

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1VISION							
31	1VISION	2236392	Print 5000 frisco trail maps	08/16/2024	1,266.75	1,266.75	08/22/2024
31	1VISION	2236392	Print 5000 frisco trail maps	08/16/2024	1,266.74	1,266.74	08/22/2024
Total 1VISION:					2,533.49	2,533.49	
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	PAY APP #18	Slopeside draw #20	07/31/2024	344,057.59	344,057.59	08/28/2024
Total A.D. MILLER SERVICES INC:					344,057.59	344,057.59	
A.M. LOCKSMITHS, INC. & ENGRAVING							
205	A.M. LOCKSMITHS, INC. & ENG	F-1662	Water facilities lock repair and repl	07/12/2024	380.90	380.90	08/08/2024
Total A.M. LOCKSMITHS, INC. & ENGRAVING:					380.90	380.90	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001264573	Invoice 01264573	07/26/2024	1,668.97	1,668.97	08/28/2024
410	ACORN PETROLEUM INC.	001265016	Invoice 001265016	07/31/2024	3,789.72	3,789.72	08/08/2024
410	ACORN PETROLEUM INC.	001265883	Invoice 001265883	08/05/2024	1,896.60	1,896.60	08/15/2024
410	ACORN PETROLEUM INC.	001266037	Invoice 001266037	08/06/2024	5,275.60	5,275.60	08/15/2024
410	ACORN PETROLEUM INC.	001266166	Invoice 001266166	08/07/2024	1,746.52	1,746.52	08/08/2024
410	ACORN PETROLEUM INC.	001266496	Invoice 001266496	08/09/2024	2,986.60	2,986.60	08/15/2024
410	ACORN PETROLEUM INC.	001267609	Invoice 001267609	08/15/2024	833.31	833.31	08/22/2024
410	ACORN PETROLEUM INC.	001268125	Invoice 001268125	08/20/2024	1,523.56	1,523.56	08/22/2024
Total ACORN PETROLEUM INC.:					19,720.88	19,720.88	
ALL ELECTRIC COMPANY INC.							
778	ALL ELECTRIC COMPANY INC.	030908	50 amp twist lock install, wire pull	05/20/2024	1,902.02	1,902.02	08/08/2024
778	ALL ELECTRIC COMPANY INC.	031025	50 amp twist lock install at power	07/03/2024	565.01	565.01	08/08/2024
Total ALL ELECTRIC COMPANY INC.:					2,467.03	2,467.03	
ALPENROSE PRESS							
860	ALPENROSE PRESS	1009	Summit hiker books for retail	08/01/2024	219.40	219.40	08/15/2024
Total ALPENROSE PRESS:					219.40	219.40	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	7210	Dead tree removal Walter byron/k	08/09/2024	2,250.00	2,250.00	08/28/2024
Total ALPINE TREE SERVICES, LLC:					2,250.00	2,250.00	
ASTRO MARK, LLC							
1961	ASTRO MARK, LLC	94	Pop up solar astronomy July 28	08/02/2024	400.00	400.00	08/22/2024
1961	ASTRO MARK, LLC	95	Park after dark astronomy night	08/07/2024	1,040.00	1,040.00	08/22/2024
Total ASTRO MARK, LLC:					1,440.00	1,440.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	5030	August PR retainer 2024	08/15/2024	3,000.00	3,000.00	08/22/2024

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Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BRECKENRIDGE BUILDING CENTER							
3510	BRECKENRIDGE BUILDING CE	6157759	Shovels and rakes Trans No 6157	05/21/2024	356.88	356.88	08/15/2024
Total BRECKENRIDGE BUILDING CENTER:					356.88	356.88	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	27788	Water treatment plant engineering	04/03/2024	284.25	284.25	08/08/2024
3810	BROWNS HILL ENGINEERING &	28562	Water treatment plant engineering	07/31/2024	2,754.25	2,754.25	08/08/2024
Total BROWNS HILL ENGINEERING & CONTROLS:					3,038.50	3,038.50	
CAMPBELL CONSTRUCTION LLC							
4260	CAMPBELL CONSTRUCTION LL	082324	Refund of improvement agreemen	08/23/2024	18,225.00	18,225.00	08/28/2024
4260	CAMPBELL CONSTRUCTION LL	082324	Refund of improvement agreemen	08/23/2024	4,537.50	4,537.50	08/28/2024
4260	CAMPBELL CONSTRUCTION LL	82324	Refund of improvement agreemen	08/23/2024	19,425.00	19,425.00	08/28/2024
4260	CAMPBELL CONSTRUCTION LL	82324	Refund of improvement agreemen	08/23/2024	4,800.00	4,800.00	08/28/2024
Total CAMPBELL CONSTRUCTION LLC:					46,987.50	46,987.50	
CHELSEA HART							
4886	CHELSEA HART	8124	FACC Mural	08/01/2024	2,600.00	2,600.00	08/08/2024
Total CHELSEA HART:					2,600.00	2,600.00	
CHRISTINE CHARLESTON							
5219	CHRISTINE CHARLESTON	8524	FACC mural on pathway	08/05/2024	2,600.00	2,600.00	08/08/2024
Total CHRISTINE CHARLESTON:					2,600.00	2,600.00	
CIRSA							
5440	CIRSA	241353	3rd Qtr 2024	07/01/2024	68,153.48	68,153.48	08/22/2024
Total CIRSA:					68,153.48	68,153.48	
CIVICPLUS							
5591	CIVICPLUS	301895	Annual subscription	07/26/2024	9,875.00	9,875.00	08/22/2024
Total CIVICPLUS:					9,875.00	9,875.00	
CLAIR ANICITO							
5598	CLAIR ANICITO	82724	Honey bisquits employee summer	08/27/2024	500.00	500.00	08/28/2024
5598	CLAIR ANICITO	82724	gratuity	08/27/2024	99.00	99.00	08/28/2024
Total CLAIR ANICITO:					599.00	599.00	
CLEAR SIERRA CLEANERS LLC							
5638	CLEAR SIERRA CLEANERS LLC	82624	#114 & #207 - 580 silverthorne lan	08/26/2024	160.00	160.00	08/28/2024
Total CLEAR SIERRA CLEANERS LLC:					160.00	160.00	
CMNM							
5727	CMNM	IN154588	Summit daily PW advertisement	07/31/2024	283.46	.00	08/28/2024
5727	CMNM	IN154588	Summit daily PW advertisement	07/31/2024	283.46	.00	08/28/2024
5727	CMNM	IN154588	Summit daily PW advertisement	07/31/2024	283.46	.00	08/28/2024
5727	CMNM	IN154588	Summit daily PW advertisement	07/31/2024	283.46	.00	08/28/2024

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5727	CMNM	IN154588	Summit daily PW advertisement	07/31/2024	283.46	.00	08/28/2024
5727	CMNM	IN154589	Summit daily advertisement	07/31/2024	1,698.40	.00	08/28/2024
Total CMNM:					3,115.70	.00	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	1930	CAST tom fisher and guest	08/27/2024	160.00	160.00	08/28/2024
4482	COLORADO ASSOCIATION OF	1930	CAST rick ihnken and martin allen	08/27/2024	190.00	190.00	08/28/2024
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					350.00	350.00	
COLORADO BURRO RENTALS							
4439	COLORADO BURRO RENTALS	81524	CO burros 2024 lecture honorariu	08/15/2024	250.00	250.00	08/22/2024
Total COLORADO BURRO RENTALS:					250.00	250.00	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	010	Inspection and plan review servic	08/01/2024	13,664.24	13,664.24	08/08/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					13,664.24	13,664.24	
CORE & MAIN LP							
7419	CORE & MAIN LP	U711565	Distribution valve box lid	06/14/2024	79.60	79.60	08/08/2024
Total CORE & MAIN LP:					79.60	79.60	
COWBELLS.COM							
7529	COWBELLS.COM	24080	Finisher prize for triathlon	07/04/2024	2,679.00	2,679.00	08/15/2024
Total COWBELLS.COM:					2,679.00	2,679.00	
CRUZ BILINGUAL SERVICES							
7785	CRUZ BILINGUAL SERVICES	73024	Interpretation for 7/17/24 muni co	07/30/2024	75.00	75.00	08/08/2024
Total CRUZ BILINGUAL SERVICES:					75.00	75.00	
CTL THOMPSON INC.							
7805	CTL THOMPSON INC.	713764	Granite park draw #20	07/31/2024	520.00	520.00	08/28/2024
7805	CTL THOMPSON INC.	716422	Granite park draw #20	08/27/2024	1,077.50	1,077.50	08/28/2024
Total CTL THOMPSON INC.:					1,597.50	1,597.50	
CUMMINS SALES AND SERVICE							
7815	CUMMINS SALES AND SERVICE	42-82057	WTP generator annual service	07/26/2024	1,071.00	1,071.00	08/08/2024
Total CUMMINS SALES AND SERVICE:					1,071.00	1,071.00	
CUSTOM MOUNTAIN RENOVATIONS							
7836	CUSTOM MOUNTAIN RENOVATI	82724	BUilding permit B-24-0048 voided/	08/27/2024	441.75	441.75	08/28/2024
7836	CUSTOM MOUNTAIN RENOVATI	82724	plan review fee	08/27/2024	229.71	229.71	08/28/2024
Total CUSTOM MOUNTAIN RENOVATIONS:					671.46	671.46	
D & H UNITED FUELING SOLUTIONS INC							
7909	D & H UNITED FUELING SOLUTI	0060110	Invoice 0060110 replacement mot	03/26/2024	2,836.82	2,836.82	08/15/2024
Total D & H UNITED FUELING SOLUTIONS INC:					2,836.82	2,836.82	

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DANA KEPNER COMPANY LLC							
8110	DANA KEPNER COMPANY LLC	1584030-04	Tapping saddle and water meter y	07/29/2024	1,654.56	1,654.56	08/08/2024
8110	DANA KEPNER COMPANY LLC	1599960-00	AMI fixed base meter reading syst	07/29/2024	3,900.00	3,900.00	08/08/2024
8110	DANA KEPNER COMPANY LLC	1600759-00	Sensus meter reading RNI file buil	07/29/2024	8,750.00	8,750.00	08/08/2024
8110	DANA KEPNER COMPANY LLC	1602181-00	1" meter parts	07/29/2024	6,318.40	6,318.40	08/08/2024
Total DANA KEPNER COMPANY LLC:					20,622.96	20,622.96	
DANIEL CROSIER							
8147	DANIEL CROSIER	81324	FACC Rec path mural	08/13/2024	2,600.00	2,600.00	08/15/2024
Total DANIEL CROSIER:					2,600.00	2,600.00	
DESIGN WORKSHOP, INC.							
9071	DESIGN WORKSHOP, INC.	0078788	Professional servicees July 2024 -	08/08/2024	8,817.00	8,817.00	08/15/2024
Total DESIGN WORKSHOP, INC.:					8,817.00	8,817.00	
DON THOMAS							
9416	DON THOMAS	8924	Rudder repair from rudder craft in	08/09/2024	3,360.00	3,360.00	08/15/2024
Total DON THOMAS:					3,360.00	3,360.00	
DYNAMIC PLANNING + SCIENCE							
9742	DYNAMIC PLANNING + SCIENC	2024083-006	Housing needs assessment augu	08/08/2024	17,049.00	17,049.00	08/15/2024
Total DYNAMIC PLANNING + SCIENCE:					17,049.00	17,049.00	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	00701407-1	August invoice 00701407-1	08/01/2024	240.26	240.26	08/15/2024
Total FIRST DIGITAL COMMUNICATIONS, LLC:					240.26	240.26	
GOVERNMENTJOBS.COM INC.							
12465	GOVERNMENTJOBS.COM INC.	INV-43526	Neogov HRIS	08/23/2024	12,639.20	12,639.20	08/28/2024
Total GOVERNMENTJOBS.COM INC.:					12,639.20	12,639.20	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1277	July 24 IT services	07/31/2024	13,060.00	13,060.00	08/08/2024
Total HBL CONSULTING INC.:					13,060.00	13,060.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	2023105455	Healthjoy chronic care	07/11/2024	109.00	109.00	08/28/2024
Total HEALTHJOY LLC:					109.00	109.00	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	8524	Non profit partnership payment	08/05/2024	2,000.00	2,000.00	08/08/2024
13150	HIGH COUNTRY CONSERVATIO	8524	Tips from alcohol sales	08/05/2024	303.63	303.63	08/08/2024
Total HIGH COUNTRY CONSERVATION CENTER:					2,303.63	2,303.63	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	9953448491	Ice for concerts in the park	08/12/2024	290.00	290.00	08/22/2024
13235	HIGH COUNTRY ICE	9953551594	60 bags ice for retail resale	08/20/2024	157.00	157.00	08/28/2024

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Total HIGH COUNTRY ICE:					447.00	447.00	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	3593765	Hub admin fees 7 of 12	08/14/2024	833.33	833.33	08/28/2024
Total HUB INTERNATIONAL INSURANCE SERVICES:					833.33	833.33	
ICONERGY, LTD							
13951	ICONERGY, LTD	3101869	Climate action + resilience plan co	08/02/2024	19,825.00	19,825.00	08/08/2024
Total ICONERGY, LTD:					19,825.00	19,825.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	4419	Tshirts for run the rockies trail	07/25/2024	4,240.00	4,240.00	08/08/2024
Total ICONIX CLOTHING:					4,240.00	4,240.00	
IMEG CORP							
14006	IMEG CORP	22001966.00-2	Monthly GIS services	07/29/2024	1,120.00	1,120.00	08/08/2024
Total IMEG CORP:					1,120.00	1,120.00	
INTERNAL REVENUE SERVICE							
14310	INTERNAL REVENUE SERVICE	8624	Form 720 penalty payment june 3	08/06/2024	25.00	25.00	08/06/2024
Total INTERNAL REVENUE SERVICE:					25.00	25.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-0824	Management fee August 2024	07/15/2024	1,149.00	1,149.00	08/08/2024
14285	INTERSTATE PARKING COMPA	FRISCO-0924	September 2024 management fee	08/15/2024	1,149.00	1,149.00	08/22/2024
Total INTERSTATE PARKING COMPANY OF COLORADO:					2,298.00	2,298.00	
JAMES HAYES WALSH III							
14704	JAMES HAYES WALSH III	7924	FACC rec path mural	07/09/2024	2,600.00	2,600.00	08/15/2024
Total JAMES HAYES WALSH III:					2,600.00	2,600.00	
JAMES W. SPENSLEY							
14779	JAMES W. SPENSLEY	72424	2024 Lecture honorarium	07/24/2024	250.00	250.00	08/22/2024
Total JAMES W. SPENSLEY:					250.00	250.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	8524	Cell reimbursement July 2024	08/05/2024	70.00	70.00	08/08/2024
Total JESSICA DASTOUS:					70.00	70.00	
JOSH SPRONG							
16289	JOSH SPRONG	8824	Reimbursement for desert snow tr	08/08/2024	54.01	54.01	08/15/2024
Total JOSH SPRONG:					54.01	54.01	
JUAN D. MORALES							
16343	JUAN D. MORALES	8524	FACC Rec path mural	08/05/2024	2,600.00	2,600.00	08/08/2024

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Total JUAN D. MORALES:					2,600.00	2,600.00	
JUSTIN COOPER							
16447	JUSTIN COOPER	81224	Reimbursement for pd academy e	08/12/2024	356.00	356.00	08/15/2024
Total JUSTIN COOPER:					356.00	356.00	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	81324	Cell reimbursement August 2024	08/13/2024	35.00	35.00	08/15/2024
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	12286917	UKG document management	08/15/2024	1,168.12	1,168.12	08/28/2024
Total KRONOS INCORPORATED:					1,168.12	1,168.12	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12283456	UKG services	08/08/2024	4,845.60	4,845.60	08/28/2024
Total KRONOS SAASHR INC.:					4,845.60	4,845.60	
LAND TITLE GUARANTEE COMPANY							
17660	LAND TITLE GUARANTEE COM	220 GALENA S	220 Galena St #1 housing helps	08/01/2024	482,987.83	482,987.83	08/01/2024
17660	LAND TITLE GUARANTEE COM	220 GALENA S	220 Galena St #2 housing helps	08/01/2024	482,369.45	482,369.45	08/01/2024
17660	LAND TITLE GUARANTEE COM	82224	416A Bayview Dr earnest money	08/22/2024	8,000.00	8,000.00	08/27/2024
Total LAND TITLE GUARANTEE COMPANY:					973,357.28	973,357.28	
LARRY FELDMAN							
17700	LARRY FELDMAN	82824	Planning permit application MAJ-2	08/28/2024	3,000.00	3,000.00	08/28/2024
17700	LARRY FELDMAN	82824	DRA account #400 being refunde	08/28/2024	1,500.00	1,500.00	08/28/2024
Total LARRY FELDMAN:					4,500.00	4,500.00	
LOGAN SNYDER							
18472	LOGAN SNYDER	8724	Cell remimbursement June 24	08/07/2024	70.00	70.00	08/08/2024
18472	LOGAN SNYDER	8724	Cell reimbursement July 24	08/07/2024	70.00	70.00	08/08/2024
Total LOGAN SNYDER:					140.00	140.00	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1538	Compensation study invoice 1538	08/05/2024	3,000.00	3,000.00	08/08/2024
Total LOGIC COMPENSATION GROUP:					3,000.00	3,000.00	
MAITRE D FOODS LTD							
18716	MAITRE D FOODS LTD	101861	snacks for retail resale	08/16/2024	348.30	348.30	08/28/2024
Total MAITRE D FOODS LTD:					348.30	348.30	
MARTIN ALLEN							
19259	MARTIN ALLEN	82824	Mileage reimbursement CAST con	08/28/2024	384.80	384.80	08/28/2024
Total MARTIN ALLEN:					384.80	384.80	

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MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1420	Timing for Frisco triathlon	07/15/2024	3,210.47	3,210.47	08/15/2024
Total MAVERICK SPORTS PROMOTIONS:					3,210.47	3,210.47	
MEECO SULLIVAN LLC							
8121	MEECO SULLIVAN LLC	24-1024-00204	Dock parts job # 06-4346 and 08-	06/27/2024	19,078.00	19,078.00	08/28/2024
Total MEECO SULLIVAN LLC:					19,078.00	19,078.00	
MEGAN BROWN							
19619	MEGAN BROWN	82524	Cell reimbursement august 2024	08/25/2024	70.00	70.00	08/28/2024
19619	MEGAN BROWN	825242	Cell reimbursement May/June/Jul	08/25/2024	210.94	210.94	08/28/2024
Total MEGAN BROWN:					280.94	280.94	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	16189	Water attorney invoice 16189	08/06/2024	3,564.00	3,564.00	08/28/2024
20600	MOSES, WITTEMYER, HARRIS	16189	Water attorney invoice 16189	08/06/2024	589.00	589.00	08/28/2024
Total MOSES, WITTEMYER, HARRISON:					4,153.00	4,153.00	
MOUNTAIN MAN MASONRY							
20705	MOUNTAIN MAN MASONRY	001	Town hall brick repair	07/23/2024	11,240.00	11,240.00	08/08/2024
Total MOUNTAIN MAN MASONRY:					11,240.00	11,240.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIU	9260	HOA dues for mountainside 111c i	08/01/2024	470.00	470.00	08/08/2024
Total MOUNTAIN SIDE CONDOMINIUM:					470.00	470.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18689	General legal invoice 18689	08/05/2024	17,575.50	17,575.50	08/08/2024
20890	MURRAY DAHL BEERY & RENA	18690	Retainer invoice 18690	08/05/2024	1,500.00	1,500.00	08/08/2024
20890	MURRAY DAHL BEERY & RENA	18691	Municipal Court invoice 18691	08/05/2024	2,041.31	2,041.31	08/08/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					21,116.81	21,116.81	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #21	Granite park payment draw #20	07/31/2024	512,713.86	512,713.86	08/28/2024
Total MW GOLDEN CONSTRUCTORS:					512,713.86	512,713.86	
NEOTREKS, INC							
21291	NEOTREKS, INC	03942	Plow ops subscription	08/01/2024	715.00	715.00	08/08/2024
Total NEOTREKS, INC:					715.00	715.00	
NORTHWEST COLORADO COUNCIL OF GOVERNMENT							
21700	NORTHWEST COLORADO COU	23-2851	Charging + fueling ingrastructure	07/29/2024	1,000.00	1,000.00	08/08/2024
Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					1,000.00	1,000.00	
NV5 INC.							
21710	NV5 INC.	399991	Slopeside draw #20	07/30/2024	5,489.80	5,489.80	08/28/2024
21710	NV5 INC.	400352	Granite Park - Payment draw #20	08/01/2024	5,671.30	5,671.30	08/28/2024

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Total NV5 INC.:					11,161.10	11,161.10	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	115550	slopeside draw #20	07/31/2024	4,902.49	4,902.49	08/28/2024
Total OHLSON LAVOIE CORPORATION:					4,902.49	4,902.49	
O'LYNDA FETTE							
21765	O'LYNDA FETTE	82724	training supplies - snacks	08/27/2024	59.97	59.97	08/28/2024
21765	O'LYNDA FETTE	82724	training supplies - snacks	08/27/2024	39.96	39.96	08/28/2024
Total O'LYNDA FETTE:					99.93	99.93	
OM VISUAL ARTS LLC							
21912	OM VISUAL ARTS LLC	81324	FACC rec path mural	08/13/2024	2,600.00	2,600.00	08/15/2024
Total OM VISUAL ARTS LLC:					2,600.00	2,600.00	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	69899	Replacement printer heads	08/01/2024	452.40	452.40	08/08/2024
22630	PEAK PERFORMANCE IMAGIN	70027	Copier meters invoice 70027	08/23/2024	532.87	532.87	08/28/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					985.27	985.27	
PLUMMER							
23137	PLUMMER	58338	Well #7 pfas engineering building	07/03/2024	14,795.57	14,795.57	08/08/2024
Total PLUMMER:					14,795.57	14,795.57	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	8198	Psych testing for Justin cooper inv	08/21/2024	425.00	425.00	08/28/2024
Total PSYCHOLOGICAL DIMENSIONS LLC:					425.00	425.00	
PVS DX INC.							
23638	PVS DX INC.	737002925-24	150 lb chlorine cylinder x6	07/30/2024	1,589.96	1,589.96	08/08/2024
23638	PVS DX INC.	DE73000561-2	Monthly Cl2 cyl rental x14	06/30/2024	140.00	140.00	08/08/2024
Total PVS DX INC.:					1,729.96	1,729.96	
ROBERT SCHMIDT							
24914	ROBERT SCHMIDT	8224	Night at the museum music perfor	08/02/2024	1,000.00	1,000.00	08/22/2024
Total ROBERT SCHMIDT:					1,000.00	1,000.00	
ROCKY MOUNTAIN GUIDES, LLC							
25074	ROCKY MOUNTAIN GUIDES, LL	FAP07-24	Sports camp climbing	08/01/2024	1,815.00	1,815.00	08/08/2024
Total ROCKY MOUNTAIN GUIDES, LLC:					1,815.00	1,815.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	1011553	RMR monthly admin fees	08/21/2024	394.25	394.25	08/28/2024
Total ROCKY MOUNTAIN RESERVE:					394.25	394.25	
ROMAN MOORE							
25360	ROMAN MOORE	7424	4th of July parade emcee	07/04/2024	275.00	275.00	08/08/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ROMAN MOORE:					275.00	275.00	
SE GROUP							
26205	SE GROUP	40595	Planning and design for storage ta	08/06/2024	4,090.50	4,090.50	08/08/2024
26205	SE GROUP	40674	Backyard plan project invoice 406	08/07/2024	24,560.32	24,560.32	08/15/2024
Total SE GROUP:					28,650.82	28,650.82	
SHANIN THEISS							
26425	SHANIN THEISS	81424	Cell reimbursement - July 2024	08/14/2024	70.00	70.00	08/22/2024
Total SHANIN THEISS:					70.00	70.00	
SIMPLEVIEW LLC							
26851	SIMPLEVIEW LLC	INV-SVUS-100	Book direct	08/01/2024	5,699.00	5,699.00	08/15/2024
Total SIMPLEVIEW LLC:					5,699.00	5,699.00	
SIMPLIVERIFIED							
26853	SIMPLIVERIFIED	52187	Background checks	08/01/2024	59.10	59.10	08/28/2024
Total SIMPLIVERIFIED:					59.10	59.10	
SIX LINE METALWORKS LLC							
26891	SIX LINE METALWORKS LLC	1457	Invoice 1457 - 50% deposit lightp	08/21/2024	31,305.22	31,305.22	08/22/2024
Total SIX LINE METALWORKS LLC:					31,305.22	31,305.22	
SO-GNAR INC.							
27104	SO-GNAR INC.	3333-143	Deposit for Pat Milbery CDOT tun	06/28/2024	13,000.00	13,000.00	08/22/2024
Total SO-GNAR INC.:					13,000.00	13,000.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4792	VIC remodel and expansion work i	08/10/2024	1,901.25	1,901.25	08/15/2024
Total STAIS ARCHITECTS AND INTERIORS:					1,901.25	1,901.25	
STAN MILLER, INC.							
27450	STAN MILLER, INC.	4401-75	Hydrant aux valve for slopeside h	07/12/2024	1,482.75	1,482.75	08/08/2024
Total STAN MILLER, INC.:					1,482.75	1,482.75	
STEVE LASSA PLUMBING							
27659	STEVE LASSA PLUMBING	82724	Mechanical permit fees refunded	08/27/2024	105.00	105.00	08/28/2024
27659	STEVE LASSA PLUMBING	82724	Mechanical permit fees refunded	08/27/2024	68.25	68.25	08/28/2024
Total STEVE LASSA PLUMBING:					173.25	173.25	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	21-001.01-02	Granite Park - payment draw #20	06/25/2024	1,614.03	1,614.03	08/28/2024
Total STUDIO ARCHITECTURE LLC:					1,614.03	1,614.03	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	213841	5 new MDC's, docking station & k	08/06/2024	25,355.10	25,355.10	08/22/2024
28125	SUMMIT COUNTY 911 CENTER	213842	Court software subscription	08/06/2024	9,357.60	9,357.60	08/22/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT COUNTY 911 CENTER:					34,712.70	34,712.70	
SUMMIT COUNTY GOVERNMENT							
28310	SUMMIT COUNTY GOVERNMENT	82324	Run the rockies road permitting fe	08/23/2024	100.00	100.00	08/28/2024
Total SUMMIT COUNTY GOVERNMENT:					100.00	100.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	685486	Top dress 2nd round fertilizer	08/06/2024	333.50	333.50	08/08/2024
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					333.50	333.50	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	2518	One time sponsorship for 40th an	07/31/2024	3,000.00	3,000.00	08/08/2024
Total SUMMIT FOUNDATION, THE:					3,000.00	3,000.00	
THE JUMP DOCTORS LLC							
16431	THE JUMP DOCTORS LLC	61	Bike park maintenance June	07/31/2024	2,000.00	2,000.00	08/08/2024
16431	THE JUMP DOCTORS LLC	62	Bike park maintenance July	08/05/2024	2,000.00	2,000.00	08/08/2024
Total THE JUMP DOCTORS LLC:					4,000.00	4,000.00	
THOMAS FISHER							
30098	THOMAS FISHER	81924	Lighting fixture for town manager	08/19/2024	130.32	130.32	08/22/2024
30098	THOMAS FISHER	81924	Lighting fixture for town manager	08/19/2024	130.33	130.33	08/22/2024
30098	THOMAS FISHER	82124	Cell phone stipend August 2024	08/21/2024	100.00	100.00	08/22/2024
Total THOMAS FISHER:					360.65	360.65	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS, INC.	SV513251	602 Galena HVAC maint.	07/14/2024	948.00	948.00	08/08/2024
Total TOLIN MECHANICAL SYSTEMS, INC.:					948.00	948.00	
TOWN OF DILLON							
30870	TOWN OF DILLON	103	Bear cat inspection travel for T Ro	05/16/2024	538.71	538.71	08/22/2024
Total TOWN OF DILLON:					538.71	538.71	
TRAILSIDE KITCHEN							
31031	TRAILSIDE KITCHEN	1001	Racer refreshments for run the ro	08/10/2024	3,130.00	3,130.00	08/15/2024
Total TRAILSIDE KITCHEN:					3,130.00	3,130.00	
TREATMENT TECHNOLOGY, INC.							
31080	TREATMENT TECHNOLOGY, INC.	192178	55 Gal drum NAOH x3	07/10/2024	1,060.85	1,060.85	08/08/2024
Total TREATMENT TECHNOLOGY, INC.:					1,060.85	1,060.85	
TRIPP FAY PHOTOGRAPHY							
31162	TRIPP FAY PHOTOGRAPHY	1043	Triathlon photography	07/20/2024	550.00	550.00	08/08/2024
Total TRIPP FAY PHOTOGRAPHY:					550.00	550.00	
U.S. DEPARTMENT OF THE TREASURY							
31421	U.S. DEPARTMENT OF THE TREASURY	7/19/2024	Creditor Agency Tracking: WG259	07/19/2024	499.53	499.53	08/22/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31421	U.S. DEPARTMENT OF THE TRE	7/5/2024	Creditor Agency Tracking: WG259	07/05/2024	427.14	427.14	08/22/2024
31421	U.S. DEPARTMENT OF THE TRE	8/16/2024	Creditor Agency Tracking: WG259	08/16/2024	521.11	521.11	08/22/2024
31421	U.S. DEPARTMENT OF THE TRE	8/2/2024	Creditor Agency Tracking: WG259	08/02/2024	463.15	463.15	08/22/2024
Total U.S. DEPARTMENT OF THE TREASURY:					1,910.93	1,910.93	
UMB BANK NA							
31500	UMB BANK NA	1	Legalshield--Nelson, Supplement	05/15/2024	584.45	584.45	07/31/2024
31500	UMB BANK NA	10	Comcast Cable--Neill, Town Hall P	05/15/2024	4,690.42	4,690.42	07/31/2024
31500	UMB BANK NA	100	Peppinos Pizza Subs--Mattka, PC	05/22/2024	179.40	179.40	07/31/2024
31500	UMB BANK NA	101	The Uptown On Main--Kent, lunch	04/29/2024	92.25	92.25	07/31/2024
31500	UMB BANK NA	102	Discountmugs.Com--Holley, water	05/07/2024	1,113.60	1,113.60	07/31/2024
31500	UMB BANK NA	103	Discountmugs.Com--Holley, water	05/08/2024	11,702.40	11,702.40	07/31/2024
31500	UMB BANK NA	104	L.A.W.S.--Pappas, Repairs to patr	05/07/2024	955.43	955.43	07/31/2024
31500	UMB BANK NA	105	Drone Nerds--Robinson, Repair of	05/07/2024	463.00	463.00	07/31/2024
31500	UMB BANK NA	106	Tlo Transunion--Pappas, June 20	05/07/2024	75.00	75.00	07/31/2024
31500	UMB BANK NA	107	Delta Air--Pappas, Airfare for T Wi	05/02/2024	119.47	119.47	07/31/2024
31500	UMB BANK NA	108	Expedia --Pappas, Expedia booki	05/03/2024	4.73	4.73	07/31/2024
31500	UMB BANK NA	109	Jayride*rideshare Us--Pappas, Gr	05/10/2024	42.30	42.30	07/31/2024
31500	UMB BANK NA	11	centurylink/Lumen--Neill, TH Phon	05/21/2024	923.06	923.06	07/31/2024
31500	UMB BANK NA	110	Peak One Express--Pappas, Shut	05/22/2024	129.60	129.60	07/31/2024
31500	UMB BANK NA	111	Safeway --Van Duzer, L Van Duze	05/22/2024	65.70	65.70	07/31/2024
31500	UMB BANK NA	112	United--Pappas, Air fare for T Wic	05/22/2024	164.88	164.88	07/31/2024
31500	UMB BANK NA	113	Amazon --Pappas, Office supplies	05/22/2024	108.63	108.63	07/31/2024
31500	UMB BANK NA	114	Amazon --Pappas, Office supplies	05/22/2024	19.99	19.99	07/31/2024
31500	UMB BANK NA	115	Safeway --Pappas, Food and drin	05/22/2024	374.86	374.86	07/31/2024
31500	UMB BANK NA	116	Vistaprint--Dean, Business Cards	05/02/2024	43.98	43.98	07/31/2024
31500	UMB BANK NA	117	Vistaprint--Dean, 500 Business C	05/10/2024	49.98	49.98	07/31/2024
31500	UMB BANK NA	118	AlSCO Inc.--Pappas, June floor ma	05/17/2024	167.65	167.65	07/31/2024
31500	UMB BANK NA	119	Colorado Mountain Cleaner--Papp	05/15/2024	179.12	179.12	07/31/2024
31500	UMB BANK NA	12	Tmobile*auto Pay--Swenson, Per	05/13/2024	70.00	70.00	07/31/2024
31500	UMB BANK NA	120	Csa-Gga-Damage Insuran--Papp	05/08/2024	89.00	89.00	07/31/2024
31500	UMB BANK NA	121	Vrbo --Pappas, MERT SWAT scho	05/22/2024	1,152.57	1,152.57	07/31/2024
31500	UMB BANK NA	122	Vrbo --Pappas, MERT SWAT scho	05/01/2024	1,682.73	1,682.73	07/31/2024
31500	UMB BANK NA	123	Blue Tick Pest & Wildlife--Gorrell,	05/22/2024	149.50	149.50	07/31/2024
31500	UMB BANK NA	124	Amazon --Gorrell, American Asso	05/23/2024	176.00	176.00	07/31/2024
31500	UMB BANK NA	125	History Colorado--Gorrell, History	05/02/2024	300.00	300.00	07/31/2024
31500	UMB BANK NA	126	Amazon --Miller, Two new corkboa	05/01/2024	68.77	68.77	07/31/2024
31500	UMB BANK NA	127	Cloud Cover Music--Holley, Cloud	05/03/2024	18.95	18.95	07/31/2024
31500	UMB BANK NA	128	Joinhomebase.Com--Gorrell, Hom	04/28/2024	24.95	24.95	07/31/2024
31500	UMB BANK NA	129	squeeze Designz, Llc--Harper, Up	05/24/2024	65.00	65.00	07/31/2024
31500	UMB BANK NA	13	Vzwrlls--Neill, Town Hall and Recr	05/17/2024	953.20	953.20	07/31/2024
31500	UMB BANK NA	130	Krystal Media--Agee, Frisco Histor	04/30/2024	288.00	288.00	07/31/2024
31500	UMB BANK NA	131	Swift Communications--Harper, S	04/29/2024	691.40	691.40	07/31/2024
31500	UMB BANK NA	132	amp Properly Cleaning--Munson,	05/20/2024	660.00	660.00	07/31/2024
31500	UMB BANK NA	133	Amazon --Arnold, plates for histor	04/30/2024	36.98	36.98	07/31/2024
31500	UMB BANK NA	134	Lowes --Miller, Materials for gold p	05/02/2024	80.46	80.46	07/31/2024
31500	UMB BANK NA	135	Safeway --Gorrell, Food for staff, v	05/02/2024	16.99	16.99	07/31/2024
31500	UMB BANK NA	136	Wal-Mart --Miller, Craft supplies fo	05/13/2024	90.88	90.88	07/31/2024
31500	UMB BANK NA	137	Wholefds --Gorrell, Food for staff,	05/22/2024	159.91	159.91	07/31/2024
31500	UMB BANK NA	138	Dri*uprinting--Miller, Restock of po	05/09/2024	1,172.73	1,172.73	07/31/2024
31500	UMB BANK NA	139	filter Press, Llc--Miller, Restock on	04/30/2024	87.74	87.74	07/31/2024
31500	UMB BANK NA	14	Vzwrlls--Joyce, Monthly cell phon	05/08/2024	66.00	66.00	07/31/2024
31500	UMB BANK NA	140	Amazon --Gorrell, Exhibit Glass R	05/21/2024	18.98	18.98	07/31/2024
31500	UMB BANK NA	141	pastperfect--Gorrell, PastPerfect	05/16/2024	352.00	352.00	07/31/2024
31500	UMB BANK NA	142	buffalo Mountain Storage--Gorrell,	04/29/2024	342.00	342.00	07/31/2024
31500	UMB BANK NA	143	Amazon --Miller, Restock of old pa	04/28/2024	37.96	37.96	07/31/2024
31500	UMB BANK NA	144	Breckenridge Lasergraphic--Miller,	04/28/2024	37.00	37.00	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	145	Ls Rebel Sports--Gorrell, Bike Re	04/28/2024	222.99	222.99	07/31/2024
31500	UMB BANK NA	146	Dunkin--Munson, employee appre	04/28/2024	55.86	55.86	07/31/2024
31500	UMB BANK NA	147	Kemosabe Sushi--McCartney, Ha	05/02/2024	256.80	256.80	07/31/2024
31500	UMB BANK NA	148	Amazon --McCartney, 2 new webc	05/02/2024	74.98	74.98	07/31/2024
31500	UMB BANK NA	149	Safeway --McCartney, re-stocking	05/08/2024	81.91	81.91	07/31/2024
31500	UMB BANK NA	15	Vzwrlls--Sengelman, Phone	05/11/2024	70.00	70.00	07/31/2024
31500	UMB BANK NA	150	Rocky Mountain Co--McGinnis, C	05/08/2024	63.64	63.64	07/31/2024
31500	UMB BANK NA	151	Eaton Bros--McCartney, cemetery	04/30/2024	618.72	618.72	07/31/2024
31500	UMB BANK NA	152	Indust Health Serv Networ--Zablo	05/01/2024	143.70	143.70	07/31/2024
31500	UMB BANK NA	153	Amazon --McCartney, lens wipes f	05/04/2024	19.01	19.01	07/31/2024
31500	UMB BANK NA	154	Cintas Corp--McCartney, july pw fi	05/07/2024	142.94	142.94	07/31/2024
31500	UMB BANK NA	155	tropical Threads, Llc--McCartney,	05/17/2024	15.00	15.00	07/31/2024
31500	UMB BANK NA	156	Ollies Pub & Grub --Sengelman, T	05/03/2024	149.70	149.70	07/31/2024
31500	UMB BANK NA	157	waste Connections--Neustaedter,	05/03/2024	4,524.62	4,524.62	07/31/2024
31500	UMB BANK NA	158	Summit County Ace Hdwe--Brantl	05/02/2024	21.99	21.99	07/31/2024
31500	UMB BANK NA	159	Www.Northernsafety.Com--Sengel	05/24/2024	38.25	38.25	07/31/2024
31500	UMB BANK NA	16	Vzwrlls--Muth, Employee cell pho	05/07/2024	35.00	35.00	07/31/2024
31500	UMB BANK NA	160	Summit County Ace Hdwe--Senge	05/24/2024	229.00	229.00	07/31/2024
31500	UMB BANK NA	161	Xcel --Account, Electricity - N. 1st	05/22/2024	2.00	2.00	07/31/2024
31500	UMB BANK NA	162	Xcel --Account, Electricity - Street	05/21/2024	4.23	4.23	07/31/2024
31500	UMB BANK NA	163	Xcel --Account, Electricity - Town	05/04/2024	229.22	229.22	07/31/2024
31500	UMB BANK NA	164	Xcel --Account, Electricity - N. 1st	05/01/2024	90.95	90.95	07/31/2024
31500	UMB BANK NA	165	Xcel --Account, Electricity - Street	05/08/2024	192.38	192.38	07/31/2024
31500	UMB BANK NA	166	Xcel --Account, Electricity - Street	05/01/2024	192.48	192.48	07/31/2024
31500	UMB BANK NA	167	Xcel --Account, Electricity - Town	05/07/2024	10,419.23	10,419.23	07/31/2024
31500	UMB BANK NA	168	Kilgore Companies--Sengelman,	05/01/2024	743.38	743.38	07/31/2024
31500	UMB BANK NA	169	Amazon --Sengelman, Mutt mitts	05/07/2024	1,223.80	1,223.80	07/31/2024
31500	UMB BANK NA	17	Vzwrlls--Anicito, Johns phone bill	05/10/2024	70.00	70.00	07/31/2024
31500	UMB BANK NA	170	J & S Contractors Supply--Sengel	05/01/2024	1,627.09	1,627.09	07/31/2024
31500	UMB BANK NA	171	Lowes --Lovell, Hardware and Glo	05/03/2024	39.42	39.42	07/31/2024
31500	UMB BANK NA	172	Lowes --Sengelman, Sand for ligh	05/04/2024	206.08	206.08	07/31/2024
31500	UMB BANK NA	173	homedepotpro--Neustaedter, Rest	05/02/2024	520.30	520.30	07/31/2024
31500	UMB BANK NA	174	amp Properly Cleaning--Munson,	05/01/2024	325.00	325.00	07/31/2024
31500	UMB BANK NA	175	amp Properly Cleaning--Munson,	05/04/2024	325.00	325.00	07/31/2024
31500	UMB BANK NA	176	amp Properly Cleaning--Munson,	05/02/2024	325.00	325.00	07/31/2024
31500	UMB BANK NA	177	amp Properly Cleaning--Munson,	05/09/2024	630.00	630.00	07/31/2024
31500	UMB BANK NA	178	amp Properly Cleaning--Munson,	05/16/2024	688.00	688.00	07/31/2024
31500	UMB BANK NA	179	amp Properly Cleaning--Munson,	05/22/2024	988.00	988.00	07/31/2024
31500	UMB BANK NA	18	Vzwrlls--Harper, Nikki Harper cell	05/15/2024	70.00	70.00	07/31/2024
31500	UMB BANK NA	180	amp Properly Cleaning--Munson, t	05/22/2024	1,080.00	1,080.00	07/31/2024
31500	UMB BANK NA	181	Lowes --Sowers, 1st and Main bui	05/22/2024	23.77	23.77	07/31/2024
31500	UMB BANK NA	182	Lowes --Vollenweider, 1st and Mai	05/13/2024	173.24	173.24	07/31/2024
31500	UMB BANK NA	183	Lowes --Sowers, supplies for 1st	05/08/2024	316.25	316.25	07/31/2024
31500	UMB BANK NA	184	Lowes --Vollenweider, 1st and Mai	05/10/2024	416.18	416.18	07/31/2024
31500	UMB BANK NA	185	Wwp*mountain Pest--Neustaedter	05/22/2024	70.00	70.00	07/31/2024
31500	UMB BANK NA	186	Xcel --Account, Gas/Electricity - W	05/22/2024	1.11	1.11	07/31/2024
31500	UMB BANK NA	187	Xcel --Account, Gas/Electricity - E	05/07/2024	2.52	2.52	07/31/2024
31500	UMB BANK NA	188	Xcel --Account, Gas/Electricity - W	05/19/2024	50.67	50.67	07/31/2024
31500	UMB BANK NA	189	Xcel --Account, Gas/Electricity - E	05/09/2024	114.61	114.61	07/31/2024
31500	UMB BANK NA	19	Xfinity Mobile--McGinnis, PW Dire	05/21/2024	48.35	48.35	07/31/2024
31500	UMB BANK NA	190	Xcel --Account, Gas/Electricity - E	05/14/2024	144.59	144.59	07/31/2024
31500	UMB BANK NA	191	waste Connections--Neustaedter,	05/22/2024	1,136.35	1,136.35	07/31/2024
31500	UMB BANK NA	192	Carquest --Nation, transmission g	05/01/2024	19.52	19.52	07/31/2024
31500	UMB BANK NA	193	Carquest --Nation, cleaning suppli	05/07/2024	57.46	57.46	07/31/2024
31500	UMB BANK NA	194	Carquest --Nation, brakes for inter	05/09/2024	191.23	191.23	07/31/2024
31500	UMB BANK NA	195	Carquest --Robinson, Brake parts	05/16/2024	248.63	248.63	07/31/2024
31500	UMB BANK NA	196	Carquest --Robinson, Brake parts	05/19/2024	319.89	319.89	07/31/2024
31500	UMB BANK NA	197	Elevated Auto Glass--Nation, 17 f	05/20/2024	272.25	272.25	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	198	Lawson Products--Nation, bin stoc	05/10/2024	1,435.11	1,435.11	07/31/2024
31500	UMB BANK NA	199	Napa Auto --Robinson, Mow traile	05/21/2024	20.82	20.82	07/31/2024
31500	UMB BANK NA	2	Att--Nell, Phones TH, and PD	05/13/2024	1,643.48	1,643.48	07/31/2024
31500	UMB BANK NA	20	Nytimes--McBride, NY Times Sub	05/14/2024	17.00	17.00	07/31/2024
31500	UMB BANK NA	200	Simple Tire--Nation, scag tire	05/13/2024	105.42	105.42	07/31/2024
31500	UMB BANK NA	201	Wagner Equipment --Nation, cat c	05/14/2024	148.11	148.11	07/31/2024
31500	UMB BANK NA	202	Wagner Equipment --Nation, cat c	05/23/2024	148.11	148.11	07/31/2024
31500	UMB BANK NA	203	Wal-Mart --Nation, Brake cleaner	05/22/2024	128.93	128.93	07/31/2024
31500	UMB BANK NA	204	Ollies Pub & Grub --Nation, team	05/09/2024	58.80	58.80	07/31/2024
31500	UMB BANK NA	205	Kubat Equipment --Nation, kubat r	05/14/2024	917.00	917.00	07/31/2024
31500	UMB BANK NA	206	Murdochs Ranch--Johnsen, Work	05/24/2024	159.97	159.97	07/31/2024
31500	UMB BANK NA	207	Co Park* Co--Johnsen, Playgroun	04/30/2024	625.00	625.00	07/31/2024
31500	UMB BANK NA	208	Lowes --Hutchinson, Irrigation zon	05/02/2024	16.30	16.30	07/31/2024
31500	UMB BANK NA	209	Lowes --Hutchinson, Sawz-all bla	05/21/2024	29.98	29.98	07/31/2024
31500	UMB BANK NA	21	centurylink/Lumen--Nell, Town Hal	05/21/2024	148.27	148.27	07/31/2024
31500	UMB BANK NA	210	Murdochs Ranch--Bonno, Tools fo	05/23/2024	749.99	749.99	07/31/2024
31500	UMB BANK NA	211	Silverthorne --Bonno, 3rd Ave brid	05/21/2024	425.86	425.86	07/31/2024
31500	UMB BANK NA	212	Summit County Ace Hdwe--Bonno	05/21/2024	7.78	7.78	07/31/2024
31500	UMB BANK NA	213	Uline--Johnsen, trash bags	05/01/2024	742.02	742.02	07/31/2024
31500	UMB BANK NA	214	Wal-Mart --Ball, Gas can for water	04/29/2024	17.48	17.48	07/31/2024
31500	UMB BANK NA	215	Wwp*mountain Pest--Johnsen, gr	05/05/2024	114.00	114.00	07/31/2024
31500	UMB BANK NA	216	Wwp*mountain Pest--Neustaedter	05/01/2024	115.00	115.00	07/31/2024
31500	UMB BANK NA	217	Government Finance Office--Edw	05/21/2024	250.00	250.00	07/31/2024
31500	UMB BANK NA	218	Amazon --McKay, Supplies for Ev	05/08/2024	22.98	22.98	07/31/2024
31500	UMB BANK NA	219	Xcel --Account, Gas/Electricity - S	05/22/2024	6.94	6.94	07/31/2024
31500	UMB BANK NA	22	Safeway --Nelson, Star Search Tr	05/13/2024	24.11	24.11	07/31/2024
31500	UMB BANK NA	220	Xcel --Account, Gas/Electricity - S	05/22/2024	315.37	315.37	07/31/2024
31500	UMB BANK NA	221	Chipotle --Wilken, employee lunch	05/22/2024	274.00	274.00	07/31/2024
31500	UMB BANK NA	222	Elevated C--McKay, Circus animat	05/22/2024	4,860.00	4,860.00	07/31/2024
31500	UMB BANK NA	223	blaster Bouncer Denver--McKay, 4	05/22/2024	1,519.28	1,519.28	07/31/2024
31500	UMB BANK NA	224	In--McKay, Animation for 4th of Jul	05/22/2024	2,485.00	2,485.00	07/31/2024
31500	UMB BANK NA	225	copy Copy --Wilken, Poster of Ba	05/21/2024	37.50	37.50	07/31/2024
31500	UMB BANK NA	226	copy Copy --Wilken, Printed poste	04/29/2024	38.75	38.75	07/31/2024
31500	UMB BANK NA	227	copy Copy --Wilken, Printed poste	04/29/2024	48.70	48.70	07/31/2024
31500	UMB BANK NA	228	Netflix, Inc.--McKay, Streaming Se	05/06/2024	22.99	22.99	07/31/2024
31500	UMB BANK NA	229	Roku For Disney --McKay, Stream	05/06/2024	15.48	15.48	07/31/2024
31500	UMB BANK NA	23	Safeway --Nelson, Staff Orientatio	05/20/2024	57.02	57.02	07/31/2024
31500	UMB BANK NA	230	Spotify Usa--McKay, Music Strea	05/20/2024	11.91	11.91	07/31/2024
31500	UMB BANK NA	231	Www.Mplc.Org--Socks, motion pic	05/06/2024	806.54	806.54	07/31/2024
31500	UMB BANK NA	232	Co Park* Co--Law, CPRA confere	05/16/2024	1,407.00	1,407.00	07/31/2024
31500	UMB BANK NA	233	Co Govt Services--Law, Employee	05/09/2024	123.47	123.47	07/31/2024
31500	UMB BANK NA	234	Denver Early Childhood--Law, driv	05/01/2024	40.00	40.00	07/31/2024
31500	UMB BANK NA	235	Identogo - Co Finge--McKay, Fing	04/29/2024	56.00	56.00	07/31/2024
31500	UMB BANK NA	236	Identogo - Co Finge--McKay, Fing	05/20/2024	56.00	56.00	07/31/2024
31500	UMB BANK NA	237	Facebk --Agee, Run the Rockies	05/20/2024	270.25	270.25	07/31/2024
31500	UMB BANK NA	238	colorado Runner--Harper, Run the	05/20/2024	500.00	500.00	07/31/2024
31500	UMB BANK NA	239	Krystal Media--Agee, Run the Roc	05/08/2024	1,656.00	1,656.00	07/31/2024
31500	UMB BANK NA	24	Amazon --Dean, Dishwasher Rac	05/15/2024	19.77	19.77	07/31/2024
31500	UMB BANK NA	240	Swift Communications--Harper, M	05/15/2024	691.40	691.40	07/31/2024
31500	UMB BANK NA	241	Wal-Mart --Coben, snacks for fun	05/07/2024	13.94	13.94	07/31/2024
31500	UMB BANK NA	242	Wal-Mart --Wilken, water camp su	05/07/2024	60.81	60.81	07/31/2024
31500	UMB BANK NA	243	365 Vend Lic 3--Law, snack for ca	05/07/2024	2.85	2.85	07/31/2024
31500	UMB BANK NA	244	Adm/Shop Denver Museum--Law,	05/07/2024	70.00-	70.00-	07/31/2024
31500	UMB BANK NA	245	Adm/Shop Denver Museum--Law,	05/07/2024	45.00-	45.00-	07/31/2024
31500	UMB BANK NA	246	Amazon --Law, fun club supplies f	05/07/2024	186.36	186.36	07/31/2024
31500	UMB BANK NA	247	Amazon --Law, printer ink for nord	05/21/2024	296.00	296.00	07/31/2024
31500	UMB BANK NA	248	Amazon --Law, amazon refund	05/23/2024	11.05-	11.05-	07/31/2024
31500	UMB BANK NA	249	Amazon --Law, amazon refund	05/22/2024	5.10-	5.10-	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	25	Amazon --Dean, Check Printer -	05/05/2024	283.37	283.37	07/31/2024
31500	UMB BANK NA	250	Amazon --Law, amazon refund	05/22/2024	3.90-	3.90-	07/31/2024
31500	UMB BANK NA	251	Amazon --Law, amazon refund	05/22/2024	17.74-	17.74-	07/31/2024
31500	UMB BANK NA	252	Amazon --Law, amazon refund	05/22/2024	7.74-	7.74-	07/31/2024
31500	UMB BANK NA	253	Amazon --Law, part for printer at n	05/15/2024	35.49	35.49	07/31/2024
31500	UMB BANK NA	254	Amazon --Law, tshirts for camp cr	05/01/2024	60.60	60.60	07/31/2024
31500	UMB BANK NA	255	Amazon --Law, printer part for nor	05/01/2024	147.94	147.94	07/31/2024
31500	UMB BANK NA	256	Amazon --Law, tshirts for camp cr	05/05/2024	180.36	180.36	07/31/2024
31500	UMB BANK NA	257	Canva--McKay, flyer software for c	05/22/2024	14.99	14.99	07/31/2024
31500	UMB BANK NA	258	Coe Pirates Cove 1--Millard, pirat	04/30/2024	240.00	240.00	07/31/2024
31500	UMB BANK NA	259	Elitch Gardens --Law, elitch garde	05/22/2024	849.74	849.74	07/31/2024
31500	UMB BANK NA	26	Amazon --Dean, Coffee Creamer f	05/15/2024	27.22	27.22	07/31/2024
31500	UMB BANK NA	260	Elitch Gardens --Law, elitch garde	05/22/2024	1,289.59	1,289.59	07/31/2024
31500	UMB BANK NA	261	Downtown Aquarium--Bradbury, A	05/22/2024	48.00-	48.00-	07/31/2024
31500	UMB BANK NA	262	Kodi Rafting--McKay, fun club Raft	05/22/2024	4,437.84	4,437.84	07/31/2024
31500	UMB BANK NA	263	Historic Rail Adventur--Law, railro	05/22/2024	539.00	539.00	07/31/2024
31500	UMB BANK NA	264	Historic Rail Adventur--Law, fun cl	05/22/2024	540.00	540.00	07/31/2024
31500	UMB BANK NA	265	In--Law, crafts with frosted flaming	04/30/2024	192.00	192.00	07/31/2024
31500	UMB BANK NA	266	In--Law, frosted flamingos craft at	05/16/2024	504.00	504.00	07/31/2024
31500	UMB BANK NA	267	Loaf N Jug --Law, snack for camp	05/21/2024	5.48	5.48	07/31/2024
31500	UMB BANK NA	268	S&s Worldwide, Inc.--Law, craft fo	05/16/2024	24.98	24.98	07/31/2024
31500	UMB BANK NA	269	S&s Worldwide, Inc.--Law, fun clu	05/16/2024	251.90	251.90	07/31/2024
31500	UMB BANK NA	27	Amazon --Dean, Toner Cartridges	05/01/2024	297.99	297.99	07/31/2024
31500	UMB BANK NA	270	battle Zone--McKay, Field Trip for	05/16/2024	945.00	945.00	07/31/2024
31500	UMB BANK NA	271	Teacherspayteachers.Com--Law,	05/01/2024	5.21	5.21	07/31/2024
31500	UMB BANK NA	272	Which Wich 425 Frisc--Law, lunch	05/19/2024	358.25	358.25	07/31/2024
31500	UMB BANK NA	273	tos Rec Center--Law, fun club spa	05/23/2024	25.00	25.00	07/31/2024
31500	UMB BANK NA	274	tos Rec Center--Millard, fun club s	05/01/2024	73.50	73.50	07/31/2024
31500	UMB BANK NA	275	tos Rec Center--Droter, fun club s	05/09/2024	80.50	80.50	07/31/2024
31500	UMB BANK NA	276	tos Rec Center--Droter, silverthorn	05/07/2024	80.50	80.50	07/31/2024
31500	UMB BANK NA	277	tos Rec Center--Millard, fun club s	05/02/2024	84.00	84.00	07/31/2024
31500	UMB BANK NA	278	tos Rec Center--Millard, fun club s	05/13/2024	87.50	87.50	07/31/2024
31500	UMB BANK NA	279	tos Rec Center--Droter, fun club s	05/16/2024	94.50	94.50	07/31/2024
31500	UMB BANK NA	28	Amazon --Dean, Ink Cartridges for	05/22/2024	495.72	495.72	07/31/2024
31500	UMB BANK NA	280	tos Rec Center--Millard, fun club s	04/30/2024	108.50	108.50	07/31/2024
31500	UMB BANK NA	281	tos Rec Center--Droter, fun club s	05/24/2024	119.00	119.00	07/31/2024
31500	UMB BANK NA	282	tos Rec Center--Law, fun club swi	05/17/2024	126.00	126.00	07/31/2024
31500	UMB BANK NA	283	Wal-Mart --Law, craft supplies for	05/17/2024	6.00	6.00	07/31/2024
31500	UMB BANK NA	284	Wal-Mart --Morrison, various cam	05/01/2024	52.59	52.59	07/31/2024
31500	UMB BANK NA	285	Wal-Mart --Law, various camp sup	05/16/2024	275.06	275.06	07/31/2024
31500	UMB BANK NA	286	Wal-Mart --Droter, craft supplies	05/10/2024	9.97	9.97	07/31/2024
31500	UMB BANK NA	287	Wal-Mart --Droter, fun club craft s	05/09/2024	41.94	41.94	07/31/2024
31500	UMB BANK NA	288	Water World --Droter, water world	05/09/2024	935.64	935.64	07/31/2024
31500	UMB BANK NA	289	Lowes --Davis, mops for restroom	05/24/2024	29.94	29.94	07/31/2024
31500	UMB BANK NA	29	Electeds Leaders --Nell, BI-WEEKL	05/20/2024	99.00	99.00	07/31/2024
31500	UMB BANK NA	290	Adj-Edupresent Llc--Socks, fraud	05/17/2024	74.00-	74.00-	07/31/2024
31500	UMB BANK NA	291	Amazon --Socks, PRA supplies	05/22/2024	70.50	70.50	07/31/2024
31500	UMB BANK NA	292	Murdochs Ranch--Davis, Live ani	05/07/2024	39.00	39.00	07/31/2024
31500	UMB BANK NA	293	Spotify Usa--Rosencrans, Monthly	05/21/2024	18.41	18.41	07/31/2024
31500	UMB BANK NA	294	Stapls--Davis, Batteries for office	05/07/2024	59.49	59.49	07/31/2024
31500	UMB BANK NA	295	Vesta--Davis, Vesta is the my cell	05/06/2024	32.37	32.37	07/31/2024
31500	UMB BANK NA	296	Stapls--Davis, Canned Gatorade t	05/06/2024	102.27	102.27	07/31/2024
31500	UMB BANK NA	297	Sysco Corp--Davis, Drinks for em	05/09/2024	652.46	652.46	07/31/2024
31500	UMB BANK NA	298	Co Park* Co--Davis, CPRA Confe	05/06/2024	469.00	469.00	07/31/2024
31500	UMB BANK NA	299	Co Park* Co--Davis, CPRA Confe	05/03/2024	469.00	469.00	07/31/2024
31500	UMB BANK NA	3	Centurylink Lumen--Jones, Town	05/16/2024	11.04	11.04	07/31/2024
31500	UMB BANK NA	30	Rocky Mountain Coffee--Jones, C	05/15/2024	88.50	88.50	07/31/2024
31500	UMB BANK NA	300	Co Park* Co--Davis, CPRA Confe	05/02/2024	469.00	469.00	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	301	Co Park* Co--Snyder, Kira & Gran	05/02/2024	469.00	469.00	07/31/2024
31500	UMB BANK NA	302	Butterhorn Bakery --Socks, katrin I	05/09/2024	33.06	33.06	07/31/2024
31500	UMB BANK NA	303	Amazon --Hintz, Cones for markin	05/22/2024	732.67	732.67	07/31/2024
31500	UMB BANK NA	304	Amazon --Hintz, First Aid - Bloodb	05/22/2024	133.68	133.68	07/31/2024
31500	UMB BANK NA	305	Fire Safety Usa Inc--Anicito, UTV	05/15/2024	3,550.00	3,550.00	07/31/2024
31500	UMB BANK NA	306	Joinhomebase.Com--Socks, FAP	05/02/2024	24.95	24.95	07/31/2024
31500	UMB BANK NA	307	P4 Services Inc--Socks, day lodge	05/06/2024	656.00	656.00	07/31/2024
31500	UMB BANK NA	308	Istockphoto--Harper, Graphic for i	05/16/2024	12.35	12.35	07/31/2024
31500	UMB BANK NA	309	patriot Portables--Socks, FAP port	05/08/2024	210.41	210.41	07/31/2024
31500	UMB BANK NA	31	Vrc Companies --Nell, BI-WEEKL	05/18/2024	229.27	229.27	07/31/2024
31500	UMB BANK NA	310	patriot Portables--Socks, fap porta	04/29/2024	280.00	280.00	07/31/2024
31500	UMB BANK NA	311	Waste Mgmt --Davis, Nordic Cent	05/01/2024	283.94	283.94	07/31/2024
31500	UMB BANK NA	312	Waste Mgmt --Davis, Trash Dump	05/22/2024	744.63	744.63	07/31/2024
31500	UMB BANK NA	313	Xcel --Account, Gas/Electricity - F	05/20/2024	3.61	3.61	07/31/2024
31500	UMB BANK NA	314	Xcel --Account, Gas/Electricity - F	05/08/2024	164.16	164.16	07/31/2024
31500	UMB BANK NA	315	K D Flags Llc--Sengelman, Flags	05/10/2024	441.90	441.90	07/31/2024
31500	UMB BANK NA	316	Lowes --Anicito, Sign posts for ad	05/21/2024	266.96	266.96	07/31/2024
31500	UMB BANK NA	317	Breckenridge Bldg Ctr--Henkel, Ti	05/13/2024	241.97	241.97	07/31/2024
31500	UMB BANK NA	318	Infinity Certified Weldin--Souleret,	05/18/2024	284.30	284.30	07/31/2024
31500	UMB BANK NA	319	Lowes --Henkel, gas cans/ replac	05/16/2024	59.96	59.96	07/31/2024
31500	UMB BANK NA	32	Co Summit Co Svs--Socks, Nordi	05/12/2024	83.42	83.42	07/31/2024
31500	UMB BANK NA	320	Lowes --Henkel, combination lock/	05/03/2024	73.84	73.84	07/31/2024
31500	UMB BANK NA	321	Murdochs Ranch--Henkel, nitril gl	04/29/2024	87.96	87.96	07/31/2024
31500	UMB BANK NA	322	Tuffjug.Com--Henkel, fuel jugs to r	05/05/2024	186.36	186.36	07/31/2024
31500	UMB BANK NA	323	Hd Supply Facilities--Davis, Wind	05/02/2024	12.44	12.44	07/31/2024
31500	UMB BANK NA	324	Hd Supply Facilities--Davis, Urinal	05/15/2024	49.95	49.95	07/31/2024
31500	UMB BANK NA	325	Hd Supply Facilities--Davis, Garb	05/01/2024	455.15	455.15	07/31/2024
31500	UMB BANK NA	326	amp Properly Cleaning--Munson,	05/15/2024	1,280.00	1,280.00	07/31/2024
31500	UMB BANK NA	327	O+ Digital--Swenson, Gaia GPS	05/15/2024	89.99	89.99	07/31/2024
31500	UMB BANK NA	328	Safeway --Muth, Crew nutrition	05/02/2024	40.95	40.95	07/31/2024
31500	UMB BANK NA	329	Tin Plate--Swenson, Summer trail	05/17/2024	280.08	280.08	07/31/2024
31500	UMB BANK NA	33	Pinnacol Assurance--Zablocki, Pin	05/16/2024	19,861.27	19,861.27	07/31/2024
31500	UMB BANK NA	330	Wal-Mart --Muth, Small wire brush	05/05/2024	22.79	22.79	07/31/2024
31500	UMB BANK NA	331	Wal-Mart --Swenson, Laminating	05/08/2024	44.28	44.28	07/31/2024
31500	UMB BANK NA	332	Wholefds --Muth, Crew nutrition	05/24/2024	29.41	29.41	07/31/2024
31500	UMB BANK NA	333	Wholefds --Muth, Crew nutrition	05/16/2024	50.47	50.47	07/31/2024
31500	UMB BANK NA	334	Wholefds --Muth, Crew nutrition	05/14/2024	76.36	76.36	07/31/2024
31500	UMB BANK NA	335	patriot Portables--Socks, nordic a	05/03/2024	272.10	272.10	07/31/2024
31500	UMB BANK NA	336	patriot Portables--Socks, nordic a	05/03/2024	750.00	750.00	07/31/2024
31500	UMB BANK NA	337	P4 Services Inc--Hintz, Window cl	05/16/2024	255.00	255.00	07/31/2024
31500	UMB BANK NA	338	Breckenridge Bldg Ctr--Muth, Won	05/08/2024	265.30	265.30	07/31/2024
31500	UMB BANK NA	339	amp Properly Cleaning--Munson,	05/08/2024	481.00	481.00	07/31/2024
31500	UMB BANK NA	34	Bird Craft--Dastous, Lunch & Lear	04/30/2024	792.00	792.00	07/31/2024
31500	UMB BANK NA	340	Xcel --Account, Gas/Electricity - SI	05/21/2024	1.88	1.88	07/31/2024
31500	UMB BANK NA	341	Xcel --Account, Gas/Electricity - SI	05/08/2024	85.36	85.36	07/31/2024
31500	UMB BANK NA	342	Pawnee Buttes Seed Inc--Swenso	05/24/2024	217.96	217.96	07/31/2024
31500	UMB BANK NA	343	Pawnee Buttes Seed Inc--Swenso	05/24/2024	2,146.73	2,146.73	07/31/2024
31500	UMB BANK NA	344	lcounty.Org--McGinnis, Property r	05/24/2024	15.52	15.52	07/31/2024
31500	UMB BANK NA	345	Lowes --Zavagno, Spray Paint Ha	05/23/2024	46.96	46.96	07/31/2024
31500	UMB BANK NA	346	Summit County Ace Hdwe--Irwin,	05/17/2024	52.15	52.15	07/31/2024
31500	UMB BANK NA	347	Usabluebook--Zavagno, Water Pl	05/13/2024	1,166.00	1,166.00	07/31/2024
31500	UMB BANK NA	348	Centurylink Lumen--Jones, Ethern	05/22/2024	815.30	815.30	07/31/2024
31500	UMB BANK NA	349	Centurylink Lumen--Jones, Water	05/22/2024	822.01	822.01	07/31/2024
31500	UMB BANK NA	35	Safeway --Dastous, Drinks for Lun	05/26/2024	11.98	11.98	07/31/2024
31500	UMB BANK NA	350	centurylink/Lumen--Nell, Water De	04/29/2024	523.81	523.81	07/31/2024
31500	UMB BANK NA	351	Vzwriss--Nell, Water Department	05/01/2024	173.02	173.02	07/31/2024
31500	UMB BANK NA	352	Kemosabe Sushi--McCartney, Ha	04/29/2024	256.80	256.80	07/31/2024
31500	UMB BANK NA	353	Wholefds --Thompson, Water Divi	05/01/2024	55.99	55.99	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	354	Colorado Analytical--Thompson, L	05/01/2024	32.00	32.00	07/31/2024
31500	UMB BANK NA	355	Colorado Analytical--Thompson, S	05/15/2024	42.00	42.00	07/31/2024
31500	UMB BANK NA	356	Colorado Analytical--Thompson, L	05/15/2024	64.00	64.00	07/31/2024
31500	UMB BANK NA	357	Colorado Analytical--Thompson, S	05/22/2024	111.00	111.00	07/31/2024
31500	UMB BANK NA	358	Geowater Services, Llc--Thompso	05/21/2024	210.00	210.00	07/31/2024
31500	UMB BANK NA	359	Municipal Treatment Equip--Thom	05/21/2024	668.50	668.50	07/31/2024
31500	UMB BANK NA	36	Cdw Govt --Gajewski, ARCSERV	05/10/2024	4,751.90	4,751.90	07/31/2024
31500	UMB BANK NA	360	Swift Communications--McCartne	05/06/2024	1,903.24	1,903.24	07/31/2024
31500	UMB BANK NA	361	Usabluebook--Zavagno, Potassiu	05/21/2024	23.65	23.65	07/31/2024
31500	UMB BANK NA	362	Usabluebook--Zavagno, Water Tr	05/13/2024	3,956.00	3,956.00	07/31/2024
31500	UMB BANK NA	363	Usabluebook--Irwin, Replacement	05/25/2024	8,110.45	8,110.45	07/31/2024
31500	UMB BANK NA	364	Xcel --Account, Gas/Electricity - W	05/22/2024	29.19	29.19	07/31/2024
31500	UMB BANK NA	365	Xcel --Account, Gas/Electricity - W	05/24/2024	1,327.03	1,327.03	07/31/2024
31500	UMB BANK NA	366	Dana Kepner Company Inc--Tho	05/15/2024	6,854.79	6,854.79	07/31/2024
31500	UMB BANK NA	367	lcounty.Org--McGinnis, Property r	05/22/2024	15.52	15.52	07/31/2024
31500	UMB BANK NA	368	Xcel --Account, Gas/Electricity - E	05/13/2024	48.12	48.12	07/31/2024
31500	UMB BANK NA	369	Xcel --Account, Gas/Electricity - E	05/20/2024	56.14	56.14	07/31/2024
31500	UMB BANK NA	37	Duo*com--Gajewski, DUO 2 factor	05/03/2024	180.00	180.00	07/31/2024
31500	UMB BANK NA	370	Xcel --Account, Gas/Electricity - 6	05/22/2024	1.15	1.15	07/31/2024
31500	UMB BANK NA	371	Xcel --Account, Gas/Electricity - 6	05/22/2024	52.15	52.15	07/31/2024
31500	UMB BANK NA	372	Centurylink Lumen--Jones, Ethern	05/08/2024	600.40	600.40	07/31/2024
31500	UMB BANK NA	373	Centurylink Lumen--Jones, VIC -	05/14/2024	607.11	607.11	07/31/2024
31500	UMB BANK NA	374	Comcast Cable--Nell, Phones VIC	05/24/2024	871.18	871.18	07/31/2024
31500	UMB BANK NA	375	centurylink/Lumen--Nell, VIC Pho	05/24/2024	179.54	179.54	07/31/2024
31500	UMB BANK NA	376	Cloud Cover Music--Holley, Cloud	05/17/2024	18.95	18.95	07/31/2024
31500	UMB BANK NA	377	Stapls--Holley, toner for printer	05/01/2024	460.99	460.99	07/31/2024
31500	UMB BANK NA	378	Wal-Mart --Holley, jolly ranchers fo	05/23/2024	26.87	26.87	07/31/2024
31500	UMB BANK NA	379	amp Properly Cleaning--Munson,	04/29/2024	1,110.00	1,110.00	07/31/2024
31500	UMB BANK NA	38	Autodesk Ady--Gajewski, CAD sof	05/03/2024	3,449.64	3,449.64	07/31/2024
31500	UMB BANK NA	380	The Home Depot Pro--Holley, Pub	05/09/2024	386.78	386.78	07/31/2024
31500	UMB BANK NA	381	The Home Depot Pro--Holley, toile	05/09/2024	501.65	501.65	07/31/2024
31500	UMB BANK NA	382	squeeze Designz, Llc--Harper, Mo	05/22/2024	455.00	455.00	07/31/2024
31500	UMB BANK NA	383	Adj-Wavelength Holdings --Johns	05/22/2024	172.45-	172.45-	07/31/2024
31500	UMB BANK NA	384	Ecomm Most Dependable --Johns	05/06/2024	143.17	143.17	07/31/2024
31500	UMB BANK NA	385	Lowes --Bonno, Materials for Disc	04/30/2024	116.88	116.88	07/31/2024
31500	UMB BANK NA	386	Lowes --Ventrella, Irrigation suppl	05/23/2024	136.69	136.69	07/31/2024
31500	UMB BANK NA	387	Lowes --Bonno, Fertilizer for Multi	05/09/2024	209.94	209.94	07/31/2024
31500	UMB BANK NA	388	Rainmaster--Johnsen, Monthly se	05/14/2024	77.43	77.43	07/31/2024
31500	UMB BANK NA	389	Silverthorne --Bonno, 3rd Ave brid	05/23/2024	376.60	376.60	07/31/2024
31500	UMB BANK NA	39	Insight Public Sector--Gajewski, a	05/22/2024	288.64	288.64	07/31/2024
31500	UMB BANK NA	390	Wagner Exchange--Johnsen, Gen	05/20/2024	2,603.00	2,603.00	07/31/2024
31500	UMB BANK NA	391	Amazon --Wilken, Mountain goat	05/14/2024	176.37	176.37	07/31/2024
31500	UMB BANK NA	392	Lowes --Bonno, Wedding deck ra	05/02/2024	125.04	125.04	07/31/2024
31500	UMB BANK NA	393	Mountainsmith Llc--McKay, events	05/25/2024	2,642.76	2,642.76	07/31/2024
31500	UMB BANK NA	394	Sports Awards--McKay, Prizes for	05/10/2024	1,695.46	1,695.46	07/31/2024
31500	UMB BANK NA	395	Bagalis--Wilken, Pizza for Mountai	05/21/2024	792.00	792.00	07/31/2024
31500	UMB BANK NA	396	Usps Po --Wilken, Returning Lost	05/07/2024	12.04	12.04	07/31/2024
31500	UMB BANK NA	397	Usps Po --Wilken, Returning Lost	05/14/2024	28.17	28.17	07/31/2024
31500	UMB BANK NA	398	Usps Po --Morrison, returning lost	05/16/2024	42.10	42.10	07/31/2024
31500	UMB BANK NA	399	Usps Po --Morrison, returning lost	05/15/2024	55.30	55.30	07/31/2024
31500	UMB BANK NA	4	Centurylink Lumen--Jones, Town	05/17/2024	28.07	28.07	07/31/2024
31500	UMB BANK NA	40	Safeway --Nell, Zoom account for	05/21/2024	100.00	100.00	07/31/2024
31500	UMB BANK NA	400	Wal-Mart --Wilken, Gatorade pow	05/02/2024	23.96	23.96	07/31/2024
31500	UMB BANK NA	401	Wal-Mart --Bonno, Brushes for W	05/03/2024	24.32	24.32	07/31/2024
31500	UMB BANK NA	402	Wal-Mart --Morrison, sidewalk cha	04/30/2024	6.82	6.82	07/31/2024
31500	UMB BANK NA	403	Wal-Mart --Morrison, supplies for	04/29/2024	59.26	59.26	07/31/2024
31500	UMB BANK NA	404	Wholefids --Morrison, bananas for	05/01/2024	17.20	17.20	07/31/2024
31500	UMB BANK NA	405	Wholefids --McKay, Refreshment f	05/01/2024	74.00	74.00	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	406	Wholefeds --McKay, Mountain Goat	05/03/2024	319.00	319.00	07/31/2024
31500	UMB BANK NA	407	Www Costco Com--Joyce, Frisco	04/30/2024	272.68	272.68	07/31/2024
31500	UMB BANK NA	408	Neils Lunceford Inc --Ball, Main St	05/24/2024	635.08	635.08	07/31/2024
31500	UMB BANK NA	409	(Pc) 6658 Ced--Anicito, Electrical	05/13/2024	6,333.66	6,333.66	07/31/2024
31500	UMB BANK NA	41	Zoom.U.s --Nell, Zoom Account for	05/23/2024	40.00	40.00	07/31/2024
31500	UMB BANK NA	410	Costco --Theiss, printer paper	05/19/2024	36.99	36.99	07/31/2024
31500	UMB BANK NA	411	Amazon --Hogeman, Torx socket	05/17/2024	7.46	7.46	07/31/2024
31500	UMB BANK NA	412	Amazon --Hogeman, U bolts	05/10/2024	24.61	24.61	07/31/2024
31500	UMB BANK NA	413	Costco --Theiss, kitchenware, glo	05/16/2024	39.76	39.76	07/31/2024
31500	UMB BANK NA	414	Kimball Midwest Payeezy--Hogem	05/14/2024	806.96	806.96	07/31/2024
31500	UMB BANK NA	415	Lowes --Hogeman, Wire brushes,	05/14/2024	46.42	46.42	07/31/2024
31500	UMB BANK NA	416	Lowes --Snyder, Power Strips to P	05/22/2024	184.15	184.15	07/31/2024
31500	UMB BANK NA	417	Safeway --Snyder, Propane	05/09/2024	59.97	59.97	07/31/2024
31500	UMB BANK NA	418	kurts Sports --Barrick, Fishing tac	04/28/2024	336.65	336.65	07/31/2024
31500	UMB BANK NA	419	kurts Sports --Barrick, Fishing tac	05/24/2024	759.76	759.76	07/31/2024
31500	UMB BANK NA	42	Amazon --Gajewski, Cameron, Fi	05/11/2024	72.16	72.16	07/31/2024
31500	UMB BANK NA	420	Wal-Mart --Snyder, Soap and Clea	04/30/2024	33.32	33.32	07/31/2024
31500	UMB BANK NA	421	Wal-Mart --Theiss, operating supp	05/07/2024	37.37	37.37	07/31/2024
31500	UMB BANK NA	422	Wal-Mart --Rosencrans, Office an	05/10/2024	98.03	98.03	07/31/2024
31500	UMB BANK NA	423	Wal-Mart --Rosencrans, Guest ser	05/03/2024	164.56	164.56	07/31/2024
31500	UMB BANK NA	424	West Marine--Hogeman, Paint an	05/21/2024	171.16	171.16	07/31/2024
31500	UMB BANK NA	425	Zazzle Inc--Theiss, Zazzle plus an	05/22/2024	19.95	19.95	07/31/2024
31500	UMB BANK NA	426	Att--Nell, Phones Marina	05/22/2024	360.10	360.10	07/31/2024
31500	UMB BANK NA	427	Centurylink Lumen--Jones, Ethern	05/13/2024	461.80	461.80	07/31/2024
31500	UMB BANK NA	428	Centurylink Lumen--Jones, Marin	05/15/2024	468.50	468.50	07/31/2024
31500	UMB BANK NA	429	Comcast Business--Nell, Marina:	05/17/2024	1,202.92	1,202.92	07/31/2024
31500	UMB BANK NA	43	Amazon --Gajewski, keyboards fo	05/20/2024	275.40	275.40	07/31/2024
31500	UMB BANK NA	430	Comcast Cable--Nell, Marina Pho	05/09/2024	2,379.89	2,379.89	07/31/2024
31500	UMB BANK NA	431	centurylink/Lumen--Nell, Marina P	05/06/2024	235.78	235.78	07/31/2024
31500	UMB BANK NA	432	Napa Auto --Souleret, oil, filter	04/30/2024	44.36	44.36	07/31/2024
31500	UMB BANK NA	433	Alaska Structures--Snyder, Canva	05/02/2024	1,736.50	1,736.50	07/31/2024
31500	UMB BANK NA	434	Dry Box Inc --Snyder, Storage Co	05/13/2024	154.50	154.50	07/31/2024
31500	UMB BANK NA	435	all Electric Company--Snyder, Ele	05/13/2024	1,020.00	1,020.00	07/31/2024
31500	UMB BANK NA	436	Lowes --Hogeman, Lumber and s	05/22/2024	76.18	76.18	07/31/2024
31500	UMB BANK NA	437	Napa Auto --Snyder, Light bulb for	04/30/2024	6.09	6.09	07/31/2024
31500	UMB BANK NA	438	Amazon --Theiss, 1ST AID KITS F	05/14/2024	64.12	64.12	07/31/2024
31500	UMB BANK NA	439	Amazon --Theiss, boat decals	05/03/2024	15.38	15.38	07/31/2024
31500	UMB BANK NA	44	Amazon --Dean, Wireless Mouse,	05/01/2024	25.58	25.58	07/31/2024
31500	UMB BANK NA	440	Amazon --Theiss, boat decals	05/18/2024	74.75	74.75	07/31/2024
31500	UMB BANK NA	441	all Stars Ink, Llc--Theiss, Boat stic	05/13/2024	24.00	24.00	07/31/2024
31500	UMB BANK NA	442	Lowes --Theiss, additional supplie	05/08/2024	68.38	68.38	07/31/2024
31500	UMB BANK NA	443	Lowes --Theiss, carpets for Silver	05/24/2024	95.96	95.96	07/31/2024
31500	UMB BANK NA	444	Lowes --Theiss, rug & liner for Silv	05/21/2024	147.94	147.94	07/31/2024
31500	UMB BANK NA	445	Raocoparks&wildlife Co--Theiss,	05/17/2024	60.25	60.25	07/31/2024
31500	UMB BANK NA	446	Wal-Mart --Theiss, light for silver q	05/07/2024	29.75	29.75	07/31/2024
31500	UMB BANK NA	447	Brp US Inc--Hogeman, Bossweb	05/15/2024	270.00	270.00	07/31/2024
31500	UMB BANK NA	448	Innermountain Distributi--Brown,	05/22/2024	79.51	79.51	07/31/2024
31500	UMB BANK NA	449	Innermountain Distributi--Brown,	05/21/2024	679.57	679.57	07/31/2024
31500	UMB BANK NA	45	Amazon --Dean, Computer Mouse	04/29/2024	52.19	52.19	07/31/2024
31500	UMB BANK NA	450	Co Park* Co--Snyder, Kira & Gran	05/03/2024	469.00	469.00	07/31/2024
31500	UMB BANK NA	451	Costco --Theiss, food & bev for e	05/21/2024	383.89	383.89	07/31/2024
31500	UMB BANK NA	452	Safeway --Snyder, 4th of July Lun	05/22/2024	431.77	431.77	07/31/2024
31500	UMB BANK NA	453	Swift Communications--Harper, M	05/22/2024	864.25	864.25	07/31/2024
31500	UMB BANK NA	454	centurylink/Lumen--Nell, Marina U	04/30/2024	37.32	37.32	07/31/2024
31500	UMB BANK NA	455	Waste Mgmt --Hogeman, Trash a	05/22/2024	740.49	740.49	07/31/2024
31500	UMB BANK NA	456	Xcel --Account, Gas/Electric Frisc	05/22/2024	.31	.31	07/31/2024
31500	UMB BANK NA	457	Xcel --Account, Gas/Electricity - M	05/22/2024	.91	.91	07/31/2024
31500	UMB BANK NA	458	Xcel --Account, Gas/Electricity - F	05/22/2024	14.03	14.03	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	459	Xcel --Account, Gas/Electric Frisc	05/22/2024	16.30	16.30	07/31/2024
31500	UMB BANK NA	46	Amazon --Dean, Granola Bars for	04/26/2024	59.62	59.62	07/31/2024
31500	UMB BANK NA	460	Xcel --Account, Gas/Electric Frisc	05/01/2024	13.93	13.93	07/31/2024
31500	UMB BANK NA	461	Xcel --Account, Gas/Electricity - M	05/10/2024	41.21	41.21	07/31/2024
31500	UMB BANK NA	462	Xcel --Account, Gas/Electricity - F	05/17/2024	637.75	637.75	07/31/2024
31500	UMB BANK NA	463	Xcel --Account, Gas/Electric Frisc	05/13/2024	740.99	740.99	07/31/2024
31500	UMB BANK NA	464	Amazon --Theiss, rescue boat car	05/07/2024	91.98	91.98	07/31/2024
31500	UMB BANK NA	465	Northwest River Supplies--Theiss,	05/17/2024	16.96	16.96	07/31/2024
31500	UMB BANK NA	466	Northwest River Supplies--Theiss,	05/02/2024	560.92	560.92	07/31/2024
31500	UMB BANK NA	467	amp Properly Cleaning--Snyder, J	05/16/2024	60.00	60.00	07/31/2024
31500	UMB BANK NA	468	amp Properly Cleaning--Snyder, J	04/30/2024	240.00	240.00	07/31/2024
31500	UMB BANK NA	469	amp Properly Cleaning--Snyder, J	05/07/2024	540.00	540.00	07/31/2024
31500	UMB BANK NA	47	Summit Thai--Jones, Miss delivery	05/13/2024	130.00	130.00	07/31/2024
31500	UMB BANK NA	470	amp Properly Cleaning--Snyder, J	05/22/2024	540.00	540.00	07/31/2024
31500	UMB BANK NA	471	amp Properly Cleaning--Snyder, J	05/24/2024	1,386.00	1,386.00	07/31/2024
31500	UMB BANK NA	472	amp Properly Cleaning--Snyder, J	05/13/2024	5,940.00	5,940.00	07/31/2024
31500	UMB BANK NA	473	The Home Depot Pro--Snyder, HD	05/21/2024	679.65	679.65	07/31/2024
31500	UMB BANK NA	474	Joinhomebase.Com--Brown, hom	05/03/2024	24.95	24.95	07/31/2024
31500	UMB BANK NA	475	Lowes --Theiss, return item from	05/20/2024	5.28-	5.28-	07/31/2024
31500	UMB BANK NA	476	Spotify Usa--Theiss, Spotify- July	05/23/2024	18.41	18.41	07/31/2024
31500	UMB BANK NA	477	Wilcor International--Brown, buck	05/23/2024	74.00	74.00	07/31/2024
31500	UMB BANK NA	478	Sun Bum Llc--Rosencrans, sun bu	05/17/2024	224.64	224.64	07/31/2024
31500	UMB BANK NA	479	Sysco Corp--Rosencrans, Retail F	05/09/2024	889.77	889.77	07/31/2024
31500	UMB BANK NA	48	Government Finance Office--Edw	05/09/2024	460.00	460.00	07/31/2024
31500	UMB BANK NA	480	Sysco Corp--Rosencrans, Retail f	05/08/2024	1,154.30	1,154.30	07/31/2024
31500	UMB BANK NA	481	Wilcor International--Brown, retail	05/13/2024	725.70	725.70	07/31/2024
31500	UMB BANK NA	482	Wilcor International--Brown, items	05/16/2024	767.94	767.94	07/31/2024
31500	UMB BANK NA	483	Brp US Inc--Hogeman, Outboard f	05/22/2024	283.57	283.57	07/31/2024
31500	UMB BANK NA	484	Napa Auto --Hogeman, Spark plu	04/30/2024	15.68	15.68	07/31/2024
31500	UMB BANK NA	485	Napa Auto --Hogeman, Marine Ba	05/23/2024	385.59	385.59	07/31/2024
31500	UMB BANK NA	486	West Marine--Hogeman, Contro c	05/09/2024	37.98	37.98	07/31/2024
31500	UMB BANK NA	487	West Marine--Hogeman, Trailer p	05/23/2024	94.40	94.40	07/31/2024
31500	UMB BANK NA	488	summit County Signs --Hogeman,	05/07/2024	585.00	585.00	07/31/2024
31500	UMB BANK NA	49	Amazon --Kender, Toner for printe	05/02/2024	39.77	39.77	07/31/2024
31500	UMB BANK NA	5	Centurylink Lumen--Jones, Town	05/13/2024	57.71	57.71	07/31/2024
31500	UMB BANK NA	50	Photobookspro--Harper, Six 2023	05/11/2024	182.87	182.87	07/31/2024
31500	UMB BANK NA	51	summit County Signs --Dean, Ne	05/13/2024	25.00	25.00	07/31/2024
31500	UMB BANK NA	52	Vistaprint--Dean, New Business C	05/13/2024	30.98	30.98	07/31/2024
31500	UMB BANK NA	53	Zoom.Us --Nell, Zoom account for	05/20/2024	40.00	40.00	07/31/2024
31500	UMB BANK NA	54	Coloradomu* Co Municip--Nell, C	05/14/2024	816.50	816.50	07/31/2024
31500	UMB BANK NA	55	Marriott Fort Collins--Nell, CMCA	04/29/2024	676.00	676.00	07/31/2024
31500	UMB BANK NA	56	Paypal--Nell, REVERSAL PENDI	05/14/2024	60.00	60.00	07/31/2024
31500	UMB BANK NA	57	Paypal--Nell, International Institut	04/30/2024	60.00	60.00	07/31/2024
31500	UMB BANK NA	58	Paypal--Nell, International Institut	05/22/2024	60.00	60.00	07/31/2024
31500	UMB BANK NA	59	Rocky Mountain Coffee--McBride,	04/30/2024	8.82	8.82	07/31/2024
31500	UMB BANK NA	6	Centurylink Lumen--Jones, Town	05/07/2024	74.62	74.62	07/31/2024
31500	UMB BANK NA	60	Tm--Dean, Rockies Tickets - Admi	05/15/2024	192.50	192.50	07/31/2024
31500	UMB BANK NA	61	Amazon --Dean, Desk Calculator	05/23/2024	15.90	15.90	07/31/2024
31500	UMB BANK NA	62	Amazon --Dean, Notebook	05/23/2024	15.99	15.99	07/31/2024
31500	UMB BANK NA	63	Amazon --Dean, File Folders	05/13/2024	5.98	5.98	07/31/2024
31500	UMB BANK NA	64	Amazon --Dean, Pen Holder & Ad	05/01/2024	13.48	13.48	07/31/2024
31500	UMB BANK NA	65	Societyforhumanresource--Zabloc	04/29/2024	264.00	264.00	07/31/2024
31500	UMB BANK NA	66	Amazon --McCartney, ice cream b	05/20/2024	27.69	27.69	07/31/2024
31500	UMB BANK NA	67	The Uptown On Main--Fette, Welc	05/13/2024	1,069.40	1,069.40	07/31/2024
31500	UMB BANK NA	68	City-Market --Fette, New employe	05/13/2024	40.21	40.21	07/31/2024
31500	UMB BANK NA	69	Butterhorn Bakery --Nelson, HR T	05/03/2024	94.92	94.92	07/31/2024
31500	UMB BANK NA	7	Centurylink Lumen--Jones, Ethern	05/09/2024	394.10	394.10	07/31/2024
31500	UMB BANK NA	70	summit County Signs --Dean, Na	05/03/2024	64.00	64.00	07/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	71	Vistaprint--Dean, Business Cards	05/06/2024	27.23	27.23	07/31/2024
31500	UMB BANK NA	72	Google Ads--Agee, Digital recruit	05/20/2024	462.20	462.20	07/31/2024
31500	UMB BANK NA	73	Swift Communications--Zablocki,	05/20/2024	2,899.05	2,899.05	07/31/2024
31500	UMB BANK NA	74	I Scream Gelato--Dean, PEAK Aw	05/09/2024	10.00	10.00	07/31/2024
31500	UMB BANK NA	75	I Scream Gelato--Dean, PEAK Aw	05/16/2024	40.00	40.00	07/31/2024
31500	UMB BANK NA	76	Wal-Mart --Nelson, Cards for Ada	05/23/2024	4.96	4.96	07/31/2024
31500	UMB BANK NA	77	5280 Publishing, Inc.--Agee, Digit	05/23/2024	1,000.00	1,000.00	07/31/2024
31500	UMB BANK NA	78	Colorado Parent--Agee, Two page	05/15/2024	2,500.00	2,500.00	07/31/2024
31500	UMB BANK NA	79	Effectv East--Agee, General sum	05/01/2024	8,811.64	8,811.64	07/31/2024
31500	UMB BANK NA	8	Centurylink Lumen--Jones, Ethern	05/25/2024	923.40	923.40	07/31/2024
31500	UMB BANK NA	80	squeeze Designz, Llc--Harper, Up	05/01/2024	357.50	357.50	07/31/2024
31500	UMB BANK NA	81	Krystal Media--Agee, Kick off conc	04/29/2024	2,860.00	2,860.00	07/31/2024
31500	UMB BANK NA	82	Magazine Subscription--Agee, Ful	05/26/2024	2,300.00	2,300.00	07/31/2024
31500	UMB BANK NA	83	Swift Communications--Harper, Di	05/16/2024	6,358.21	6,358.21	07/31/2024
31500	UMB BANK NA	84	Ls Rebel Sports--Holley, 2 bike re	05/26/2024	298.00	298.00	07/31/2024
31500	UMB BANK NA	85	Tavern West--Holley, gift card for	05/01/2024	100.00	100.00	07/31/2024
31500	UMB BANK NA	86	Butterhorn Bakery --Holley, Gift ca	05/01/2024	50.00	50.00	07/31/2024
31500	UMB BANK NA	87	Vinny's Euro American --Holley, G	05/01/2024	100.00	100.00	07/31/2024
31500	UMB BANK NA	88	Codegeek--Agee, June website h	05/16/2024	2,663.50	2,663.50	07/31/2024
31500	UMB BANK NA	89	Dnh*godaddy--Agee, Domain ren	05/10/2024	20.86	20.86	07/31/2024
31500	UMB BANK NA	9	Centurylink Lumen--Jones, Town	05/17/2024	937.01	937.01	07/31/2024
31500	UMB BANK NA	90	Cheyenne Area Convention--Heth	05/20/2024	400.00	400.00	07/31/2024
31500	UMB BANK NA	91	Amazon --Dean, Phone headset f	05/07/2024	24.76	24.76	07/31/2024
31500	UMB BANK NA	92	Amazon --Dean, Tablet accessorie	05/26/2024	317.45	317.45	07/31/2024
31500	UMB BANK NA	93	Amazon --Dean, Samsung Tablet	05/21/2024	435.98	435.98	07/31/2024
31500	UMB BANK NA	94	Amazon --Dean, 3 subject notebo	05/18/2024	27.50	27.50	07/31/2024
31500	UMB BANK NA	95	summit County Signs --Dean, Na	05/14/2024	25.00	25.00	07/31/2024
31500	UMB BANK NA	96	Column Public Notice--Ottinger, P	04/29/2024	16.57	16.57	07/31/2024
31500	UMB BANK NA	97	Column Public Notice--Ottinger, P	05/14/2024	19.35	19.35	07/31/2024
31500	UMB BANK NA	98	Column Public Notice--Mattka, PC	04/30/2024	20.68	20.68	07/31/2024
31500	UMB BANK NA	99	Column Public Notice--Ottinger, P	05/22/2024	38.27	38.27	07/31/2024
Total UMB BANK NA:					268,611.77	268,611.77	
UNIVERSITY OF COLORADO BOULDER							
31710	UNIVERSITY OF COLORADO B	111191781	Scholarship award - Theodore Me	08/19/2024	1,000.00	1,000.00	08/22/2024
Total UNIVERSITY OF COLORADO BOULDER:					1,000.00	1,000.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	224070604	July locates	07/31/2024	273.48	273.48	08/08/2024
Total UTILITY NOTIFICATION CENTER CO:					273.48	273.48	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00014999	Mosquito Control services	08/01/2024	1,764.34	1,764.34	08/08/2024
Total VECTOR DISEASE CONTROL:					1,764.34	1,764.34	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS013758	Monthly software fees	08/01/2024	507.15	507.15	08/08/2024
32135	VERMONT SYSTEMS	VS013758	Monthly software fees	08/01/2024	253.58	253.58	08/08/2024
32135	VERMONT SYSTEMS	VS013758	Monthly software fees	08/01/2024	253.57	253.57	08/08/2024
Total VERMONT SYSTEMS:					1,014.30	1,014.30	
WALKER'S BAIT II							
32430	WALKER'S BAIT II	49730	Worms for retail sale	07/26/2024	192.00	192.00	08/08/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
32430	WALKER'S BAIT II	49838	Worms for retail resale - 48 total	08/06/2024	154.00	154.00	08/08/2024
Total WALKER'S BAIT II:					346.00	346.00	
WENDELL KURTZ							
32789	WENDELL KURTZ	8524	Cemetary monument deposit refu	08/05/2024	500.00	500.00	08/08/2024
Total WENDELL KURTZ:					500.00	500.00	
WINTHROP & WEINSTINE							
33211	WINTHROP & WEINSTINE	583502	Attorney fees for 602 galena proje	07/22/2024	18,076.00	18,076.00	08/08/2024
Total WINTHROP & WEINSTINE:					18,076.00	18,076.00	
Grand Totals:					2,680,476.76	2,677,361.0	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

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