

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
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	PAY APP 21	Pay Application 21 Payment	02/21/2025	282,965.48	282,965.48	03/06/2025
Total A.D. MILLER SERVICES INC:					282,965.48	282,965.48	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	0010404-IN	Invoice 00010404-IN	02/26/2025	2,165.91	2,165.91	03/06/2025
410	ACORN PETROLEUM INC.	0010599-IN	Invoice 0010599-IN	02/28/2025	3,963.04	3,963.04	03/06/2025
410	ACORN PETROLEUM INC.	0010829-IN	Invoice 0010829-IN	03/04/2025	1,850.87	1,850.87	03/13/2025
410	ACORN PETROLEUM INC.	0011194-IN	Invoice 0011194-IN	03/07/2025	3,111.03	3,111.03	03/13/2025
410	ACORN PETROLEUM INC.	0011400-IN	Invoice 0011400-IN	03/11/2025	2,223.62	2,223.62	03/20/2025
410	ACORN PETROLEUM INC.	0012012-IN	Invoice 0012012-IN	03/18/2025	3,004.30	3,004.30	03/27/2025
410	ACORN PETROLEUM INC.	0012222-IN	Invoice 0012222-IN	03/20/2025	746.01	746.01	03/27/2025
Total ACORN PETROLEUM INC.:					17,064.78	17,064.78	
ADVANCED NETWORK MANAGEMENT, INC							
505	ADVANCED NETWORK MANAG	IN102316	Cloud backup system for all Micro	02/18/2025	5,887.25	5,887.25	03/06/2025
505	ADVANCED NETWORK MANAG	IN103460	Engineering hours for needed con	03/21/2025	1,520.00	1,520.00	03/27/2025
Total ADVANCED NETWORK MANAGEMENT, INC:					7,407.25	7,407.25	
ALPINE SPECIALTY SERVICES							
997	ALPINE SPECIALTY SERVICES	6573	Snow removal - FAP and PRA	01/20/2025	4,400.00	4,400.00	03/20/2025
997	ALPINE SPECIALTY SERVICES	6588	Snow hauling - TOF	03/03/2025	21,050.00	21,050.00	03/20/2025
Total ALPINE SPECIALTY SERVICES:					25,450.00	25,450.00	
ANGEL ARMOR							
1495	ANGEL ARMOR	INV13257	Bullet proof vests INV13257	03/20/2025	4,320.56	4,320.56	03/27/2025
Total ANGEL ARMOR:					4,320.56	4,320.56	
AVERTIUM LLC							
2142	AVERTIUM LLC	INV609962	Managed XDR for Microsoft - Mon	03/04/2025	3,421.24	3,421.24	03/06/2025
Total AVERTIUM LLC:					3,421.24	3,421.24	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	5341	PR, Influencer and paid initiatives	03/17/2025	6,250.00	6,250.00	03/20/2025
Total B PUBLIC RELATIONS LLC:					6,250.00	6,250.00	
BASELINE SURVEYS, INC.							
2450	BASELINE SURVEYS, INC.	4647-7	Granite Park Plat	03/10/2025	2,772.50	2,772.50	03/13/2025
Total BASELINE SURVEYS, INC.:					2,772.50	2,772.50	
BLUE RIVER WATERSHED GROUP							
3030	BLUE RIVER WATERSHED GRO	1081	Wildfire Ready Watershed match	02/28/2025	5,000.00	5,000.00	03/06/2025
Total BLUE RIVER WATERSHED GROUP:					5,000.00	5,000.00	

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BONFIRE ENGINEERING AND CONSTRUCTION LLC							
3201	BONFIRE ENGINEERING AND C	79	Invoice for fiber broadband design	02/28/2025	35,392.98	35,392.98	03/13/2025
Total BONFIRE ENGINEERING AND CONSTRUCTION LLC:					35,392.98	35,392.98	
BUFFALO MOUNTAIN MANAGERS							
3969	BUFFALO MOUNTAIN MANAGE	45717	Special Assessment, December, J	03/05/2025	2,501.00	2,501.00	03/06/2025
3969	BUFFALO MOUNTAIN MANAGE	April 25	Monthly HOA and Special Assess	03/20/2025	1,500.00	1,500.00	03/27/2025
Total BUFFALO MOUNTAIN MANAGERS:					4,001.00	4,001.00	
CAMCA							
4250	CAMCA	2025	2025 Membership dues	03/25/2025	50.00	.00	03/27/2025
Total CAMCA:					50.00	.00	
CEDAR LODGE CONDOMINIUMS							
4621	CEDAR LODGE CONDOMINIUM	10437	HOA Dues_Cedar Lodge 210	03/01/2025	458.74	458.74	03/06/2025
Total CEDAR LODGE CONDOMINIUMS:					458.74	458.74	
CESARE, INC							
4708	CESARE, INC	24.5059	3rd party testing services at Old T	02/26/2025	1,820.29	1,820.29	03/06/2025
Total CESARE, INC:					1,820.29	1,820.29	
CHRISTOPHER KEITH							
5254	CHRISTOPHER KEITH	0137-2	3/21/25 Railpark DJ 12PM-4PM	03/21/2025	450.00	450.00	03/20/2025
5254	CHRISTOPHER KEITH	0137-3	3/14/25 Railpark DJ 12PM-4PM	03/14/2025	450.00	450.00	03/20/2025
5254	CHRISTOPHER KEITH	0137-4	3/28/25 Railpark DJ 12PM-4PM	03/28/2025	450.00	450.00	03/20/2025
Total CHRISTOPHER KEITH:					1,350.00	1,350.00	
CIRSA							
5440	CIRSA	INV1001279	PC6025085-1 Deductible	03/14/2025	1,000.00	1,000.00	03/20/2025
5440	CIRSA	INV1001361	2nd Qtr 2025 Insurance Coverage	04/01/2025	72,276.70	72,276.70	03/20/2025
Total CIRSA:					73,276.70	73,276.70	
CIVICPLUS							
5591	CIVICPLUS	323392	CIVICPLUS AGENDA MANAGEM	01/01/2025	16,721.92	16,721.92	03/27/2025
Total CIVICPLUS:					16,721.92	16,721.92	
CMNM							
5727	CMNM	IN182683	FAP Advertising for Seasonal Posi	02/28/2025	1,194.90	1,194.90	03/06/2025
5727	CMNM	IN183740	Advertising for After School Camp	02/28/2025	1,018.50	1,018.50	03/06/2025
Total CMNM:					2,213.40	2,213.40	
CO TENTS & EVENTS LLC							
6620	CO TENTS & EVENTS LLC	969023	50% down for Fall Fest rental	03/13/2025	1,855.96	1,855.96	03/20/2025
Total CO TENTS & EVENTS LLC:					1,855.96	1,855.96	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	2033	2025 CAST DUES TOWN OF FRI	03/03/2025	2,700.00	2,700.00	03/13/2025
4482	COLORADO ASSOCIATION OF	2080	CAST MEETING (MARCH 6 2025	03/26/2025	95.00	95.00	03/27/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4482	COLORADO ASSOCIATION OF	2080	CAST MEETING (MARCH 6 2025	03/26/2025	190.00	190.00	03/27/2025
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					2,985.00	2,985.00	
COLORADO COMMUNITIES FOR CLIMATE ACTION							
6738	COLORADO COMMUNITIES FO	1200	Annual Member Dues	02/26/2025	5,150.00	5,150.00	03/06/2025
Total COLORADO COMMUNITIES FOR CLIMATE ACTION:					5,150.00	5,150.00	
COLORADO DOORWAYS							
6187	COLORADO DOORWAYS	1009754	Service Call - Doorway Software	12/23/2024	640.00	640.00	03/27/2025
Total COLORADO DOORWAYS:					640.00	640.00	
COLORADO HIGH SCHOOL CYCLING LEAGUE							
6755	COLORADO HIGH SCHOOL CY	45693	Sponsorship of August youth race	02/05/2025	4,000.00	4,000.00	03/20/2025
Total COLORADO HIGH SCHOOL CYCLING LEAGUE:					4,000.00	4,000.00	
COLORADO MOUNTAIN COLLEGE							
6800	COLORADO MOUNTAIN COLLE	689279	Sponsorship balance for Austin H	03/06/2025	7,815.00	7,815.00	03/27/2025
Total COLORADO MOUNTAIN COLLEGE:					7,815.00	7,815.00	
COMMUNITY RADIO FOR NORTHERN COLORADO							
7026	COMMUNITY RADIO FOR NORT	CC-125026570	February underwriting for Frisco G	02/23/2025	880.00	880.00	03/06/2025
Total COMMUNITY RADIO FOR NORTHERN COLORADO:					880.00	880.00	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	17	Building Services February 1-28 2	03/01/2025	33,850.00	33,850.00	03/06/2025
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					33,850.00	33,850.00	
COMPSYCH CORPORATION							
7092	COMPSYCH CORPORATION	25041945	FMLA/ADA Monthly Services	03/03/2025	1,624.50	1,624.50	03/27/2025
Total COMPSYCH CORPORATION:					1,624.50	1,624.50	
CPRA							
7600	CPRA	5068	Annual Colorado Parks & Recreati	02/28/2025	460.00	460.00	03/13/2025
7600	CPRA	5068	Annual Colorado Parks & Recreati	02/28/2025	345.00	345.00	03/13/2025
Total CPRA:					805.00	805.00	
CROSSFIT LOW OXYGEN							
7751	CROSSFIT LOW OXYGEN	00026921	MERT - Training facility rental	02/28/2025	4,000.00	4,000.00	03/06/2025
Total CROSSFIT LOW OXYGEN:					4,000.00	4,000.00	
CURTIS DEVORE							
7816	CURTIS DEVORE	24	Mardi Gras 4Paws video	03/03/2025	300.00	300.00	03/06/2025
Total CURTIS DEVORE:					300.00	300.00	
DEEPER GREEN CONSULTING							
8703	DEEPER GREEN CONSULTING	24395	Zerh certification services for 619	12/17/2024	3,893.75	3,893.75	03/20/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DEEPER GREEN CONSULTING:					3,893.75	3,893.75	
DEWANA HUNT							
9081	DEWANA HUNT	1	Dewana Identego Fingerprint Rei	02/28/2025	56.00	56.00	03/13/2025
Total DEWANA HUNT:					56.00	56.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	1 2025	Cell reimbursement January 2025	02/21/2025	70.00	70.00	03/13/2025
9110	DIANE MCBRIDE	45717	Cell Phone Reimbursement	03/21/2025	70.00	70.00	03/27/2025
Total DIANE MCBRIDE:					140.00	140.00	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV050122	2 Banner Inserts for HWY9/Summ	03/10/2025	452.40	452.40	03/13/2025
Total DIRECT EDGE DENVER LLC:					452.40	452.40	
EMILY CRAWFORD							
10199	EMILY CRAWFORD	31025	Mileage Reimbursement February	03/10/2025	78.12	78.12	03/13/2025
Total EMILY CRAWFORD:					78.12	78.12	
ePACT NETWORK LTD							
10254	ePACT NETWORK LTD	EP000642	Yearly Subscription for emergency	01/15/2025	3,280.00	3,280.00	03/13/2025
Total ePACT NETWORK LTD:					3,280.00	3,280.00	
ERIN SOCKS							
10367	ERIN SOCKS	5606 9556 393	Walmart Reimbursement - Slopesi	01/15/2025	88.68	88.68	03/13/2025
Total ERIN SOCKS:					88.68	88.68	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	00795126-1	Invoice 00795126-1	03/01/2025	306.29	306.29	03/13/2025
Total FIRST DIGITAL COMMUNICATIONS, LLC:					306.29	306.29	
FLEETPOOL USA, LLC							
10959	FLEETPOOL USA, LLC	2025-1, 001	Frisco Fun Club Ford Passenger	03/14/2025	6,800.00	6,800.00	03/20/2025
Total FLEETPOOL USA, LLC:					6,800.00	6,800.00	
GALENA PLACE HOA							
11756	GALENA PLACE HOA	1916	HOA Monthly Dues, Unit 3, March	03/01/2025	485.00	485.00	03/13/2025
11756	GALENA PLACE HOA	1917	Monthly HOA dues, Unit 7, March	03/01/2025	405.56	405.56	03/13/2025
Total GALENA PLACE HOA:					890.56	890.56	
GOVOS, INC.							
12471	GOVOS, INC.	8896	GovOs Monthly Payment	02/20/2025	4,582.42	4,582.42	03/13/2025
Total GOVOS, INC.:					4,582.42	4,582.42	
GROUP14 ENGINEERING, PBC							
12669	GROUP14 ENGINEERING, PBC	09-18957	Commissioning services at 619 Gr	01/30/2025	7,894.75	7,894.75	03/20/2025
12669	GROUP14 ENGINEERING, PBC	09-19147	Commissioning services at 619 Gr	02/28/2025	1,388.00	1,388.00	03/20/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GROUP14 ENGINEERING, PBC:					9,282.75	9,282.75	
H & L CONCRETE INC							
12731	H & L CONCRETE INC	4	Pay Application #4 for SH 9 Sidew	03/04/2025	109,284.33	109,284.33	03/13/2025
Total H & L CONCRETE INC:					109,284.33	109,284.33	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	7948	IT Services February 2025 + Avert	02/28/2025	10,480.00	10,480.00	03/13/2025
12970	HBL CONSULTING INC.	7948	IT Services February 2025 + Avert	02/28/2025	720.00	720.00	03/13/2025
Total HBL CONSULTING INC.:					11,200.00	11,200.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	2023124855	Chronic Care Billing Services	02/28/2025	109.00	109.00	03/27/2025
Total HEALTHJOY LLC:					109.00	109.00	
HELTON BACKHOE SERVICE, INC							
13100	HELTON BACKHOE SERVICE, I	25-108	Jersey barrier removal from 619 G	03/09/2025	1,200.00	1,200.00	03/13/2025
13100	HELTON BACKHOE SERVICE, I	25-109	3rd Ave EV chargers, use of groun	03/09/2025	2,535.00	2,535.00	03/13/2025
Total HELTON BACKHOE SERVICE, INC:					3,735.00	3,735.00	
HENSEL PHELPS CONSTRUCTION CO							
13106	HENSEL PHELPS CONSTRUCTI	3	Pay Application #3 for PFAS prec	02/04/2025	15,700.00	15,700.00	03/06/2025
13106	HENSEL PHELPS CONSTRUCTI	4	Pay App 04 for PFAS mitigation pr	03/03/2025	6,200.00	6,200.00	03/13/2025
Total HENSEL PHELPS CONSTRUCTION CO:					21,900.00	21,900.00	
HESTRA GLOVES LLC							
13121	HESTRA GLOVES LLC	522449	Employee Glove Order	03/03/2025	528.30	528.30	03/06/2025
13121	HESTRA GLOVES LLC	522783	Employee Gloves	03/04/2025	67.50	67.50	03/06/2025
Total HESTRA GLOVES LLC:					595.80	595.80	
HOFFMAN PARKER WILSON & CARBERRY PC							
13444	HOFFMAN PARKER WILSON &	11	Special Council Feb 2025	02/28/2025	7,026.15	7,026.15	03/20/2025
13444	HOFFMAN PARKER WILSON &	7	October 2024 Special Council Big	10/31/2024	1,365.00	1,365.00	03/20/2025
Total HOFFMAN PARKER WILSON & CARBERRY PC:					8,391.15	8,391.15	
IAN ZINNER PHOTO LLC							
30902	IAN ZINNER PHOTO LLC	1068	Spontaneous Combustion video a	02/28/2025	1,150.00	1,150.00	03/06/2025
Total IAN ZINNER PHOTO LLC:					1,150.00	1,150.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	394207	Quarterly Installment Payment Br	02/27/2025	6,625.00	6,625.00	03/06/2025
Total IMA INC. - BENEFITS DIVISION:					6,625.00	6,625.00	
IMEG CORP							
14006	IMEG CORP	22001966.00-3	January GIS consulting services	01/27/2025	1,120.00	1,120.00	03/13/2025
14006	IMEG CORP	22001966.00-3	February invoice for GIS consulta	02/24/2025	1,120.00	1,120.00	03/13/2025

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Total IMEG CORP:					2,240.00	2,240.00	
INSIGHT PUBLIC SECTOR							
14180	INSIGHT PUBLIC SECTOR	1101254578	Microsoft Office365 and Microsoft	03/07/2025	69,176.56	69,176.56	03/13/2025
14180	INSIGHT PUBLIC SECTOR	1101254580	PowerBi for staff Office365 autom	03/07/2025	83.53	83.53	03/13/2025
14180	INSIGHT PUBLIC SECTOR	1101257285	Avertium security- Microsoft365 pr	03/17/2025	7,554.00	7,554.00	03/27/2025
Total INSIGHT PUBLIC SECTOR:					76,814.09	76,814.09	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-0325	March Patrol 2025	02/17/2025	1,149.00	1,149.00	03/20/2025
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
JENISE JENSEN							
15243	JENISE JENSEN	2025 Frisco-00	Mardi Gras 4Paws photography	03/02/2025	400.00	400.00	03/06/2025
Total JENISE JENSEN:					400.00	400.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	2 2025	February 2025 Cell Phone Reimb	03/12/2025	70.00	70.00	03/13/2025
Total JESSICA DASTOUS:					70.00	70.00	
JOSEPH KRAMARSIC							
16241	JOSEPH KRAMARSIC	1	Purchase of copyright to previousl	03/18/2025	1,500.00	1,500.00	03/20/2025
Total JOSEPH KRAMARSIC:					1,500.00	1,500.00	
KAYLEE AUGUSTINE							
16765	KAYLEE AUGUSTINE	1	Kaylee Reimbursement IdentoGo	02/24/2025	56.00	56.00	03/13/2025
Total KAYLEE AUGUSTINE:					56.00	56.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12372908	Subscription Services	03/08/2025	3,892.46	3,892.46	03/27/2025
Total KRONOS SAASHR INC.:					3,892.46	3,892.46	
LEGACY ELECTRICAL CONTRACTORS LLC							
18051	LEGACY ELECTRICAL CONTRA	2004	Electrical work at the PRA Mainte	03/17/2025	16,138.09	16,138.09	03/20/2025
18051	LEGACY ELECTRICAL CONTRA	2005	Nordic Center baseboard heat	03/17/2025	1,373.48	1,373.48	03/27/2025
Total LEGACY ELECTRICAL CONTRACTORS LLC:					17,511.57	17,511.57	
LOGAN SNYDER							
18472	LOGAN SNYDER	1 2025	January 2025 Verizon Cell Phone	01/20/2025	70.00	70.00	03/13/2025
18472	LOGAN SNYDER	12 2024	Cell phone reimbursement for Dec	12/20/2024	70.00	70.00	03/13/2025
18472	LOGAN SNYDER	2 2025	February 2025 Verizon Cell Phon	02/20/2025	70.00	70.00	03/13/2025
Total LOGAN SNYDER:					210.00	210.00	
LOZA & LOZA LLP							
18537	LOZA & LOZA LLP	32025	Retainer payment re trademark ap	03/20/2025	1,850.00	1,850.00	03/27/2025
Total LOZA & LOZA LLP:					1,850.00	1,850.00	

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MARCUS LOVELL							
18892	MARCUS LOVELL	3625	Reimbursement for key replacem	03/06/2025	102.07	102.07	03/06/2025
Total MARCUS LOVELL:					102.07	102.07	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1439	Bibs for Turkey Day 5K	12/26/2024	586.30	586.30	03/13/2025
19505	MAVERICK SPORTS PROMOTIO	1444	Timing for Frisco Gold Rush Nordi	02/17/2025	1,096.25	1,096.25	03/13/2025
19505	MAVERICK SPORTS PROMOTIO	1445	Timing for Frisco Fullmoon Freeze	02/17/2025	957.50	957.50	03/13/2025
19505	MAVERICK SPORTS PROMOTIO	1448	GoldRush Nordic Race Bibs	02/18/2025	776.00	776.00	03/13/2025
Total MAVERICK SPORTS PROMOTIONS:					3,416.05	3,416.05	
MICHAEL BAKER INTERNATIONAL							
19886	MICHAEL BAKER INTERNATION	1242878	Grant Support Q1 2025	03/22/2025	3,155.70	3,155.70	03/27/2025
Total MICHAEL BAKER INTERNATIONAL:					3,155.70	3,155.70	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	19048	General legal invoice 19048	03/05/2025	22,428.85	22,428.85	03/06/2025
20890	MURRAY DAHL BEERY & RENA	19049	Retainer invoice 19049	03/05/2025	1,650.00	1,650.00	03/06/2025
20890	MURRAY DAHL BEERY & RENA	19050	Basecamp lofts invoice 19050	03/05/2025	3,632.00	3,632.00	03/06/2025
20890	MURRAY DAHL BEERY & RENA	19051	Municipal Court invoice 19051	03/05/2025	2,533.57	2,533.57	03/06/2025
Total MURRAY DAHL BEERY & RENAUD LLP:					30,244.42	30,244.42	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	1846932643	Monthly Service Fees for Feb & M	02/14/2025	12,829.27	12,829.27	03/06/2025
Total MUTUAL OF OMAHA:					12,829.27	12,829.27	
NETUNWIRED LLC							
21311	NETUNWIRED LLC	1735	Public wifi project at Peninsula Re	02/27/2025	19,725.00	19,725.00	03/06/2025
Total NETUNWIRED LLC:					19,725.00	19,725.00	
NOHO ZEPHYR LLC							
23136	NOHO ZEPHYR LLC	181213 BidF	120 E Main St Boiler	03/18/2025	12,106.08	12,106.08	03/20/2025
Total NOHO ZEPHYR LLC:					12,106.08	12,106.08	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1905	Frisco Fun Club - Monthly Health	01/22/2025	175.00	175.00	03/06/2025
21694	NURSES 4 KIDS, LLC	1921	Frisco Fun Club - Monthly Health	02/23/2025	175.00	175.00	03/06/2025
Total NURSES 4 KIDS, LLC:					350.00	350.00	
NV5 INC.							
21710	NV5 INC.	427937	Owner's Rep Services for Slopesi	01/25/2025	5,742.32	5,742.32	03/06/2025
21710	NV5 INC.	428097	Owners rep services for 619 Grani	01/28/2025	5,730.19	5,730.19	03/20/2025
21710	NV5 INC.	433563	Owners rep service for 619 Granit	02/25/2025	5,730.19	5,730.19	03/20/2025
Total NV5 INC.:					17,202.70	17,202.70	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	5848	November Management Fee - \$2,	11/27/2024	250.00	250.00	03/06/2025
21922	OMNI REAL ESTATE COMPANY	5849	Repairs for town units	11/27/2024	1,335.00	1,335.00	03/06/2025
21922	OMNI REAL ESTATE COMPANY	5902	March 2025 Management Fee	03/25/2025	3,000.00	3,000.00	03/27/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21922	OMNI REAL ESTATE COMPANY	5903	Employee Unit Maintenance Marc	03/25/2025	1,897.00	1,897.00	03/27/2025
Total OMNI REAL ESTATE COMPANY INC.:					6,482.00	6,482.00	
PATRIOT PORTABLES & EVENTS LLC							
22381	PATRIOT PORTABLES & EVENT	1501	Invoice 1501	01/27/2025	140.00	140.00	03/13/2025
22381	PATRIOT PORTABLES & EVENT	1552	Invoice 1552	03/06/2025	400.00	400.00	03/27/2025
22381	PATRIOT PORTABLES & EVENT	1571	Invoice 1571	02/24/2025	200.00	200.00	03/27/2025
22381	PATRIOT PORTABLES & EVENT	1637	Invoice 1637	03/23/2025	220.00	220.00	03/27/2025
Total PATRIOT PORTABLES & EVENTS LLC:					960.00	960.00	
PLUMMER							
23137	PLUMMER	60302	Materials Condition Assessment	02/20/2025	31,846.32	31,846.32	03/06/2025
Total PLUMMER:					31,846.32	31,846.32	
POO FREE PARKS							
23211	POO FREE PARKS	PFP2454	Poop bags - Grounds	01/24/2025	724.90	724.90	03/06/2025
Total POO FREE PARKS:					724.90	724.90	
POSTCORP.TV							
23245	POSTCORP.TV	PCTV0303202	Video and still photography with m	03/17/2025	4,670.62	4,670.62	03/20/2025
Total POSTCORP.TV:					4,670.62	4,670.62	
PVS DX INC.							
23638	PVS DX INC.	737000295-25	Chlorine Disinfection	01/29/2025	794.99	794.99	03/06/2025
Total PVS DX INC.:					794.99	794.99	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-11527	Audit Services Fortessa Tablewar	02/11/2025	425.00	425.00	03/20/2025
24200	REVENUE RECOVERY GROUP I	94-11532	Audit Services - Tractor Supply C	02/13/2025	425.00	425.00	03/20/2025
Total REVENUE RECOVERY GROUP INC.:					850.00	850.00	
RHYOLITE PRESS LLC							
24225	RHYOLITE PRESS LLC	1	Payment for the design, set up, an	03/18/2025	1,450.00	1,450.00	03/20/2025
Total RHYOLITE PRESS LLC:					1,450.00	1,450.00	
RICHARDS CARRINGTON							
24396	RICHARDS CARRINGTON	9975	Legal services for 619 Granite Str	02/28/2025	8,218.97	8,218.97	03/13/2025
Total RICHARDS CARRINGTON:					8,218.97	8,218.97	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	1206818	Admin Fees	03/13/2025	487.00	487.00	03/27/2025
Total ROCKY MOUNTAIN RESERVE:					487.00	487.00	
ROSE GORRELL							
25480	ROSE GORRELL	Dec 2024-Feb	Cell Phone for January, February,	03/06/2025	210.00	210.00	03/13/2025
Total ROSE GORRELL:					210.00	210.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
S & W ENTERPRISES, LLC							
25746	S & W ENTERPRISES, LLC	INV-000117	BOC Level 1 - 2025	12/12/2024	5,985.00	5,985.00	03/06/2025
Total S & W ENTERPRISES, LLC:					5,985.00	5,985.00	
SE GROUP							
26205	SE GROUP	5530	Backyard Plan Services through	03/04/2025	20,144.50	20,144.50	03/06/2025
Total SE GROUP:					20,144.50	20,144.50	
SHANIN THEISS							
26425	SHANIN THEISS	45689	Verizon February cell phone reimb	03/03/2025	70.00	70.00	03/06/2025
Total SHANIN THEISS:					70.00	70.00	
SIMPLIVERIFIED							
26853	SIMPLIVERIFIED	61828	Background Checks	03/01/2025	181.40	181.40	03/06/2025
Total SIMPLIVERIFIED:					181.40	181.40	
SIX LINE METALWORKS LLC							
26891	SIX LINE METALWORKS LLC	1473	Metal stock for Overhead Light So	02/05/2025	1,695.00	1,695.00	03/20/2025
Total SIX LINE METALWORKS LLC:					1,695.00	1,695.00	
SNOWBRIDGE INC. ROTO-ROOTER							
27090	SNOWBRIDGE INC. ROTO-ROO	113038159	Scoping/jetting for 619 Granite St.	03/11/2025	895.00	895.00	03/13/2025
Total SNOWBRIDGE INC. ROTO-ROOTER:					895.00	895.00	
SOUTHWEST JCB INC							
27191	SOUTHWEST JCB INC	251809-3	JCB 3TS-8T tracked skid steer w/	02/28/2025	79,809.74	79,809.74	03/27/2025
Total SOUTHWEST JCB INC:					79,809.74	79,809.74	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4934	Construction admin services for O	03/12/2025	2,080.00	2,080.00	03/20/2025
Total STAIS ARCHITECTS AND INTERIORS:					2,080.00	2,080.00	
STATE OF COLORADO							
27530	STATE OF COLORADO	45712	Frisco Adventure Park- Annual Un	02/26/2025	581.44	581.44	03/06/2025
Total STATE OF COLORADO:					581.44	581.44	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	21-001.01-09	CA for 619 Granite Street housing	01/31/2025	1,378.71	1,378.71	03/20/2025
Total STUDIO ARCHITECTURE LLC:					1,378.71	1,378.71	
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	1001	2025 Settlement	02/07/2025	36,600.00	36,600.00	03/27/2025
Total SUMMIT COMBINED HOUSING AUTHORITY:					36,600.00	36,600.00	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	Q4 2025	2024 animal impound fees 4th Q	01/09/2025	1,571.00	1,571.00	03/13/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT COUNTY ANIMAL CONTROL:					1,571.00	1,571.00	
SUMMIT HUTS ASSOCIATION							
28855	SUMMIT HUTS ASSOCIATION	2222241	Beneficiary for 2024 Run the Rock	03/19/2025	900.00	900.00	03/20/2025
Total SUMMIT HUTS ASSOCIATION:					900.00	900.00	
SUNCENTRAL LLC							
29145	SUNCENTRAL LLC	B50DAC46	Pivot Energy November 2024 Offs	03/11/2025	4,039.74	4,039.74	03/13/2025
Total SUNCENTRAL LLC:					4,039.74	4,039.74	
TEAMMATES COMMERCIAL INTERIORS, INC							
29608	TEAMMATES COMMERCIAL INT	31100	Second floor furniture at Slopesid	01/14/2025	5,919.00	5,919.00	03/06/2025
Total TEAMMATES COMMERCIAL INTERIORS, INC:					5,919.00	5,919.00	
THOMAS FISHER							
30098	THOMAS FISHER	JAN/FEB 2025	January & February 2025 cell rei	03/04/2025	200.00	200.00	03/06/2025
Total THOMAS FISHER:					200.00	200.00	
TK ELEVATOR CORPORATION							
30200	TK ELEVATOR CORPORATION	3008109316	TK Elevator Town Hall service	10/10/2024	1,683.73	1,683.73	03/20/2025
30200	TK ELEVATOR CORPORATION	3008274568	TK Elevator Town Hall Service Co	01/01/2025	1,683.72	1,683.72	03/20/2025
Total TK ELEVATOR CORPORATION:					3,367.45	3,367.45	
TODD POWELL PHOTOGRAPHY							
30580	TODD POWELL PHOTOGRAPHY	TOF-25-1	Annual stock photography license	03/13/2025	7,500.00	7,500.00	03/20/2025
30580	TODD POWELL PHOTOGRAPHY	TOF-25-2	Frisco's finest Town Council awar	03/13/2025	325.00	325.00	03/20/2025
Total TODD POWELL PHOTOGRAPHY:					7,825.00	7,825.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV531279	Historic Park no heat service calls	01/17/2025	2,716.36	2,716.36	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV531435	Town Hall Service Contract - 2025	01/14/2025	5,208.00	5,208.00	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV531436	Community Center Service Contra	01/14/2025	1,254.00	1,254.00	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV531437	Service Contract PW - 2025	01/14/2025	2,683.00	2,683.00	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV531438	Service Contract Day Lodge - 202	01/14/2025	2,449.00	2,449.00	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV531439	Service Agreement - 602 Galena	01/14/2025	976.00	976.00	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV533707	Town Hall heat service	01/31/2025	1,121.14	1,121.14	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV533712	Day Lodge cooler repairs	01/31/2025	511.68	511.68	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV536617	Town Hall Service agreement incr	02/28/2025	260.00	260.00	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV538873	No Heat service calls - 760 Pitkin	03/17/2025	1,315.91	1,315.91	03/20/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV538966	Town Hall boiler troubleshooting a	03/19/2025	335.00	335.00	03/27/2025
Total TOLIN MECHANICAL SYSTEMS, INC.:					18,830.09	18,830.09	
TOM WICKMAN							
30700	TOM WICKMAN	32525	Reimbursement for t wickman IAC	03/25/2025	100.73	100.73	03/27/2025
Total TOM WICKMAN:					100.73	100.73	
TOWN OF BRECKENRIDGE							
3590	TOWN OF BRECKENRIDGE	2325	Skyline Cinema Tickets and popc	02/03/2025	371.93	371.93	03/06/2025
30840	TOWN OF BRECKENRIDGE	6307	Training for NPO Grants Program	02/24/2025	250.00	250.00	03/06/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOWN OF BRECKENRIDGE:					621.93	621.93	
TOWN OF FRISCO							
30900	TOWN OF FRISCO	D-25-0003	Demolition permit	02/26/2025	2,130.55	2,130.55	03/06/2025
Total TOWN OF FRISCO:					2,130.55	2,130.55	
UMB BANK NA							
31500	UMB BANK NA	1004670	Invoice 1004670	03/11/2025	400.00	400.00	03/20/2025
31500	UMB BANK NA	Feb25-1	6658 Ced--Anicito--Panel board fo	01/30/2025	10,944.31	10,944.31	02/28/2025
31500	UMB BANK NA	Feb25-10	Amazon --Hintz--Mini tubes for tic	02/07/2025	7.83	7.83	02/28/2025
31500	UMB BANK NA	Feb25-100	Chipotle --Socks--FAP staff lunch	02/17/2025	439.85	439.85	02/28/2025
31500	UMB BANK NA	Feb25-101	Chipotle --Law--staff meal for cam	02/03/2025	42.50	42.50	02/28/2025
31500	UMB BANK NA	Feb25-102	Cintas Corp--Schleifer--Cintas first	02/20/2025	152.60	152.60	02/28/2025
31500	UMB BANK NA	Feb25-103	Cintas Corp--Nation--uniforms	02/06/2025	396.44	396.44	02/28/2025
31500	UMB BANK NA	Feb25-104	Circle K--Wilken--Gas to fill the Ra	01/31/2025	20.00	20.00	02/28/2025
31500	UMB BANK NA	Feb25-105	City-Market --Wilken--14 more sle	02/21/2025	195.86	195.86	02/28/2025
31500	UMB BANK NA	Feb25-106	City-Market --Zablocki--All staff in	02/07/2025	200.00	200.00	02/28/2025
31500	UMB BANK NA	Feb25-107	Cloud Cover Music--Holley--Cloud	02/02/2025	18.95	18.95	02/28/2025
31500	UMB BANK NA	Feb25-108	Cloud Cover Music--Holley--Cloud	02/02/2025	18.95	18.95	02/28/2025
31500	UMB BANK NA	Feb25-109	Co Driver Servi Emv--Collins--CD	01/29/2025	19.70	19.70	02/28/2025
31500	UMB BANK NA	Feb25-11	Amazon --Anicito--batteries for me	02/12/2025	12.85	12.85	02/28/2025
31500	UMB BANK NA	Feb25-110	Co Govt Services--Law--staff back	02/21/2025	31.44	31.44	02/28/2025
31500	UMB BANK NA	Feb25-111	Co Govt Services--Law--backgrou	02/19/2025	31.44	31.44	02/28/2025
31500	UMB BANK NA	Feb25-112	Co Govt Services--Law--childcare	02/20/2025	37.58	37.58	02/28/2025
31500	UMB BANK NA	Feb25-113	Co Govt Services--Law--two back	02/05/2025	62.12	62.12	02/28/2025
31500	UMB BANK NA	Feb25-114	Co Park* Co--Joyce--Recreation	02/12/2025	40.00	40.00	02/28/2025
31500	UMB BANK NA	Feb25-115	Co Park* Co--Joyce--Recreation	02/12/2025	45.00	45.00	02/28/2025
31500	UMB BANK NA	Feb25-116	Co Park--McBride--Colorado Park	01/30/2025	232.83	232.83	02/28/2025
31500	UMB BANK NA	Feb25-117	Co Park--McBride--Colorado Park	01/30/2025	345.93	345.93	02/28/2025
31500	UMB BANK NA	Feb25-118	Co Park--McBride--Colorado Park	01/30/2025	461.24	461.24	02/28/2025
31500	UMB BANK NA	Feb25-119	Co Secretary State --Broadbent--	01/31/2025	10.00	10.00	02/28/2025
31500	UMB BANK NA	Feb25-12	Amazon --Rosencrans--spray for r	02/06/2025	14.10	14.10	02/28/2025
31500	UMB BANK NA	Feb25-120	Co Summit Co Svs--Law--health i	02/10/2025	341.00	341.00	02/28/2025
31500	UMB BANK NA	Feb25-121	Co Summit Co Svs--Valdez--DRA	02/19/2025	899.54	899.54	02/28/2025
31500	UMB BANK NA	Feb25-122	Co Summit Co Svs--Gorham--Plat	02/26/2025	3,331.05	3,331.05	02/28/2025
31500	UMB BANK NA	Feb25-123	Colorado Analytical--Thompson--	01/27/2025	42.00	42.00	02/28/2025
31500	UMB BANK NA	Feb25-124	Colorado Analytical--Thompson--F	02/18/2025	58.00	58.00	02/28/2025
31500	UMB BANK NA	Feb25-125	Colorado Analytical--Thompson--	01/30/2025	382.00	382.00	02/28/2025
31500	UMB BANK NA	Feb25-126	Colorado Analytical--Thompson--	02/10/2025	1,284.20	1,284.20	02/28/2025
31500	UMB BANK NA	Feb25-127	Colorado Municipal Clerks--Nell--	02/17/2025	180.00	180.00	02/28/2025
31500	UMB BANK NA	Feb25-128	Colorado Municipal League--Edw	02/04/2025	149.00	149.00	02/28/2025
31500	UMB BANK NA	Feb25-129	Colorado Municipal League--Jone	02/07/2025	149.00	149.00	02/28/2025
31500	UMB BANK NA	Feb25-13	Amazon --Gajewski--council cham	01/29/2025	14.99	14.99	02/28/2025
31500	UMB BANK NA	Feb25-130	Colorado Municipal League--Jone	02/06/2025	149.00	149.00	02/28/2025
31500	UMB BANK NA	Feb25-131	Colorado Municipal League--Nell--	02/12/2025	149.00	149.00	02/28/2025
31500	UMB BANK NA	Feb25-132	Column Public Notice--McGinnis--	02/24/2025	51.38	51.38	02/28/2025
31500	UMB BANK NA	Feb25-133	Comcast Cable--Jones--Internet f	02/13/2025	453.83	453.83	02/28/2025
31500	UMB BANK NA	Feb25-134	Comcast Cable--Jones--Internet	02/13/2025	2,475.14	2,475.14	02/28/2025
31500	UMB BANK NA	Feb25-135	Comcast Cable--Jones--Internet f	02/13/2025	5,000.97	5,000.97	02/28/2025
31500	UMB BANK NA	Feb25-136	Comcast --Canino--Comcast busi	02/15/2025	158.10	158.10	02/28/2025
31500	UMB BANK NA	Feb25-137	Common Spirit Mtn --Dean--Rand	02/04/2025	1,378.00	1,378.00	02/28/2025
31500	UMB BANK NA	Feb25-138	Copeland Precast--Canino--Preca	02/04/2025	109.08	109.08	02/28/2025
31500	UMB BANK NA	Feb25-139	Costco--Joyce--Costco annual me	02/01/2025	65.00	65.00	02/28/2025
31500	UMB BANK NA	Feb25-14	Amazon --Hinton--Clothing	02/27/2025	14.99	14.99	02/28/2025
31500	UMB BANK NA	Feb25-140	Costco--Joyce--Costco annual me	02/01/2025	65.00	65.00	02/28/2025
31500	UMB BANK NA	Feb25-141	Costco--Joyce--Costco annual me	02/01/2025	65.00	65.00	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-142	Costco--Joyce--Costco annual me	02/01/2025	130.00	130.00	02/28/2025
31500	UMB BANK NA	Feb25-143	Costco--Joyce--Costco annual me	02/01/2025	130.00	130.00	02/28/2025
31500	UMB BANK NA	Feb25-144	Costco Whse --Valdez--Purchasin	02/18/2025	90.92	90.92	02/28/2025
31500	UMB BANK NA	Feb25-145	Cummins Inc --Zavagno--Water Tr	02/26/2025	2,767.34	2,767.34	02/28/2025
31500	UMB BANK NA	Feb25-146	Denver Cultural Center--Nell--CM	02/20/2025	9.00	9.00	02/28/2025
31500	UMB BANK NA	Feb25-147	Denver Industrial Sales --Shilz--C	02/06/2025	916.72	916.72	02/28/2025
31500	UMB BANK NA	Feb25-148	godaddy--Agee--Domain renewal-	02/27/2025	12.17	12.17	02/28/2025
31500	UMB BANK NA	Feb25-149	Dry Box --Snyder--Feb 2025 Cont	02/20/2025	154.50	154.50	02/28/2025
31500	UMB BANK NA	Feb25-15	Amazon --Broadbent--Dry Erase b	01/31/2025	17.64	17.64	02/28/2025
31500	UMB BANK NA	Feb25-150	Dunkin --McGinnis--Food for mont	02/06/2025	48.23	48.23	02/28/2025
31500	UMB BANK NA	Feb25-151	Duo*com--Gajewski--DUO 2fa for	02/15/2025	180.00	180.00	02/28/2025
31500	UMB BANK NA	Feb25-152	Durbar Nepalese & Indian--Zavag	02/25/2025	31.00	31.00	02/28/2025
31500	UMB BANK NA	Feb25-153	Effectv East--Agee--Winter cable	02/18/2025	1,812.00	1,812.00	02/28/2025
31500	UMB BANK NA	Feb25-154	Effectv East--Agee--Winter cable	02/18/2025	2,000.00	2,000.00	02/28/2025
31500	UMB BANK NA	Feb25-155	Effectv East--Agee--Winter cable	02/18/2025	7,000.00	7,000.00	02/28/2025
31500	UMB BANK NA	Feb25-156	Efilemyforms.Com--Faessen--E-Fi	01/30/2025	9.56	9.56	02/28/2025
31500	UMB BANK NA	Feb25-157	Elevated Auto Glass--Nation--win	02/19/2025	465.00	465.00	02/28/2025
31500	UMB BANK NA	Feb25-158	Empire Burger--McGinnis--Work I	02/06/2025	89.89	89.89	02/28/2025
31500	UMB BANK NA	Feb25-159	Escape Room --Lope--team buildi	02/26/2025	90.00	90.00	02/28/2025
31500	UMB BANK NA	Feb25-16	Amazon --Kender--1099 forms	01/28/2025	18.49	18.49	02/28/2025
31500	UMB BANK NA	Feb25-160	Escape Room --Lope--team buildi	02/26/2025	90.00	90.00	02/28/2025
31500	UMB BANK NA	Feb25-161	Facebk --Agee--Town Council vac	01/31/2025	61.09	61.09	02/28/2025
31500	UMB BANK NA	Feb25-162	Facebk--Agee--Gold Rush promot	01/31/2025	118.85	118.85	02/28/2025
31500	UMB BANK NA	Feb25-163	Fedex--Pappas--Lab kit for case 2	02/04/2025	25.97	25.97	02/28/2025
31500	UMB BANK NA	Feb25-164	Fedex--Pappas--Postage to ship s	02/21/2025	26.03	26.03	02/28/2025
31500	UMB BANK NA	Feb25-165	Fedex--Pappas--Shipped eveident	02/04/2025	30.10	30.10	02/28/2025
31500	UMB BANK NA	Feb25-166	Ferrell*gas --Thompson--Water Tr	02/18/2025	897.02	897.02	02/28/2025
31500	UMB BANK NA	Feb25-167	Fiume Pizzeria --Wickman--Meal i	01/29/2025	26.65	26.65	02/28/2025
31500	UMB BANK NA	Feb25-168	Food Service Direct --Phillips--Bur	02/08/2025	123.90	123.90	02/28/2025
31500	UMB BANK NA	Feb25-169	Food Service Direct --Phillips--Bur	02/08/2025	483.80	483.80	02/28/2025
31500	UMB BANK NA	Feb25-17	Amazon --Broadbent--Notary Jour	02/05/2025	19.89	19.89	02/28/2025
31500	UMB BANK NA	Feb25-170	Uber Trip--Agee--Fraud credit	02/05/2025	80.24-	80.24-	02/28/2025
31500	UMB BANK NA	Feb25-171	Fredpryor Careertrack--Zablocki--	02/07/2025	119.00	119.00	02/28/2025
31500	UMB BANK NA	Feb25-172	Fredpryor Careertrack--Dean--Fe	02/10/2025	299.00	299.00	02/28/2025
31500	UMB BANK NA	Feb25-173	Fredpryor Careertrack--Kall--HR S	02/03/2025	299.00	299.00	02/28/2025
31500	UMB BANK NA	Feb25-174	Frisco Inn On Galena--Agee--Lod	02/27/2025	867.00	867.00	02/28/2025
31500	UMB BANK NA	Feb25-175	topshelf Printers--Pappas--Unifor	02/24/2025	148.46	148.46	02/28/2025
31500	UMB BANK NA	Feb25-176	topshelf Printers--Robinson--Unifo	02/03/2025	419.01	419.01	02/28/2025
31500	UMB BANK NA	Feb25-177	topshelf Printers--Pappas--Unifor	02/03/2025	489.29	489.29	02/28/2025
31500	UMB BANK NA	Feb25-178	Galls--Pappas--Received credit fo	02/14/2025	141.95-	141.95-	02/28/2025
31500	UMB BANK NA	Feb25-179	Galls--Pappas--2025 Uniforms, In	01/29/2025	74.10	74.10	02/28/2025
31500	UMB BANK NA	Feb25-18	Amazon --Pappas--Tactical hange	02/25/2025	21.98	21.98	02/28/2025
31500	UMB BANK NA	Feb25-180	Galls--Pappas--Traffic cones for n	01/28/2025	159.33	159.33	02/28/2025
31500	UMB BANK NA	Feb25-181	Galls--Pappas--2025 uniforms Inv.	01/29/2025	352.51	352.51	02/28/2025
31500	UMB BANK NA	Feb25-182	Galls--Pappas--Uniform items for	01/29/2025	469.12	469.12	02/28/2025
31500	UMB BANK NA	Feb25-183	Galls--Pappas--4 breathalizers for	02/18/2025	2,530.96	2,530.96	02/28/2025
31500	UMB BANK NA	Feb25-184	danielles Delights--Phillips--All sta	02/18/2025	360.00	360.00	02/28/2025
31500	UMB BANK NA	Feb25-185	Geiger--McKay--This is for the 20	02/10/2025	19,506.01	19,506.01	02/28/2025
31500	UMB BANK NA	Feb25-186	Geo Reentry Services--Johnsen--	02/14/2025	30.00	30.00	02/28/2025
31500	UMB BANK NA	Feb25-187	Geowater Services--Thompson--J	01/31/2025	200.00	200.00	02/28/2025
31500	UMB BANK NA	Feb25-188	Google--Agee--Google recruitmen	02/01/2025	21.33	21.33	02/28/2025
31500	UMB BANK NA	Feb25-189	Google --Agee--Google recruitme	01/31/2025	500.00	500.00	02/28/2025
31500	UMB BANK NA	Feb25-19	Amazon --Socks--Key box for Slo	01/29/2025	22.97	22.97	02/28/2025
31500	UMB BANK NA	Feb25-190	Grainger--Hogeman--Swaging too	02/27/2025	138.27	138.27	02/28/2025
31500	UMB BANK NA	Feb25-191	Grainger--Hogeman--Propane sho	02/12/2025	172.02	172.02	02/28/2025
31500	UMB BANK NA	Feb25-192	Hd Supply Facilities--Rosencrans-	02/01/2025	16.23	16.23	02/28/2025
31500	UMB BANK NA	Feb25-193	Hd Supply Facilities--Rosencrans-	02/04/2025	39.26	39.26	02/28/2025
31500	UMB BANK NA	Feb25-194	Hd Supply Facilities--Davis--Toilet	01/31/2025	401.14	401.14	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-195	Hd Supply Facilities--Davis--bathr	02/21/2025	531.78	531.78	02/28/2025
31500	UMB BANK NA	Feb25-196	Hd Supply Facilities--Rosencrans-	02/06/2025	728.03	728.03	02/28/2025
31500	UMB BANK NA	Feb25-197	Hd Supply Facilities--Davis--Facia	02/21/2025	1,051.59	1,051.59	02/28/2025
31500	UMB BANK NA	Feb25-198	Henry Schein--Anicito--Med room	02/11/2025	13.43	13.43	02/28/2025
31500	UMB BANK NA	Feb25-199	Henry Schein--Anicito--Med room	02/11/2025	34.62	34.62	02/28/2025
31500	UMB BANK NA	Feb25-2	pitney Bowes Leasing--Broadbent	02/01/2025	408.99	408.99	02/28/2025
31500	UMB BANK NA	Feb25-20	Amazon --Broadbent--Clipboards f	01/31/2025	24.99	24.99	02/28/2025
31500	UMB BANK NA	Feb25-200	Honk Park Breck--Gorham--CAST	01/30/2025	38.35	38.35	02/28/2025
31500	UMB BANK NA	Feb25-201	IACP--Pappas--T Wickman Troope	02/06/2025	50.00	50.00	02/28/2025
31500	UMB BANK NA	Feb25-202	Id-Enhancements.Com--Canino--	02/11/2025	1,271.43	1,271.43	02/28/2025
31500	UMB BANK NA	Feb25-203	Ikea --Joyce--Office furniture for SI	02/13/2025	130.31	130.31	02/28/2025
31500	UMB BANK NA	Feb25-204	Ikea --Gorrell--Pegboard for new	02/24/2025	48.03	48.03	02/28/2025
31500	UMB BANK NA	Feb25-205	Properly Cleaning--Schleifer--AM	02/24/2025	225.00	225.00	02/28/2025
31500	UMB BANK NA	Feb25-206	Properly Cleaning--Schleifer--AM	02/24/2025	250.00	250.00	02/28/2025
31500	UMB BANK NA	Feb25-207	Properly Cleaning--Schleifer--AM	02/24/2025	325.00	325.00	02/28/2025
31500	UMB BANK NA	Feb25-208	Properly Cleaning--Schleifer--AM	02/24/2025	630.00	630.00	02/28/2025
31500	UMB BANK NA	Feb25-209	Properly Cleaning--Schleifer--AM	02/24/2025	660.00	660.00	02/28/2025
31500	UMB BANK NA	Feb25-21	Amazon --Anicito--flap discs for te	02/12/2025	30.96	30.96	02/28/2025
31500	UMB BANK NA	Feb25-210	Properly Cleaning--Snyder--Janua	02/04/2025	675.00	675.00	02/28/2025
31500	UMB BANK NA	Feb25-211	Properly Cleaning--Schleifer--AM	02/24/2025	688.00	688.00	02/28/2025
31500	UMB BANK NA	Feb25-212	Properly Cleaning--Schleifer--AM	02/24/2025	988.00	988.00	02/28/2025
31500	UMB BANK NA	Feb25-213	Properly Cleaning--Hintz--PRA CL	02/08/2025	1,110.00	1,110.00	02/28/2025
31500	UMB BANK NA	Feb25-214	Properly Cleaning--Schleifer--AM	02/24/2025	1,215.00	1,215.00	02/28/2025
31500	UMB BANK NA	Feb25-215	Properly Cleaning--Hintz--PRA CL	02/08/2025	1,620.00	1,620.00	02/28/2025
31500	UMB BANK NA	Feb25-216	Properly Cleaning--Hintz--PRA CL	02/08/2025	1,620.00	1,620.00	02/28/2025
31500	UMB BANK NA	Feb25-217	Properly Cleaning--Hintz--DAY LO	02/08/2025	2,700.00	2,700.00	02/28/2025
31500	UMB BANK NA	Feb25-218	creativcat Llc--Harper--Frisco Rail	02/21/2025	243.75	243.75	02/28/2025
31500	UMB BANK NA	Feb25-219	data Destruction Llc--McBride--Ha	02/11/2025	1,440.00	1,440.00	02/28/2025
31500	UMB BANK NA	Feb25-22	Amazon --Broadbent--Restock of	01/31/2025	36.99	36.99	02/28/2025
31500	UMB BANK NA	Feb25-220	mountain Blind Man--Rosencrans-	02/05/2025	1,681.00	1,681.00	02/28/2025
31500	UMB BANK NA	Feb25-221	natures Educators--Arnold--Natur	02/27/2025	900.00	900.00	02/28/2025
31500	UMB BANK NA	Feb25-222	patriot Portables --Lope--Toilets fo	02/17/2025	550.00	550.00	02/28/2025
31500	UMB BANK NA	Feb25-223	patriot Portables --Johnsen--Porto	02/13/2025	810.00	810.00	02/28/2025
31500	UMB BANK NA	Feb25-224	patriot Portables --Canino--Tempo	01/28/2025	1,430.00	1,430.00	02/28/2025
31500	UMB BANK NA	Feb25-225	rocky Mountain Coffee--Broadbent	02/21/2025	120.00	120.00	02/28/2025
31500	UMB BANK NA	Feb25-226	rocky Mountain Coffee--Broadbent	02/21/2025	120.00	120.00	02/28/2025
31500	UMB BANK NA	Feb25-227	squeeze Designz--Harper--Mardi	02/19/2025	113.75	113.75	02/28/2025
31500	UMB BANK NA	Feb25-228	tropical Threads--Broadbent--Trop	02/12/2025	31.50	31.50	02/28/2025
31500	UMB BANK NA	Feb25-229	tropical Threads--Socks--Lead sta	02/12/2025	60.00	60.00	02/28/2025
31500	UMB BANK NA	Feb25-23	Amazon --Hintz--Day Lodge Deco	02/10/2025	40.01	40.01	02/28/2025
31500	UMB BANK NA	Feb25-230	tropical Threads--Swenson--Embr	02/20/2025	304.50	304.50	02/28/2025
31500	UMB BANK NA	Feb25-231	Indust Health Serv Network--Zabl	02/03/2025	49.90	49.90	02/28/2025
31500	UMB BANK NA	Feb25-232	Infinity Certified Welding--Souleret	01/28/2025	21.56	21.56	02/28/2025
31500	UMB BANK NA	Feb25-233	Infinity Certified Welding--Souleret	01/28/2025	41.60	41.60	02/28/2025
31500	UMB BANK NA	Feb25-234	Infinity Certified Welding--Souleret	02/10/2025	61.48	61.48	02/28/2025
31500	UMB BANK NA	Feb25-235	Infinity Certified Welding--Souleret	02/10/2025	61.49	61.49	02/28/2025
31500	UMB BANK NA	Feb25-236	Instatints--Pappas--2023 vehicle	02/10/2025	149.99	149.99	02/28/2025
31500	UMB BANK NA	Feb25-237	Jim Green Footwear--Nation--boot	01/29/2025	303.04	303.04	02/28/2025
31500	UMB BANK NA	Feb25-238	Joinhomebase.Com--Gorrell--Onli	02/09/2025	24.95	24.95	02/28/2025
31500	UMB BANK NA	Feb25-239	Joinhomebase.Com--Socks--FAP	02/14/2025	24.95	24.95	02/28/2025
31500	UMB BANK NA	Feb25-24	Amazon --Anicito--electrical tape	01/30/2025	47.90	47.90	02/28/2025
31500	UMB BANK NA	Feb25-240	Joinhomebase.Com--Swenson--H	02/10/2025	24.95	24.95	02/28/2025
31500	UMB BANK NA	Feb25-241	Just Send It--Pappas--Shipped ite	02/19/2025	25.41	25.41	02/28/2025
31500	UMB BANK NA	Feb25-242	Kimball Midwest --Souleret--hard	02/05/2025	739.58	739.58	02/28/2025
31500	UMB BANK NA	Feb25-243	Kimball Midwest--Souleret--hardw	02/05/2025	739.59	739.59	02/28/2025
31500	UMB BANK NA	Feb25-244	Kois Brothers Equipment--Nation-	02/12/2025	652.07	652.07	02/28/2025
31500	UMB BANK NA	Feb25-245	L.A.W.S.--Pappas--Lighting for ne	02/18/2025	18,927.13	18,927.13	02/28/2025
31500	UMB BANK NA	Feb25-246	Language Testing --Dean--Langua	02/11/2025	63.00	63.00	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-247	Language Testing --Dean--Langua	02/11/2025	63.00	63.00	02/28/2025
31500	UMB BANK NA	Feb25-248	Language Testing --Dean--Langua	02/11/2025	126.00	126.00	02/28/2025
31500	UMB BANK NA	Feb25-249	Law Enforcement Seminars--Pap	02/05/2025	445.00	445.00	02/28/2025
31500	UMB BANK NA	Feb25-25	Amazon --Henkel--levels for meas	02/24/2025	48.90	48.90	02/28/2025
31500	UMB BANK NA	Feb25-250	Laz Parking --Edwards--Economic	01/29/2025	20.00	20.00	02/28/2025
31500	UMB BANK NA	Feb25-251	Legalshield--Fette--Legal Shield	02/19/2025	764.00	764.00	02/28/2025
31500	UMB BANK NA	Feb25-252	Lowes --Vollenweider--Lowes - vic	02/23/2025	14.22	14.22	02/28/2025
31500	UMB BANK NA	Feb25-253	Lowes --Miller--clamp and drill blo	02/01/2025	18.76	18.76	02/28/2025
31500	UMB BANK NA	Feb25-254	Lowes --Vollenweider--TH office r	01/31/2025	27.94	27.94	02/28/2025
31500	UMB BANK NA	Feb25-255	Lowes --Hogeman--Replacement	02/14/2025	36.61	36.61	02/28/2025
31500	UMB BANK NA	Feb25-256	Lowes --Schleifer--wash bay repai	01/28/2025	36.94	36.94	02/28/2025
31500	UMB BANK NA	Feb25-257	Lowes --Vollenweider--Lowes - CI	02/26/2025	39.52	39.52	02/28/2025
31500	UMB BANK NA	Feb25-258	Lowes --Miller--Hardware for fixin	02/01/2025	42.94	42.94	02/28/2025
31500	UMB BANK NA	Feb25-259	Lowes --Schleifer--Parts for heat t	01/29/2025	43.98	43.98	02/28/2025
31500	UMB BANK NA	Feb25-26	Amazon --Hintz--Bartending suppl	02/24/2025	64.12	64.12	02/28/2025
31500	UMB BANK NA	Feb25-260	Lowes --Miller--Office organization	02/27/2025	44.74	44.74	02/28/2025
31500	UMB BANK NA	Feb25-261	Lowes --Vollenweider--Lowes - to	02/19/2025	50.95	50.95	02/28/2025
31500	UMB BANK NA	Feb25-262	Lowes --Vollenweider--Lowes - vic	02/11/2025	54.24	54.24	02/28/2025
31500	UMB BANK NA	Feb25-263	Lowes --Farrell--air regulator	01/28/2025	59.02	59.02	02/28/2025
31500	UMB BANK NA	Feb25-264	Lowes --Souleret--tools	02/24/2025	173.88	173.88	02/28/2025
31500	UMB BANK NA	Feb25-265	Lowes --Schleifer--PW wash bay r	01/28/2025	363.73	363.73	02/28/2025
31500	UMB BANK NA	Feb25-266	Lowes --Miller--Parts, hardware, a	02/21/2025	377.40	377.40	02/28/2025
31500	UMB BANK NA	Feb25-267	Melio--Rosencrans--credit card pr	02/21/2025	2.20	2.20	02/28/2025
31500	UMB BANK NA	Feb25-268	Melio--Rosencrans--credit card fe	02/10/2025	2.49	2.49	02/28/2025
31500	UMB BANK NA	Feb25-269	Melio--Rosencrans--Credit card pr	01/29/2025	4.99	4.99	02/28/2025
31500	UMB BANK NA	Feb25-27	Amazon --Hinton--meeting in prog	01/30/2025	66.84	66.84	02/28/2025
31500	UMB BANK NA	Feb25-270	odyssey Beerwerks--Rosencrans-	02/21/2025	76.00	76.00	02/28/2025
31500	UMB BANK NA	Feb25-271	odyssey Beerwerks--Rosencrans-	02/10/2025	86.00	86.00	02/28/2025
31500	UMB BANK NA	Feb25-272	odyssey Beerwerks--Rosencrans-	01/29/2025	172.00	172.00	02/28/2025
31500	UMB BANK NA	Feb25-273	Microsoft--Gajewski--Microsoft Az	02/09/2025	.06	.06	02/28/2025
31500	UMB BANK NA	Feb25-274	Mountain Dirty Motorsport--Hintz--	02/08/2025	42.17	42.17	02/28/2025
31500	UMB BANK NA	Feb25-275	Mountain Dirty Motorsport--Souler	01/28/2025	135.93	135.93	02/28/2025
31500	UMB BANK NA	Feb25-276	Mountain State Employee--Fette--T	02/13/2025	690.00	690.00	02/28/2025
31500	UMB BANK NA	Feb25-277	Murdochs Ranch--Hinton--clothing	02/03/2025	47.99-	47.99-	02/28/2025
31500	UMB BANK NA	Feb25-278	Murdochs Ranch--Vollenweider--	02/27/2025	89.99	89.99	02/28/2025
31500	UMB BANK NA	Feb25-279	Murdochs Ranch--Zavagno--Chiar	01/28/2025	99.99	99.99	02/28/2025
31500	UMB BANK NA	Feb25-28	Amazon --Henkel--strap wrench fo	02/07/2025	67.32	67.32	02/28/2025
31500	UMB BANK NA	Feb25-280	Murdochs Ranch--Vollenweider--J	01/31/2025	109.92	109.92	02/28/2025
31500	UMB BANK NA	Feb25-281	Murdochs Ranch--Robinson--Am	02/18/2025	119.94	119.94	02/28/2025
31500	UMB BANK NA	Feb25-282	Murdochs Ranch--Ventrella--work	02/05/2025	119.98	119.98	02/28/2025
31500	UMB BANK NA	Feb25-283	Murdochs Ranch--Souleret--tap a	01/28/2025	119.99	119.99	02/28/2025
31500	UMB BANK NA	Feb25-284	Murdochs Ranch--Henkel--leather	01/30/2025	129.97	129.97	02/28/2025
31500	UMB BANK NA	Feb25-285	Murdochs Ranch--Hutchinson--W	02/05/2025	138.73	138.73	02/28/2025
31500	UMB BANK NA	Feb25-286	Murdochs Ranch--Lovell--Work W	02/07/2025	139.97	139.97	02/28/2025
31500	UMB BANK NA	Feb25-287	Murdochs Ranch--Ventrella--Work	02/27/2025	139.99	139.99	02/28/2025
31500	UMB BANK NA	Feb25-288	Murdochs Ranch--Ventrella--Work	02/27/2025	159.97	159.97	02/28/2025
31500	UMB BANK NA	Feb25-289	Murdochs Ranch--Souleret--tools	02/10/2025	185.48	185.48	02/28/2025
31500	UMB BANK NA	Feb25-29	Amazon --Miller--New drawers for	02/19/2025	75.99	75.99	02/28/2025
31500	UMB BANK NA	Feb25-290	Murdochs Ranch--Souleret--tools	02/10/2025	185.49	185.49	02/28/2025
31500	UMB BANK NA	Feb25-291	Murdochs Ranch--Hinton--clothing	01/31/2025	192.97	192.97	02/28/2025
31500	UMB BANK NA	Feb25-292	Murdochs Ranch--Ventrella--Work	02/27/2025	200.97	200.97	02/28/2025
31500	UMB BANK NA	Feb25-293	Murdochs Ranch--Munson--GM -	01/29/2025	226.30	226.30	02/28/2025
31500	UMB BANK NA	Feb25-294	Murdochs Ranch--Souleret--tools	02/24/2025	600.89	600.89	02/28/2025
31500	UMB BANK NA	Feb25-295	Napa Auto --McKay--Trailer Pin fo	02/14/2025	14.62	14.62	02/28/2025
31500	UMB BANK NA	Feb25-296	Napa Auto --Farrell--battery clean	02/19/2025	37.11	37.11	02/28/2025
31500	UMB BANK NA	Feb25-297	Natural Grocers --Broadbent--Res	02/12/2025	100.00	100.00	02/28/2025
31500	UMB BANK NA	Feb25-298	Nelco Products --Hintz--Wickets f	02/24/2025	2,092.39	2,092.39	02/28/2025
31500	UMB BANK NA	Feb25-299	Netflix.Com--McKay--Kids Streami	02/16/2025	22.99	22.99	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-3	360training.Com--Rosencrans--TI	02/20/2025	38.00	38.00	02/28/2025
31500	UMB BANK NA	Feb25-30	Amazon --Miller--standing desk co	02/25/2025	79.59	79.59	02/28/2025
31500	UMB BANK NA	Feb25-300	Next Page Books --Broadbent--Re	02/13/2025	100.00	100.00	02/28/2025
31500	UMB BANK NA	Feb25-301	Nrpa Operating--Socks--Online le	02/24/2025	35.00	35.00	02/28/2025
31500	UMB BANK NA	Feb25-302	Nrpa Operating--Socks--Erin S N	02/24/2025	50.00	50.00	02/28/2025
31500	UMB BANK NA	Feb25-303	Nrpa Operating--Socks--Online le	02/26/2025	70.00	70.00	02/28/2025
31500	UMB BANK NA	Feb25-304	Panera Bread --Miller--Food for e	02/20/2025	38.35	38.35	02/28/2025
31500	UMB BANK NA	Feb25-305	Paypal--Hintz--Boca Tickets for tu	02/05/2025	5,689.12	5,689.12	02/28/2025
31500	UMB BANK NA	Feb25-306	Pinnacol Assurance--Zablocki--Pi	02/23/2025	3,377.09	3,377.09	02/28/2025
31500	UMB BANK NA	Feb25-307	Pos Portal--Brown--Sales tax refu	02/26/2025	48.85-	48.85-	02/28/2025
31500	UMB BANK NA	Feb25-308	Pos Portal--Hintz--POS Pin Pad O	02/11/2025	48.83-	48.83-	02/28/2025
31500	UMB BANK NA	Feb25-309	Pos Portal--Brown--purchased 2 L	02/11/2025	1,045.79	1,045.79	02/28/2025
31500	UMB BANK NA	Feb25-31	Amazon --Anicito--radios for hill o	02/19/2025	129.99	129.99	02/28/2025
31500	UMB BANK NA	Feb25-310	Prinoth Llc--Souleret--plugs	02/05/2025	102.86	102.86	02/28/2025
31500	UMB BANK NA	Feb25-311	Prinoth Llc--Souleret--parts	02/11/2025	145.64	145.64	02/28/2025
31500	UMB BANK NA	Feb25-312	Prinoth Llc--Souleret--hydro hose.	02/05/2025	191.75	191.75	02/28/2025
31500	UMB BANK NA	Feb25-313	Prinoth Llc--Souleret--seals and o-	02/05/2025	313.85	313.85	02/28/2025
31500	UMB BANK NA	Feb25-314	Prinoth Llc--Souleret--cleats and s	02/05/2025	1,166.56	1,166.56	02/28/2025
31500	UMB BANK NA	Feb25-315	Psi Exams--Wicklund--Drone train	02/25/2025	175.00	175.00	02/28/2025
31500	UMB BANK NA	Feb25-316	buffalo Mountain Storage--Gorrell-	02/10/2025	342.00	342.00	02/28/2025
31500	UMB BANK NA	Feb25-317	dinosaur Ridge--Law--field trip de	02/19/2025	72.00	72.00	02/28/2025
31500	UMB BANK NA	Feb25-318	summit Sol--Rosencrans--Staff wi	02/12/2025	200.00	200.00	02/28/2025
31500	UMB BANK NA	Feb25-319	Rei--Hutchinson--Work clothes - T	01/27/2025	150.00	150.00	02/28/2025
31500	UMB BANK NA	Feb25-32	Amazon --Hintz--EOM gift and bre	02/24/2025	137.56	137.56	02/28/2025
31500	UMB BANK NA	Feb25-320	Residence Inn --Zavagno--Chiara	02/26/2025	122.85	122.85	02/28/2025
31500	UMB BANK NA	Feb25-321	Rivers Clothing --Zavagno--Chiara	02/13/2025	369.00	369.00	02/28/2025
31500	UMB BANK NA	Feb25-322	Rocky Mountain Coffee --Zablocki	02/05/2025	91.40	91.40	02/28/2025
31500	UMB BANK NA	Feb25-323	Roku For Disney --McKay--Kids st	02/17/2025	17.70	17.70	02/28/2025
31500	UMB BANK NA	Feb25-324	Safeway --Davis--Lemons and lim	02/07/2025	4.75	4.75	02/28/2025
31500	UMB BANK NA	Feb25-325	Safeway --Broadbent--TC dinner	02/25/2025	5.98	5.98	02/28/2025
31500	UMB BANK NA	Feb25-326	Safeway --Kender--Lunch and lea	01/29/2025	11.97	11.97	02/28/2025
31500	UMB BANK NA	Feb25-327	Safeway --Broadbent--Additional	02/12/2025	21.63	21.63	02/28/2025
31500	UMB BANK NA	Feb25-328	Safeway --Wilken--tea for Frisco fr	02/12/2025	29.65	29.65	02/28/2025
31500	UMB BANK NA	Feb25-329	Safeway --Lope--snacks and drink	02/11/2025	35.74	35.74	02/28/2025
31500	UMB BANK NA	Feb25-33	Amazon --Hinton--Clothing	02/27/2025	145.93	145.93	02/28/2025
31500	UMB BANK NA	Feb25-330	Safeway --Dastous--Snacks for th	02/21/2025	36.26	36.26	02/28/2025
31500	UMB BANK NA	Feb25-331	Safeway --Jackson--Snacks for PI	02/05/2025	37.48	37.48	02/28/2025
31500	UMB BANK NA	Feb25-332	Safeway --Socks--2/19/25 Bubble	02/19/2025	44.95	44.95	02/28/2025
31500	UMB BANK NA	Feb25-333	Safeway --Broadbent--TC dinner	02/24/2025	50.79	50.79	02/28/2025
31500	UMB BANK NA	Feb25-334	Safeway --Hintz--Cookies for Bub	02/26/2025	54.43	54.43	02/28/2025
31500	UMB BANK NA	Feb25-335	Safeway --Broadbent--restock of	01/28/2025	55.97	55.97	02/28/2025
31500	UMB BANK NA	Feb25-336	Safeway --Broadbent--Restock of	02/12/2025	100.00	100.00	02/28/2025
31500	UMB BANK NA	Feb25-337	Safeway --Rosencrans--Staff snac	02/06/2025	104.87	104.87	02/28/2025
31500	UMB BANK NA	Feb25-338	Safeway --Lope--food, snacks and	02/07/2025	297.26	297.26	02/28/2025
31500	UMB BANK NA	Feb25-339	Salewa North America--Swenson-	01/31/2025	330.00	330.00	02/28/2025
31500	UMB BANK NA	Feb25-34	Amazon --Hintz--Day Lodge Deco	02/07/2025	178.49	178.49	02/28/2025
31500	UMB BANK NA	Feb25-340	Sheraton--Wickman--Sheraton Ho	02/22/2025	923.52	923.52	02/28/2025
31500	UMB BANK NA	Feb25-341	Shutterfly--Broadbent--Printed ph	02/27/2025	63.97	63.97	02/28/2025
31500	UMB BANK NA	Feb25-342	Simple Tire--Nation--cop car	02/26/2025	1,055.72	1,055.72	02/28/2025
31500	UMB BANK NA	Feb25-343	Simple Tire--Nation--PD tire slash	01/28/2025	3,339.68	3,339.68	02/28/2025
31500	UMB BANK NA	Feb25-344	Sirchie Acquisition --Pappas--25 l	02/07/2025	332.23	332.23	02/28/2025
31500	UMB BANK NA	Feb25-345	Smartsheet Inc.--Fette--project m	02/07/2025	324.00	324.00	02/28/2025
31500	UMB BANK NA	Feb25-346	Smartwaiver--Socks--all rec dept	02/05/2025	3,750.00	3,750.00	02/28/2025
31500	UMB BANK NA	Feb25-347	Acetac Gear--Robinson--Assault b	02/24/2025	98.95	98.95	02/28/2025
31500	UMB BANK NA	Feb25-348	Anyglide--Pappas--2023 vehicle 1	02/10/2025	2,449.00	2,449.00	02/28/2025
31500	UMB BANK NA	Feb25-349	Sellgoodr--Brown--the purchase o	02/12/2025	1,542.50	1,542.50	02/28/2025
31500	UMB BANK NA	Feb25-35	Amazon --Broadbent--Picture fra	02/25/2025	190.97	190.97	02/28/2025
31500	UMB BANK NA	Feb25-350	Squakmountainco--Theiss--unifor	02/13/2025	239.96	239.96	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-351	Tosware--Wilken--tasting glasses	02/05/2025	572.59	572.59	02/28/2025
31500	UMB BANK NA	Feb25-352	Specialized Truck & Suv--Robins	02/12/2025	74.95	74.95	02/28/2025
31500	UMB BANK NA	Feb25-353	Spotify Usa--McKay--Music Subsc	02/18/2025	12.99	12.99	02/28/2025
31500	UMB BANK NA	Feb25-354	Spotify Usa--Barrick--Spotify subs	02/21/2025	18.41	18.41	02/28/2025
31500	UMB BANK NA	Feb25-355	Spotify Usa--Theiss--Spotify Feb	02/25/2025	18.41	18.41	02/28/2025
31500	UMB BANK NA	Feb25-356	Sprouts Farmers --Zavagno--Chia	02/25/2025	20.39	20.39	02/28/2025
31500	UMB BANK NA	Feb25-357	battle Zone--Law--frisco fun club s	02/19/2025	850.00	850.00	02/28/2025
31500	UMB BANK NA	Feb25-358	colorado Association--Pappas--Co	02/20/2025	50.00	50.00	02/28/2025
31500	UMB BANK NA	Feb25-359	frisco Haus Cafe --Joyce--Breakfa	02/10/2025	135.63	135.63	02/28/2025
31500	UMB BANK NA	Feb25-36	Amazon --Broadbent--Reusable p	02/06/2025	197.36	197.36	02/28/2025
31500	UMB BANK NA	Feb25-360	mountain Dweller Coffee--McBride	01/31/2025	22.92	22.92	02/28/2025
31500	UMB BANK NA	Feb25-361	mountain Dweller Coffee--Rosenc	02/19/2025	150.00	150.00	02/28/2025
31500	UMB BANK NA	Feb25-362	mountain Dweller Coffee--Rosenc	01/29/2025	150.00	150.00	02/28/2025
31500	UMB BANK NA	Feb25-363	mountain Dweller Coffee--Phillips	02/18/2025	180.00	180.00	02/28/2025
31500	UMB BANK NA	Feb25-364	summit County Signs--Broadbent-	01/28/2025	28.00	28.00	02/28/2025
31500	UMB BANK NA	Feb25-365	summit County Signs--Broadbent-	02/12/2025	39.00	39.00	02/28/2025
31500	UMB BANK NA	Feb25-366	summit County Signs--Broadbent-	01/28/2025	75.00	75.00	02/28/2025
31500	UMB BANK NA	Feb25-367	summit County Signs--Miller--New	02/04/2025	125.00	125.00	02/28/2025
31500	UMB BANK NA	Feb25-368	summit County Signs--Socks--FA	02/12/2025	448.00	448.00	02/28/2025
31500	UMB BANK NA	Feb25-369	Stapls--Davis--Refund for soap di	02/01/2025	462.54-	462.54-	02/28/2025
31500	UMB BANK NA	Feb25-37	Amazon --Broadbent--Reusable p	02/05/2025	197.91	197.91	02/28/2025
31500	UMB BANK NA	Feb25-370	Stapls--Davis--Refund for hand so	02/01/2025	77.09-	77.09-	02/28/2025
31500	UMB BANK NA	Feb25-371	Stapls--Davis--Trash Bags and scr	02/26/2025	93.45	93.45	02/28/2025
31500	UMB BANK NA	Feb25-372	Sticker Mule--Hintz--Stickers for S	02/23/2025	125.00	125.00	02/28/2025
31500	UMB BANK NA	Feb25-373	Stravacom--Swenson--Annual Str	02/12/2025	59.99	59.99	02/28/2025
31500	UMB BANK NA	Feb25-374	Summit County Ace --Henkel--Ret	02/14/2025	79.88-	79.88-	02/28/2025
31500	UMB BANK NA	Feb25-375	Summit County Ace --Henkel--Ch	02/06/2025	53.98	53.98	02/28/2025
31500	UMB BANK NA	Feb25-376	Summit County Ace --Henkel--pur	02/14/2025	79.89	79.89	02/28/2025
31500	UMB BANK NA	Feb25-377	Summit County Ace --Henkel--cutt	02/14/2025	81.91	81.91	02/28/2025
31500	UMB BANK NA	Feb25-378	Summit County Ace --Souleret--wr	01/28/2025	94.99	94.99	02/28/2025
31500	UMB BANK NA	Feb25-379	Summit County Ace --Schleifer--D	01/29/2025	233.99	233.99	02/28/2025
31500	UMB BANK NA	Feb25-38	Amazon --Holley--brochure holder	02/21/2025	239.35	239.35	02/28/2025
31500	UMB BANK NA	Feb25-380	Summit County Ace --Henkel--ice	02/06/2025	269.09	269.09	02/28/2025
31500	UMB BANK NA	Feb25-381	Summit County Ace --Irwin--Tools	02/19/2025	300.60	300.60	02/28/2025
31500	UMB BANK NA	Feb25-382	Summit County Resource--McKay	02/03/2025	20.80	20.80	02/28/2025
31500	UMB BANK NA	Feb25-383	Summit Ford--Nation--alternator	02/13/2025	424.27	424.27	02/28/2025
31500	UMB BANK NA	Feb25-384	Swift Communications--Harper--Tr	02/10/2025	2,382.86	2,382.86	02/28/2025
31500	UMB BANK NA	Feb25-385	Swift Communications--Harper--S	02/10/2025	3,111.30	3,111.30	02/28/2025
31500	UMB BANK NA	Feb25-386	Tbi Background Ck--Law--staff ba	02/19/2025	29.00	29.00	02/28/2025
31500	UMB BANK NA	Feb25-387	The Breakfast Deli--Barrick--Moral	02/22/2025	34.74	34.74	02/28/2025
31500	UMB BANK NA	Feb25-388	The Breakfast Deli--Johnsen--Bre	02/09/2025	34.83	34.83	02/28/2025
31500	UMB BANK NA	Feb25-389	The Elbert Group Of Color--Souler	02/18/2025	847.50	847.50	02/28/2025
31500	UMB BANK NA	Feb25-39	Amazon --Gajewski--town hall spa	02/24/2025	242.32	242.32	02/28/2025
31500	UMB BANK NA	Feb25-390	The Elbert Group Of Color--Souler	02/18/2025	847.50	847.50	02/28/2025
31500	UMB BANK NA	Feb25-391	The Playgarten--Wilken--Field trip	02/24/2025	506.00	506.00	02/28/2025
31500	UMB BANK NA	Feb25-392	The Plaza --Pappas--T Wickman i	02/01/2025	91.89	91.89	02/28/2025
31500	UMB BANK NA	Feb25-393	The Uptown On Main--Broadbent-	01/29/2025	672.00	672.00	02/28/2025
31500	UMB BANK NA	Feb25-394	The Webstaurant Store --Rosencr	02/06/2025	61.10	61.10	02/28/2025
31500	UMB BANK NA	Feb25-395	Thestudio--Theiss--uniform patch	02/12/2025	1.00	1.00	02/28/2025
31500	UMB BANK NA	Feb25-396	Thestudio--Theiss--uniform patch	02/12/2025	130.00	130.00	02/28/2025
31500	UMB BANK NA	Feb25-397	Thestudio--Theiss--retail patches f	02/12/2025	130.00	130.00	02/28/2025
31500	UMB BANK NA	Feb25-398	Tlo Transunion--Pappas--January	02/03/2025	75.00	75.00	02/28/2025
31500	UMB BANK NA	Feb25-399	Tmobile Postpaid Web--Swenson-	02/11/2025	70.00	70.00	02/28/2025
31500	UMB BANK NA	Feb25-4	Aia Contract Documents--Canino-	02/17/2025	148.91	148.91	02/28/2025
31500	UMB BANK NA	Feb25-40	Amazon --Henkel--leathermans fo	02/03/2025	244.90	244.90	02/28/2025
31500	UMB BANK NA	Feb25-400	Butterhorn Bakery--McBride--Cop	02/12/2025	51.00	51.00	02/28/2025
31500	UMB BANK NA	Feb25-401	Butterhorn Bakery--Rosencrans--	02/09/2025	166.86	166.86	02/28/2025
31500	UMB BANK NA	Feb25-402	Lost Cajun --Jones--Dinner for Co	02/12/2025	374.50	374.50	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-403	Tocko --Wilken--Staff lunch in bet	02/09/2025	80.35	80.35	02/28/2025
31500	UMB BANK NA	Feb25-404	Vine Street Social--Broadbent--TC	02/25/2025	120.00	120.00	02/28/2025
31500	UMB BANK NA	Feb25-405	peppinos Pizza --Wilken--Pizzas f	02/12/2025	365.91	365.91	02/28/2025
31500	UMB BANK NA	Feb25-406	peppinos Pizza --Wilken--15 pizza	02/14/2025	448.73	448.73	02/28/2025
31500	UMB BANK NA	Feb25-407	pure Kitchen--Kender--Lunch and	01/29/2025	313.47	313.47	02/28/2025
31500	UMB BANK NA	Feb25-408	Turtle Fur Company--Hintz--Turtle	02/24/2025	2,397.91	2,397.91	02/28/2025
31500	UMB BANK NA	Feb25-409	Uline--Anicito--reflective tape to m	02/27/2025	144.25	144.25	02/28/2025
31500	UMB BANK NA	Feb25-41	Amazon --Henkel--sunscreen for	01/29/2025	245.99	245.99	02/28/2025
31500	UMB BANK NA	Feb25-410	United--Wickman--Baggage fee fo	02/22/2025	40.00	40.00	02/28/2025
31500	UMB BANK NA	Feb25-411	United--Wickman--Bagagge fee fo	02/18/2025	40.00	40.00	02/28/2025
31500	UMB BANK NA	Feb25-412	United--Wickman--United bag fee	02/01/2025	40.00	40.00	02/28/2025
31500	UMB BANK NA	Feb25-413	United--Wickman--Bagagge fee fo	01/28/2025	40.00	40.00	02/28/2025
31500	UMB BANK NA	Feb25-414	Ups--Pappas--Package pick up ch	02/08/2025	9.05	9.05	02/28/2025
31500	UMB BANK NA	Feb25-415	Ups--Pappas--Receiver details pe	02/08/2025	21.71	21.71	02/28/2025
31500	UMB BANK NA	Feb25-416	Usabluebook--Irwin--Mesh Y-Strai	01/31/2025	72.70	72.70	02/28/2025
31500	UMB BANK NA	Feb25-417	Usabluebook--Irwin--S.W.T.P. Anal	02/06/2025	199.83	199.83	02/28/2025
31500	UMB BANK NA	Feb25-418	Usabluebook--Irwin--Chemical Dr	02/27/2025	203.95	203.95	02/28/2025
31500	UMB BANK NA	Feb25-419	Usabluebook--Irwin--Lab Chemica	01/31/2025	245.76	245.76	02/28/2025
31500	UMB BANK NA	Feb25-42	Amazon --Holley--brochure holder	02/19/2025	249.49	249.49	02/28/2025
31500	UMB BANK NA	Feb25-420	Usabluebook--Irwin--CL-17 Reage	02/06/2025	381.75	381.75	02/28/2025
31500	UMB BANK NA	Feb25-421	Usabluebook--Irwin--x2 NaOH Ch	02/06/2025	407.90	407.90	02/28/2025
31500	UMB BANK NA	Feb25-422	Usps--Theiss--CERTIFIED LETTE	02/06/2025	5.58	5.58	02/28/2025
31500	UMB BANK NA	Feb25-423	Usps--Holley--Shipping wassail D	01/29/2025	19.15	19.15	02/28/2025
31500	UMB BANK NA	Feb25-424	Vesta--Davis--Cell phone bill	02/08/2025	32.48	32.48	02/28/2025
31500	UMB BANK NA	Feb25-425	Vistaprint--Broadbent--Updated bu	01/29/2025	18.32	18.32	02/28/2025
31500	UMB BANK NA	Feb25-426	Vistaprint--Broadbent--Business c	01/29/2025	18.32	18.32	02/28/2025
31500	UMB BANK NA	Feb25-427	Vistaprint--Jones--VIC business c	02/11/2025	19.03	19.03	02/28/2025
31500	UMB BANK NA	Feb25-428	Vistaprint--Broadbent--Business c	02/14/2025	28.98	28.98	02/28/2025
31500	UMB BANK NA	Feb25-429	Vistaprint--Broadbent--Comm Dev	01/29/2025	33.31	33.31	02/28/2025
31500	UMB BANK NA	Feb25-43	Amazon --Broadbent--Reusable p	02/05/2025	347.87	347.87	02/28/2025
31500	UMB BANK NA	Feb25-430	Vistaprint--Jones--PD Business C	02/11/2025	100.95	100.95	02/28/2025
31500	UMB BANK NA	Feb25-431	Vrc Companies Llc--Broadbent--V	02/15/2025	84.56	84.56	02/28/2025
31500	UMB BANK NA	Feb25-432	tos Rec Center--Law--field trip for	02/25/2025	123.00	123.00	02/28/2025
31500	UMB BANK NA	Feb25-433	Vzwrlls--Jones--Phone lines for	02/15/2025	233.17	233.17	02/28/2025
31500	UMB BANK NA	Feb25-434	Vzwrlls--Jones--Phone lines and	02/15/2025	1,025.36	1,025.36	02/28/2025
31500	UMB BANK NA	Feb25-435	Vzwrlls--Joyce--Monthly cell phon	02/25/2025	70.00	70.00	02/28/2025
31500	UMB BANK NA	Feb25-436	Vzwrlls--Muth--Government cell p	02/10/2025	35.00	35.00	02/28/2025
31500	UMB BANK NA	Feb25-437	Vzwrlls--Anicito--Johns Anicito cel	02/14/2025	70.00	70.00	02/28/2025
31500	UMB BANK NA	Feb25-438	Vzwrlls--Harper--Nikki Harper cell	02/18/2025	70.00	70.00	02/28/2025
31500	UMB BANK NA	Feb25-439	Wagner Equipment --Nation--cat c	02/18/2025	150.99	150.99	02/28/2025
31500	UMB BANK NA	Feb25-44	Amazon --Broadbent--reusable pa	02/25/2025	458.66	458.66	02/28/2025
31500	UMB BANK NA	Feb25-440	Wagner Equipment --Nation--cat c	02/25/2025	974.56	974.56	02/28/2025
31500	UMB BANK NA	Feb25-441	Wagner Exchange--Johnsen--Gen	01/31/2025	5,865.49	5,865.49	02/28/2025
31500	UMB BANK NA	Feb25-442	Wal-Mart--Robinson--Returned pa	02/23/2025	49.85-	49.85-	02/28/2025
31500	UMB BANK NA	Feb25-443	Wal-Mart--Hinton--office supplies	02/25/2025	12.94	12.94	02/28/2025
31500	UMB BANK NA	Feb25-444	Wal-Mart--Robinson--Organizer fo	02/16/2025	15.98	15.98	02/28/2025
31500	UMB BANK NA	Feb25-445	Wal-Mart--Anicito--Locker room o	02/09/2025	18.79	18.79	02/28/2025
31500	UMB BANK NA	Feb25-446	Wal-Mart--Rosencrans--Retail win	02/12/2025	35.96	35.96	02/28/2025
31500	UMB BANK NA	Feb25-447	Wal-Mart--Wilken--football, soccer	01/30/2025	38.78	38.78	02/28/2025
31500	UMB BANK NA	Feb25-448	Wal-Mart--Rosencrans--staff snac	02/12/2025	40.78	40.78	02/28/2025
31500	UMB BANK NA	Feb25-449	Wal-Mart--Dean--Storage Bins (3	02/06/2025	43.88	43.88	02/28/2025
31500	UMB BANK NA	Feb25-45	Amazon --Broadbent--Reusable p	02/05/2025	719.64	719.64	02/28/2025
31500	UMB BANK NA	Feb25-450	Wal-Mart--Rosencrans--new micro	02/12/2025	55.00	55.00	02/28/2025
31500	UMB BANK NA	Feb25-451	Wal-Mart--Rosencrans--Toe and h	02/12/2025	56.39	56.39	02/28/2025
31500	UMB BANK NA	Feb25-452	Wal-Mart--Socks--Slopeside steps	02/12/2025	60.13	60.13	02/28/2025
31500	UMB BANK NA	Feb25-453	Wal-Mart--Pappas--Toilet paper fo	02/17/2025	65.96	65.96	02/28/2025
31500	UMB BANK NA	Feb25-454	Wal-Mart--Hinton--office supplies	02/25/2025	77.76	77.76	02/28/2025
31500	UMB BANK NA	Feb25-455	Wal-Mart--Law--crafts supplies for	01/30/2025	84.88	84.88	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-456	Wal-Mart--Hinton--Vending Machi	02/05/2025	86.62	86.62	02/28/2025
31500	UMB BANK NA	Feb25-457	Wal-Mart--Law--supplies for crafts	02/20/2025	129.94	129.94	02/28/2025
31500	UMB BANK NA	Feb25-458	Wal-Mart--Theiss--tissues	02/19/2025	6.84	6.84	02/28/2025
31500	UMB BANK NA	Feb25-459	Wal-Mart--Swenson--lock for front	02/10/2025	6.96	6.96	02/28/2025
31500	UMB BANK NA	Feb25-46	Amazon --Broadbent--Reusable p	02/05/2025	879.56	879.56	02/28/2025
31500	UMB BANK NA	Feb25-460	Wal-Mart--Fette--Training supplies	02/13/2025	23.84	23.84	02/28/2025
31500	UMB BANK NA	Feb25-461	Wal-Mart--Pappas--Paper towels	02/12/2025	49.56	49.56	02/28/2025
31500	UMB BANK NA	Feb25-462	Wal-Mart--Farrell--gear oil and gla	02/19/2025	52.08	52.08	02/28/2025
31500	UMB BANK NA	Feb25-463	Wal-Mart--Ventrella--Salt boxes fo	02/27/2025	53.92	53.92	02/28/2025
31500	UMB BANK NA	Feb25-464	Wal-Mart--Robinson--Pad locks fo	02/23/2025	59.60	59.60	02/28/2025
31500	UMB BANK NA	Feb25-465	Wal-Mart--Robinson--Pad locks fo	02/23/2025	59.82	59.82	02/28/2025
31500	UMB BANK NA	Feb25-466	Wal-Mart--Zavagno--Filing Cabine	02/14/2025	59.97	59.97	02/28/2025
31500	UMB BANK NA	Feb25-467	Wal-Mart--Miller--Office organizati	02/27/2025	129.69	129.69	02/28/2025
31500	UMB BANK NA	Feb25-468	Warwick Denver --Jones--Tax refu	02/20/2025	24.10-	24.10-	02/28/2025
31500	UMB BANK NA	Feb25-469	Warwick Denver --Jones--Refund	01/23/2025	5.74-	5.74-	02/28/2025
31500	UMB BANK NA	Feb25-47	Amazon --Schleifer--Flush valves	01/31/2025	1,100.00	1,100.00	02/28/2025
31500	UMB BANK NA	Feb25-470	Warwick Denver --Jones--Warwick	02/20/2025	177.10	177.10	02/28/2025
31500	UMB BANK NA	Feb25-471	Warwick Denver --Jones--Warwick	02/20/2025	177.10	177.10	02/28/2025
31500	UMB BANK NA	Feb25-472	timberline Disp--Schleifer--Timberl	02/03/2025	5,660.97	5,660.97	02/28/2025
31500	UMB BANK NA	Feb25-473	Wendys--Hintz--Food for staff duri	02/22/2025	105.47	105.47	02/28/2025
31500	UMB BANK NA	Feb25-474	Whichwich--Edwards--Retirement	02/12/2025	66.61	66.61	02/28/2025
31500	UMB BANK NA	Feb25-475	Whole Resort Accessories--Hintz-	02/17/2025	25.00-	25.00-	02/28/2025
31500	UMB BANK NA	Feb25-476	Whole Resort Accessories--Hintz-	02/15/2025	602.14	602.14	02/28/2025
31500	UMB BANK NA	Feb25-477	Wholefdfs --Broadbent--Bread & c	02/24/2025	26.33	26.33	02/28/2025
31500	UMB BANK NA	Feb25-478	Wholefdfs --Henkel--employee of t	02/06/2025	50.00	50.00	02/28/2025
31500	UMB BANK NA	Feb25-479	Wholefdfs --Broadbent--TC dinner	02/25/2025	75.92	75.92	02/28/2025
31500	UMB BANK NA	Feb25-48	Amazon --Pappas--Replaced sus	02/27/2025	229.00	229.00	02/28/2025
31500	UMB BANK NA	Feb25-480	Wholefdfs --Broadbent--Restock of	02/12/2025	100.00	100.00	02/28/2025
31500	UMB BANK NA	Feb25-481	Wm.Com--Schleifer--WM - historic	02/18/2025	309.32	309.32	02/28/2025
31500	UMB BANK NA	Feb25-482	Wm.Com--Davis--Recycling dump	02/18/2025	328.68	328.68	02/28/2025
31500	UMB BANK NA	Feb25-483	Wm.Com--Schleifer--WM Mary Ru	02/23/2025	347.58	347.58	02/28/2025
31500	UMB BANK NA	Feb25-484	Wm.Com--Davis--Trash dumpster	02/18/2025	500.46	500.46	02/28/2025
31500	UMB BANK NA	Feb25-485	Wm.Com--Schleifer--Town Hall tra	02/18/2025	603.84	603.84	02/28/2025
31500	UMB BANK NA	Feb25-486	Wm.Com--Schleifer--WM VIC tras	02/18/2025	660.66	660.66	02/28/2025
31500	UMB BANK NA	Feb25-487	Wm.Com--Schleifer--WM Historic	02/18/2025	770.50	770.50	02/28/2025
31500	UMB BANK NA	Feb25-488	Wm.Com--Davis--2nd trash dump	02/18/2025	900.73	900.73	02/28/2025
31500	UMB BANK NA	Feb25-489	Wm.Com--Schleifer--WM PW dum	02/23/2025	1,736.95	1,736.95	02/28/2025
31500	UMB BANK NA	Feb25-49	Amazon --Gajewski--fax cord for t	02/26/2025	8.81	8.81	02/28/2025
31500	UMB BANK NA	Feb25-490	Www Costco Com--Wilken--fig ba	02/18/2025	153.73	153.73	02/28/2025
31500	UMB BANK NA	Feb25-491	Www.Apwa.Net--Hinton--APWA M	02/10/2025	141.00	141.00	02/28/2025
31500	UMB BANK NA	Feb25-492	Www.Northernsafety.Com--Schleif	02/14/2025	286.72	286.72	02/28/2025
31500	UMB BANK NA	Feb25-493	Www.Tiger-* Condo--Gorham--Ins	02/24/2025	415.80	415.80	02/28/2025
31500	UMB BANK NA	Feb25-494	Xcel --Account--Gas/Electricity - 6	02/26/2025	.29	.29	02/28/2025
31500	UMB BANK NA	Feb25-495	Xcel --Account--Gas/Electric Frisc	02/26/2025	.29	.29	02/28/2025
31500	UMB BANK NA	Feb25-496	Xcel --Account--Electricity - EV Ch	02/26/2025	.42	.42	02/28/2025
31500	UMB BANK NA	Feb25-497	Xcel --Account--Gas/Electricity -	02/25/2025	.44	.44	02/28/2025
31500	UMB BANK NA	Feb25-498	Xcel --Account--Electricity - EV Ch	02/26/2025	.45	.45	02/28/2025
31500	UMB BANK NA	Feb25-499	Xcel --Account--Gas/Electricity - E	02/26/2025	1.08	1.08	02/28/2025
31500	UMB BANK NA	Feb25-5	AlSCO Inc.--Pappas--January 2025	02/04/2025	167.65	167.65	02/28/2025
31500	UMB BANK NA	Feb25-50	Amazon --Pappas--Tissues	02/12/2025	36.76	36.76	02/28/2025
31500	UMB BANK NA	Feb25-500	Xcel --Account--Electricity - N. 1st	02/25/2025	3.55	3.55	02/28/2025
31500	UMB BANK NA	Feb25-501	Xcel --Account--Electricity - Street	02/26/2025	3.57	3.57	02/28/2025
31500	UMB BANK NA	Feb25-502	Xcel --Account--Gas/Electricity -	02/25/2025	7.08	7.08	02/28/2025
31500	UMB BANK NA	Feb25-503	Xcel --Account--Gas/Electricity - E	02/26/2025	12.60	12.60	02/28/2025
31500	UMB BANK NA	Feb25-504	Xcel --Account--Gas/Electricity - S	02/25/2025	15.08	15.08	02/28/2025
31500	UMB BANK NA	Feb25-505	Xcel --Account--Gas/Electric Frisc	02/25/2025	22.25	22.25	02/28/2025
31500	UMB BANK NA	Feb25-506	Xcel --Account--Gas/Electricity - F	02/25/2025	26.03	26.03	02/28/2025
31500	UMB BANK NA	Feb25-507	Xcel --Account--Gas/Electric Frisc	02/26/2025	39.94	39.94	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-508	Xcel --Account--Gas/Electricity - 6	02/26/2025	49.45	49.45	02/28/2025
31500	UMB BANK NA	Feb25-509	Xcel --Account--Gas/Electricity - 6	02/26/2025	49.95	49.95	02/28/2025
31500	UMB BANK NA	Feb25-51	Amazon --Henkel--emergency an	02/10/2025	66.16	66.16	02/28/2025
31500	UMB BANK NA	Feb25-510	Xcel --Account--Gas/Electricity - S	02/26/2025	69.28	69.28	02/28/2025
31500	UMB BANK NA	Feb25-511	Xcel --Account--Gas/Electricity -	02/25/2025	92.34	92.34	02/28/2025
31500	UMB BANK NA	Feb25-512	Xcel --Account--Electricity - Town	02/26/2025	93.26	93.26	02/28/2025
31500	UMB BANK NA	Feb25-513	Xcel --Account--Gas/Electricity - T	02/25/2025	181.01	181.01	02/28/2025
31500	UMB BANK NA	Feb25-514	Xcel --Account--Gas/Electricity - F	02/25/2025	265.60	265.60	02/28/2025
31500	UMB BANK NA	Feb25-515	Xcel --Account--Gas/Electricity - 6	02/26/2025	13.05	13.05	02/28/2025
31500	UMB BANK NA	Feb25-516	Xcel --Account--Gas/Electric Frisc	02/26/2025	13.36	13.36	02/28/2025
31500	UMB BANK NA	Feb25-517	Xcel --Account--Electricity - EV Ch	02/26/2025	19.16	19.16	02/28/2025
31500	UMB BANK NA	Feb25-518	Xcel --Account--Gas/Electricity -	02/25/2025	19.84	19.84	02/28/2025
31500	UMB BANK NA	Feb25-519	Xcel --Account--Electricity - EV Ch	02/26/2025	20.25	20.25	02/28/2025
31500	UMB BANK NA	Feb25-52	Amazon --Henkel--belts for emplo	01/29/2025	443.80	443.80	02/28/2025
31500	UMB BANK NA	Feb25-520	Xcel --Account--Gas/Electricity - E	02/25/2025	38.56	38.56	02/28/2025
31500	UMB BANK NA	Feb25-521	Xcel --Account--Gas/Electricity - E	02/26/2025	49.07	49.07	02/28/2025
31500	UMB BANK NA	Feb25-522	Xcel --Account--Gas/Electricity - E	02/25/2025	52.82	52.82	02/28/2025
31500	UMB BANK NA	Feb25-523	Xcel --Account--Gas/Electricity - E	02/26/2025	53.79	53.79	02/28/2025
31500	UMB BANK NA	Feb25-524	Xcel --Account--Electricity - N. 1st	02/25/2025	161.54	161.54	02/28/2025
31500	UMB BANK NA	Feb25-525	Xcel --Account--Electricity - Street	02/26/2025	162.41	162.41	02/28/2025
31500	UMB BANK NA	Feb25-526	Xcel --Account--Electricity - Emplo	02/25/2025	206.14	206.14	02/28/2025
31500	UMB BANK NA	Feb25-527	Xcel --Account--Gas/Electricity - E	02/26/2025	207.65	207.65	02/28/2025
31500	UMB BANK NA	Feb25-528	Xcel --Account--Gas/Electricity - E	02/25/2025	279.99	279.99	02/28/2025
31500	UMB BANK NA	Feb25-529	Xcel --Account--Gas/Electricity -	02/25/2025	322.01	322.01	02/28/2025
31500	UMB BANK NA	Feb25-53	Amazon --Anicito--Needles for rop	02/16/2025	19.53	19.53	02/28/2025
31500	UMB BANK NA	Feb25-530	Xcel --Account--Gas/Electricity - E	02/26/2025	572.66	572.66	02/28/2025
31500	UMB BANK NA	Feb25-531	Xcel --Account--Gas/Electricity - S	02/25/2025	685.55	685.55	02/28/2025
31500	UMB BANK NA	Feb25-532	Xcel --Account--Gas/Electric Frisc	02/25/2025	1,011.26	1,011.26	02/28/2025
31500	UMB BANK NA	Feb25-533	Xcel --Account--Gas/Electricity - O	02/25/2025	1,069.97	1,069.97	02/28/2025
31500	UMB BANK NA	Feb25-534	Xcel --Account--Gas/Electricity - N	02/25/2025	1,074.81	1,074.81	02/28/2025
31500	UMB BANK NA	Feb25-535	Xcel --Account--Gas/Electricity - F	02/25/2025	1,183.21	1,183.21	02/28/2025
31500	UMB BANK NA	Feb25-536	Xcel --Account--Gas/Electric Frisc	02/26/2025	1,815.67	1,815.67	02/28/2025
31500	UMB BANK NA	Feb25-537	Xcel --Account--Gas/Electricity - 6	02/26/2025	2,247.93	2,247.93	02/28/2025
31500	UMB BANK NA	Feb25-538	Xcel --Account--Gas/Electricity - 6	02/26/2025	2,270.44	2,270.44	02/28/2025
31500	UMB BANK NA	Feb25-539	Xcel --Account--Gas/Electricity - S	02/26/2025	3,148.93	3,148.93	02/28/2025
31500	UMB BANK NA	Feb25-54	Amazon --Jones--11X17" paper r	02/10/2025	48.17	48.17	02/28/2025
31500	UMB BANK NA	Feb25-540	Xcel --Account--Gas/Electricity -	02/25/2025	4,197.08	4,197.08	02/28/2025
31500	UMB BANK NA	Feb25-541	Xcel --Account--Electricity - Town	02/26/2025	4,239.05	4,239.05	02/28/2025
31500	UMB BANK NA	Feb25-542	Xcel --Account--Gas/Electricity - T	02/25/2025	6,083.01	6,083.01	02/28/2025
31500	UMB BANK NA	Feb25-543	Xcel --Account--Gas/Electricity - F	02/25/2025	12,072.87	12,072.87	02/28/2025
31500	UMB BANK NA	Feb25-544	Xfinity Mobile--McGinnis--PW Dire	02/07/2025	48.42	48.42	02/28/2025
31500	UMB BANK NA	Feb25-545	Yourmembership--Joyce--CPRA s	02/10/2025	65.00	65.00	02/28/2025
31500	UMB BANK NA	Feb25-546	Zoom.Com --Nell--TOWN ZOOM	02/10/2025	149.90	149.90	02/28/2025
31500	UMB BANK NA	Feb25-547	Zoom.Com --Nell--TOWN ZOOM	02/10/2025	159.92	159.92	02/28/2025
31500	UMB BANK NA	Feb25-548	Zoro Tools --Hinton--office recycle	02/25/2025	68.40	68.40	02/28/2025
31500	UMB BANK NA	Feb25-549	Zoro Tools --Hinton--sidewalk tract	02/24/2025	123.20	123.20	02/28/2025
31500	UMB BANK NA	Feb25-55	Amazon --Socks--Bubblegum rac	02/11/2025	54.16	54.16	02/28/2025
31500	UMB BANK NA	Feb25-56	Amazon --Socks--leadership book	02/24/2025	31.77	31.77	02/28/2025
31500	UMB BANK NA	Feb25-57	Amazon --Schleifer--HVAC Filters	01/28/2025	43.24	43.24	02/28/2025
31500	UMB BANK NA	Feb25-58	Amazon --Broadbent--Notary Sta	02/05/2025	21.65	21.65	02/28/2025
31500	UMB BANK NA	Feb25-59	Amazon --Broadbent--Restock of	01/28/2025	27.99	27.99	02/28/2025
31500	UMB BANK NA	Feb25-6	AlSCO Inc.--Davis--Recycling dum	02/11/2025	553.65	553.65	02/28/2025
31500	UMB BANK NA	Feb25-60	Amazon --Pappas--Hand towels f	02/12/2025	37.66	37.66	02/28/2025
31500	UMB BANK NA	Feb25-61	Amazon --Socks--Slopeside flexro	02/11/2025	60.90	60.90	02/28/2025
31500	UMB BANK NA	Feb25-62	Amazon --Schleifer--Day lodge fel	01/28/2025	63.56	63.56	02/28/2025
31500	UMB BANK NA	Feb25-63	Amazon --Jones--Darth Vader Pri	02/08/2025	193.76	193.76	02/28/2025
31500	UMB BANK NA	Feb25-64	Anchor Bar Restaurant--Zavagno-	02/26/2025	21.98	21.98	02/28/2025
31500	UMB BANK NA	Feb25-65	Antlers Liquor & Wine--Davis--Tra	02/07/2025	86.81	86.81	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Feb25-66	Att--Socks--Erin S Phone reimbur	02/22/2025	70.00	70.00	02/28/2025
31500	UMB BANK NA	Feb25-67	Att--Jones--Marina Phones and ce	02/13/2025	360.64	360.64	02/28/2025
31500	UMB BANK NA	Feb25-68	Att--Jones--Town Hall, PD and Re	02/13/2025	1,829.57	1,829.57	02/28/2025
31500	UMB BANK NA	Feb25-69	Baileys Inc--Muth--Chain saw equi	02/14/2025	309.48	309.48	02/28/2025
31500	UMB BANK NA	Feb25-7	Amazon --Pappas--Eboot elastic	02/26/2025	8.99	8.99	02/28/2025
31500	UMB BANK NA	Feb25-70	Bealls Florida Inc--Theiss--RETU	02/25/2025	59.98	59.98	02/28/2025
31500	UMB BANK NA	Feb25-71	Bealls Florida Inc--Theiss--manag	02/25/2025	147.45	147.45	02/28/2025
31500	UMB BANK NA	Feb25-72	Bealls Florida Inc--Theiss--manag	02/24/2025	157.96	157.96	02/28/2025
31500	UMB BANK NA	Feb25-73	Big O Tires --Farrell--tire disposal	02/05/2025	102.00	102.00	02/28/2025
31500	UMB BANK NA	Feb25-74	Bird Craft--Kender--Finance lunch	02/14/2025	167.47	167.47	02/28/2025
31500	UMB BANK NA	Feb25-75	Black Book Data--Canino--Softwa	02/06/2025	86.68	86.68	02/28/2025
31500	UMB BANK NA	Feb25-76	Breckenridge Lasergraphic--Jacks	02/11/2025	340.00	340.00	02/28/2025
31500	UMB BANK NA	Feb25-77	Canva--McKay--Flyer making soft	01/29/2025	14.99	14.99	02/28/2025
31500	UMB BANK NA	Feb25-78	Carquest --Outinen--gloves (Ryan	01/29/2025	37.66	37.66	02/28/2025
31500	UMB BANK NA	Feb25-79	Carquest --Souleret--light bulb for	02/03/2025	39.88	39.88	02/28/2025
31500	UMB BANK NA	Feb25-8	Amazon --Pappas--Paper towels	02/14/2025	77.44	77.44	02/28/2025
31500	UMB BANK NA	Feb25-80	Carquest --Farrell--hydro fitting m	02/11/2025	51.94	51.94	02/28/2025
31500	UMB BANK NA	Feb25-81	Carquest --Farrell--spark plugs 16	02/10/2025	82.39	82.39	02/28/2025
31500	UMB BANK NA	Feb25-82	Carquest --Souleret--tools and gre	02/10/2025	209.88	209.88	02/28/2025
31500	UMB BANK NA	Feb25-83	Carquest --Souleret--tools and gre	02/10/2025	209.88	209.88	02/28/2025
31500	UMB BANK NA	Feb25-84	Carquest --Outinen--bin stock	01/29/2025	233.50	233.50	02/28/2025
31500	UMB BANK NA	Feb25-85	Carquest --Nation--slack adjusters	02/21/2025	752.96	752.96	02/28/2025
31500	UMB BANK NA	Feb25-86	Carquest --Souleret--DEF	02/24/2025	839.56	839.56	02/28/2025
31500	UMB BANK NA	Feb25-87	Centurylink Lumen--Jones--Long	02/16/2025	26.02	26.02	02/28/2025
31500	UMB BANK NA	Feb25-88	Centurylink Lumen--Jones--Town	02/05/2025	35.64	35.64	02/28/2025
31500	UMB BANK NA	Feb25-89	Centurylink Lumen--Jones--Marin	02/05/2025	35.64	35.64	02/28/2025
31500	UMB BANK NA	Feb25-9	Amazon --Pappas--Batteries CR 2	02/14/2025	10.95	10.95	02/28/2025
31500	UMB BANK NA	Feb25-90	Centurylink Lumen--Jones--Marin	02/05/2025	205.92	205.92	02/28/2025
31500	UMB BANK NA	Feb25-91	Centurylink Lumen--Jones--Ether	01/31/2025	443.52	443.52	02/28/2025
31500	UMB BANK NA	Feb25-92	Centurylink Lumen--Jones--Ether	01/31/2025	443.53	443.53	02/28/2025
31500	UMB BANK NA	Feb25-93	Centurylink Lumen--Jones--Phone	02/05/2025	599.18	599.18	02/28/2025
31500	UMB BANK NA	Feb25-94	Centurylink Lumen--Jones--Phone	02/05/2025	838.08	838.08	02/28/2025
31500	UMB BANK NA	Feb25-95	Centurylink Lumen--Jones--Ether	01/31/2025	883.74	883.74	02/28/2025
31500	UMB BANK NA	Feb25-96	Centurylink Lumen--Jones--Ether	01/31/2025	913.85	913.85	02/28/2025
31500	UMB BANK NA	Feb25-97	Centurylink Lumen--Jones--Water	01/31/2025	917.14	917.14	02/28/2025
31500	UMB BANK NA	Feb25-98	Centurylink Lumen--Jones--Town	02/05/2025	1,259.51	1,259.51	02/28/2025
31500	UMB BANK NA	Feb25-99	Ces 307--Schleifer--CES VIC verk	02/25/2025	248.00	248.00	02/28/2025
Total UMB BANK NA:					271,930.80	271,930.80	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS015986	Monthly service charges for rec tr	03/03/2025	532.51	532.51	03/13/2025
32135	VERMONT SYSTEMS	VS015986	Monthly service charges for rectra	03/03/2025	266.25	266.25	03/13/2025
32135	VERMONT SYSTEMS	VS015986	Monthly service charges for rec tr	03/03/2025	266.25	266.25	03/13/2025
Total VERMONT SYSTEMS:					1,065.01	1,065.01	
WINTHROP & WEINSTINE							
33211	WINTHROP & WEINSTINE	599470	Attorney Fees for 602 Galena Hou	02/28/2025	21,276.00	21,276.00	03/13/2025
Total WINTHROP & WEINSTINE:					21,276.00	21,276.00	
Grand Totals:					1,497,400.85	1,497,350.8	

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.