

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].Amount Paid = {>=} .01 {<=} -.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1VISION							
31	1VISION	2238058	Print 5000 historic park brochures	11/18/2024	2,561.55	2,561.55	12/05/2024
31	1VISION	2238064	Print 5000 wassail days 12 sips/v	11/18/2024	759.07	759.07	12/05/2024
31	1VISION	2238226	Print 500 Adventure Park brochur	12/12/2024	1,434.02	1,434.02	12/19/2024
Total 1VISION:					4,754.64	4,754.64	
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	Pay App #2	Pay app #2 for the Visitor Center	11/21/2020	153,480.02	153,480.02	12/05/2024
201	A.D. MILLER SERVICES INC	Pay App#03	Pay application #03 for Visitor Ce	12/09/2024	265,195.86	265,195.86	12/19/2024
Total A.D. MILLER SERVICES INC:					418,675.88	418,675.88	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	0002518-IN	Invoice 0002518-IN	11/29/2024	4,769.31	4,769.31	12/05/2024
410	ACORN PETROLEUM INC.	0003256-IN	Invoice 0003256-IN	12/05/2024	1,690.22	1,690.22	12/19/2024
410	ACORN PETROLEUM INC.	0003607-IN	Invoice 0003607-IN	12/06/2024	2,165.91	2,165.91	01/02/2025
410	ACORN PETROLEUM INC.	0003771-IN	Invoice 0003771-IN	12/10/2024	5,670.69	5,670.69	12/12/2024
410	ACORN PETROLEUM INC.	0003793-IN	Invoice 0003793-IN	12/10/2024	2,052.19	2,052.19	01/02/2025
Total ACORN PETROLEUM INC.:					16,348.32	16,348.32	
ALPINE EDGE							
934	ALPINE EDGE	12224	Frisco Bay HOA - 416 Bayview Dr	12/02/2024	578.59	578.59	12/05/2024
Total ALPINE EDGE:					578.59	578.59	
ALPINE SPECIALTY EARTHWORKS							
996	ALPINE SPECIALTY EARTHWO	121624	Snow removal contract for FAP	12/16/2024	4,400.00	4,400.00	12/19/2024
Total ALPINE SPECIALTY EARTHWORKS:					4,400.00	4,400.00	
ALPINE SPECIALTY SERVICES							
997	ALPINE SPECIALTY SERVICES	6561	Invoice 6561	11/18/2024	2,212.50	2,212.50	12/05/2024
997	ALPINE SPECIALTY SERVICES	6565	Snow hauling	12/11/2024	7,687.50	7,687.50	12/19/2024
Total ALPINE SPECIALTY SERVICES:					9,900.00	9,900.00	
ANDREA REILLY							
26341	ANDREA REILLY	10.12.24	Stage makeup Mystery at the mus	10/12/2024	75.00	75.00	12/05/2024
Total ANDREA REILLY:					75.00	75.00	
ASPECT MOUNTAIN HOMES							
1937	ASPECT MOUNTAIN HOMES	112624	Building permit application overpa	11/26/2024	3,373.70	3,373.70	12/05/2024
Total ASPECT MOUNTAIN HOMES:					3,373.70	3,373.70	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	5227	December PR Retainer	12/16/2024	3,000.00	3,000.00	12/19/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BMM AC FRISCO LLC dba SUMMIT SUITES							
3065	BMM AC FRISCO LLC dba SUM	112224	Return of Improvements Agreeeme	11/22/2024	30,384.00	30,384.00	12/05/2024
Total BMM AC FRISCO LLC dba SUMMIT SUITES:					30,384.00	30,384.00	
BONFIRE ENGINEERING AND CONSTRUCTION LLC							
3201	BONFIRE ENGINEERING AND C	000612	Fiber broadband design invoice 0	10/31/2024	68,919.78	68,919.78	12/12/2024
3201	BONFIRE ENGINEERING AND C	000638	Fiber broadband design invoice 0	11/15/2024	27,251.40	27,251.40	12/12/2024
Total BONFIRE ENGINEERING AND CONSTRUCTION LLC:					96,171.18	96,171.18	
BUFFALO MOUNTAIN MANAGERS							
3969	BUFFALO MOUNTAIN MANAGE	12124	519 Teller Street, Unit 7 Decembe	12/01/2024	500.00	500.00	12/05/2024
Total BUFFALO MOUNTAIN MANAGERS:					500.00	500.00	
CAMPBELL CONSTRUCTION LLC							
4260	CAMPBELL CONSTRUCTION LL	1342365	Return of improvements agreeeme	12/03/2024	5,400.00	5,400.00	01/02/2025
Total CAMPBELL CONSTRUCTION LLC:					5,400.00	5,400.00	
CARAHSOFT TECHNOLOGY CORPORATION							
4304	CARAHSOFT TECHNOLOGY CO	51763740	Coputer software for detective - Q	12/09/2024	9,000.00	9,000.00	12/19/2024
Total CARAHSOFT TECHNOLOGY CORPORATION:					9,000.00	9,000.00	
CEDAR LODGE CONDOMINIUMS							
4621	CEDAR LODGE CONDOMINIUM	10300	Unit 210 Cedar Lodge Monthly Du	12/01/2024	419.34	419.34	12/05/2024
4621	CEDAR LODGE CONDOMINIUM	10300	Cedar Lodge Condo HOA - Dece	12/01/2024	419.34	419.34	12/05/2024
Total CEDAR LODGE CONDOMINIUMS:					838.68	838.68	
CESARE, INC							
4708	CESARE, INC	23.5011.14	Materials testing for Slopeside Hal	11/25/2024	790.60	790.60	12/05/2024
4708	CESARE, INC	24.5027.4.R	Material testing - asphalt mill & ov	11/22/2024	2,428.50	2,428.50	01/02/2025
4708	CESARE, INC	24.5041.3	Streets professional services - Ma	10/28/2024	12,266.20	12,266.20	12/12/2024
4708	CESARE, INC	24.5041.4	Streets professional services - Ma	11/22/2024	1,684.95	1,684.95	12/12/2024
4708	CESARE, INC	24.5041.5	Streets professinal services - mat	12/27/2024	412.50	412.50	01/02/2025
4708	CESARE, INC	24.5044.1	Streets professional services - Ma	10/29/2024	1,090.55	1,090.55	12/12/2024
4708	CESARE, INC	24.5044.2	Streets professional services - Ma	12/27/2024	125.40	125.40	01/02/2025
4708	CESARE, INC	24.5059.2	Material testing services for Visitor	11/22/2020	459.98	459.98	12/05/2024
4708	CESARE, INC	24.5063.1	CMT Technical services - Soil and	10/30/2024	3,123.10	3,123.10	01/02/2025
Total CESARE, INC:					22,381.78	22,381.78	
CHRISTIAN JOHNSEN							
5090	CHRISTIAN JOHNSEN	Ski Pass Agree	Ski Pass Agreement 2024-2025	12/11/2024	519.00	519.00	12/12/2024
Total CHRISTIAN JOHNSEN:					519.00	519.00	
CHRISTOPHER KEITH							
5254	CHRISTOPHER KEITH	0131	DJ for Railyard opening day 12-4	12/11/2024	599.00	599.00	12/17/2024
Total CHRISTOPHER KEITH:					599.00	599.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CHS SNOWMAKERS							
5340	CHS SNOWMAKERS	12742	Drift - snowmaking additive	11/08/2024	2,017.20	2,017.20	12/19/2024
Total CHS SNOWMAKERS:					2,017.20	2,017.20	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	1958	ToF CAST Jackson, WY	10/25/2024	190.00	190.00	12/05/2024
4482	COLORADO ASSOCIATION OF	1958	ToF CAST Jackson, WY	10/25/2024	160.00	160.00	12/05/2024
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					350.00	350.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15791	Asphal mill & overlay - constructio	10/31/2024	116,025.11	116,025.11	01/02/2025
Total COLUMBINE HILLS CONSTRUCTION LLC:					116,025.11	116,025.11	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	14	Building Division Admin Services	12/01/2024	33,850.00	33,850.00	12/05/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					33,850.00	33,850.00	
CRUZ BILINGUAL SERVICES							
7785	CRUZ BILINGUAL SERVICES	112024	Translation Service of 11/20/2024	11/20/2024	100.00	100.00	12/12/2024
Total CRUZ BILINGUAL SERVICES:					100.00	100.00	
CTL THOMPSON INC.							
7805	CTL THOMPSON INC.	725934	Materials testing services at 619	11/30/2024	632.50	632.50	12/19/2024
Total CTL THOMPSON INC.:					632.50	632.50	
CURTIS DEVORE							
7816	CURTIS DEVORE	12/4/24	Wassail days photography	12/04/2024	1,300.00	1,300.00	12/05/2024
Total CURTIS DEVORE:					1,300.00	1,300.00	
DEEPER GREEN CONSULTING							
8703	DEEPER GREEN CONSULTING	24363	Environmental services at 619 Gr	11/26/2024	5,062.50	5,062.50	12/19/2024
Total DEEPER GREEN CONSULTING:					5,062.50	5,062.50	
DESIGN WORKSHOP, INC.							
9071	DESIGN WORKSHOP, INC.	0079954	Professional services Nov 2024	12/10/2024	7,582.95	7,582.95	01/02/2025
9071	DESIGN WORKSHOP, INC.	79772	Services for October 2024 - Comp	11/12/2024	17,209.03	17,209.03	12/05/2024
Total DESIGN WORKSHOP, INC.:					24,791.98	24,791.98	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV044611	One main st lamppost banner & 3	10/29/2024	832.03	832.03	12/05/2024
26705	DIRECT EDGE DENVER LLC	02-INV045857	One summit blvd insert banner	11/21/2024	236.30	236.30	12/05/2024
Total DIRECT EDGE DENVER LLC:					1,068.33	1,068.33	
DYNAMIC PLANNING + SCIENCE							
9742	DYNAMIC PLANNING + SCIENC	2024083-009	Town of Frisco Housing Needs As	11/08/2024	2,803.50	2,803.50	12/05/2024
Total DYNAMIC PLANNING + SCIENCE:					2,803.50	2,803.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ELECTRIC POWER SOLUTIONS LLC							
10031	ELECTRIC POWER SOLUTIONS	21/24	Electrical work for adventure park	11/30/2024	6,574.20	6,574.20	12/19/2024
10031	ELECTRIC POWER SOLUTIONS	25/24	Tubing hill lights repair	12/23/2024	2,072.80	2,072.80	01/02/2025
Total ELECTRIC POWER SOLUTIONS LLC:					8,647.00	8,647.00	
EMILY CRAWFORD							
10199	EMILY CRAWFORD	12424	Mileage Reimbursement - Bank ru	12/04/2024	110.55	110.55	12/05/2024
Total EMILY CRAWFORD:					110.55	110.55	
EMILY CRAWFORD (PETTY CASH CUSTODIAN)							
10206	EMILY CRAWFORD (PETTY CAS	12424	Petty cash for town hall change or	12/04/2024	800.00	800.00	12/05/2024
10206	EMILY CRAWFORD (PETTY CAS	12624	Holiday thank you to staff from To	12/06/2024	13,150.00	13,150.00	12/12/2024
Total EMILY CRAWFORD (PETTY CASH CUSTODIAN):					13,950.00	13,950.00	
FARNSWORTH GROUP							
10661	FARNSWORTH GROUP	257126	Topographic survey on summit blv	12/17/2024	10,750.00	10,750.00	01/02/2025
Total FARNSWORTH GROUP:					10,750.00	10,750.00	
FEDEX							
10710	FEDEX	AB54024219	Statement # AB54024219	11/26/2024	1,310.57	1,310.57	12/05/2024
Total FEDEX:					1,310.57	1,310.57	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	16977	Monthly phone service	12/01/2024	306.29	306.29	12/12/2024
Total FIRST DIGITAL COMMUNICATIONS, LLC:					306.29	306.29	
FLAGSHIP PUBLISHING INC.							
10942	FLAGSHIP PUBLISHING INC.	28007	General winter ad in Colorado life	11/30/2024	2,025.00	2,025.00	12/05/2024
Total FLAGSHIP PUBLISHING INC.:					2,025.00	2,025.00	
FRISCO ELEMENTARY PTSA							
11410	FRISCO ELEMENTARY PTSA	12424	Wreaths and garland for TOF	12/04/2024	2,870.00	2,870.00	12/05/2024
Total FRISCO ELEMENTARY PTSA:					2,870.00	2,870.00	
FRISCO ELEMENTARY SCHOOL							
11405	FRISCO ELEMENTARY SCHOOL	6	Turkey Day 5K STEM donation \$5	12/18/2024	6,160.00	6,160.00	12/19/2024
Total FRISCO ELEMENTARY SCHOOL:					6,160.00	6,160.00	
GALENA PLACE HOA							
11756	GALENA PLACE HOA	1848	Unit 3, HOA Dues. INV #1848	12/14/2024	485.00	485.00	12/19/2024
11756	GALENA PLACE HOA	1849	Unit 3, HOA Dues. INV #1849	12/14/2024	485.00	485.00	12/19/2024
11756	GALENA PLACE HOA	1877	HOA Monthly Dues	10/01/2024	485.00	485.00	12/05/2024
11756	GALENA PLACE HOA	1878	HOA Dues, Units 1	11/01/2024	485.00	485.00	12/05/2024
11756	GALENA PLACE HOA	1879	HOA Monthly Dues	10/01/2024	485.00	485.00	12/05/2024
11756	GALENA PLACE HOA	1880	HOA Dues, Units 2	11/01/2024	485.00	485.00	12/05/2024
11756	GALENA PLACE HOA	1881	HOA Monthly Dues	10/01/2024	485.00	485.00	12/05/2024
11756	GALENA PLACE HOA	1882	HOA Dues, Units 3	11/01/2024	485.00	485.00	12/05/2024
11756	GALENA PLACE HOA	1888	Galena Place Unit 7	12/01/2024	405.56	405.56	12/05/2024
11756	GALENA PLACE HOA	1889	Unit 3, HOA Dues. INV #1889	12/14/2024	485.00	485.00	12/19/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11756	GALENA PLACE HOA	1890	Galena Place Unit 1	12/01/2024	485.00	485.00	12/05/2024
11756	GALENA PLACE HOA	1891	Galena Place Unit 2	12/01/2024	485.00	485.00	12/05/2024
Total GALENA PLACE HOA:					5,740.56	5,740.56	
GMCO CORPORATION							
12250	GMCO CORPORATION	24-8029	Torch red de-icer	11/25/2024	3,411.59	3,411.59	12/12/2024
Total GMCO CORPORATION:					3,411.59	3,411.59	
GRANICUS - DEPT CH							
12531	GRANICUS - DEPT CH	190163	Invoice 190163	10/12/2024	25,187.80	25,187.80	12/06/2024
Total GRANICUS - DEPT CH:					25,187.80	25,187.80	
GREAT WESTERN PIPE & SUPPLY CO INC							
12571	GREAT WESTERN PIPE & SUPP	118905	Invoice 118905	05/30/2024	71.84	71.84	12/19/2024
Total GREAT WESTERN PIPE & SUPPLY CO INC:					71.84	71.84	
GROUP14 ENGINEERING, PBC							
12669	GROUP14 ENGINEERING, PBC	09-18558	Commissioning services at 619 Gr	11/27/2024	2,202.25	2,202.25	12/19/2024
12669	GROUP14 ENGINEERING, PBC	09-18559	Slopeside Hall facility commissioni	11/27/2024	1,406.25	1,406.25	12/19/2024
Total GROUP14 ENGINEERING, PBC:					3,608.50	3,608.50	
H & L CONCRETE INC							
12731	H & L CONCRETE INC	205657	Public works yard cleanup work	11/19/2024	10,000.00	10,000.00	12/12/2024
12731	H & L CONCRETE INC	PAY APP #3	Hwy 9 Sidewalk improvements - C	11/07/2024	235,105.46	235,105.46	12/12/2024
12731	H & L CONCRETE INC	PAY APP #3	Concrete replacement on SH 9	11/07/2024	14,000.00	14,000.00	12/12/2024
Total H & L CONCRETE INC:					259,105.46	259,105.46	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	7935	IT Services November 2024	12/08/2024	11,440.00	11,440.00	12/12/2024
Total HBL CONSULTING INC.:					11,440.00	11,440.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	2023115115	MSK billing - Health Joy	11/30/2024	800.00	800.00	12/12/2024
13001	HEALTHJOY LLC	2023115528	HJ chronic care billing	12/12/2024	109.00	109.00	12/19/2024
Total HEALTHJOY LLC:					909.00	909.00	
HELTON BACKHOE SERVICE, INC							
13100	HELTON BACKHOE SERVICE, I	24-459	Jersey barrier assistance/hauling f	12/18/2024	600.00	600.00	12/19/2024
Total HELTON BACKHOE SERVICE, INC:					600.00	600.00	
HENSEL PHELPS CONSTRUCTION CO							
13106	HENSEL PHELPS CONSTRUCTI	01	PFAS preconstruction services (h	12/05/2024	11,400.00	11,400.00	01/02/2025
Total HENSEL PHELPS CONSTRUCTION CO:					11,400.00	11,400.00	
HIGH PEAK CONSTRUCTION INC							
13301	HIGH PEAK CONSTRUCTION IN	002	Sidewalk construction (8th ave &	12/13/2024	15,000.00	15,000.00	01/02/2025
13301	HIGH PEAK CONSTRUCTION IN	002	3rd ave charger concrete work	12/13/2024	8,288.78	8,288.78	01/02/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HIGH PEAK CONSTRUCTION INC:					23,288.78	23,288.78	
HOFFMAN PARKER WILSON & CARBERRY PC							
13444	HOFFMAN PARKER WILSON &	8	Special council Bighorn Nov 2024	11/30/2024	11,146.03	11,146.03	12/12/2024
Total HOFFMAN PARKER WILSON & CARBERRY PC:					11,146.03	11,146.03	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	3593769	Hub admin fee	12/18/2024	833.33	833.33	12/19/2024
Total HUB INTERNATIONAL INSURANCE SERVICES:					833.33	833.33	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	4523	Staff uniforms	12/13/2024	818.25	818.25	12/19/2024
Total ICONIX CLOTHING:					818.25	818.25	
IDAHO SEWING FOR SPORTS INC.							
13953	IDAHO SEWING FOR SPORTS I	INV-40003785	12 new tubes and 13 repaired tub	11/21/2024	2,886.63	2,886.63	12/19/2024
Total IDAHO SEWING FOR SPORTS INC.:					2,886.63	2,886.63	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	394206	Quarterly installment payment	11/26/2024	6,625.00	6,625.00	12/05/2024
Total IMA INC. - BENEFITS DIVISION:					6,625.00	6,625.00	
IMEG CORP							
14006	IMEG CORP	22001966.00-3	IMEG GIS support - September	09/23/2024	1,120.00	1,120.00	12/12/2024
14006	IMEG CORP	22001966.00-3	IMEG GIS support - October	10/21/2024	1,120.00	1,120.00	12/12/2024
14006	IMEG CORP	22001966.00-3	IMEG GIS Support November	11/25/2024	1,120.00	1,120.00	12/12/2024
14006	IMEG CORP	22001966.00-3	IMEG GIS support and LiDAR coll	12/30/2024	18,022.00	18,022.00	01/02/2025
Total IMEG CORP:					21,382.00	21,382.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	890	Intercept insight FNC feedback pr	12/19/2024	2,000.00	2,000.00	01/02/2025
14245	INTERCEPT INSIGHT LLC	894	Invoice 793 50% payment of nord	12/23/2024	1,250.00	1,250.00	01/02/2025
Total INTERCEPT INSIGHT LLC:					3,250.00	3,250.00	
INTER-MTN. ENTERPRISES INC.							
14255	INTER-MTN. ENTERPRISES INC	24-0995 DEP	FAP wing bannes for sledding hill	12/06/2024	1,153.00	1,153.00	12/12/2024
Total INTER-MTN. ENTERPRISES INC.:					1,153.00	1,153.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-1224	December 2024	11/15/2024	1,149.00	1,149.00	01/02/2025
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	85502	HWY 9 Sidewalk Improvements -	10/31/2024	185.00	185.00	12/12/2024
Total JR ENGINEERING, LLC:					185.00	185.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
JULIE HICKS							
16381	JULIE HICKS	141798	Day lodge damage deposit refund	12/23/2024	60.00	60.00	01/02/2025
Total JULIE HICKS:					60.00	60.00	
JVA INC.							
16475	JVA INC.	20082	Medians and roundabout light pol	10/31/2024	418.00	418.00	12/05/2024
Total JVA INC.:					418.00	418.00	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	12424	Personal cell reimbursement Dec	12/04/2024	35.00	35.00	12/05/2024
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	121224	Cell reimbursement - 10.17.24-11.	12/12/2024	35.00	35.00	12/19/2024
Total KIRA ROSENCRANS:					35.00	35.00	
KRISTEN DOWNS							
17356	KRISTEN DOWNS	121124	\$100 continued education/training	12/11/2024	100.00	100.00	12/12/2024
Total KRISTEN DOWNS:					100.00	100.00	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF 11.25.202	Adventure Park Brochure updates	11/25/2024	93.75	93.75	12/05/2024
Total LETTER H STUDIO:					93.75	93.75	
LOGAN SNYDER							
18472	LOGAN SNYDER	121324	Cell reimbursement Sept 21-Oct 2	12/13/2024	70.00	70.00	12/19/2024
18472	LOGAN SNYDER	121324	Cell reimbursement Oct 21-Nov 2	12/13/2024	70.00	70.00	12/19/2024
Total LOGAN SNYDER:					140.00	140.00	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1598	Comp study	12/09/2024	3,500.00	3,500.00	12/12/2024
Total LOGIC COMPENSATION GROUP:					3,500.00	3,500.00	
MAGDALENA CZANERLE							
18696	MAGDALENA CZANERLE	2446	Added patches to chiefs class A u	11/25/2024	30.00	30.00	12/05/2024
Total MAGDALENA CZANERLE:					30.00	30.00	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1439	Bibs for Turkey day 5k	12/26/2024	586.30	586.30	01/02/2025
Total MAVERICK SPORTS PROMOTIONS:					586.30	586.30	
MEGAN BROWN							
19619	MEGAN BROWN	121224	Cell reimbursmenet Sept/Oct/Nov	12/12/2024	210.00	210.00	12/19/2024
Total MEGAN BROWN:					210.00	210.00	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-130315	Winter social co-op w/colorado to	11/18/2024	2,500.00	2,500.00	12/05/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20405	MMGY GLOBAL LLC	INV-130750	Digital co-op with colorado touris	11/27/2024	22,000.00	22,000.00	12/05/2024
Total MMGY GLOBAL LLC:					24,500.00	24,500.00	
MOUNTAIN DRAFT							
20665	MOUNTAIN DRAFT	25390	Gas for beer kegs for events	09/05/2024	545.69	545.69	12/12/2024
Total MOUNTAIN DRAFT:					545.69	545.69	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	10082	MSC 111C Monthly Dues	12/01/2024	470.00	470.00	12/05/2024
Total MOUNTAIN SIDE CONDOMINIUM:					470.00	470.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18894	General legal invoice 18894	12/04/2024	20,297.93	20,297.93	12/05/2024
20890	MURRAY DAHL BEERY & RENA	18895	Retainer invoice 18895	12/04/2024	1,500.00	1,500.00	12/05/2024
20890	MURRAY DAHL BEERY & RENA	18896	Municipal Court invoice 18896	12/04/2024	2,577.06	2,577.06	12/05/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					24,374.99	24,374.99	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	#2B4E5175	October 2024 PivotEnergy Offsite	11/27/2024	5,795.68	5,795.68	12/19/2024
Total NAUTILUS SOLAR ENERGY LLC:					5,795.68	5,795.68	
NEOTREKS, INC							
21291	NEOTREKS, INC	04047	Monthly service - Plow ops	10/01/2024	715.00	715.00	12/12/2024
21291	NEOTREKS, INC	04098	Monthly service - Plow ops	11/01/2024	715.00	715.00	12/12/2024
21291	NEOTREKS, INC	04142	Monthly service - Plow ops	12/01/2024	715.00	715.00	12/12/2024
Total NEOTREKS, INC:					2,145.00	2,145.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1889	December consultation 2024	12/13/2024	175.00	175.00	12/19/2024
Total NURSES 4 KIDS, LLC:					175.00	175.00	
NV5 INC.							
21710	NV5 INC.	413040	Owner's representative services f	10/29/2024	5,489.80	5,489.80	12/05/2024
21710	NV5 INC.	413042	Owner's representative services a	10/29/2024	5,671.30	5,671.30	12/19/2024
21710	NV5 INC.	417678	Owner's representative services f	11/26/2024	5,489.80	5,489.80	12/19/2024
21710	NV5 INC.	417679	Owner's representative services a	11/26/2024	5,671.30	5,671.30	12/19/2024
Total NV5 INC.:					22,322.20	22,322.20	
O J WATSON COMPANY, INC.							
21740	O J WATSON COMPANY, INC.	J10172	V box sander	10/31/2024	44,174.00	44,174.00	12/19/2024
Total O J WATSON COMPANY, INC.:					44,174.00	44,174.00	
O'LYNDA FETTE							
21765	O'LYNDA FETTE	12424	Ham for all staff meeting	12/04/2024	30.38	30.38	12/05/2024
21765	O'LYNDA FETTE	12424	travel from Dillon to DIA for HR co	12/04/2024	127.30	127.30	12/05/2024
Total O'LYNDA FETTE:					157.68	157.68	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	5813	Property Management Fees for To	08/24/2024	250.00	250.00	12/05/2024
21922	OMNI REAL ESTATE COMPANY	5813	Property Management Fees for To	08/24/2024	5,250.00	5,250.00	12/05/2024
21922	OMNI REAL ESTATE COMPANY	5815	Maintenance of Town Owned Resi	08/24/2024	617.00	617.00	12/05/2024
21922	OMNI REAL ESTATE COMPANY	5841	Maintenance of Town Owned Resi	11/09/2024	3,992.92	3,992.92	12/05/2024
21922	OMNI REAL ESTATE COMPANY	5842	Property Management Fees for To	11/09/2024	1,000.00	1,000.00	12/05/2024
21922	OMNI REAL ESTATE COMPANY	5842	Property Management Fees for To	11/09/2024	5,250.00	5,250.00	12/05/2024
Total OMNI REAL ESTATE COMPANY INC.:					16,359.92	16,359.92	
OPEN SPACE & TRAILS							
21952	OPEN SPACE & TRAILS	12324	DRReC Application fee for 24/25	12/03/2024	150.00	150.00	12/05/2024
21952	OPEN SPACE & TRAILS	123242	DRReC user fee for the 2024 girls	12/03/2024	672.00	672.00	12/05/2024
Total OPEN SPACE & TRAILS:					822.00	822.00	
OPENSNOW							
21957	OPENSNOW	4405	November In-Email Promotion	12/09/2024	1,789.20	1,789.20	12/19/2024
Total OPENSNOW:					1,789.20	1,789.20	
PACIFIC COAST CONSERVATION							
22151	PACIFIC COAST CONSERVATIO	1799	Sculpture care for repentance	12/09/2024	1,433.75	1,433.75	12/12/2024
Total PACIFIC COAST CONSERVATION:					1,433.75	1,433.75	
PAUL D. MASSARO							
22421	PAUL D. MASSARO	11524	Hats for terrain park crew	11/05/2024	350.00	350.00	12/19/2024
Total PAUL D. MASSARO:					350.00	350.00	
PLAYER HAYNES							
23141	PLAYER HAYNES	121124	Wassail days mug design	12/11/2024	295.00	295.00	12/12/2024
Total PLAYER HAYNES:					295.00	295.00	
PRINOTH - ROCKY MOUNTAIN BRANCH							
23387	PRINOTH - ROCKY MOUNTAIN	2405008015	Snowcat rental invoice 24050080	12/01/2024	20,500.00	20,500.00	12/12/2024
Total PRINOTH - ROCKY MOUNTAIN BRANCH:					20,500.00	20,500.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-11242	Audit Services Select Blinds	10/14/2024	425.00	425.00	12/12/2024
24200	REVENUE RECOVERY GROUP I	94-11347	Audit Services Sony Interactive E	10/31/2024	425.00	425.00	12/19/2024
24200	REVENUE RECOVERY GROUP I	94-11362	WhaleCO, INC DBA Temu Audit s	10/31/2024	425.00	425.00	12/12/2024
24200	REVENUE RECOVERY GROUP I	94-11385	Audit Services Block INC	11/12/2024	425.00	425.00	12/12/2024
24200	REVENUE RECOVERY GROUP I	94-11407	Audit Services Meta Platforms IN	11/21/2024	425.00	425.00	12/12/2024
24200	REVENUE RECOVERY GROUP I	94-11435	Audit Services Alpine Lumber	12/12/2024	425.00	425.00	12/19/2024
Total REVENUE RECOVERY GROUP INC.:					2,550.00	2,550.00	
ROCKY MOUNTAIN COFFEE ROASTERS							
25055	ROCKY MOUNTAIN COFFEE RO	Grant	Frisco Business Waste Reduction	12/18/2024	6,586.47	6,586.47	12/19/2024
Total ROCKY MOUNTAIN COFFEE ROASTERS:					6,586.47	6,586.47	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	1114173	RMR monthly admin fees	12/13/2024	392.50	392.50	12/19/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ROCKY MOUNTAIN RESERVE:					392.50	392.50	
ROSE GORRELL							
25480	ROSE GORRELL	12424	Cell reimbursement October/Nove	12/04/2024	140.00	140.00	12/05/2024
Total ROSE GORRELL:					140.00	140.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	6096	Additional topo survey - Complete	12/23/2024	7,550.00	7,550.00	01/02/2025
Total SCHMIDT LAND SURVEYING INC.:					7,550.00	7,550.00	
SCHOFIELD EXCAVATION INC.							
22249	SCHOFIELD EXCAVATION INC.	102424	Water tank access road - Utility po	10/24/2024	7,500.00	7,500.00	12/12/2024
Total SCHOFIELD EXCAVATION INC.:					7,500.00	7,500.00	
SHANIN THEISS							
26425	SHANIN THEISS	JUNE 2024	June 2024 cell reimbursement	12/10/2024	70.00	70.00	12/12/2024
26425	SHANIN THEISS	NOVEMBER 2	November 2024 cell reimburseme	12/10/2024	70.00	70.00	12/12/2024
26425	SHANIN THEISS	OCTOBER 202	October 2024 cell reimbursement	12/10/2024	70.00	70.00	12/12/2024
Total SHANIN THEISS:					210.00	210.00	
SIMPLIVERIFIED							
26853	SIMPLIVERIFIED	57545	Background checks	12/01/2024	731.00	731.00	12/05/2024
Total SIMPLIVERIFIED:					731.00	731.00	
SKI COUNTRY AUTO REPAIR AND TOWING							
26905	SKI COUNTRY AUTO REPAIR A	24-124030	Towed patrol car invoice 24-12403	12/22/2024	201.25	201.25	01/02/2025
Total SKI COUNTRY AUTO REPAIR AND TOWING:					201.25	201.25	
SNOW ECONOMICS INC.							
27065	SNOW ECONOMICS INC.	10016	HKD fan gun parts inv 10016	11/08/2024	659.80	659.80	12/05/2024
27065	SNOW ECONOMICS INC.	9980	HKD fan gun parts inv 9980	11/14/2024	376.88	376.88	12/05/2024
Total SNOW ECONOMICS INC.:					1,036.68	1,036.68	
SO-GNAR INC.							
27104	SO-GNAR INC.	3333-179	FAP Paint invoice 3333-179	12/10/2024	1,000.00	1,000.00	12/12/2024
Total SO-GNAR INC.:					1,000.00	1,000.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4857	Design and construction admin se	11/10/2020	4,257.50	4,257.50	12/05/2024
19440	STAIS ARCHITECTS AND INTER	4877	Construction admin and design se	12/10/2024	2,980.00	2,980.00	12/19/2024
Total STAIS ARCHITECTS AND INTERIORS:					7,237.50	7,237.50	
STATE OF COLORADO							
27530	STATE OF COLORADO	12/10/2024	24/25 tramway annual inspection -	12/10/2024	706.20	706.20	12/19/2024
Total STATE OF COLORADO:					706.20	706.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STRATEGIC FENCE & WALL COMPANY							
27890	STRATEGIC FENCE & WALL CO	INV24-00393	Skate park fence repairs	12/20/2024	3,205.00	3,205.00	01/02/2025
Total STRATEGIC FENCE & WALL COMPANY:					3,205.00	3,205.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	21.001.01-04	Architectural and CA services for	08/25/2024	1,626.23	1,626.23	12/19/2024
27945	STUDIO ARCHITECTURE LLC	21-001.01-06	Architectural and CA services for	10/28/2024	8,545.78	8,545.78	12/19/2024
27945	STUDIO ARCHITECTURE LLC	21-001.01-07	Architectural and CA services for	11/30/2024	5,263.55	5,263.55	12/19/2024
Total STUDIO ARCHITECTURE LLC:					15,435.56	15,435.56	
SUMMIT CHORAL SOCIETY							
28070	SUMMIT CHORAL SOCIETY	91024	Choral society singing for wassail	09/10/2024	600.00	600.00	01/02/2025
Total SUMMIT CHORAL SOCIETY:					600.00	600.00	
SUMMIT COUNTY GOVERNMENT							
28310	SUMMIT COUNTY GOVERNMENT	121224	Participant fee for 2021 turkey day	12/12/2024	588.50	588.50	12/19/2024
Total SUMMIT COUNTY GOVERNMENT:					588.50	588.50	
SUMMIT COUNTY GOVT - DRREC							
28340	SUMMIT COUNTY GOVT - DRRE	123124	Summit county govt - DRREC 202	12/31/2024	97,008.51	97,008.51	01/02/2025
Total SUMMIT COUNTY GOVT - DRREC:					97,008.51	97,008.51	
SUMMIT COUNTY PUBLIC HEALTH							
28280	SUMMIT COUNTY PUBLIC HEALTH	EHS20244545	Retail Food License Renewal	11/15/2024	270.00	270.00	12/12/2024
Total SUMMIT COUNTY PUBLIC HEALTH:					270.00	270.00	
SUMMIT DAILY NEWS							
28610	SUMMIT DAILY NEWS	IN173362	BACK YARD PAGE NOVEMBER	10/30/2024	240.00	240.00	12/05/2024
Total SUMMIT DAILY NEWS:					240.00	240.00	
SUMMIT HISTORICAL SOCIETY							
28830	SUMMIT HISTORICAL SOCIETY	121624	Restock on Dillon. Denver, & the	12/16/2024	120.00	120.00	12/19/2024
Total SUMMIT HISTORICAL SOCIETY:					120.00	120.00	
SUSAN BOND							
29239	SUSAN BOND	121724	Education reimbursement for PSI	12/17/2024	100.00	100.00	01/02/2025
Total SUSAN BOND:					100.00	100.00	
TARN LANDING CONDOMINIUM ASSOCIATION							
29569	TARN LANDING CONDOMINIUM	5787	November/December HOA Fees f	12/01/2024	1,041.64	1,041.64	12/05/2024
Total TARN LANDING CONDOMINIUM ASSOCIATION:					1,041.64	1,041.64	
TERRI SMITH GENTRY							
29781	TERRI SMITH GENTRY	61924	2024 Lecture Honorarium	06/19/2024	250.00	250.00	12/05/2024
Total TERRI SMITH GENTRY:					250.00	250.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TETRA TECH, INC.							
29800	TETRA TECH, INC.	52316082	Granite street final design invoice	09/27/2024	2,005.00	2,005.00	12/10/2024
29800	TETRA TECH, INC.	52336575	Granite street final design invoice	11/14/2024	11,411.50	11,411.50	12/12/2024
29800	TETRA TECH, INC.	52351317	Granite street final design invoice	12/13/2024	23,051.45	23,051.45	01/02/2025
Total TETRA TECH, INC.:					36,467.95	36,467.95	
THE GAZETTE							
11890	THE GAZETTE	201880 2	Out there colorado ad	11/30/2024	222.76	222.76	12/05/2024
Total THE GAZETTE:					222.76	222.76	
THE SHADE DOCTOR L.L.C.							
29941	THE SHADE DOCTOR L.L.C.	TOWNOFFRIS	Shades for council chambers	12/05/2024	2,490.96	2,490.96	12/12/2024
Total THE SHADE DOCTOR L.L.C.:					2,490.96	2,490.96	
THOMAS FISHER							
30098	THOMAS FISHER	123124	Cell phone stipend November 202	12/31/2024	100.00	100.00	01/02/2025
Total THOMAS FISHER:					100.00	100.00	
TOWN OF DILLON							
30870	TOWN OF DILLON	139	2024 bearcat payment	12/09/2024	33,333.00	33,333.00	12/12/2024
30870	TOWN OF DILLON	141	2024 insurance premium - 50%	12/09/2024	910.99	910.99	12/12/2024
Total TOWN OF DILLON:					34,243.99	34,243.99	
TOWN OF SILVERTHORNE							
30940	TOWN OF SILVERTHORNE	121724	9X CPR class @ silverthorne rec	12/17/2024	675.00	675.00	01/02/2025
Total TOWN OF SILVERTHORNE:					675.00	675.00	
UKG KRONOS SYSTEMS LLC							
17405	UKG KRONOS SYSTEMS LLC	12338318	Service request fixed fee	12/13/2024	2,000.00	2,000.00	12/19/2024
Total UKG KRONOS SYSTEMS LLC:					2,000.00	2,000.00	
UMB BANK NA							
31500	UMB BANK NA	Nov2024-1	Att--Socks--Erin phone reimburse	11/25/2024	70.00	70.00	11/30/2024
31500	UMB BANK NA	Nov2024-10	Vesta--Davis--Cell phone bill	11/10/2024	32.36	32.36	11/30/2024
31500	UMB BANK NA	Nov2024-100	Mbay Front Desk--Fette--UKG Co	11/15/2024	1,252.84	1,252.84	11/30/2024
31500	UMB BANK NA	Nov2024-101	Mbay Front Desk--Fette--UKG Co	11/15/2024	1,252.84	1,252.84	11/30/2024
31500	UMB BANK NA	Nov2024-102	Nathans Famous Luxor--Kall--Me	11/13/2024	9.74	9.74	11/30/2024
31500	UMB BANK NA	Nov2024-103	Safeway--Dean--Ice Cream for sta	10/31/2024	7.98	7.98	11/30/2024
31500	UMB BANK NA	Nov2024-104	Safeway--Fette--dessert for staff c	10/30/2024	39.95	39.95	11/30/2024
31500	UMB BANK NA	Nov2024-105	Sammy Hagar --Fette--UKG Conf	11/15/2024	59.16	59.16	11/30/2024
31500	UMB BANK NA	Nov2024-106	Sea Breeze Cafe--Fette--UKG Co	11/11/2024	56.64	56.64	11/30/2024
31500	UMB BANK NA	Nov2024-107	mountain Dweller Coffee--Fette--	11/22/2024	5.50	5.50	11/30/2024
31500	UMB BANK NA	Nov2024-108	Tao Asia --Fette--UKG Conferenc	11/11/2024	126.20	126.20	11/30/2024
31500	UMB BANK NA	Nov2024-109	Teatulia Den--Fette--UKG Confere	11/10/2024	16.22	16.22	11/30/2024
31500	UMB BANK NA	Nov2024-11	Vzwlrss--Jones--Cell phones for	11/15/2024	1,066.06	1,066.06	11/30/2024
31500	UMB BANK NA	Nov2024-110	The Uptown On Main--Zablocki--T	11/14/2024	43.00	43.00	11/30/2024
31500	UMB BANK NA	Nov2024-111	Tastes On The Fly --Kall--Meals d	11/11/2024	11.38	11.38	11/30/2024
31500	UMB BANK NA	Nov2024-112	Big Agnes--Fette--HR staff unifor	10/28/2024	753.54	753.54	11/30/2024
31500	UMB BANK NA	Nov2024-113	tropical Threads--Fette--HR staff u	11/13/2024	105.00	105.00	11/30/2024
31500	UMB BANK NA	Nov2024-114	Geo Reentry Services--Fette--Alc	11/27/2024	10.00	10.00	11/30/2024
31500	UMB BANK NA	Nov2024-115	Google --Agee--Recruitment Goo	11/01/2024	347.37	347.37	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-116	City Market --Zablocki--All staff pe	11/20/2024	50.00	50.00	11/30/2024
31500	UMB BANK NA	Nov2024-117	Safeway--Broadbent--Restock of	11/11/2024	300.00	300.00	11/30/2024
31500	UMB BANK NA	Nov2024-118	Starbucks --Zablocki--All Staff Pea	11/22/2024	50.00	50.00	11/30/2024
31500	UMB BANK NA	Nov2024-119	Starbucks --Broadbent--Restock o	11/11/2024	100.00	100.00	11/30/2024
31500	UMB BANK NA	Nov2024-12	Vzwriss--Joyce--Monthly cell phon	11/24/2024	70.00	70.00	11/30/2024
31500	UMB BANK NA	Nov2024-120	Wal-Mart--Broadbent--Restock of	11/11/2024	200.00	200.00	11/30/2024
31500	UMB BANK NA	Nov2024-121	Wholefds --Broadbent--Restock of	11/11/2024	200.00	200.00	11/30/2024
31500	UMB BANK NA	Nov2024-122	mountain Dweller Coffee--Agee--	11/20/2024	14.40	14.40	11/30/2024
31500	UMB BANK NA	Nov2024-123	Natural Grocers --Agee--Wassail s	11/26/2024	12.48	12.48	11/30/2024
31500	UMB BANK NA	Nov2024-124	Safeway--Agee--Wassail supplies	11/26/2024	62.09	62.09	11/30/2024
31500	UMB BANK NA	Nov2024-125	5280 Publishing--Agee--Full page	10/30/2024	5,100.00	5,100.00	11/30/2024
31500	UMB BANK NA	Nov2024-126	Denver Life Magazine--Agee--Full	11/01/2024	2,500.00	2,500.00	11/30/2024
31500	UMB BANK NA	Nov2024-127	Denver Westword--Agee--Full pag	11/11/2024	2,100.00	2,100.00	11/30/2024
31500	UMB BANK NA	Nov2024-128	Swift Communications--Harper--H	11/11/2024	2,382.86	2,382.86	11/30/2024
31500	UMB BANK NA	Nov2024-129	Codegeek--Agee--September web	11/01/2024	451.00	451.00	11/30/2024
31500	UMB BANK NA	Nov2024-13	Vzwriss--Anicito--Johns Phone bill	11/13/2024	70.00	70.00	11/30/2024
31500	UMB BANK NA	Nov2024-130	Codegeek--Agee--October websit	11/01/2024	451.00	451.00	11/30/2024
31500	UMB BANK NA	Nov2024-131	godaddy--Agee--Domain renewal	10/30/2024	52.32	52.32	11/30/2024
31500	UMB BANK NA	Nov2024-132	godaddy--Agee--Domain renewals	11/25/2024	44.68	44.68	11/30/2024
31500	UMB BANK NA	Nov2024-133	Bird Craft--Kent--Planning Commi	11/08/2024	316.80	316.80	11/30/2024
31500	UMB BANK NA	Nov2024-134	Column Public Notice--Jackson--P	11/08/2024	18.04	18.04	11/30/2024
31500	UMB BANK NA	Nov2024-135	Column Public Notice--Jackson--P	11/25/2024	33.00	33.00	11/30/2024
31500	UMB BANK NA	Nov2024-136	Column Public Notice--Jackson--P	10/28/2024	40.04	40.04	11/30/2024
31500	UMB BANK NA	Nov2024-137	Wal-Mart--Jackson--Drinks for Pla	10/29/2024	26.77	26.77	11/30/2024
31500	UMB BANK NA	Nov2024-138	Usps --Jackson--Cards	11/08/2024	7.48	7.48	11/30/2024
31500	UMB BANK NA	Nov2024-139	bagalis--McBride--Bagalis - Emplo	10/29/2024	79.30	79.30	11/30/2024
31500	UMB BANK NA	Nov2024-14	Vzwriss--Harper--Nikki Harper cell	11/19/2024	70.00	70.00	11/30/2024
31500	UMB BANK NA	Nov2024-140	Usdn--Cruz--USDN subscription	11/26/2024	990.00	990.00	11/30/2024
31500	UMB BANK NA	Nov2024-141	Amazon --Anicito--Ebikes for FAP	11/14/2024	116.01	116.01	11/30/2024
31500	UMB BANK NA	Nov2024-142	Rebel Sports--Anicito--ebikes for	11/13/2024	2,000.00	2,000.00	11/30/2024
31500	UMB BANK NA	Nov2024-143	Xcel--Account--Electricity - EV Ch	11/26/2024	8.30	8.30	11/30/2024
31500	UMB BANK NA	Nov2024-144	Xcel--Account--Electricity - EV Ch	11/26/2024	8.87	8.87	11/30/2024
31500	UMB BANK NA	Nov2024-145	Xcel--Account--Electricity - EV Ch	11/26/2024	377.17	377.17	11/30/2024
31500	UMB BANK NA	Nov2024-146	Xcel--Account--Electricity - EV Ch	11/26/2024	403.21	403.21	11/30/2024
31500	UMB BANK NA	Nov2024-147	Fedex--Pappas--Returned lost rin	10/31/2024	30.98	30.98	11/30/2024
31500	UMB BANK NA	Nov2024-148	Fedex--Pappas--Postage to lab fo	10/31/2024	44.52	44.52	11/30/2024
31500	UMB BANK NA	Nov2024-149	Tlo Transunion--Pappas--October	11/01/2024	75.00	75.00	11/30/2024
31500	UMB BANK NA	Nov2024-15	Xfinity Mobile--McGinnis--PW Dire	11/07/2024	48.45	48.45	11/30/2024
31500	UMB BANK NA	Nov2024-150	Co Dept Of Law--Pappas--POST	11/18/2024	154.14	154.14	11/30/2024
31500	UMB BANK NA	Nov2024-151	Colorado Mountain College--Papp	11/05/2024	10,669.00	10,669.00	11/30/2024
31500	UMB BANK NA	Nov2024-152	Aliexpress--Pappas--Refund for fl	11/27/2024	250.23	250.23	11/30/2024
31500	UMB BANK NA	Nov2024-153	Aliexpress--Pappas--Flash drives	11/05/2024	263.63	263.63	11/30/2024
31500	UMB BANK NA	Nov2024-154	Amazon --Pappas--Flash drives a	11/25/2024	363.39	363.39	11/30/2024
31500	UMB BANK NA	Nov2024-155	Amazon --Pappas--Copy paper, p	11/05/2024	67.51	67.51	11/30/2024
31500	UMB BANK NA	Nov2024-156	Amazon --Pappas--Pledge furnitur	11/04/2024	19.70	19.70	11/30/2024
31500	UMB BANK NA	Nov2024-157	The J. P. Cooke, Company--Papp	11/04/2024	92.95	92.95	11/30/2024
31500	UMB BANK NA	Nov2024-158	Vistaprint--Broadbent--Business c	11/19/2024	43.98	43.98	11/30/2024
31500	UMB BANK NA	Nov2024-159	Www.Linstar.Com--Pappas--ID ca	11/19/2024	12.80	12.80	11/30/2024
31500	UMB BANK NA	Nov2024-16	Zoom.Us --Nell--Zoom Monthly Su	11/10/2024	40.00	40.00	11/30/2024
31500	UMB BANK NA	Nov2024-160	Www.Linstar.Com--Pappas--ID ca	11/15/2024	12.98	12.98	11/30/2024
31500	UMB BANK NA	Nov2024-161	AlSCO Inc.--Pappas--October mat	11/04/2024	83.82	83.82	11/30/2024
31500	UMB BANK NA	Nov2024-162	Colorado Mountain Cleaner--Papp	11/01/2024	154.95	154.95	11/30/2024
31500	UMB BANK NA	Nov2024-163	Outdoor Research--Robinson--ME	11/08/2024	1,906.22	1,906.22	11/30/2024
31500	UMB BANK NA	Nov2024-164	Cloud Cover Music--Holley--Cloud	11/03/2024	18.95	18.95	11/30/2024
31500	UMB BANK NA	Nov2024-165	Joinhomebase.Com--Gorrell--Onli	11/09/2024	24.95	24.95	11/30/2024
31500	UMB BANK NA	Nov2024-166	Wal-Mart--Miller--Cleaning supplie	11/21/2024	44.02	44.02	11/30/2024
31500	UMB BANK NA	Nov2024-167	Swift Communications--Harper--M	11/11/2024	691.40	691.40	11/30/2024
31500	UMB BANK NA	Nov2024-168	Xcel--Account--Gas/Electric Frisc	11/26/2024	5.12	5.12	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-169	Xcel--Account--Gas/Electric Frisc	11/26/2024	232.65	232.65	11/30/2024
31500	UMB BANK NA	Nov2024-17	Centurylink Lumen--Jones--Town	11/19/2024	35.58	35.58	11/30/2024
31500	UMB BANK NA	Nov2024-170	amp Properly Cleaning--Schleifer-	11/18/2024	690.00	690.00	11/30/2024
31500	UMB BANK NA	Nov2024-171	Paypal--Gorrell--Deposit for new g	11/06/2024	1,550.00	1,550.00	11/30/2024
31500	UMB BANK NA	Nov2024-172	Airbound--Gorrell--Trick or Treat S	11/06/2024	750.00	750.00	11/30/2024
31500	UMB BANK NA	Nov2024-173	Amazon --Arnold--cheer window s	11/13/2024	9.99	9.99	11/30/2024
31500	UMB BANK NA	Nov2024-174	Amazon --Arnold--cheer window s	11/18/2024	21.98	21.98	11/30/2024
31500	UMB BANK NA	Nov2024-175	Amazon --Arnold--cheer window s	11/06/2024	106.58	106.58	11/30/2024
31500	UMB BANK NA	Nov2024-176	Amazon --Arnold--cheer windows	11/18/2024	11.75	11.75	11/30/2024
31500	UMB BANK NA	Nov2024-177	In--Gorrell--Frosted Flamingo orde	11/10/2024	675.00	675.00	11/30/2024
31500	UMB BANK NA	Nov2024-178	Wal-Mart--Miller--Candy for Trick	10/29/2024	310.15	310.15	11/30/2024
31500	UMB BANK NA	Nov2024-179	Amazon --Miller--Book on Colorad	11/13/2024	38.00	38.00	11/30/2024
31500	UMB BANK NA	Nov2024-18	City Market --Law--thanksgiving m	11/20/2024	69.86	69.86	11/30/2024
31500	UMB BANK NA	Nov2024-180	Lowes --Miller--Hardware to lock t	11/21/2024	3.70	3.70	11/30/2024
31500	UMB BANK NA	Nov2024-181	buffalo Mountain Storage--Gorrell-	11/10/2024	342.00	342.00	11/30/2024
31500	UMB BANK NA	Nov2024-182	Weeklysafety.Com--Munson--Purc	10/28/2024	849.00	849.00	11/30/2024
31500	UMB BANK NA	Nov2024-183	mountain Dweller Coffee--McGinni	11/19/2024	15.60	15.60	11/30/2024
31500	UMB BANK NA	Nov2024-184	Topgolf --Lovell--Gratuity For Publi	11/14/2024	457.01	457.01	11/30/2024
31500	UMB BANK NA	Nov2024-185	Topgolf --Zavagno--Public Works	11/11/2024	1,143.50	1,143.50	11/30/2024
31500	UMB BANK NA	Nov2024-186	Stjernholm Chiropractic--Dean--D	11/22/2024	82.00	82.00	11/30/2024
31500	UMB BANK NA	Nov2024-187	Stjernholm Chiropractic--Dean--D	11/20/2024	82.00	82.00	11/30/2024
31500	UMB BANK NA	Nov2024-188	Stjernholm Chiropractic--Dean--D	11/12/2024	82.00	82.00	11/30/2024
31500	UMB BANK NA	Nov2024-189	Stjernholm Chiropractic--Dean--D	11/12/2024	82.00	82.00	11/30/2024
31500	UMB BANK NA	Nov2024-19	City Market --Wilken--mashed pot	11/20/2024	13.97	13.97	11/30/2024
31500	UMB BANK NA	Nov2024-190	Stjernholm Chiropractic--Dean--D	11/11/2024	82.00	82.00	11/30/2024
31500	UMB BANK NA	Nov2024-191	Carquest --Farrell--DEF for Fleet	11/15/2024	577.47	577.47	11/30/2024
31500	UMB BANK NA	Nov2024-192	Lowes --Brantley--Magnet for stre	10/30/2024	49.98	49.98	11/30/2024
31500	UMB BANK NA	Nov2024-193	Xcel--Account--Electricity - N. 1st	11/26/2024	3.04	3.04	11/30/2024
31500	UMB BANK NA	Nov2024-194	Xcel--Account--Electricity - Street	11/26/2024	3.26	3.26	11/30/2024
31500	UMB BANK NA	Nov2024-195	Xcel--Account--Electricity - Street	10/29/2024	4.50	4.50	11/30/2024
31500	UMB BANK NA	Nov2024-196	Xcel--Account--Electricity - N. 1st	10/29/2024	6.66	6.66	11/30/2024
31500	UMB BANK NA	Nov2024-197	Xcel--Account--Electricity - Town	11/26/2024	168.02	168.02	11/30/2024
31500	UMB BANK NA	Nov2024-198	Xcel--Account--Electricity - Town	10/29/2024	187.36	187.36	11/30/2024
31500	UMB BANK NA	Nov2024-199	Xcel--Account--Electricity - N. 1st	11/26/2024	138.33	138.33	11/30/2024
31500	UMB BANK NA	Nov2024-2	Att--Jones--PD, Town Hall, and M	11/13/2024	1,805.15	1,805.15	11/30/2024
31500	UMB BANK NA	Nov2024-20	City Market --Zablocki--Thanksgivi	11/20/2024	31.05	31.05	11/30/2024
31500	UMB BANK NA	Nov2024-200	Xcel--Account--Electricity - Street	11/26/2024	147.99	147.99	11/30/2024
31500	UMB BANK NA	Nov2024-201	Xcel--Account--Electricity - Street	10/29/2024	204.42	204.42	11/30/2024
31500	UMB BANK NA	Nov2024-202	Xcel--Account--Electricity - N. 1st	10/29/2024	302.92	302.92	11/30/2024
31500	UMB BANK NA	Nov2024-203	Xcel--Account--Electricity - Town	11/26/2024	7,637.47	7,637.47	11/30/2024
31500	UMB BANK NA	Nov2024-204	Xcel--Account--Electricity - Town	10/29/2024	8,516.37	8,516.37	11/30/2024
31500	UMB BANK NA	Nov2024-205	Wal-Mart--Brantley--Duct tape	11/21/2024	10.50	10.50	11/30/2024
31500	UMB BANK NA	Nov2024-206	Gmco Corporation--Johnsen--Ice	11/26/2024	6,824.68	6,824.68	11/30/2024
31500	UMB BANK NA	Nov2024-207	Murdochs Ranch--Munson--snow	11/06/2024	4,750.23	4,750.23	11/30/2024
31500	UMB BANK NA	Nov2024-208	Allied Security Group --Schleifer--	11/25/2024	120.00	120.00	11/30/2024
31500	UMB BANK NA	Nov2024-209	Allied Security Group --Schleifer--	11/04/2024	1,730.88	1,730.88	11/30/2024
31500	UMB BANK NA	Nov2024-21	City Market --Fette--snacks for sta	11/03/2024	80.91	80.91	11/30/2024
31500	UMB BANK NA	Nov2024-210	Amazon --Schleifer--Town hall fro	10/31/2024	61.20	61.20	11/30/2024
31500	UMB BANK NA	Nov2024-211	Amazon --Schleifer--tools	11/12/2024	79.98	79.98	11/30/2024
31500	UMB BANK NA	Nov2024-212	Amazon --Schleifer--Tools	11/05/2024	284.84	284.84	11/30/2024
31500	UMB BANK NA	Nov2024-213	homedepotpro--Schleifer--Cleanin	11/06/2024	145.36	145.36	11/30/2024
31500	UMB BANK NA	Nov2024-214	Cintas Corp--Schleifer--Cintas first	11/20/2024	80.71	80.71	11/30/2024
31500	UMB BANK NA	Nov2024-215	amp Properly Cleaning--Schleifer-	11/18/2024	175.00	175.00	11/30/2024
31500	UMB BANK NA	Nov2024-216	amp Properly Cleaning--Schleifer-	11/18/2024	200.00	200.00	11/30/2024
31500	UMB BANK NA	Nov2024-217	amp Properly Cleaning--Schleifer-	11/18/2024	300.00	300.00	11/30/2024
31500	UMB BANK NA	Nov2024-218	amp Properly Cleaning--Schleifer-	11/18/2024	350.00	350.00	11/30/2024
31500	UMB BANK NA	Nov2024-219	amp Properly Cleaning--Schleifer-	11/18/2024	350.00	350.00	11/30/2024
31500	UMB BANK NA	Nov2024-22	City Market --Zablocki--CPR & bio	11/11/2024	130.86	130.86	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-220	amp Properly Cleaning--Schleifer-	11/18/2024	600.00	600.00	11/30/2024
31500	UMB BANK NA	Nov2024-221	amp Properly Cleaning--Schleifer-	11/18/2024	630.00	630.00	11/30/2024
31500	UMB BANK NA	Nov2024-222	amp Properly Cleaning--Schleifer-	11/18/2024	774.00	774.00	11/30/2024
31500	UMB BANK NA	Nov2024-223	amp Properly Cleaning--Schleifer-	11/18/2024	1,215.00	1,215.00	11/30/2024
31500	UMB BANK NA	Nov2024-224	amp Properly Cleaning--Schleifer-	11/18/2024	1,216.00	1,216.00	11/30/2024
31500	UMB BANK NA	Nov2024-225	Lowes --Vollenweider--town hall k	10/29/2024	11.94	11.94	11/30/2024
31500	UMB BANK NA	Nov2024-226	Lowes --Schleifer--Slopeside wire	11/19/2024	25.42	25.42	11/30/2024
31500	UMB BANK NA	Nov2024-227	Lowes --Vollenweider--PW upstairs	11/22/2024	25.83	25.83	11/30/2024
31500	UMB BANK NA	Nov2024-228	Lowes --Vollenweider--PW upstairs	11/18/2024	28.45	28.45	11/30/2024
31500	UMB BANK NA	Nov2024-229	Lowes --Vollenweider--PW Upstairs	11/08/2024	28.68	28.68	11/30/2024
31500	UMB BANK NA	Nov2024-23	Einstein Bagel Bros--Barrick--Coff	11/21/2024	28.51	28.51	11/30/2024
31500	UMB BANK NA	Nov2024-230	Lowes --Sowers--Misc supplies	11/15/2024	40.94	40.94	11/30/2024
31500	UMB BANK NA	Nov2024-231	Lowes --Vollenweider--PW upstairs	11/19/2024	95.12	95.12	11/30/2024
31500	UMB BANK NA	Nov2024-232	Lowes --Vollenweider--PW upstairs	11/13/2024	98.45	98.45	11/30/2024
31500	UMB BANK NA	Nov2024-233	Lowes --Vollenweider--PW upstairs	11/06/2024	150.84	150.84	11/30/2024
31500	UMB BANK NA	Nov2024-234	Lowes --Vollenweider--PW Confer	11/01/2024	263.88	263.88	11/30/2024
31500	UMB BANK NA	Nov2024-235	Lowes --Schleifer--tools	11/19/2024	515.92	515.92	11/30/2024
31500	UMB BANK NA	Nov2024-236	Limblecmmms.Com--Schleifer--Lim	11/05/2024	3,900.00	3,900.00	11/30/2024
31500	UMB BANK NA	Nov2024-237	Murdochs Ranch--Vollenweider--J	11/18/2024	211.40	211.40	11/30/2024
31500	UMB BANK NA	Nov2024-238	Xcel--Account--Gas/Electricity - E	10/29/2024	.88	.88	11/30/2024
31500	UMB BANK NA	Nov2024-239	Xcel--Account--Gas/Electricity - W	10/29/2024	2.08	2.08	11/30/2024
31500	UMB BANK NA	Nov2024-24	Natural Grocers --Dean--All Staff	11/17/2024	29.97	29.97	11/30/2024
31500	UMB BANK NA	Nov2024-240	Xcel--Account--Gas/Electricity - W	11/26/2024	3.02	3.02	11/30/2024
31500	UMB BANK NA	Nov2024-241	Xcel--Account--Gas/Electricity - E	10/29/2024	3.35	3.35	11/30/2024
31500	UMB BANK NA	Nov2024-242	Xcel--Account--Gas/Electricity - To	11/26/2024	72.55	72.55	11/30/2024
31500	UMB BANK NA	Nov2024-243	Xcel--Account--Gas/Electricity - E	11/26/2024	12.91	12.91	11/30/2024
31500	UMB BANK NA	Nov2024-244	Xcel--Account--Gas/Electricity - E	10/29/2024	15.09	15.09	11/30/2024
31500	UMB BANK NA	Nov2024-245	Xcel--Account--Gas/Electricity - E	10/29/2024	39.82	39.82	11/30/2024
31500	UMB BANK NA	Nov2024-246	Xcel--Account--Gas/Electricity - E	10/29/2024	39.92	39.92	11/30/2024
31500	UMB BANK NA	Nov2024-247	Xcel--Account--Gas/Electricity - E	10/29/2024	69.00	69.00	11/30/2024
31500	UMB BANK NA	Nov2024-248	Xcel--Account--Gas/Electricity - W	10/29/2024	94.43	94.43	11/30/2024
31500	UMB BANK NA	Nov2024-249	Xcel--Account--Gas/Electricity - E	10/29/2024	117.86	117.86	11/30/2024
31500	UMB BANK NA	Nov2024-25	Safeway--McBride--All Staff Meeti	11/19/2024	5.24-	5.24-	11/30/2024
31500	UMB BANK NA	Nov2024-250	Xcel--Account--Gas/Electricity - W	11/26/2024	137.15	137.15	11/30/2024
31500	UMB BANK NA	Nov2024-251	Xcel--Account--Gas/Electricity - E	11/26/2024	144.88	144.88	11/30/2024
31500	UMB BANK NA	Nov2024-252	Xcel--Account--Gas/Electricity - E	10/29/2024	152.35	152.35	11/30/2024
31500	UMB BANK NA	Nov2024-253	Xcel--Account--Gas/Electricity - E	10/29/2024	238.63	238.63	11/30/2024
31500	UMB BANK NA	Nov2024-254	Xcel--Account--Gas/Electricity - E	11/26/2024	282.89	282.89	11/30/2024
31500	UMB BANK NA	Nov2024-255	Xcel--Account--Gas/Electricity - To	11/26/2024	3,179.92	3,179.92	11/30/2024
31500	UMB BANK NA	Nov2024-256	timberline Disp--Schleifer--Town w	11/01/2024	5,660.97	5,660.97	11/30/2024
31500	UMB BANK NA	Nov2024-257	Wm.Com--Schleifer--Historic Park	11/18/2024	308.34	308.34	11/30/2024
31500	UMB BANK NA	Nov2024-258	Wm.Com--Schleifer--WM trash an	11/21/2024	331.02	331.02	11/30/2024
31500	UMB BANK NA	Nov2024-259	Wm.Com--Schleifer--VIC trash an	11/18/2024	523.14	523.14	11/30/2024
31500	UMB BANK NA	Nov2024-26	Safeway--Nell--All-Staff Thanksgiv	11/20/2024	16.26	16.26	11/30/2024
31500	UMB BANK NA	Nov2024-260	Wm.Com--Schleifer--Town hall du	11/18/2024	762.13	762.13	11/30/2024
31500	UMB BANK NA	Nov2024-261	Wm.Com--Schleifer--WM 1st&mai	11/18/2024	778.11	778.11	11/30/2024
31500	UMB BANK NA	Nov2024-262	Wm.Com--Schleifer--PW Shop du	11/21/2024	2,485.13	2,485.13	11/30/2024
31500	UMB BANK NA	Nov2024-263	Amazon --Nation--strobe lights	11/21/2024	179.95	179.95	11/30/2024
31500	UMB BANK NA	Nov2024-264	Carquest --Nation--credit	10/30/2024	391.03-	391.03-	11/30/2024
31500	UMB BANK NA	Nov2024-265	Carquest --Nation--credit	11/21/2024	32.47-	32.47-	11/30/2024
31500	UMB BANK NA	Nov2024-266	Carquest --Nation--fuel filters	11/21/2024	47.73	47.73	11/30/2024
31500	UMB BANK NA	Nov2024-267	Carquest --Nation--wiper blades	11/19/2024	114.64	114.64	11/30/2024
31500	UMB BANK NA	Nov2024-268	Carquest --Farrell--battery belos	11/25/2024	135.99	135.99	11/30/2024
31500	UMB BANK NA	Nov2024-269	Carquest --Farrell--batter water tru	11/21/2024	163.53	163.53	11/30/2024
31500	UMB BANK NA	Nov2024-27	Safeway--Joyce--Food for Thanks	11/14/2024	23.47	23.47	11/30/2024
31500	UMB BANK NA	Nov2024-270	Carquest --Nation--fi;lters deliniatio	11/08/2024	192.54	192.54	11/30/2024
31500	UMB BANK NA	Nov2024-271	Carquest --Nation--air dryer semi	11/21/2024	250.56	250.56	11/30/2024
31500	UMB BANK NA	Nov2024-272	Carquest --Nation--parts, cleaners	11/13/2024	257.40	257.40	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-273	Lowes --Nation--all thread	11/26/2024	34.64	34.64	11/30/2024
31500	UMB BANK NA	Nov2024-274	Napa Auto --Ventrella--Wiper blad	11/07/2024	33.83	33.83	11/30/2024
31500	UMB BANK NA	Nov2024-275	O.J. Watson Equipment--Nation--	11/14/2024	113.08	113.08	11/30/2024
31500	UMB BANK NA	Nov2024-276	Rush Trk Ctr --Nation--coolant res	11/26/2024	2,141.94	2,141.94	11/30/2024
31500	UMB BANK NA	Nov2024-277	Safety Kleen Systems--Nation--pa	11/20/2024	229.27	229.27	11/30/2024
31500	UMB BANK NA	Nov2024-278	Simple Tire--Nation--tires sgt retur	11/20/2024	1,220.40	1,220.40	11/30/2024
31500	UMB BANK NA	Nov2024-279	Simple Tire--Nation--tires rec vans	11/27/2024	2,393.88	2,393.88	11/30/2024
31500	UMB BANK NA	Nov2024-28	Safeway--Kent--All Staff Thanksgi	11/15/2024	26.37	26.37	11/30/2024
31500	UMB BANK NA	Nov2024-280	Summit Ford--Nation--ecu/ modul	11/25/2024	777.25	777.25	11/30/2024
31500	UMB BANK NA	Nov2024-281	Wagner Equipment --Nation--parts	11/14/2024	150.99	150.99	11/30/2024
31500	UMB BANK NA	Nov2024-282	Black Book Data--Canino--Blackb	11/06/2024	86.68	86.68	11/30/2024
31500	UMB BANK NA	Nov2024-283	Conoco --Wicklund--Gas for patrol	11/26/2024	61.74	61.74	11/30/2024
31500	UMB BANK NA	Nov2024-284	Murdochs Ranch--Brantley--Work	11/23/2024	55.99	55.99	11/30/2024
31500	UMB BANK NA	Nov2024-285	Murdochs Ranch--Ventrella--Wint	10/31/2024	65.98	65.98	11/30/2024
31500	UMB BANK NA	Nov2024-286	Murdochs Ranch--Collins--work cl	11/07/2024	110.23	110.23	11/30/2024
31500	UMB BANK NA	Nov2024-287	Rei --Johnsen--work clothes	11/23/2024	83.78	83.78	11/30/2024
31500	UMB BANK NA	Nov2024-288	Rei --Collins--Work clothes	11/10/2024	99.00	99.00	11/30/2024
31500	UMB BANK NA	Nov2024-289	Rei --Ventrella--Gators for winter	11/05/2024	141.66	141.66	11/30/2024
31500	UMB BANK NA	Nov2024-29	Safeway--Joyce--Supplies for Tha	11/20/2024	43.04	43.04	11/30/2024
31500	UMB BANK NA	Nov2024-290	Www.Northernsafety.Com--Johns	11/23/2024	156.90	156.90	11/30/2024
31500	UMB BANK NA	Nov2024-291	Www.Northernsafety.Com--Johns	11/23/2024	374.17	374.17	11/30/2024
31500	UMB BANK NA	Nov2024-292	Rocky Mountain Coffee --Brantley	10/29/2024	52.64	52.64	11/30/2024
31500	UMB BANK NA	Nov2024-293	Stjernholm Chiropractic--Hutchins	11/25/2024	82.00	82.00	11/30/2024
31500	UMB BANK NA	Nov2024-294	The Breakfast Deli--Johnsen--Bre	11/27/2024	62.01	62.01	11/30/2024
31500	UMB BANK NA	Nov2024-295	Epic Mountain Gear--Collins--bike	11/06/2024	10.84	10.84	11/30/2024
31500	UMB BANK NA	Nov2024-296	K D Flags --Johnsen--Flags for T	10/30/2024	292.10	292.10	11/30/2024
31500	UMB BANK NA	Nov2024-297	Lowes --Ventrella--Xmas supply	10/30/2024	12.58	12.58	11/30/2024
31500	UMB BANK NA	Nov2024-298	Rebel Sports--Collins--bike parts/r	11/06/2024	9.98	9.98	11/30/2024
31500	UMB BANK NA	Nov2024-299	Wal-Mart--Johnsen--Xmas light su	11/26/2024	12.96	12.96	11/30/2024
31500	UMB BANK NA	Nov2024-3	Centurylink Lumen--Jones--Town	11/16/2024	9.78	9.78	11/30/2024
31500	UMB BANK NA	Nov2024-30	Safeway--McBride--All Staff Meeti	11/19/2024	50.83	50.83	11/30/2024
31500	UMB BANK NA	Nov2024-300	Wal-Mart--Hutchinson--Xmas light	11/15/2024	26.82	26.82	11/30/2024
31500	UMB BANK NA	Nov2024-301	Wal-Mart--Hutchinson--Scraper, b	11/05/2024	27.02	27.02	11/30/2024
31500	UMB BANK NA	Nov2024-302	Amazon --Johnsen--work boots	11/23/2024	225.00	225.00	11/30/2024
31500	UMB BANK NA	Nov2024-303	Murdochs Ranch--Hutchinson--wo	11/05/2024	222.98	222.98	11/30/2024
31500	UMB BANK NA	Nov2024-304	mountain Pest--Johnsen--Ground	11/15/2024	114.00	114.00	11/30/2024
31500	UMB BANK NA	Nov2024-305	Amazon --Johnsen--snow shovels	11/26/2024	228.90-	228.90-	11/30/2024
31500	UMB BANK NA	Nov2024-306	Wal-Mart--Collins--Ice melt and sp	11/08/2024	112.51	112.51	11/30/2024
31500	UMB BANK NA	Nov2024-307	Viaota.Com--McKay--Data Subscr	11/23/2024	20.78	20.78	11/30/2024
31500	UMB BANK NA	Nov2024-308	Viaota.Com--McKay--Data for Hot	11/06/2024	21.86	21.86	11/30/2024
31500	UMB BANK NA	Nov2024-309	Wholefeds --Laird Anderson--lunch	10/29/2024	16.28	16.28	11/30/2024
31500	UMB BANK NA	Nov2024-31	Safeway--Dean--Snacks for Biom	11/05/2024	56.39	56.39	11/30/2024
31500	UMB BANK NA	Nov2024-310	Xcel--Account--Gas/Electricity - S	10/29/2024	7.09	7.09	11/30/2024
31500	UMB BANK NA	Nov2024-311	Xcel--Account--Gas/Electricity - S	11/26/2024	7.78	7.78	11/30/2024
31500	UMB BANK NA	Nov2024-312	Xcel--Account--Gas/Electricity - S	10/29/2024	322.33	322.33	11/30/2024
31500	UMB BANK NA	Nov2024-313	Xcel--Account--Gas/Electricity - S	11/26/2024	353.41	353.41	11/30/2024
31500	UMB BANK NA	Nov2024-314	Safeway--Laird Anderson--Items f	11/12/2024	43.44	43.44	11/30/2024
31500	UMB BANK NA	Nov2024-315	City Market --Wilken--Wassail sup	11/15/2024	76.93	76.93	11/30/2024
31500	UMB BANK NA	Nov2024-316	Otc Brands--McKay--Supplies for	11/06/2024	115.11	115.11	11/30/2024
31500	UMB BANK NA	Nov2024-317	Wal-Mart--Wilken--cookies and ho	11/19/2024	72.32	72.32	11/30/2024
31500	UMB BANK NA	Nov2024-318	Wal-Mart--Law--wassil supplies	11/18/2024	23.88	23.88	11/30/2024
31500	UMB BANK NA	Nov2024-319	Wal-Mart--Wilken--these items act	11/17/2024	30.66-	30.66-	11/30/2024
31500	UMB BANK NA	Nov2024-32	Safeway--Hintz--Food for Thanks	11/20/2024	68.31	68.31	11/30/2024
31500	UMB BANK NA	Nov2024-320	Wal-Mart--Wilken--xmas cookies f	11/19/2024	18.67	18.67	11/30/2024
31500	UMB BANK NA	Nov2024-321	Wal-Mart--Wilken--luminary suppli	11/15/2024	69.64	69.64	11/30/2024
31500	UMB BANK NA	Nov2024-322	Wal-Mart--Wilken--part of the orde	11/17/2024	33.49	33.49	11/30/2024
31500	UMB BANK NA	Nov2024-323	Wal-Mart--Wilken--part of the orde	11/16/2024	56.77	56.77	11/30/2024
31500	UMB BANK NA	Nov2024-324	tforcefreight--McKay--shipping for	11/25/2024	135.00	135.00	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-325	Big Agnes--McKay--Staff Winter C	11/06/2024	159.42	159.42	11/30/2024
31500	UMB BANK NA	Nov2024-326	tropical Threads--Laird Anderson--	10/31/2024	30.00	30.00	11/30/2024
31500	UMB BANK NA	Nov2024-327	tropical Threads--McKay--logo em	11/06/2024	30.00	30.00	11/30/2024
31500	UMB BANK NA	Nov2024-328	Amazon --Wilken--Prizes for halo	10/28/2024	30.97	30.97	11/30/2024
31500	UMB BANK NA	Nov2024-329	Safeway--Laird Anderson--staff be	10/31/2024	24.98	24.98	11/30/2024
31500	UMB BANK NA	Nov2024-33	Safeway--Brown--thanksgiving foo	11/20/2024	100.77	100.77	11/30/2024
31500	UMB BANK NA	Nov2024-330	Canva--McKay--Flyer Making Soft	10/29/2024	14.99	14.99	11/30/2024
31500	UMB BANK NA	Nov2024-331	Joinhomebase.Com--Law--Sched	10/28/2024	240.00	240.00	11/30/2024
31500	UMB BANK NA	Nov2024-332	Netflix.Com--McKay--Streaming S	11/16/2024	22.99	22.99	11/30/2024
31500	UMB BANK NA	Nov2024-333	Roku For Disney --McKay--Strea	11/17/2024	17.70	17.70	11/30/2024
31500	UMB BANK NA	Nov2024-334	Spotify Usa--McKay--Music Strea	11/18/2024	12.99	12.99	11/30/2024
31500	UMB BANK NA	Nov2024-335	Dos Locos Mexican --Joyce--Colo	10/29/2024	39.67	39.67	11/30/2024
31500	UMB BANK NA	Nov2024-336	Haywood Cafe--Wilken--Lunch for	10/30/2024	36.00	36.00	11/30/2024
31500	UMB BANK NA	Nov2024-337	Starbucks --Law--Coffee for staff	11/04/2024	25.00	25.00	11/30/2024
31500	UMB BANK NA	Nov2024-338	Butterhorn Bakery &--Joyce--Snac	11/21/2024	68.30	68.30	11/30/2024
31500	UMB BANK NA	Nov2024-339	Edi Online--Law--winter driver trai	11/19/2024	37.93	37.93	11/30/2024
31500	UMB BANK NA	Nov2024-34	Safeway--McKay--Ingredients for	11/20/2024	100.81	100.81	11/30/2024
31500	UMB BANK NA	Nov2024-340	Pa Background Check--Law--Emp	10/28/2024	22.00	22.00	11/30/2024
31500	UMB BANK NA	Nov2024-341	Pa Child Abuse Cert--Wilken--the	10/30/2024	13.00	13.00	11/30/2024
31500	UMB BANK NA	Nov2024-342	Txdps Crime Recs--Law--Employ	10/28/2024	3.32	3.32	11/30/2024
31500	UMB BANK NA	Nov2024-343	Txdps Crime Recs--Law--employe	10/28/2024	3.32	3.32	11/30/2024
31500	UMB BANK NA	Nov2024-344	colorado Runner--Harper--Turkey	11/19/2024	500.00	500.00	11/30/2024
31500	UMB BANK NA	Nov2024-345	Uline--Law--bike racks for camp	11/23/2024	3,448.71	3,448.71	11/30/2024
31500	UMB BANK NA	Nov2024-346	Amazon --Law--fun club winter br	11/19/2024	206.91	206.91	11/30/2024
31500	UMB BANK NA	Nov2024-347	Recreation.Gov--Law--tree permit	11/25/2024	12.50	12.50	11/30/2024
31500	UMB BANK NA	Nov2024-348	Wal-Mart--Wilken--team prizes for	11/06/2024	5.96	5.96	11/30/2024
31500	UMB BANK NA	Nov2024-349	Amazon --Joyce--Misc. office sup	11/14/2024	164.07	164.07	11/30/2024
31500	UMB BANK NA	Nov2024-35	Safeway--Dean--Snacks/Breakfas	10/29/2024	120.58	120.58	11/30/2024
31500	UMB BANK NA	Nov2024-350	Target --Joyce--Misc. office suppli	11/24/2024	40.99	40.99	11/30/2024
31500	UMB BANK NA	Nov2024-351	tropical Threads--Laird Anderson--	10/31/2024	30.00	30.00	11/30/2024
31500	UMB BANK NA	Nov2024-352	signs--Hintz--Safety signage for ti	11/07/2024	173.18	173.18	11/30/2024
31500	UMB BANK NA	Nov2024-353	Amazon --Anicito--eye wash statio	11/07/2024	48.72	48.72	11/30/2024
31500	UMB BANK NA	Nov2024-354	Carquest --Souleret--plow parts	11/27/2024	224.70	224.70	11/30/2024
31500	UMB BANK NA	Nov2024-355	Kimball Midwest --Souleret--tools	10/30/2024	549.00	549.00	11/30/2024
31500	UMB BANK NA	Nov2024-356	Murdochs Ranch--Souleret--tools	11/13/2024	78.96	78.96	11/30/2024
31500	UMB BANK NA	Nov2024-357	The Elbert Group O--Souleret--oil	11/27/2024	1,033.13	1,033.13	11/30/2024
31500	UMB BANK NA	Nov2024-358	Wal-Mart--Socks--FAP storage bin	11/04/2024	78.88	78.88	11/30/2024
31500	UMB BANK NA	Nov2024-359	Amazon --Socks--Slopeside locke	11/13/2024	29.98	29.98	11/30/2024
31500	UMB BANK NA	Nov2024-36	Safeway--Rosencrans--Thanksgiv	11/20/2024	123.72	123.72	11/30/2024
31500	UMB BANK NA	Nov2024-360	summit County Signs --Hintz--Adj	11/18/2024	190.00	190.00	11/30/2024
31500	UMB BANK NA	Nov2024-361	Wal-Mart--Socks--slopeside break	11/20/2024	128.19	128.19	11/30/2024
31500	UMB BANK NA	Nov2024-362	Lowes --Souleret--tools and parts	11/21/2024	199.56	199.56	11/30/2024
31500	UMB BANK NA	Nov2024-363	Summit County Ace --Souleret--to	11/21/2024	39.80	39.80	11/30/2024
31500	UMB BANK NA	Nov2024-364	Amazon --Socks--Slopeside locke	11/13/2024	14.98	14.98	11/30/2024
31500	UMB BANK NA	Nov2024-365	Amazon --Hintz--Event supplies,	11/18/2024	224.62	224.62	11/30/2024
31500	UMB BANK NA	Nov2024-366	Language Line--Rosencrans--Adv	11/05/2024	33.98	33.98	11/30/2024
31500	UMB BANK NA	Nov2024-367	vermont Systems--Hintz--Season	11/18/2024	2,664.61	2,664.61	11/30/2024
31500	UMB BANK NA	Nov2024-368	Spotify Usa--Rosencrans--Advent	11/21/2024	18.41	18.41	11/30/2024
31500	UMB BANK NA	Nov2024-369	Staples--Davis--Office supplies ie;	11/03/2024	43.63	43.63	11/30/2024
31500	UMB BANK NA	Nov2024-37	The Webstaurant Store --McKay--	11/13/2024	197.58	197.58	11/30/2024
31500	UMB BANK NA	Nov2024-370	Staples--Davis--Paper for copier,	11/27/2024	163.29	163.29	11/30/2024
31500	UMB BANK NA	Nov2024-371	Sellgoodr--Hintz--Goodr Sunglass	11/22/2024	1,200.00	1,200.00	11/30/2024
31500	UMB BANK NA	Nov2024-372	Sticker Mule--Hintz--Stickers for s	11/12/2024	440.00	440.00	11/30/2024
31500	UMB BANK NA	Nov2024-373	Co Summit --Socks--Health info d	11/25/2024	973.68	973.68	11/30/2024
31500	UMB BANK NA	Nov2024-374	Einsteins Catering --Barrick--Brea	11/26/2024	47.45	47.45	11/30/2024
31500	UMB BANK NA	Nov2024-375	Einsteins Catering --Barrick--Staff	11/22/2024	47.45	47.45	11/30/2024
31500	UMB BANK NA	Nov2024-376	Wal-Mart--Barrick--Office supplies	11/20/2024	27.91	27.91	11/30/2024
31500	UMB BANK NA	Nov2024-377	Wholefeds --Henkel--Lunch for the	11/22/2024	157.54	157.54	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-378	Breckenridge Market--Socks--Staf	10/29/2024	13.98	13.98	11/30/2024
31500	UMB BANK NA	Nov2024-379	Chebahut--Barrick--Lunch day 1 o	10/29/2024	17.86	17.86	11/30/2024
31500	UMB BANK NA	Nov2024-38	Wholefids --Nell--Thanksgiving All-	11/20/2024	9.38	9.38	11/30/2024
31500	UMB BANK NA	Nov2024-380	Safeway--Hintz--Food, drinks, and	11/23/2024	50.74	50.74	11/30/2024
31500	UMB BANK NA	Nov2024-381	Summit Thai--Socks--FTYR staff I	11/23/2024	205.08	205.08	11/30/2024
31500	UMB BANK NA	Nov2024-382	chimayo Grill--Barrick--Lunch duri	10/30/2024	18.22	18.22	11/30/2024
31500	UMB BANK NA	Nov2024-383	Joinhomebase.Com--Socks--hom	11/14/2024	24.95	24.95	11/30/2024
31500	UMB BANK NA	Nov2024-384	Murdochs Ranch--Henkel--Unifor	10/29/2024	27.99	27.99	11/30/2024
31500	UMB BANK NA	Nov2024-385	Vistaprint--Broadbent--Business c	11/20/2024	20.98	20.98	11/30/2024
31500	UMB BANK NA	Nov2024-386	patriot Portables--Socks--FAp port	10/28/2024	400.00	400.00	11/30/2024
31500	UMB BANK NA	Nov2024-387	Wm.Com--Davis--Recycle dumpst	11/18/2024	279.83	279.83	11/30/2024
31500	UMB BANK NA	Nov2024-388	Wm.Com--Davis--Trash dumpster	11/18/2024	480.92	480.92	11/30/2024
31500	UMB BANK NA	Nov2024-389	Xcel--Account--Gas/Electricity - Fr	10/29/2024	29.05	29.05	11/30/2024
31500	UMB BANK NA	Nov2024-39	Wholefids --Laird Anderson--Than	11/20/2024	114.78	114.78	11/30/2024
31500	UMB BANK NA	Nov2024-390	Xcel--Account--Gas/Electricity - Fr	11/26/2024	101.77	101.77	11/30/2024
31500	UMB BANK NA	Nov2024-391	Xcel--Account--Gas/Electricity - Fr	10/29/2024	1,320.64	1,320.64	11/30/2024
31500	UMB BANK NA	Nov2024-392	Xcel--Account--Gas/Electricity - Fr	11/26/2024	4,626.10	4,626.10	11/30/2024
31500	UMB BANK NA	Nov2024-393	Amazon --Anicito--confined space	10/28/2024	26.87	26.87	11/30/2024
31500	UMB BANK NA	Nov2024-394	Lowes --Souleret--trash bags and	11/13/2024	27.46	27.46	11/30/2024
31500	UMB BANK NA	Nov2024-395	Amazon --Anicito--replacement R	11/11/2024	136.99	136.99	11/30/2024
31500	UMB BANK NA	Nov2024-396	City Market --Henkel--Pumpkin ca	10/29/2024	59.31	59.31	11/30/2024
31500	UMB BANK NA	Nov2024-397	Infinity Certified Welding--Souleret	11/25/2024	487.24	487.24	11/30/2024
31500	UMB BANK NA	Nov2024-398	Murdochs Ranch--Henkel--Air Co	10/29/2024	10.58	10.58	11/30/2024
31500	UMB BANK NA	Nov2024-399	Murdochs Ranch--Henkel--Air fitti	10/29/2024	32.72	32.72	11/30/2024
31500	UMB BANK NA	Nov2024-4	Centurylink Lumen--Jones--Adven	11/26/2024	98.41	98.41	11/30/2024
31500	UMB BANK NA	Nov2024-40	City Market --Agee--Turkey for all	11/18/2024	11.76	11.76	11/30/2024
31500	UMB BANK NA	Nov2024-400	Murdochs Ranch--Souleret--weldi	11/21/2024	222.95	222.95	11/30/2024
31500	UMB BANK NA	Nov2024-401	Summit County Ace --Anicito--glu	11/01/2024	10.79	10.79	11/30/2024
31500	UMB BANK NA	Nov2024-402	Summit County Ace --Anicito--Lad	11/15/2024	207.92	207.92	11/30/2024
31500	UMB BANK NA	Nov2024-403	Summit County Ace --Henkel--imp	10/29/2024	231.58	231.58	11/30/2024
31500	UMB BANK NA	Nov2024-404	Summit County Ace --Henkel--Sn	11/04/2024	732.02	732.02	11/30/2024
31500	UMB BANK NA	Nov2024-405	Summit County Ace --Henkel--Drill	10/29/2024	906.02	906.02	11/30/2024
31500	UMB BANK NA	Nov2024-406	Amazon --Hintz--Slopeside bathro	11/18/2024	210.00	210.00	11/30/2024
31500	UMB BANK NA	Nov2024-407	Hd Supply Facilities--Davis--Garb	11/21/2024	487.74	487.74	11/30/2024
31500	UMB BANK NA	Nov2024-408	Hd Supply Facilities--Davis--Toilet	11/22/2024	731.17	731.17	11/30/2024
31500	UMB BANK NA	Nov2024-409	amp Properly Cleaning--Hintz--Da	11/11/2024	720.00	720.00	11/30/2024
31500	UMB BANK NA	Nov2024-41	Hacienda Real--McBride--Haciend	10/31/2024	40.95	40.95	11/30/2024
31500	UMB BANK NA	Nov2024-410	Uline--Hintz--Cleaning Supplies fo	11/23/2024	366.33	366.33	11/30/2024
31500	UMB BANK NA	Nov2024-411	Uline--Hintz--Trash cans for Slope	11/19/2024	545.09	545.09	11/30/2024
31500	UMB BANK NA	Nov2024-412	Breckenridge Bldg Ctr--Swenson--	11/09/2024	236.05	236.05	11/30/2024
31500	UMB BANK NA	Nov2024-413	Murdochs Ranch--Souleret--Pump	10/28/2024	205.99	205.99	11/30/2024
31500	UMB BANK NA	Nov2024-414	Costco Membership --Joyce--Nor	11/18/2024	16.25	16.25	11/30/2024
31500	UMB BANK NA	Nov2024-415	Joinhomebase.Com--Swenson--H	11/10/2024	24.95	24.95	11/30/2024
31500	UMB BANK NA	Nov2024-416	Amazon --Swenson--pens/paper/r	11/13/2024	166.83	166.83	11/30/2024
31500	UMB BANK NA	Nov2024-417	Amazon --Swenson--ergo pad for	10/30/2024	16.99	16.99	11/30/2024
31500	UMB BANK NA	Nov2024-418	Amazon --Swenson--Arm band ho	10/30/2024	131.98	131.98	11/30/2024
31500	UMB BANK NA	Nov2024-419	Breckenridge Bldg Ctr--Muth--saw	11/07/2024	22.99	22.99	11/30/2024
31500	UMB BANK NA	Nov2024-42	Wholefids --Swenson--Cranberry s	11/21/2024	11.06	11.06	11/30/2024
31500	UMB BANK NA	Nov2024-420	Safeway--Swenson--cleaning brus	11/14/2024	4.29	4.29	11/30/2024
31500	UMB BANK NA	Nov2024-421	Sauce On The Blue--Muth--End of	11/07/2024	95.00	95.00	11/30/2024
31500	UMB BANK NA	Nov2024-422	Vistaprint--Broadbent--Nordic QR	11/20/2024	30.98	30.98	11/30/2024
31500	UMB BANK NA	Nov2024-423	Vistaprint--Jones--Business Cards	10/29/2024	45.97	45.97	11/30/2024
31500	UMB BANK NA	Nov2024-424	Wal-Mart--Rosencrans--Start up o	11/12/2024	93.66	93.66	11/30/2024
31500	UMB BANK NA	Nov2024-425	patriot Portables--Socks--trailhead	10/28/2024	1,110.00	1,110.00	11/30/2024
31500	UMB BANK NA	Nov2024-426	aloe Care Internation--Rosencran	11/19/2024	518.33	518.33	11/30/2024
31500	UMB BANK NA	Nov2024-427	Hyperion Wholesale--Rosencrans	11/22/2024	155.11	155.11	11/30/2024
31500	UMB BANK NA	Nov2024-428	Melio--Rosencrans--Credit Card P	11/04/2024	2.49	2.49	11/30/2024
31500	UMB BANK NA	Nov2024-429	Melio--Rosencrans--Credit card fe	11/25/2024	3.60	3.60	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-43	Amazon --Nell--DISH DRYING RA	10/31/2024	22.99	22.99	11/30/2024
31500	UMB BANK NA	Nov2024-430	odyssey Beerwerks--Rosencrans-	11/04/2024	86.00	86.00	11/30/2024
31500	UMB BANK NA	Nov2024-431	odyssey Beerwerks--Rosencrans-	11/25/2024	124.00	124.00	11/30/2024
31500	UMB BANK NA	Nov2024-432	Safeway--Swenson--coffee and cr	11/14/2024	12.98	12.98	11/30/2024
31500	UMB BANK NA	Nov2024-433	Safeway--Swenson--Retail coffee	11/20/2024	51.96	51.96	11/30/2024
31500	UMB BANK NA	Nov2024-434	Honey Stinger--Rosencrans--Refu	11/08/2024	.36-	.36-	11/30/2024
31500	UMB BANK NA	Nov2024-435	Honey Stinger--Rosencrans--F&B	11/08/2024	62.88	62.88	11/30/2024
31500	UMB BANK NA	Nov2024-436	Wal-Mart--Rosencrans--Coffee cr	11/27/2024	11.24	11.24	11/30/2024
31500	UMB BANK NA	Nov2024-437	Wal-Mart--Rosencrans--Boxed Wi	11/27/2024	37.96	37.96	11/30/2024
31500	UMB BANK NA	Nov2024-438	Www Costco Com--Rosencrans--	11/20/2024	211.41	211.41	11/30/2024
31500	UMB BANK NA	Nov2024-439	360training.Com--Rosencrans--TI	11/22/2024	38.00	38.00	11/30/2024
31500	UMB BANK NA	Nov2024-44	Amazon --Nell--DOOR STOPS F	10/30/2024	34.98	34.98	11/30/2024
31500	UMB BANK NA	Nov2024-440	Crested Butte Resort--Muth--WFR	11/14/2024	898.50	898.50	11/30/2024
31500	UMB BANK NA	Nov2024-441	cheba Hut --Rosencrans--CPRA C	10/29/2024	16.49	16.49	11/30/2024
31500	UMB BANK NA	Nov2024-442	Safeway--Rosencrans--Staff brea	11/18/2024	81.46	81.46	11/30/2024
31500	UMB BANK NA	Nov2024-443	chimayo Grill--Rosencrans--CPRA	10/30/2024	15.05	15.05	11/30/2024
31500	UMB BANK NA	Nov2024-444	Wholefds --Rosencrans--Breakfas	11/27/2024	49.13	49.13	11/30/2024
31500	UMB BANK NA	Nov2024-445	Wholefds --Rosencrans--Lunch pi	11/18/2024	84.98	84.98	11/30/2024
31500	UMB BANK NA	Nov2024-446	amp Properly Cleaning--Hintz--No	11/11/2024	463.00	463.00	11/30/2024
31500	UMB BANK NA	Nov2024-447	Antlers Liquor & Wine--Rosencran	11/07/2024	13.77	13.77	11/30/2024
31500	UMB BANK NA	Nov2024-448	Antlers Liquor & Wine --Rosencra	11/07/2024	31.98	31.98	11/30/2024
31500	UMB BANK NA	Nov2024-449	Safeway--Rosencrans--Nordic Se	11/07/2024	491.74	491.74	11/30/2024
31500	UMB BANK NA	Nov2024-45	Amazon --Nell--Binders and Divid	11/07/2024	26.84	26.84	11/30/2024
31500	UMB BANK NA	Nov2024-450	Wal-Mart--Rosencrans--Sparkling	11/07/2024	34.56	34.56	11/30/2024
31500	UMB BANK NA	Nov2024-451	Alpina Sports Corp--Swenson--Bo	11/15/2024	422.29	422.29	11/30/2024
31500	UMB BANK NA	Nov2024-452	Amazon --Swenson--rental snows	11/13/2024	88.20	88.20	11/30/2024
31500	UMB BANK NA	Nov2024-453	Sticker Mule--Swenson--stickers f	10/29/2024	147.00	147.00	11/30/2024
31500	UMB BANK NA	Nov2024-454	Amazon --Swenson--New bench	10/30/2024	378.84	378.84	11/30/2024
31500	UMB BANK NA	Nov2024-455	patriot Portables--Canino--Portolet	11/18/2024	1,665.00	1,665.00	11/30/2024
31500	UMB BANK NA	Nov2024-456	Lowes --Canino--All thread neede	11/01/2024	45.80	45.80	11/30/2024
31500	UMB BANK NA	Nov2024-457	Lowes --Collins--Charging station	11/01/2024	65.82	65.82	11/30/2024
31500	UMB BANK NA	Nov2024-458	Amazon --Gajewski--tv mount for	11/17/2024	28.94	28.94	11/30/2024
31500	UMB BANK NA	Nov2024-459	Amazon --Gajewski--SLOPESIDE	11/01/2024	1,358.00	1,358.00	11/30/2024
31500	UMB BANK NA	Nov2024-46	McDonalds --Zablocki--PW suppli	11/27/2024	233.20	233.20	11/30/2024
31500	UMB BANK NA	Nov2024-460	Amazon --Gajewski--SLOPESIDE	10/30/2024	239.36	239.36	11/30/2024
31500	UMB BANK NA	Nov2024-461	Amazon --Gajewski--WIFI CONT	11/07/2024	245.46	245.46	11/30/2024
31500	UMB BANK NA	Nov2024-462	Amazon --Gajewski--slopeside br	11/14/2024	396.99	396.99	11/30/2024
31500	UMB BANK NA	Nov2024-463	Amazon --Gajewski--REC TVS F	11/12/2024	959.98	959.98	11/30/2024
31500	UMB BANK NA	Nov2024-464	Apple.Com--Gajewski--IPADS- St	11/08/2024	.30	.30	11/30/2024
31500	UMB BANK NA	Nov2024-465	Apple.Com--Gajewski--REC IPAD	11/08/2024	69.00	69.00	11/30/2024
31500	UMB BANK NA	Nov2024-466	Apple.Com--Gajewski--REC IPAD	11/08/2024	69.00	69.00	11/30/2024
31500	UMB BANK NA	Nov2024-467	Apple.Com--Gajewski--REC IPAD	11/08/2024	540.79	540.79	11/30/2024
31500	UMB BANK NA	Nov2024-468	Apple.Com--Gajewski--REC IPAD	11/08/2024	540.79	540.79	11/30/2024
31500	UMB BANK NA	Nov2024-469	Toughhook Us--Canino--Hooks to a	11/11/2024	205.00	205.00	11/30/2024
31500	UMB BANK NA	Nov2024-47	Vrc Companies Llc--Dean--Monthl	11/15/2024	450.59	450.59	11/30/2024
31500	UMB BANK NA	Nov2024-470	Wagner Exchange--Swenson--Do	11/20/2024	18,030.70	18,030.70	11/30/2024
31500	UMB BANK NA	Nov2024-471	Zoro Tools --Canino--Pull box for fi	10/30/2024	359.53	359.53	11/30/2024
31500	UMB BANK NA	Nov2024-472	Quill Corporation--Thompson--Bat	11/26/2024	66.97	66.97	11/30/2024
31500	UMB BANK NA	Nov2024-473	Wal-Mart--Lovell--Banker Boxes F	11/22/2024	18.74	18.74	11/30/2024
31500	UMB BANK NA	Nov2024-474	Wal-Mart--Lovell--Banker boxes fo	10/30/2024	18.74	18.74	11/30/2024
31500	UMB BANK NA	Nov2024-475	Wm Supercenter --Zavagno--2025	11/14/2024	86.48	86.48	11/30/2024
31500	UMB BANK NA	Nov2024-476	Lowes --Lovell--New door knob fo	11/07/2024	9.08	9.08	11/30/2024
31500	UMB BANK NA	Nov2024-477	Murdochs Ranch--Irwin--Hardwar	10/28/2024	63.93	63.93	11/30/2024
31500	UMB BANK NA	Nov2024-478	Murdochs Ranch--Lovell--Propan	10/30/2024	174.71	174.71	11/30/2024
31500	UMB BANK NA	Nov2024-479	Plumbing Systems--Zavagno--Wat	11/06/2024	1,253.00	1,253.00	11/30/2024
31500	UMB BANK NA	Nov2024-48	Pinnacol Assurance--Zablocki--20	11/21/2024	36,746.98	36,746.98	11/30/2024
31500	UMB BANK NA	Nov2024-480	Wal-Mart--Thompson--Tape Refills	11/11/2024	21.29	21.29	11/30/2024
31500	UMB BANK NA	Nov2024-481	Wal-Mart--Lovell--Heavy duty stor	10/28/2024	53.92	53.92	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-482	Wal-Mart--Irwin--Snow Shovels	11/27/2024	98.54	98.54	11/30/2024
31500	UMB BANK NA	Nov2024-483	Usps Po 0733840210--Zavagno--	11/13/2024	358.16	358.16	11/30/2024
31500	UMB BANK NA	Nov2024-484	Centurylink Lumen--Jones--Water	11/26/2024	196.83	196.83	11/30/2024
31500	UMB BANK NA	Nov2024-485	Centurylink Lumen--Jones--Water	11/19/2024	426.09	426.09	11/30/2024
31500	UMB BANK NA	Nov2024-486	Centurylink Lumen--Jones--Water	11/26/2024	834.86	834.86	11/30/2024
31500	UMB BANK NA	Nov2024-487	Centurylink Lumen--Jones--Water	11/04/2024	914.30	914.30	11/30/2024
31500	UMB BANK NA	Nov2024-488	Vzwrlls--Jones--Cell Phones and	11/15/2024	143.41	143.41	11/30/2024
31500	UMB BANK NA	Nov2024-489	Colorado Cwp--Thompson--Ryan	11/18/2024	85.00	85.00	11/30/2024
31500	UMB BANK NA	Nov2024-49	hestra--Fette--Hestra glove order	11/27/2024	626.65	626.65	11/30/2024
31500	UMB BANK NA	Nov2024-490	Colorado Cwp--Thompson--Ryan	11/18/2024	85.00	85.00	11/30/2024
31500	UMB BANK NA	Nov2024-491	Hacienda Real--Thompson--Water	11/06/2024	79.00	79.00	11/30/2024
31500	UMB BANK NA	Nov2024-492	Geowater Services, Llc--Thompso	11/04/2024	200.00	200.00	11/30/2024
31500	UMB BANK NA	Nov2024-493	Rei --Thompson--Ryan, Annual \$5	11/08/2024	450.66	450.66	11/30/2024
31500	UMB BANK NA	Nov2024-494	Lowes --Zavagno--Chlorine Gas C	11/18/2024	28.12	28.12	11/30/2024
31500	UMB BANK NA	Nov2024-495	Plumbing Systems--Zavagno--Pip	11/01/2024	1,253.00	1,253.00	11/30/2024
31500	UMB BANK NA	Nov2024-496	Xcel--Account--Gas/Electricity - W	10/29/2024	54.05	54.05	11/30/2024
31500	UMB BANK NA	Nov2024-497	Xcel--Account--Gas/Electricity - W	11/26/2024	62.88	62.88	11/30/2024
31500	UMB BANK NA	Nov2024-498	Xcel--Account--Gas/Electricity - W	10/29/2024	2,456.62	2,456.62	11/30/2024
31500	UMB BANK NA	Nov2024-499	Xcel--Account--Gas/Electricity - W	11/26/2024	2,857.97	2,857.97	11/30/2024
31500	UMB BANK NA	Nov2024-5	Centurylink Lumen--Jones--Town	11/04/2024	441.87	441.87	11/30/2024
31500	UMB BANK NA	Nov2024-50	Bird Craft--Kender--Lunch and Le	11/14/2024	792.00	792.00	11/30/2024
31500	UMB BANK NA	Nov2024-500	Xcel--Account--Gas/Electricity - E	10/29/2024	11.55	11.55	11/30/2024
31500	UMB BANK NA	Nov2024-501	Xcel--Account--Gas/Electricity - E	10/29/2024	48.28	48.28	11/30/2024
31500	UMB BANK NA	Nov2024-502	Xcel--Account--Gas/Electricity - E	11/26/2024	50.06	50.06	11/30/2024
31500	UMB BANK NA	Nov2024-503	Xcel--Account--Gas/Electricity - 6	10/29/2024	.29	.29	11/30/2024
31500	UMB BANK NA	Nov2024-504	Xcel--Account--Gas/Electricity - 6	10/29/2024	.46	.46	11/30/2024
31500	UMB BANK NA	Nov2024-505	Xcel--Account--Gas/Electricity - 6	10/29/2024	1.19	1.19	11/30/2024
31500	UMB BANK NA	Nov2024-506	Xcel--Account--Gas/Electricity - 6	11/26/2024	2.29	2.29	11/30/2024
31500	UMB BANK NA	Nov2024-507	Xcel--Account--Gas/Electricity - 6	10/29/2024	13.03	13.03	11/30/2024
31500	UMB BANK NA	Nov2024-508	Xcel--Account--Gas/Electricity - 6	10/29/2024	20.84	20.84	11/30/2024
31500	UMB BANK NA	Nov2024-509	Xcel--Account--Gas/Electricity - 6	10/29/2024	54.02	54.02	11/30/2024
31500	UMB BANK NA	Nov2024-51	Natural Grocers --Broadbent--well	11/20/2024	25.00	25.00	11/30/2024
31500	UMB BANK NA	Nov2024-510	Xcel--Account--Gas/Electricity - 6	11/26/2024	104.24	104.24	11/30/2024
31500	UMB BANK NA	Nov2024-511	Centurylink Lumen--Jones--VIC P	11/19/2024	33.61	33.61	11/30/2024
31500	UMB BANK NA	Nov2024-512	Comcast Cable--Jones--Phones f	11/13/2024	370.57	370.57	11/30/2024
31500	UMB BANK NA	Nov2024-513	Amazon --Harrison--wassail days	10/30/2024	382.24	382.24	11/30/2024
31500	UMB BANK NA	Nov2024-514	Cloud Cover Music--Holley--Cloud	11/03/2024	18.95	18.95	11/30/2024
31500	UMB BANK NA	Nov2024-515	Wal-Mart--Holley--Candy for Trick	10/30/2024	284.40	284.40	11/30/2024
31500	UMB BANK NA	Nov2024-516	Wal-Mart--Harrison--Clorox disinfe	11/16/2024	21.16	21.16	11/30/2024
31500	UMB BANK NA	Nov2024-517	Wal-Mart--Harrison--Hand sanitize	11/09/2024	59.64	59.64	11/30/2024
31500	UMB BANK NA	Nov2024-518	Wholefds --Harrison--Office water	11/06/2024	4.95	4.95	11/30/2024
31500	UMB BANK NA	Nov2024-519	Joe Kusumoto Photogra--Agee--P	10/31/2024	1,350.00	1,350.00	11/30/2024
31500	UMB BANK NA	Nov2024-52	Natural Grocers --Kender--Myfit c	11/19/2024	225.00	225.00	11/30/2024
31500	UMB BANK NA	Nov2024-520	Xcel--Account--Gas/Electricity - Ol	11/26/2024	117.66	117.66	11/30/2024
31500	UMB BANK NA	Nov2024-521	In--Holley--Memorial Bench Slat P	11/16/2024	492.00	492.00	11/30/2024
31500	UMB BANK NA	Nov2024-522	cool Hand Ice--Agee--Deposit for	11/23/2024	5,500.00	5,500.00	11/30/2024
31500	UMB BANK NA	Nov2024-523	Swift Communications--Harper--S	11/11/2024	518.55	518.55	11/30/2024
31500	UMB BANK NA	Nov2024-524	Codegeek--Agee--Accessibility au	11/01/2024	1,575.00	1,575.00	11/30/2024
31500	UMB BANK NA	Nov2024-525	Codegeek--Agee--Accessibility au	11/01/2024	3,525.00	3,525.00	11/30/2024
31500	UMB BANK NA	Nov2024-526	patriot Portables--Johnsen--Porto	11/19/2024	1,305.00	1,305.00	11/30/2024
31500	UMB BANK NA	Nov2024-527	Chargepoint --McKay--Charging T	11/22/2024	3.39	3.39	11/30/2024
31500	UMB BANK NA	Nov2024-528	Chargepoint --McKay--Charge Tru	11/26/2024	7.63	7.63	11/30/2024
31500	UMB BANK NA	Nov2024-529	Saved By The Wine--Laird Anders	11/13/2024	2,450.00	2,450.00	11/30/2024
31500	UMB BANK NA	Nov2024-53	Safeway--Kender--Beverages for	11/13/2024	11.97	11.97	11/30/2024
31500	UMB BANK NA	Nov2024-530	The Webstaurant Store --McKay--	11/13/2024	197.58	197.58	11/30/2024
31500	UMB BANK NA	Nov2024-531	Wal-Mart--Wilken--refunded hot c	11/21/2024	27.74-	27.74-	11/30/2024
31500	UMB BANK NA	Nov2024-532	Wal-Mart--Wilken--10 containers o	11/21/2024	66.20	66.20	11/30/2024
31500	UMB BANK NA	Nov2024-533	Wal-Mart--Wilken--a ton of hand, t	11/27/2024	149.60	149.60	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-534	Wal-Mart--Wilken--fees and taxes	11/15/2024	.29	.29	11/30/2024
31500	UMB BANK NA	Nov2024-535	Wal-Mart--Wilken--refunded hot c	11/21/2024	26.33-	26.33-	11/30/2024
31500	UMB BANK NA	Nov2024-536	Wal-Mart--Wilken--part of the 108.	11/20/2024	25.46	25.46	11/30/2024
31500	UMB BANK NA	Nov2024-537	Wal-Mart--Wilken--hot cocoa that	11/21/2024	54.07	54.07	11/30/2024
31500	UMB BANK NA	Nov2024-538	Wal-Mart--Wilken--part of the 108.	11/20/2024	83.50	83.50	11/30/2024
31500	UMB BANK NA	Nov2024-539	Ces 307--Anicito--grounding rods	11/12/2024	118.72	118.72	11/30/2024
31500	UMB BANK NA	Nov2024-54	Safeway--Broadbent--wellness ch	11/20/2024	25.00	25.00	11/30/2024
31500	UMB BANK NA	Nov2024-540	McMaster--Anicito--eye bolt for ro	11/06/2024	120.34	120.34	11/30/2024
31500	UMB BANK NA	Nov2024-541	Murdochs Ranch--Anicito--cable p	11/15/2024	161.43	161.43	11/30/2024
31500	UMB BANK NA	Nov2024-542	Amazon --Theiss--office/desk sup	10/31/2024	9.79	9.79	11/30/2024
31500	UMB BANK NA	Nov2024-543	Amazon --Theiss--desk mouse pa	11/06/2024	21.99	21.99	11/30/2024
31500	UMB BANK NA	Nov2024-544	Brp US Inc--Hogeman--Special ad	11/13/2024	51.50	51.50	11/30/2024
31500	UMB BANK NA	Nov2024-545	Carquest --Snyder--Jump pack an	11/25/2024	178.40	178.40	11/30/2024
31500	UMB BANK NA	Nov2024-546	Lowes --Snyder--Lumber for shrin	11/05/2024	101.31	101.31	11/30/2024
31500	UMB BANK NA	Nov2024-547	Murdochs Ranch--Snyder--Snow	10/29/2024	149.50	149.50	11/30/2024
31500	UMB BANK NA	Nov2024-548	Murdochs Ranch--Snyder--Snow	11/05/2024	160.47	160.47	11/30/2024
31500	UMB BANK NA	Nov2024-549	Murdochs Ranch--Snyder--Snow	10/28/2024	207.66	207.66	11/30/2024
31500	UMB BANK NA	Nov2024-55	Safeway--Kender--Myfit completio	11/19/2024	25.00	25.00	11/30/2024
31500	UMB BANK NA	Nov2024-550	Safeway--Snyder--Propane	11/05/2024	59.97	59.97	11/30/2024
31500	UMB BANK NA	Nov2024-551	Att--Jones--Marina Cell phones, ip	11/13/2024	360.61	360.61	11/30/2024
31500	UMB BANK NA	Nov2024-552	Centurylink Lumen--Jones--Marin	11/04/2024	47.77	47.77	11/30/2024
31500	UMB BANK NA	Nov2024-553	Centurylink Lumen--Jones--Marin	11/26/2024	98.41	98.41	11/30/2024
31500	UMB BANK NA	Nov2024-554	Centurylink Lumen--Jones--Marin	11/19/2024	175.27	175.27	11/30/2024
31500	UMB BANK NA	Nov2024-555	Centurylink Lumen--Jones--Marin	11/26/2024	481.36	481.36	11/30/2024
31500	UMB BANK NA	Nov2024-556	Comcast Business--Jones--Marin	11/25/2024	2,405.84	2,405.84	11/30/2024
31500	UMB BANK NA	Nov2024-557	Comcast Cable--Jones--Marina P	11/13/2024	2,415.86	2,415.86	11/30/2024
31500	UMB BANK NA	Nov2024-558	West Marine--Theiss--Boat soap +	10/30/2024	83.88	83.88	11/30/2024
31500	UMB BANK NA	Nov2024-559	Brp US Inc--Hogeman--Bossweb	11/13/2024	275.16	275.16	11/30/2024
31500	UMB BANK NA	Nov2024-56	Wholefids --Broadbent--wellness c	11/20/2024	25.00	25.00	11/30/2024
31500	UMB BANK NA	Nov2024-560	Safeway--Snyder--Team Breakfas	10/30/2024	47.44	47.44	11/30/2024
31500	UMB BANK NA	Nov2024-561	Dry Box Inc --Snyder--Shipping C	11/20/2024	154.50	154.50	11/30/2024
31500	UMB BANK NA	Nov2024-562	Patchesnthings.Com--Theiss--pat	11/19/2024	135.00	135.00	11/30/2024
31500	UMB BANK NA	Nov2024-563	Centurylink Lumen--Jones--Marin	11/19/2024	35.58	35.58	11/30/2024
31500	UMB BANK NA	Nov2024-564	Wm.Com--Hogeman--Trash and	11/18/2024	530.92	530.92	11/30/2024
31500	UMB BANK NA	Nov2024-565	Xcel--Account--Gas/Electric Frisc	11/26/2024	.29	.29	11/30/2024
31500	UMB BANK NA	Nov2024-566	Xcel--Account--Gas/Electric Frisc	10/29/2024	.30	.30	11/30/2024
31500	UMB BANK NA	Nov2024-567	Xcel--Account--Gas/Electricity - M	11/26/2024	.42	.42	11/30/2024
31500	UMB BANK NA	Nov2024-568	Xcel--Account--Gas/Electricity - M	10/29/2024	.53	.53	11/30/2024
31500	UMB BANK NA	Nov2024-569	Xcel--Account--Gas/Electric Frisc	11/26/2024	3.43	3.43	11/30/2024
31500	UMB BANK NA	Nov2024-57	Wholefids --Kender--Myfit completi	11/19/2024	25.00	25.00	11/30/2024
31500	UMB BANK NA	Nov2024-570	Xcel--Account--Gas/Electric Frisc	10/29/2024	12.63	12.63	11/30/2024
31500	UMB BANK NA	Nov2024-571	Xcel--Account--Gas/Electricity - Fr	10/29/2024	13.78	13.78	11/30/2024
31500	UMB BANK NA	Nov2024-572	Xcel--Account--Gas/Electricity - Fr	11/26/2024	15.48	15.48	11/30/2024
31500	UMB BANK NA	Nov2024-573	Xcel--Account--Gas/Electric Frisc	11/26/2024	13.34	13.34	11/30/2024
31500	UMB BANK NA	Nov2024-574	Xcel--Account--Gas/Electric Frisc	10/29/2024	13.69	13.69	11/30/2024
31500	UMB BANK NA	Nov2024-575	Xcel--Account--Gas/Electricity - M	11/26/2024	18.99	18.99	11/30/2024
31500	UMB BANK NA	Nov2024-576	Xcel--Account--Gas/Electricity - M	10/29/2024	24.06	24.06	11/30/2024
31500	UMB BANK NA	Nov2024-577	Xcel--Account--Gas/Electric Frisc	11/26/2024	155.79	155.79	11/30/2024
31500	UMB BANK NA	Nov2024-578	Xcel--Account--Gas/Electric Frisc	10/29/2024	574.21	574.21	11/30/2024
31500	UMB BANK NA	Nov2024-579	Xcel--Account--Gas/Electricity - Fr	10/29/2024	626.19	626.19	11/30/2024
31500	UMB BANK NA	Nov2024-58	Duo*com--Gajewski--duo 2 factor	11/15/2024	180.00	180.00	11/30/2024
31500	UMB BANK NA	Nov2024-580	Xcel--Account--Gas/Electricity - Fr	11/26/2024	703.50	703.50	11/30/2024
31500	UMB BANK NA	Nov2024-581	amp Properly Cleaning--Snyder--	11/18/2024	675.00	675.00	11/30/2024
31500	UMB BANK NA	Nov2024-582	amp Properly Cleaning--Snyder--L	11/18/2024	2,400.00	2,400.00	11/30/2024
31500	UMB BANK NA	Nov2024-583	Spotify Usa--Theiss--monthly spot	11/25/2024	18.41	18.41	11/30/2024
31500	UMB BANK NA	Nov2024-59	Solarwinds--Gajewski--SOLARWI	11/26/2024	75.00	75.00	11/30/2024
31500	UMB BANK NA	Nov2024-6	Centurylink Lumen--Jones--Adven	11/26/2024	481.37	481.37	11/30/2024
31500	UMB BANK NA	Nov2024-60	Amazon --Gajewski--bluetooth ad	11/08/2024	63.60	63.60	11/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Nov2024-61	Dell K-12/govt--Gajewski--PD mo	11/12/2024	189.74	189.74	11/30/2024
31500	UMB BANK NA	Nov2024-62	Dell K-12/govt--Gajewski--1 pc for	11/10/2024	2,855.44	2,855.44	11/30/2024
31500	UMB BANK NA	Nov2024-63	Manhattan Fruitier--Jones--Gift Ba	11/15/2024	149.00	149.00	11/30/2024
31500	UMB BANK NA	Nov2024-64	Amazon --Broadbent--Resupply of	11/19/2024	42.30	42.30	11/30/2024
31500	UMB BANK NA	Nov2024-65	Amazon --Broadbent--Restock of	11/15/2024	14.29	14.29	11/30/2024
31500	UMB BANK NA	Nov2024-66	Amazon --Broadbent--Restock of	11/07/2024	14.98	14.98	11/30/2024
31500	UMB BANK NA	Nov2024-67	Amazon --Broadbent--Restock of	11/07/2024	30.28	30.28	11/30/2024
31500	UMB BANK NA	Nov2024-68	Amazon --Broadbent--Restock of	11/07/2024	29.99	29.99	11/30/2024
31500	UMB BANK NA	Nov2024-69	Vinny's --Broadbent--Town Counci	11/08/2024	630.00	630.00	11/30/2024
31500	UMB BANK NA	Nov2024-7	Centurylink Lumen--Jones--Town	11/19/2024	1,663.89	1,663.89	11/30/2024
31500	UMB BANK NA	Nov2024-70	Usps Po 0733840210--Broadbent-	11/12/2024	32.00	32.00	11/30/2024
31500	UMB BANK NA	Nov2024-71	Rocky Mountain Govern--Kender-	11/06/2024	40.00	40.00	11/30/2024
31500	UMB BANK NA	Nov2024-72	Canyon Coffee --Edwards--DOLA	10/29/2024	20.21	20.21	11/30/2024
31500	UMB BANK NA	Nov2024-73	Cheyenne Mountain Resort--Kend	11/22/2024	396.37	396.37	11/30/2024
31500	UMB BANK NA	Nov2024-74	Fairfield Inn --Edwards--Hotel for	11/22/2024	384.00	384.00	11/30/2024
31500	UMB BANK NA	Nov2024-75	Fairfield Inn --Olchin--CGFOA Co	11/22/2024	398.00	398.00	11/30/2024
31500	UMB BANK NA	Nov2024-76	Hilton --Kender--CGFOA conferen	10/24/2024	194.82	194.82	11/30/2024
31500	UMB BANK NA	Nov2024-77	Monstes Taste Of El Salv--Kender-	11/19/2024	20.28	20.28	11/30/2024
31500	UMB BANK NA	Nov2024-78	Amazon --Kender--1099 forms for	11/08/2024	42.46	42.46	11/30/2024
31500	UMB BANK NA	Nov2024-79	cgfoa--Edwards--CGFOA member	10/31/2024	65.00	65.00	11/30/2024
31500	UMB BANK NA	Nov2024-8	Comcast Cable--Jones--Town Hall	11/13/2024	4,611.70	4,611.70	11/30/2024
31500	UMB BANK NA	Nov2024-80	Elected Leaders --Nell--TOWN M	11/20/2024	3.73	3.73	11/30/2024
31500	UMB BANK NA	Nov2024-81	Icma Online--Jones--ICMA Confer	11/21/2024	429.00	429.00	11/30/2024
31500	UMB BANK NA	Nov2024-82	tropical Threads--Nell--ACCIDENT	11/04/2024	16.00	16.00	11/30/2024
31500	UMB BANK NA	Nov2024-83	The Elizabeth Marriott--Nell--FOR	10/25/2024	72.78-	72.78-	11/30/2024
31500	UMB BANK NA	Nov2024-84	Amazon --Broadbent--Restock of	11/15/2024	40.73	40.73	11/30/2024
31500	UMB BANK NA	Nov2024-85	Amazon --Broadbent--x2 space h	11/07/2024	51.44	51.44	11/30/2024
31500	UMB BANK NA	Nov2024-86	Amazon --Broadbent--General To	11/07/2024	90.00	90.00	11/30/2024
31500	UMB BANK NA	Nov2024-87	Amazon --Broadbent--General Pri	11/11/2024	90.00	90.00	11/30/2024
31500	UMB BANK NA	Nov2024-88	tropical Threads--Jones--Embroid	11/06/2024	15.00	15.00	11/30/2024
31500	UMB BANK NA	Nov2024-89	tropical Threads--Jones--Embroid	11/04/2024	45.00	45.00	11/30/2024
31500	UMB BANK NA	Nov2024-9	Tmobile --Swenson--personal cell	11/07/2024	70.00	70.00	11/30/2024
31500	UMB BANK NA	Nov2024-90	copy Copy --Dastous--Parking/RO	10/29/2024	139.50	139.50	11/30/2024
31500	UMB BANK NA	Nov2024-91	Wal-Mart--Nell--Dry Erase Board	11/05/2024	21.12	21.12	11/30/2024
31500	UMB BANK NA	Nov2024-92	Tinyurl.Com--Fette--TinyURL dues	11/06/2024	119.88	119.88	11/30/2024
31500	UMB BANK NA	Nov2024-93	Curb Lv Taxi Deluxe--Fette--UKG	11/10/2024	29.09	29.09	11/30/2024
31500	UMB BANK NA	Nov2024-94	Curb Lv Taxi Ycs--Fette--UKG Co	11/15/2024	28.91	28.91	11/30/2024
31500	UMB BANK NA	Nov2024-95	Den Public Parking--Fette--UKG	11/15/2024	150.00	150.00	11/30/2024
31500	UMB BANK NA	Nov2024-96	In-N-Out --Fette--UKG Conferenc	11/15/2024	17.60	17.60	11/30/2024
31500	UMB BANK NA	Nov2024-97	Mandalay--Kall--Meals during UK	11/11/2024	5.99	5.99	11/30/2024
31500	UMB BANK NA	Nov2024-98	Mandalay --Fette--UKG Conferen	11/11/2024	67.94	67.94	11/30/2024
31500	UMB BANK NA	Nov2024-99	Mandalay --Kall--Meals during UK	11/14/2024	6.45	6.45	11/30/2024
Total UMB BANK NA:					278,184.46	278,184.46	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	BF021510AF1	USFS Fees - Advance payment 2	12/10/2024	582.20	582.20	12/12/2024
31891	USDA FOREST SERVICE	BF021510AF1	USFS Fees - November 2024	12/10/2024	18.80	18.80	12/12/2024
Total USDA FOREST SERVICE:					601.00	601.00	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS014946	Monthly software fees	12/02/2024	507.15	507.15	12/05/2024
32135	VERMONT SYSTEMS	VS014946	Monthly software fees	12/02/2024	253.58	253.58	12/05/2024
32135	VERMONT SYSTEMS	VS014946	Monthly software fees	12/02/2024	253.57	253.57	12/05/2024
Total VERMONT SYSTEMS:					1,014.30	1,014.30	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VICKI HEDLIN							
32178	VICKI HEDLIN	1	Purchases for commissioned fiber	12/06/2024	516.89	516.89	12/12/2024
Total VICKI HEDLIN:					516.89	516.89	
WESTERN ENTERPRISES							
32870	WESTERN ENTERPRISES	7248	Fireworks show for wassail days	12/30/2024	5,200.00	5,200.00	01/02/2025
Total WESTERN ENTERPRISES:					5,200.00	5,200.00	
WINTER STORMS, INC							
33212	WINTER STORMS, INC	2015-1503	Head lamp parts for snowmaking	11/27/2024	272.76	272.76	12/05/2024
Total WINTER STORMS, INC:					272.76	272.76	
Grand Totals:					1,943,331.11	1,943,331.1	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].Amount Paid = {>=} .01 {<=} -.01