

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	2235537	Print 4000 Marina brochures in en	06/14/2024	1,783.60	1,783.60	06/27/2024
Total 1VISION:					1,783.60	1,783.60	
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	PAY APP #16	Pay app #16	05/31/2024	540,753.10	540,753.10	06/27/2024
Total A.D. MILLER SERVICES INC:					540,753.10	540,753.10	
A-1 CHIPSEAL CO.							
225	A-1 CHIPSEAL CO.	13733	Slurry seal	06/16/2024	149,636.52	149,636.52	06/27/2024
Total A-1 CHIPSEAL CO.:					149,636.52	149,636.52	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001254915	Invoice 001254915	05/17/2024	3,512.08	3,512.08	06/27/2024
410	ACORN PETROLEUM INC.	001255972	Invoice 001255972	05/28/2024	1,640.25	1,640.25	06/06/2024
410	ACORN PETROLEUM INC.	001256864	Invoice 001256864	05/31/2024	1,384.50	1,384.50	06/06/2024
410	ACORN PETROLEUM INC.	001256865	Invoice 001256865	05/31/2024	2,196.60	2,196.60	06/20/2024
410	ACORN PETROLEUM INC.	001257326	Invoice 001257326	06/03/2024	1,189.26	1,189.26	06/13/2024
410	ACORN PETROLEUM INC.	001257826	Invoice 001257826	06/07/2024	1,703.16	1,703.16	06/20/2024
410	ACORN PETROLEUM INC.	001258523	Invoice 001258523	06/14/2024	3,626.66	3,626.66	06/20/2024
Total ACORN PETROLEUM INC.:					15,252.51	15,252.51	
ADVANCED NETWORK MANAGEMENT, INC							
505	ADVANCED NETWORK MANAG	BD0067680	Invoice BD0067680	06/18/2024	13,575.13	13,575.13	06/20/2024
Total ADVANCED NETWORK MANAGEMENT, INC:					13,575.13	13,575.13	
ADVANCED RESERVE SOLUTIONS, INC.							
506	ADVANCED RESERVE Solutio	240512868	Invoice 240512868	05/31/2024	1,475.00	1,475.00	06/06/2024
Total ADVANCED RESERVE SOLUTIONS, INC.:					1,475.00	1,475.00	
AKS INDUSTRIES INC							
646	AKS INDUSTRIES INC	61824	Shade canopy covers - 50% depo	06/18/2024	1,344.00	1,344.00	06/27/2024
Total AKS INDUSTRIES INC:					1,344.00	1,344.00	
ANDREW SCHNACKENBERG							
1414	ANDREW SCHNACKENBERG	102	Council retreat	06/11/2024	4,000.00	4,000.00	06/13/2024
Total ANDREW SCHNACKENBERG:					4,000.00	4,000.00	
ANGEL ARMOR							
1495	ANGEL ARMOR	INV9744	vests for officers	05/20/2024	8,686.49	8,686.49	06/06/2024
Total ANGEL ARMOR:					8,686.49	8,686.49	
APOGEE PIPELINE SERVICES							
1681	APOGEE PIPELINE SERVICES	198-24	flow meter install Inv 198-24	06/01/2024	400.00	400.00	06/27/2024

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Total APOGEE PIPELINE SERVICES:					400.00	400.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4915	June PR retainer	06/17/2024	3,000.00	3,000.00	06/20/2024
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BASELINE CAPITAL INVESTMENT LLLP							
2456	BASELINE CAPITAL INVESTME	6724	Housing helps restrictive covenant	06/07/2024	115,200.00	115,200.00	06/13/2024
Total BASELINE CAPITAL INVESTMENT LLLP:					115,200.00	115,200.00	
BASELINE SURVEYS, INC.							
2450	BASELINE SURVEYS, INC.	4647-3	Invoice 4647-3	06/08/2024	2,382.50	2,382.50	06/13/2024
Total BASELINE SURVEYS, INC.:					2,382.50	2,382.50	
BEST CRAFT DISTRIBUTION							
2601	BEST CRAFT DISTRIBUTION	E-2674	Invoice E-2674	03/18/2024	74.00	74.00	06/13/2024
Total BEST CRAFT DISTRIBUTION:					74.00	74.00	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	28106	Replacement level sensor for SW	05/22/2024	1,568.25	1,568.25	06/06/2024
Total BROWNS HILL ENGINEERING & CONTROLS:					1,568.25	1,568.25	
BUFFALO MOUNTAIN MANAGERS							
3969	BUFFALO MOUNTAIN MANAGE	62024	HOA dues littlehorn #7	06/20/2024	500.00	500.00	06/27/2024
Total BUFFALO MOUNTAIN MANAGERS:					500.00	500.00	
BUILDING HOPE SUMMIT COUNTY							
4008	BUILDING HOPE SUMMIT COUN	61824	Part II nicotine tax funding	06/18/2024	58,810.00	58,810.00	06/20/2024
4008	BUILDING HOPE SUMMIT COUN	6424	Building hope community impact g	06/04/2024	12,500.00	12,500.00	06/06/2024
Total BUILDING HOPE SUMMIT COUNTY:					71,310.00	71,310.00	
CAREERS IN CONSTRUCTION COLORADO							
4319	CAREERS IN CONSTRUCTION	61824	July 4th Parade stipend	06/18/2024	500.00	500.00	06/20/2024
Total CAREERS IN CONSTRUCTION COLORADO:					500.00	500.00	
CAREERS IN CONSTRUCTION SCBA							
4321	CAREERS IN CONSTRUCTION	62124	July 4th Parade float stipend	06/21/2024	500.00	500.00	06/21/2024
Total CAREERS IN CONSTRUCTION SCBA:					500.00	500.00	
CESARE, INC							
4708	CESARE, INC	23.5011.9	Invoice 23.5011.9	06/19/2024	1,364.30	1,364.30	06/27/2024
Total CESARE, INC:					1,364.30	1,364.30	
CHRIS LANDRY (DJ LANDRY)							
5117	CHRIS LANDRY (DJ LANDRY)	204	DJ for clean up day	06/01/2024	300.00	300.00	06/06/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CHRIS LANDRY (DJ LANDRY):					300.00	300.00	
COLORADO DOORWAYS							
6187	COLORADO DOORWAYS	53124	Q3 2023 & Q1 2024 tax amendme	05/31/2024	743.41	743.41	06/06/2024
6187	COLORADO DOORWAYS	998356	Trouble shooting TH front door	05/17/2024	960.00	960.00	06/06/2024
Total COLORADO DOORWAYS:					1,703.41	1,703.41	
COLUMBIA SANITARY & COLUMBIA POTTIES							
6918	COLUMBIA SANITARY & COLUM	62325	Monthly Service meadow creek	06/10/2024	176.00	176.00	06/13/2024
6918	COLUMBIA SANITARY & COLUM	62326	Monthly service park & ride	06/10/2024	352.00	352.00	06/13/2024
6918	COLUMBIA SANITARY & COLUM	62327	Monthly service pra	06/10/2024	459.00	459.00	06/13/2024
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					987.00	987.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15670	Invoice 15670	05/31/2024	509,293.15	509,293.15	06/13/2024
Total COLUMBINE HILLS CONSTRUCTION LLC:					509,293.15	509,293.15	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	008	Inspection & plan review services	06/01/2024	11,875.91	11,875.91	06/06/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					11,875.91	11,875.91	
CURTIS DEVORE							
7816	CURTIS DEVORE	61224	Drone photography for funduro	06/12/2024	850.00	850.00	06/13/2024
Total CURTIS DEVORE:					850.00	850.00	
DANA KEPNER COMPANY LLC							
8110	DANA KEPNER COMPANY LLC	1584030-03	Invoice 1584030-03	03/11/2024	4,986.35	4,986.35	06/06/2024
8110	DANA KEPNER COMPANY LLC	1590797-00	Invoice 1590797-00	11/30/2023	2,433.00	2,433.00	06/06/2024
8110	DANA KEPNER COMPANY LLC	1593940-00	Invoice 1593940-00	02/16/2024	4,344.37	4,344.37	06/06/2024
8110	DANA KEPNER COMPANY LLC	1597402-00	Invoice 1597402-00	04/30/2024	6,484.07	6,484.07	06/06/2024
Total DANA KEPNER COMPANY LLC:					18,247.79	18,247.79	
DESIGN WORKSHOP, INC.							
9071	DESIGN WORKSHOP, INC.	0078241	Professional services May 2024	06/11/2024	20,178.34	20,178.34	06/20/2024
Total DESIGN WORKSHOP, INC.:					20,178.34	20,178.34	
DH PACE COMPANY							
9105	DH PACE COMPANY	SVC/272-5261	Repair wash bay door spring	05/31/2024	3,050.30	3,050.30	06/06/2024
9105	DH PACE COMPANY	SVC/272-5261	Installation of a new washbay rec	05/31/2024	578.14	578.14	06/06/2024
Total DH PACE COMPANY:					3,628.44	3,628.44	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	62124	Cell reimbursement May 2024	06/21/2024	70.00	70.00	06/27/2024
Total DIANE MCBRIDE:					70.00	70.00	
DILLON POLICE DEPARTMENT							
9220	DILLON POLICE DEPARTMENT	61424	Reimbursemenbt for online basic	06/14/2024	779.00	779.00	06/20/2024

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Total DILLON POLICE DEPARTMENT:					779.00	779.00	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV038694	4 HWY 9 event banner inserts	06/05/2024	880.66	880.66	06/13/2024
Total DIRECT EDGE DENVER LLC:					880.66	880.66	
DOUGLAS EDMAN							
9519	DOUGLAS EDMAN	6/25/2024	Refund Overpayment Water Acco	06/25/2024	161.52	161.52	06/27/2024
Total DOUGLAS EDMAN:					161.52	161.52	
DRAKE SOLOMON							
9611	DRAKE SOLOMON	1	Rocky for 4th of July parade	06/05/2024	1,500.00	1,500.00	06/13/2024
Total DRAKE SOLOMON:					1,500.00	1,500.00	
DYNAMIC PLANNING + SCIENCE							
9742	DYNAMIC PLANNING + SCIENC	2024083-004	Invoice 2024083-004	06/13/2024	24,228.50	24,228.50	06/20/2024
Total DYNAMIC PLANNING + SCIENCE:					24,228.50	24,228.50	
EMILY CRAWFORD (PETTY CASH CUSTODIAN)							
10206	EMILY CRAWFORD (PETTY CAS	61224	Concert in the park petty cash 6.1	06/12/2024	800.00	800.00	06/13/2024
Total EMILY CRAWFORD (PETTY CASH CUSTODIAN):					800.00	800.00	
EMPOWER TRUST COMPANY, LLC							
10251	EMPOWER TRUST COMPANY, L	397089	2024 1st Q fee	05/21/2024	250.00	250.00	06/20/2024
Total EMPOWER TRUST COMPANY, LLC:					250.00	250.00	
EUROFINS EATON ANALYTICAL LLC							
10425	EUROFINS EATON ANALYTICAL	8100082986	Well #7 PFAS water testing raw w	02/26/2024	848.00	848.00	06/06/2024
10425	EUROFINS EATON ANALYTICAL	8100082987	Well #7 PFAS water testing filtras	02/26/2024	683.00	683.00	06/06/2024
10425	EUROFINS EATON ANALYTICAL	8100083690	Well #7 PFAS water testing 2304	03/04/2024	683.00	683.00	06/06/2024
10425	EUROFINS EATON ANALYTICAL	8100083803	Well #7 PFAS water testing 2304	03/05/2024	683.00	683.00	06/06/2024
10425	EUROFINS EATON ANALYTICAL	8100085787	Well #7 PFAS sampling raw water	03/25/2024	848.00	848.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100085788	Well #7 PFAS sampling ion excha	03/25/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100086705	Well #7 PFAS sampling ion excha	04/04/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100093032	Well #7 PFAS sampling gac 400	05/30/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100093159	Well #7 PFAS sampling ion excha	05/31/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100093160	Well #7 PFAS sampling ion excha	05/31/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100093161	Well #7 PFAS sampling ion excha	05/31/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100093408	Well #7 PFAS sampling raw water	06/03/2024	848.00	848.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100093821	Well #7 PFAS sampling filtrasob 4	06/05/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100093822	Well #7 PFAS sampling raw water	06/05/2024	848.00	848.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100093823	Well #7 PFAS sampling ion excha	06/05/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100094199	Well 7 PFAS sampling gac 400	06/11/2024	683.00	683.00	06/20/2024
10425	EUROFINS EATON ANALYTICAL	8100094200	Well 7 PFAS sampling raw water	06/11/2024	848.00	848.00	06/20/2024
Total EUROFINS EATON ANALYTICAL LLC:					12,436.00	12,436.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	61824	Part II nicotine tax funding	06/18/2024	117,620.00	117,620.00	06/20/2024

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Total FAMILY & INTERCULTURAL RESOURCE CENTER:					117,620.00	117,620.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	47959	Water Delinquent Notices	06/03/2024	50.49	50.49	06/13/2024
Total FREEDOM MAILING SERVICES INC.:					50.49	50.49	
GALENA PLACE HOA							
11756	GALENA PLACE HOA	1830	HOA dues Galena place unit 7	06/01/2024	405.56	405.56	06/06/2024
11756	GALENA PLACE HOA	1831	HOA Galena place unit 3	06/01/2024	485.00	485.00	06/06/2024
Total GALENA PLACE HOA:					890.56	890.56	
GREEN SCENE HYDROSEEDING INC.							
12590	GREEN SCENE HYDROSEEDIN	2355	Hydroseed for triangle park	06/07/2024	750.00	750.00	06/13/2024
Total GREEN SCENE HYDROSEEDING INC.:					750.00	750.00	
GREGORY C. DENCKLA							
12639	GREGORY C. DENCKLA	6/4/2024	Hestra Glove Payroll Deduction -	06/04/2024	20.00	20.00	06/13/2024
Total GREGORY C. DENCKLA:					20.00	20.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1266	May 2024 IT services	05/31/2024	10,360.00	10,360.00	06/06/2024
Total HBL CONSULTING INC.:					10,360.00	10,360.00	
HIGHER GROUND EARTHWORKS							
13325	HIGHER GROUND EARTHWOR	6524	Sky pilot trail maintenance	06/05/2024	6,400.00	6,400.00	06/06/2024
Total HIGHER GROUND EARTHWORKS:					6,400.00	6,400.00	
HILARY SUEOKA							
13386	HILARY SUEOKA	6724	Cell reimbursement May 2024	06/07/2024	40.00	40.00	06/13/2024
13386	HILARY SUEOKA	67242	mileage reimbursement sustainabi	06/07/2024	136.76	136.76	06/13/2024
Total HILARY SUEOKA:					176.76	176.76	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	3593763	Monthly installment	06/26/2024	833.33	833.33	06/27/2024
Total HUB INTERNATIONAL INSURANCE SERVICES:					833.33	833.33	
ICONERGY, LTD							
13951	ICONERGY, LTD	3101677	Climate action + resilience plan co	05/31/2024	15,000.00	15,000.00	06/20/2024
Total ICONERGY, LTD:					15,000.00	15,000.00	
IMEG CORP							
14006	IMEG CORP	22001966.00-2	Monthly GIS service	06/24/2024	1,120.00	1,120.00	06/27/2024
Total IMEG CORP:					1,120.00	1,120.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-0724	July 2024	06/17/2024	1,149.00	1,149.00	06/20/2024

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Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
JAMES GORHAM							
14703	JAMES GORHAM	6424	Mileage reimbursement housing c	06/04/2024	117.65	117.65	06/06/2024
14703	JAMES GORHAM	6424	Vehicle parking reimbursement	06/04/2024	43.91	43.91	06/06/2024
Total JAMES GORHAM:					161.56	161.56	
JAMES HAYES WALSH III							
14704	JAMES HAYES WALSH III	61924	July 4th parade stipend	06/19/2024	500.00	500.00	06/20/2024
Total JAMES HAYES WALSH III:					500.00	500.00	
Jeff Lehman							
15150	Jeff Lehman	6524	Aftermath seasonal trail maintena	06/05/2024	10,200.00	10,200.00	06/06/2024
Total Jeff Lehman:					10,200.00	10,200.00	
JENISE JENSEN							
15243	JENISE JENSEN	2024 FRISCO-	General spring & rock the dock ph	06/10/2024	900.00	900.00	06/13/2024
Total JENISE JENSEN:					900.00	900.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	61724	May 2024 cell reimbursement	06/17/2024	70.00	70.00	06/20/2024
Total JESSICA DASTOUS:					70.00	70.00	
JOSEPH LARGE							
16253	JOSEPH LARGE	0303	Junior funduro drone photography	06/10/2024	1,000.00	1,000.00	06/13/2024
Total JOSEPH LARGE:					1,000.00	1,000.00	
JUDITH L POTTLE							
16351	JUDITH L POTTLE	61324	Reimbursement Building fee	06/13/2024	321.25	321.25	06/20/2024
16351	JUDITH L POTTLE	61324	Reimbursement plan review fee	06/13/2024	167.05	167.05	06/20/2024
Total JUDITH L POTTLE:					488.30	488.30	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	61024	Cell reimbursement May 2024	06/10/2024	35.00	35.00	06/13/2024
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
KGA-FLG LLC							
17041	KGA-FLG LLC	24-07	24-07 F-150 Lightning	06/25/2024	63,765.00	63,765.00	06/27/2024
17041	KGA-FLG LLC	24-08	24-08 F-150 Lightning	06/25/2024	63,765.00	63,765.00	06/27/2024
17041	KGA-FLG LLC	24-09	24-09 F-150 lightning	06/25/2024	63,765.00	63,765.00	06/27/2024
17041	KGA-FLG LLC	24-10	24-10 F-150 lightning	06/25/2024	63,765.00	63,765.00	06/27/2024
17041	KGA-FLG LLC	24-11	24-11 F-150 Lightning	06/25/2024	63,765.00	63,765.00	06/27/2024
17041	KGA-FLG LLC	24-12	24-12 F-150 lightning	06/25/2024	63,765.00	63,765.00	06/27/2024
17041	KGA-FLG LLC	24-17	24-17 F-150 Lightning	06/25/2024	63,765.00	63,765.00	06/27/2024
Total KGA-FLG LLC:					446,355.00	446,355.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	61624	Cell reimbursement April-May 202	06/16/2024	35.00	35.00	06/20/2024

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Total KIRA ROSENCRANS:					35.00	35.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12257410	Subscription Service	06/08/2024	4,278.69	4,278.69	06/13/2024
Total KRONOS SAASHR INC.:					4,278.69	4,278.69	
LAND TITLE GUARANTEE COMPANY							
17660	LAND TITLE GUARANTEE COM	61924	Earnest money 220 Galena Unit 2	06/19/2024	5,000.00	5,000.00	06/20/2024
17660	LAND TITLE GUARANTEE COM	619242	Earnesy money 220 Galena unit 1	06/19/2024	5,000.00	5,000.00	06/20/2024
Total LAND TITLE GUARANTEE COMPANY:					10,000.00	10,000.00	
LINDENWOOD UNIVERSITY							
18375	LINDENWOOD UNIVERSITY	61324	Scholarship award	06/13/2024	250.00	250.00	06/13/2024
Total LINDENWOOD UNIVERSITY:					250.00	250.00	
LOVE LIGHT APPAREL LLC							
18532	LOVE LIGHT APPAREL LLC	2024-36	Uniforms for employees	05/10/2024	8,249.00	8,249.00	06/06/2024
18532	LOVE LIGHT APPAREL LLC	2024-45	Hats for retail purchasing	05/10/2024	10,704.00	10,704.00	06/06/2024
18532	LOVE LIGHT APPAREL LLC	2024-48	Apparel for retail purchasing	05/20/2024	18,226.00	18,226.00	06/06/2024
18532	LOVE LIGHT APPAREL LLC	2024-50	Employee uniforms	05/21/2024	438.00	438.00	06/06/2024
18532	LOVE LIGHT APPAREL LLC	2024-51	boat flags for all boat fleet	05/21/2024	750.00	750.00	06/06/2024
18532	LOVE LIGHT APPAREL LLC	2024-51	new flag for marina grounds	05/21/2024	65.00	65.00	06/06/2024
Total LOVE LIGHT APPAREL LLC:					38,432.00	38,432.00	
LUKE GARDNER							
18542	LUKE GARDNER	6/11/2024	Firearm Purchase Agreement 6/2	06/11/2024	2,095.00	2,095.00	06/13/2024
Total LUKE GARDNER:					2,095.00	2,095.00	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	6/19/2024	Refund Payment of UKG Confere	06/19/2024	350.00	350.00	06/20/2024
Total MARGARET H. FAESSEN:					350.00	350.00	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-122121	Colorado tourism office digital coo	05/29/2024	5,000.00	5,000.00	06/13/2024
20405	MMGY GLOBAL LLC	INV-122121	Colorado tourism office digital coo	05/29/2024	5,000.00	5,000.00	06/13/2024
20405	MMGY GLOBAL LLC	INV-122121	Colorado tourism office digital coo	05/29/2024	18,500.00	18,500.00	06/13/2024
Total MMGY GLOBAL LLC:					28,500.00	28,500.00	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	16098	Water attorney fees	06/06/2024	4,291.00	4,291.00	06/13/2024
20600	MOSES, WITTEMYER, HARRIS	16098	Water attorney fees	06/06/2024	62.00	62.00	06/13/2024
Total MOSES, WITTEMYER, HARRISON:					4,353.00	4,353.00	
MOUNTAIN DIRTY MOTORSPORTS							
20653	MOUNTAIN DIRTY MOTORSPOR	61224	24-15 can am side x side	06/12/2024	31,364.26	31,364.26	06/13/2024
Total MOUNTAIN DIRTY MOTORSPORTS:					31,364.26	31,364.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	8841	HOA dues for mountainside 111c	06/01/2024	470.00	470.00	06/06/2024
Total MOUNTAIN SIDE CONDOMINIUM:					470.00	470.00	
MOUNTAIN STRIPING, INC.							
20855	MOUNTAIN STRIPING, INC.	24013	Invoice 24013	06/08/2024	14,532.00	14,532.00	06/13/2024
20855	MOUNTAIN STRIPING, INC.	24014	Invoice 24014	06/08/2024	325.50	325.50	06/13/2024
Total MOUNTAIN STRIPING, INC.:					14,857.50	14,857.50	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18620	General legal invoice 18620	06/05/2024	18,406.11	18,406.11	06/06/2024
20890	MURRAY DAHL BEERY & RENA	18621	Retainer invoice 18621	06/05/2024	1,500.00	1,500.00	06/06/2024
20890	MURRAY DAHL BEERY & RENA	18622	Sky Haus Condos Invoice 18622	06/05/2024	825.00	825.00	06/06/2024
20890	MURRAY DAHL BEERY & RENA	18623	Municipal Court invoice 18623	06/05/2024	1,660.31	1,660.31	06/06/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					22,391.42	22,391.42	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #19	Pay App #19	05/31/2024	368,949.28	368,949.28	06/27/2024
Total MW GOLDEN CONSTRUCTORS:					368,949.28	368,949.28	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	C7FB4E11	Offsite solar power purchase	06/03/2024	5,226.43	5,226.43	06/20/2024
Total NAUTILUS SOLAR ENERGY LLC:					5,226.43	5,226.43	
NEOTREKS, INC							
21291	NEOTREKS, INC	03850	Plow ops subscription	06/01/2024	715.00	715.00	06/06/2024
Total NEOTREKS, INC:					715.00	715.00	
NV5 INC.							
21710	NV5 INC.	389940	Invoice 389940	05/29/2024	5,489.80	5,489.80	06/27/2024
21710	NV5 INC.	389942	Invoice 389942	05/29/2024	5,671.30	5,671.30	06/27/2024
Total NV5 INC.:					11,161.10	11,161.10	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	115394	Invoice 115394	05/06/2024	9,866.24	9,866.24	06/27/2024
Total OHLSON LAVOIE CORPORATION:					9,866.24	9,866.24	
OUTSIDE INTERACTIVE, INC							
22051	OUTSIDE INTERACTIVE, INC	41832	Invoice 41832	05/21/2024	5,000.00	5,000.00	06/13/2024
Total OUTSIDE INTERACTIVE, INC:					5,000.00	5,000.00	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	69564	Marina monthly meters	06/19/2024	196.94	196.94	06/20/2024
22630	PEAK PERFORMANCE IMAGIN	69564	Monthly meters	06/19/2024	712.00	712.00	06/20/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					908.94	908.94	
PERKA BUILDING SUPPLY DBA COVER CONCEPTS							
22771	PERKA BUILDING SUPPLY DBA	2402191521	marina service tent repair	03/14/2024	26,880.00	26,880.00	06/13/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
22771	PERKA BUILDING SUPPLY DBA	2911521-E	marina service tent repair	05/29/2024	1,933.15	1,933.15	06/13/2024
Total PERKA BUILDING SUPPLY DBA COVER CONCEPTS:					28,813.15	28,813.15	
PVS DX INC.							
23638	PVS DX INC.	DE73000462-2	Monthly chlorine cylinder rental fe	05/31/2024	140.00	140.00	06/20/2024
Total PVS DX INC.:					140.00	140.00	
R & R Precision							
23786	R & R Precision	16	9mm ammunition	06/11/2024	1,440.50	1,440.50	06/13/2024
Total R & R Precision:					1,440.50	1,440.50	
RAYMOND SMITH							
23939	RAYMOND SMITH	5/30/2024	Refund Overpaid Water User Fee	05/30/2024	76.40	76.40	06/20/2024
Total RAYMOND SMITH:					76.40	76.40	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-10909	Audit Service: window warmth llc	06/18/2024	425.00	425.00	06/20/2024
Total REVENUE RECOVERY GROUP INC.:					425.00	425.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	953400	Monthly Fee	06/12/2024	403.50	403.50	06/20/2024
Total ROCKY MOUNTAIN RESERVE:					403.50	403.50	
SE GROUP							
26205	SE GROUP	40092	Water storage tank engineering &	04/03/2024	1,841.75	1,841.75	06/20/2024
26205	SE GROUP	40206	Invoice 40206	05/07/2024	15,919.00	15,919.00	06/20/2024
26205	SE GROUP	40270	Water storage tank engineering &	05/08/2024	3,140.00	3,140.00	06/20/2024
26205	SE GROUP	40324	Water storage tank engineering &	06/04/2024	1,067.50	1,067.50	06/20/2024
26205	SE GROUP	40421	Invoice 40421	06/06/2024	4,221.00	4,221.00	06/20/2024
Total SE GROUP:					26,189.25	26,189.25	
SENSUS METERING SYSTEMS							
26320	SENSUS METERING SYSTEMS	ZA24011685	Annual support for meter reading	05/15/2024	1,949.94	1,949.94	06/06/2024
Total SENSUS METERING SYSTEMS:					1,949.94	1,949.94	
SHANIN THEISS							
26425	SHANIN THEISS	62624	Cell reimbursement June 2024	06/26/2024	70.00	70.00	06/27/2024
Total SHANIN THEISS:					70.00	70.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4756	VIC remodel and expansion work i	06/10/2024	917.50	917.50	06/20/2024
Total STAIS ARCHITECTS AND INTERIORS:					917.50	917.50	
STARTING HEARTS							
27505	STARTING HEARTS	2353	Invoice 2353	02/24/2024	1,027.00	1,027.00	06/13/2024
27505	STARTING HEARTS	80766	Invoice 80766	05/31/2024	395.00	395.00	06/13/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STARTING HEARTS:					1,422.00	1,422.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	21-001.01-01	Invoice 21-001.01-01	05/31/2024	1,767.46	1,767.46	06/27/2024
Total STUDIO ARCHITECTURE LLC:					1,767.46	1,767.46	
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	767	Clearing House/deed monitoring c	03/31/2024	2,850.00	2,850.00	06/20/2024
Total SUMMIT COMBINED HOUSING AUTHORITY:					2,850.00	2,850.00	
SUMMIT COMMUNITY CARE CLINIC							
28090	SUMMIT COMMUNITY CARE CLI	61824	Part II nicotine tax funding	06/18/2024	58,810.00	58,810.00	06/20/2024
Total SUMMIT COMMUNITY CARE CLINIC:					58,810.00	58,810.00	
SUMMIT COUNTY CLERK & RECORDER							
28200	SUMMIT COUNTY CLERK & RE	6624	Release deed of trust	06/06/2024	13.00	13.00	06/06/2024
Total SUMMIT COUNTY CLERK & RECORDER:					13.00	13.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	213683	Nicotine Q1 2024	03/31/2024	63,558.40	63,558.40	06/20/2024
Total SUMMIT COUNTY GOVERNMENT:					63,558.40	63,558.40	
SUMMIT COUNTY PUBLIC TRUSTEE							
28411	SUMMIT COUNTY PUBLIC TRU	6624	Release deed of trust	06/06/2024	15.00	15.00	06/06/2024
Total SUMMIT COUNTY PUBLIC TRUSTEE:					15.00	15.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	671319	Ticket 671319	05/31/2024	3.76	3.76	06/06/2024
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					3.76	3.76	
SUMMIT FIRE AUTHORITY							
28670	SUMMIT FIRE AUTHORITY	1876	2024 Annual hasardous materials	04/01/2024	13,267.00	13,267.00	06/06/2024
Total SUMMIT FIRE AUTHORITY:					13,267.00	13,267.00	
SUMMIT HISTORICAL SOCIETY							
28830	SUMMIT HISTORICAL SOCIETY	6/4/2024	Six copies of Dillon, Denver & the	06/04/2024	72.00	72.00	06/06/2024
Total SUMMIT HISTORICAL SOCIETY:					72.00	72.00	
SUMMIT SCHOOL DISTRICT							
29010	SUMMIT SCHOOL DISTRICT	6424	Rental fee of professional develop	06/04/2024	240.00	240.00	06/06/2024
Total SUMMIT SCHOOL DISTRICT:					240.00	240.00	
THE GAZETTE							
11890	THE GAZETTE	190655	Full page summer ad	05/31/2024	2,005.21	2,005.21	06/13/2024
Total THE GAZETTE:					2,005.21	2,005.21	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
THE ISLAND GRILL INC.							
29880	THE ISLAND GRILL INC.	61124	Reimbursement	06/11/2024	19,925.67	19,925.67	06/13/2024
Total THE ISLAND GRILL INC.:					19,925.67	19,925.67	
THOMAS FISHER							
30098	THOMAS FISHER	62424	Mileage reimbursement	06/24/2024	78.72	78.72	06/27/2024
30098	THOMAS FISHER	6624	Cell reimbursement May 2024	06/06/2024	100.00	100.00	06/13/2024
Total THOMAS FISHER:					178.72	178.72	
TODD ALTSCHULER							
30532	TODD ALTSCHULER	61824	July 4th parade stipend	06/18/2024	500.00	500.00	06/20/2024
Total TODD ALTSCHULER:					500.00	500.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV509697	in floor heating troubleshoot at da	05/31/2024	880.00	880.00	06/13/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV509737	Boiler troubleshoot at day lodge	05/31/2024	320.00	320.00	06/13/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV511287	Repairs made on heaters in PW s	06/19/2024	1,708.44	1,708.44	06/27/2024
Total TOLIN MECHANICAL SYSTEMS, INC.:					2,908.44	2,908.44	
TOWN OF DILLON							
30870	TOWN OF DILLON	61824	Grant newspaper ads - Frisco sha	06/18/2024	828.96	828.96	06/20/2024
Total TOWN OF DILLON:					828.96	828.96	
TOWN OF VAIL							
30950	TOWN OF VAIL	2024-0000001	CC4CA retreat sponsorship	05/21/2024	200.00	200.00	06/13/2024
Total TOWN OF VAIL:					200.00	200.00	
TREATMENT TECHNOLOGY, INC.							
31080	TREATMENT TECHNOLOGY, IN	191614	PH adjustment chemicals	05/21/2024	1,252.80	1,252.80	06/20/2024
Total TREATMENT TECHNOLOGY, INC.:					1,252.80	1,252.80	
TRIANGLE ELECTRIC, INC.							
31130	TRIANGLE ELECTRIC, INC.	29335	GFI plug @ adventure park for ren	03/27/2024	475.88	475.88	06/13/2024
Total TRIANGLE ELECTRIC, INC.:					475.88	475.88	
TULANE UNIVERSITY							
31261	TULANE UNIVERSITY	571008919	TOF scholarship award Charlotte	06/04/2024	1,000.00	1,000.00	06/06/2024
Total TULANE UNIVERSITY:					1,000.00	1,000.00	
UMB BANK NA							
31500	UMB BANK NA	1	Legalshield--Nelson--Supplement	05/15/2024	1,176.90	1,176.90	05/31/2024
31500	UMB BANK NA	10	Vzwriss--Nell--Phone lines for Tow	05/15/2024	1,001.62	1,001.62	05/31/2024
31500	UMB BANK NA	100	United--Gorham--Flight Baggage	05/22/2024	35.00	35.00	05/31/2024
31500	UMB BANK NA	101	United--Gorham--United Flight Ex	04/29/2024	282.60	282.60	05/31/2024
31500	UMB BANK NA	102	Column Public Notice--Mattka--P	05/07/2024	16.57	16.57	05/31/2024
31500	UMB BANK NA	103	Summit Black Car--Kent--Commu	05/08/2024	1,207.50	1,207.50	05/31/2024
31500	UMB BANK NA	104	Top Golf --Kent--Com Dev Teamb	05/07/2024	6.61	6.61	05/31/2024
31500	UMB BANK NA	105	Top Golf --Kent--Com Dev Teamb	05/07/2024	13.83	13.83	05/31/2024
31500	UMB BANK NA	106	Top Golf --Kent--ComDev Teambu	05/07/2024	402.50	402.50	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	107	Top Golf --Kent--Deposit for Com	05/02/2024	117.50	117.50	05/31/2024
31500	UMB BANK NA	108	Sonnenalp Resort --Sueoka--lodgi	05/03/2024	336.83	336.83	05/31/2024
31500	UMB BANK NA	109	Swift Communications--Harper--Fr	05/10/2024	518.55	518.55	05/31/2024
31500	UMB BANK NA	11	Vzwriss--Muth--Employee cell pho	05/21/2024	35.00	35.00	05/31/2024
31500	UMB BANK NA	110	Xcel --Account--Electricity - EV Ch	05/22/2024	4.71	4.71	05/31/2024
31500	UMB BANK NA	111	Xcel --Account--Gas/Electricity - E	05/22/2024	7.48	7.48	05/31/2024
31500	UMB BANK NA	112	Xcel --Account--Electricity - EV Ch	05/22/2024	7.72	7.72	05/31/2024
31500	UMB BANK NA	113	Xcel --Account--Electricity - EV Ch	05/22/2024	214.20	214.20	05/31/2024
31500	UMB BANK NA	114	Xcel --Account--Gas/Electricity - E	05/22/2024	340.08	340.08	05/31/2024
31500	UMB BANK NA	115	Xcel --Account--Electricity - EV Ch	05/22/2024	350.91	350.91	05/31/2024
31500	UMB BANK NA	116	Ezcaternoodles Company--Cruz--	05/02/2024	334.80	334.80	05/31/2024
31500	UMB BANK NA	117	Amazon --Dean--Recycling Bins	05/10/2024	119.99	119.99	05/31/2024
31500	UMB BANK NA	118	Amazon --Dean--Recycle Bins	05/17/2024	233.98	233.98	05/31/2024
31500	UMB BANK NA	119	Fedex--Pappas--Lab testing for ca	05/15/2024	27.93	27.93	05/31/2024
31500	UMB BANK NA	12	Vzwriss--Anicito--John's phone rei	05/13/2024	70.00	70.00	05/31/2024
31500	UMB BANK NA	120	Fedex--Pappas--Postage for lab t	05/08/2024	32.60	32.60	05/31/2024
31500	UMB BANK NA	121	Fedex--Pappas--Shipped lab kit fo	05/22/2024	32.74	32.74	05/31/2024
31500	UMB BANK NA	122	Fedex--Pappas--Shipping lab kit f	05/01/2024	32.74	32.74	05/31/2024
31500	UMB BANK NA	123	Usps --Pappas--Returned items to	05/22/2024	11.60	11.60	05/31/2024
31500	UMB BANK NA	124	Usps --Pappas--Returned wallet i	05/23/2024	13.60	13.60	05/31/2024
31500	UMB BANK NA	125	Tlo Transunion--Pappas--April poli	05/02/2024	145.90	145.90	05/31/2024
31500	UMB BANK NA	126	Hapa Sushi--Gardner--L Gardner	05/01/2024	35.70	35.70	05/31/2024
31500	UMB BANK NA	127	Hyatt Place Boulder--Pappas--L G	05/03/2024	722.00	722.00	05/31/2024
31500	UMB BANK NA	128	Kum&go --Gardner--L Gardner De	04/28/2024	32.81	32.81	05/31/2024
31500	UMB BANK NA	129	Nu Cps Registration--Pappas--L V	05/24/2024	1,100.00	1,100.00	05/31/2024
31500	UMB BANK NA	13	Vzwriss--Harper--Nikki Harper cell	05/17/2024	70.00	70.00	05/31/2024
31500	UMB BANK NA	130	Reelfish Fish And Chip--Gardner--	04/30/2024	32.65	32.65	05/31/2024
31500	UMB BANK NA	131	Roadhouse Boulder Depo--Gardn	04/29/2024	31.16	31.16	05/31/2024
31500	UMB BANK NA	132	Tbl* Pilot Institute--Robinson--J Hi	05/20/2024	172.32	172.32	05/31/2024
31500	UMB BANK NA	133	Wild Pastures Burger--Gardner--L	04/30/2024	12.70	12.70	05/31/2024
31500	UMB BANK NA	134	Twisted Pine Brewing--Gardner--L	05/02/2024	20.24	20.24	05/31/2024
31500	UMB BANK NA	135	Wingstop --Gardner--L Gardner D	05/02/2024	9.82	9.82	05/31/2024
31500	UMB BANK NA	136	Peavey Corp.--Pappas--25 blood	05/13/2024	261.80	261.80	05/31/2024
31500	UMB BANK NA	137	Vistaprint--Dean--Business Cards	05/22/2024	95.97	95.97	05/31/2024
31500	UMB BANK NA	138	Wal-Mart --Pappas--Office supplie	05/09/2024	43.84	43.84	05/31/2024
31500	UMB BANK NA	139	Wal-Mart --Pappas--Office supplie	04/30/2024	69.44	69.44	05/31/2024
31500	UMB BANK NA	14	Xfinity Mobile--McGinnis--May cell	05/08/2024	48.35	48.35	05/31/2024
31500	UMB BANK NA	140	Wal-Mart --Pappas--Office supplie	05/21/2024	109.90	109.90	05/31/2024
31500	UMB BANK NA	141	AlSCO Inc.--Pappas--April floor mat	05/16/2024	209.56	209.56	05/31/2024
31500	UMB BANK NA	142	Circle K --Smith--Fuel for patrol ca	04/29/2024	30.42	30.42	05/31/2024
31500	UMB BANK NA	143	Kum&go --Pappas--Fuel for patrol	04/28/2024	10.00	10.00	05/31/2024
31500	UMB BANK NA	144	Kum&go --Pappas--Gas for patrol	04/28/2024	20.00	20.00	05/31/2024
31500	UMB BANK NA	145	Kum&go --Pappas--Fuel for patrol	04/28/2024	30.00	30.00	05/31/2024
31500	UMB BANK NA	146	Kum&go --Pappas--Fuel for patrol	04/28/2024	40.00	40.00	05/31/2024
31500	UMB BANK NA	147	Colorado Mountain Cleaner--Papp	05/02/2024	400.30	400.30	05/31/2024
31500	UMB BANK NA	148	Chick Fil A--Robinson--Bear Cat i	05/02/2024	10.91	10.91	05/31/2024
31500	UMB BANK NA	149	Greeley Police Dept--Robinson--B	05/08/2024	500.00	500.00	05/31/2024
31500	UMB BANK NA	15	Nytimes--McBride--NY Times Mon	05/11/2024	17.00	17.00	05/31/2024
31500	UMB BANK NA	150	Napa Auto --Robinson--Anti freez	05/08/2024	12.99	12.99	05/31/2024
31500	UMB BANK NA	151	Pza Conc C Clt--Robinson--Bear	04/30/2024	16.65	16.65	05/31/2024
31500	UMB BANK NA	152	Samels Deli & Catering--Robinson	05/01/2024	9.05	9.05	05/31/2024
31500	UMB BANK NA	153	Turo Inc.--Robinson--Fuel to go in	05/04/2024	43.31	43.31	05/31/2024
31500	UMB BANK NA	154	Wal-Mart --Gardner--Anti-freeze fo	05/07/2024	44.14	44.14	05/31/2024
31500	UMB BANK NA	155	Blue Tick Pest & Wildlife--Gorrell--	05/17/2024	299.00	299.00	05/31/2024
31500	UMB BANK NA	156	Lowes --Miller--Tubing and ties for	05/03/2024	11.14	11.14	05/31/2024
31500	UMB BANK NA	157	Lowes --Miller--Conduit and electri	05/03/2024	41.90	41.90	05/31/2024
31500	UMB BANK NA	158	Lowes --Miller--Caulk and foam to	05/02/2024	66.18	66.18	05/31/2024
31500	UMB BANK NA	159	Minutekey--Miller--Tax reimburse	05/24/2024	.34-	.34-	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	16	centurylink/Lumen--Nell--TH Inter	05/07/2024	110.94	110.94	05/31/2024
31500	UMB BANK NA	160	Minutekey--Miller--Tax reimburse	05/24/2024	.34-	.34-	05/31/2024
31500	UMB BANK NA	161	Wal-Mart --Miller--Paint and wash	05/22/2024	32.27	32.27	05/31/2024
31500	UMB BANK NA	162	summit County Signs --Miller--Na	05/21/2024	14.00	14.00	05/31/2024
31500	UMB BANK NA	163	Asian Cuisine--Arnold--conferenc	05/04/2024	18.00	18.00	05/31/2024
31500	UMB BANK NA	164	Asian Cuisine--Arnold--conferenc	05/01/2024	27.00	27.00	05/31/2024
31500	UMB BANK NA	165	Bellas Bistro--Arnold--food for retu	05/08/2024	27.00	27.00	05/31/2024
31500	UMB BANK NA	166	Conoco --Arnold--gas to conferen	05/01/2024	19.05	19.05	05/31/2024
31500	UMB BANK NA	167	Conoco --Arnold--return gas	05/07/2024	33.83	33.83	05/31/2024
31500	UMB BANK NA	168	Kum&go --Arnold--gas to conferen	05/01/2024	33.99	33.99	05/31/2024
31500	UMB BANK NA	169	Kum&go --Arnold--gas for return d	05/07/2024	22.35	22.35	05/31/2024
31500	UMB BANK NA	17	City-Market --Zablocki--Staff Orien	05/10/2024	13.49	13.49	05/31/2024
31500	UMB BANK NA	170	Shell Oil --Arnold--gas for drive to	05/01/2024	19.08	19.08	05/31/2024
31500	UMB BANK NA	171	Stogie Joe's--Arnold--conference l	05/03/2024	18.70	18.70	05/31/2024
31500	UMB BANK NA	172	The Brass Plum--Arnold--conferen	05/04/2024	12.00	12.00	05/31/2024
31500	UMB BANK NA	173	The Brass Plum--Arnold--Confere	05/02/2024	12.00	12.00	05/31/2024
31500	UMB BANK NA	174	The Middle Fork--Arnold--lunch fo	05/01/2024	19.00	19.00	05/31/2024
31500	UMB BANK NA	175	Travelodge--Arnold--conference h	05/04/2024	226.40	226.40	05/31/2024
31500	UMB BANK NA	176	Cloud Cover Music--Holley--Cloud	05/02/2024	18.95	18.95	05/31/2024
31500	UMB BANK NA	177	Joinhomebase.Com--Gorrell--Mon	05/09/2024	24.95	24.95	05/31/2024
31500	UMB BANK NA	178	Lowes --Miller--Cleaning supplies	05/16/2024	33.74	33.74	05/31/2024
31500	UMB BANK NA	179	Ls Rebel Sports--Miller--Bike helm	05/22/2024	84.00	84.00	05/31/2024
31500	UMB BANK NA	18	City-Market --Zablocki--Quarter 2	05/15/2024	52.81	52.81	05/31/2024
31500	UMB BANK NA	180	Minutekey--Miller--Spare museum	05/22/2024	4.34	4.34	05/31/2024
31500	UMB BANK NA	181	Minutekey--Miller--Spare museum	05/22/2024	4.34	4.34	05/31/2024
31500	UMB BANK NA	182	Wal-Mart --Miller--Cleaning week	05/13/2024	12.38	12.38	05/31/2024
31500	UMB BANK NA	183	squeeze Designz--Agee--Poster &	05/08/2024	520.00	520.00	05/31/2024
31500	UMB BANK NA	184	Swift Communications--Harper--S	05/10/2024	345.70	345.70	05/31/2024
31500	UMB BANK NA	185	Xcel --Account--Gas/Electric Frisc	05/22/2024	29.66	29.66	05/31/2024
31500	UMB BANK NA	186	Xcel --Account--Gas/Electric Frisc	05/22/2024	1,348.37	1,348.37	05/31/2024
31500	UMB BANK NA	187	Properly Cleaning--Neustaedter--J	05/07/2024	630.00	630.00	05/31/2024
31500	UMB BANK NA	188	Paypal--Arnold--purchase to partic	05/19/2024	100.00	100.00	05/31/2024
31500	UMB BANK NA	189	raptor Education Foundation--Gor	05/09/2024	2,639.25	2,639.25	05/31/2024
31500	UMB BANK NA	19	City-Market --Nelson--Supplies	05/21/2024	346.64	346.64	05/31/2024
31500	UMB BANK NA	190	Aurora World--Gorrell--Aurora Wo	05/14/2024	114.06	114.06	05/31/2024
31500	UMB BANK NA	191	Chicago Books & Journals--Miller-	05/22/2024	112.09	112.09	05/31/2024
31500	UMB BANK NA	192	Amazon --Miller--Brass pull knobs	05/01/2024	23.26	23.26	05/31/2024
31500	UMB BANK NA	193	Amazon --Gorrell--Lighting for Tra	05/07/2024	48.88	48.88	05/31/2024
31500	UMB BANK NA	194	Lowes --Miller--Metal sealing epox	05/09/2024	28.47	28.47	05/31/2024
31500	UMB BANK NA	195	Lowes --Miller--Hardware for Trap	05/16/2024	84.24	84.24	05/31/2024
31500	UMB BANK NA	196	Lowes --Miller--Hardware and pos	05/19/2024	92.15	92.15	05/31/2024
31500	UMB BANK NA	197	Paypal--Miller--Artifact illustrations	05/20/2024	823.50	823.50	05/31/2024
31500	UMB BANK NA	198	buffalo Mountain Storage--Gorrell-	05/10/2024	342.00	342.00	05/31/2024
31500	UMB BANK NA	199	summit County Signs --Miller--Prin	05/21/2024	55.00	55.00	05/31/2024
31500	UMB BANK NA	2	Att--Nell--Phone Lines Town Hall a	05/13/2024	1,485.90	1,485.90	05/31/2024
31500	UMB BANK NA	20	Safeway --Dodson--team building	05/14/2024	23.90	23.90	05/31/2024
31500	UMB BANK NA	200	Wal-Mart --Miller--Brushes for clea	05/13/2024	23.88	23.88	05/31/2024
31500	UMB BANK NA	201	Amazon --Arnold--cords for wirele	05/14/2024	28.97	28.97	05/31/2024
31500	UMB BANK NA	202	International Association--McCart	05/23/2024	160.00	160.00	05/31/2024
31500	UMB BANK NA	203	Paypal--McCartney--CAP Study G	05/22/2024	150.00	150.00	05/31/2024
31500	UMB BANK NA	204	mountain Dweller Coffee--McGinni	05/09/2024	15.13	15.13	05/31/2024
31500	UMB BANK NA	205	mountain Dweller Coffee--McGinni	05/14/2024	16.81	16.81	05/31/2024
31500	UMB BANK NA	206	Rocky Mountain --McGinnis--Coff	05/24/2024	63.64	63.64	05/31/2024
31500	UMB BANK NA	207	Indust Health Serv Network--Zabl	04/30/2024	95.80	95.80	05/31/2024
31500	UMB BANK NA	208	Indust Health Serv Network--Zabl	05/02/2024	143.70	143.70	05/31/2024
31500	UMB BANK NA	209	Cintas Corp--McCartney--monthly	05/21/2024	165.73	165.73	05/31/2024
31500	UMB BANK NA	21	Wal-Mart --Nelson--Supplies	05/21/2024	26.20	26.20	05/31/2024
31500	UMB BANK NA	210	Www.Northernsafety.Com--McCar	05/23/2024	71.60	71.60	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	211	Colorado Ltap--Sengelman--Ltap	05/21/2024	20.00	20.00	05/31/2024
31500	UMB BANK NA	212	Colorado Ltap--Sengelman--Ltap	05/21/2024	50.00	50.00	05/31/2024
31500	UMB BANK NA	213	waste Connections--Neustaedter--	05/01/2024	5,949.21	5,949.21	05/31/2024
31500	UMB BANK NA	214	Murdochs Ranch--Szmuto--Marc	04/29/2024	17.99	17.99	05/31/2024
31500	UMB BANK NA	215	Murdochs Ranch--Brantley--WOrk	05/05/2024	49.99	49.99	05/31/2024
31500	UMB BANK NA	216	Murdochs Ranch--Lovell--Marcus	05/01/2024	209.97	209.97	05/31/2024
31500	UMB BANK NA	217	Murdochs Ranch--Lovell--work clo	05/21/2024	224.92	224.92	05/31/2024
31500	UMB BANK NA	218	Summit County Ace --Brantley--Gl	05/08/2024	19.99	19.99	05/31/2024
31500	UMB BANK NA	219	Xcel --Account--Electricity - N. 1st	05/22/2024	2.20	2.20	05/31/2024
31500	UMB BANK NA	22	Safeway --Dean--Lunch for Leade	05/13/2024	148.75	148.75	05/31/2024
31500	UMB BANK NA	220	Xcel --Account--Electricity - Street	05/22/2024	3.58	3.58	05/31/2024
31500	UMB BANK NA	221	Xcel --Account--Electricity - Town	05/22/2024	89.95	89.95	05/31/2024
31500	UMB BANK NA	222	Xcel --Account--Electricity - N. 1st	05/22/2024	100.15	100.15	05/31/2024
31500	UMB BANK NA	223	Xcel --Account--Electricity - Street	05/22/2024	162.77	162.77	05/31/2024
31500	UMB BANK NA	224	Xcel --Account--Electricity - Town	05/22/2024	4,088.83	4,088.83	05/31/2024
31500	UMB BANK NA	225	Colorado Ltap--Schleifer--LTAP cl	05/21/2024	50.00	50.00	05/31/2024
31500	UMB BANK NA	226	Dfc Company Ccp--Sengelman--si	04/29/2024	1,049.18	1,049.18	05/31/2024
31500	UMB BANK NA	227	Dfc Company Ccp--Sengelman--E	04/29/2024	2,244.32	2,244.32	05/31/2024
31500	UMB BANK NA	228	Kilgore Companies--Sengelman--	05/06/2024	680.05	680.05	05/31/2024
31500	UMB BANK NA	229	Lowes --Schleifer--Masonry Bit	05/06/2024	45.38	45.38	05/31/2024
31500	UMB BANK NA	23	Amazon --Dean--Facial Tissues	05/20/2024	47.26	47.26	05/31/2024
31500	UMB BANK NA	230	Lowes --Schleifer--B1 parking lot	05/20/2024	103.94	103.94	05/31/2024
31500	UMB BANK NA	231	Lowes --Bonno--Tolls for parklet r	05/06/2024	399.00	399.00	05/31/2024
31500	UMB BANK NA	232	Firehosedirect --Sengelman--Flus	05/16/2024	1,061.83	1,061.83	05/31/2024
31500	UMB BANK NA	233	Wal-Mart --Brantley--Cleaning sup	05/09/2024	22.97	22.97	05/31/2024
31500	UMB BANK NA	234	Allied Security Group--Neustaedte	05/01/2024	99.00	99.00	05/31/2024
31500	UMB BANK NA	235	Amazon --Neustaedter--Door hing	04/29/2024	251.95	251.95	05/31/2024
31500	UMB BANK NA	236	Asap Glass Services--Neustaedte	05/20/2024	1,042.33	1,042.33	05/31/2024
31500	UMB BANK NA	237	Blindshine Inc--Neustaedter--New	05/20/2024	880.00	880.00	05/31/2024
31500	UMB BANK NA	238	Blindshine Inc--Neustaedter--New	05/20/2024	4,500.00	4,500.00	05/31/2024
31500	UMB BANK NA	239	Bts*homedepotpro--Neustaedter--	05/08/2024	406.98	406.98	05/31/2024
31500	UMB BANK NA	24	Vrc Companies Llc--Nell--SECUR	05/15/2024	115.32	115.32	05/31/2024
31500	UMB BANK NA	240	Ferguson Ent --Neustaedter--New	05/15/2024	334.65	334.65	05/31/2024
31500	UMB BANK NA	241	Properly Cleaning--Neustaedter--J	05/07/2024	325.00	325.00	05/31/2024
31500	UMB BANK NA	242	Properly Cleaning--Neustaedter--J	05/07/2024	325.00	325.00	05/31/2024
31500	UMB BANK NA	243	Properly Cleaning--Neustaedter--J	05/07/2024	560.00	560.00	05/31/2024
31500	UMB BANK NA	244	Properly Cleaning--Neustaedter--J	05/07/2024	774.00	774.00	05/31/2024
31500	UMB BANK NA	245	Properly Cleaning--Neustaedter--J	05/07/2024	988.00	988.00	05/31/2024
31500	UMB BANK NA	246	Properly Cleaning--Neustaedter--J	05/07/2024	1,125.00	1,125.00	05/31/2024
31500	UMB BANK NA	247	high Country Waterworks--Neusta	05/21/2024	955.00	955.00	05/31/2024
31500	UMB BANK NA	248	Lowes --Sowers--Repairs for wate	05/23/2024	161.22	161.22	05/31/2024
31500	UMB BANK NA	249	P4 Services Inc--Neustaedter--Wi	05/22/2024	185.00	185.00	05/31/2024
31500	UMB BANK NA	25	Sams Club --Edwards--Retiremen	05/05/2024	29.88	29.88	05/31/2024
31500	UMB BANK NA	250	P4 Services Inc--Neustaedter--Wi	05/22/2024	307.00	307.00	05/31/2024
31500	UMB BANK NA	251	P4 Services Inc--Neustaedter--Wi	05/22/2024	409.00	409.00	05/31/2024
31500	UMB BANK NA	252	P4 Services Inc--Neustaedter--Wi	05/22/2024	1,027.00	1,027.00	05/31/2024
31500	UMB BANK NA	253	Cdl Safety School--Neustaedter--	05/15/2024	1,495.00	1,495.00	05/31/2024
31500	UMB BANK NA	254	Co Driver Servi Emv--Sowers--Ja	05/01/2024	19.70	19.70	05/31/2024
31500	UMB BANK NA	255	Co Driver Servi Emv--Sowers--CD	05/01/2024	23.57	23.57	05/31/2024
31500	UMB BANK NA	256	Murdochs Ranch--Sowers--Return	05/05/2024	109.97-	109.97-	05/31/2024
31500	UMB BANK NA	257	Xcel --Account--Gas/Electricity -	05/22/2024	3.55	3.55	05/31/2024
31500	UMB BANK NA	258	Xcel --Account--Gas/Electricity - T	04/30/2024	207.06	207.06	05/31/2024
31500	UMB BANK NA	259	Xcel --Account--Gas/Electricity -	05/22/2024	15.26	15.26	05/31/2024
31500	UMB BANK NA	26	Swift Communications--Zablocki--	05/15/2024	5,367.40	5,367.40	05/31/2024
31500	UMB BANK NA	260	Xcel --Account--Gas/Electricity - E	05/22/2024	18.76	18.76	05/31/2024
31500	UMB BANK NA	261	Xcel --Account--Electricity - Emplo	05/22/2024	50.67	50.67	05/31/2024
31500	UMB BANK NA	262	Xcel --Account--Gas/Electricity -	05/22/2024	161.52	161.52	05/31/2024
31500	UMB BANK NA	263	Xcel --Account--Gas/Electricity - E	05/22/2024	169.79	169.79	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	264	Xcel --Account--Gas/Electricity - E	05/22/2024	525.11	525.11	05/31/2024
31500	UMB BANK NA	265	Xcel --Account--Gas/Electricity - T	04/30/2024	8,195.00	8,195.00	05/31/2024
31500	UMB BANK NA	266	Waste Mgmt --Neustaedter--Trash	05/16/2024	309.10	309.10	05/31/2024
31500	UMB BANK NA	267	Waste Mgmt --Neustaedter--Trash	05/21/2024	331.02	331.02	05/31/2024
31500	UMB BANK NA	268	Waste Mgmt --Neustaedter--Trash	05/16/2024	450.08	450.08	05/31/2024
31500	UMB BANK NA	269	Waste Mgmt --Neustaedter--Trash	05/16/2024	528.02	528.02	05/31/2024
31500	UMB BANK NA	27	Pinnacol Assurance--Zablocki--Ap	05/01/2024	1,758.41	1,758.41	05/31/2024
31500	UMB BANK NA	270	Waste Mgmt --Neustaedter--Trash	05/16/2024	740.75	740.75	05/31/2024
31500	UMB BANK NA	271	waste Connections--Neustaedter--	05/01/2024	1,136.35	1,136.35	05/31/2024
31500	UMB BANK NA	272	Amazon --Nation--flange	05/19/2024	20.10	20.10	05/31/2024
31500	UMB BANK NA	273	Big O Tires --Johnsen--tire recycli	05/23/2024	68.00	68.00	05/31/2024
31500	UMB BANK NA	274	Carquest --Nation--tire plugs	05/01/2024	33.56	33.56	05/31/2024
31500	UMB BANK NA	275	Carquest --Sturgon--oil and filters	05/09/2024	74.59	74.59	05/31/2024
31500	UMB BANK NA	276	Carquest --Nation--oil hog fuse be	05/07/2024	102.75	102.75	05/31/2024
31500	UMB BANK NA	277	Carquest --Nation--front pads and	05/02/2024	169.12	169.12	05/31/2024
31500	UMB BANK NA	278	Carquest --Sturgon--rotors pd	05/13/2024	171.57	171.57	05/31/2024
31500	UMB BANK NA	279	Carquest --Sturgon--pads and rot	05/16/2024	269.12	269.12	05/31/2024
31500	UMB BANK NA	28	Pinnacol Assurance--Zablocki--Mo	05/22/2024	20,135.71	20,135.71	05/31/2024
31500	UMB BANK NA	280	Co Dept Of Labor And Emp--Natio	04/30/2024	108.13	108.13	05/31/2024
31500	UMB BANK NA	281	Elevated Auto Glass--Nation--190	05/24/2024	255.00	255.00	05/31/2024
31500	UMB BANK NA	282	Napa Auto --Sturgon--RTV liquid g	05/17/2024	15.89	15.89	05/31/2024
31500	UMB BANK NA	283	Rush Trk Ctr --Nation--drive time	05/17/2024	215.00	215.00	05/31/2024
31500	UMB BANK NA	284	Wagner Equipment--Nation--cat c	05/01/2024	167.37	167.37	05/31/2024
31500	UMB BANK NA	285	Wagner Equipment--Nation--cat c	05/16/2024	313.75	313.75	05/31/2024
31500	UMB BANK NA	286	The Uptown On Main--Nation--far	05/10/2024	46.80	46.80	05/31/2024
31500	UMB BANK NA	287	Irritechtraining--Ventrella--Irrigatio	05/09/2024	63.00	63.00	05/31/2024
31500	UMB BANK NA	288	Wal-Mart --Johnsen--Special even	05/09/2024	27.86	27.86	05/31/2024
31500	UMB BANK NA	289	Amazon --Johnsen--Water filter fo	05/24/2024	234.12	234.12	05/31/2024
31500	UMB BANK NA	29	Peppinos Pizza Subs--Joyce--Lun	05/20/2024	552.70	552.70	05/31/2024
31500	UMB BANK NA	290	Lowes --Hutchinson--PPE and bat	05/17/2024	35.94	35.94	05/31/2024
31500	UMB BANK NA	291	Lowes --Ventrella--irrigation suppl	05/22/2024	440.68	440.68	05/31/2024
31500	UMB BANK NA	292	Napa Auto --Ventrella--zip ties for	05/07/2024	25.84	25.84	05/31/2024
31500	UMB BANK NA	293	Amazon --Johnsen--Sunscreen fo	05/21/2024	158.15	158.15	05/31/2024
31500	UMB BANK NA	294	mountain Pest--Johnsen--Ground	05/07/2024	114.00	114.00	05/31/2024
31500	UMB BANK NA	295	mountain Pest--Neustaedter--Rod	05/06/2024	115.00	115.00	05/31/2024
31500	UMB BANK NA	296	360training.Com--Faessen--TIPS	05/06/2024	306.00	306.00	05/31/2024
31500	UMB BANK NA	297	Wholefdds --Faessen--Pizza for Pu	05/09/2024	159.00	159.00	05/31/2024
31500	UMB BANK NA	298	Amazon --Faessen--iPad Chargin	05/06/2024	33.99	33.99	05/31/2024
31500	UMB BANK NA	299	Amazon --Faessen--Dry Erase Bo	05/03/2024	39.18	39.18	05/31/2024
31500	UMB BANK NA	3	Centurylink Lumen--Nell--Town H	05/16/2024	11.73	11.73	05/31/2024
31500	UMB BANK NA	30	Duo*com--Gajewski--DUO May su	05/15/2024	180.00	180.00	05/31/2024
31500	UMB BANK NA	300	Amazon --Faessen--No Smoking	05/02/2024	51.92	51.92	05/31/2024
31500	UMB BANK NA	301	Amazon --Faessen--Outdoor Splitt	05/02/2024	71.97	71.97	05/31/2024
31500	UMB BANK NA	302	Amazon --Faessen--New Corn Ho	05/09/2024	95.96	95.96	05/31/2024
31500	UMB BANK NA	303	Xcel --Account--Gas/Electricity - S	05/22/2024	8.45	8.45	05/31/2024
31500	UMB BANK NA	304	Xcel --Account--Gas/Electricity - S	05/22/2024	383.97	383.97	05/31/2024
31500	UMB BANK NA	305	Amazon --Faessen--Aluminum cu	05/15/2024	979.96	979.96	05/31/2024
31500	UMB BANK NA	306	Amazon --Faessen--Bandanas for	05/02/2024	270.79	270.79	05/31/2024
31500	UMB BANK NA	307	Elevated C* --Faessen--Performer	05/06/2024	1,350.00	1,350.00	05/31/2024
31500	UMB BANK NA	308	Alpine Earth Gardens--Faessen--	05/16/2024	245.03	245.03	05/31/2024
31500	UMB BANK NA	309	Casa Sanchez --Faessen--Lunch f	05/08/2024	2,587.68	2,587.68	05/31/2024
31500	UMB BANK NA	31	Insight Public Sector--Gajewski--o	05/18/2024	547.00	547.00	05/31/2024
31500	UMB BANK NA	310	Co Govt Services--McKay--Trails	04/29/2024	31.44	31.44	05/31/2024
31500	UMB BANK NA	311	Abbey's Coffee--Joyce--Staff mee	05/01/2024	11.75	11.75	05/31/2024
31500	UMB BANK NA	312	Safeway --Joyce--Staff meeting fo	05/22/2024	19.96	19.96	05/31/2024
31500	UMB BANK NA	313	mountain Dweller Coffee--Joyce--	05/20/2024	17.52	17.52	05/31/2024
31500	UMB BANK NA	314	Butterhorn Bakery --Socks--HR R	05/08/2024	166.80	166.80	05/31/2024
31500	UMB BANK NA	315	Denver Early Childhood--McKay--	05/10/2024	40.00	40.00	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	316	Identogo - Co Finge--McKay--Fing	05/21/2024	54.50	54.50	05/31/2024
31500	UMB BANK NA	317	Appsumo.Com--Agee--Contest ap	05/13/2024	44.10	44.10	05/31/2024
31500	UMB BANK NA	318	Facebk--Agee--Funduro Faceboo	05/18/2024	380.00	380.00	05/31/2024
31500	UMB BANK NA	319	colorado Runner--Harper--Run th	05/16/2024	500.00	500.00	05/31/2024
31500	UMB BANK NA	32	Insight Public Sector--Gajewski--a	05/12/2024	337.21	337.21	05/31/2024
31500	UMB BANK NA	320	Fh* Kodi Rafting--McKay--Water	05/03/2024	2,489.52	2,489.52	05/31/2024
31500	UMB BANK NA	321	Canva--McKay--Art Crafting Softw	04/29/2024	14.99	14.99	05/31/2024
31500	UMB BANK NA	322	Amazon --Law--various camp sup	05/05/2024	181.96	181.96	05/31/2024
31500	UMB BANK NA	323	Amazon --Law--various camp sup	05/02/2024	16.98	16.98	05/31/2024
31500	UMB BANK NA	324	Amazon --Law--camp supplies	05/15/2024	31.99	31.99	05/31/2024
31500	UMB BANK NA	325	Amazon --Law--various camp sup	05/01/2024	34.88	34.88	05/31/2024
31500	UMB BANK NA	326	Amazon --Law--various camp sup	05/15/2024	69.99	69.99	05/31/2024
31500	UMB BANK NA	327	Amazon --Law--various camp sup	05/15/2024	107.98	107.98	05/31/2024
31500	UMB BANK NA	328	Amazon --Law--various camp sup	05/02/2024	185.50	185.50	05/31/2024
31500	UMB BANK NA	329	Amazon --Law--various camp sup	05/17/2024	250.50	250.50	05/31/2024
31500	UMB BANK NA	33	Insight Public Sector--Gajewski--a	05/16/2024	17,631.51	17,631.51	05/31/2024
31500	UMB BANK NA	330	Costco--Joyce--Fun Club camp su	05/05/2024	49.99	49.99	05/31/2024
31500	UMB BANK NA	331	Daylight Donuts--Law--breakfast f	05/08/2024	19.72	19.72	05/31/2024
31500	UMB BANK NA	332	Daylight Donuts--Law--Staff Break	05/24/2024	41.16	41.16	05/31/2024
31500	UMB BANK NA	333	Fh* Frisco Escape Room--Law--T	05/16/2024	296.80	296.80	05/31/2024
31500	UMB BANK NA	334	denvers Early Childhood--Law--dri	05/14/2024	720.00	720.00	05/31/2024
31500	UMB BANK NA	335	Me-Highlands Ran-Sertifi--Law--fi	05/03/2024	405.00	405.00	05/31/2024
31500	UMB BANK NA	336	Me-Highlands Ran-Sertifi--Law--fi	05/03/2024	405.00	405.00	05/31/2024
31500	UMB BANK NA	337	Netflix--McKay--streaming service	05/16/2024	22.99	22.99	05/31/2024
31500	UMB BANK NA	338	Sky Zone --Law--field trip skyzone	05/08/2024	392.33	392.33	05/31/2024
31500	UMB BANK NA	339	Sky Zone --Law--Field trip for fun	05/08/2024	392.33	392.33	05/31/2024
31500	UMB BANK NA	34	Pb Leasing--Nell--PITNEY BOWE	04/30/2024	408.99	408.99	05/31/2024
31500	UMB BANK NA	340	Usps --Law--Sent an employee th	05/21/2024	2.04	2.04	05/31/2024
31500	UMB BANK NA	341	Wal-Mart --Law--various camp su	05/08/2024	35.32	35.32	05/31/2024
31500	UMB BANK NA	342	Wal-Mart --Law--various camp su	05/24/2024	206.26	206.26	05/31/2024
31500	UMB BANK NA	343	Whichwich--Law--lunch for staff	05/24/2024	314.56	314.56	05/31/2024
31500	UMB BANK NA	344	Www Costco Com--Joyce--Water	05/24/2024	45.00	45.00	05/31/2024
31500	UMB BANK NA	345	Amazon --McKay--cord for PROjec	05/23/2024	16.98	16.98	05/31/2024
31500	UMB BANK NA	346	Roku For Disney --McKay--stream	05/17/2024	15.48	15.48	05/31/2024
31500	UMB BANK NA	347	Usps --McKay--Mailing Lost and F	05/13/2024	9.50	9.50	05/31/2024
31500	UMB BANK NA	348	Airport Van Rental--McKay--Sum	05/22/2024	2,957.60	2,957.60	05/31/2024
31500	UMB BANK NA	349	Airport Van Rental--McKay--Sum	05/22/2024	2,957.60	2,957.60	05/31/2024
31500	UMB BANK NA	35	Zoom.Us --Nell--Zoom account us	05/26/2024	40.00	40.00	05/31/2024
31500	UMB BANK NA	350	Murdochs Ranch--Henkel--Materi	04/29/2024	154.12	154.12	05/31/2024
31500	UMB BANK NA	351	Lowes --Souleret--tool box	05/01/2024	163.84	163.84	05/31/2024
31500	UMB BANK NA	352	Murdochs Ranch--Souleret--tools	04/29/2024	126.48	126.48	05/31/2024
31500	UMB BANK NA	353	Murdochs Ranch--Souleret--tools	05/01/2024	159.98	159.98	05/31/2024
31500	UMB BANK NA	354	Napa Auto --Souleret--tool replace	05/01/2024	54.44	54.44	05/31/2024
31500	UMB BANK NA	355	Prinoth Llc--Souleret--cat repair p	05/15/2024	355.04	355.04	05/31/2024
31500	UMB BANK NA	356	Prinoth Llc--Souleret--track repair	05/15/2024	2,036.20	2,036.20	05/31/2024
31500	UMB BANK NA	357	Amazon --Hintz--Uniform storage	05/22/2024	219.91	219.91	05/31/2024
31500	UMB BANK NA	358	Amazon --Hintz--Parking cones fo	05/21/2024	73.90	73.90	05/31/2024
31500	UMB BANK NA	359	Amazon --Hintz--Lockable alcohol	05/21/2024	139.99	139.99	05/31/2024
31500	UMB BANK NA	36	Zoom.Us --Nell--Zoom Account us	05/10/2024	40.00	40.00	05/31/2024
31500	UMB BANK NA	360	Language Line--Rosencrans--Mon	05/06/2024	11.19	11.19	05/31/2024
31500	UMB BANK NA	361	Spotify Usa--Rosencrans--FAP m	05/21/2024	16.25	16.25	05/31/2024
31500	UMB BANK NA	362	summit County Signs --Socks--na	05/13/2024	53.00	53.00	05/31/2024
31500	UMB BANK NA	363	Stapls--Davis--office supplies	05/25/2024	54.70	54.70	05/31/2024
31500	UMB BANK NA	364	Stapls--Davis--office supplies	05/22/2024	265.61	265.61	05/31/2024
31500	UMB BANK NA	365	Stapls--Davis--Office supplies	05/24/2024	3.61	3.61	05/31/2024
31500	UMB BANK NA	366	Wal-Mart --Hintz--Storage contain	05/15/2024	79.89	79.89	05/31/2024
31500	UMB BANK NA	367	Amazon --Hintz--Sticker Display C	05/22/2024	41.78	41.78	05/31/2024
31500	UMB BANK NA	368	Trash Panda Disc--Hintz--Trash P	05/13/2024	288.86	288.86	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	369	Sticker Mule--Hintz--Stickers for r	05/20/2024	241.00	241.00	05/31/2024
31500	UMB BANK NA	37	Amazon --Gajewski--public works	05/03/2024	99.99	99.99	05/31/2024
31500	UMB BANK NA	370	Stapls--Davis--Gatorades for sale.	05/22/2024	265.61	265.61	05/31/2024
31500	UMB BANK NA	371	Sysco Corp--Davis--snacks and dr	05/22/2024	328.59	328.59	05/31/2024
31500	UMB BANK NA	372	Rocky Mountain Coffee --Socks--J	05/08/2024	12.49	12.49	05/31/2024
31500	UMB BANK NA	373	Joinhomebase.Com--Socks--fap h	05/14/2024	24.95	24.95	05/31/2024
31500	UMB BANK NA	374	Amazon --Anicito--summer unifor	05/24/2024	134.26	134.26	05/31/2024
31500	UMB BANK NA	375	Amazon --Anicito--summer unifor	05/24/2024	719.76	719.76	05/31/2024
31500	UMB BANK NA	376	Intermountain Safety--Anicito--saf	05/17/2024	818.02	818.02	05/31/2024
31500	UMB BANK NA	377	Murdochs Ranch--Souleret--glove	05/01/2024	39.98	39.98	05/31/2024
31500	UMB BANK NA	378	Murdochs Ranch--Henkel--Leathe	05/23/2024	79.96	79.96	05/31/2024
31500	UMB BANK NA	379	Murdochs Ranch--Henkel--Unifor	04/29/2024	100.95	100.95	05/31/2024
31500	UMB BANK NA	38	Amazon --Gajewski--hdmi FOR m	05/03/2024	31.99	31.99	05/31/2024
31500	UMB BANK NA	380	Waste Mgmt --Davis--Recycle Du	05/09/2024	572.94	572.94	05/31/2024
31500	UMB BANK NA	381	Waste Mgmt --Davis--Trash Dump	05/09/2024	980.34	980.34	05/31/2024
31500	UMB BANK NA	382	Xcel --Account--Gas/Electricity - F	05/22/2024	104.19	104.19	05/31/2024
31500	UMB BANK NA	383	Xcel --Account--Gas/Electricity - F	05/22/2024	4,736.02	4,736.02	05/31/2024
31500	UMB BANK NA	384	Amazon --Hintz--Amazon order wi	05/06/2024	517.49	517.49	05/31/2024
31500	UMB BANK NA	385	Lowes --Souleret--wall mount for t	04/30/2024	32.04	32.04	05/31/2024
31500	UMB BANK NA	386	Breckenridge Bldg Ctr--Henkel--bi	05/23/2024	31.98	31.98	05/31/2024
31500	UMB BANK NA	387	Breckenridge Bldg Ctr--Henkel--o	05/09/2024	181.92	181.92	05/31/2024
31500	UMB BANK NA	388	Breckenridge Bldg Ctr--Henkel--o	05/14/2024	353.25	353.25	05/31/2024
31500	UMB BANK NA	389	Murdochs Ranch--Henkel--outside	05/23/2024	535.95	535.95	05/31/2024
31500	UMB BANK NA	39	Amazon --Gajewski--public works	05/22/2024	2,449.99	2,449.99	05/31/2024
31500	UMB BANK NA	390	Scales Plus--Anicito--Dynamomet	05/20/2024	420.95	420.95	05/31/2024
31500	UMB BANK NA	391	Summit County Ace --Henkel--out	05/14/2024	39.98	39.98	05/31/2024
31500	UMB BANK NA	392	Wal-Mart --Anicito--coconut oil for	05/02/2024	13.63	13.63	05/31/2024
31500	UMB BANK NA	393	Co Dept Of Revenue--Nell--DAY L	05/25/2024	12.01	12.01	05/31/2024
31500	UMB BANK NA	394	AlSCO Inc.--Davis--Rug and Rag C	05/10/2024	498.65	498.65	05/31/2024
31500	UMB BANK NA	395	Amazon --Davis--cleaning supplie	05/21/2024	59.59	59.59	05/31/2024
31500	UMB BANK NA	396	Properly Cleaning--Neustaedter--J	05/07/2024	1,040.00	1,040.00	05/31/2024
31500	UMB BANK NA	397	Amazon --Swenson--brake pads f	05/14/2024	23.43	23.43	05/31/2024
31500	UMB BANK NA	398	Amazon --Swenson--brake oil and	05/16/2024	56.73	56.73	05/31/2024
31500	UMB BANK NA	399	Amazon --Swenson--blades and t	05/15/2024	260.65	260.65	05/31/2024
31500	UMB BANK NA	4	Centurylink Lumen--Jones--Ether	05/17/2024	765.88	765.88	05/31/2024
31500	UMB BANK NA	40	Dmi* Dell K-12/govt--Gajewski--T	05/21/2024	522.60	522.60	05/31/2024
31500	UMB BANK NA	400	Breckenridge Bldg Ctr--Muth--pipe	05/02/2024	25.99	25.99	05/31/2024
31500	UMB BANK NA	401	Ls Rebel Sports--Muth--ebike mai	05/03/2024	22.00	22.00	05/31/2024
31500	UMB BANK NA	402	Murdochs Ranch--Souleret--tools	04/30/2024	74.99	74.99	05/31/2024
31500	UMB BANK NA	403	Murdochs Ranch--Souleret--tools	04/29/2024	126.49	126.49	05/31/2024
31500	UMB BANK NA	404	Murdochs Ranch--Souleret--tools	05/01/2024	159.98	159.98	05/31/2024
31500	UMB BANK NA	405	Napa Auto --Souleret--tool repair	05/01/2024	54.43	54.43	05/31/2024
31500	UMB BANK NA	406	Rei --Muth--ebike maintenance su	05/03/2024	74.00	74.00	05/31/2024
31500	UMB BANK NA	407	Summit County Ace --Souleret--to	04/30/2024	76.97	76.97	05/31/2024
31500	UMB BANK NA	408	Wal-Mart --Swenson--sprinkler for	05/24/2024	17.88	17.88	05/31/2024
31500	UMB BANK NA	409	Breckenridge Bldg Ctr--Swenson--	05/13/2024	55.57	55.57	05/31/2024
31500	UMB BANK NA	41	Dmi* Dell K-12/govt--Gajewski--20	05/23/2024	1,318.22	1,318.22	05/31/2024
31500	UMB BANK NA	410	Lowes --Muth--loading ramps for c	05/19/2024	139.00	139.00	05/31/2024
31500	UMB BANK NA	411	Safeway --Swenson--coffee for st	05/17/2024	17.97	17.97	05/31/2024
31500	UMB BANK NA	412	Wal-Mart --Muth--crew supplies.	05/10/2024	148.67	148.67	05/31/2024
31500	UMB BANK NA	413	Amazon --Swenson--pack for trail	05/16/2024	160.01	160.01	05/31/2024
31500	UMB BANK NA	414	Amazon --Swenson--trail pack for	05/14/2024	224.95	224.95	05/31/2024
31500	UMB BANK NA	415	Amazon --Swenson--trail pack for	05/14/2024	225.00	225.00	05/31/2024
31500	UMB BANK NA	416	Breckenridge Bldg Ctr--Swenson--	05/22/2024	51.98	51.98	05/31/2024
31500	UMB BANK NA	417	Prohoe Manufacturing --Muth--Tra	05/09/2024	320.40	320.40	05/31/2024
31500	UMB BANK NA	418	Murdochs Ranch--Muth--chain sa	04/28/2024	275.96	275.96	05/31/2024
31500	UMB BANK NA	419	Truewerk--Swenson--uniforms for	05/24/2024	859.10	859.10	05/31/2024
31500	UMB BANK NA	42	Dmi* Dell K-12/govt--Gajewski--co	05/11/2024	1,433.21	1,433.21	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	420	Xcel --Account--Gas/Electricity - N	04/30/2024	618.15	618.15	05/31/2024
31500	UMB BANK NA	421	Properly Cleaning--Neustaedter--J	05/07/2024	518.00	518.00	05/31/2024
31500	UMB BANK NA	422	Galls--Pappas--Lock out kits for n	05/10/2024	393.70	393.70	05/31/2024
31500	UMB BANK NA	423	Galls--Pappas--Supplies for new p	05/03/2024	2,860.20	2,860.20	05/31/2024
31500	UMB BANK NA	424	starting Hearts--Pappas--5 AEDs f	05/21/2024	8,075.00	8,075.00	05/31/2024
31500	UMB BANK NA	425	Xcel --Account--Gas/Electricity - S	05/22/2024	7.02	7.02	05/31/2024
31500	UMB BANK NA	426	Xcel --Account--Gas/Electricity - S	05/22/2024	318.95	318.95	05/31/2024
31500	UMB BANK NA	427	Breckenridge Bldg Ctr--Swenson--	05/13/2024	87.93	87.93	05/31/2024
31500	UMB BANK NA	428	Breckenridge Bldg Ctr--Swenson--	05/15/2024	143.00	143.00	05/31/2024
31500	UMB BANK NA	429	Triton Env --Swenson--Coconut Er	05/17/2024	253.26	253.26	05/31/2024
31500	UMB BANK NA	43	Dnh*godaddy.Com--Gajewski--G	05/20/2024	199.98	199.98	05/31/2024
31500	UMB BANK NA	430	Wood Products Signs--Swenson--	05/09/2024	384.50	384.50	05/31/2024
31500	UMB BANK NA	431	Alpine Montrose Millwork--Canino	05/06/2024	920.28	920.28	05/31/2024
31500	UMB BANK NA	432	Alpine --Canino--Material delivery	04/30/2024	20.28	20.28	05/31/2024
31500	UMB BANK NA	433	Alpine --Canino--4x4 pressure tre	05/02/2024	25.34	25.34	05/31/2024
31500	UMB BANK NA	434	Alpine --Canino--Lag screws and	05/13/2024	80.45	80.45	05/31/2024
31500	UMB BANK NA	435	Alpine --Canino--Heavy duty door	05/13/2024	133.93	133.93	05/31/2024
31500	UMB BANK NA	436	Alpine --Canino--Siding for dumps	05/22/2024	322.36	322.36	05/31/2024
31500	UMB BANK NA	437	Alpine --Canino--Screws, plywood	04/30/2024	1,160.89	1,160.89	05/31/2024
31500	UMB BANK NA	438	Amazon --McCartney--supplies for	05/14/2024	79.99	79.99	05/31/2024
31500	UMB BANK NA	439	Kilgore Companies--Canino--Haul	05/03/2024	66.00	66.00	05/31/2024
31500	UMB BANK NA	44	Pos Portal--Hintz--REFUND of tax	05/01/2024	105.27-	105.27-	05/31/2024
31500	UMB BANK NA	440	Facebk --Agee--Broadband plan s	05/18/2024	100.00	100.00	05/31/2024
31500	UMB BANK NA	441	summit County Signs --Dean--PW	05/13/2024	25.00	25.00	05/31/2024
31500	UMB BANK NA	442	Vistaprint--Dean--PW Business C	05/08/2024	30.98	30.98	05/31/2024
31500	UMB BANK NA	443	Amazon --Irwin--Screen Protector	05/24/2024	83.95	83.95	05/31/2024
31500	UMB BANK NA	444	Wal-Mart --Irwin--Chris, Disinfecta	05/21/2024	5.44	5.44	05/31/2024
31500	UMB BANK NA	445	Centurylink Lumen--Jones--Ether	05/17/2024	736.44	736.44	05/31/2024
31500	UMB BANK NA	446	centurylink/Lumen--Nell--Water D	05/07/2024	523.82	523.82	05/31/2024
31500	UMB BANK NA	447	Vzwriss--Nell--Phone lines for the	05/15/2024	133.01	133.01	05/31/2024
31500	UMB BANK NA	448	Apple.Com--Zavagno--AWWA Tes	05/22/2024	30.59	30.59	05/31/2024
31500	UMB BANK NA	449	Hacienda Real--Thompson--Water	05/21/2024	108.00	108.00	05/31/2024
31500	UMB BANK NA	45	Pos Portal--Hintz--New Ingenico	04/29/2024	2,253.60	2,253.60	05/31/2024
31500	UMB BANK NA	450	Pure Kitchen--Thompson--Lunch	05/03/2024	80.84	80.84	05/31/2024
31500	UMB BANK NA	451	Colorado Analytical--Thompson--L	05/21/2024	224.00	224.00	05/31/2024
31500	UMB BANK NA	452	Xcel --Account--Gas/Electricity -	05/22/2024	88.24	88.24	05/31/2024
31500	UMB BANK NA	453	Xcel --Account--Gas/Electricity -	05/22/2024	4,010.76	4,010.76	05/31/2024
31500	UMB BANK NA	454	Rocky Mountain Coffee--Gorham--	04/30/2024	50.00	50.00	05/31/2024
31500	UMB BANK NA	455	Xcel --Account--Gas/Electricity - E	05/22/2024	9.56	9.56	05/31/2024
31500	UMB BANK NA	456	Xcel --Account--Gas/Electricity - E	05/22/2024	15.50	15.50	05/31/2024
31500	UMB BANK NA	457	Xcel --Account--Gas/Electricity - E	05/22/2024	43.23	43.23	05/31/2024
31500	UMB BANK NA	458	Xcel --Account--Gas/Electricity - 6	05/22/2024	7.58	7.58	05/31/2024
31500	UMB BANK NA	459	Xcel --Account--Gas/Electricity - 6	05/22/2024	344.39	344.39	05/31/2024
31500	UMB BANK NA	46	Nuevo Vallarta Family --Fisher--Lu	04/26/2024	51.62	51.62	05/31/2024
31500	UMB BANK NA	460	In--Holley--memorial bench purch	05/01/2024	2,100.00	2,100.00	05/31/2024
31500	UMB BANK NA	461	Usps --Harrison--Mail brochures	05/10/2024	24.20	24.20	05/31/2024
31500	UMB BANK NA	462	Centurylink Lumen--Jones--Ether	05/17/2024	521.54	521.54	05/31/2024
31500	UMB BANK NA	463	Comcast --Nell--VIC Phone Lines	05/13/2024	871.18	871.18	05/31/2024
31500	UMB BANK NA	464	centurylink/Lumen--Nell--VIC Pho	05/07/2024	179.54	179.54	05/31/2024
31500	UMB BANK NA	465	Amazon --Harrison--Telephone co	05/17/2024	66.50	66.50	05/31/2024
31500	UMB BANK NA	466	Cloud Cover Music--Holley--Cloud	05/02/2024	18.95	18.95	05/31/2024
31500	UMB BANK NA	467	Joe Kusumoto Photography--Age	05/16/2024	500.00	500.00	05/31/2024
31500	UMB BANK NA	468	Xcel --Account--Gas/Electricity - O	04/30/2024	598.76	598.76	05/31/2024
31500	UMB BANK NA	469	Properly Cleaning--Neustaedter--J	05/07/2024	1,110.00	1,110.00	05/31/2024
31500	UMB BANK NA	47	park City Community --Jones--Ric	05/13/2024	400.00	400.00	05/31/2024
31500	UMB BANK NA	470	P4 Services Inc--Neustaedter--Wi	05/22/2024	245.00	245.00	05/31/2024
31500	UMB BANK NA	471	The Home Depot --Holley--public r	05/24/2024	656.42	656.42	05/31/2024
31500	UMB BANK NA	472	summit County Signs --Dean--Na	05/13/2024	98.00	98.00	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	473	Amazon --Johnsen--Staples for m	05/21/2024	79.16	79.16	05/31/2024
31500	UMB BANK NA	474	Pioneer Sand Co --Ball--Top soil f	05/03/2024	567.11	567.11	05/31/2024
31500	UMB BANK NA	475	4imprint--Faessen--SWAG Hats fo	05/20/2024	2,378.18	2,378.18	05/31/2024
31500	UMB BANK NA	476	boco Gear--McKay--triathlon swag	05/23/2024	3,792.00	3,792.00	05/31/2024
31500	UMB BANK NA	477	nikki Laroche Design--Dastous-	05/23/2024	258.75	258.75	05/31/2024
31500	UMB BANK NA	478	Lowes --Bonno--Wedding deck	05/17/2024	82.74	82.74	05/31/2024
31500	UMB BANK NA	479	Lowes --Bonno--Wedding deck	05/09/2024	200.00	200.00	05/31/2024
31500	UMB BANK NA	48	The Uptown On Main--Fisher--Lun	05/09/2024	49.10	49.10	05/31/2024
31500	UMB BANK NA	480	Lowes --Bonno--Wedding deck	05/08/2024	229.00	229.00	05/31/2024
31500	UMB BANK NA	481	Lowes --Bonno--Wedding deck	05/13/2024	296.98	296.98	05/31/2024
31500	UMB BANK NA	482	Lowes --Bonno--Wedding deck	05/16/2024	322.32	322.32	05/31/2024
31500	UMB BANK NA	483	Lowes --Bonno--wedding deck	05/22/2024	685.19	685.19	05/31/2024
31500	UMB BANK NA	484	Rbg Promotions--McKay--Mountai	04/30/2024	598.41	598.41	05/31/2024
31500	UMB BANK NA	485	Wal-Mart --Johnsen--Mulch for we	05/23/2024	32.11	32.11	05/31/2024
31500	UMB BANK NA	486	Amazon --Johnsen--Water wands	05/09/2024	144.95	144.95	05/31/2024
31500	UMB BANK NA	487	Amazon --Johnsen--fertilizer for fl	05/23/2024	172.88	172.88	05/31/2024
31500	UMB BANK NA	488	Lowes --Ball--hose for water truck	05/07/2024	138.94	138.94	05/31/2024
31500	UMB BANK NA	489	Co Summit Co Svs--Faessen--Ve	05/23/2024	101.99	101.99	05/31/2024
31500	UMB BANK NA	49	Butterhorn Bakery --Fisher--Lunch	05/02/2024	55.57	55.57	05/31/2024
31500	UMB BANK NA	490	Amazon --Gajewski--tablet for mu	05/09/2024	239.00	239.00	05/31/2024
31500	UMB BANK NA	491	Amazon --Barrick--Fishing rod hol	05/10/2024	24.99	24.99	05/31/2024
31500	UMB BANK NA	492	Amazon --Barrick--magnet sheets	05/13/2024	17.99	17.99	05/31/2024
31500	UMB BANK NA	493	Wal-Mart --Barrick--return of broke	05/09/2024	37.43-	37.43-	05/31/2024
31500	UMB BANK NA	494	Wal-Mart --Barrick--office supplies	05/09/2024	51.12	51.12	05/31/2024
31500	UMB BANK NA	495	Wal-Mart --Theiss--office supplies	05/01/2024	157.36	157.36	05/31/2024
31500	UMB BANK NA	496	Wal-Mart --Barrick--orientation an	05/08/2024	259.75	259.75	05/31/2024
31500	UMB BANK NA	497	Wal-Mart --Theiss--office supplies	05/25/2024	92.16	92.16	05/31/2024
31500	UMB BANK NA	498	Wal-Mart --Barrick--office supplies	05/21/2024	102.29	102.29	05/31/2024
31500	UMB BANK NA	499	Amazon --Theiss--medical facema	05/22/2024	8.55	8.55	05/31/2024
31500	UMB BANK NA	5	Comcast --Nell--TOF Phone Lines	05/13/2024	4,441.15	4,441.15	05/31/2024
31500	UMB BANK NA	50	Butterhorn Bakery --Fisher--Break	05/11/2024	56.35	56.35	05/31/2024
31500	UMB BANK NA	500	Amazon --Theiss--AED HOLDER	05/02/2024	29.95	29.95	05/31/2024
31500	UMB BANK NA	501	Amazon --Barrick--New flags for t	05/08/2024	39.19	39.19	05/31/2024
31500	UMB BANK NA	502	Amazon --Theiss--1st aid supplies	05/24/2024	47.18	47.18	05/31/2024
31500	UMB BANK NA	503	Amazon --Theiss--tee shirt display	05/01/2024	67.72	67.72	05/31/2024
31500	UMB BANK NA	504	Amazon --Theiss--retail hangers-	05/01/2024	90.90	90.90	05/31/2024
31500	UMB BANK NA	505	Amazon --Theiss--RADIOS	05/06/2024	221.98	221.98	05/31/2024
31500	UMB BANK NA	506	Amazon --Theiss--walkie talkies, u	05/03/2024	416.68	416.68	05/31/2024
31500	UMB BANK NA	507	Kimball Midwest Payeezy--Hogem	05/16/2024	763.52	763.52	05/31/2024
31500	UMB BANK NA	508	Lowes --Snyder--Grill for the Land	05/19/2024	649.00	649.00	05/31/2024
31500	UMB BANK NA	509	Mickeys--Barrick--2024 Marina sta	05/23/2024	359.40	359.40	05/31/2024
31500	UMB BANK NA	51	Amazon --Dean--Hot Water Kettle	05/13/2024	64.99	64.99	05/31/2024
31500	UMB BANK NA	510	Safeway --Snyder--Propane for La	05/24/2024	79.96	79.96	05/31/2024
31500	UMB BANK NA	511	Wal-Mart --Barrick--office supplies	05/21/2024	42.94	42.94	05/31/2024
31500	UMB BANK NA	512	Wal-Mart --Theiss--random suppli	05/12/2024	58.50	58.50	05/31/2024
31500	UMB BANK NA	513	West Marine--Hogeman--Epoxy re	05/18/2024	29.98	29.98	05/31/2024
31500	UMB BANK NA	514	West Marine--Hogeman--Epoxy re	05/18/2024	63.91	63.91	05/31/2024
31500	UMB BANK NA	515	Usps --Theiss--shipment of boast	05/15/2024	9.50	9.50	05/31/2024
31500	UMB BANK NA	516	Att--Nell--Phone Lines - Marina	05/13/2024	373.38	373.38	05/31/2024
31500	UMB BANK NA	517	Centurylink Lumen--Jones--Ether	05/17/2024	382.94	382.94	05/31/2024
31500	UMB BANK NA	518	Comcast Business--Nell--Marina	05/14/2024	1,220.96	1,220.96	05/31/2024
31500	UMB BANK NA	519	Comcast Business--Nell--Marina	05/14/2024	2,405.84	2,405.84	05/31/2024
31500	UMB BANK NA	52	Amazon --Dean--Snack Bars for C	05/13/2024	25.98	25.98	05/31/2024
31500	UMB BANK NA	520	Comcast --Nell--Marina Phone Lin	05/13/2024	2,414.84	2,414.84	05/31/2024
31500	UMB BANK NA	521	centurylink/Lumen--Nell--Marina P	05/07/2024	235.78	235.78	05/31/2024
31500	UMB BANK NA	522	Amazon --Hogeman--Fender lines	05/21/2024	15.99	15.99	05/31/2024
31500	UMB BANK NA	523	H And H Enterprises I--Hogeman-	05/01/2024	995.81	995.81	05/31/2024
31500	UMB BANK NA	524	Infinity Certified Welding--Souleret	05/21/2024	33.92	33.92	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	525	Lowes --Souleret--compressor par	05/21/2024	14.36	14.36	05/31/2024
31500	UMB BANK NA	526	Napa Auto --Souleret--filter for out	05/26/2024	7.99	7.99	05/31/2024
31500	UMB BANK NA	527	Napa Auto --Souleret--tools	05/06/2024	30.55	30.55	05/31/2024
31500	UMB BANK NA	528	Summit County Ace --Souleret--co	05/21/2024	17.58	17.58	05/31/2024
31500	UMB BANK NA	529	West Marine--Hogeman--Dock lin	05/15/2024	25.96	25.96	05/31/2024
31500	UMB BANK NA	53	Amazon --Dean--Council Dinner S	05/20/2024	16.86	16.86	05/31/2024
31500	UMB BANK NA	530	West Marine--Theiss--throwable P	04/30/2024	32.38	32.38	05/31/2024
31500	UMB BANK NA	531	West Marine--Theiss--PFD'S for S	05/01/2024	329.92	329.92	05/31/2024
31500	UMB BANK NA	532	Amazon --Theiss--chairs for flex r	04/30/2024	139.99	139.99	05/31/2024
31500	UMB BANK NA	533	Amazon --Theiss--chairs for flex r	05/08/2024	559.96	559.96	05/31/2024
31500	UMB BANK NA	534	Dry Box Inc --Snyder--Shipping C	05/15/2024	772.50	772.50	05/31/2024
31500	UMB BANK NA	535	Amazon --Theiss--S & L DECALS	05/01/2024	59.37	59.37	05/31/2024
31500	UMB BANK NA	536	Amazon --Theiss--boat CL # decal	05/01/2024	97.93	97.93	05/31/2024
31500	UMB BANK NA	537	Piranha Propellers--Hogeman--Pr	05/13/2024	966.00	966.00	05/31/2024
31500	UMB BANK NA	538	West Marine--Hogeman--Fenders	05/11/2024	707.64	707.64	05/31/2024
31500	UMB BANK NA	539	The Association Of Marina--Hoge	05/07/2024	300.00	300.00	05/31/2024
31500	UMB BANK NA	54	The Uptown On Main--Dean--Cou	05/14/2024	360.00	360.00	05/31/2024
31500	UMB BANK NA	540	Dunkin --Snyder--Breakfast for Ne	04/29/2024	37.24	37.24	05/31/2024
31500	UMB BANK NA	541	Ezcaterenstein Bros--Snyder--Bre	05/14/2024	667.06	667.06	05/31/2024
31500	UMB BANK NA	542	Ezcaterwhich Wich--Snyder--Lunc	05/15/2024	779.50	779.50	05/31/2024
31500	UMB BANK NA	543	Safeway --Snyder--Coffee for the	05/07/2024	24.07	24.07	05/31/2024
31500	UMB BANK NA	544	Safeway --Snyder--Breakfast for	05/13/2024	48.24	48.24	05/31/2024
31500	UMB BANK NA	545	Safeway --Snyder--Lead Breakfas	05/09/2024	79.42	79.42	05/31/2024
31500	UMB BANK NA	546	Safeway --Snyder--Breakfast Item	05/15/2024	138.46	138.46	05/31/2024
31500	UMB BANK NA	547	Whattodo.Info--Agee--General su	05/20/2024	1,480.00	1,480.00	05/31/2024
31500	UMB BANK NA	548	Murdochs Ranch--Souleret--unifor	05/26/2024	119.98	119.98	05/31/2024
31500	UMB BANK NA	549	centurylink/Lumen--Nell--Marina L	05/07/2024	37.32	37.32	05/31/2024
31500	UMB BANK NA	55	Lost Cajun --Jones--Tax refund fro	04/29/2024	42.77-	42.77-	05/31/2024
31500	UMB BANK NA	550	Xcel --Account--Gas/Electric Frisc	05/22/2024	.30	.30	05/31/2024
31500	UMB BANK NA	551	Xcel --Account--Gas/Electricity -	05/22/2024	.44	.44	05/31/2024
31500	UMB BANK NA	552	Xcel --Account--Gas/Electricity - F	05/22/2024	15.64	15.64	05/31/2024
31500	UMB BANK NA	553	Xcel --Account--Gas/Electric Frisc	05/22/2024	17.23	17.23	05/31/2024
31500	UMB BANK NA	554	Xcel --Account--Gas/Electric Frisc	05/22/2024	13.44	13.44	05/31/2024
31500	UMB BANK NA	555	Xcel --Account--Gas/Electricity -	05/22/2024	20.05	20.05	05/31/2024
31500	UMB BANK NA	556	Xcel --Account--Gas/Electricity - F	05/22/2024	710.94	710.94	05/31/2024
31500	UMB BANK NA	557	Xcel --Account--Gas/Electric Frisc	05/22/2024	783.17	783.17	05/31/2024
31500	UMB BANK NA	558	Amazon --Theiss--gear bag	05/03/2024	33.59	33.59	05/31/2024
31500	UMB BANK NA	559	Amazon --Theiss--RESCUE BOA	05/06/2024	99.98	99.98	05/31/2024
31500	UMB BANK NA	56	Wholefds --Dean--Council Dinner	05/14/2024	31.96	31.96	05/31/2024
31500	UMB BANK NA	560	Mountain Dirty Motorsport--Snyde	05/03/2024	130.49	130.49	05/31/2024
31500	UMB BANK NA	561	Northwest River Supplies--Theiss-	05/02/2024	69.88	69.88	05/31/2024
31500	UMB BANK NA	562	Northwest River Supplies--Theiss-	05/01/2024	935.13	935.13	05/31/2024
31500	UMB BANK NA	563	Trionic Corp.--Hogeman--Dock Bo	05/14/2024	4,365.34	4,365.34	05/31/2024
31500	UMB BANK NA	564	West Marine--Theiss--youth PFD'	04/30/2024	44.94	44.94	05/31/2024
31500	UMB BANK NA	565	West Marine--Theiss--RESCUE B	05/01/2024	82.48	82.48	05/31/2024
31500	UMB BANK NA	566	West Marine--Theiss--PFD's part	04/30/2024	87.98	87.98	05/31/2024
31500	UMB BANK NA	567	Properly Cleaning--Snyder--Lund	05/26/2024	180.00	180.00	05/31/2024
31500	UMB BANK NA	568	Properly Cleaning--Snyder--AMP	05/26/2024	975.00	975.00	05/31/2024
31500	UMB BANK NA	569	Lowes --Snyder--Extension cords	05/23/2024	1,104.74	1,104.74	05/31/2024
31500	UMB BANK NA	57	Government Finance Office--Olchi	04/30/2024	150.00	150.00	05/31/2024
31500	UMB BANK NA	570	Amazon --Theiss--RETURN	05/21/2024	16.99-	16.99-	05/31/2024
31500	UMB BANK NA	571	Amazon --Theiss--surface pro cas	05/24/2024	22.49	22.49	05/31/2024
31500	UMB BANK NA	572	Amazon --Theiss--GOOGLE ADA	05/08/2024	29.89	29.89	05/31/2024
31500	UMB BANK NA	573	Amazon --Theiss--CHROMECAS	05/10/2024	32.00	32.00	05/31/2024
31500	UMB BANK NA	574	Amazon --Theiss--streaming STIC	05/22/2024	48.99	48.99	05/31/2024
31500	UMB BANK NA	575	Amazon --Theiss--projector scree	05/09/2024	92.99	92.99	05/31/2024
31500	UMB BANK NA	576	B&h Photo --Theiss--TAX REFUN	05/22/2024	78.60-	78.60-	05/31/2024
31500	UMB BANK NA	577	B&h Photo --Theiss--PROJECTO	05/13/2024	1,058.21	1,058.21	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	578	Joinhomebase.Com--Dodson--Ho	05/07/2024	24.95	24.95	05/31/2024
31500	UMB BANK NA	579	Spotify Usa--Theiss--spotify	05/25/2024	16.25	16.25	05/31/2024
31500	UMB BANK NA	58	Cvent* Ukg Aspire 2024--Faessen	05/22/2024	2,045.00	2,045.00	05/31/2024
31500	UMB BANK NA	580	Wal-Mart --Hogeman--Phone case	05/14/2024	49.94	49.94	05/31/2024
31500	UMB BANK NA	581	Sun Bum--Rosencrans--Sun Bum	05/10/2024	3,244.50	3,244.50	05/31/2024
31500	UMB BANK NA	582	Sysco Corp--Rosencrans--Sysco f	05/22/2024	3,152.60	3,152.60	05/31/2024
31500	UMB BANK NA	583	Wilcor International--Dodson--reat	05/06/2024	2,622.48	2,622.48	05/31/2024
31500	UMB BANK NA	584	Amazon --Hogeman--Parts for wo	05/24/2024	76.71	76.71	05/31/2024
31500	UMB BANK NA	585	Boats.Net--Hogeman--Parts for w	05/10/2024	12.80-	12.80-	05/31/2024
31500	UMB BANK NA	586	Boats.Net--Hogeman--Parts for w	05/10/2024	61.65	61.65	05/31/2024
31500	UMB BANK NA	587	Boats.Net--Hogeman--Parts for w	05/06/2024	97.21	97.21	05/31/2024
31500	UMB BANK NA	588	Brp US Inc--Hogeman--Parts for	05/15/2024	50.50	50.50	05/31/2024
31500	UMB BANK NA	589	West Marine--Hogeman--Parts for	05/27/2024	99.98	99.98	05/31/2024
31500	UMB BANK NA	59	Fsp*cgfoa--Crawford--Xcel Trainin	04/30/2024	40.00	40.00	05/31/2024
31500	UMB BANK NA	590	Grainger--Hogeman--Hinge for ga	05/13/2024	396.32	396.32	05/31/2024
31500	UMB BANK NA	6	centurylink/Lumen--Nell--TH Phon	05/07/2024	960.38	960.38	05/31/2024
31500	UMB BANK NA	60	Hacienda Real--Ottinger--Haciend	05/15/2024	200.40	200.40	05/31/2024
31500	UMB BANK NA	61	Mandalay --Faessen--Conference	05/23/2024	256.24	256.24	05/31/2024
31500	UMB BANK NA	62	Southwest--Faessen--Conference	05/23/2024	419.95	419.95	05/31/2024
31500	UMB BANK NA	63	summit County Signs --Jones--Na	05/13/2024	50.00	50.00	05/31/2024
31500	UMB BANK NA	64	Wholefds --Nell--Diane Birthday Fl	05/01/2024	9.99	9.99	05/31/2024
31500	UMB BANK NA	65	Coloradomu* Co Municip--Nell--2	04/29/2024	1,369.27	1,369.27	05/31/2024
31500	UMB BANK NA	66	Elected Leaders --Nell--TOWN M	05/20/2024	99.00	99.00	05/31/2024
31500	UMB BANK NA	67	Amazon --Dean--Self Seal Envelo	05/13/2024	50.21	50.21	05/31/2024
31500	UMB BANK NA	68	Amazon --Dean--Popcorn	05/13/2024	39.99	39.99	05/31/2024
31500	UMB BANK NA	69	Amazon --Dean--Notary Stamp	05/03/2024	21.65	21.65	05/31/2024
31500	UMB BANK NA	7	Verizon Wireless--Sengelman--Ph	05/09/2024	70.00	70.00	05/31/2024
31500	UMB BANK NA	70	Amazon --Dean--Coffee Creamer	05/03/2024	30.20	30.20	05/31/2024
31500	UMB BANK NA	71	Amazon --Dean--Cleaning Supplie	05/06/2024	68.76	68.76	05/31/2024
31500	UMB BANK NA	72	Amazon --Dean--Hand Wagon	05/20/2024	82.99	82.99	05/31/2024
31500	UMB BANK NA	73	B2b Prime--Fette--Amazon B2B	05/20/2024	193.99	193.99	05/31/2024
31500	UMB BANK NA	74	Colorado Shrm--Zablocki--Annual	05/09/2024	799.00	799.00	05/31/2024
31500	UMB BANK NA	75	Colorado Bbq --Fette--TOF new st	05/16/2024	1,248.71	1,248.71	05/31/2024
31500	UMB BANK NA	76	Hrdirect/Posterguard--Nelson--HR	05/23/2024	101.32	101.32	05/31/2024
31500	UMB BANK NA	77	Hrdirect/Posterguard--Nelson--HR	05/23/2024	101.32	101.32	05/31/2024
31500	UMB BANK NA	78	Language Testing --Nelson--Spani	05/15/2024	63.00	63.00	05/31/2024
31500	UMB BANK NA	79	Simpliverified --Nelson--Backgrou	05/01/2024	1,108.25	1,108.25	05/31/2024
31500	UMB BANK NA	8	Verizonwrllss--Joyce--Monthly cell	05/25/2024	53.30	53.30	05/31/2024
31500	UMB BANK NA	80	Google--Agee--Recruitment ads	05/01/2024	23.78	23.78	05/31/2024
31500	UMB BANK NA	81	Google--Agee--Recruitment ads	04/29/2024	500.00	500.00	05/31/2024
31500	UMB BANK NA	82	Costco --Edwards--All staff suppli	05/26/2024	128.96	128.96	05/31/2024
31500	UMB BANK NA	83	Butterhorn Bakery --Nell--PEAK A	05/16/2024	300.00	300.00	05/31/2024
31500	UMB BANK NA	84	Wal-Mart --Edwards--All staff supp	05/26/2024	55.08	55.08	05/31/2024
31500	UMB BANK NA	85	Wholefds --Nell--PEAK Award Inv	05/01/2024	100.00	100.00	05/31/2024
31500	UMB BANK NA	86	Wholefds --Nell--PEAK Award Inv	05/01/2024	100.00	100.00	05/31/2024
31500	UMB BANK NA	87	Wholefds --Nell--PEAK Award Inv	05/01/2024	100.00	100.00	05/31/2024
31500	UMB BANK NA	88	5280 Publishing--Agee--Full page	05/16/2024	5,100.00	5,100.00	05/31/2024
31500	UMB BANK NA	89	Swift Communications--Harper--Di	05/10/2024	1,345.60	1,345.60	05/31/2024
31500	UMB BANK NA	9	Vesta--Davis--Cell phone Bill	05/17/2024	32.22	32.22	05/31/2024
31500	UMB BANK NA	90	Whattodo.Info--Agee--General su	05/20/2024	1,480.00	1,480.00	05/31/2024
31500	UMB BANK NA	91	Codegeek--Agee--April hosting an	05/07/2024	938.50	938.50	05/31/2024
31500	UMB BANK NA	92	Dnh*godaddy.Com--Agee--Domai	05/26/2024	10.43	10.43	05/31/2024
31500	UMB BANK NA	93	Dnh*godaddy.Com--Agee--New d	05/21/2024	31.29	31.29	05/31/2024
31500	UMB BANK NA	94	Nfgbuilding Hope Summ--Agee--C	05/18/2024	51.50	51.50	05/31/2024
31500	UMB BANK NA	95	Intl Code Council Inc--Weinman--I	05/14/2024	285.00	285.00	05/31/2024
31500	UMB BANK NA	96	Expedia --Gorham--Dollar Rental	04/29/2024	259.11	259.11	05/31/2024
31500	UMB BANK NA	97	Iccexamprep--Vasquez--Building e	05/14/2024	69.99	69.99	05/31/2024
31500	UMB BANK NA	98	china Szechuan--Ottinger--Housin	04/30/2024	175.50	175.50	05/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	99	United--Gorham--Flight Bag Purch	05/22/2024	35.00	35.00	05/31/2024
31500	UMB BANK NA	MAY P-CARD	Legalshield--Nelson--Supplement	05/15/2024	1,176.90	.00	
Total UMB BANK NA:					277,002.10	275,825.20	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	224050613	Locates	05/31/2024	256.71	256.71	06/06/2024
Total UTILITY NOTIFICATION CENTER CO:					256.71	256.71	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS012711	Software fees	06/03/2024	507.15	507.15	06/06/2024
32135	VERMONT SYSTEMS	VS012711	Software fees	06/03/2024	253.58	253.58	06/06/2024
32135	VERMONT SYSTEMS	VS012711	Software fees	06/03/2024	253.57	253.57	06/06/2024
Total VERMONT SYSTEMS:					1,014.30	1,014.30	
VINE STREET SOCIAL							
32171	VINE STREET SOCIAL	61924	Parklet reimbursement (2 parklet	06/19/2024	600.00	600.00	06/20/2024
Total VINE STREET SOCIAL:					600.00	600.00	
WALKER'S BAIT II							
32430	WALKER'S BAIT II	49343	Worms for retail sale	05/29/2024	108.00	108.00	06/06/2024
Total WALKER'S BAIT II:					108.00	108.00	
WINTHROP & WEINSTINE							
33211	WINTHROP & WEINSTINE	579451	Attorney fees for Galena project	05/23/2024	3,330.00	3,330.00	06/06/2024
Total WINTHROP & WEINSTINE:					3,330.00	3,330.00	
Grand Totals:					3,228,789.63	3,227,612.7	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.