

## 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>A.D. MILLER SERVICES INC</b>							
201	A.D. MILLER SERVICES INC	PAY APP 1	Work on the facility	10/24/2024	70,563.96	70,563.96	10/24/2024
201	A.D. MILLER SERVICES INC	PAY APP 1	work on the park	10/24/2024	70,563.97	70,563.97	10/24/2024
201	A.D. MILLER SERVICES INC	PAY APP 19	Slopeside hall draw#21	08/31/2024	534,063.63	534,063.63	10/17/2024
Total A.D. MILLER SERVICES INC:					675,191.56	675,191.56	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001273037	Invoice 001273037	09/26/2024	1,544.40	1,544.40	10/03/2024
410	ACORN PETROLEUM INC.	001274822	Invoice 001274822	10/09/2024	1,544.40	1,544.40	10/17/2024
410	ACORN PETROLEUM INC.	001276293	Invoice 001276293	10/18/2024	2,589.60	2,589.60	10/24/2024
Total ACORN PETROLEUM INC.:					5,678.40	5,678.40	
<b>ADVANCED NETWORK MANAGEMENT, INC</b>							
505	ADVANCED NETWORK MANAG	BD0072809	Cisco stack modules, 24 port swit	10/21/2024	4,971.13	4,971.13	10/24/2024
505	ADVANCED NETWORK MANAG	BD0072962	24 port switch and switch to 3 yea	10/25/2024	807.56	807.56	10/31/2024
505	ADVANCED NETWORK MANAG	BD0073098	Switch, networking gear, 3 year lic	10/28/2024	4,280.70	4,280.70	10/31/2024
Total ADVANCED NETWORK MANAGEMENT, INC:					10,059.39	10,059.39	
<b>ADVANCED RESERVE SOLUTIONS, INC.</b>							
506	ADVANCED RESERVE Solutio	240922943	Final 50% 2025 reserve analysis	10/01/2024	1,475.00	1,475.00	10/03/2024
506	ADVANCED RESERVE Solutio	241012948	Asset analysis - Town Hall	10/04/2024	1,700.00	1,700.00	10/10/2024
Total ADVANCED RESERVE SOLUTIONS, INC.:					3,175.00	3,175.00	
<b>ALPINE EDGE</b>							
934	ALPINE EDGE	10124	Housing helps 416A bayview dr O	10/01/2024	38.05	38.05	10/03/2024
934	ALPINE EDGE	103024	416A Bayview Dr HOA fees Nove	10/30/2024	578.59	578.59	10/31/2024
Total ALPINE EDGE:					616.64	616.64	
<b>A-PEAK, INC.</b>							
1650	A-PEAK, INC.	1737	Hawn dr & Meadow dr asphalt wo	10/13/2024	5,200.00	5,200.00	10/24/2024
Total A-PEAK, INC.:					5,200.00	5,200.00	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	5131	October PR retainer	10/15/2024	3,000.00	3,000.00	10/17/2024
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
<b>BASELINE SURVEYS, INC.</b>							
2450	BASELINE SURVEYS, INC.	4647-5	Invoice 4647-5	10/17/2024	415.00	415.00	10/24/2024
Total BASELINE SURVEYS, INC.:					415.00	415.00	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	28769	New screen & software upgrade i	08/29/2024	1,044.25	1,044.25	10/03/2024
3810	BROWNS HILL ENGINEERING &	28917	Invoice 28917	09/12/2024	664.25	664.25	10/03/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BROWNS HILL ENGINEERING & CONTROLS:					1,708.50	1,708.50	
<b>CEDAR LODGE CONDOMINIUMS</b>							
4621	CEDAR LODGE CONDOMINIUM	10213	HOA dues for cedar lodge unit 21	10/01/2024	419.34	419.34	10/03/2024
Total CEDAR LODGE CONDOMINIUMS:					419.34	419.34	
<b>CESARE, INC</b>							
4708	CESARE, INC	23.5011.11	Slopeside hall Draw #21 invoice 2	08/22/2024	3,911.40	3,911.40	10/17/2024
4708	CESARE, INC	23.5011.12	Slopeside hall Draw #21 invoice 2	09/27/2024	6,974.28	6,974.28	10/17/2024
4708	CESARE, INC	24.5027.2	Material testing - asphalt mill & ov	07/29/2024	650.86	650.86	10/24/2024
4708	CESARE, INC	24.5027.3	Material testing - asphalt mill & ov	08/26/2024	302.40	302.40	10/24/2024
4708	CESARE, INC	24.5041.2	Hwy 9 sidewalk improvements ma	09/25/2024	11,853.78	11,853.78	10/24/2024
4708	CESARE, INC	24.5042.1	Material testing - walkability projec	09/25/2024	6,481.70	6,481.70	10/24/2024
4708	CESARE, INC	24.5059.1	CMT inv 24.5059.1 testing work o	10/28/2024	1,559.23	1,559.23	10/31/2024
Total CESARE, INC:					31,733.65	31,733.65	
<b>CHRIS NEWHEY</b>							
5621	CHRIS NEWHEY	1	FACC sound workshop engineer	10/30/2024	500.00	500.00	10/31/2024
Total CHRIS NEWHEY:					500.00	500.00	
<b>CIRSA</b>							
5440	CIRSA	241664	Invoice 241664	08/16/2024	12,330.22	12,330.22	10/10/2024
Total CIRSA:					12,330.22	12,330.22	
<b>CMNM</b>							
5727	CMNM	IN166267	Recruitment advertising	09/30/2024	1,410.40	1,410.40	10/10/2024
Total CMNM:					1,410.40	1,410.40	
<b>COLORADO ASSOCIATION OF SKI TOWNS</b>							
4480	COLORADO ASSOCIATION OF	1958	Town of Frisco CAST Jackson, W	10/25/2024	350.00	350.00	10/31/2024
4480	COLORADO ASSOCIATION OF	1958	Town of Frisco CAST Jackson, W	10/25/2024	350.00	350.00	10/31/2024
Total COLORADO ASSOCIATION OF SKI TOWNS:					700.00	700.00	
<b>COLORADO CROSS COUNTRY SKI ASSOCIATION</b>							
4595	COLORADO CROSS COUNTRY	178	XC ski area association dues	10/09/2024	500.00	500.00	10/17/2024
Total COLORADO CROSS COUNTRY SKI ASSOCIATION:					500.00	500.00	
<b>COLORADO DEPARTMENT OF AGRICULTURE</b>							
6107	COLORADO DEPARTMENT OF	6083	Recalibration of radar and lidar un	09/26/2024	80.00	80.00	10/31/2024
6107	COLORADO DEPARTMENT OF	6104	Recalibration of laser speed units	10/10/2024	40.00	40.00	10/17/2024
Total COLORADO DEPARTMENT OF AGRICULTURE:					120.00	120.00	
<b>COLORADO LOGOS, LLC</b>							
6780	COLORADO LOGOS, LLC	116213276	Adventure park i70 signage	08/08/2024	1,800.00	1,800.00	10/03/2024
6780	COLORADO LOGOS, LLC	116213277	Adventure park i70 signage	08/08/2024	2,400.00	2,400.00	10/03/2024
6780	COLORADO LOGOS, LLC	116213278	Frisco bay marina i70 signage	08/08/2024	1,800.00	1,800.00	10/03/2024
6780	COLORADO LOGOS, LLC	116213279	Frisco bay marina i70 signage	08/08/2024	2,400.00	2,400.00	10/03/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO LOGOS, LLC:					8,400.00	8,400.00	
<b>COLORADO MOUNTAIN COLLEGE</b>							
6808	COLORADO MOUNTAIN COLLEGE	2119	Invoice 2119 - leadership summit I	10/20/2024	1,550.00	1,550.00	10/24/2024
Total COLORADO MOUNTAIN COLLEGE:					1,550.00	1,550.00	
<b>COLORADO TREASURY UNCLAIMED PROPERTY DIV</b>							
6884	COLORADO TREASURY UNCLAIMED	101624	Town of Frisco - 846014116 - WA	10/16/2024	25,454.91	25,454.91	10/17/2024
Total COLORADO TREASURY UNCLAIMED PROPERTY DIV:					25,454.91	25,454.91	
<b>COMPREHENSIVE BUILDING CODE SERVICES LLC</b>							
7091	COMPREHENSIVE BUILDING CODE	012	Monthly invoice 12	10/01/2024	33,850.00	33,850.00	10/03/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					33,850.00	33,850.00	
<b>COMPSYCH CORPORATION</b>							
7092	COMPSYCH CORPORATION	24072020	Invoice 24072020	06/01/2024	1,615.95	1,615.95	10/10/2024
Total COMPSYCH CORPORATION:					1,615.95	1,615.95	
<b>DEEPER GREEN CONSULTING</b>							
8703	DEEPER GREEN CONSULTING	24334	Energy audits for housing helps pr	10/24/2024	1,350.00	1,350.00	10/31/2024
Total DEEPER GREEN CONSULTING:					1,350.00	1,350.00	
<b>DESIGN WORKSHOP, INC.</b>							
9071	DESIGN WORKSHOP, INC.	0079540	Professional services September	10/15/2024	28,863.18	28,863.18	10/24/2024
Total DESIGN WORKSHOP, INC.:					28,863.18	28,863.18	
<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	102424	Cell reimbursement Sept 2024	10/24/2024	70.00	70.00	10/24/2024
Total DIANE MCBRIDE:					70.00	70.00	
<b>DUSTIN SCHAFFER</b>							
9712	DUSTIN SCHAFFER	013	Lighting engineer for fall 2024 wor	10/25/2024	1,000.00	1,000.00	10/31/2024
Total DUSTIN SCHAFFER:					1,000.00	1,000.00	
<b>DYNAMIC PLANNING + SCIENCE</b>							
9742	DYNAMIC PLANNING + SCIENCE	2024083-008	housing needs assessment - Octo	10/09/2024	9,489.45	9,489.45	10/17/2024
Total DYNAMIC PLANNING + SCIENCE:					9,489.45	9,489.45	
<b>EMILY CRAWFORD (PETTY CASH CUSTODIAN)</b>							
10206	EMILY CRAWFORD (PETTY CASH CUSTODIAN)	101624	Nordic center bank bag (drawer 6	10/16/2024	600.00	600.00	10/17/2024
Total EMILY CRAWFORD (PETTY CASH CUSTODIAN):					600.00	600.00	
<b>EMMA HETH</b>							
10226	EMMA HETH	101624	APA colorado conference mileage	10/16/2024	71.92	71.92	10/17/2024
Total EMMA HETH:					71.92	71.92	

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<b>EMPOWER TRUST COMPANY, LLC</b>							
10251	EMPOWER TRUST COMPANY, L	413273	Vanguard fee	09/23/2024	250.00	250.00	10/03/2024
Total EMPOWER TRUST COMPANY, LLC:					250.00	250.00	
<b>FIRST DIGITAL COMMUNICATIONS, LLC</b>							
10881	FIRST DIGITAL COMMUNICATIO	00722184-1	Invoice 00722184-1	10/01/2024	306.29	306.29	10/10/2024
Total FIRST DIGITAL COMMUNICATIONS, LLC:					306.29	306.29	
<b>FIRST LIGHT TECHNOLOGIES LTD</b>							
50027	FIRST LIGHT TECHNOLOGIES L	INV240565	Final shipment of lights INV24056	09/27/2024	472,956.22	472,956.22	10/03/2024
50027	FIRST LIGHT TECHNOLOGIES L	INV240565	Final shipment of lights INV24056	09/27/2024	88,043.78	88,043.78	10/03/2024
Total FIRST LIGHT TECHNOLOGIES LTD:					561,000.00	561,000.00	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES I	48537	Water Delinquent Notices	08/16/2024	73.14	73.14	10/17/2024
11260	FREEDOM MAILING SERVICES I	48890	Sanitary Survey Water Mailing	10/05/2024	1,409.59	1,409.59	10/17/2024
11260	FREEDOM MAILING SERVICES I	48945	Water Bill Processing	10/11/2024	403.13	403.13	10/17/2024
Total FREEDOM MAILING SERVICES INC.:					1,885.86	1,885.86	
<b>FRISCO SANITATION DISTRICT</b>							
11530	FRISCO SANITATION DISTRICT	GALENA 306 1	Galena 306	10/01/2024	125.00	125.00	10/10/2024
Total FRISCO SANITATION DISTRICT:					125.00	125.00	
<b>GALENA PLACE HOA</b>							
11756	GALENA PLACE HOA	1860	HOA dues Galena place unit 1 inv	09/01/2024	485.00	485.00	10/10/2024
11756	GALENA PLACE HOA	1861	HOA dues for galena place unit 2 i	09/01/2024	485.00	485.00	10/10/2024
11756	GALENA PLACE HOA	1862	HOA dues Galena place unit 3 inv	09/01/2024	485.00	485.00	10/10/2024
11756	GALENA PLACE HOA	1868	HOA dues for galena place unit 7 i	10/01/2024	405.56	405.56	10/10/2024
Total GALENA PLACE HOA:					1,860.56	1,860.56	
<b>GOVOS, INC.</b>							
12471	GOVOS, INC.	6142	Frisco ACH fee annual reconciliati	05/22/2024	225.00	225.00	10/03/2024
12471	GOVOS, INC.	INV-7816	Suuport software inv-7816	10/30/2024	4,582.42	4,582.42	10/31/2024
Total GOVOS, INC.:					4,807.42	4,807.42	
<b>H &amp; L CONCRETE INC</b>							
12731	H & L CONCRETE INC	2	Hwy 9 sidewalk improvements - c	10/01/2024	753,132.98	753,132.98	10/24/2024
Total H & L CONCRETE INC:					753,132.98	753,132.98	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	7925	Sept IT services	09/30/2024	11,920.00	11,920.00	10/03/2024
12970	HBL CONSULTING INC.	7925	Sept IT services Slopeside	09/30/2024	2,400.00	2,400.00	10/03/2024
Total HBL CONSULTING INC.:					14,320.00	14,320.00	
<b>HEALTHJOY LLC</b>							
13001	HEALTHJOY LLC	2023107566	Insurance reserve fund	08/01/2024	109.00	109.00	10/10/2024
13001	HEALTHJOY LLC	2023107759	Insurance reserve fund	08/01/2024	800.00	800.00	10/10/2024
13001	HEALTHJOY LLC	202377192	Insurance reserve fund	10/21/2024	1,857.20	1,857.20	10/24/2024
13001	HEALTHJOY LLC	202387261	Insurance reserve fund	10/21/2024	2,329.10	2,329.10	10/24/2024

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Total HEALTHJOY LLC:					5,095.30	5,095.30	
<b>HEIGHT OF LAND PUBLICATIONS</b>							
12987	HEIGHT OF LAND PUBLICATION	16598	Fall 2024 full page ad in cross cou	10/01/2024	2,100.00	2,100.00	10/24/2024
12987	HEIGHT OF LAND PUBLICATION	16607	Fall 2024 full page ad in cross cou	10/01/2024	300.00	300.00	10/24/2024
Total HEIGHT OF LAND PUBLICATIONS:					2,400.00	2,400.00	
<b>HIGH PEAK CONSTRUCTION INC</b>							
13301	HIGH PEAK CONSTRUCTION IN	102224	Sidewalk construction (8th ave &	10/22/2024	35,000.00	35,000.00	10/24/2024
13301	HIGH PEAK CONSTRUCTION IN	102224	Concrete replacement (curbs & si	10/22/2024	135,691.79	135,691.79	10/24/2024
Total HIGH PEAK CONSTRUCTION INC:					170,691.79	170,691.79	
<b>HOFFMAN PARKER WILSON &amp; CARBERRY PC</b>							
13444	HOFFMAN PARKER WILSON &	5	Special council Bighorn	08/31/2024	15,072.77	15,072.77	10/03/2024
13444	HOFFMAN PARKER WILSON &	6	Bighorn Rental Tax Dispute	09/30/2024	6,022.12	6,022.12	10/10/2024
Total HOFFMAN PARKER WILSON & CARBERRY PC:					21,094.89	21,094.89	
<b>HUB INTERNATIONAL INSURANCE SERVICES</b>							
13754	HUB INTERNATIONAL INSURAN	3593766	Consulting fee service CIRSA/Pin	09/25/2024	833.33	833.33	10/03/2024
13754	HUB INTERNATIONAL INSURAN	3593767	Insurance & liability	10/16/2024	833.33	833.33	10/31/2024
Total HUB INTERNATIONAL INSURANCE SERVICES:					1,666.66	1,666.66	
<b>ICONERGY, LTD</b>							
13951	ICONERGY, LTD	3102052	Climate action and resilience plan	10/23/2024	10,890.00	10,890.00	10/24/2024
Total ICONERGY, LTD:					10,890.00	10,890.00	
<b>INTERCEPT INSIGHT LLC</b>							
14245	INTERCEPT INSIGHT LLC	880	Frisco bay marina tenant survey -	10/15/2024	1,500.00	1,500.00	10/17/2024
14245	INTERCEPT INSIGHT LLC	883	Frisco bay marina tenant survey -	10/24/2024	2,000.00	2,000.00	10/31/2024
Total INTERCEPT INSIGHT LLC:					3,500.00	3,500.00	
<b>INTERSTATE PARKING COMPANY OF COLORADO</b>							
14285	INTERSTATE PARKING COMPA	FRISCO-1124	Nov-24	10/15/2024	1,149.00	1,149.00	10/17/2024
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
<b>JACOB MILLER</b>							
14601	JACOB MILLER	10924	Bond refund - Bigfish Inc (319 Cre	10/09/2024	12,200.00	12,200.00	10/10/2024
Total JACOB MILLER:					12,200.00	12,200.00	
<b>JAMES GORHAM</b>							
14703	JAMES GORHAM	10324	Cell reimbursement May-Septemb	10/03/2024	344.50	344.50	10/10/2024
Total JAMES GORHAM:					344.50	344.50	
<b>JESSICA DASTOUS</b>							
15469	JESSICA DASTOUS	10724	Cell reimbursement Sept 24	10/07/2024	70.00	70.00	10/10/2024
Total JESSICA DASTOUS:					70.00	70.00	

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<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	85096	HWY 9 Sidewalk Improvements -	08/31/2024	1,642.50	1,642.50	10/24/2024
16335	JR ENGINEERING, LLC	85315	HWY 9 Sidewalk Improvements -	09/30/2024	1,270.50	1,270.50	10/24/2024
Total JR ENGINEERING, LLC:					2,913.00	2,913.00	
<b>KATRIN LAIRD ANDERSON</b>							
16634	KATRIN LAIRD ANDERSON	10924	Cell reimbursement October 2024	10/09/2024	35.00	35.00	10/10/2024
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
<b>KIMBERLY JACKSON</b>							
17123	KIMBERLY JACKSON	101024	APA conference mileage reimburs	10/10/2024	71.92	71.92	10/17/2024
Total KIMBERLY JACKSON:					71.92	71.92	
<b>KIRA ROSENCRANS</b>							
17165	KIRA ROSENCRANS	10324	Cell reimbursement May-Sept 202	10/03/2024	140.00	140.00	10/03/2024
Total KIRA ROSENCRANS:					140.00	140.00	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	12311453	Govttech support contract	10/08/2024	3,722.91	3,722.91	10/10/2024
Total KRONOS SAASHR INC.:					3,722.91	3,722.91	
<b>KUBAT EQUIPMENT</b>							
17460	KUBAT EQUIPMENT	0069400	Vehicle lit repair ref # 0069400	07/18/2024	10,955.24	10,955.24	10/17/2024
Total KUBAT EQUIPMENT:					10,955.24	10,955.24	
<b>L AND G CONCRETE INC</b>							
17542	L AND G CONCRETE INC	64	Invoice 64	10/07/2024	14,760.00	14,760.00	10/24/2024
Total L AND G CONCRETE INC:					14,760.00	14,760.00	
<b>LIL PECHPPINNOS LLC</b>							
18259	LIL PECHPPINNOS LLC	CLERKCORRL	LIQUOR LICENSE TRANSFER O	10/30/2024	1,701.25	1,701.25	10/31/2024
Total LIL PECHPPINNOS LLC:					1,701.25	1,701.25	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	10824	Cell reimbursement July-Sept 202	10/08/2024	140.00	140.00	10/10/2024
Total LOGAN SNYDER:					140.00	140.00	
<b>LOGIC COMPENSATION GROUP</b>							
18483	LOGIC COMPENSATION GROU	1561	Comp study	10/02/2024	4,500.00	4,500.00	10/10/2024
Total LOGIC COMPENSATION GROUP:					4,500.00	4,500.00	
<b>MAGIC CARPET LIFTS INC.</b>							
18700	MAGIC CARPET LIFTS INC.	23208-1 BALA	Invoice 23208-1 remaining balanc	04/04/2024	.80	.80	10/24/2024
18700	MAGIC CARPET LIFTS INC.	23211-1	Invoice 23211-1 replacement part	07/17/2024	924.00	924.00	10/24/2024
18700	MAGIC CARPET LIFTS INC.	232208-2	final payment invoice 23208-2	07/09/2024	20,811.20	20,811.20	10/24/2024
Total MAGIC CARPET LIFTS INC.:					21,736.00	21,736.00	

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<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	10/30/2024	Cell Phone Stipend May/June/July	10/30/2024	210.00	210.00	10/31/2024
Total MARGARET H. FAESSEN:					210.00	210.00	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1433	Timing officials, barricades, race lo	09/23/2024	1,992.40	1,992.40	10/10/2024
Total MAVERICK SPORTS PROMOTIONS:					1,992.40	1,992.40	
<b>MDS TECHNOLOGIES INC</b>							
19591	MDS TECHNOLOGIES INC	24745	Pavement condition assessment -	09/17/2024	4,332.50	4,332.50	10/24/2024
Total MDS TECHNOLOGIES INC:					4,332.50	4,332.50	
<b>MOIDEL MUSIC LLC</b>							
20431	MOIDEL MUSIC LLC	102324	FACC sound workshops on 10/16	10/23/2024	1,000.00	1,000.00	10/24/2024
Total MOIDEL MUSIC LLC:					1,000.00	1,000.00	
<b>MOUNTAIN SIDE CONDOMINIUM</b>							
20776	MOUNTAIN SIDE CONDOMINIU	9673	HOA dues for mountainside 111c i	10/01/2024	470.00	470.00	10/03/2024
Total MOUNTAIN SIDE CONDOMINIUM:					470.00	470.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	18806	General legal invoice 18806	10/03/2024	14,157.56	14,157.56	10/10/2024
20890	MURRAY DAHL BEERY & RENA	18807	Retainer invoice 18807	10/03/2024	1,500.00	1,500.00	10/10/2024
20890	MURRAY DAHL BEERY & RENA	18808	Mount royal owners association in	10/03/2024	450.00	450.00	10/10/2024
20890	MURRAY DAHL BEERY & RENA	18809	Municipal Court 18809	10/03/2024	1,525.71	1,525.71	10/10/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					17,633.27	17,633.27	
<b>MUTUAL OF OMAHA</b>							
20910	MUTUAL OF OMAHA	001745220336	Life Premium/AD&D premium pay	08/06/2024	1,973.94	1,973.94	10/17/2024
20910	MUTUAL OF OMAHA	001745220336	LTD Premium Payable	08/06/2024	1,958.23	1,958.23	10/17/2024
20910	MUTUAL OF OMAHA	001745220336	STD Premium Payable	08/06/2024	1,597.62	1,597.62	10/17/2024
20910	MUTUAL OF OMAHA	001745220336	VOI. Life EE/SP/DEP/VOL. AD&D	08/06/2024	536.17	536.17	10/17/2024
20910	MUTUAL OF OMAHA	001745220336	Critical Illness EE/DEP-SP/Accide	08/06/2024	745.66	745.66	10/17/2024
20910	MUTUAL OF OMAHA	001750550380	Life Premium/AD&D premium pay	08/16/2024	1,905.13	1,905.13	10/17/2024
20910	MUTUAL OF OMAHA	001750550380	LTD Premium Payable	08/16/2024	1,890.95	1,890.95	10/17/2024
20910	MUTUAL OF OMAHA	001750550380	STD Premium Payable	08/16/2024	1,543.01	1,543.01	10/17/2024
20910	MUTUAL OF OMAHA	001750550380	VOI. Life EE/SP/DEP/VOL. AD&D	08/16/2024	534.71	534.71	10/17/2024
20910	MUTUAL OF OMAHA	001750550380	Critical Illness EE/DEP-SP/Accide	08/16/2024	735.12	735.12	10/17/2024
20910	MUTUAL OF OMAHA	001764719675	STD Premium Payable	09/17/2024	1,504.08	1,504.08	10/17/2024
20910	MUTUAL OF OMAHA	001764719675	VOI. Life EE/SP/DEP/VOL. AD&D	09/17/2024	506.16	506.16	10/17/2024
20910	MUTUAL OF OMAHA	001764719675	Critical Illness EE/DEP-SP/Accide	09/17/2024	679.59	679.59	10/17/2024
20910	MUTUAL OF OMAHA	001764719675	Life Premium/AD&D premium pay	09/17/2024	1,875.24	1,875.24	10/17/2024
20910	MUTUAL OF OMAHA	001764719675	LTD Premium Payable	09/17/2024	1,843.00	1,843.00	10/17/2024
Total MUTUAL OF OMAHA:					19,828.61	19,828.61	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	B6192796	Offsite solar power purchase	10/01/2024	8,788.15	8,788.15	10/03/2024
Total NAUTILUS SOLAR ENERGY LLC:					8,788.15	8,788.15	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENT</b>							
21700	NORTHWEST COLORADO COU	23-2934	Climax mine molybdenum dischar	09/19/2024	1,093.50	1,093.50	10/03/2024
Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					1,093.50	1,093.50	
<b>NV5 INC.</b>							
21710	NV5 INC.	405016	Slopeside hall draw #21	09/05/2024	5,489.80	5,489.80	10/17/2024
Total NV5 INC.:					5,489.80	5,489.80	
<b>OHLSON LAVOIE CORPORATION</b>							
21865	OHLSON LAVOIE CORPORATIO	115609	slopeside draw #21	08/31/2024	9,959.69	9,959.69	10/17/2024
Total OHLSON LAVOIE CORPORATION:					9,959.69	9,959.69	
<b>OMNI REAL ESTATE COMPANY INC.</b>							
21922	OMNI REAL ESTATE COMPANY	5803	Housing helps	07/24/2024	3,935.84	3,935.84	10/17/2024
21922	OMNI REAL ESTATE COMPANY	5803	Rental expenses	07/24/2024	3,010.00	3,010.00	10/17/2024
21922	OMNI REAL ESTATE COMPANY	5803	Facility capital repair	07/24/2024	4,332.03	4,332.03	10/17/2024
21922	OMNI REAL ESTATE COMPANY	5804	Property management services A	07/24/2024	7,900.00	7,900.00	10/17/2024
Total OMNI REAL ESTATE COMPANY INC.:					19,177.87	19,177.87	
<b>OPEN SPACE &amp; TRAILS</b>							
21952	OPEN SPACE & TRAILS	101424	DRReC and county application fe	10/14/2024	1,844.00	1,844.00	10/17/2024
Total OPEN SPACE & TRAILS:					1,844.00	1,844.00	
<b>PACIFIC COAST CONSERVATION</b>							
22151	PACIFIC COAST CONSERVATIO	1767	Sculpture & mural care & mainten	09/19/2024	13,879.91	13,879.91	10/31/2024
Total PACIFIC COAST CONSERVATION:					13,879.91	13,879.91	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	70451	Marina copiers	10/17/2024	90.05	90.05	10/24/2024
22630	PEAK PERFORMANCE IMAGIN	70451	Town hall/rec/pd copiers	10/17/2024	756.50	756.50	10/24/2024
22630	PEAK PERFORMANCE IMAGIN	JSENF1B	Hosted united laserfiche	10/08/2024	1,080.00	1,080.00	10/10/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					1,926.55	1,926.55	
<b>PEAK PERFORMANCES INC.</b>							
19980	PEAK PERFORMANCES INC.	2064	Musical performers for fallfest bot	07/09/2024	5,700.00	5,700.00	10/17/2024
19980	PEAK PERFORMANCES INC.	2065	Music, stage & tent for movie nigh	07/09/2024	5,300.00	5,300.00	10/17/2024
Total PEAK PERFORMANCES INC.:					11,000.00	11,000.00	
<b>PITNEY BOWES RESERVE ACCOUNT</b>							
23100	PITNEY BOWES RESERVE ACC	10224	Mail Machine Postage Refill	10/02/2024	1,500.00	1,500.00	10/03/2024
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
<b>PLUMMER</b>							
23137	PLUMMER	58722	Well #7 pfas design & engineering	08/05/2024	8,007.69	8,007.69	10/03/2024
23137	PLUMMER	59064	Well #7 pfas design & engineering	09/16/2024	87,604.07	87,604.07	10/03/2024
23137	PLUMMER	59065	Materials condition assessment e	09/16/2024	806.19	806.19	10/03/2024
Total PLUMMER:					96,417.95	96,417.95	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PVS DX INC.</b>							
23638	PVS DX INC.	DE73000757-2	Monthly chlorine cylinder rental fe	08/31/2024	120.00	120.00	10/03/2024
23638	PVS DX INC.	DE73000852-2	Chlorine cylinder monthly rental fe	09/30/2024	120.00	120.00	10/10/2024
Total PVS DX INC.:					240.00	240.00	
<b>RECOVERY RESOURCES</b>							
23696	RECOVERY RESOURCES	1408	3RD Quarter Detox 2024	07/01/2024	4,821.00	4,821.00	10/24/2024
23696	RECOVERY RESOURCES	1409	4th Quarter Detox 2024	10/01/2024	4,821.00	4,821.00	10/24/2024
Total RECOVERY RESOURCES:					9,642.00	9,642.00	
<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-11044	Audit Services Costco	07/31/2024	5,187.50	5,187.50	10/03/2024
24200	REVENUE RECOVERY GROUP I	94-11185	Audit Service: Evolve	09/26/2024	10,061.00	10,061.00	10/03/2024
24200	REVENUE RECOVERY GROUP I	94-11195	Audit services Slack Technologies	09/30/2024	425.00	425.00	10/03/2024
Total REVENUE RECOVERY GROUP INC.:					15,673.50	15,673.50	
<b>ROBERT W. HUFNAGEL</b>							
24778	ROBERT W. HUFNAGEL	10224	Fall 2024 repair fair bike mechani	10/02/2024	200.00	200.00	10/03/2024
Total ROBERT W. HUFNAGEL:					200.00	200.00	
<b>ROCKY MOUNTAIN DECKS, LLC</b>							
25056	ROCKY MOUNTAIN DECKS, LLC	TOF-01	Deck work @ historic park	10/21/2024	4,620.00	4,620.00	10/24/2024
25056	ROCKY MOUNTAIN DECKS, LLC	TOF-02	Deck work @ historic park	10/21/2024	1,730.00	1,730.00	10/24/2024
Total ROCKY MOUNTAIN DECKS, LLC:					6,350.00	6,350.00	
<b>ROSE GORRELL</b>							
25480	ROSE GORRELL	10324	Cell reimbursement Aug/Sept 202	10/03/2024	140.00	140.00	10/03/2024
Total ROSE GORRELL:					140.00	140.00	
<b>SCJ ALLIANCE</b>							
26046	SCJ ALLIANCE	78425	Rope tow design & compliance	10/02/2024	7,141.25	7,141.25	10/24/2024
Total SCJ ALLIANCE:					7,141.25	7,141.25	
<b>SE GROUP</b>							
26205	SE GROUP	40879	Dam rd storage tank access rd, e	10/01/2024	600.00	600.00	10/10/2024
26205	SE GROUP	40968	Backyard plan project invoice 409	10/03/2024	33,613.75	33,613.75	10/17/2024
Total SE GROUP:					34,213.75	34,213.75	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	10824	Fees for protection order - summit	10/08/2024	85.00	85.00	10/10/2024
26425	SHANIN THEISS	108242	Cell reimbursement September 20	10/08/2024	70.00	70.00	10/10/2024
Total SHANIN THEISS:					155.00	155.00	
<b>SIMPLIVERIFIED</b>							
26853	SIMPLIVERIFIED	50875	Background check services	07/01/2024	344.80	344.80	10/03/2024
26853	SIMPLIVERIFIED	54909	Professional services - Backgroun	10/01/2024	915.60	915.60	10/10/2024
Total SIMPLIVERIFIED:					1,260.40	1,260.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SO-GNAR INC.</b>							
27104	SO-GNAR INC.	INVOICE #2	FACC tunnel mural - Final payme	10/30/2024	15,500.00	15,500.00	10/31/2024
Total SO-GNAR INC.:					15,500.00	15,500.00	
<b>STACEY NELL</b>							
27411	STACEY NELL	SNELLMILEAG	MT2030 MILEAGE REIMBURSE	10/17/2020	649.38	649.38	10/31/2024
27411	STACEY NELL	SNELLMILEAG	CMCA 2024 CONFERENCE MIL	10/25/2020	167.50	167.50	10/31/2024
Total STACEY NELL:					816.88	816.88	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4835	INV 4835 VIC remodel and expans	10/10/2024	6,140.00	6,140.00	10/31/2024
19440	STAIS ARCHITECTS AND INTER	4839	Town Hall Master Plan invoice 48	10/10/2024	646.25	646.25	10/17/2024
Total STAIS ARCHITECTS AND INTERIORS:					6,786.25	6,786.25	
<b>STAN MILLER, INC.</b>							
27450	STAN MILLER, INC.	4401-120	Water main break repair parts. mi	08/22/2024	739.20	739.20	10/03/2024
Total STAN MILLER, INC.:					739.20	739.20	
<b>STATE OF COLORADO</b>							
27534	STATE OF COLORADO	FGD20240603	Community water system permit f	08/12/2024	977.00	977.00	10/03/2024
27534	STATE OF COLORADO	WU251160772	Surface water treatment plant disc	08/07/2024	580.00	580.00	10/03/2024
Total STATE OF COLORADO:					1,557.00	1,557.00	
<b>STEVEN A. NOFZIGER</b>							
269	STEVEN A. NOFZIGER	INVOICE-2024-	Processing of abandoned vehicl	10/21/2024	250.00	250.00	10/31/2024
Total STEVEN A. NOFZIGER:					250.00	250.00	
<b>SUMMIT COUNTY 911 CENTER</b>							
28125	SUMMIT COUNTY 911 CENTER	214064	2024 contributions - 4 qtr adjustm	10/24/2024	12,156.75	12,156.75	10/31/2024
Total SUMMIT COUNTY 911 CENTER:					12,156.75	12,156.75	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28350	SUMMIT COUNTY GOVERNMENT	213992	Noxious weed control inv213992	09/30/2024	15,000.00	15,000.00	10/10/2024
28350	SUMMIT COUNTY GOVERNMENT	213992	Noxious weed control Inv213992	09/30/2024	4,917.00	4,917.00	10/10/2024
Total SUMMIT COUNTY GOVERNMENT:					19,917.00	19,917.00	
<b>SUMMIT COUNTY RESOURCE ALLOCATION PARK</b>							
28570	SUMMIT COUNTY RESOURCE	01-00036573	Ticket 01-00036573	09/04/2024	174.00	174.00	10/10/2024
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					174.00	174.00	
<b>SUMMIT HIGH COUNTRY COATINGS LLC</b>							
28791	SUMMIT HIGH COUNTRY COATI	88	Tunnel mural prep	10/01/2024	8,225.00	8,225.00	10/03/2024
Total SUMMIT HIGH COUNTRY COATINGS LLC:					8,225.00	8,225.00	
<b>SUMMIT SCHOOL DISTRICT</b>							
29010	SUMMIT SCHOOL DISTRICT	102524	Key replacement for Frisco Eleme	10/25/2024	40.00	40.00	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT SCHOOL DISTRICT:					40.00	40.00	
<b>TAVERN WEST</b>							
29505	TAVERN WEST	101624	Refund of improvements agreeme	10/16/2024	2,250.00	2,250.00	10/17/2024
Total TAVERN WEST:					2,250.00	2,250.00	
<b>THE JUMP DOCTORS LLC</b>							
16431	THE JUMP DOCTORS LLC	66	Bike park maintenance inv 66	09/27/2024	3,000.00	3,000.00	10/03/2024
16431	THE JUMP DOCTORS LLC	67	Bike park maintenance inv 67	09/27/2024	2,000.00	2,000.00	10/03/2024
Total THE JUMP DOCTORS LLC:					5,000.00	5,000.00	
<b>THOMAS FISHER</b>							
30098	THOMAS FISHER	10224	Cell reimbursement September 20	10/02/2024	100.00	100.00	10/03/2024
Total THOMAS FISHER:					100.00	100.00	
<b>TODD ABLOWITZ</b>							
30531	TODD ABLOWITZ	10/7/2024	Refund Overpaid Water Customer	10/07/2024	643.64	643.64	10/10/2024
Total TODD ABLOWITZ:					643.64	643.64	
<b>TOLIN MECHANICAL SYSTEMS, INC.</b>							
30590	TOLIN MECHANICAL SYSTEMS,	SV520581	AC unit repair in PD	09/30/2024	1,836.21	1,836.21	10/03/2024
Total TOLIN MECHANICAL SYSTEMS, INC.:					1,836.21	1,836.21	
<b>TOM WICKMAN</b>							
30700	TOM WICKMAN	1	Meal receipts - International Assn	10/25/2024	238.57	238.57	10/31/2024
Total TOM WICKMAN:					238.57	238.57	
<b>TOWN OF BRECKENRIDGE</b>							
3590	TOWN OF BRECKENRIDGE	1919	Bouncy castle for programs & eve	10/24/2024	250.00	250.00	10/31/2024
3590	TOWN OF BRECKENRIDGE	1919	Bouncy castle for programs & eve	10/24/2024	250.00	250.00	10/31/2024
Total TOWN OF BRECKENRIDGE:					500.00	500.00	
<b>TREATMENT TECHNOLOGY, INC.</b>							
31080	TREATMENT TECHNOLOGY, IN	192586	1 drum of caustic soda for PH adj	08/13/2024	476.95	476.95	10/03/2024
31080	TREATMENT TECHNOLOGY, IN	192587	X2 Drums caustic soda for PH adj	08/13/2024	835.90	835.90	10/03/2024
31080	TREATMENT TECHNOLOGY, IN	192748	X2 Drums caustic soda for PH adj	08/27/2024	737.92	737.92	10/03/2024
Total TREATMENT TECHNOLOGY, INC.:					2,050.77	2,050.77	
<b>TRIPP FAY PHOTOGRAPHY</b>							
31162	TRIPP FAY PHOTOGRAPHY	1054	Run the rockies road race photogr	10/22/2024	450.00	450.00	10/31/2024
Total TRIPP FAY PHOTOGRAPHY:					450.00	450.00	
<b>TYLER EASTON</b>							
31379	TYLER EASTON	102324	FACC sound workshops 10/16 &	10/23/2024	2,000.00	2,000.00	10/24/2024
Total TYLER EASTON:					2,000.00	2,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>U.S. DEPARTMENT OF THE TREASURY</b>							
31421	U.S. DEPARTMENT OF THE TRE	WG2592395	Creditor agency tracking # WG25	10/01/2024	461.47	461.47	10/03/2024
Total U.S. DEPARTMENT OF THE TREASURY:					461.47	461.47	
<b>UMB BANK NA</b>							
31500	UMB BANK NA	1	Legalshield--Fette--Legallshield	05/15/2024	605.40	605.40	10/01/2024
31500	UMB BANK NA	10	Tmobile Postpaid --Swenson--Per	05/15/2024	70.00	70.00	10/01/2024
31500	UMB BANK NA	100	godaddy--Agee--Domain renewal	05/22/2024	55.85	55.85	10/01/2024
31500	UMB BANK NA	101	Wave - *xcelitek Llc--Agee--Webc	04/29/2024	2,925.23	2,925.23	10/01/2024
31500	UMB BANK NA	102	Breckenridge Lasergraphic--Harp	05/07/2024	147.00	147.00	10/01/2024
31500	UMB BANK NA	103	Paybee* Hc3--Dastous--HC3 Harv	05/08/2024	411.40	411.40	10/01/2024
31500	UMB BANK NA	104	epic Print Pros--Dastous--Mayors	05/07/2024	603.00	603.00	10/01/2024
31500	UMB BANK NA	105	Apa--Heth--American Planning As	05/07/2024	109.85	109.85	10/01/2024
31500	UMB BANK NA	106	Darksky International--Heth--Appli	05/07/2024	255.80	255.80	10/01/2024
31500	UMB BANK NA	107	copy Copy --Phillips--Comp Plan	05/02/2024	303.30	303.30	10/01/2024
31500	UMB BANK NA	108	2024 Colorado Planning--Heth--R	05/03/2024	425.00	425.00	10/01/2024
31500	UMB BANK NA	109	Housing Colorado--Gorham--Hou	05/10/2024	650.00	650.00	10/01/2024
31500	UMB BANK NA	11	Vzwriss--Nell--Town Phones	05/21/2024	986.54	986.54	10/01/2024
31500	UMB BANK NA	110	Amazon --Dean--Desk Calendar	05/22/2024	17.99	17.99	10/01/2024
31500	UMB BANK NA	111	Next Page Books --Ottinger--Cher	05/22/2024	4.50	4.50	10/01/2024
31500	UMB BANK NA	112	Wholefds --Ottinger--Cheryl Retire	05/22/2024	37.00	37.00	10/01/2024
31500	UMB BANK NA	113	Wholefds --Ottinger--Cheryl Retire	05/22/2024	74.00	74.00	10/01/2024
31500	UMB BANK NA	114	Column Public Notice--Jackson--P	05/22/2024	18.92	18.92	10/01/2024
31500	UMB BANK NA	115	Column Public Notice--Jackson--P	05/22/2024	34.76	34.76	10/01/2024
31500	UMB BANK NA	116	Safeway --Jackson--Planning Co	05/02/2024	12.99	12.99	10/01/2024
31500	UMB BANK NA	117	Safeway --Jackson--Planning Co	05/10/2024	16.99	16.99	10/01/2024
31500	UMB BANK NA	118	Summit Thai--Kent--Introductory I	05/17/2024	91.85	91.85	10/01/2024
31500	UMB BANK NA	119	Amazon --Dean--Weather resistan	05/15/2024	109.73	109.73	10/01/2024
31500	UMB BANK NA	12	Vzwriss--Joyce--Monthly cell phon	05/13/2024	65.57	65.57	10/01/2024
31500	UMB BANK NA	120	Amazon --Dean--Winter Coat for J	05/08/2024	129.99	129.99	10/01/2024
31500	UMB BANK NA	121	Tallgrass Spa--Kent--Cheryl Matk	05/22/2024	200.00	200.00	10/01/2024
31500	UMB BANK NA	122	Aardvac--Crawford--Repair Fair R	05/01/2024	100.00	100.00	10/01/2024
31500	UMB BANK NA	123	Amazon --Dean--Supplies for the "	05/22/2024	122.15	122.15	10/01/2024
31500	UMB BANK NA	124	Amazon --Gorrell--Gear tape for r	05/23/2024	26.35	26.35	10/01/2024
31500	UMB BANK NA	125	Rebel Sports--Crawford--Repair F	05/02/2024	200.00	200.00	10/01/2024
31500	UMB BANK NA	126	Rocky Mountain Coffee--Sueoka--	05/01/2024	48.00	48.00	10/01/2024
31500	UMB BANK NA	127	Safeway --Crawford--Repair Fair	05/03/2024	44.93	44.93	10/01/2024
31500	UMB BANK NA	128	The Uptown On Main--Cruz--Food	04/28/2024	190.50	190.50	10/01/2024
31500	UMB BANK NA	129	Wal-Mart --Sueoka--Green Team	05/24/2024	17.41	17.41	10/01/2024
31500	UMB BANK NA	13	Vzwriss--Joyce--Monthly cell phon	05/17/2024	65.57	65.57	10/01/2024
31500	UMB BANK NA	130	Xcel --Account--Electricity - EV Ch	04/30/2024	5.24	5.24	10/01/2024
31500	UMB BANK NA	131	Xcel --Account--Electricity - EV Ch	04/29/2024	5.87	5.87	10/01/2024
31500	UMB BANK NA	132	Xcel --Account--Gas/Electricity - E	05/20/2024	11.95	11.95	10/01/2024
31500	UMB BANK NA	133	Xcel --Account--Electricity - EV Ch	04/30/2024	238.04	238.04	10/01/2024
31500	UMB BANK NA	134	Xcel --Account--Electricity - EV Ch	05/02/2024	266.78	266.78	10/01/2024
31500	UMB BANK NA	135	Xcel --Account--Gas/Electricity - E	05/02/2024	542.96	542.96	10/01/2024
31500	UMB BANK NA	136	cofa Coffee--Cruz--Coffee for SC	05/13/2024	48.00	48.00	10/01/2024
31500	UMB BANK NA	137	Fedex--Pappas--Postage to send l	05/22/2024	24.56	24.56	10/01/2024
31500	UMB BANK NA	138	Fedex--Pappas--Lab tests for cas	05/09/2024	32.39	32.39	10/01/2024
31500	UMB BANK NA	139	Fedex--Pappas--Mailed two lab kit	04/30/2024	49.22	49.22	10/01/2024
31500	UMB BANK NA	14	Vzwriss--Muth--Government cell p	05/08/2024	35.00	35.00	10/01/2024
31500	UMB BANK NA	140	Expedia --Pappas--T Wickman flig	05/21/2024	21.85	21.85	10/01/2024
31500	UMB BANK NA	141	Expedia --Pappas--T Wickman flig	05/16/2024	239.24	239.24	10/01/2024
31500	UMB BANK NA	142	Hyatt Place --Pappas--L Gardner	04/29/2024	30.25	30.25	10/01/2024
31500	UMB BANK NA	143	Hyatt Place --Pappas--L Gardner	04/28/2024	130.25	130.25	10/01/2024
31500	UMB BANK NA	144	Hyatt Place --Pappas--L Gardner	04/28/2024	704.00	704.00	10/01/2024
31500	UMB BANK NA	145	Paypal--Pappas--J Sprong, T Wic	04/28/2024	1,950.00	1,950.00	10/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	146	maine Shack --Gardner--L Gardne	04/28/2024	22.35	22.35	10/01/2024
31500	UMB BANK NA	147	maine Shack--Gardner--L Gardner	05/02/2024	23.25	23.25	10/01/2024
31500	UMB BANK NA	148	wild Pastures Burger--Gardner--L	05/02/2024	19.81	19.81	10/01/2024
31500	UMB BANK NA	149	Days Inns--Pappas--J Cooper add	05/08/2024	76.00	76.00	10/01/2024
31500	UMB BANK NA	15	Vzwriss--Anicito--Johns cell phon	05/11/2024	70.00	70.00	10/01/2024
31500	UMB BANK NA	150	Days Inns--Pappas--J Cooper hot	05/08/2024	228.00	228.00	10/01/2024
31500	UMB BANK NA	151	Galls--Pappas--J Cooper Academ	04/30/2024	453.54	453.54	10/01/2024
31500	UMB BANK NA	152	Amazon --Pappas--legal pads and	05/01/2024	31.24	31.24	10/01/2024
31500	UMB BANK NA	153	Amazon --Pappas--Toilet paper fo	05/04/2024	115.96	115.96	10/01/2024
31500	UMB BANK NA	154	Amzn Mktp--Pappas--Tissues	05/07/2024	19.15	19.15	10/01/2024
31500	UMB BANK NA	155	summit County Signs --Pappas--N	05/17/2024	25.00	25.00	10/01/2024
31500	UMB BANK NA	156	AlSCO Inc.--Pappas--August floor	05/03/2024	167.65	167.65	10/01/2024
31500	UMB BANK NA	157	Tlo Transunion--Pappas--Police d	05/03/2024	75.00	75.00	10/01/2024
31500	UMB BANK NA	158	Born Primitive--Robinson--Order #	05/02/2024	2,835.50	2,835.50	10/01/2024
31500	UMB BANK NA	159	Colorado Mountain Cleaner--Papp	05/24/2024	44.43	44.43	10/01/2024
31500	UMB BANK NA	16	Vzwriss--Harper--Nikki Harper cell	05/07/2024	70.00	70.00	10/01/2024
31500	UMB BANK NA	160	Colorado Mountain Cleaner--Papp	05/24/2024	126.38	126.38	10/01/2024
31500	UMB BANK NA	161	Galls--Pappas--Inv. # 029102473	05/22/2024	156.55	156.55	10/01/2024
31500	UMB BANK NA	162	Paypal--Pappas--T Robinson, C F	05/21/2024	2,600.00	2,600.00	10/01/2024
31500	UMB BANK NA	163	Wal-Mart --Wicklund--White board	05/04/2024	26.82	26.82	10/01/2024
31500	UMB BANK NA	164	Lowes--Miller--Hardware and woo	05/01/2024	34.48	34.48	10/01/2024
31500	UMB BANK NA	165	Amazon --Miller--New binders for t	05/08/2024	27.19	27.19	10/01/2024
31500	UMB BANK NA	166	Cloud Cover Music--Holley--Cloud	05/01/2024	18.95	18.95	10/01/2024
31500	UMB BANK NA	167	Joinhomebase.Com--Gorrell--Onli	05/07/2024	24.95	24.95	10/01/2024
31500	UMB BANK NA	168	Wal-Mart --Gorrell--Train Track Cl	05/01/2024	6.16	6.16	10/01/2024
31500	UMB BANK NA	169	Wal-Mart --Arnold--Air fresheners	05/07/2024	11.64	11.64	10/01/2024
31500	UMB BANK NA	17	Xfinity Mobile--McGinnis--Septem	05/10/2024	48.42	48.42	10/01/2024
31500	UMB BANK NA	170	Swift Communications--Harper--S	05/01/2024	1,382.80	1,382.80	10/01/2024
31500	UMB BANK NA	171	Properly Cleaning--Schleifer--Hist	05/03/2024	660.00	660.00	10/01/2024
31500	UMB BANK NA	172	Properly Cleaning--Schleifer--Hist	05/04/2024	660.00	660.00	10/01/2024
31500	UMB BANK NA	173	The Home Depot --Gorrell--Bathro	05/02/2024	170.11	170.11	10/01/2024
31500	UMB BANK NA	174	Airbound--Gorrell--Trick or Treat S	05/01/2024	750.00	750.00	10/01/2024
31500	UMB BANK NA	175	Amazon --Arnold--Supplies for My	05/04/2024	39.71	39.71	10/01/2024
31500	UMB BANK NA	176	Amazon --Arnold--Supplies for My	05/02/2024	47.05	47.05	10/01/2024
31500	UMB BANK NA	177	the Get Up Llc--Gorrell--Silent Dis	05/09/2024	1,300.00	1,300.00	10/01/2024
31500	UMB BANK NA	178	Nashville Wraps--Gorrell--Retail S	05/16/2024	39.09	39.09	10/01/2024
31500	UMB BANK NA	179	filter Press, Llc--Miller--restock of	05/22/2024	126.13	126.13	10/01/2024
31500	UMB BANK NA	18	Centurylink Lumen--Nell--Town H	05/15/2024	661.84	661.84	10/01/2024
31500	UMB BANK NA	180	buffalo Mountain Storage--Gorrell--	05/22/2024	342.00	342.00	10/01/2024
31500	UMB BANK NA	181	Black Book Data--Canino--Testing	05/22/2024	88.42	88.42	10/01/2024
31500	UMB BANK NA	182	Icounty.Org--McGinnis--Property r	05/13/2024	15.52	15.52	10/01/2024
31500	UMB BANK NA	183	Icounty.Org--McGinnis--Property r	05/08/2024	15.52	15.52	10/01/2024
31500	UMB BANK NA	184	Casfm--McGinnis--Colorado Asso	05/10/2024	613.08	613.08	10/01/2024
31500	UMB BANK NA	185	International Association--McCart	05/22/2024	424.00	424.00	10/01/2024
31500	UMB BANK NA	186	Westin Riverfront Resort--McGinni	05/22/2024	355.05	355.05	10/01/2024
31500	UMB BANK NA	187	Cintas Corp--McCartney--PW sup	05/07/2024	139.14	139.14	10/01/2024
31500	UMB BANK NA	188	Quill Corporation--McCartney--pa	05/19/2024	64.99	64.99	10/01/2024
31500	UMB BANK NA	189	Safeway --McCartney--soda for p	05/09/2024	58.95	58.95	10/01/2024
31500	UMB BANK NA	19	Safeway --Zablocki--Class supplie	05/21/2024	41.18	41.18	10/01/2024
31500	UMB BANK NA	190	Safeway --Munson--Extra food for	05/14/2024	187.75	187.75	10/01/2024
31500	UMB BANK NA	191	Lowes--Szmuto--Tools for guardr	05/22/2024	115.92	115.92	10/01/2024
31500	UMB BANK NA	192	timberline Disp--Schleifer--Main st	05/01/2024	4,524.62	4,524.62	10/01/2024
31500	UMB BANK NA	193	Xcel --Account--Electricity - N. 1st	05/07/2024	1.94	1.94	10/01/2024
31500	UMB BANK NA	194	Xcel --Account--Electricity - Street	05/09/2024	4.31	4.31	10/01/2024
31500	UMB BANK NA	195	Xcel --Account--Electricity - Town	05/16/2024	90.02	90.02	10/01/2024
31500	UMB BANK NA	196	Xcel --Account--Electricity - N. 1st	05/19/2024	88.09	88.09	10/01/2024
31500	UMB BANK NA	197	Xcel --Account--Electricity - Street	05/20/2024	196.08	196.08	10/01/2024
31500	UMB BANK NA	198	Xcel --Account--Electricity - Town	05/10/2024	4,091.65	4,091.65	10/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	199	Kilgore Companies --Canino--This	05/21/2024	3,416.51	3,416.51	10/01/2024
31500	UMB BANK NA	2	Legalshield--Fette--LegalShield	05/13/2024	619.35	619.35	10/01/2024
31500	UMB BANK NA	20	Amazon --Dean--11x17 Paper Re-	05/14/2024	57.39	57.39	10/01/2024
31500	UMB BANK NA	200	Allied Security Group --Schleifer--	05/13/2024	60.00	60.00	10/01/2024
31500	UMB BANK NA	201	Allied Security Group --Schleifer--	05/14/2024	1,060.80	1,060.80	10/01/2024
31500	UMB BANK NA	202	Allied Security Group --Schleifer--	05/23/2024	1,809.23	1,809.23	10/01/2024
31500	UMB BANK NA	203	Amzn Mktp--Schleifer--Day Lodge	05/22/2024	112.42	112.42	10/01/2024
31500	UMB BANK NA	204	Breckenridge Bldg --Schleifer--Ke	05/09/2024	140.53	140.53	10/01/2024
31500	UMB BANK NA	205	Cintas --Schleifer--Cintas Fire Exti	05/14/2024	2,452.64	2,452.64	10/01/2024
31500	UMB BANK NA	206	Properly Cleaning--Munson--Clea	05/24/2024	325.00	325.00	10/01/2024
31500	UMB BANK NA	207	Properly Cleaning--Schleifer--1st	04/30/2024	325.00	325.00	10/01/2024
31500	UMB BANK NA	208	Properly Cleaning--Schleifer--1st	05/02/2024	325.00	325.00	10/01/2024
31500	UMB BANK NA	209	Properly Cleaning--Schleifer--Trail	05/21/2024	325.00	325.00	10/01/2024
31500	UMB BANK NA	21	Amazon --Dean--11x 17 copy pap	05/21/2024	119.26	119.26	10/01/2024
31500	UMB BANK NA	210	Properly Cleaning--Schleifer--Walt	05/23/2024	350.00	350.00	10/01/2024
31500	UMB BANK NA	211	Properly Cleaning--Schleifer--Co	05/21/2024	560.00	560.00	10/01/2024
31500	UMB BANK NA	212	Properly Cleaning--Munson--Clea	05/21/2024	630.00	630.00	10/01/2024
31500	UMB BANK NA	213	Properly Cleaning--Munson--Polic	05/01/2024	774.00	774.00	10/01/2024
31500	UMB BANK NA	214	Properly Cleaning--Schleifer--Poli	04/29/2024	774.00	774.00	10/01/2024
31500	UMB BANK NA	215	Properly Cleaning--Munson--PW	05/05/2024	988.00	988.00	10/01/2024
31500	UMB BANK NA	216	Properly Cleaning--Schleifer--Publ	05/01/2024	1,064.00	1,064.00	10/01/2024
31500	UMB BANK NA	217	Properly Cleaning--Schleifer--Tow	05/21/2024	1,215.00	1,215.00	10/01/2024
31500	UMB BANK NA	218	Properly Cleaning--Schleifer--Tow	05/08/2024	1,215.00	1,215.00	10/01/2024
31500	UMB BANK NA	219	Lowes--Sowers--Town hall dumps	05/22/2024	9.51	9.51	10/01/2024
31500	UMB BANK NA	22	Amazon --Dean--Kleenex	05/13/2024	47.26	47.26	10/01/2024
31500	UMB BANK NA	220	Lowes--Sowers--Town hall dumps	05/22/2024	16.98	16.98	10/01/2024
31500	UMB BANK NA	221	Lowes--Vollenweider--Day lodge o	05/22/2024	37.97	37.97	10/01/2024
31500	UMB BANK NA	222	Lowes--Vollenweider--Cigarette R	05/22/2024	46.76	46.76	10/01/2024
31500	UMB BANK NA	223	Lowes--Schleifer--Tools	05/22/2024	59.96	59.96	10/01/2024
31500	UMB BANK NA	224	Lowes--Sowers--Supplies to fix C.	05/22/2024	106.86	106.86	10/01/2024
31500	UMB BANK NA	225	Lowes--Schleifer--Town hall dump	05/21/2024	112.31	112.31	10/01/2024
31500	UMB BANK NA	226	Lowes--Sowers--PW conference r	04/29/2024	220.02	220.02	10/01/2024
31500	UMB BANK NA	227	Sherwin Williams --Schleifer--Tow	04/29/2024	391.43	391.43	10/01/2024
31500	UMB BANK NA	228	Sherwin-Williams--Schleifer--Sher	05/06/2024	338.70	338.70	10/01/2024
31500	UMB BANK NA	229	Summit County Ace --Schleifer--N	05/06/2024	7.59	7.59	10/01/2024
31500	UMB BANK NA	23	Amazon --Dean--11x17 & 8.5x11	05/20/2024	218.26	218.26	10/01/2024
31500	UMB BANK NA	230	The Home Depot --Schleifer--PW	05/20/2024	300.48	300.48	10/01/2024
31500	UMB BANK NA	231	society For Maintenanc--Sowers--J	05/06/2024	300.00	300.00	10/01/2024
31500	UMB BANK NA	232	Xcel --Account--Gas/Electricity - E	05/16/2024	.72	.72	10/01/2024
31500	UMB BANK NA	233	Xcel --Account--Gas/Electricity -	05/09/2024	1.66	1.66	10/01/2024
31500	UMB BANK NA	234	Xcel --Account--Gas/Electricity - E	05/01/2024	3.49	3.49	10/01/2024
31500	UMB BANK NA	235	Xcel --Account--Gas/Electricity - E	04/29/2024	32.95	32.95	10/01/2024
31500	UMB BANK NA	236	Xcel --Account--Gas/Electricity -	05/20/2024	75.54	75.54	10/01/2024
31500	UMB BANK NA	237	Xcel --Account--Gas/Electricity - E	05/20/2024	111.33	111.33	10/01/2024
31500	UMB BANK NA	238	Xcel --Account--Gas/Electricity - E	05/20/2024	158.79	158.79	10/01/2024
31500	UMB BANK NA	239	Xcel --Account--Gas/Electricity - E	05/08/2024	230.94	230.94	10/01/2024
31500	UMB BANK NA	24	Amzn Mktp--Dean--Paper for HP	05/15/2024	86.72	86.72	10/01/2024
31500	UMB BANK NA	240	timberline Disp--Schleifer--Town H	05/15/2024	1,136.35	1,136.35	10/01/2024
31500	UMB BANK NA	241	Air Care Colorado --Nation--emiss	05/07/2024	25.50	25.50	10/01/2024
31500	UMB BANK NA	242	Amazon --Nation--Strobe Light	05/07/2024	35.99	35.99	10/01/2024
31500	UMB BANK NA	243	Big O Tires --Robinson--tire dispo	05/07/2024	68.00	68.00	10/01/2024
31500	UMB BANK NA	244	Carquest --Nation--stock	05/07/2024	33.65	33.65	10/01/2024
31500	UMB BANK NA	245	Carquest --Robinson--filters etc	05/07/2024	75.82	75.82	10/01/2024
31500	UMB BANK NA	246	Carquest --Robinson--sevice kit 1	05/07/2024	139.92	139.92	10/01/2024
31500	UMB BANK NA	247	Carquest --Robinson--oil	05/21/2024	209.93	209.93	10/01/2024
31500	UMB BANK NA	248	G & G Equipment--Robinson--pull	05/23/2024	55.08	55.08	10/01/2024
31500	UMB BANK NA	249	Solera Holdings--Nation--identifix	05/22/2024	1,428.00	1,428.00	10/01/2024
31500	UMB BANK NA	25	A&a Pet Supply And--Dean--Dog	05/05/2024	17.99	17.99	10/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	250	Rocky Mountain Coffee--Nation--s	05/22/2024	79.75	79.75	10/01/2024
31500	UMB BANK NA	251	Aloft--Johnsen--Hotel for CPSI cla	05/22/2024	33.68	33.68	10/01/2024
31500	UMB BANK NA	252	Chick-Fil-A --Collins--Denver run -	05/22/2024	13.06	13.06	10/01/2024
31500	UMB BANK NA	253	Lowes--Collins--zip ties	05/15/2024	17.98	17.98	10/01/2024
31500	UMB BANK NA	254	Murdochs Ranch--Hutchinson--Ch	05/01/2024	67.98	67.98	10/01/2024
31500	UMB BANK NA	255	Summit County Ace --Hutchinson-	05/01/2024	11.98	11.98	10/01/2024
31500	UMB BANK NA	256	Wal-Mart --Hutchinson--batteries	05/05/2024	17.54	17.54	10/01/2024
31500	UMB BANK NA	257	mountain Pest--Johnsen--Rodents	05/22/2024	70.00	70.00	10/01/2024
31500	UMB BANK NA	258	mountain Pest--Johnsen--Ground	04/30/2024	114.00	114.00	10/01/2024
31500	UMB BANK NA	259	mountain Pest--Johnsen--Ground	05/22/2024	115.00	115.00	10/01/2024
31500	UMB BANK NA	26	Nelco--Faessen--Payroll Check St	05/15/2024	144.25	144.25	10/01/2024
31500	UMB BANK NA	260	Crowd Mgr Training--Wilken--Req	05/22/2024	19.95	19.95	10/01/2024
31500	UMB BANK NA	261	Chargepoint --Wilken--Charging F	05/22/2024	50.00	50.00	10/01/2024
31500	UMB BANK NA	262	Lowes--Wilken--ratchet straps to at	05/22/2024	113.88	113.88	10/01/2024
31500	UMB BANK NA	263	The Webstaurant Store --McKay--	05/22/2024	845.22	845.22	10/01/2024
31500	UMB BANK NA	264	Xcel --Account--Gas/Electricity - S	05/22/2024	10.46	10.46	10/01/2024
31500	UMB BANK NA	265	Xcel --Account--Gas/Electricity - S	04/30/2024	475.55	475.55	10/01/2024
31500	UMB BANK NA	266	Clearstream Recycling--Wilken--5	05/16/2024	865.32	865.32	10/01/2024
31500	UMB BANK NA	267	The Webstaurant Store --McKay--	05/21/2024	265.79	265.79	10/01/2024
31500	UMB BANK NA	268	Casa Sanchez --Morrison--Food f	05/16/2024	146.88	146.88	10/01/2024
31500	UMB BANK NA	269	Www Costco Com--Wilken--22 ba	05/16/2024	526.61	526.61	10/01/2024
31500	UMB BANK NA	27	Pitney Bowes --Dean--Replaceme	05/01/2024	132.79	132.79	10/01/2024
31500	UMB BANK NA	270	Amazon --Laird Anderson--Table	05/16/2024	195.86	195.86	10/01/2024
31500	UMB BANK NA	271	ady Sunshine, Llc--McKay--Flowe	05/01/2024	1,190.00	1,190.00	10/01/2024
31500	UMB BANK NA	272	Loaf N Jug --Wilken--more ice the	05/19/2024	134.85	134.85	10/01/2024
31500	UMB BANK NA	273	Loaf N Jug --Wilken--even more ic	05/23/2024	179.80	179.80	10/01/2024
31500	UMB BANK NA	274	Wal-Mart --Wilken--and more ice t	05/01/2024	64.12	64.12	10/01/2024
31500	UMB BANK NA	275	Canva--McKay--Flyer Making Ser	05/09/2024	14.99	14.99	10/01/2024
31500	UMB BANK NA	276	Netflix.Com--McKay--streaming s	05/07/2024	22.99	22.99	10/01/2024
31500	UMB BANK NA	277	Roku For Disney --McKay--Strea	05/02/2024	15.48	15.48	10/01/2024
31500	UMB BANK NA	278	Spotify Usa--McKay--Music Strea	05/13/2024	12.99	12.99	10/01/2024
31500	UMB BANK NA	279	Viaota.Com--McKay--Data for hot	05/16/2024	22.19	22.19	10/01/2024
31500	UMB BANK NA	28	Rocky Mountain Coffee--Dean--C	05/22/2024	107.50	107.50	10/01/2024
31500	UMB BANK NA	280	Viaota.Com--McKay--Data for Hot	04/30/2024	22.23	22.23	10/01/2024
31500	UMB BANK NA	281	American Camp Association--Law	05/24/2024	99.95	99.95	10/01/2024
31500	UMB BANK NA	282	Casa Sanchez --McKay--Team Lu	05/17/2024	101.16	101.16	10/01/2024
31500	UMB BANK NA	283	Co Park--Joyce--Colorado Parks	05/17/2024	45.00	45.00	10/01/2024
31500	UMB BANK NA	284	Safeway --Joyce--Snacks for staff	05/01/2024	15.97	15.97	10/01/2024
31500	UMB BANK NA	285	Summit Chamber--Agee--COO Br	05/16/2024	85.00	85.00	10/01/2024
31500	UMB BANK NA	286	bread & Salts--McKay--Final Inter	05/10/2024	39.81	39.81	10/01/2024
31500	UMB BANK NA	287	Crowd Mgr Training--Law--crowd	05/09/2024	19.95	19.95	10/01/2024
31500	UMB BANK NA	288	Facebk --Agee--Run the Rockies	05/09/2024	299.99	299.99	10/01/2024
31500	UMB BANK NA	289	Swift Communications--Harper--R	05/24/2024	691.40	691.40	10/01/2024
31500	UMB BANK NA	29	Vrc Companies Llc--Dean--VRC (	05/20/2024	229.27	229.27	10/01/2024
31500	UMB BANK NA	290	frisoadventurepark--McKay--Fish	05/17/2024	59.15	59.15	10/01/2024
31500	UMB BANK NA	291	Amazon --Law--supplies for after	05/22/2024	165.25	165.25	10/01/2024
31500	UMB BANK NA	292	Co Govt Services--McKay--Licens	05/07/2024	460.89	460.89	10/01/2024
31500	UMB BANK NA	293	Copper Mtn Resort--Law--Copper	05/21/2024	856.00-	856.00-	10/01/2024
31500	UMB BANK NA	294	Teacherspayteachers.Com--Law--	05/07/2024	1.09	1.09	10/01/2024
31500	UMB BANK NA	295	The Uptown On Main--Law--Staff	05/06/2024	131.25	131.25	10/01/2024
31500	UMB BANK NA	296	Wal-Mart --Law--after school supp	05/06/2024	94.93	94.93	10/01/2024
31500	UMB BANK NA	297	Wholefds --Law--employee birthd	05/09/2024	35.82	35.82	10/01/2024
31500	UMB BANK NA	298	Www Costco Com--Wilken--Snac	05/06/2024	150.83	150.83	10/01/2024
31500	UMB BANK NA	299	Airport Van Rental--McKay--Depo	05/03/2024	200.00-	200.00-	10/01/2024
31500	UMB BANK NA	3	Apple.Com--Muth--Gaia Gps app f	05/16/2024	61.10	61.10	10/01/2024
31500	UMB BANK NA	30	Rocky Mountain Coffee--Valdez--	05/15/2024	76.09	76.09	10/01/2024
31500	UMB BANK NA	300	Airport Van Rental--McKay--van re	05/02/2024	340.58	340.58	10/01/2024
31500	UMB BANK NA	301	Airport Van Rental--McKay--rental	05/02/2024	340.58	340.58	10/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	302	Airport Van Rental--McKay--Delive	05/09/2024	408.00	408.00	10/01/2024
31500	UMB BANK NA	303	Airport Van Rental--McKay--Delive	05/22/2024	408.00	408.00	10/01/2024
31500	UMB BANK NA	304	Airport Van Rental--McKay--Van r	05/22/2024	678.24	678.24	10/01/2024
31500	UMB BANK NA	305	Breckenridge Passport--McKay--P	05/15/2024	80.00	80.00	10/01/2024
31500	UMB BANK NA	306	Napa Auto --McKay--Windshield w	05/02/2024	9.48	9.48	10/01/2024
31500	UMB BANK NA	307	Amazon --Anicito--Wire wheels for	05/06/2024	19.84	19.84	10/01/2024
31500	UMB BANK NA	308	Amazon --Anicito--Wire wheels for	05/16/2024	35.28	35.28	10/01/2024
31500	UMB BANK NA	309	Lowes--Anicito--Dust masks for th	05/08/2024	32.98	32.98	10/01/2024
31500	UMB BANK NA	31	Pinnacol Assurance--Zablocki--mo	05/18/2024	20,173.17	20,173.17	10/01/2024
31500	UMB BANK NA	310	Murdochs Ranch--Souleret--powe	04/29/2024	265.99	265.99	10/01/2024
31500	UMB BANK NA	311	Carquest --Souleret--oil for gearbo	05/01/2024	670.96	670.96	10/01/2024
31500	UMB BANK NA	312	Napa Auto --Souleret--grease for	05/22/2024	49.90	49.90	10/01/2024
31500	UMB BANK NA	313	Summit County Ace --Souleret--m	05/20/2024	21.98	21.98	10/01/2024
31500	UMB BANK NA	314	Spotify Usa--Rosencrans--FAP M	05/08/2024	18.41	18.41	10/01/2024
31500	UMB BANK NA	315	Vesta--Davis--Cell Phone Bill	05/10/2024	32.37	32.37	10/01/2024
31500	UMB BANK NA	316	The Sandlot At Coors--Socks--staf	05/21/2024	69.06	69.06	10/01/2024
31500	UMB BANK NA	317	Aramark Coors Field--Hintz--TEAM	05/13/2024	9.22	9.22	10/01/2024
31500	UMB BANK NA	318	Aramark Coors Field--Hintz--Team	05/18/2024	17.20	17.20	10/01/2024
31500	UMB BANK NA	319	Aramark Coors Field--Socks--5x l	05/16/2024	48.00	48.00	10/01/2024
31500	UMB BANK NA	32	Costco --Thompson--Food for All	05/12/2024	504.37	504.37	10/01/2024
31500	UMB BANK NA	320	Aramark Coors Field--Socks--staff	05/03/2024	58.67	58.67	10/01/2024
31500	UMB BANK NA	321	Co Park--Socks--cpra conf directo	04/29/2024	45.00	45.00	10/01/2024
31500	UMB BANK NA	322	El Korita Mexican Restaurant--So	05/05/2024	173.87	173.87	10/01/2024
31500	UMB BANK NA	323	colorado Rockies--Socks--parking	05/02/2024	25.00	25.00	10/01/2024
31500	UMB BANK NA	324	mountain Dweller Coffee--Socks--j	05/15/2024	23.70	23.70	10/01/2024
31500	UMB BANK NA	325	Summit Chamber--Agee--COO Br	05/01/2024	255.00	255.00	10/01/2024
31500	UMB BANK NA	326	Tm--Socks--rockies tix for fap staff	05/15/2024	336.50	336.50	10/01/2024
31500	UMB BANK NA	327	Joinhomebase.Com--Socks--fap h	05/15/2024	24.95	24.95	10/01/2024
31500	UMB BANK NA	328	patriot Portables --Socks--fap port	05/02/2024	280.00	280.00	10/01/2024
31500	UMB BANK NA	329	patriot Portables --Socks--fap port	05/17/2024	325.00	325.00	10/01/2024
31500	UMB BANK NA	33	Natural Grocers --Kender--Wellne	05/16/2024	200.00	200.00	10/01/2024
31500	UMB BANK NA	330	Wm.Com--Davis--Recycle Dumpst	05/05/2024	283.68	283.68	10/01/2024
31500	UMB BANK NA	331	Wm.Com--Davis--Trash Dumpster	05/08/2024	482.65	482.65	10/01/2024
31500	UMB BANK NA	332	Xcel --Account--Gas/Electricity - F	05/24/2024	6.00	6.00	10/01/2024
31500	UMB BANK NA	333	Xcel --Account--Gas/Electricity - F	05/16/2024	272.62	272.62	10/01/2024
31500	UMB BANK NA	334	Amazon --Anicito--locating whiske	05/14/2024	47.97	47.97	10/01/2024
31500	UMB BANK NA	335	Silverthorne --Anicito--cedar post f	05/03/2024	30.76	30.76	10/01/2024
31500	UMB BANK NA	336	Amzn Mktp--Anicito--cutting discs	05/03/2024	51.90	51.90	10/01/2024
31500	UMB BANK NA	337	Napa Auto --Henkel--Def for mach	05/16/2024	84.95	84.95	10/01/2024
31500	UMB BANK NA	338	The Ups Store --Anicito--Tramway	05/08/2024	13.67	13.67	10/01/2024
31500	UMB BANK NA	339	Properly Cleaning--Munson--PRA	05/08/2024	720.00	720.00	10/01/2024
31500	UMB BANK NA	34	pure Kitchen--Joyce--Lunch for W	04/30/2024	571.00	571.00	10/01/2024
31500	UMB BANK NA	340	Properly Cleaning--Schleifer--PRA	05/21/2024	720.00	720.00	10/01/2024
31500	UMB BANK NA	341	Wood Products Signs--Swenson--	05/08/2024	528.00	528.00	10/01/2024
31500	UMB BANK NA	342	Wagner Equipment--Souleret--ser	05/24/2024	122.43	122.43	10/01/2024
31500	UMB BANK NA	343	Wagner Equipment--Souleret--ser	05/24/2024	122.43	122.43	10/01/2024
31500	UMB BANK NA	344	Lowes--Swenson--Return on prior	05/24/2024	12.48-	12.48-	10/01/2024
31500	UMB BANK NA	345	Safeway --Swenson--Staff coffee	05/23/2024	25.82	25.82	10/01/2024
31500	UMB BANK NA	346	Sauce On The Blue--Swenson--S	05/17/2024	209.00	209.00	10/01/2024
31500	UMB BANK NA	347	mountain Dweller Coffee--Swenso	05/13/2024	57.00	57.00	10/01/2024
31500	UMB BANK NA	348	Amazon --Swenson--Backpacks f	05/22/2024	279.99	279.99	10/01/2024
31500	UMB BANK NA	349	patriot Portables --Socks--trails po	05/22/2024	750.00	750.00	10/01/2024
31500	UMB BANK NA	35	Wholefids --Kender--Myfit completi	05/26/2024	200.00	200.00	10/01/2024
31500	UMB BANK NA	350	patriot Portables --Socks--trails po	04/29/2024	750.00	750.00	10/01/2024
31500	UMB BANK NA	351	Murdochs Ranch--Swenson--Saw	05/01/2024	255.00	255.00	10/01/2024
31500	UMB BANK NA	352	Pawnee Buttes Seed Inc--Swenso	04/29/2024	31.49	31.49	10/01/2024
31500	UMB BANK NA	353	Pawnee Buttes Seed Inc--Swenso	05/01/2024	400.00	400.00	10/01/2024
31500	UMB BANK NA	354	City-Market --Muth--Colorado trail	05/01/2024	11.08	11.08	10/01/2024



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	355	Jade Garden--Swenson--Dinner f	05/15/2024	46.68	46.68	10/01/2024
31500	UMB BANK NA	356	Roasterycafe--Swenson--Food for	05/15/2024	33.50	33.50	10/01/2024
31500	UMB BANK NA	357	Summit Chamber--Agee--COO Br	05/22/2024	85.00	85.00	10/01/2024
31500	UMB BANK NA	358	House Rock Kitchen--Muth--Dinne	05/21/2024	30.03	30.03	10/01/2024
31500	UMB BANK NA	359	tropical Threads, Llc--Swenson--F	05/21/2024	21.00	21.00	10/01/2024
31500	UMB BANK NA	36	Duo*com--Gajewski--DUO MONT	05/10/2024	180.00	180.00	10/01/2024
31500	UMB BANK NA	360	Breckenridge Bldg --Muth--PRA Tr	05/06/2024	22.99	22.99	10/01/2024
31500	UMB BANK NA	361	Properly Cleaning--Schleifer--Nor	05/21/2024	222.00	222.00	10/01/2024
31500	UMB BANK NA	362	Properly Cleaning--Schleifer--Nor	05/13/2024	296.00	296.00	10/01/2024
31500	UMB BANK NA	363	Als Technologies Inc--Pappas--Sin	05/25/2024	6,121.00	6,121.00	10/01/2024
31500	UMB BANK NA	364	Global Assets Integrated--Pappas	05/22/2024	4,159.12	4,159.12	10/01/2024
31500	UMB BANK NA	365	L.A.W.S.--Pappas--Lighting for ne	05/24/2024	17,895.14	17,895.14	10/01/2024
31500	UMB BANK NA	366	epic Print Pros--Dastous--Old Tow	05/15/2024	90.00	90.00	10/01/2024
31500	UMB BANK NA	367	Amzn Mktp--Gajewski--switch ada	05/22/2024	50.98	50.98	10/01/2024
31500	UMB BANK NA	368	Server Supply.Com --Gajewski--sl	05/13/2024	219.90	219.90	10/01/2024
31500	UMB BANK NA	369	Xcel --Account--Gas/Electricity - S	05/20/2024	1.91	1.91	10/01/2024
31500	UMB BANK NA	37	godaddy--Gajewski--SSL CERT	05/03/2024	799.98	799.98	10/01/2024
31500	UMB BANK NA	370	Xcel --Account--Gas/Electricity - S	05/22/2024	87.01	87.01	10/01/2024
31500	UMB BANK NA	371	Ferguson Ent --Swenson--Fertilize	05/22/2024	696.75	696.75	10/01/2024
31500	UMB BANK NA	372	Vistaprint--Dean--M. Lovell (PW)	05/08/2024	26.98	26.98	10/01/2024
31500	UMB BANK NA	373	Wal-Mart --Lovell--supplies for tru	05/14/2024	47.89	47.89	10/01/2024
31500	UMB BANK NA	374	Centurylink Lumen--Nell--Water D	05/24/2024	268.05	268.05	10/01/2024
31500	UMB BANK NA	375	Centurylink Lumen--Jones--Water	05/24/2024	806.63	806.63	10/01/2024
31500	UMB BANK NA	376	Vzwrlls--Nell--Water Department	05/17/2024	133.07	133.07	10/01/2024
31500	UMB BANK NA	377	Airbnb --Thompson--Water/Waste	05/01/2024	222.32	222.32	10/01/2024
31500	UMB BANK NA	378	Airbnb --Thompson--Water/Waste	05/23/2024	390.36	390.36	10/01/2024
31500	UMB BANK NA	379	Chargepoint --Lovell--Vehicle Cha	04/29/2024	15.11	15.11	10/01/2024
31500	UMB BANK NA	38	Amazon --Gajewski--HR TV 2ND	05/03/2024	29.69	29.69	10/01/2024
31500	UMB BANK NA	380	City-Market --Thompson--Food in	05/09/2024	21.86	21.86	10/01/2024
31500	UMB BANK NA	381	Dairy Queen --Irwin--Dinner Water	05/09/2024	19.27	19.27	10/01/2024
31500	UMB BANK NA	382	Gourmet China--Lovell--Dinner dri	05/22/2024	77.81	77.81	10/01/2024
31500	UMB BANK NA	383	Main Street Bagels--Thompson--R	05/22/2024	11.70	11.70	10/01/2024
31500	UMB BANK NA	384	Main Street Bagels--Thompson--R	05/06/2024	12.30	12.30	10/01/2024
31500	UMB BANK NA	385	Main Street Bagels--Irwin--Chris B	04/30/2024	14.95	14.95	10/01/2024
31500	UMB BANK NA	386	Main Street Bagels--Irwin--Chris B	05/23/2024	17.35	17.35	10/01/2024
31500	UMB BANK NA	387	Rocky Mountain Section--Thomps	05/09/2024	870.00	870.00	10/01/2024
31500	UMB BANK NA	388	626 On Rood Modern --Thompso	05/14/2024	96.00	96.00	10/01/2024
31500	UMB BANK NA	389	Colorado Analytical--Thompson--L	05/23/2024	32.00	32.00	10/01/2024
31500	UMB BANK NA	39	Amazon --Gajewski--HR lobby pro	05/22/2024	355.49	355.49	10/01/2024
31500	UMB BANK NA	390	Colorado Analytical--Thompson--L	05/20/2024	32.00	32.00	10/01/2024
31500	UMB BANK NA	391	Colorado Analytical--Thompson--	05/14/2024	111.00	111.00	10/01/2024
31500	UMB BANK NA	392	Colorado Analytical--Thompson--	05/02/2024	440.00	440.00	10/01/2024
31500	UMB BANK NA	393	Geowater Services--Thompson--a	05/25/2024	175.00	175.00	10/01/2024
31500	UMB BANK NA	394	Amazon --Irwin--safety equipment	05/10/2024	8.98	8.98	10/01/2024
31500	UMB BANK NA	395	Xcel --Account--Gas/Electricity -	05/21/2024	59.28	59.28	10/01/2024
31500	UMB BANK NA	396	Xcel --Account--Gas/Electricity -	05/07/2024	2,694.61	2,694.61	10/01/2024
31500	UMB BANK NA	397	Www.Tiger--Gorham--Inspection f	05/14/2024	415.80	415.80	10/01/2024
31500	UMB BANK NA	398	Xcel --Account--Gas/Electricity - E	05/16/2024	13.77	13.77	10/01/2024
31500	UMB BANK NA	399	Xcel --Account--Gas/Electricity - E	05/15/2024	65.75	65.75	10/01/2024
31500	UMB BANK NA	4	Att--Socks--erin phone reimburse	05/17/2024	70.00	70.00	10/01/2024
31500	UMB BANK NA	40	Amzn Mktp--Gajewski--COUNCIL	05/21/2024	330.26	330.26	10/01/2024
31500	UMB BANK NA	400	Xcel --Account--Gas/Electricity - 6	05/02/2024	1.12	1.12	10/01/2024
31500	UMB BANK NA	401	Xcel --Account--Gas/Electricity - 6	05/03/2024	50.89	50.89	10/01/2024
31500	UMB BANK NA	402	Centurylink Lumen--Nell--VIC Pho	04/30/2024	64.21	64.21	10/01/2024
31500	UMB BANK NA	403	Comcast Cable --Nell--VIC Phone	04/29/2024	871.18	871.18	10/01/2024
31500	UMB BANK NA	404	Cvent* 2024 Colorado --Harrison--	05/01/2024	450.00-	450.00-	10/01/2024
31500	UMB BANK NA	405	Summit Chamber--Agee--COO Br	05/01/2024	85.00	85.00	10/01/2024
31500	UMB BANK NA	406	Cloud Cover Music--Holley--Cloud	05/03/2024	18.95	18.95	10/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	407	Wal-Mart --Harrison--Visitor candy	04/30/2024	19.97	19.97	10/01/2024
31500	UMB BANK NA	408	Wal-Mart --Harrison--Replaced br	05/24/2024	39.88	39.88	10/01/2024
31500	UMB BANK NA	409	Properly Cleaning--Munson--First	05/13/2024	325.00	325.00	10/01/2024
31500	UMB BANK NA	41	Dell K-12/govt--Gajewski--REPLA	05/23/2024	98.00	98.00	10/01/2024
31500	UMB BANK NA	410	Properly Cleaning--Schleifer--VIC	05/19/2024	450.00	450.00	10/01/2024
31500	UMB BANK NA	411	Properly Cleaning--Schleifer--VIC	05/17/2024	814.00	814.00	10/01/2024
31500	UMB BANK NA	412	Properly Cleaning--Munson--VIC	05/10/2024	1,184.00	1,184.00	10/01/2024
31500	UMB BANK NA	413	In--Gorrell--Frosted Flamingo for 2	05/16/2024	1,705.00	1,705.00	10/01/2024
31500	UMB BANK NA	414	Swift Communications--Harper--M	05/14/2024	864.25	864.25	10/01/2024
31500	UMB BANK NA	415	Little Valley Wholesale--Collins--PI	05/14/2024	296.25	296.25	10/01/2024
31500	UMB BANK NA	416	Lowes--Hutchinson--irrigation suppl	05/22/2024	47.84	47.84	10/01/2024
31500	UMB BANK NA	417	Rainmaster--Johnsen--Monthly se	05/09/2024	294.92	294.92	10/01/2024
31500	UMB BANK NA	418	Rainmaster--Johnsen--Monthly se	04/28/2024	310.80	310.80	10/01/2024
31500	UMB BANK NA	419	Amazon --McKay--Event Supplies	05/24/2024	84.00	84.00	10/01/2024
31500	UMB BANK NA	42	Dell K-12/govt--Gajewski--HR LA	05/11/2024	157.23	157.23	10/01/2024
31500	UMB BANK NA	420	Mountainsmith Llc--McKay--Prizes	04/30/2024	618.43	618.43	10/01/2024
31500	UMB BANK NA	421	Safeway --Wilken--99 bananas for	05/07/2024	24.61	24.61	10/01/2024
31500	UMB BANK NA	422	copy Copy --McKay--stickers for b	05/10/2024	56.00	56.00	10/01/2024
31500	UMB BANK NA	423	Starbucks --Law--coffee for run th	05/03/2024	75.00	75.00	10/01/2024
31500	UMB BANK NA	424	Butterhorn Bakery &--Laird Ander	05/21/2024	132.84	132.84	10/01/2024
31500	UMB BANK NA	425	Uline--McKay--Run the Rockies e	05/22/2024	152.06	152.06	10/01/2024
31500	UMB BANK NA	426	Wal-Mart --Wilken--Day-of supplie	05/22/2024	160.44	160.44	10/01/2024
31500	UMB BANK NA	427	Www Costco Com--Wilken--Aid st	05/13/2024	280.62	280.62	10/01/2024
31500	UMB BANK NA	428	6658 Ced--Anicito--concrete anch	05/15/2024	394.55	394.55	10/01/2024
31500	UMB BANK NA	429	Fastool Inc--Anicito--Threaded rod	05/17/2024	241.66	241.66	10/01/2024
31500	UMB BANK NA	43	Insight Public Sector--Gajewski--	05/20/2024	1,347.20	1,347.20	10/01/2024
31500	UMB BANK NA	430	Hilti Inc--Anicito--concrete anchor	05/09/2024	411.00	411.00	10/01/2024
31500	UMB BANK NA	431	Lightmart.Com--Anicito--Return ro	05/06/2024	6,968.00	6,968.00	10/01/2024
31500	UMB BANK NA	432	copy Copy --Anicito--bolt pattern t	04/30/2024	15.00	15.00	10/01/2024
31500	UMB BANK NA	433	summit County Signs --Brown--Ne	05/02/2024	25.00	25.00	10/01/2024
31500	UMB BANK NA	434	Amzn Mktp--Hogeman--Shrink tor	05/13/2024	23.15	23.15	10/01/2024
31500	UMB BANK NA	435	Brp US Inc--Hogeman--Shop che	05/13/2024	198.98	198.98	10/01/2024
31500	UMB BANK NA	436	Buffalo Shrink Wrap --Hogeman--	05/22/2024	448.16	448.16	10/01/2024
31500	UMB BANK NA	437	Safeway --Rosencrans--Tissues &	04/30/2024	13.98	13.98	10/01/2024
31500	UMB BANK NA	438	Safeway --Snyder--Propane for th	05/14/2024	39.98	39.98	10/01/2024
31500	UMB BANK NA	439	Safeway --Snyder--Propane for th	05/03/2024	39.98	39.98	10/01/2024
31500	UMB BANK NA	44	intuition Consulting--Muth--WFR c	05/01/2024	876.00	876.00	10/01/2024
31500	UMB BANK NA	440	Safeway --Barrick--Food for staff	05/18/2024	57.72	57.72	10/01/2024
31500	UMB BANK NA	441	Wal-Mart --Barrick--Cleaning and	05/13/2024	43.01	43.01	10/01/2024
31500	UMB BANK NA	442	West Marine --Hogeman--Winteriz	05/08/2024	33.98	33.98	10/01/2024
31500	UMB BANK NA	443	all Stars Ink, Llc--Theiss--decals s	05/24/2024	20.00	20.00	10/01/2024
31500	UMB BANK NA	444	Usps --Brown--mailed out guest k	05/21/2024	7.82	7.82	10/01/2024
31500	UMB BANK NA	445	Att--Nell--Marina Phones	05/17/2024	371.41	371.41	10/01/2024
31500	UMB BANK NA	446	Centurylink Lumen--Nell--Marina	05/07/2024	154.11	154.11	10/01/2024
31500	UMB BANK NA	447	Centurylink Lumen--Jones--Marin	05/15/2024	314.53	314.53	10/01/2024
31500	UMB BANK NA	448	Comcast Cable --Nell--Marina Ph	05/22/2024	2,415.68	2,415.68	10/01/2024
31500	UMB BANK NA	449	Zoom.Us --Nell--Marina Ethernet	05/21/2024	40.00	40.00	10/01/2024
31500	UMB BANK NA	45	park City Community --Jones--Lis	04/29/2024	400.00-	400.00-	10/01/2024
31500	UMB BANK NA	450	Carquest --Souleret--hose for tract	05/03/2024	54.33	54.33	10/01/2024
31500	UMB BANK NA	451	Lowes--Souleret--bolts for bunks	05/21/2024	1.72	1.72	10/01/2024
31500	UMB BANK NA	452	Dry Box Inc --Snyder--Dry Box St	05/22/2024	154.50	154.50	10/01/2024
31500	UMB BANK NA	453	Amzn Mktp--Theiss--SUP fins refu	05/22/2024	300.00-	300.00-	10/01/2024
31500	UMB BANK NA	454	all Stars Ink, Llc--Theiss--boat dec	04/30/2024	14.52	14.52	10/01/2024
31500	UMB BANK NA	455	Vistaprint--Dean--M. Brown (Marin	05/22/2024	34.99	34.99	10/01/2024
31500	UMB BANK NA	456	Innermountain Distrubution--Brow	05/22/2024	1,580.16	1,580.16	10/01/2024
31500	UMB BANK NA	457	City-Market --Brown--drinks for st	05/22/2024	40.45	40.45	10/01/2024
31500	UMB BANK NA	458	Dominos --Brown--pizza for staff f	05/22/2024	134.23	134.23	10/01/2024
31500	UMB BANK NA	459	Safeway --Rosencrans--Staff food	05/22/2024	17.98	17.98	10/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	46	Tm--Nell--ADMIN DEPT ROCKIE	04/26/2024	22.50	22.50	10/01/2024
31500	UMB BANK NA	460	Brp US Inc--Hogeman--2 stroke oi	05/01/2024	1,126.41	1,126.41	10/01/2024
31500	UMB BANK NA	461	Centurylink Lumen--Nell--Marina I	05/10/2024	35.40	35.40	10/01/2024
31500	UMB BANK NA	462	Wm.Com--Hogeman--Trash and r	05/17/2024	761.19	761.19	10/01/2024
31500	UMB BANK NA	463	Xcel --Account--Gas/Electric Frisc	05/13/2024	.33	.33	10/01/2024
31500	UMB BANK NA	464	Xcel --Account--Gas/Electricity -	05/07/2024	.69	.69	10/01/2024
31500	UMB BANK NA	465	Xcel --Account--Gas/Electricity - F	05/17/2024	12.14	12.14	10/01/2024
31500	UMB BANK NA	466	Xcel --Account--Gas/Electric Frisc	05/02/2024	30.17	30.17	10/01/2024
31500	UMB BANK NA	467	Xcel --Account--Gas/Electric Frisc	05/16/2024	15.20	15.20	10/01/2024
31500	UMB BANK NA	468	Xcel --Account--Gas/Electricity -	04/30/2024	31.50	31.50	10/01/2024
31500	UMB BANK NA	469	Xcel --Account--Gas/Electricity - F	05/07/2024	551.99	551.99	10/01/2024
31500	UMB BANK NA	47	Town Of Breckenridge--Jones--C	05/13/2024	1.22	1.22	10/01/2024
31500	UMB BANK NA	470	Xcel --Account--Gas/Electric Frisc	05/22/2024	1,371.33	1,371.33	10/01/2024
31500	UMB BANK NA	471	Columbia Potties --Snyder--August	05/24/2024	561.00	561.00	10/01/2024
31500	UMB BANK NA	472	Properly Cleaning--Snyder--Augu	05/13/2024	300.00	300.00	10/01/2024
31500	UMB BANK NA	473	Properly Cleaning--Snyder--AMP I	05/21/2024	540.00	540.00	10/01/2024
31500	UMB BANK NA	474	Properly Cleaning--Snyder--Augu	05/03/2024	6,138.00	6,138.00	10/01/2024
31500	UMB BANK NA	475	The Home Depot --Snyder--Toilet	05/20/2024	388.40	388.40	10/01/2024
31500	UMB BANK NA	476	Joinhomebase.Com--Brown--sche	05/23/2024	24.95	24.95	10/01/2024
31500	UMB BANK NA	477	Spotify Usa--Theiss--Spotify- Sept	05/23/2024	18.41	18.41	10/01/2024
31500	UMB BANK NA	478	kurts Sports --Barrick--Fishing tac	05/17/2024	491.58	491.58	10/01/2024
31500	UMB BANK NA	479	Dr. Shrink--Hogeman--Shrink wra	05/09/2024	10,649.77	10,649.77	10/01/2024
31500	UMB BANK NA	48	Town Of Breckenridge--Jones--Re	05/09/2024	35.00	35.00	10/01/2024
31500	UMB BANK NA	480	West Marine --Hogeman--Shrink	05/08/2024	32.98	32.98	10/01/2024
31500	UMB BANK NA	481	West Marine --Hogeman--Crankca	05/13/2024	71.96	71.96	10/01/2024
31500	UMB BANK NA	482	West Marine --Hogeman--Crankca	05/16/2024	143.92	143.92	10/01/2024
31500	UMB BANK NA	483	West Marine --Hogeman--Antifree	05/22/2024	150.72	150.72	10/01/2024
31500	UMB BANK NA	484	West Marine --Hogeman--Shrink	04/30/2024	1,586.70	1,586.70	10/01/2024
31500	UMB BANK NA	49	Amazon --Dean--Sparkling water	05/02/2024	133.77	133.77	10/01/2024
31500	UMB BANK NA	5	Att--Nell--Town Hall / PD and Tow	05/13/2024	1,766.53	1,766.53	10/01/2024
31500	UMB BANK NA	50	Amazon --Dean--Popcorn Snacks	05/11/2024	53.29	53.29	10/01/2024
31500	UMB BANK NA	51	Casa Sanchez --Dean--Council Di	05/13/2024	610.00	610.00	10/01/2024
31500	UMB BANK NA	52	summit County Signs --Agee--Pla	05/13/2024	25.00	25.00	10/01/2024
31500	UMB BANK NA	53	The Uptown On Main--Dean--Cou	05/20/2024	686.00	686.00	10/01/2024
31500	UMB BANK NA	54	5th Ave Grill--Dean--Council Dinn	05/14/2024	502.88	502.88	10/01/2024
31500	UMB BANK NA	55	bread & Salts--Fisher--Breakfast	04/29/2024	65.87	65.87	10/01/2024
31500	UMB BANK NA	56	cgfoa--Kender--CGFOA 2024 conf	05/14/2024	350.00	350.00	10/01/2024
31500	UMB BANK NA	57	cgfoa--Olchin--CGFOA Conferenc	04/30/2024	350.00	350.00	10/01/2024
31500	UMB BANK NA	58	Summit Chamber--Agee--COO Br	05/22/2024	85.00	85.00	10/01/2024
31500	UMB BANK NA	59	Usps --Nell--REGISTERED MAIL	04/30/2024	21.98	21.98	10/01/2024
31500	UMB BANK NA	6	Centurylink Lumen--Nell--Town H	05/07/2024	8.72	8.72	10/01/2024
31500	UMB BANK NA	60	Election Center--Nell--ELECTION	05/15/2024	199.00	199.00	10/01/2024
31500	UMB BANK NA	61	Elected Leaders Cl.--Nell--MT203	05/23/2024	99.00	99.00	10/01/2024
31500	UMB BANK NA	62	Napcommissions--Nell--CEMETE	05/23/2024	15.00	15.00	10/01/2024
31500	UMB BANK NA	63	Paypal--Nell--IIMC RECORDS M	05/13/2024	60.00	60.00	10/01/2024
31500	UMB BANK NA	64	mountain Dweller Coffee--McBride	05/01/2024	12.90	12.90	10/01/2024
31500	UMB BANK NA	65	Summit Chamber--Agee--COO Br	04/29/2024	255.00	255.00	10/01/2024
31500	UMB BANK NA	66	Tm--Dean--Parking for Rockies G	05/20/2024	22.50	22.50	10/01/2024
31500	UMB BANK NA	67	Town Of Breckenridge--Jones--C	05/13/2024	1.23	1.23	10/01/2024
31500	UMB BANK NA	68	Town Of Breckenridge--Jones--Re	05/13/2024	35.00	35.00	10/01/2024
31500	UMB BANK NA	69	Column Public Notice--Nell--2025	05/03/2024	58.82	58.82	10/01/2024
31500	UMB BANK NA	7	Centurylink Lumen--Jones--Town	05/09/2024	906.26	906.26	10/01/2024
31500	UMB BANK NA	70	Hacienda Real--Zablocki--Summe	05/03/2024	3,659.91	3,659.91	10/01/2024
31500	UMB BANK NA	71	91787 - Denver Pavilions--Fette--	05/06/2024	18.00	18.00	10/01/2024
31500	UMB BANK NA	72	Abbey's Coffee--Fette--Team mee	05/20/2024	18.30	18.30	10/01/2024
31500	UMB BANK NA	73	Summit Chamber--Agee--COO Br	05/20/2024	85.00	85.00	10/01/2024
31500	UMB BANK NA	74	Amazon --Dean--Privacy screens	05/09/2024	46.07	46.07	10/01/2024
31500	UMB BANK NA	75	City-Market --Zablocki--HR staff s	05/16/2024	29.69	29.69	10/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	76	summit County Signs --Dean--Ne	05/23/2024	39.00	39.00	10/01/2024
31500	UMB BANK NA	77	Target --Zablocki--HR supplies / H	05/23/2024	45.91	45.91	10/01/2024
31500	UMB BANK NA	78	Coolworks.Com--Fette--PRA seas	05/15/2024	169.00	169.00	10/01/2024
31500	UMB BANK NA	79	Google Ads--Agee--Recruitment a	05/01/2024	358.04	358.04	10/01/2024
31500	UMB BANK NA	8	Centurylink Lumen--Nell--Town H	05/25/2024	915.62	915.62	10/01/2024
31500	UMB BANK NA	80	Natural Grocers --Dean--PEAK A	05/01/2024	200.00	200.00	10/01/2024
31500	UMB BANK NA	81	Rocky Mountain Coffee--Zablocki-	04/29/2024	100.00	100.00	10/01/2024
31500	UMB BANK NA	82	The Breakfast Deli--Dean--PEAK	05/26/2024	100.00	100.00	10/01/2024
31500	UMB BANK NA	83	The Breakfast Deli--Zablocki--All	05/16/2024	100.00	100.00	10/01/2024
31500	UMB BANK NA	84	Wholefds --Dean--Cake for all staf	05/26/2024	37.00	37.00	10/01/2024
31500	UMB BANK NA	85	Wholefds --Dean--PEAK Award Gi	05/01/2024	300.00	300.00	10/01/2024
31500	UMB BANK NA	86	A Daily Dose--Agee--Conference	05/01/2024	50.40	50.40	10/01/2024
31500	UMB BANK NA	87	Crested Butte Front Desk--Agee--	05/01/2024	697.56	697.56	10/01/2024
31500	UMB BANK NA	88	Crested Butte Front Desk--Dastou	05/16/2024	697.56	697.56	10/01/2024
31500	UMB BANK NA	89	coffee Lab--Dastous--Coffee for st	05/10/2024	18.00	18.00	10/01/2024
31500	UMB BANK NA	9	Comcast Cable --Nell--Town Hall	05/17/2024	4,727.37	4,727.37	10/01/2024
31500	UMB BANK NA	90	mountain Dweller Coffee--Dastous	05/20/2024	43.32	43.32	10/01/2024
31500	UMB BANK NA	91	Ryce Asian Bistro--Dastous--Staff	05/07/2024	72.60	72.60	10/01/2024
31500	UMB BANK NA	92	Effectv East--Agee--General sum	05/26/2024	8,791.89	8,791.89	10/01/2024
31500	UMB BANK NA	93	Facebk--Agee--Fall Fest promote	05/21/2024	14.00	14.00	10/01/2024
31500	UMB BANK NA	94	sepi Marketing--Agee--General su	05/18/2024	1,899.00	1,899.00	10/01/2024
31500	UMB BANK NA	95	Krystal Media--Agee--Radio ads f	05/14/2024	2,160.00	2,160.00	10/01/2024
31500	UMB BANK NA	96	Summit Chamber--Agee--COO Br	04/29/2024	2,240.00	2,240.00	10/01/2024
31500	UMB BANK NA	97	Swift Communications--Harper--C	05/14/2024	2,901.41	2,901.41	10/01/2024
31500	UMB BANK NA	98	Codegeek--Agee--August website	04/30/2024	5,363.50	5,363.50	10/01/2024
31500	UMB BANK NA	99	godaddy--Agee--Domain renewal	05/22/2024	55.85	55.85	10/01/2024
Total UMB BANK NA:					234,873.22	234,873.22	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	224090598	September locates	09/30/2024	316.05	316.05	10/10/2024
Total UTILITY NOTIFICATION CENTER CO:					316.05	316.05	
<b>VERMONT SYSTEMS</b>							
32135	VERMONT SYSTEMS	VS014301	Monthly software fees	10/01/2024	507.15	507.15	10/10/2024
32135	VERMONT SYSTEMS	VS014301	Monthly software fees	10/01/2024	253.58	253.58	10/10/2024
32135	VERMONT SYSTEMS	VS014301	Monthly software fees	10/01/2024	253.57	253.57	10/10/2024
32135	VERMONT SYSTEMS	VS13950	Monthly software fees	09/04/2024	507.15	507.15	10/10/2024
32135	VERMONT SYSTEMS	VS13950	Monthly software fees	09/04/2024	253.58	253.58	10/10/2024
32135	VERMONT SYSTEMS	VS13950	Monthly software fees	09/04/2024	253.57	253.57	10/10/2024
Total VERMONT SYSTEMS:					2,028.60	2,028.60	
<b>WAVELENGTH HOLDINGS LLC</b>							
13690	WAVELENGTH HOLDINGS LLC	7235	Slopeside hall plaque final payme	10/29/2024	1,716.86	1,716.86	10/31/2024
Total WAVELENGTH HOLDINGS LLC:					1,716.86	1,716.86	
Grand Totals:					3,104,726.65	3,104,726.6	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

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

Report Criteria:

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