500	UMB BANK NA	216	Atssa--Sengelmanflagger certifica	05/01/2024	95.00	95.00	06/30/2024
31500	UMB BANK NA	217	Colorado Ltap--SengelmanLTAP r	05/21/2024	20.00-	20.00-	06/30/2024
31500	UMB BANK NA	218	The Breakfast Deli--SengelmanBr	05/08/2024	69.76	69.76	06/30/2024
31500	UMB BANK NA	219	Wal-Mart--Sengelmanmouses	05/22/2024	79.88	79.88	06/30/2024
31500	UMB BANK NA	22	Dunkin --ZablockiOrientation	05/13/2024	18.62	18.62	06/30/2024
31500	UMB BANK NA	220	Wci*waste Connections--Neustae	05/22/2024	5,949.21	5,949.21	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	221	copy Copy Frisco--DastousDoor h	05/22/2024	369.00	369.00	06/30/2024
31500	UMB BANK NA	222	Murdochs--LovellGloves	05/22/2024	39.98	39.98	06/30/2024
31500	UMB BANK NA	223	Amazon --SengelmanBackpack s	05/22/2024	316.79	316.79	06/30/2024
31500	UMB BANK NA	224	Silverthorne --SengelmanTransfer	05/22/2024	219.99	219.99	06/30/2024
31500	UMB BANK NA	225	Xcel --AccountElectricity - N. 1st A	05/21/2024	2.31	2.31	06/30/2024
31500	UMB BANK NA	226	Xcel --AccountElectricity - Street L	04/29/2024	3.43	3.43	06/30/2024
31500	UMB BANK NA	227	Xcel --AccountElectricity - Town St	04/29/2024	89.47	89.47	06/30/2024
31500	UMB BANK NA	228	Xcel --AccountElectricity - N. 1st A	05/06/2024	104.85	104.85	06/30/2024
31500	UMB BANK NA	229	Xcel --AccountElectricity - Street L	05/06/2024	156.10	156.10	06/30/2024
31500	UMB BANK NA	23	*starting Hearts--NelsonCPR Clas	05/20/2024	395.00	395.00	06/30/2024
31500	UMB BANK NA	230	Xcel --AccountElectricity - Town St	05/20/2024	4,066.84	4,066.84	06/30/2024
31500	UMB BANK NA	231	Cmt Engineering Laborator--Seng	05/06/2024	7,822.88	7,822.88	06/30/2024
31500	UMB BANK NA	232	Alpine Silverthorne--BonnoParklet	05/16/2024	383.28	383.28	06/30/2024
31500	UMB BANK NA	233	Atssa--SengelmanFlagger kits	05/09/2024	756.00	756.00	06/30/2024
31500	UMB BANK NA	234	Denver Industrial Sales --Sengelm	05/01/2024	5,310.00	5,310.00	06/30/2024
31500	UMB BANK NA	235	Lowes--Schleiferparklet supplies	04/29/2024	18.48	18.48	06/30/2024
31500	UMB BANK NA	236	Lowes--LovellSprayers	05/20/2024	33.96	33.96	06/30/2024
31500	UMB BANK NA	237	Lowes--LovellSprayer for thermo	05/20/2024	33.96	33.96	06/30/2024
31500	UMB BANK NA	238	Lowes--SengelmanSolar lights for	05/20/2024	39.98	39.98	06/30/2024
31500	UMB BANK NA	239	Lowes--Szmukosprayers	05/08/2024	48.96	48.96	06/30/2024
31500	UMB BANK NA	24	Paypal--NelsonCPR Class: Kalee	05/15/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	240	Lowes--BonnoParklet materials	05/15/2024	80.08	80.08	06/30/2024
31500	UMB BANK NA	241	Lowes--BonnoParklet materials	05/07/2024	108.94	108.94	06/30/2024
31500	UMB BANK NA	242	Lowes--SengelmanTools for parkl	05/07/2024	198.98	198.98	06/30/2024
31500	UMB BANK NA	243	Murdochs--SzmukoPropane	05/07/2024	16.40	16.40	06/30/2024
31500	UMB BANK NA	244	Murdochs--SchleiferPropane	05/07/2024	103.66	103.66	06/30/2024
31500	UMB BANK NA	245	Summit County Ace --SchleiferBe	05/07/2024	8.85	8.85	06/30/2024
31500	UMB BANK NA	246	Summit County Ace --Sengelman	05/07/2024	68.97	68.97	06/30/2024
31500	UMB BANK NA	247	Summit County Ace --LovellSpray	05/21/2024	109.99	109.99	06/30/2024
31500	UMB BANK NA	248	Wal-Mart--SengelmanSprayer for	05/23/2024	33.16	33.16	06/30/2024
31500	UMB BANK NA	249	Wal-Mart--LovellThermoplastic su	05/22/2024	63.38	63.38	06/30/2024
31500	UMB BANK NA	25	Paypal--NelsonCPR Class: Emily	05/05/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	250	Wal-Mart--SengelmanCleaning su	05/22/2024	204.30	204.30	06/30/2024
31500	UMB BANK NA	251	Allied Security Group --Neustaedt	05/22/2024	988.80	988.80	06/30/2024
31500	UMB BANK NA	252	homedepotpro--NeustaedterJanito	05/22/2024	154.20	154.20	06/30/2024
31500	UMB BANK NA	253	homedepotpro--NeustaedterToilet	05/15/2024	500.80	500.80	06/30/2024
31500	UMB BANK NA	254	*amp Properly Cleaning--Neustae	05/01/2024	120.00	120.00	06/30/2024
31500	UMB BANK NA	255	*amp Properly Cleaning--Neustae	05/01/2024	175.00	175.00	06/30/2024
31500	UMB BANK NA	256	*amp Properly Cleaning--Neustae	05/05/2024	325.00	325.00	06/30/2024
31500	UMB BANK NA	257	*amp Properly Cleaning--Neustae	05/22/2024	630.00	630.00	06/30/2024
31500	UMB BANK NA	258	*amp Properly Cleaning--Neustae	04/30/2024	774.00	774.00	06/30/2024
31500	UMB BANK NA	259	*amp Properly Cleaning--Neustae	05/22/2024	988.00	988.00	06/30/2024
31500	UMB BANK NA	26	Paypal--NelsonCPR Class: Timot	05/15/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	260	*amp Properly Cleaning--Neustae	05/22/2024	1,215.00	1,215.00	06/30/2024
31500	UMB BANK NA	261	Lowes--SowersItems returned.	05/22/2024	59.00-	59.00-	06/30/2024
31500	UMB BANK NA	262	Lowes--SowersReturn of un-used	05/22/2024	42.98-	42.98-	06/30/2024
31500	UMB BANK NA	263	Lowes--SowersDeck hangers for t	05/22/2024	18.76	18.76	06/30/2024
31500	UMB BANK NA	264	Lowes--SowersNew bathroom fau	05/22/2024	85.96	85.96	06/30/2024
31500	UMB BANK NA	265	Lowes--NeustaedterAccess contr	04/30/2024	128.73	128.73	06/30/2024
31500	UMB BANK NA	266	Lowes--NeustaedterElectrical sup	05/16/2024	139.10	139.10	06/30/2024
31500	UMB BANK NA	267	Lowes--SowersMaterials to re-buil	05/21/2024	171.04	171.04	06/30/2024
31500	UMB BANK NA	268	Lowes--NeustaedterSolar powers	05/16/2024	248.96	248.96	06/30/2024
31500	UMB BANK NA	269	Lowes--NeustaedterThree new fa	05/16/2024	498.00	498.00	06/30/2024
31500	UMB BANK NA	27	Paypal--NelsonCPR Class: Mia Ji	05/01/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	270	Murdochs--NeustaedterTown Hall	05/16/2024	36.57	36.57	06/30/2024
31500	UMB BANK NA	271	P4 Services Inc--NeustaedterWin	05/01/2024	204.00	204.00	06/30/2024
31500	UMB BANK NA	272	Amazon --NeustaedterText book f	05/19/2024	62.95	62.95	06/30/2024
31500	UMB BANK NA	273	Lowes--NeustaedterPad lock for t	05/23/2024	27.98	27.98	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	274	Uci Div Cont Ed--NeustaedterFaci	05/01/2024	125.00	125.00	06/30/2024
31500	UMB BANK NA	275	Uci Div Cont Ed--NeustaedterBuil	05/09/2024	745.00	745.00	06/30/2024
31500	UMB BANK NA	276	Orkin Llc 002--McCartneyquarterl	05/07/2024	196.99	196.99	06/30/2024
31500	UMB BANK NA	277	Wwp*mountain Pest--Neustaedter	05/02/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	278	Xcel --AccountGas/Electricity - E	05/13/2024	.60	.60	06/30/2024
31500	UMB BANK NA	279	Xcel --AccountGas/Electricity - Wa	05/16/2024	1.90	1.90	06/30/2024
31500	UMB BANK NA	28	Paypal--NelsonCPR Class: Jared	05/22/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	280	Xcel --AccountGas/Electricity - To	04/30/2024	92.21	92.21	06/30/2024
31500	UMB BANK NA	281	Xcel --AccountGas/Electricity - E	05/24/2024	27.25	27.25	06/30/2024
31500	UMB BANK NA	282	Xcel --AccountElectricity - Employ	05/17/2024	41.68	41.68	06/30/2024
31500	UMB BANK NA	283	Xcel --AccountGas/Electricity - Wa	05/17/2024	86.28	86.28	06/30/2024
31500	UMB BANK NA	284	Xcel --AccountGas/Electricity - E	05/01/2024	150.91	150.91	06/30/2024
31500	UMB BANK NA	285	Xcel --AccountGas/Electricity - E	05/16/2024	375.45	375.45	06/30/2024
31500	UMB BANK NA	286	Xcel --AccountGas/Electricity - To	05/10/2024	3,400.95	3,400.95	06/30/2024
31500	UMB BANK NA	287	Waste Mgmt--NeustaedterTrash a	05/09/2024	309.02	309.02	06/30/2024
31500	UMB BANK NA	288	Waste Mgmt--NeustaedterTrash a	05/09/2024	331.02	331.02	06/30/2024
31500	UMB BANK NA	289	Waste Mgmt--NeustaedterTrash s	05/24/2024	450.08	450.08	06/30/2024
31500	UMB BANK NA	29	Rocky Mountain Coffee --Drumwri	05/20/2024	88.00	88.00	06/30/2024
31500	UMB BANK NA	290	Waste Mgmt--NeustaedterTrash s	05/17/2024	522.92	522.92	06/30/2024
31500	UMB BANK NA	291	Waste Mgmt--NeustaedterTrash s	05/22/2024	733.61	733.61	06/30/2024
31500	UMB BANK NA	292	Wci*waste Connections--Neustae	05/07/2024	1,136.35	1,136.35	06/30/2024
31500	UMB BANK NA	293	Amazon --Nationpunch tags	05/21/2024	26.55	26.55	06/30/2024
31500	UMB BANK NA	294	Amazon --Nationpunch tags	05/07/2024	38.97	38.97	06/30/2024
31500	UMB BANK NA	295	Amazon --Nationcredit	05/06/2024	20.10-	20.10-	06/30/2024
31500	UMB BANK NA	296	Amazon --McCartneythreaded riv	05/06/2024	8.99	8.99	06/30/2024
31500	UMB BANK NA	297	Amazon --McCartneypart for moto	05/09/2024	25.99	25.99	06/30/2024
31500	UMB BANK NA	298	Amazon --Nationreflective tape	05/06/2024	77.50	77.50	06/30/2024
31500	UMB BANK NA	299	Backrack.Com--Nationheadache r	05/03/2024	221.38-	221.38-	06/30/2024
31500	UMB BANK NA	3	Att--SocksErin Socks cell reimbur	05/16/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	30	Safeway --DrumwrightAll Staff 5.3	05/15/2024	20.65	20.65	06/30/2024
31500	UMB BANK NA	300	Backrack.Com--Nationheadache r	05/02/2024	439.98	439.98	06/30/2024
31500	UMB BANK NA	301	Backrack.Com--Nationheadache r	05/02/2024	2,861.26	2,861.26	06/30/2024
31500	UMB BANK NA	302	Carquest--Nationcutter pliers	05/09/2024	12.95	12.95	06/30/2024
31500	UMB BANK NA	303	Carquest--Szmutkoalternator	05/22/2024	343.15	343.15	06/30/2024
31500	UMB BANK NA	304	Co Motor Veh Serv Emv--Nationtit	05/22/2024	7.20	7.20	06/30/2024
31500	UMB BANK NA	305	Co Motor Veh Serv Emv--Nationm	05/15/2024	122.72	122.72	06/30/2024
31500	UMB BANK NA	306	Elevated Auto Glass--Nationwinds	05/02/2024	283.19	283.19	06/30/2024
31500	UMB BANK NA	307	Fedex--Nationshipping documents	05/06/2024	38.10	38.10	06/30/2024
31500	UMB BANK NA	308	Fedex--NationShipping for title	05/16/2024	9.75	9.75	06/30/2024
31500	UMB BANK NA	309	Flags Ga--Nationflag stickers truc	05/08/2024	99.95	99.95	06/30/2024
31500	UMB BANK NA	31	Safeway --DeanTown Talks - Ice	05/18/2024	3.79	3.79	06/30/2024
31500	UMB BANK NA	310	Flags Ga--McCartneyAmerican an	04/29/2024	136.62	136.62	06/30/2024
31500	UMB BANK NA	311	Napa Auto --Nationtap a circuit	05/01/2024	9.96	9.96	06/30/2024
31500	UMB BANK NA	312	Napa Auto --Nationrocker switche	05/22/2024	48.85	48.85	06/30/2024
31500	UMB BANK NA	313	Napa Auto --NationBlade connect	05/20/2024	180.73	180.73	06/30/2024
31500	UMB BANK NA	314	Syn-Tech Systems--NationFuel M	05/08/2024	550.00	550.00	06/30/2024
31500	UMB BANK NA	315	Kubota Of Denver--Nationcutting	05/10/2024	1,563.70	1,563.70	06/30/2024
31500	UMB BANK NA	316	Co Driver Servi Emv--RobinsonD	05/21/2024	18.23	18.23	06/30/2024
31500	UMB BANK NA	317	Amazon --JohnsenBoarder tape f	05/13/2024	79.76	79.76	06/30/2024
31500	UMB BANK NA	318	Lowes--BonnoMemorial bench ha	05/18/2024	19.44	19.44	06/30/2024
31500	UMB BANK NA	319	Lowes--Hutchinsonfertilizer and irr	05/16/2024	163.74	163.74	06/30/2024
31500	UMB BANK NA	32	Safeway --DeanTown Talks Food	05/12/2024	192.70	192.70	06/30/2024
31500	UMB BANK NA	320	Wwp*mountain Pest--Johnsengro	05/03/2024	114.00	114.00	06/30/2024
31500	UMB BANK NA	321	Wwp*mountain Pest--Neustaedter	04/29/2024	115.00	115.00	06/30/2024
31500	UMB BANK NA	322	Tocko Frisco--WilkenEmployee lu	05/05/2024	64.80	64.80	06/30/2024
31500	UMB BANK NA	323	Amazon --McKayFire Extinguisher	05/02/2024	10.85	10.85	06/30/2024
31500	UMB BANK NA	324	Lowes--Faessenextension cords f	05/15/2024	359.92	359.92	06/30/2024
31500	UMB BANK NA	325	Xcel --AccountGas/Electricity - Sp	05/01/2024	7.47	7.47	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	326	Xcel --AccountGas/Electricity - Sp	05/15/2024	339.77	339.77	06/30/2024
31500	UMB BANK NA	327	I Scream Gelato--Dastous2 \$25 gi	05/15/2024	50.00	50.00	06/30/2024
31500	UMB BANK NA	328	Ls Stork & Bear --Dastous2 \$35 gi	05/02/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	329	Rocky Mountain Coffee --Faessen	05/17/2024	96.00	96.00	06/30/2024
31500	UMB BANK NA	33	The Breakfast Deli--JonesMMC Br	05/16/2024	190.57	190.57	06/30/2024
31500	UMB BANK NA	330	Safeway --Faessenpastries for cle	05/05/2024	35.96	35.96	06/30/2024
31500	UMB BANK NA	331	Safeway --FaessenPastries for cle	05/08/2024	232.12	232.12	06/30/2024
31500	UMB BANK NA	332	Wal-Mart--FaessenAssorted drink	05/24/2024	151.92	151.92	06/30/2024
31500	UMB BANK NA	333	*tropical Threads--McKayHats for	05/16/2024	262.50	262.50	06/30/2024
31500	UMB BANK NA	334	Safeway --Lawmuffins for bike to	05/14/2024	84.36	84.36	06/30/2024
31500	UMB BANK NA	335	Starbucks Store --WilkenCoffee fo	05/03/2024	245.00	245.00	06/30/2024
31500	UMB BANK NA	336	The Breakfast Deli--McKayRefres	05/03/2024	697.68	697.68	06/30/2024
31500	UMB BANK NA	337	Wal-Mart--Droterbreakfast treats f	05/16/2024	94.78	94.78	06/30/2024
31500	UMB BANK NA	338	Canva* --McKayArtful design web	05/08/2024	14.99	14.99	06/30/2024
31500	UMB BANK NA	339	Netflix, Inc.--McKaystreaming serv	05/08/2024	22.99	22.99	06/30/2024
31500	UMB BANK NA	34	Amazon --DeanCoffee Bar Suppli	04/30/2024	66.82	66.82	06/30/2024
31500	UMB BANK NA	340	Roku For Disney --McKaystreami	05/21/2024	15.48	15.48	06/30/2024
31500	UMB BANK NA	341	Colorado Bbq Frisco--McKayGoin	05/08/2024	65.29	65.29	06/30/2024
31500	UMB BANK NA	342	360training.Com--LawTIPS trainin	05/24/2024	40.42	40.42	06/30/2024
31500	UMB BANK NA	343	Co Govt Services--LawTrails Back	05/24/2024	215.49	215.49	06/30/2024
31500	UMB BANK NA	344	Identogo --McKayFingerprints for	05/24/2024	54.50	54.50	06/30/2024
31500	UMB BANK NA	345	Identogo --McKayfingerprints for s	05/23/2024	54.50	54.50	06/30/2024
31500	UMB BANK NA	346	Identogo --McKayFingerprints for	05/17/2024	54.50	54.50	06/30/2024
31500	UMB BANK NA	347	Identogo --McKayFingerprints for	05/13/2024	54.50	54.50	06/30/2024
31500	UMB BANK NA	348	Identogo --McKayFingerprinting fo	05/22/2024	54.50	54.50	06/30/2024
31500	UMB BANK NA	349	Identogo --McKayFingerprints for	05/22/2024	54.50	54.50	06/30/2024
31500	UMB BANK NA	35	Amazon --DeanCoffee Creamer C	05/26/2024	14.00	14.00	06/30/2024
31500	UMB BANK NA	350	Identogo --McKayfingerprinting for	04/29/2024	54.50	54.50	06/30/2024
31500	UMB BANK NA	351	Identogo --McKayFingerprinting fo	05/01/2024	54.50	54.50	06/30/2024
31500	UMB BANK NA	352	Facebk --AgeeFunduro promoted	04/29/2024	179.73	179.73	06/30/2024
31500	UMB BANK NA	353	*colorado Runner--HarperRun the	05/01/2024	500.00	500.00	06/30/2024
31500	UMB BANK NA	354	Krystal Media--AgeeRun the Rock	05/01/2024	2,592.00	2,592.00	06/30/2024
31500	UMB BANK NA	355	Kodi Rafting--McKayrace prizes fo	05/15/2024	2,164.80	2,164.80	06/30/2024
31500	UMB BANK NA	356	Sp Sycktrix.Com--Goddardskateb	05/15/2024	194.80	194.80	06/30/2024
31500	UMB BANK NA	357	Wal-Mart--Morrisonh20 camp sup	05/22/2024	40.87	40.87	06/30/2024
31500	UMB BANK NA	358	Adm/Shop Denver Museum--Law	05/21/2024	175.00	175.00	06/30/2024
31500	UMB BANK NA	359	Adm/Shop Denver Museum--Law	05/21/2024	175.00	175.00	06/30/2024
31500	UMB BANK NA	36	Amazon --DeanReusable hand so	05/10/2024	37.82	37.82	06/30/2024
31500	UMB BANK NA	360	Amazon --Lawice packs	05/06/2024	67.18	67.18	06/30/2024
31500	UMB BANK NA	361	Amazon --Lawvarious camp suppl	05/21/2024	170.14	170.14	06/30/2024
31500	UMB BANK NA	362	Amazon --Lawrefund on item	05/13/2024	5.67-	5.67-	06/30/2024
31500	UMB BANK NA	363	Amazon --Lawrefund on amazon i	05/25/2024	.66-	.66-	06/30/2024
31500	UMB BANK NA	364	Amazon --Lawrefund on order	05/22/2024	.53-	.53-	06/30/2024
31500	UMB BANK NA	365	Amazon --Lawamazon - refund on	05/24/2024	.13-	.13-	06/30/2024
31500	UMB BANK NA	366	Amazon --Lawcamp craft supplies	05/15/2024	9.45	9.45	06/30/2024
31500	UMB BANK NA	367	Amazon --Lawcraft for camp	05/22/2024	10.12	10.12	06/30/2024
31500	UMB BANK NA	368	Amazon --Lawvarious camp suppl	05/13/2024	26.60	26.60	06/30/2024
31500	UMB BANK NA	369	Amazon --Lawbasketball hoop for	05/20/2024	99.99	99.99	06/30/2024
31500	UMB BANK NA	37	Rocky Mountain Coffee --DeanCof	05/03/2024	139.60	139.60	06/30/2024
31500	UMB BANK NA	370	Amazon --McKayFun Club Camp	05/22/2024	103.00	103.00	06/30/2024
31500	UMB BANK NA	371	Amazon --Lawvarious camp suppl	05/22/2024	216.21	216.21	06/30/2024
31500	UMB BANK NA	372	Breckenridge Rec Dept--Lawstaff	05/08/2024	260.00	260.00	06/30/2024
31500	UMB BANK NA	373	Chipotle Online--Lawstaff lunch du	05/14/2024	478.32	478.32	06/30/2024
31500	UMB BANK NA	374	Copper Mtn Resort--Lawcopper m	05/24/2024	856.00	856.00	06/30/2024
31500	UMB BANK NA	375	In--Lawcamp craft	05/24/2024	432.00	432.00	06/30/2024
31500	UMB BANK NA	376	*tropical Threads--McKayHats for	05/17/2024	262.50	262.50	06/30/2024
31500	UMB BANK NA	377	Lowes--Lawskate camp supplies	05/01/2024	324.04	324.04	06/30/2024
31500	UMB BANK NA	378	Paypal--Lawemployee first aid trai	05/23/2024	79.00	79.00	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	379	Paypal--Lawemployee first aid trai	04/29/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	38	Vrc Companies Llc--NeillMONTHL	05/03/2024	450.59	450.59	06/30/2024
31500	UMB BANK NA	380	Paypal--Lawemployee first aid trai	05/09/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	381	Paypal--Lawemployee first aid trai	05/09/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	382	Paypal--Lawemployee first aid trai	05/22/2024	79.00	79.00	06/30/2024
31500	UMB BANK NA	383	Paypal--LawBetty Ford - field trip	05/22/2024	600.00	600.00	06/30/2024
31500	UMB BANK NA	384	Project Support Thrift--Millardspar	05/06/2024	11.06	11.06	06/30/2024
31500	UMB BANK NA	385	Slick City --Millardslick city field tri	04/30/2024	9.17	9.17	06/30/2024
31500	UMB BANK NA	386	Slick City --Millardslick city field tri	05/23/2024	416.10	416.10	06/30/2024
31500	UMB BANK NA	387	Tocko Frisco--Lawstaff dinner duri	05/09/2024	255.95	255.95	06/30/2024
31500	UMB BANK NA	388	tos Rec Center--Millardextra swim	05/14/2024	25.00	25.00	06/30/2024
31500	UMB BANK NA	389	tos Rec Center--Millardextra swim	05/23/2024	30.00	30.00	06/30/2024
31500	UMB BANK NA	39	Amazon --KenderLunch and learn	05/22/2024	30.47	30.47	06/30/2024
31500	UMB BANK NA	390	tos Rec Center--Millardextra swim	05/20/2024	55.00	55.00	06/30/2024
31500	UMB BANK NA	391	tos Rec Center--DroterSilverthorn	05/14/2024	80.50	80.50	06/30/2024
31500	UMB BANK NA	392	tos Rec Center--Millardsilverthorn	05/02/2024	87.50	87.50	06/30/2024
31500	UMB BANK NA	393	tos Rec Center--Cobensilverthorn	05/25/2024	98.00	98.00	06/30/2024
31500	UMB BANK NA	394	tos Rec Center--Droterswimming	05/10/2024	108.50	108.50	06/30/2024
31500	UMB BANK NA	395	Wal-Mart--Drotervarious camp su	05/21/2024	30.94	30.94	06/30/2024
31500	UMB BANK NA	396	Wal-Mart--Goddardvarious camp	05/07/2024	86.45	86.45	06/30/2024
31500	UMB BANK NA	397	Wal-Mart--Goddardvarious camp	05/14/2024	99.00	99.00	06/30/2024
31500	UMB BANK NA	398	Wal-Mart--Lawcamp supplies	05/16/2024	3.48	3.48	06/30/2024
31500	UMB BANK NA	399	Wal-Mart--Lawvarious camp suppl	05/15/2024	34.35	34.35	06/30/2024
31500	UMB BANK NA	4	Att--Sockerin socks phone reimb	05/17/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	40	Pinnacol Assurance--ZablockiPinn	05/21/2024	17,342.66	17,342.66	06/30/2024
31500	UMB BANK NA	400	Wal-Mart--Drotervarious camp su	05/02/2024	58.07	58.07	06/30/2024
31500	UMB BANK NA	401	Wal-Mart--Lawvarious camp suppl	05/03/2024	62.07	62.07	06/30/2024
31500	UMB BANK NA	402	Wal-Mart--Lawvarious camp suppl	04/30/2024	78.93	78.93	06/30/2024
31500	UMB BANK NA	403	Wal-Mart--Law4th of july camp su	04/29/2024	247.41	247.41	06/30/2024
31500	UMB BANK NA	404	Wristbandexpresscom--McKayFly	05/01/2024	129.00	129.00	06/30/2024
31500	UMB BANK NA	405	Www Costco Com--McKaycamp s	05/01/2024	112.96	112.96	06/30/2024
31500	UMB BANK NA	406	Airport Van Rental--McKaycredit f	05/03/2024	200.00-	200.00-	06/30/2024
31500	UMB BANK NA	407	Airport Van Rental--McKayDeposit	04/30/2024	200.00-	200.00-	06/30/2024
31500	UMB BANK NA	408	Airport Van Rental--McKaymonthl	05/24/2024	2,349.60	2,349.60	06/30/2024
31500	UMB BANK NA	409	Airport Van Rental--McKayMonthl	05/13/2024	2,549.60	2,549.60	06/30/2024
31500	UMB BANK NA	41	Sp K2awards--McCartneyBeverle	05/23/2024	137.98	137.98	06/30/2024
31500	UMB BANK NA	410	Amazon --AnicitoTools for general	05/19/2024	81.74	81.74	06/30/2024
31500	UMB BANK NA	411	Lowe's--Anicitotools for general m	05/17/2024	19.98	19.98	06/30/2024
31500	UMB BANK NA	412	summit County Signs A--HintzWin	05/10/2024	190.00	190.00	06/30/2024
31500	UMB BANK NA	413	Lawson Products--Souleretparts f	05/16/2024	241.49	241.49	06/30/2024
31500	UMB BANK NA	414	Language Line--RosencransMont	05/14/2024	6.02	6.02	06/30/2024
31500	UMB BANK NA	415	Spotify Usa--RosencransFAP spot	05/14/2024	16.25	16.25	06/30/2024
31500	UMB BANK NA	416	Stapls--DavisOffice supplies	05/22/2024	9.97	9.97	06/30/2024
31500	UMB BANK NA	417	Wal-Mart--HintzSupplies for storin	05/09/2024	69.94	69.94	06/30/2024
31500	UMB BANK NA	418	Amazon --HintzSupplies for retail	04/28/2024	163.54	163.54	06/30/2024
31500	UMB BANK NA	419	Sp Trash Panda Disc --HintzCusto	05/24/2024	150.00	150.00	06/30/2024
31500	UMB BANK NA	42	*ready, Paint, Fire!--JoyceWellnes	05/11/2024	546.25	546.25	06/30/2024
31500	UMB BANK NA	420	Sp Trash Panda Disc--HintzTrash	04/30/2024	630.51	630.51	06/30/2024
31500	UMB BANK NA	421	Safeway --Davisitems for the Bar	05/07/2024	20.10	20.10	06/30/2024
31500	UMB BANK NA	422	mountain Dweller Coff--SocksFAP	05/10/2024	29.52	29.52	06/30/2024
31500	UMB BANK NA	423	Sysco Corp--Davissupplies for the	05/03/2024	29.85	29.85	06/30/2024
31500	UMB BANK NA	424	Abbey's Coffee--Sockssocial medi	05/21/2024	5.06	5.06	06/30/2024
31500	UMB BANK NA	425	Daylight Donuts--Socksjohn anicit	05/22/2024	18.61	18.61	06/30/2024
31500	UMB BANK NA	426	National Ski Areas Assoc--Anicito	05/22/2024	400.00	400.00	06/30/2024
31500	UMB BANK NA	427	Rocky Mountain Coffee --Laird An	05/13/2024	9.53	9.53	06/30/2024
31500	UMB BANK NA	428	Edupresent Llc--Socksfraudulent	05/15/2024	74.00	74.00	06/30/2024
31500	UMB BANK NA	429	Joinhomebase.Com--SocksFAP s	05/17/2024	24.95	24.95	06/30/2024
31500	UMB BANK NA	43	Whichwich--EdwardsLunch & Lea	05/20/2024	63.52	63.52	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	430	Swift Communications--HarperFri	05/09/2024	1,428.38	1,428.38	06/30/2024
31500	UMB BANK NA	431	Amazon --Anicitoreturned wrong s	05/06/2024	59.98-	59.98-	06/30/2024
31500	UMB BANK NA	432	Amazon --Anicitoreturned wrong s	04/30/2024	59.98-	59.98-	06/30/2024
31500	UMB BANK NA	433	Amazon --Anicitowork pants	05/02/2024	46.78	46.78	06/30/2024
31500	UMB BANK NA	434	AlSCO Inc.--DavisRag and Rug Cle	05/13/2024	480.24	480.24	06/30/2024
31500	UMB BANK NA	435	*patriot Portables--Socksfpap porta	05/13/2024	280.00	280.00	06/30/2024
31500	UMB BANK NA	436	Waste Mgmt--DavisTrash Dumpst	05/22/2024	290.21	290.21	06/30/2024
31500	UMB BANK NA	437	Waste Mgmt--DavisRecycle Dump	04/30/2024	497.35	497.35	06/30/2024
31500	UMB BANK NA	438	Xcel --AccountGas/Electricity - Fri	05/14/2024	66.14	66.14	06/30/2024
31500	UMB BANK NA	439	Xcel --AccountGas/Electricity - Fri	05/03/2024	3,006.14	3,006.14	06/30/2024
31500	UMB BANK NA	44	Whichwich--EdwardsLunch & Lea	05/01/2024	281.30	281.30	06/30/2024
31500	UMB BANK NA	440	Summit County Ace --Anicitocomp	05/18/2024	53.15	53.15	06/30/2024
31500	UMB BANK NA	441	Lowe's--Anicitorefunded amount b	05/13/2024	429.86-	429.86-	06/30/2024
31500	UMB BANK NA	442	Lowe's--AnicitoPark maintenance i	05/08/2024	396.64	396.64	06/30/2024
31500	UMB BANK NA	443	Lowe's--Anicitothis amount was ref	05/24/2024	429.86	429.86	06/30/2024
31500	UMB BANK NA	444	Murdochs--Henkeltools and mater	05/21/2024	294.95	294.95	06/30/2024
31500	UMB BANK NA	445	Napa Auto --Henkeltools and mat	05/17/2024	30.94	30.94	06/30/2024
31500	UMB BANK NA	446	Summit County Ace --Henkelmate	05/07/2024	191.98	191.98	06/30/2024
31500	UMB BANK NA	447	*amp Properly Cleaning--Neustae	05/15/2024	880.00	880.00	06/30/2024
31500	UMB BANK NA	448	Amazon --Swensonreturn for no d	05/22/2024	23.43-	23.43-	06/30/2024
31500	UMB BANK NA	449	Breckenridge Bldg Ctr--Swenson	05/21/2024	17.58	17.58	06/30/2024
31500	UMB BANK NA	45	Duo*com--GajewskiDUO 2 factor	04/29/2024	180.00	180.00	06/30/2024
31500	UMB BANK NA	450	Safeway --Swensonstaff coffee	05/03/2024	27.48	27.48	06/30/2024
31500	UMB BANK NA	451	Safeway --MuthCrew Supplies	05/21/2024	84.36	84.36	06/30/2024
31500	UMB BANK NA	452	Safeway --Muthcrew nutrition.	05/22/2024	101.79	101.79	06/30/2024
31500	UMB BANK NA	453	Fattys--Swensonsummer staff lun	05/22/2024	159.55	159.55	06/30/2024
31500	UMB BANK NA	454	Wholefeds Fco--MuthCrew supplie	04/30/2024	21.56	21.56	06/30/2024
31500	UMB BANK NA	455	Wholefeds Fco--MuthCrew nutrition	05/22/2024	29.87	29.87	06/30/2024
31500	UMB BANK NA	456	Wholefeds Fco--Muthcrew nutrition	05/22/2024	42.18	42.18	06/30/2024
31500	UMB BANK NA	457	*patriot Portables --Sockstrailhead	05/22/2024	750.00	750.00	06/30/2024
31500	UMB BANK NA	458	Ls Craniologie--Swensonhelmets f	05/22/2024	999.94	999.94	06/30/2024
31500	UMB BANK NA	459	Murdochs--Muthchainsaw mainte	05/22/2024	194.91	194.91	06/30/2024
31500	UMB BANK NA	46	Kaseya.Com--Gajewskikaseya hel	04/26/2024	1,262.11	1,262.11	06/30/2024
31500	UMB BANK NA	460	Safeway --Swensonsupplies for fi	05/01/2024	13.55	13.55	06/30/2024
31500	UMB BANK NA	461	Summit Thai--SocksPete annual e	05/10/2024	53.70	53.70	06/30/2024
31500	UMB BANK NA	462	*tropical Threads--SwensonUnifor	05/17/2024	42.00	42.00	06/30/2024
31500	UMB BANK NA	463	Xcel --AccountGas/Electricity - No	05/13/2024	441.76	441.76	06/30/2024
31500	UMB BANK NA	464	*amp Properly Cleaning--Neustae	05/07/2024	333.00	333.00	06/30/2024
31500	UMB BANK NA	465	Breckenridge Bldg Ctr--SwensonS	05/17/2024	22.99	22.99	06/30/2024
31500	UMB BANK NA	466	Swix Sports--Swensonchest pack	05/02/2024	60.00	60.00	06/30/2024
31500	UMB BANK NA	467	Swix Sports--SwensonRental equi	05/16/2024	299.64	299.64	06/30/2024
31500	UMB BANK NA	468	George T Sanders --Ventrellairriga	04/30/2024	91.38	91.38	06/30/2024
31500	UMB BANK NA	469	Lowe's--Ventrellairrigation parts at	05/07/2024	26.48	26.48	06/30/2024
31500	UMB BANK NA	47	Zoho Corporation--Gajewskimana	05/13/2024	945.00	945.00	06/30/2024
31500	UMB BANK NA	470	Xcel --AccountGas/Electricity - Slo	05/22/2024	4.50	4.50	06/30/2024
31500	UMB BANK NA	471	Xcel --AccountGas/Electricity - Slo	05/24/2024	204.35	204.35	06/30/2024
31500	UMB BANK NA	472	Intermtn Enterprises Inc--Swenso	05/13/2024	248.25	248.25	06/30/2024
31500	UMB BANK NA	473	Kilgore Companies--CaninoMateri	05/21/2024	74.46	74.46	06/30/2024
31500	UMB BANK NA	474	Amazon --ZavagnoSprinkler Syste	05/03/2024	68.97	68.97	06/30/2024
31500	UMB BANK NA	475	Usabluebook--ThompsonReplace	05/20/2024	405.51	405.51	06/30/2024
31500	UMB BANK NA	476	Wal-Mart--IrwinSupplies for Water	05/23/2024	25.66	25.66	06/30/2024
31500	UMB BANK NA	477	Spi*centurylink/Lumen--NeilWater	05/23/2024	523.80	523.80	06/30/2024
31500	UMB BANK NA	478	Vzwrlls--NeilWater Department P	05/17/2024	133.01	133.01	06/30/2024
31500	UMB BANK NA	479	Colorado Cwp--ThompsonMarcus	05/09/2024	150.00	150.00	06/30/2024
31500	UMB BANK NA	48	Zoom.Us --NeilZOOM SUBSCRIP	05/09/2024	40.00	40.00	06/30/2024
31500	UMB BANK NA	480	Psi Services Llc --ZavagnoChiara	05/08/2024	104.00	104.00	06/30/2024
31500	UMB BANK NA	481	Colorado Analytical--ThompsonLe	05/13/2024	192.00	192.00	06/30/2024
31500	UMB BANK NA	482	Colorado Analytical--ThompsonX7	05/16/2024	224.00	224.00	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	483	Colorado Analytical--ThompsonLe	05/22/2024	320.00	320.00	06/30/2024
31500	UMB BANK NA	484	Colorado Analytical--ThompsonLe	04/30/2024	320.00	320.00	06/30/2024
31500	UMB BANK NA	485	Colorado Analytical--ThompsonQ	05/23/2024	440.00	440.00	06/30/2024
31500	UMB BANK NA	486	Geowater Services--ThompsonCo	05/09/2024	350.00	350.00	06/30/2024
31500	UMB BANK NA	487	Hach Company--ThompsonAnnua	05/23/2024	21,104.00	21,104.00	06/30/2024
31500	UMB BANK NA	488	summit County Signs A--McCartn	05/07/2024	95.00	95.00	06/30/2024
31500	UMB BANK NA	489	Xcel --AccountGas/Electricity - Wa	05/23/2024	45.79	45.79	06/30/2024
31500	UMB BANK NA	49	Dmi* Dell K-12/govt--GajewskiPW	05/02/2024	358.44	358.44	06/30/2024
31500	UMB BANK NA	490	Xcel --AccountGas/Electricity - Wa	05/09/2024	2,081.20	2,081.20	06/30/2024
31500	UMB BANK NA	491	Dana Kepner Company --Thomps	05/10/2024	6,777.37	6,777.37	06/30/2024
31500	UMB BANK NA	492	Dana Kepner Company --IrwinWat	05/13/2024	8,222.00	8,222.00	06/30/2024
31500	UMB BANK NA	493	Forest Service Billpay--Thompson	05/09/2024	146.00	146.00	06/30/2024
31500	UMB BANK NA	494	Fairfield Inn & Suites--EdwardsMo	05/09/2024	150.00	150.00	06/30/2024
31500	UMB BANK NA	495	Www.Tiger-* Condominium--Gorh	05/01/2024	415.80	415.80	06/30/2024
31500	UMB BANK NA	496	Www.Tiger-* Condominium--Gorh	05/08/2024	415.80	415.80	06/30/2024
31500	UMB BANK NA	497	Xcel --AccountGas/Electricity - E	05/25/2024	28.25	28.25	06/30/2024
31500	UMB BANK NA	498	Xcel --AccountGas/Electricity - E	05/21/2024	40.61	40.61	06/30/2024
31500	UMB BANK NA	499	Xcel --AccountGas/Electricity - 61	05/22/2024	4.65	4.65	06/30/2024
31500	UMB BANK NA	5	Att--NellTown hall and PD AT and	05/13/2024	1,536.82	1,536.82	06/30/2024
31500	UMB BANK NA	50	Dmi* Dell K-12/govt--GajewskiDell	05/11/2024	1,427.72	1,427.72	06/30/2024
31500	UMB BANK NA	500	Xcel --AccountGas/Electricity - 61	05/02/2024	211.25	211.25	06/30/2024
31500	UMB BANK NA	501	Stjernholm Chiropractic--NelsonD	05/08/2024	82.00	82.00	06/30/2024
31500	UMB BANK NA	502	Usps Po --Harrisonmail box and b	05/24/2024	23.25	23.25	06/30/2024
31500	UMB BANK NA	503	Comcast Cable --NellVIC Phones	05/01/2024	871.18	871.18	06/30/2024
31500	UMB BANK NA	504	Spi*centurylink/Lumen--NellVIC -	05/01/2024	179.54	179.54	06/30/2024
31500	UMB BANK NA	505	Cloud Cover Music--HolleyCloud	05/06/2024	18.95	18.95	06/30/2024
31500	UMB BANK NA	506	The Home Depot Pro--Holleypubli	05/03/2024	198.45	198.45	06/30/2024
31500	UMB BANK NA	507	Wal-Mart--Holleyjolly ranchers, fol	05/16/2024	32.84	32.84	06/30/2024
31500	UMB BANK NA	508	Wal-Mart--HarrisonRefund for cabl	05/19/2024	17.88-	17.88-	06/30/2024
31500	UMB BANK NA	509	Wal-Mart--HarrisonTv mount, cabl	05/23/2024	80.27	80.27	06/30/2024
31500	UMB BANK NA	51	Pdq.Com--GajewskiPDQ 2024	05/13/2024	1,500.00	1,500.00	06/30/2024
31500	UMB BANK NA	510	Xcel --AccountGas/Electricity - Ol	05/24/2024	348.47	348.47	06/30/2024
31500	UMB BANK NA	511	*amp Properly Cleaning--Neustae	05/21/2024	1,147.00	1,147.00	06/30/2024
31500	UMB BANK NA	512	Paypal--AgeeFrisco's portion of th	05/12/2024	3,000.00	3,000.00	06/30/2024
31500	UMB BANK NA	513	Codegeek--AgeeAccessibility audi	05/18/2024	1,500.00	1,500.00	06/30/2024
31500	UMB BANK NA	514	Rocket Supply--AnicitoConcrete s	05/18/2024	1,795.00	1,795.00	06/30/2024
31500	UMB BANK NA	515	2201 - Sprinklerwhse--Ventrellairri	05/15/2024	144.80	144.80	06/30/2024
31500	UMB BANK NA	516	2201 - Sprinklerwhse--Ventrellalrri	05/13/2024	208.26	208.26	06/30/2024
31500	UMB BANK NA	517	Agfinity Henderson Agron--Johnse	05/17/2024	1,600.00	1,600.00	06/30/2024
31500	UMB BANK NA	518	Lowes--Robinsonsand paper for d	05/14/2024	19.96	19.96	06/30/2024
31500	UMB BANK NA	519	Lowes--Robinson4X4 post for disc	05/14/2024	24.16	24.16	06/30/2024
31500	UMB BANK NA	52	Fairfield Inn --FisherCML conf	05/13/2024	338.00	338.00	06/30/2024
31500	UMB BANK NA	520	Lowes--BonnoSqueegee for Tenni	05/13/2024	34.98	34.98	06/30/2024
31500	UMB BANK NA	521	Lowes--Ventrellalrrigation supply	05/07/2024	71.06	71.06	06/30/2024
31500	UMB BANK NA	522	Pawnee Buttes Seed --JohnsenGr	05/21/2024	69.16	69.16	06/30/2024
31500	UMB BANK NA	523	Pawnee Buttes Seed --JohnsenGr	05/01/2024	250.21	250.21	06/30/2024
31500	UMB BANK NA	524	Wavelength Holdings --JohnsenFr	05/21/2024	172.45	172.45	06/30/2024
31500	UMB BANK NA	525	Getryoko.Com--McKaywifi router f	05/21/2024	138.00	138.00	06/30/2024
31500	UMB BANK NA	526	*boco Gear--McKayRace Prizes	05/26/2024	1,148.00	1,148.00	06/30/2024
31500	UMB BANK NA	527	Lightspeed Commerce --McKayref	05/06/2024	122.47-	122.47-	06/30/2024
31500	UMB BANK NA	528	Lowes--Morrisonrefund for MGK s	05/21/2024	6.98-	6.98-	06/30/2024
31500	UMB BANK NA	529	Lowes--Morrisonvarious supplies f	05/15/2024	53.90	53.90	06/30/2024
31500	UMB BANK NA	53	Butterhorn Bakery--FisherMeg wit	05/20/2024	43.92	43.92	06/30/2024
31500	UMB BANK NA	530	Ls Peak Running--McKayHydratio	04/30/2024	137.37	137.37	06/30/2024
31500	UMB BANK NA	531	Ls Rebel Sports--McKayFrisco Fu	05/01/2024	762.84	762.84	06/30/2024
31500	UMB BANK NA	532	Ls Rebel Sports--FaessenPrizes f	04/30/2024	1,824.30	1,824.30	06/30/2024
31500	UMB BANK NA	533	Murdochs--Morrisonssafety pins for	05/08/2024	3.99	3.99	06/30/2024
31500	UMB BANK NA	534	Pay--McKayPrizes for Races	05/15/2024	421.00	421.00	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	535	Pay--McKayremainder of prizes fo	05/01/2024	547.00	547.00	06/30/2024
31500	UMB BANK NA	536	Safeway --JoyceStaff snacks for F	05/01/2024	22.79	22.79	06/30/2024
31500	UMB BANK NA	537	Safeway --McKayfood for funduro	05/13/2024	147.58	147.58	06/30/2024
31500	UMB BANK NA	538	Sports Awards--McKayAward Priz	05/11/2024	1,450.00	1,450.00	06/30/2024
31500	UMB BANK NA	539	Swift Communications--HarperFri	05/07/2024	1,428.37	1,428.37	06/30/2024
31500	UMB BANK NA	54	Amazon --DeanSparkling Water, P	05/14/2024	93.04	93.04	06/30/2024
31500	UMB BANK NA	540	Bagalis--Morrisonpizza for MGK	04/29/2024	440.00	440.00	06/30/2024
31500	UMB BANK NA	541	Bagalis--Morrisonpizza for MGK	05/14/2024	467.50	467.50	06/30/2024
31500	UMB BANK NA	542	Which Wich --FaessenPartial refu	05/15/2024	66.50-	66.50-	06/30/2024
31500	UMB BANK NA	543	Which Wich --FaessenStaff lunch	05/07/2024	447.00	447.00	06/30/2024
31500	UMB BANK NA	544	Wristbandexpresscom--McKayFin	05/13/2024	480.00	480.00	06/30/2024
31500	UMB BANK NA	545	*gh Daniels lli --JohnsenMain Stre	05/09/2024	15,903.46	15,903.46	06/30/2024
31500	UMB BANK NA	546	Wal-Mart--BallSoil for ore carts	05/15/2024	14.00	14.00	06/30/2024
31500	UMB BANK NA	547	Wal-Mart--JohnsenSoils for ore ca	05/20/2024	94.72	94.72	06/30/2024
31500	UMB BANK NA	548	(Pc) 6658 Ced--Anicitoelectrical c	05/26/2024	8,110.65	8,110.65	06/30/2024
31500	UMB BANK NA	549	Wal-Mart--Theissoffice supplies	05/07/2024	29.68	29.68	06/30/2024
31500	UMB BANK NA	55	Amazon --NellCANNED STILL WA	04/29/2024	59.99	59.99	06/30/2024
31500	UMB BANK NA	550	Wal-Mart--Barrickoffice supplies fo	05/22/2024	39.06	39.06	06/30/2024
31500	UMB BANK NA	551	Wal-Mart--TheissOFFICE SUPPLI	05/22/2024	21.64	21.64	06/30/2024
31500	UMB BANK NA	552	Amazon --Theissbrush plate for w	05/22/2024	5.93	5.93	06/30/2024
31500	UMB BANK NA	553	Amazon --HogemanFuel line clam	05/22/2024	15.98	15.98	06/30/2024
31500	UMB BANK NA	554	Amazon --BarrickCorkscrews for p	05/22/2024	21.98	21.98	06/30/2024
31500	UMB BANK NA	555	Amazon --BarrickTowels for staff a	05/22/2024	39.99	39.99	06/30/2024
31500	UMB BANK NA	556	Amazon --RosencransRetail rack	05/22/2024	63.78	63.78	06/30/2024
31500	UMB BANK NA	557	Amazon --Theissretuned items ne	05/22/2024	13.89-	13.89-	06/30/2024
31500	UMB BANK NA	558	Amazon --TheissREFUND	05/03/2024	8.55-	8.55-	06/30/2024
31500	UMB BANK NA	559	Amazon --TheissSUNSCREEN- F	05/06/2024	21.42	21.42	06/30/2024
31500	UMB BANK NA	56	Greco's Pastaria--DeanCouncil Di	05/14/2024	564.00	564.00	06/30/2024
31500	UMB BANK NA	560	Amazon --HogemanFuel line	05/03/2024	26.95	26.95	06/30/2024
31500	UMB BANK NA	561	Amazon --Theisstrip hazard rubbe	05/02/2024	55.90	55.90	06/30/2024
31500	UMB BANK NA	562	Kd Kanopy--Theisspop-up tent for	05/01/2024	977.00	977.00	06/30/2024
31500	UMB BANK NA	563	Lowes--Barrickcopy of master key	05/14/2024	4.31	4.31	06/30/2024
31500	UMB BANK NA	564	Lowes--HogemanEye bolts	04/30/2024	4.74	4.74	06/30/2024
31500	UMB BANK NA	565	Minutekey--Theisskeys made for t	05/01/2024	8.83	8.83	06/30/2024
31500	UMB BANK NA	566	Napa Auto --HogemanVacuum tub	04/30/2024	1.12	1.12	06/30/2024
31500	UMB BANK NA	567	Npc--HogemanOil drum fill gauge	05/26/2024	58.28	58.28	06/30/2024
31500	UMB BANK NA	568	Npc--HogemanOil drum pallet and	05/26/2024	432.48	432.48	06/30/2024
31500	UMB BANK NA	569	Wal-Mart--RosencransOffice + op	05/23/2024	213.54	213.54	06/30/2024
31500	UMB BANK NA	57	Safeway --JonesCouncil retreat	04/30/2024	29.25	29.25	06/30/2024
31500	UMB BANK NA	570	West Marine --HogemanU-bolt	05/21/2024	9.80	9.80	06/30/2024
31500	UMB BANK NA	571	Zazzle Inc--TheissTAX CREDITE	05/24/2024	18.72-	18.72-	06/30/2024
31500	UMB BANK NA	572	Zazzle Inc--TheissCORNHOLE S	05/08/2024	238.87	238.87	06/30/2024
31500	UMB BANK NA	573	Att--NellMarina AT and T phone lin	05/10/2024	231.17	231.17	06/30/2024
31500	UMB BANK NA	574	Comcast Business--NellComcast	05/22/2024	1,202.92	1,202.92	06/30/2024
31500	UMB BANK NA	575	Comcast Cable --NellMarina Phon	05/09/2024	2,414.18	2,414.18	06/30/2024
31500	UMB BANK NA	576	Spi*centurylink/Lumen--NellPhone	05/22/2024	273.10	273.10	06/30/2024
31500	UMB BANK NA	577	Amazon --Theissgrip tape for doc	05/13/2024	25.45	25.45	06/30/2024
31500	UMB BANK NA	578	Carquest--Souleretcompressor re	05/07/2024	6.41	6.41	06/30/2024
31500	UMB BANK NA	579	Etrailer Corporation--HogemanNe	05/25/2024	362.94	362.94	06/30/2024
31500	UMB BANK NA	58	Safeway --JonesCouncil Retreat	05/22/2024	41.89	41.89	06/30/2024
31500	UMB BANK NA	580	Lowes--Souleretdrill bits, paper to	05/14/2024	123.78	123.78	06/30/2024
31500	UMB BANK NA	581	Metal Supermarkets --HogemanSt	05/10/2024	179.22	179.22	06/30/2024
31500	UMB BANK NA	582	Napa Auto --Souleretgloves	05/22/2024	15.98	15.98	06/30/2024
31500	UMB BANK NA	583	West Marine --HogemanDocklines	05/06/2024	35.32	35.32	06/30/2024
31500	UMB BANK NA	584	West Marine --HogemanReplace	05/24/2024	239.96	239.96	06/30/2024
31500	UMB BANK NA	585	Allied Security Group --SnyderNe	05/10/2024	331.95	331.95	06/30/2024
31500	UMB BANK NA	586	Amazon --TheissTABLES FOR FL	05/10/2024	159.98	159.98	06/30/2024
31500	UMB BANK NA	587	Dry Box Inc --SnyderMarine Cont	05/06/2024	154.50	154.50	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	588	Lowes--SnyderDoor Knob for Lun	05/15/2024	37.98	37.98	06/30/2024
31500	UMB BANK NA	589	Wal-Mart--Theisslightbulbs- Lund	05/27/2024	14.97	14.97	06/30/2024
31500	UMB BANK NA	59	Safeway --JonesMMC Breakfast	04/30/2024	67.06	67.06	06/30/2024
31500	UMB BANK NA	590	Amazon --Theissboat plugs	05/13/2024	43.68	43.68	06/30/2024
31500	UMB BANK NA	591	Amazon --TheissBUCKETS FOR	06/11/2024	45.00	45.00	06/30/2024
31500	UMB BANK NA	592	Amazon --Theissshand pumps for t	06/20/2024	79.76	79.76	06/30/2024
31500	UMB BANK NA	593	Amazon --TheissSTICKERS FOR	06/03/2024	138.27	138.27	06/30/2024
31500	UMB BANK NA	594	Amazon --TheissSTICKERS FOR	06/10/2024	138.38	138.38	06/30/2024
31500	UMB BANK NA	595	Amazon --TheissSTICKER BOAT	06/23/2024	189.77	189.77	06/30/2024
31500	UMB BANK NA	596	Seatech Marine Products--Hogem	06/17/2024	367.48	367.48	06/30/2024
31500	UMB BANK NA	597	West Marine --Theissbuckets	06/22/2024	17.96	17.96	06/30/2024
31500	UMB BANK NA	598	Innermountain Distributing--Dods	06/14/2024	1,245.95	1,245.95	06/30/2024
31500	UMB BANK NA	599	Dominos --SnyderBeverages for J	06/06/2024	23.94	23.94	06/30/2024
31500	UMB BANK NA	6	Centurylink Lumen--NeillLong dist	05/07/2024	8.17	8.17	06/30/2024
31500	UMB BANK NA	60	Summit Thai--DeanCouncil Dinner	05/15/2024	564.00	564.00	06/30/2024
31500	UMB BANK NA	600	Dominos--SnyderLunch for Junior	06/06/2024	229.92	229.92	06/30/2024
31500	UMB BANK NA	601	Safeway --Theissbfast for employ	05/30/2024	43.74	43.74	06/30/2024
31500	UMB BANK NA	602	Safeway --SnyderBreakfast items	06/03/2024	105.89	105.89	06/30/2024
31500	UMB BANK NA	603	Usps Po --BarrickShipping keys b	06/18/2024	7.09	7.09	06/30/2024
31500	UMB BANK NA	604	tos Rec Center--TheissCPR FOR	06/27/2024	1,265.00	1,265.00	06/30/2024
31500	UMB BANK NA	605	Gilbarco Veeder Root--SnyderFue	06/10/2024	1,936.00	1,936.00	06/30/2024
31500	UMB BANK NA	606	Xcel --AccountGas/Electric Frisco	06/26/2024	.32	.32	06/30/2024
31500	UMB BANK NA	607	Xcel --AccountGas/Electricity - Ma	06/26/2024	.52	.52	06/30/2024
31500	UMB BANK NA	608	Xcel --AccountGas/Electricity - Fri	06/26/2024	15.08	15.08	06/30/2024
31500	UMB BANK NA	609	Xcel --AccountGas/Electric Frisco	06/26/2024	14.32	14.32	06/30/2024
31500	UMB BANK NA	61	The Uptown On Main--DeanCoun	05/23/2024	207.00	207.00	06/30/2024
31500	UMB BANK NA	610	Xcel --AccountGas/Electricity - Ma	06/26/2024	23.83	23.83	06/30/2024
31500	UMB BANK NA	611	Xcel --AccountGas/Electricity - Fri	06/26/2024	685.33	685.33	06/30/2024
31500	UMB BANK NA	612	Amazon --Theissdatum buoys for	05/31/2024	46.29	46.29	06/30/2024
31500	UMB BANK NA	613	Amazon --TheissHANDLES FOR	06/10/2024	22.49	22.49	06/30/2024
31500	UMB BANK NA	614	Amazon --Theissrescue buoy rop	05/28/2024	25.99	25.99	06/30/2024
31500	UMB BANK NA	615	Amazon --TheissEMERGENCY B	05/29/2024	39.58	39.58	06/30/2024
31500	UMB BANK NA	616	Amazon --Theissjumper cables for	05/30/2024	107.96	107.96	06/30/2024
31500	UMB BANK NA	617	B&h Photo --TheissRESCUE BOA	05/28/2024	174.91	174.91	06/30/2024
31500	UMB BANK NA	618	Fsp*miami Cordage--Theissrescu	05/31/2024	689.45	689.45	06/30/2024
31500	UMB BANK NA	619	Johnson Outdoor Wtrcraft--Snyde	06/17/2024	10,703.61	10,703.61	06/30/2024
31500	UMB BANK NA	62	5th Ave Grill--DeanCouncil Dinner	05/23/2024	442.00	442.00	06/30/2024
31500	UMB BANK NA	620	Northwest River Supplies--Theiss	05/29/2024	440.80	440.80	06/30/2024
31500	UMB BANK NA	621	homedepotpro--NeustaedterRestr	06/24/2024	1,337.95	1,337.95	06/30/2024
31500	UMB BANK NA	622	homedepotpro--NeustaedterJanito	05/30/2024	1,671.20	1,671.20	06/30/2024
31500	UMB BANK NA	623	Columbia Potties --SnyderRestroo	06/09/2024	4,590.00	4,590.00	06/30/2024
31500	UMB BANK NA	624	*amp Properly Cleaning--SnyderJ	06/09/2024	380.00	380.00	06/30/2024
31500	UMB BANK NA	625	Amazon --Theissreturn	06/11/2024	29.89-	29.89-	06/30/2024
31500	UMB BANK NA	626	Amazon --TheissBLUETOOTH SP	05/28/2024	99.95	99.95	06/30/2024
31500	UMB BANK NA	627	Joinhomebase.Com--Dodsonsche	06/07/2024	24.95	24.95	06/30/2024
31500	UMB BANK NA	628	Lowes--Theissssupplies returned	06/20/2024	57.12-	57.12-	06/30/2024
31500	UMB BANK NA	629	Lowes--Theissssupplies needed for	06/20/2024	24.44	24.44	06/30/2024
31500	UMB BANK NA	63	Advantage Rent A Car--EdwardsG	05/13/2024	200.28	200.28	06/30/2024
31500	UMB BANK NA	630	Lowes--Theissssupplies needed for	06/20/2024	163.88	163.88	06/30/2024
31500	UMB BANK NA	631	Spotify Usa--TheissSPOTIFY JUN	06/25/2024	16.25	16.25	06/30/2024
31500	UMB BANK NA	632	The Antenna Farm--TheissVHF A	06/07/2024	1,606.19	1,606.19	06/30/2024
31500	UMB BANK NA	633	West Marine --TheissVHF RADIO	06/22/2024	458.97	458.97	06/30/2024
31500	UMB BANK NA	634	Amazon --Theissretail hangers	05/30/2024	40.65	40.65	06/30/2024
31500	UMB BANK NA	635	Johnson Outdoor Wtrcraft--Snyde	06/17/2024	8,548.89	8,548.89	06/30/2024
31500	UMB BANK NA	636	Amazon --HogemanFuel tank	06/11/2024	82.88	82.88	06/30/2024
31500	UMB BANK NA	637	Boats.Net--HogemanParts for wor	06/03/2024	29.23	29.23	06/30/2024
31500	UMB BANK NA	638	Mauri Pro Sailing--HogemanParts	05/30/2024	34.05	34.05	06/30/2024
31500	UMB BANK NA	639	Napa Auto --HogemanPart for wor	06/20/2024	120.30	120.30	06/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	64	Ukg Aspire 2024--FaessenConfer	05/01/2024	1,796.00-	1,796.00-	06/30/2024
31500	UMB BANK NA	640	Paypal--HogemanPart for work or	06/07/2024	412.00	412.00	06/30/2024
31500	UMB BANK NA	641	West Marine --HogemanSwage fitt	06/13/2024	35.96	35.96	06/30/2024
31500	UMB BANK NA	642	West Marine --HogemanSwage fitt	06/13/2024	53.94	53.94	06/30/2024
31500	UMB BANK NA	643	West Marine --HogemanFuel tank	06/13/2024	102.53	102.53	06/30/2024
31500	UMB BANK NA	65	Dockside Inn And Suites--Edward	04/29/2024	323.99	323.99	06/30/2024
31500	UMB BANK NA	66	Dockside Inn And Suites--Edward	05/20/2024	564.96	564.96	06/30/2024
31500	UMB BANK NA	67	Endless Summer Dockside --Edw	05/13/2024	10.12	10.12	06/30/2024
31500	UMB BANK NA	68	Endless Summer Dockside --Edw	05/13/2024	10.65	10.65	06/30/2024
31500	UMB BANK NA	69	Fsp*cgfoa--KenderCGFOA class r	05/03/2024	22.50-	22.50-	06/30/2024
31500	UMB BANK NA	7	Comcast Cable --NellTown Hall P	05/09/2024	4,461.76	4,461.76	06/30/2024
31500	UMB BANK NA	70	Kavas Tacos & Tequila--Edwards	05/03/2024	21.51	21.51	06/30/2024
31500	UMB BANK NA	71	Mandalay --FaessenConference L	05/06/2024	256.24-	256.24-	06/30/2024
31500	UMB BANK NA	72	Margaritaville--EdwardsGFOA con	05/20/2024	31.90	31.90	06/30/2024
31500	UMB BANK NA	73	McO Legrand Comptoir --Edwards	05/20/2024	20.11	20.11	06/30/2024
31500	UMB BANK NA	74	Orange County --EdwardsGFOA 0	05/09/2024	14.91	14.91	06/30/2024
31500	UMB BANK NA	75	Southwes--FaessenConference -	05/16/2024	419.95-	419.95-	06/30/2024
31500	UMB BANK NA	76	Amazon --NellTOWN CLERK KEY	05/23/2024	99.99	99.99	06/30/2024
31500	UMB BANK NA	77	Elected Leaders --NellMT2030 CL	05/23/2024	99.00	99.00	06/30/2024
31500	UMB BANK NA	78	Rocky Mountain Coffee --NellStaff	05/15/2024	22.97	22.97	06/30/2024
31500	UMB BANK NA	79	The Uptown On Main--McBrideSt	05/01/2024	63.50	63.50	06/30/2024
31500	UMB BANK NA	8	Spi*centurylink/Lumen--NellTH Ph	05/25/2024	1,071.34	1,071.34	06/30/2024
31500	UMB BANK NA	80	Bread & Salts--McBrideStaff lunch	05/01/2024	52.56	52.56	06/30/2024
31500	UMB BANK NA	81	Amazon --DeanWhite Mailing Env	04/29/2024	27.49	27.49	06/30/2024
31500	UMB BANK NA	82	Amazon --DeanWooden Coffee St	05/26/2024	7.09	7.09	06/30/2024
31500	UMB BANK NA	83	summit County Signs A--DeanNa	05/16/2024	25.00	25.00	06/30/2024
31500	UMB BANK NA	84	Societyforhumanresource--FetteS	05/26/2024	475.00	475.00	06/30/2024
31500	UMB BANK NA	85	The Uptown On Main--McCartney	05/01/2024	217.00	217.00	06/30/2024
31500	UMB BANK NA	86	The Breakfast Deli--NelsonLunch:	05/01/2024	52.27	52.27	06/30/2024
31500	UMB BANK NA	87	Uep*china Szechuan--NelsonCele	05/01/2024	53.77	53.77	06/30/2024
31500	UMB BANK NA	88	Hrdirect/Posterguard--NelsonHR	05/16/2024	101.32	101.32	06/30/2024
31500	UMB BANK NA	89	Hrdirect/Posterguard--NelsonHR	05/10/2024	101.32	101.32	06/30/2024
31500	UMB BANK NA	9	Tmobile Postpaid Web--Swenson	05/17/2024	70.00	70.00	06/30/2024
31500	UMB BANK NA	90	Hrdirect/Posterguard--NelsonHR	05/20/2024	101.32	101.32	06/30/2024
31500	UMB BANK NA	91	Hrdirect/Posterguard--NelsonHR	05/07/2024	101.32	101.32	06/30/2024
31500	UMB BANK NA	92	Hrdirect/Posterguard--NelsonHR	05/26/2024	101.32	101.32	06/30/2024
31500	UMB BANK NA	93	Hrdirect/Posterguard--NelsonHR	05/21/2024	101.32	101.32	06/30/2024
31500	UMB BANK NA	94	Simpliverified--NelsonBackground	05/18/2024	428.49	428.49	06/30/2024
31500	UMB BANK NA	95	Google Ads--AgeeGoogle Ads rec	05/14/2024	510.03	510.03	06/30/2024
31500	UMB BANK NA	96	Swift Communications--ZablockiN	04/29/2024	3,384.30	3,384.30	06/30/2024
31500	UMB BANK NA	97	Frisco Nails --NellPEAK AWARD	05/14/2024	102.00	102.00	06/30/2024
31500	UMB BANK NA	98	Rocky Mountain Coffee --NellPEA	04/30/2024	300.00	300.00	06/30/2024
31500	UMB BANK NA	99	Safeway --NellPEAK AWARD INV	05/22/2024	200.00	200.00	06/30/2024

Total UMB BANK NA:

295,356.15 295,356.15

UNIVERSITY OF COLORADO BOULDER

31710	UNIVERSITY OF COLORADO B	72924	Scholarship: Keidy Lopez Student	07/29/2024	3,000.00	3,000.00	07/31/2024
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Total UNIVERSITY OF COLORADO BOULDER:

3,000.00 3,000.00

UPPER CASE PRINTING, INK.

31800	UPPER CASE PRINTING, INK.	1935	Utility Bill Paper Form and Envelo	06/27/2024	211.91	211.91	07/11/2024
31800	UPPER CASE PRINTING, INK.	1996	Unified watering restriction flyer pr	07/10/2024	139.75	139.75	07/18/2024

Total UPPER CASE PRINTING, INK.:

351.66 351.66

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	224060608	June locates	06/30/2024	301.86	301.86	07/03/2024
Total UTILITY NOTIFICATION CENTER CO:					301.86	301.86	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00014585	Mosquito Control services	07/01/2024	1,764.34	1,764.34	07/03/2024
Total VECTOR DISEASE CONTROL:					1,764.34	1,764.34	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS013395	Monthly software fees	07/01/2024	507.15	507.15	07/11/2024
32135	VERMONT SYSTEMS	VS013395	Monthly software fees	07/01/2024	253.58	253.58	07/11/2024
32135	VERMONT SYSTEMS	VS013395	Monthly software fees	07/01/2024	253.57	253.57	07/11/2024
Total VERMONT SYSTEMS:					1,014.30	1,014.30	
WALKER'S BAIT II							
32430	WALKER'S BAIT II	49472	Worms for retail sale	06/26/2024	96.00	96.00	07/18/2024
32430	WALKER'S BAIT II	49603	Worms for retail sale	07/01/2024	60.00	60.00	07/18/2024
32430	WALKER'S BAIT II	49643	Worms for retail	07/13/2024	132.00	132.00	07/18/2024
32430	WALKER'S BAIT II	49672	Worms for retail	07/13/2024	168.00	168.00	07/18/2024
Total WALKER'S BAIT II:					456.00	456.00	
WEMBER INC.							
32621	WEMBER INC.	2022.48-11	Invoice 2022.48-11	09/30/2023	286.25	286.25	07/11/2024
32621	WEMBER INC.	2022.48-12	Invoice 2022.48-12	01/31/2024	723.75	723.75	07/11/2024
Total WEMBER INC.:					1,010.00	1,010.00	
WINTHROP & WEINSTINE							
33211	WINTHROP & WEINSTINE	582008	ToF development of affordable ho	06/27/2024	9,990.00	9,990.00	07/18/2024
Total WINTHROP & WEINSTINE:					9,990.00	9,990.00	
Grand Totals:					2,239,950.85	2,239,950.8	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.