

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	2236640	Invoice 2236640	09/09/2024	2,489.84	2,489.84	09/19/2024
Total 1VISION:					2,489.84	2,489.84	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001267724	Invoice 001267724	08/16/2024	3,101.00	3,101.00	09/12/2024
410	ACORN PETROLEUM INC.	001268501	Invoice 001268501	08/23/2024	4,186.35	4,186.35	09/12/2024
410	ACORN PETROLEUM INC.	001268885	Invoice 001268885	08/28/2024	2,798.22	2,798.22	09/05/2024
410	ACORN PETROLEUM INC.	001269014	Invoice 001269014	08/29/2024	1,294.56	1,294.56	09/05/2024
410	ACORN PETROLEUM INC.	001269141	Invoice 001269141	08/30/2024	1,395.45	1,395.45	09/12/2024
410	ACORN PETROLEUM INC.	001269142	Invoice 001269142	08/30/2024	3,233.76	3,233.76	09/05/2024
410	ACORN PETROLEUM INC.	001270166	Invoice 001270166	09/04/2024	1,533.34	1,533.34	09/12/2024
410	ACORN PETROLEUM INC.	001271084	Invoice 001271084	09/12/2024	1,417.79	1,417.79	09/19/2024
410	ACORN PETROLEUM INC.	001272259	Invoice 001272259	09/19/2024	1,578.21	1,578.21	09/26/2024
Total ACORN PETROLEUM INC.:					20,538.68	20,538.68	
ADVANCED NETWORK MANAGEMENT, INC							
505	ADVANCED NETWORK MANAG	BD0070804	Invoice BD0070804	08/28/2024	600.00	600.00	09/05/2024
505	ADVANCED NETWORK MANAG	BD0071358	Network switch for IT @ slopeside	09/10/2024	6,313.04	6,313.04	09/19/2024
505	ADVANCED NETWORK MANAG	BD0071601	Fiber network adapter @ slopesid	09/17/2024	1,050.40	1,050.40	09/19/2024
505	ADVANCED NETWORK MANAG	BD0071774	Network adapter switch licensing/	09/23/2024	1,432.48	1,432.48	09/26/2024
Total ADVANCED NETWORK MANAGEMENT, INC:					9,395.92	9,395.92	
ADVOCATES FOR VICTIMS							
520	ADVOCATES FOR VICTIMS	91724	Non profit partnership payment - 7	09/17/2024	2,000.00	2,000.00	09/19/2024
520	ADVOCATES FOR VICTIMS	91724	Tips	09/17/2024	301.00	301.00	09/19/2024
Total ADVOCATES FOR VICTIMS:					2,301.00	2,301.00	
ALPINEECO							
933	ALPINEECO	1968	Welands mitigation site monitoring	08/30/2024	2,600.00	2,600.00	09/05/2024
Total ALPINEECO:					2,600.00	2,600.00	
ANGEL ARMOR							
1495	ANGEL ARMOR	INV11305.1	Chest plates for bullet proof vests	08/29/2024	1,619.85	1,619.85	09/05/2024
Total ANGEL ARMOR:					1,619.85	1,619.85	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	5082	September PR retainer	09/16/2024	3,000.00	3,000.00	09/19/2024
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BRECKENRIDGE OUTDOOR EDUC. CTR							
3570	BRECKENRIDGE OUTDOOR ED	91724	Nonprofit partnership payment - 7/	09/17/2024	2,000.00	2,000.00	09/19/2024
3570	BRECKENRIDGE OUTDOOR ED	91724	Tips	09/17/2024	295.00	295.00	09/19/2024
Total BRECKENRIDGE OUTDOOR EDUC. CTR:					2,295.00	2,295.00	

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BUFFALO MOUNTAIN MANAGERS							
3969	BUFFALO MOUNTAIN MANAGE	91124	HOA Special assessment	09/11/2024	6,500.00	6,500.00	09/12/2024
Total BUFFALO MOUNTAIN MANAGERS:					6,500.00	6,500.00	
CAMPBELL CONSTRUCTION LLC							
4260	CAMPBELL CONSTRUCTION LL	91124	Refund of DRA 379/398	09/11/2024	124.90	124.90	09/12/2024
4260	CAMPBELL CONSTRUCTION LL	9112402	Refund of DRA 378	09/11/2024	79.51	79.51	09/12/2024
Total CAMPBELL CONSTRUCTION LLC:					204.41	204.41	
CESARE, INC							
4708	CESARE, INC	24.5041.1	Hwy 9 sidewalk improvements	08/23/2024	2,700.90	2,700.90	09/12/2024
Total CESARE, INC:					2,700.90	2,700.90	
COLORADO ACTIVITY CENTERS							
5760	COLORADO ACTIVITY CENTER	26147	Year round website advertising	08/30/2024	2,765.00	2,765.00	09/19/2024
Total COLORADO ACTIVITY CENTERS:					2,765.00	2,765.00	
COLORADO PASSENGER TRAMWAY SAFETY BOARD							
6819	COLORADO PASSENGER TRAM	9324	Rope tow major modification fee	09/03/2024	164.00	164.00	09/05/2024
Total COLORADO PASSENGER TRAMWAY SAFETY BOARD:					164.00	164.00	
COLORADO UNIVERSITY C/O BURSARS OFFICE							
6883	COLORADO UNIVERSITY C/O B	92624	Sholarship awared Tarn Ihnken ID	09/26/2024	500.00	500.00	09/26/2024
Total COLORADO UNIVERSITY C/O BURSARS OFFICE:					500.00	500.00	
COLUMBIA SANITARY & COLUMBIA POTTIES							
6918	COLUMBIA SANITARY & COLUM	63538	Monthly Service meadow creek	08/05/2024	176.00	176.00	09/05/2024
6918	COLUMBIA SANITARY & COLUM	63539	Monthly Service park and ride	08/05/2024	352.00	352.00	09/05/2024
6918	COLUMBIA SANITARY & COLUM	63540	Monthly Service PRA	08/05/2024	364.00	364.00	09/05/2024
6918	COLUMBIA SANITARY & COLUM	64107	Monthly Service MCP	09/02/2024	176.00	176.00	09/19/2024
6918	COLUMBIA SANITARY & COLUM	64108	Monthly Service Park and ride	09/02/2024	352.00	352.00	09/19/2024
6918	COLUMBIA SANITARY & COLUM	64109	Monthly Service PRA	09/02/2024	364.00	364.00	09/19/2024
6918	COLUMBIA SANITARY & COLUM	64110	Monthly Service tennis courts	09/02/2024	136.00	136.00	09/19/2024
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					1,920.00	1,920.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15725	Asphalt mill & overlay - Pay app 2	07/31/2024	33,232.91	33,232.91	09/12/2024
Total COLUMBINE HILLS CONSTRUCTION LLC:					33,232.91	33,232.91	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	011	Building contracted services	09/01/2024	34,109.49	34,109.49	09/05/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					34,109.49	34,109.49	
COMPSYCH CORPORATION							
7092	COMPSYCH CORPORATION	24101939	FMLA and ADA services	09/03/2024	1,615.95	1,615.95	09/26/2024
Total COMPSYCH CORPORATION:					1,615.95	1,615.95	

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DESIGN WORKSHOP, INC.							
9071	DESIGN WORKSHOP, INC.	0079185	Professional services from Aug 1-	09/11/2024	22,290.40	22,290.40	09/19/2024
Total DESIGN WORKSHOP, INC.:					22,290.40	22,290.40	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	92524	Cell reimbursement June - August	09/25/2024	210.00	210.00	09/26/2024
Total DIANE MCBRIDE:					210.00	210.00	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV041532	Adventure park, info center and hi	08/15/2024	414.58	414.58	09/05/2024
26705	DIRECT EDGE DENVER LLC	02-INV041532	Adventure park, info center and hi	08/15/2024	93.64	93.64	09/05/2024
26705	DIRECT EDGE DENVER LLC	02-INV041532	Adventure park, info center and hi	08/15/2024	140.68	140.68	09/05/2024
26705	DIRECT EDGE DENVER LLC	02-INV041891	Hwy 9 banner inserts for Sep/Oct	08/28/2024	450.62	450.62	09/12/2024
Total DIRECT EDGE DENVER LLC:					1,099.52	1,099.52	
DYNAMIC PLANNING + SCIENCE							
9742	DYNAMIC PLANNING + SCIENC	2024083-007	Housing needs assessment augu	09/12/2024	33,215.19	33,215.19	09/19/2024
Total DYNAMIC PLANNING + SCIENCE:					33,215.19	33,215.19	
EARLY CHILDHOOD OPTIONS							
9790	EARLY CHILDHOOD OPTIONS	SEPT-DEC 202	Sept-Dec 2024 childcare tuition cr	09/25/2024	105,816.00	105,816.00	09/26/2024
Total EARLY CHILDHOOD OPTIONS:					105,816.00	105,816.00	
ELEANOR AVIS							
10017	ELEANOR AVIS	B-23-0025	Building permit B-23-0025 voided	09/19/2024	155.69	155.69	09/26/2024
Total ELEANOR AVIS:					155.69	155.69	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	91724	Non profit partnership payment - 8	09/17/2024	2,000.00	2,000.00	09/19/2024
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					2,000.00	2,000.00	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	00715831-1	Invoice 00715831-1	09/01/2024	306.29	306.29	09/12/2024
Total FIRST DIGITAL COMMUNICATIONS, LLC:					306.29	306.29	
FIRST LIGHT TECHNOLOGIES LTD							
50027	FIRST LIGHT TECHNOLOGIES L	INV240199-V1	INV240199 1st shipment of 40 lig	09/05/2024	75,918.75	75,918.75	09/19/2024
Total FIRST LIGHT TECHNOLOGIES LTD:					75,918.75	75,918.75	
FRIENDS OF THE LOWER BLUE							
11301	FRIENDS OF THE LOWER BLUE	91724	Nonprofit partnership payment - 8/	09/17/2024	2,000.00	2,000.00	09/19/2024
11301	FRIENDS OF THE LOWER BLUE	91724	Tips	09/17/2024	239.00	239.00	09/19/2024
Total FRIENDS OF THE LOWER BLUE:					2,239.00	2,239.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	535	Lot B-2 Lease for 10/1/24-9/30/25	09/05/2024	15,000.00	15,000.00	09/12/2024

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Total FRISCO SANITATION DISTRICT:					15,000.00	15,000.00	
H & L CONCRETE INC							
12731	H & L CONCRETE INC	1	Hwy 9 sidewalk improvements - P	08/29/2024	373,132.18	373,132.18	09/12/2024
Total H & L CONCRETE INC:					373,132.18	373,132.18	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1278	August IT services	09/02/2024	13,090.00	13,090.00	09/05/2024
Total HBL CONSULTING INC.:					13,090.00	13,090.00	
HESTRA GLOVES LLC							
13121	HESTRA GLOVES LLC	483115	Hestra glove order	09/05/2024	103.53	103.53	09/12/2024
13121	HESTRA GLOVES LLC	483541	Hestra glove order 483541	09/13/2024	22.50	22.50	09/19/2024
Total HESTRA GLOVES LLC:					126.03	126.03	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	787	7 sold solarize summit rebates - H	09/03/2024	16,800.00	16,800.00	09/05/2024
13150	HIGH COUNTRY CONSERVATIO	92524	Fall 2024 repair fair donations	09/25/2024	100.00	100.00	09/26/2024
Total HIGH COUNTRY CONSERVATION CENTER:					16,900.00	16,900.00	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	9953697117	Ice for fall fest	09/01/2024	187.00	187.00	09/05/2024
13235	HIGH COUNTRY ICE	9953888903	Ice refill for run the rockies	09/18/2024	235.00	235.00	09/26/2024
Total HIGH COUNTRY ICE:					422.00	422.00	
HTM FITTINGS INC.							
13745	HTM FITTINGS INC.	524128-1	HTM pedestal base inv 524128-1	08/29/2024	508.00	508.00	09/05/2024
Total HTM FITTINGS INC.:					508.00	508.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	4436	Race tees for run the rockies	08/21/2024	4,160.00	4,160.00	09/19/2024
Total ICONIX CLOTHING:					4,160.00	4,160.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	394205	IMA services	09/03/2024	6,625.00	6,625.00	09/26/2024
Total IMA INC. - BENEFITS DIVISION:					6,625.00	6,625.00	
IMEG CORP							
14006	IMEG CORP	22001966.00-2	Monthly GIS services	08/26/2024	1,120.00	1,120.00	09/05/2024
Total IMEG CORP:					1,120.00	1,120.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	871	July 4th surveys	07/29/2024	3,500.00	3,500.00	09/05/2024
14245	INTERCEPT INSIGHT LLC	875	Frisco bay marina tenant survey -	09/17/2024	1,500.00	1,500.00	09/19/2024
14245	INTERCEPT INSIGHT LLC	877	Surveys at concerts in the park	09/25/2024	2,750.00	2,750.00	09/26/2024
Total INTERCEPT INSIGHT LLC:					7,750.00	7,750.00	

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JAMES BRADLEY							
14689	JAMES BRADLEY	9424	CMC picnic deposit refund	09/04/2024	100.00	100.00	09/05/2024
Total JAMES BRADLEY:					100.00	100.00	
JAMES GORHAM							
14703	JAMES GORHAM	91124	Reimbursement for employee un	09/11/2024	100.00	100.00	09/12/2024
Total JAMES GORHAM:					100.00	100.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	91124	Cell reimbursement August 2024	09/11/2024	70.00	70.00	09/12/2024
Total JESSICA DASTOUS:					70.00	70.00	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	84739	HWY 9 Sidewalk Improvements	06/30/2024	92.50	92.50	09/12/2024
16335	JR ENGINEERING, LLC	84927	HWY 9 Sidewalk Improvements	07/31/2024	1,951.00	1,951.00	09/12/2024
Total JR ENGINEERING, LLC:					2,043.50	2,043.50	
KATHERINE LOWELL RAUCCI							
16642	KATHERINE LOWELL RAUCCI	B-23-0113	Building permit B-23-0113 refund	09/19/2024	132.50	132.50	09/26/2024
Total KATHERINE LOWELL RAUCCI:					132.50	132.50	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	91824	Cell reimbursement September 20	09/18/2024	35.00	35.00	09/19/2024
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
KD KANOPY INC							
16802	KD KANOPY INC	0063754-IN	Tents for Rec & Community event	07/29/2024	2,007.00	2,007.00	09/26/2024
16802	KD KANOPY INC	0063754-IN	Tents for Rec & Community event	07/29/2024	2,007.00	2,007.00	09/26/2024
16802	KD KANOPY INC	0082304	2 10x10 pop up tents for FACC ev	09/17/2024	1,940.00	1,940.00	09/19/2024
Total KD KANOPY INC:					5,954.00	5,954.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12298315	UKG services	09/09/2024	4,585.02	4,585.02	09/26/2024
Total KRONOS SAASHR INC.:					4,585.02	4,585.02	
LAND TITLE GUARANTEE COMPANY							
17660	LAND TITLE GUARANTEE COM	9032024	Wire for property purchase 99 gra	09/03/2024	385,574.38	385,574.38	09/03/2024
17660	LAND TITLE GUARANTEE COM	91224001	Earnest money 700 lakepoint dr bl	09/12/2024	6,000.00	6,000.00	09/12/2024
17660	LAND TITLE GUARANTEE COM	91824	Housing helps 700 Lakepoint Dr #	09/23/2024	642,175.16	642,175.16	09/23/2024
17660	LAND TITLE GUARANTEE COM	9524	Wire for property 416A Bayview dr	09/05/2024	841,169.88	841,169.88	09/05/2024
Total LAND TITLE GUARANTEE COMPANY:					1,874,919.42	1,874,919.4	
LAPS							
17983	LAPS	9524	Concert in the park beneficiary 6.2	09/05/2024	2,000.00	2,000.00	09/05/2024
17983	LAPS	9524	Tips	09/05/2024	261.35	261.35	09/05/2024
Total LAPS:					2,261.35	2,261.35	

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LAUREN BARRETT							
17864	LAUREN BARRETT	92524	Tubing refund RCT 871987	09/25/2024	128.00	128.00	09/26/2024
Total LAUREN BARRETT:					128.00	128.00	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1563	Comp study	09/11/2024	3,250.00	3,250.00	09/12/2024
Total LOGIC COMPENSATION GROUP:					3,250.00	3,250.00	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1423	Timing services for run the rockies	08/27/2024	1,132.80	1,132.80	09/19/2024
19505	MAVERICK SPORTS PROMOTIO	1424	Mountain goats kids race bibs	08/28/2024	169.00	169.00	09/19/2024
Total MAVERICK SPORTS PROMOTIONS:					1,301.80	1,301.80	
MELISSA CHARBONNET							
19641	MELISSA CHARBONNET	9/9/2024	Refund Overpaid Water User Fee	09/09/2024	1,790.89	1,790.89	09/12/2024
Total MELISSA CHARBONNET:					1,790.89	1,790.89	
MICHAEL BAKER INTERNATIONAL							
19886	MICHAEL BAKER INTERNATION	1204021	Grant services	02/09/2024	740.00	740.00	09/26/2024
Total MICHAEL BAKER INTERNATIONAL:					740.00	740.00	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	16231	Water attorney fees	09/05/2024	217.00	217.00	09/12/2024
Total MOSES, WITTEMYER, HARRISON:					217.00	217.00	
MOUNTAIN DREAMERS							
20666	MOUNTAIN DREAMERS	91724	Non profit partnership payment - 8	09/17/2024	2,000.00	2,000.00	09/19/2024
20666	MOUNTAIN DREAMERS	91724	Tips	09/17/2024	221.00	221.00	09/19/2024
Total MOUNTAIN DREAMERS:					2,221.00	2,221.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIU	9464	HOA dues mountainside 111c	09/01/2024	470.00	470.00	09/05/2024
Total MOUNTAIN SIDE CONDOMINIUM:					470.00	470.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18761	General legal invoice 18761	09/05/2024	18,886.36	18,886.36	09/12/2024
20890	MURRAY DAHL BEERY & RENA	18762	Retainer invoice 18762	09/05/2024	1,500.00	1,500.00	09/12/2024
20890	MURRAY DAHL BEERY & RENA	18763	Municipal Court invoice 18763	09/05/2024	357.00	357.00	09/12/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					20,743.36	20,743.36	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #22	Granite payment draw #21	08/31/2024	370,588.75	370,588.75	09/19/2024
Total MW GOLDEN CONSTRUCTORS:					370,588.75	370,588.75	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	1A6A0404	Offsite solar power purchase	08/27/2024	8,711.97	8,711.97	09/05/2024
12032	NAUTILUS SOLAR ENERGY LLC	3F9B44CD	Offsite solar power purchase	08/30/2024	8,857.78	8,857.78	09/05/2024

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Total NAUTILUS SOLAR ENERGY LLC:					17,569.75	17,569.75	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1823	July health consultation	07/10/2024	175.00	175.00	09/12/2024
21694	NURSES 4 KIDS, LLC	1839	August health consultation	08/13/2024	175.00	175.00	09/12/2024
21694	NURSES 4 KIDS, LLC	1855	September health consulting	09/09/2024	175.00	175.00	09/19/2024
Total NURSES 4 KIDS, LLC:					525.00	525.00	
NV5 INC.							
21710	NV5 INC.	405017	Granite Park payment draw #21	09/05/2024	5,671.30	5,671.30	09/19/2024
Total NV5 INC.:					5,671.30	5,671.30	
O'LYNDA FETTE							
21765	O'LYNDA FETTE	91024	mileage reimbursement 9/5-9/6 E	09/10/2024	96.07	96.07	09/12/2024
21765	O'LYNDA FETTE	91024	Snacks for company wide training	09/10/2024	99.95	99.95	09/12/2024
Total O'LYNDA FETTE:					196.02	196.02	
OPEN WATER							
21953	OPEN WATER	26466	16oz aluminum water bottles for e	07/22/2024	643.20	643.20	09/19/2024
Total OPEN WATER:					643.20	643.20	
OUTER RANGE INC.							
22035	OUTER RANGE INC.	E-40725	Town talk bar tab	09/09/2024	272.00	272.00	09/19/2024
Total OUTER RANGE INC.:					272.00	272.00	
PATRICIA SMILEY VINCENT							
22328	PATRICIA SMILEY VINCENT	91824	Painting workshop	09/18/2024	1,135.00	1,135.00	09/19/2024
Total PATRICIA SMILEY VINCENT:					1,135.00	1,135.00	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	70241	Town hall copier	09/18/2024	1,022.00	1,022.00	09/26/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					1,022.00	1,022.00	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	92124	Event Emcee & starter for Run the	09/21/2024	400.00	400.00	09/26/2024
Total PHIL LINDEMAN:					400.00	400.00	
PNC BANK							
23139	PNC BANK	91624	Conway cemetery monument dep	09/16/2024	500.00	500.00	09/19/2024
Total PNC BANK:					500.00	500.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	11127	Audit Service: CDW	09/03/2024	425.00	425.00	09/19/2024
24200	REVENUE RECOVERY GROUP I	11137	Audit Service: 1661 Inc	09/05/2024	425.00	425.00	09/19/2024
24200	REVENUE RECOVERY GROUP I	11142	Audit Service: Lenovo US inc	09/12/2024	425.00	425.00	09/19/2024
24200	REVENUE RECOVERY GROUP I	11146	Audit Service: VAW LLC	09/13/2024	863.00	863.00	09/19/2024
24200	REVENUE RECOVERY GROUP I	94-11178	Audit Services: Alibaba	09/24/2024	1,301.00	1,301.00	09/26/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REVENUE RECOVERY GROUP INC.:					3,439.00	3,439.00	
ROCKY MOUNTAIN GUIDES, LLC							
25074	ROCKY MOUNTAIN GUIDES, LL	FAP08-24	Rock climbing field trip	09/03/2024	2,420.00	2,420.00	09/19/2024
Total ROCKY MOUNTAIN GUIDES, LLC:					2,420.00	2,420.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	1030095	RMR monthly admin fees	09/13/2024	401.00	401.00	09/26/2024
Total ROCKY MOUNTAIN RESERVE:					401.00	401.00	
SAFEBUILT LLC							
25766	SAFEBUILT LLC	665380	Annual payment for permitting soft	08/31/2024	12,600.00	12,600.00	09/19/2024
Total SAFEBUILT LLC:					12,600.00	12,600.00	
SE GROUP							
26205	SE GROUP	40738	Water tank access road capital ex	09/04/2024	1,195.38	1,195.38	09/12/2024
26205	SE GROUP	40857	Backyard plan project invoice 408	09/06/2024	35,842.06	35,842.06	09/19/2024
Total SE GROUP:					37,037.44	37,037.44	
SHANIN THEISS							
26425	SHANIN THEISS	9524	Cell reimbursement August 2024	09/05/2024	70.00	70.00	09/05/2024
Total SHANIN THEISS:					70.00	70.00	
SIMPLIVERIFIED							
26853	SIMPLIVERIFIED	53552	Background checks	09/01/2024	115.70	115.70	09/26/2024
Total SIMPLIVERIFIED:					115.70	115.70	
SMART BELLIES							
26992	SMART BELLIES	91724	Nonprofit partnership payment - 8/	09/17/2024	2,000.00	2,000.00	09/19/2024
26992	SMART BELLIES	91724	Tips	09/17/2024	193.00	193.00	09/19/2024
Total SMART BELLIES:					2,193.00	2,193.00	
SNOW ECONOMICS INC.							
27065	SNOW ECONOMICS INC.	9433	HKD fan gun parts inv 9433	06/20/2024	2,561.98	2,561.98	09/26/2024
Total SNOW ECONOMICS INC.:					2,561.98	2,561.98	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4813	VIC remodel and expansion work i	09/10/2024	415.00	415.00	09/19/2024
19440	STAIS ARCHITECTS AND INTER	4816	Town Hall Master Plan inv 4816	09/10/2024	417.50	417.50	09/19/2024
Total STAIS ARCHITECTS AND INTERIORS:					832.50	832.50	
STATE OF COLORADO							
27530	STATE OF COLORADO	TRM-FR	Fr-001 homestake lift license rene	09/04/2024	952.00	952.00	09/05/2024
27530	STATE OF COLORADO	TRM-FR	Fr-002 Tow pro #1	09/04/2024	950.00	950.00	09/05/2024
Total STATE OF COLORADO:					1,902.00	1,902.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	21-001.01-03	Granite Park Payment draw #21	06/25/2024	1,421.66	1,421.66	09/19/2024
Total STUDIO ARCHITECTURE LLC:					1,421.66	1,421.66	
SUMMIT COMMUNITY CARE CLINIC							
28090	SUMMIT COMMUNITY CARE CLI	91724	Nonprofit partnership payment - 6.	09/17/2024	2,000.00	2,000.00	09/19/2024
28090	SUMMIT COMMUNITY CARE CLI	91724	Tips	09/17/2024	303.00	303.00	09/19/2024
Total SUMMIT COMMUNITY CARE CLINIC:					2,303.00	2,303.00	
SUMMIT COUNTY ARTS COUNCIL							
28145	SUMMIT COUNTY ARTS COUNC	91724	Nonprofit partnership payment - 7/	09/17/2024	2,000.00	2,000.00	09/19/2024
28145	SUMMIT COUNTY ARTS COUNC	91724	tips	09/17/2024	157.00	157.00	09/19/2024
Total SUMMIT COUNTY ARTS COUNCIL:					2,157.00	2,157.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	213899	Nicotine Q2 2024	06/30/2024	93,424.30	93,424.30	09/05/2024
Total SUMMIT COUNTY GOVERNMENT:					93,424.30	93,424.30	
SUMMIT COUNTY PUBLIC HEALTH							
28280	SUMMIT COUNTY PUBLIC HEAL	91824	Plan review fee - Dan Hendershot	09/18/2024	181.50	181.50	09/19/2024
28280	SUMMIT COUNTY PUBLIC HEAL	918242	Day Lodge kitchen plan review fe	09/18/2024	100.00	100.00	09/19/2024
Total SUMMIT COUNTY PUBLIC HEALTH:					281.50	281.50	
TAA CONSTRUCTION							
29489	TAA CONSTRUCTION	9324	Building permit B-23-0002 voided	09/03/2024	5,371.25	5,371.25	09/05/2024
Total TAA CONSTRUCTION:					5,371.25	5,371.25	
TAVERN WEST							
29505	TAVERN WEST	240813	Council dinner 8/13	08/12/2024	495.00	495.00	09/05/2024
Total TAVERN WEST:					495.00	495.00	
TEACH WANDERLUST							
29604	TEACH WANDERLUST	91724	Nonprofit partnership payment - 8/	09/17/2024	2,000.00	2,000.00	09/19/2024
29604	TEACH WANDERLUST	91724	Tips	09/17/2024	72.00	72.00	09/19/2024
Total TEACH WANDERLUST:					2,072.00	2,072.00	
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	2423	Payment for team summit coachin	09/12/2024	11,800.00	11,800.00	09/19/2024
Total TEAM SUMMIT COLORADO:					11,800.00	11,800.00	
THE SHADE DOCTOR L.L.C.							
29941	THE SHADE DOCTOR L.L.C.	OELTJEN-9/7	Deposit for shades in council cha	09/19/2024	2,390.96	2,390.96	09/26/2024
Total THE SHADE DOCTOR L.L.C.:					2,390.96	2,390.96	
TOWN OF SILVERTHORNE							
30940	TOWN OF SILVERTHORNE	2040	Annual ESRI contract	09/03/2024	12,093.75	12,093.75	09/05/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOWN OF SILVERTHORNE:					12,093.75	12,093.75	
TRAILSIDE KITCHEN							
31031	TRAILSIDE KITCHEN	1002	Staff lunch @ fall fest	09/08/2024	70.00	70.00	09/12/2024
31031	TRAILSIDE KITCHEN	1003	Burritos for racers & staff for run t	09/22/2024	3,359.78	3,359.78	09/26/2024
Total TRAILSIDE KITCHEN:					3,429.78	3,429.78	
TRIPP FAY PHOTOGRAPHY							
31162	TRIPP FAY PHOTOGRAPHY	1044	Run the rockies trail race photogr	08/19/2024	550.00	550.00	09/19/2024
Total TRIPP FAY PHOTOGRAPHY:					550.00	550.00	
UMB BANK NA							
31500	UMB BANK NA	1	Fedex--Olchin--A. Johnsonsone relea	05/15/2024	9.75	9.75	08/31/2024
31500	UMB BANK NA	10	centurylink/Lumen--Nell--Town Ha	05/15/2024	925.00	925.00	08/31/2024
31500	UMB BANK NA	100	Codegeek--Agee--July website ho	05/22/2024	2,476.00	2,476.00	08/31/2024
31500	UMB BANK NA	101	xcelitek Llc--Agee--Webcam repai	04/29/2024	2,893.37	2,893.37	08/31/2024
31500	UMB BANK NA	102	Coloradogives.Org--Agee--Summi	05/07/2024	155.98	155.98	08/31/2024
31500	UMB BANK NA	103	Gotr Western Colorado--Agee--Gir	05/08/2024	2,576.26	2,576.26	08/31/2024
31500	UMB BANK NA	104	High Country Soccer--Agee--Frisc	05/07/2024	1,603.00	1,603.00	08/31/2024
31500	UMB BANK NA	105	Co Summit Co--Heth--Recording f	05/07/2024	170.50	170.50	08/31/2024
31500	UMB BANK NA	106	2024 Colorado Planning--Valdez--	05/07/2024	425.00	425.00	08/31/2024
31500	UMB BANK NA	107	Apa--Jackson--APA Annual Memb	05/02/2024	118.16	118.16	08/31/2024
31500	UMB BANK NA	108	2024 Colorado Planning--Jackson	05/03/2024	425.00	425.00	08/31/2024
31500	UMB BANK NA	109	Big D #55--Heth--Gas for Town Ra	05/10/2024	21.12	21.12	08/31/2024
31500	UMB BANK NA	11	Tmobile--Swenson--Personal cell	05/21/2024	70.00	70.00	08/31/2024
31500	UMB BANK NA	110	Culvers --Heth--Dinner on 8/8/24	05/22/2024	13.84	13.84	08/31/2024
31500	UMB BANK NA	111	Noodles & Co --Heth--Dinner on 8	05/22/2024	15.78	15.78	08/31/2024
31500	UMB BANK NA	112	Red Lion Hotel --Heth--Removing	05/22/2024	46.41-	46.41-	08/31/2024
31500	UMB BANK NA	113	Red Lion Hotel --Heth--Hotel for	05/22/2024	403.41	403.41	08/31/2024
31500	UMB BANK NA	114	coal Creek Downtown--Heth--Lun	05/22/2024	25.07	25.07	08/31/2024
31500	UMB BANK NA	115	morts Bagels--Heth--Breakfast on	05/22/2024	12.34	12.34	08/31/2024
31500	UMB BANK NA	116	paramount Cafe--Heth--Breakfast	05/02/2024	7.68	7.68	08/31/2024
31500	UMB BANK NA	117	The Hawthorn Tree--Heth--Lunch	05/10/2024	10.00	10.00	08/31/2024
31500	UMB BANK NA	118	Amazon --Dean--Office Supplies f	05/17/2024	66.77	66.77	08/31/2024
31500	UMB BANK NA	119	summit County Signs--Dean--3 N	05/15/2024	75.00	75.00	08/31/2024
31500	UMB BANK NA	12	Vzwrllss--Nell--Phone Bill Town Ha	05/13/2024	946.53	946.53	08/31/2024
31500	UMB BANK NA	120	Column Public Notice--Mattka--P	05/08/2024	28.60	28.60	08/31/2024
31500	UMB BANK NA	121	Column Public Notice--Jackson--P	05/22/2024	21.56	21.56	08/31/2024
31500	UMB BANK NA	122	china Szechuan--Mattka--8/15/20	05/01/2024	165.10	165.10	08/31/2024
31500	UMB BANK NA	123	Wal-Mart --Jackson--Planning Co	05/22/2024	64.63	64.63	08/31/2024
31500	UMB BANK NA	124	Hacienda Real--Kent--ComDev Te	05/23/2024	148.45	148.45	08/31/2024
31500	UMB BANK NA	125	Cvent* Usdn 2024 Annual--Sueok	05/02/2024	900.00	900.00	08/31/2024
31500	UMB BANK NA	126	Sondermind Sessions--Cruz--Mist	05/01/2024	130.90	130.90	08/31/2024
31500	UMB BANK NA	127	Southwes--Sueoka--Southwest fli	05/03/2024	357.96	357.96	08/31/2024
31500	UMB BANK NA	128	Amazon --Miller--Puffy patches for	04/28/2024	42.88	42.88	08/31/2024
31500	UMB BANK NA	129	Rocky Mountain Coffee--Sueoka--	05/24/2024	11.10	11.10	08/31/2024
31500	UMB BANK NA	13	Vzwrllss--Muth--Cell phone stipen	05/17/2024	35.00	35.00	08/31/2024
31500	UMB BANK NA	130	Wal-Mart --Sueoka--Repair Fair s	04/30/2024	77.80	77.80	08/31/2024
31500	UMB BANK NA	131	Xcel --Account--Electricity - EV Ch	04/29/2024	13.60	13.60	08/31/2024
31500	UMB BANK NA	132	Xcel --Account--Electricity - EV Ch	05/20/2024	18.62	18.62	08/31/2024
31500	UMB BANK NA	133	Xcel --Account--Gas/Electricity - E	04/30/2024	40.12	40.12	08/31/2024
31500	UMB BANK NA	134	Xcel --Account--Electricity - EV Ch	05/02/2024	618.05	618.05	08/31/2024
31500	UMB BANK NA	135	Xcel --Account--Electricity - EV Ch	05/02/2024	846.36	846.36	08/31/2024
31500	UMB BANK NA	136	Xcel --Account--Gas/Electricity - E	05/13/2024	1,823.46	1,823.46	08/31/2024
31500	UMB BANK NA	137	Ezcatereinstein Bros--Cruz--Break	05/22/2024	117.79	117.79	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	138	Next Page Books --Cruz--Gift Car	05/09/2024	20.00	20.00	08/31/2024
31500	UMB BANK NA	139	Fill It Forward--Holley--Fill it Forw	04/30/2024	3,165.26	3,165.26	08/31/2024
31500	UMB BANK NA	14	Vzwrlls--Anicito--John's phone rei	05/08/2024	70.00	70.00	08/31/2024
31500	UMB BANK NA	140	Terracycle US --Cruz--Cigarettes	05/21/2024	596.80	596.80	08/31/2024
31500	UMB BANK NA	141	Amazon --Pappas--Replacement	05/16/2024	427.52	427.52	08/31/2024
31500	UMB BANK NA	142	Rmin--Pappas--2024 Rocky Moun	04/29/2024	50.00	50.00	08/31/2024
31500	UMB BANK NA	143	Tlo Transunion--Pappas--July 202	04/28/2024	75.00	75.00	08/31/2024
31500	UMB BANK NA	144	Burger King --Sprong--J Sprong D	04/28/2024	14.45	14.45	08/31/2024
31500	UMB BANK NA	145	Chick-Fil-A --Sprong--J Sprong De	04/28/2024	14.29	14.29	08/31/2024
31500	UMB BANK NA	146	Chick-Fil-A --Wicklund--SWAT sch	04/28/2024	34.49	34.49	08/31/2024
31500	UMB BANK NA	147	Chipotle --Wicklund--SWAT school	05/02/2024	21.40	21.40	08/31/2024
31500	UMB BANK NA	148	Chipotle --Wicklund--SWAT Schoo	05/02/2024	35.31	35.31	08/31/2024
31500	UMB BANK NA	149	Hilton Garden Inn --Sprong--Dese	05/08/2024	395.45	395.45	08/31/2024
31500	UMB BANK NA	15	Vzwrlls--Harper--Nikki Harper cell	05/11/2024	70.00	70.00	08/31/2024
31500	UMB BANK NA	150	Kum&go --Wicklund--SWAT Scho	05/08/2024	88.04	88.04	08/31/2024
31500	UMB BANK NA	151	Maverik --Wicklund--SWAT school	04/30/2024	85.26	85.26	08/31/2024
31500	UMB BANK NA	152	On The Rox Sports Bar --Sprong--	05/01/2024	19.70	19.70	08/31/2024
31500	UMB BANK NA	153	Panera Bread --Wicklund--SWAT	05/04/2024	38.65	38.65	08/31/2024
31500	UMB BANK NA	154	Roadhouse Boulder --Gardner--L	05/07/2024	30.07	30.07	08/31/2024
31500	UMB BANK NA	155	The Human Bean --Wicklund--SW	05/17/2024	18.86	18.86	08/31/2024
31500	UMB BANK NA	156	wild Pastures Burger--Gardner--L	05/03/2024	18.58	18.58	08/31/2024
31500	UMB BANK NA	157	Www.Cpr.io--Van Duzer--L Van D	05/03/2024	13.78	13.78	08/31/2024
31500	UMB BANK NA	158	Amazon --Pappas--Uniform belt fo	05/02/2024	48.00	48.00	08/31/2024
31500	UMB BANK NA	159	Amazon --Pappas--Police Acade	05/24/2024	89.98	89.98	08/31/2024
31500	UMB BANK NA	16	Xfinity Mobile--McGinnis--PW Dire	05/07/2024	48.42	48.42	08/31/2024
31500	UMB BANK NA	160	Galls--Pappas--Police Academy u	05/24/2024	1,053.11	1,053.11	08/31/2024
31500	UMB BANK NA	161	amich And Jenks--Pappas--Polygr	05/22/2024	150.00	150.00	08/31/2024
31500	UMB BANK NA	162	Lowes --Robinson--Small refrigera	05/21/2024	129.98	129.98	08/31/2024
31500	UMB BANK NA	163	Lowes --Robinson--New evidence	05/04/2024	649.00	649.00	08/31/2024
31500	UMB BANK NA	164	summit County Signs--Pappas--N	05/01/2024	25.00	25.00	08/31/2024
31500	UMB BANK NA	165	Vistaprint--Dean--Business Cards	05/08/2024	47.98	47.98	08/31/2024
31500	UMB BANK NA	166	Vistaprint--Dean--Business Card	05/01/2024	91.97	91.97	08/31/2024
31500	UMB BANK NA	167	Wal-Mart --Pappas--Dish detergent	05/07/2024	55.29	55.29	08/31/2024
31500	UMB BANK NA	168	AlSCO Inc.--Pappas--July 2024 floo	05/01/2024	209.56	209.56	08/31/2024
31500	UMB BANK NA	169	amich And Jenks--Pappas--Psych	05/07/2024	450.00	450.00	08/31/2024
31500	UMB BANK NA	17	Nytimes--McBride--NY Times Sub	05/10/2024	17.00	17.00	08/31/2024
31500	UMB BANK NA	170	Amzn Mktpr--Pappas--Uniform na	05/01/2024	13.98	13.98	08/31/2024
31500	UMB BANK NA	171	Colorado Mountain Cleaner--Papp	05/03/2024	24.23	24.23	08/31/2024
31500	UMB BANK NA	172	Colorado Mountain Cleaner--Papp	05/04/2024	69.54	69.54	08/31/2024
31500	UMB BANK NA	173	Wal-Mart --Wicklund--MERT firear	05/02/2024	19.44	19.44	08/31/2024
31500	UMB BANK NA	174	Lowes --Miller--Materials for fixing	05/01/2024	51.92	51.92	08/31/2024
31500	UMB BANK NA	175	Amazon --Miller--Sink hose for filli	05/04/2024	13.98	13.98	08/31/2024
31500	UMB BANK NA	176	Amazon --Gorrell--Spare printer to	05/02/2024	40.02	40.02	08/31/2024
31500	UMB BANK NA	177	Amazon --Gorrell--Spare Printer I	05/09/2024	123.06	123.06	08/31/2024
31500	UMB BANK NA	178	Cloud Cover Music--Holley--cloud	05/16/2024	18.95	18.95	08/31/2024
31500	UMB BANK NA	179	Joinhomebase.Com--Gorrell--Onli	05/22/2024	24.95	24.95	08/31/2024
31500	UMB BANK NA	18	centurylink/Lumen--Nell--Web site	05/15/2024	148.41	148.41	08/31/2024
31500	UMB BANK NA	180	Next Page Books --Miller--Going a	05/22/2024	22.94	22.94	08/31/2024
31500	UMB BANK NA	181	Krystal Media--Agee--Radio ads-	05/22/2024	432.00	432.00	08/31/2024
31500	UMB BANK NA	182	Swift Communications--Harper--S	05/13/2024	1,901.35	1,901.35	08/31/2024
31500	UMB BANK NA	183	AlSCO Inc.--Gorrell--AlSCO Rug Cle	05/08/2024	377.38	377.38	08/31/2024
31500	UMB BANK NA	184	The Home Depot --Gorrell--Bathro	05/10/2024	87.19	87.19	08/31/2024
31500	UMB BANK NA	185	Amazon --Arnold--temporary tatto	05/22/2024	88.13	88.13	08/31/2024
31500	UMB BANK NA	186	Crowd Mgr Training--Gorrell--Cro	05/22/2024	19.95	19.95	08/31/2024
31500	UMB BANK NA	187	Safeway --Arnold--night at the mu	05/07/2024	153.97	153.97	08/31/2024
31500	UMB BANK NA	188	The Argentos Empanadas --Arnol	05/19/2024	518.40	518.40	08/31/2024
31500	UMB BANK NA	189	Chicago Books & Journals--Miller-	05/09/2024	192.63	192.63	08/31/2024
31500	UMB BANK NA	19	City-Market --Zablocki--Town Hall	05/21/2024	267.20	267.20	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	190	buffalo Mountain Storage--Gorrell-	05/14/2024	342.00	342.00	08/31/2024
31500	UMB BANK NA	191	Wal-Mart --Miller--Mounting tape f	05/22/2024	18.94	18.94	08/31/2024
31500	UMB BANK NA	192	International Association--McCart	05/01/2024	200.00	200.00	08/31/2024
31500	UMB BANK NA	193	Www.Apwa.Net--McGinnis--Educ	05/07/2024	23.00	23.00	08/31/2024
31500	UMB BANK NA	194	Rocky Mountain Coffee--Munson--	05/09/2024	68.86	68.86	08/31/2024
31500	UMB BANK NA	195	Indust Health Serv Network--Zabl	05/16/2024	143.70	143.70	08/31/2024
31500	UMB BANK NA	196	Column Public Notice--McCartney	05/19/2024	34.94	34.94	08/31/2024
31500	UMB BANK NA	197	Column Public Notice--McCartney	05/20/2024	36.05	36.05	08/31/2024
31500	UMB BANK NA	198	Cintas Corp--McCartney--August	05/10/2024	190.93	190.93	08/31/2024
31500	UMB BANK NA	199	Murdochs Ranch--Lovell--pitchfor	05/21/2024	44.99	44.99	08/31/2024
31500	UMB BANK NA	2	Fedex--Olchin--A. Johnson Relea	05/13/2024	32.95	32.95	08/31/2024
31500	UMB BANK NA	20	Safeway --Fette--treats for Manag	05/14/2024	14.98	14.98	08/31/2024
31500	UMB BANK NA	200	Wal-Mart --Lovell--waders for bea	05/13/2024	49.88	49.88	08/31/2024
31500	UMB BANK NA	201	Murdochs Ranch--Brantley--clothi	05/14/2024	280.92	280.92	08/31/2024
31500	UMB BANK NA	202	Xcel --Account--Electricity - N. 1st	05/23/2024	3.76	3.76	08/31/2024
31500	UMB BANK NA	203	Xcel --Account--Electricity - Street	05/22/2024	4.11	4.11	08/31/2024
31500	UMB BANK NA	204	Xcel --Account--Electricity - Town	05/09/2024	89.99	89.99	08/31/2024
31500	UMB BANK NA	205	Xcel --Account--Electricity - N. 1st	05/14/2024	170.73	170.73	08/31/2024
31500	UMB BANK NA	206	Xcel --Account--Electricity - Street	05/24/2024	187.03	187.03	08/31/2024
31500	UMB BANK NA	207	Xcel --Account--Electricity - Town	04/30/2024	4,090.67	4,090.67	08/31/2024
31500	UMB BANK NA	208	Cintas D51--McCartney--annual Fi	05/02/2024	760.95	760.95	08/31/2024
31500	UMB BANK NA	209	Lowes --Sowers--toilet seat for no	05/21/2024	26.98	26.98	08/31/2024
31500	UMB BANK NA	21	Trainhr--Fette--webinar for manag	05/21/2024	599.00	599.00	08/31/2024
31500	UMB BANK NA	210	Lowes --Schleifer--1st & Main Loc	05/23/2024	39.78	39.78	08/31/2024
31500	UMB BANK NA	211	Lowes --Sowers--town hall dumps	05/21/2024	53.18	53.18	08/31/2024
31500	UMB BANK NA	212	Lowes --Vollenweider--PD outlet r	05/21/2024	82.20	82.20	08/31/2024
31500	UMB BANK NA	213	Lowes --Schleifer--Copies of buildi	05/01/2024	91.54	91.54	08/31/2024
31500	UMB BANK NA	214	Lowes --Sowers--nordic center de	04/29/2024	133.71	133.71	08/31/2024
31500	UMB BANK NA	215	Lowes --Sowers--first and main su	05/05/2024	217.60	217.60	08/31/2024
31500	UMB BANK NA	216	Lowes --Vollenweider--first and m	05/01/2024	468.50	468.50	08/31/2024
31500	UMB BANK NA	217	Murdochs Ranch--Schleifer--Cloth	05/21/2024	139.99	139.99	08/31/2024
31500	UMB BANK NA	218	Wwp*mountain Pest--Johnsen--Gr	05/08/2024	185.00	185.00	08/31/2024
31500	UMB BANK NA	219	Xcel --Account--Gas/Electricity - E	05/22/2024	.94	.94	08/31/2024
31500	UMB BANK NA	22	Trainhr--Fette--webinar for manag	05/13/2024	599.00	599.00	08/31/2024
31500	UMB BANK NA	220	Xcel --Account--Gas/Electricity -	05/22/2024	1.00	1.00	08/31/2024
31500	UMB BANK NA	221	Xcel --Account--Gas/Electricity - E	05/22/2024	3.20	3.20	08/31/2024
31500	UMB BANK NA	222	Xcel --Account--Gas/Electricity - E	05/22/2024	42.79	42.79	08/31/2024
31500	UMB BANK NA	223	Xcel --Account--Gas/Electricity -	05/22/2024	45.56	45.56	08/31/2024
31500	UMB BANK NA	224	Xcel --Account--Gas/Electricity - E	05/22/2024	145.37	145.37	08/31/2024
31500	UMB BANK NA	225	Xcel --Account--Gas/Electricity - E	05/21/2024	157.14	157.14	08/31/2024
31500	UMB BANK NA	226	Xcel --Account--Gas/Electricity - E	04/29/2024	315.08	315.08	08/31/2024
31500	UMB BANK NA	227	timberline Disp--Munson--Timberli	04/29/2024	5,660.97	5,660.97	08/31/2024
31500	UMB BANK NA	228	Wm.Com--Munson--Waste Manag	05/06/2024	6,213.28	6,213.28	08/31/2024
31500	UMB BANK NA	229	Air Care Colorado--Nation--emissi	05/06/2024	25.00	25.00	08/31/2024
31500	UMB BANK NA	23	Safeway --Dean--OJ & Fruit for M	05/20/2024	29.97	29.97	08/31/2024
31500	UMB BANK NA	230	Air Care Colorado--Robinson--emi	05/20/2024	25.00	25.00	08/31/2024
31500	UMB BANK NA	231	Air Care Colorado--Nation--emissi	05/06/2024	25.50	25.50	08/31/2024
31500	UMB BANK NA	232	Air Care Colorado--Nation--emissi	05/16/2024	25.50	25.50	08/31/2024
31500	UMB BANK NA	233	Air Care Colorado--Nation--emissi	05/09/2024	25.50	25.50	08/31/2024
31500	UMB BANK NA	234	Air Care Colorado--Nation--emissi	05/01/2024	25.50	25.50	08/31/2024
31500	UMB BANK NA	235	Amzn Mktp--Nation--batteries	04/29/2024	34.99	34.99	08/31/2024
31500	UMB BANK NA	236	Carquest --Robinson--brakes	05/20/2024	188.73	188.73	08/31/2024
31500	UMB BANK NA	237	Carquest --Nation--parts	05/20/2024	194.90	194.90	08/31/2024
31500	UMB BANK NA	238	Cintas Corp--Nation--uniforms	05/20/2024	1,241.02	1,241.02	08/31/2024
31500	UMB BANK NA	239	Simple Tire--Nation--18-04 and 1 f	05/08/2024	1,132.20	1,132.20	08/31/2024
31500	UMB BANK NA	24	Wholefeds --Dean--MMC Lunch	05/15/2024	83.00	83.00	08/31/2024
31500	UMB BANK NA	240	*gque - Lonetree--Nation--Lunch f	05/15/2024	77.00	77.00	08/31/2024
31500	UMB BANK NA	241	Wal-Mart --Robinson--oil for marin	05/07/2024	74.91	74.91	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	242	Ac Dbc Fs Pizza --Nation--Lunch f	05/07/2024	135.00	135.00	08/31/2024
31500	UMB BANK NA	243	Amzn Mktp--Nation--flashlight	05/07/2024	118.11	118.11	08/31/2024
31500	UMB BANK NA	244	Ac Dbc Fs Pizza --Johnsen--Semi	05/07/2024	77.05	77.05	08/31/2024
31500	UMB BANK NA	245	Aloft--Johnsen--hotel for CPSI	05/07/2024	338.30	338.30	08/31/2024
31500	UMB BANK NA	246	Aloft--Johnsen--Hotel for CPSI	05/07/2024	371.96	371.96	08/31/2024
31500	UMB BANK NA	247	Aloft--Johnsen--Hotel for CPSI	05/21/2024	371.98	371.98	08/31/2024
31500	UMB BANK NA	248	Co Park--Johnsen--Playground In	05/23/2024	1,250.00	1,250.00	08/31/2024
31500	UMB BANK NA	249	Einstein Bros Bagels--Johnsen--S	05/22/2024	23.66	23.66	08/31/2024
31500	UMB BANK NA	25	Amazon --Dean--Refund for Dish	05/05/2024	9.88-	9.88-	08/31/2024
31500	UMB BANK NA	250	Einstein Bros Bagels--Johnsen--S	05/22/2024	26.46	26.46	08/31/2024
31500	UMB BANK NA	251	Hacienda Real--Johnsen--Thank y	05/22/2024	84.70	84.70	08/31/2024
31500	UMB BANK NA	252	Proto's Pizza --Johnsen--Seminar	05/22/2024	100.16	100.16	08/31/2024
31500	UMB BANK NA	253	the Burns Pub --Johnsen--Semina	05/15/2024	88.55	88.55	08/31/2024
31500	UMB BANK NA	254	K D Flags --Johnsen--Flags for T	05/01/2024	966.70	966.70	08/31/2024
31500	UMB BANK NA	255	Lowes --Ventrella--Irrigation tools	05/01/2024	18.34	18.34	08/31/2024
31500	UMB BANK NA	256	Murdochs Ranch--Bonno--wheel b	05/05/2024	24.99	24.99	08/31/2024
31500	UMB BANK NA	257	Wal-Mart --Bonno--bug spray	05/22/2024	19.86	19.86	08/31/2024
31500	UMB BANK NA	258	Wal-Mart --Bonno--Mineral spirits	04/30/2024	36.94	36.94	08/31/2024
31500	UMB BANK NA	259	Wwp*mountain Pest--Johnsen--Gr	05/22/2024	114.00	114.00	08/31/2024
31500	UMB BANK NA	26	Amazon --Dean--labeling key tags	05/15/2024	6.98	6.98	08/31/2024
31500	UMB BANK NA	260	Amazon --Johnsen--Edger for Gro	05/22/2024	449.00	449.00	08/31/2024
31500	UMB BANK NA	261	Viaota.Com--McKay--Data for Hot	05/22/2024	22.08	22.08	08/31/2024
31500	UMB BANK NA	262	Viaota.Com--McKay--Data for Hot	05/22/2024	29.99	29.99	08/31/2024
31500	UMB BANK NA	263	360training.Com--McKay--TIPS AI	05/22/2024	229.77	229.77	08/31/2024
31500	UMB BANK NA	264	Butterhorn Bakery --Laird Anderso	05/22/2024	52.40	52.40	08/31/2024
31500	UMB BANK NA	265	Allstate Tent Incorpor--McKay--Fir	04/30/2024	282.50	282.50	08/31/2024
31500	UMB BANK NA	266	Chargepoint --McKay--Charging f	05/16/2024	.73	.73	08/31/2024
31500	UMB BANK NA	267	Chargepoint --McKay--Charging f	05/21/2024	6.43	6.43	08/31/2024
31500	UMB BANK NA	268	Chargepoint --Wilken--Charging th	05/16/2024	4.91	4.91	08/31/2024
31500	UMB BANK NA	269	Chargepoint --Wilken--charging th	05/16/2024	50.00	50.00	08/31/2024
31500	UMB BANK NA	27	Amazon --Dean--extra lock box ke	05/01/2024	8.99	8.99	08/31/2024
31500	UMB BANK NA	270	Safeway --Brown--popcicles for th	05/16/2024	47.88	47.88	08/31/2024
31500	UMB BANK NA	271	Xcel --Account--Gas/Electricity - S	05/01/2024	9.86	9.86	08/31/2024
31500	UMB BANK NA	272	Xcel --Account--Gas/Electricity - S	05/19/2024	448.16	448.16	08/31/2024
31500	UMB BANK NA	273	Co Summit Co--McKay--Event Co	05/23/2024	101.99	101.99	08/31/2024
31500	UMB BANK NA	274	Co Summit Co--McKay--Vendor P	05/01/2024	128.58	128.58	08/31/2024
31500	UMB BANK NA	275	Discountmugs.Com--Laird Anders	05/09/2024	3,835.00	3,835.00	08/31/2024
31500	UMB BANK NA	276	In--McKay--Make and Take Art for	05/07/2024	2,329.00	2,329.00	08/31/2024
31500	UMB BANK NA	277	Canva--McKay--Flyer making Soft	05/02/2024	14.99	14.99	08/31/2024
31500	UMB BANK NA	278	Netflix.Com--McKay--Monthly Stre	05/13/2024	22.99	22.99	08/31/2024
31500	UMB BANK NA	279	Roku For Disney --McKay--Strea	05/16/2024	15.48	15.48	08/31/2024
31500	UMB BANK NA	28	Amazon --Dean--Cleaning Wipes	05/22/2024	47.43	47.43	08/31/2024
31500	UMB BANK NA	280	Spotify Usa--McKay--Music Strea	04/30/2024	11.91	11.91	08/31/2024
31500	UMB BANK NA	281	City-Market --Joyce--Snacks for R	05/24/2024	17.96	17.96	08/31/2024
31500	UMB BANK NA	282	Co Park--Joyce--Colorado Parks	05/17/2024	469.00	469.00	08/31/2024
31500	UMB BANK NA	283	Nrpa Operating--Joyce--National	05/17/2024	180.00	180.00	08/31/2024
31500	UMB BANK NA	284	bread & Salts--McKay--Lunch me	05/01/2024	43.56	43.56	08/31/2024
31500	UMB BANK NA	285	summit County Signs--Dean--Na	05/16/2024	39.00	39.00	08/31/2024
31500	UMB BANK NA	286	summit County Signs--Dean--2 N	05/10/2024	92.00	92.00	08/31/2024
31500	UMB BANK NA	287	Vistaprint--Dean--Refund for miss	05/09/2024	18.98-	18.98-	08/31/2024
31500	UMB BANK NA	288	Vistaprint--Dean--Business Card	05/09/2024	20.98	20.98	08/31/2024
31500	UMB BANK NA	289	Vistaprint--Dean--Business Cards	05/24/2024	37.97	37.97	08/31/2024
31500	UMB BANK NA	29	Amazon --Dean--Kleenex	05/20/2024	23.63	23.63	08/31/2024
31500	UMB BANK NA	290	Facebk --Agee--Promoted post R	05/17/2024	29.75	29.75	08/31/2024
31500	UMB BANK NA	291	Swift Communications--Harper--M	05/22/2024	2,765.60	2,765.60	08/31/2024
31500	UMB BANK NA	292	Amazon --Goddard--skateboardin	05/07/2024	16.53	16.53	08/31/2024
31500	UMB BANK NA	293	Kodi Rafting--McKay--Rafting Fiel	05/21/2024	1,840.08	1,840.08	08/31/2024
31500	UMB BANK NA	294	friscoadventurepark--McKay--Wat	05/07/2024	148.00	148.00	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	295	Amazon --Law--summer camp org	05/06/2024	117.47	117.47	08/31/2024
31500	UMB BANK NA	296	Amazon --Law--end of summer cr	05/06/2024	309.33	309.33	08/31/2024
31500	UMB BANK NA	297	Dominos --Law--camp pizza party	05/09/2024	67.11	67.11	08/31/2024
31500	UMB BANK NA	298	Elitch Gardens--Droter--parking fo	05/06/2024	90.00	90.00	08/31/2024
31500	UMB BANK NA	299	Etsy.Com --Law--staff gift	05/03/2024	94.78	94.78	08/31/2024
31500	UMB BANK NA	3	Fedex--Olchin--A. Johnson Relea	05/16/2024	41.20	41.20	08/31/2024
31500	UMB BANK NA	30	Amzn Mktp--Dean--Replacement	05/15/2024	11.62	11.62	08/31/2024
31500	UMB BANK NA	300	Me-Highlands Ran-Sert--Law--mai	05/02/2024	62.39	62.39	08/31/2024
31500	UMB BANK NA	301	Me-Highlands Ran-Sert--Law--mai	05/02/2024	346.89	346.89	08/31/2024
31500	UMB BANK NA	302	Rocky Mtn Sunscreen--Law--suns	05/09/2024	152.42	152.42	08/31/2024
31500	UMB BANK NA	303	S&s Worldwide--Law--camp craft	05/22/2024	134.99	134.99	08/31/2024
31500	UMB BANK NA	304	Safeway --McKay--Refreshment f	05/22/2024	16.62	16.62	08/31/2024
31500	UMB BANK NA	305	Safeway --Law--end of summer st	05/15/2024	31.47	31.47	08/31/2024
31500	UMB BANK NA	306	Sky Zone Arvad--Millard--sky zon	05/02/2024	392.32	392.32	08/31/2024
31500	UMB BANK NA	307	Sky Zone Arvad--Droter--sky zone	05/06/2024	442.32	442.32	08/31/2024
31500	UMB BANK NA	308	Slick City --Law--slick city camp fi	05/16/2024	129.85	129.85	08/31/2024
31500	UMB BANK NA	309	copper Mountain Resort'--Droter--	05/08/2024	20.44	20.44	08/31/2024
31500	UMB BANK NA	31	Amzn Mktp--Dean--Front Desk Su	05/18/2024	107.79	107.79	08/31/2024
31500	UMB BANK NA	310	copper Mountain Resort'--Law--co	04/29/2024	107.00	107.00	08/31/2024
31500	UMB BANK NA	311	copper Mountain Resort'--Law--co	05/01/2024	342.40	342.40	08/31/2024
31500	UMB BANK NA	312	lava Island--Millard--lava island fu	05/22/2024	510.50	510.50	08/31/2024
31500	UMB BANK NA	313	The Breakfast Deli--Law--End of S	05/20/2024	77.52	77.52	08/31/2024
31500	UMB BANK NA	314	tos Rec Center--Law--silverthorne	05/08/2024	66.50	66.50	08/31/2024
31500	UMB BANK NA	315	tos Rec Center--Millard--silverthor	05/10/2024	77.00	77.00	08/31/2024
31500	UMB BANK NA	316	tos Rec Center--Millard--silverthro	05/21/2024	77.00	77.00	08/31/2024
31500	UMB BANK NA	317	tos Rec Center--Droter--fun club s	05/13/2024	84.00	84.00	08/31/2024
31500	UMB BANK NA	318	tos Rec Center--Millard--fun club s	05/18/2024	84.00	84.00	08/31/2024
31500	UMB BANK NA	319	tos Rec Center--Millard--silverthor	05/16/2024	87.50	87.50	08/31/2024
31500	UMB BANK NA	32	Vrc Companies --Dean--Shreddin	05/12/2024	215.32	215.32	08/31/2024
31500	UMB BANK NA	320	tos Rec Center--Droter--silv rec ce	05/03/2024	91.00	91.00	08/31/2024
31500	UMB BANK NA	321	tos Rec Center--Droter--silverthro	04/29/2024	101.50	101.50	08/31/2024
31500	UMB BANK NA	322	Wal-Mart --Droter--craft supplies f	05/05/2024	43.76	43.76	08/31/2024
31500	UMB BANK NA	323	Wal-Mart --Wilken--Ice cream part	05/02/2024	49.18	49.18	08/31/2024
31500	UMB BANK NA	324	Wal-Mart --Wilken--End of Summe	05/15/2024	77.24	77.24	08/31/2024
31500	UMB BANK NA	325	Wal-Mart --Law--snacks for camp	05/01/2024	129.68	129.68	08/31/2024
31500	UMB BANK NA	326	Wal-Mart --Law--end of summer c	05/15/2024	158.44	158.44	08/31/2024
31500	UMB BANK NA	327	Wal-Mart --Droter--spray bottle for	05/15/2024	2.48	2.48	08/31/2024
31500	UMB BANK NA	328	Wal-Mart --Droter--camp craft sup	05/02/2024	99.03	99.03	08/31/2024
31500	UMB BANK NA	329	Wal-Mart --Law--after school supp	05/17/2024	159.58	159.58	08/31/2024
31500	UMB BANK NA	33	Vrc Companies --Dean--Shreddin	05/16/2024	223.27	223.27	08/31/2024
31500	UMB BANK NA	330	Wholefids --Law--camp pizza party	05/05/2024	40.10	40.10	08/31/2024
31500	UMB BANK NA	331	Airport Van Rental--McKay--Credit	05/08/2024	200.00-	200.00-	08/31/2024
31500	UMB BANK NA	332	Airport Van Rental--McKay--Month	05/24/2024	2,549.60	2,549.60	08/31/2024
31500	UMB BANK NA	333	Airport Van Rental--McKay--Month	05/16/2024	2,549.60	2,549.60	08/31/2024
31500	UMB BANK NA	334	Breckenridge Bldg Ctr--Anicito--P	05/14/2024	21.56	21.56	08/31/2024
31500	UMB BANK NA	335	Lowes --Hintz--Primer for operatio	05/03/2024	13.81	13.81	08/31/2024
31500	UMB BANK NA	336	Nelco Products --Hintz--Nelco Wic	05/03/2024	.03	.03	08/31/2024
31500	UMB BANK NA	337	Nelco Products --Hintz--Wicket or	05/16/2024	3,546.24	3,546.24	08/31/2024
31500	UMB BANK NA	338	Spotify Usa--Rosencrans--Advent	05/08/2024	18.41	18.41	08/31/2024
31500	UMB BANK NA	339	Stapls--Davis--Tampons for wome	05/08/2024	46.42	46.42	08/31/2024
31500	UMB BANK NA	34	Pinnacol Assurance--Zablocki--Mo	04/30/2024	17,689.52	17,689.52	08/31/2024
31500	UMB BANK NA	340	Vesta--Davis--Cell phone bill	05/21/2024	32.37	32.37	08/31/2024
31500	UMB BANK NA	341	Richardson--Socks--staff hats and	05/08/2024	522.14	522.14	08/31/2024
31500	UMB BANK NA	342	Trash Panda Disc Goof--Hintz--Di	05/24/2024	685.51	685.51	08/31/2024
31500	UMB BANK NA	343	Stapls--Davis--Gatorade for emplo	05/24/2024	169.58	169.58	08/31/2024
31500	UMB BANK NA	344	Sysco Corp--Davis--Food for ticke	05/24/2024	322.60	322.60	08/31/2024
31500	UMB BANK NA	345	City-Market --Socks--FAP staff tea	05/23/2024	107.36	107.36	08/31/2024
31500	UMB BANK NA	346	Rocky Mountain Coffee--Socks--M	05/17/2024	13.80	13.80	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	347	Amazon --Hintz--RETURN of con	05/13/2024	181.42-	181.42-	08/31/2024
31500	UMB BANK NA	348	Amazon --Hintz--Return (2) of con	05/22/2024	181.42-	181.42-	08/31/2024
31500	UMB BANK NA	349	Amazon --Hintz--Return (3) of con	05/22/2024	181.42-	181.42-	08/31/2024
31500	UMB BANK NA	35	Wholefdfs --Kender--Wellness com	05/26/2024	100.00	100.00	08/31/2024
31500	UMB BANK NA	350	Joinhomebase.Com--Socks--hom	04/29/2024	24.95	24.95	08/31/2024
31500	UMB BANK NA	351	regal Publications--Agee--Full pag	05/01/2024	2,467.50	2,467.50	08/31/2024
31500	UMB BANK NA	352	squeeze Designz, Llc--Harper--W	04/29/2024	423.00	423.00	08/31/2024
31500	UMB BANK NA	353	Richardson--Socks--staff hats and	05/01/2024	522.14	522.14	08/31/2024
31500	UMB BANK NA	354	patriot Portables --Socks--porta jo	05/01/2024	280.00	280.00	08/31/2024
31500	UMB BANK NA	355	Waste Mgmt --Davis--Nordic Cent	05/15/2024	283.83	283.83	08/31/2024
31500	UMB BANK NA	356	Waste Mgmt --Davis--Trash dump	05/15/2024	485.56	485.56	08/31/2024
31500	UMB BANK NA	357	Xcel --Account--Gas/Electricity - F	05/22/2024	6.55	6.55	08/31/2024
31500	UMB BANK NA	358	Xcel --Account--Gas/Electricity - F	05/21/2024	297.74	297.74	08/31/2024
31500	UMB BANK NA	359	Amazon --Henkel--airtool for inflati	05/21/2024	55.99	55.99	08/31/2024
31500	UMB BANK NA	36	Duo*com--Gajewski--duo 2fa for V	05/10/2024	180.00	180.00	08/31/2024
31500	UMB BANK NA	360	Amzn Mktp--Henkel--rakes for bik	05/06/2024	210.15	210.15	08/31/2024
31500	UMB BANK NA	361	Lowes --Henkel--Propane for prop	05/21/2024	18.84	18.84	08/31/2024
31500	UMB BANK NA	362	Lowes --Henkel--bungee cables to	05/13/2024	22.48	22.48	08/31/2024
31500	UMB BANK NA	363	Lowes --Henkel--marking and flag	05/25/2024	86.18	86.18	08/31/2024
31500	UMB BANK NA	364	Lowes --Henkel--shelving/storage	05/22/2024	800.74	800.74	08/31/2024
31500	UMB BANK NA	365	Murdochs Ranch--Henkel--markin	05/24/2024	21.99	21.99	08/31/2024
31500	UMB BANK NA	366	Murdochs Ranch--Henkel--grease	05/15/2024	38.98	38.98	08/31/2024
31500	UMB BANK NA	367	Napa Auto --Henkel--propane torc	05/22/2024	17.49	17.49	08/31/2024
31500	UMB BANK NA	368	Sierra --Henkel--cornhole/bags for	05/13/2024	16.25	16.25	08/31/2024
31500	UMB BANK NA	369	Safeway --Davis--Laundry soap fo	05/20/2024	17.99	17.99	08/31/2024
31500	UMB BANK NA	37	Group Hypertec--Gajewski--HP Ar	05/03/2024	1,768.98	1,768.98	08/31/2024
31500	UMB BANK NA	370	Safeway --Davis--Cleaning solutio	05/22/2024	23.99	23.99	08/31/2024
31500	UMB BANK NA	371	Safeway --Davis--Cleaning solutio	05/22/2024	32.48	32.48	08/31/2024
31500	UMB BANK NA	372	Summit County Ace --Davis--Repl	05/08/2024	5.59	5.59	08/31/2024
31500	UMB BANK NA	373	Breckenridge Bldg Ctr--Muth--Yell	05/14/2024	13.60	13.60	08/31/2024
31500	UMB BANK NA	374	Breckenridge Bldg Ctr--Swenson--	05/24/2024	49.80	49.80	08/31/2024
31500	UMB BANK NA	375	Breckenridge Bldg Ctr--Muth--Pos	05/24/2024	108.98	108.98	08/31/2024
31500	UMB BANK NA	376	Breckenridge Bldg Ctr--Swenson--	05/17/2024	143.00	143.00	08/31/2024
31500	UMB BANK NA	377	Breckenridge Bldg Ctr--Muth--Tim	05/01/2024	303.99	303.99	08/31/2024
31500	UMB BANK NA	378	Lowes --Swenson--Tax return on	05/23/2024	12.48-	12.48-	08/31/2024
31500	UMB BANK NA	379	Lowes --Swenson--Gate for weddi	04/29/2024	161.48	161.48	08/31/2024
31500	UMB BANK NA	38	Insight Public Sector--Gajewski--E	05/03/2024	5,751.00	5,751.00	08/31/2024
31500	UMB BANK NA	380	Lowes --Swenson--Gate for weddi	05/09/2024	161.48	161.48	08/31/2024
31500	UMB BANK NA	381	Wal-Mart --Swenson--Zip ties for s	05/09/2024	12.75	12.75	08/31/2024
31500	UMB BANK NA	382	Amazon --Swenson--Toner cartrid	05/22/2024	36.23	36.23	08/31/2024
31500	UMB BANK NA	383	Wal-Mart --Swenson--staff coffee,	05/22/2024	35.81	35.81	08/31/2024
31500	UMB BANK NA	384	Wholefdfs --Muth--Crew nutrition	05/06/2024	44.02	44.02	08/31/2024
31500	UMB BANK NA	385	Wholefdfs --Muth--Crew nutrition	04/30/2024	49.24	49.24	08/31/2024
31500	UMB BANK NA	386	patriot Portables --Socks--trailhea	05/23/2024	750.00	750.00	08/31/2024
31500	UMB BANK NA	387	Murdochs Ranch--Swenson--Saw	05/09/2024	208.66	208.66	08/31/2024
31500	UMB BANK NA	388	Xcel --Canino--Service fee for usi	05/14/2024	573.09	573.09	08/31/2024
31500	UMB BANK NA	389	Xcel --Canino--Xcel energy transf	05/23/2024	26,049.58	26,049.58	08/31/2024
31500	UMB BANK NA	39	Pb Leasing--Nell--TOWN HALL M	05/22/2024	408.99	408.99	08/31/2024
31500	UMB BANK NA	390	Xcel --Account--Gas/Electricity - S	05/20/2024	2.11	2.11	08/31/2024
31500	UMB BANK NA	391	Xcel --Account--Gas/Electricity - S	05/14/2024	95.87	95.87	08/31/2024
31500	UMB BANK NA	392	Breckenridge Bldg Ctr--Swenson--	05/02/2024	156.97	156.97	08/31/2024
31500	UMB BANK NA	393	Summit County Ace --Irwin--SUPP	05/25/2024	29.97	29.97	08/31/2024
31500	UMB BANK NA	394	Usabluebook--Thompson--turbidi	05/10/2024	60.78	60.78	08/31/2024
31500	UMB BANK NA	395	Usabluebook--Thompson--Replaci	05/21/2024	446.53	446.53	08/31/2024
31500	UMB BANK NA	396	centurylink/Lumen--Nell--Water de	05/07/2024	525.14	525.14	08/31/2024
31500	UMB BANK NA	397	Vzwriss--Nell--Phone Bill Water D	05/14/2024	175.80	175.80	08/31/2024
31500	UMB BANK NA	398	Colorado Cwp--Zavagno--chiara -	05/16/2024	50.00	50.00	08/31/2024
31500	UMB BANK NA	399	Colorado Rural Water Assoc--Irwi	05/15/2024	20.00	20.00	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	4	Fedex--Olchin--Release of Subord	05/17/2024	41.20	41.20	08/31/2024
31500	UMB BANK NA	40	Zoom.Us --Nell--Zoom Account for	05/21/2024	40.00	40.00	08/31/2024
31500	UMB BANK NA	400	Psi Services Llc --Zavagno--Chiar	05/02/2024	104.00	104.00	08/31/2024
31500	UMB BANK NA	401	Snarfs Dillon --Thompson--depart	05/03/2024	67.45	67.45	08/31/2024
31500	UMB BANK NA	402	Colorado Analytical--Thompson--c	04/30/2024	42.00	42.00	08/31/2024
31500	UMB BANK NA	403	Geowater Services--Thompson--j	04/29/2024	175.00	175.00	08/31/2024
31500	UMB BANK NA	404	Amazon --Irwin--safety harnesses,	05/01/2024	214.64	214.64	08/31/2024
31500	UMB BANK NA	405	George T Sanders --Zavagno--tan	05/01/2024	2.30	2.30	08/31/2024
31500	UMB BANK NA	406	George T Sanders --Zavagno--tan	05/03/2024	23.80	23.80	08/31/2024
31500	UMB BANK NA	407	Lowes --Thompson--tanks and hat	04/30/2024	56.51	56.51	08/31/2024
31500	UMB BANK NA	408	Usabluebook--Irwin--lab chemical	05/24/2024	294.75	294.75	08/31/2024
31500	UMB BANK NA	409	Xcel --Account--Gas/Electricity -	05/13/2024	66.59	66.59	08/31/2024
31500	UMB BANK NA	41	Zoom.Us --Nell--ZOOM SUBSCRI	05/23/2024	40.00	40.00	08/31/2024
31500	UMB BANK NA	410	Xcel --Account--Gas/Electricity -	05/19/2024	3,026.82	3,026.82	08/31/2024
31500	UMB BANK NA	411	Rocky Mountain Coffee--Gorham-	05/17/2024	60.00	60.00	08/31/2024
31500	UMB BANK NA	412	high Country Conservation--Sueo	05/10/2024	450.00	450.00	08/31/2024
31500	UMB BANK NA	413	Tiger Home--Gorham--416 Bayvie	05/16/2024	519.75	519.75	08/31/2024
31500	UMB BANK NA	414	Xcel --Account--Gas/Electricity - E	05/14/2024	16.61	16.61	08/31/2024
31500	UMB BANK NA	415	Xcel --Account--Gas/Electricity - E	05/14/2024	56.66	56.66	08/31/2024
31500	UMB BANK NA	416	Xcel --Account--Gas/Electricity - 6	05/22/2024	1.43	1.43	08/31/2024
31500	UMB BANK NA	417	Xcel --Account--Gas/Electricity - 6	05/09/2024	64.80	64.80	08/31/2024
31500	UMB BANK NA	418	Usps --Harrison--Post card stamp	04/28/2024	11.20	11.20	08/31/2024
31500	UMB BANK NA	419	Usps --Holley--shipping marina br	05/24/2024	12.85	12.85	08/31/2024
31500	UMB BANK NA	42	Amazon --Gajewski--laptop soft c	05/11/2024	19.99	19.99	08/31/2024
31500	UMB BANK NA	420	Comcast Cable --Nell--Phone Line	04/30/2024	871.18	871.18	08/31/2024
31500	UMB BANK NA	421	centurylink/Lumen--Nell--Visitor's	05/07/2024	179.99	179.99	08/31/2024
31500	UMB BANK NA	422	Cvent* 2024 Colorado --Bowers--	05/10/2024	467.87	467.87	08/31/2024
31500	UMB BANK NA	423	Cvent* 2024 Colorado --Harrison--	05/03/2024	467.87	467.87	08/31/2024
31500	UMB BANK NA	424	The Breakfast Deli--Holley--breakf	05/21/2024	23.25	23.25	08/31/2024
31500	UMB BANK NA	425	The Breakfast Deli--Holley--Breakf	05/22/2024	46.51	46.51	08/31/2024
31500	UMB BANK NA	426	Amazon --Harrison--Jessica - key	05/22/2024	63.11	63.11	08/31/2024
31500	UMB BANK NA	427	Cloud Cover Music--Holley--cloud	05/13/2024	18.95	18.95	08/31/2024
31500	UMB BANK NA	428	summit County Signs--Dean--Emp	05/15/2024	56.00	56.00	08/31/2024
31500	UMB BANK NA	429	Wal-Mart --Harrison--Candy (child'	05/17/2024	23.05	23.05	08/31/2024
31500	UMB BANK NA	43	Holiday Inn & Suites --Jones--Mar	05/20/2024	194.19	194.19	08/31/2024
31500	UMB BANK NA	430	Wal-Mart --Harrison--Office Coffee	05/09/2024	7.96	7.96	08/31/2024
31500	UMB BANK NA	431	Wal-Mart --Harrison--Drawer Cart	05/06/2024	57.60	57.60	08/31/2024
31500	UMB BANK NA	432	joe Kusumoto Photogra--Agee--P	04/30/2024	1,425.00	1,425.00	08/31/2024
31500	UMB BANK NA	433	Standout Stickers --Holley--Free F	05/02/2024	148.94	148.94	08/31/2024
31500	UMB BANK NA	434	In--Holley--memorial bench purch	05/13/2024	3,956.00	3,956.00	08/31/2024
31500	UMB BANK NA	435	The Home Depot --Holley--Toilet	05/13/2024	346.79	346.79	08/31/2024
31500	UMB BANK NA	436	Co Summit Co--Gorrell--Summit C	05/22/2024	101.99	101.99	08/31/2024
31500	UMB BANK NA	437	Columbia Potties --Dastous--Porto	04/30/2024	1,595.28	1,595.28	08/31/2024
31500	UMB BANK NA	438	squeeze Designz, Llc--Harper--M	05/14/2024	211.25	211.25	08/31/2024
31500	UMB BANK NA	439	Lowes --Gorrell--Fire extinguisher	05/03/2024	216.64	216.64	08/31/2024
31500	UMB BANK NA	44	Holiday Inn & Suites --Fisher--CA	05/01/2024	475.74	475.74	08/31/2024
31500	UMB BANK NA	440	funflicks Colorado--Gorrell--Movie	05/18/2024	275.00	275.00	08/31/2024
31500	UMB BANK NA	441	funflicks Colorado--Gorrell--Secon	05/13/2024	482.83	482.83	08/31/2024
31500	UMB BANK NA	442	Stickergiant.Com --Dastous--Stick	05/08/2024	324.00	324.00	08/31/2024
31500	UMB BANK NA	443	Uline--Gorrell--Cord covers for Mo	05/24/2024	1,230.09	1,230.09	08/31/2024
31500	UMB BANK NA	444	strategic Fence & Wal--Johnsen--	05/21/2024	144.00	144.00	08/31/2024
31500	UMB BANK NA	445	Little Valley Wholesale--Johnsen--	05/17/2024	709.74	709.74	08/31/2024
31500	UMB BANK NA	446	Lowes --Ventrella--Irrigation suppl	05/07/2024	13.80	13.80	08/31/2024
31500	UMB BANK NA	447	Lowes --Bonno--Hardware for disc	05/15/2024	20.24	20.24	08/31/2024
31500	UMB BANK NA	448	Lowes --Bonno--concrete for Walt	05/22/2024	25.52	25.52	08/31/2024
31500	UMB BANK NA	449	Lowes --Bonno--Concrete for ben	05/21/2024	38.28	38.28	08/31/2024
31500	UMB BANK NA	45	civic Results--Jones--Mayor's Aca	04/29/2024	1,500.00	1,500.00	08/31/2024
31500	UMB BANK NA	450	Lowes --Bonno--Hardware for TO	05/03/2024	70.70	70.70	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	451	Lowes --Bonno--Hardware for bac	05/21/2024	77.12	77.12	08/31/2024
31500	UMB BANK NA	452	Lowes --Bonno--materials for bac	05/22/2024	189.57	189.57	08/31/2024
31500	UMB BANK NA	453	Lowes --Bonno--Paint for bridge;	05/22/2024	227.62	227.62	08/31/2024
31500	UMB BANK NA	454	Lowes --Bonno--Lumber for shelf,	04/30/2024	423.75	423.75	08/31/2024
31500	UMB BANK NA	455	Neils Lunceford --Johnsen--Plants	05/22/2024	390.72	390.72	08/31/2024
31500	UMB BANK NA	456	Sherwin Williams --Bonno--Stain f	05/22/2024	244.05	244.05	08/31/2024
31500	UMB BANK NA	457	Sherwin Williams --Bonno--Stain f	05/22/2024	274.25	274.25	08/31/2024
31500	UMB BANK NA	458	Silverthorne --Bonno--Lumber for	05/22/2024	102.24	102.24	08/31/2024
31500	UMB BANK NA	459	Wal-Mart --Bonno--Stain for cemet	05/22/2024	13.62	13.62	08/31/2024
31500	UMB BANK NA	46	park City Community --Jones--Ref	04/26/2024	400.00-	400.00-	08/31/2024
31500	UMB BANK NA	460	Columbia Potties --McKay--portos	05/01/2024	428.40	428.40	08/31/2024
31500	UMB BANK NA	461	Columbia Potties --McKay--portos	05/10/2024	428.40	428.40	08/31/2024
31500	UMB BANK NA	462	Columbia Potties --McKay--Porto	05/17/2024	428.40	428.40	08/31/2024
31500	UMB BANK NA	463	Columbia Potties --McKay--Portos	05/13/2024	832.32	832.32	08/31/2024
31500	UMB BANK NA	464	nikki Larochelle Design--McKay--	05/07/2024	1,380.00	1,380.00	08/31/2024
31500	UMB BANK NA	465	Loaf N Jug--McKay--Ice for Run th	05/17/2024	76.29	76.29	08/31/2024
31500	UMB BANK NA	466	Safeway --Law--bananas and selt	05/02/2024	66.91	66.91	08/31/2024
31500	UMB BANK NA	467	Bagalis--Wilken--Mountain Goat K	05/16/2024	792.00	792.00	08/31/2024
31500	UMB BANK NA	468	Usps --Morrison--Prizes to winner	04/30/2024	21.35	21.35	08/31/2024
31500	UMB BANK NA	469	Wal-Mart --McKay--Clothespins fo	05/07/2024	5.56	5.56	08/31/2024
31500	UMB BANK NA	47	Amazon --Dean--Sparkling Water,	05/13/2024	118.45	118.45	08/31/2024
31500	UMB BANK NA	470	Wal-Mart --Morrison--prizes for m	05/22/2024	44.50	44.50	08/31/2024
31500	UMB BANK NA	471	Wal-Mart --Morrison--Refreshment	05/24/2024	61.22	61.22	08/31/2024
31500	UMB BANK NA	472	Wholefds --McKay--Chantilly Cak	05/13/2024	15.71	15.71	08/31/2024
31500	UMB BANK NA	473	6658 Ced--Anicito--Refund of part	05/21/2024	10,944.31-	10,944.31-	08/31/2024
31500	UMB BANK NA	474	6658 Ced--Anicito--conduit for rop	05/03/2024	788.60	788.60	08/31/2024
31500	UMB BANK NA	475	Precision Ladders --Anicito--Altern	05/20/2024	6,474.00	6,474.00	08/31/2024
31500	UMB BANK NA	476	summit County Signs--Holley--Alu	05/23/2024	240.00	240.00	08/31/2024
31500	UMB BANK NA	477	Amazon --Hogeman--Axle straps	05/23/2024	25.98	25.98	08/31/2024
31500	UMB BANK NA	478	Amazon --Hogeman--Torx bits	05/17/2024	36.93	36.93	08/31/2024
31500	UMB BANK NA	479	Amazon --Theiss--new shuttle pho	05/09/2024	40.78	40.78	08/31/2024
31500	UMB BANK NA	48	Greco`s Pastaria--Jones--Dinner f	05/09/2024	665.00	665.00	08/31/2024
31500	UMB BANK NA	480	Amazon --Rosencrans--replacem	05/08/2024	70.58	70.58	08/31/2024
31500	UMB BANK NA	481	Amazon --Hogeman--Saw blade	05/13/2024	82.00	82.00	08/31/2024
31500	UMB BANK NA	482	American Casting--Hogeman--AN	05/16/2024	426.85	426.85	08/31/2024
31500	UMB BANK NA	483	Brp US Inc--Hogeman--Evinrude s	05/22/2024	109.96	109.96	08/31/2024
31500	UMB BANK NA	484	Grainger--Hogeman--Die grinder	04/30/2024	157.75	157.75	08/31/2024
31500	UMB BANK NA	485	Napa Auto --Hogeman--Shop tow	05/23/2024	12.88	12.88	08/31/2024
31500	UMB BANK NA	486	kurts Sports Distribution--Barrick-	05/09/2024	447.10	447.10	08/31/2024
31500	UMB BANK NA	487	Wal-Mart --Rosencrans--Binocular	05/23/2024	14.94	14.94	08/31/2024
31500	UMB BANK NA	488	West Marine --Hogeman--Inflatabl	05/07/2024	15.98	15.98	08/31/2024
31500	UMB BANK NA	489	West Marine --Hogeman--Vinyl pr	05/23/2024	16.98	16.98	08/31/2024
31500	UMB BANK NA	49	Rocky Mountain Coffee--Jones--G	05/02/2024	11.73	11.73	08/31/2024
31500	UMB BANK NA	490	West Marine --Hogeman--Stainles	05/09/2024	25.27	25.27	08/31/2024
31500	UMB BANK NA	491	West Marine --Hogeman--Dock lin	05/10/2024	26.43	26.43	08/31/2024
31500	UMB BANK NA	492	West Marine --Hogeman--Vinyl pr	05/13/2024	52.98	52.98	08/31/2024
31500	UMB BANK NA	493	West Marine --Hogeman--Stainles	05/09/2024	54.44	54.44	08/31/2024
31500	UMB BANK NA	494	Att--Nell--Marina Phone lines	05/09/2024	360.29	360.29	08/31/2024
31500	UMB BANK NA	495	Comcast Business--Nell--Marina	05/01/2024	1,202.92	1,202.92	08/31/2024
31500	UMB BANK NA	496	Comcast Cable --Nell--Phone Line	05/08/2024	2,414.18	2,414.18	08/31/2024
31500	UMB BANK NA	497	centurylink/Lumen--Nell--Marina h	05/25/2024	273.89	273.89	08/31/2024
31500	UMB BANK NA	498	Amazon --Hogeman--O-rings for h	05/21/2024	34.77	34.77	08/31/2024
31500	UMB BANK NA	499	Carquest --Souleret--hydro hose f	05/22/2024	67.06	67.06	08/31/2024
31500	UMB BANK NA	5	Att--Socks--erin phone reimburse	05/13/2024	70.00	70.00	08/31/2024
31500	UMB BANK NA	50	The Breakfast Deli--Jones--Breakf	05/11/2024	190.57	190.57	08/31/2024
31500	UMB BANK NA	500	Wal-Mart --Souleret--shop towels	05/02/2024	20.28	20.28	08/31/2024
31500	UMB BANK NA	501	West Marine --Hogeman--Fender f	05/08/2024	54.99	54.99	08/31/2024
31500	UMB BANK NA	502	Alaska Structures--Snyder--Final	05/24/2024	1,736.50	1,736.50	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	503	Dry Box Inc --Snyder--Temp Cont	05/01/2024	154.50	154.50	08/31/2024
31500	UMB BANK NA	504	Amazon --Theiss--kid's sup fin	05/01/2024	40.99	40.99	08/31/2024
31500	UMB BANK NA	505	Amzn Mktp--Theiss--SUP fins	05/06/2024	300.00	300.00	08/31/2024
31500	UMB BANK NA	506	all Stars Ink, Llc--Theiss--ponton	05/03/2024	72.00	72.00	08/31/2024
31500	UMB BANK NA	507	Lowes --Theiss--return supplies fo	05/16/2024	59.98	59.98	08/31/2024
31500	UMB BANK NA	508	Innermountain Distrubution--Brow	05/19/2024	2,408.42	2,408.42	08/31/2024
31500	UMB BANK NA	509	Casa Sanchez --Brown--taco bar f	05/23/2024	1,170.00	1,170.00	08/31/2024
31500	UMB BANK NA	51	Wal-Mart --Nell--COUNCIL TABLE	05/13/2024	122.98	122.98	08/31/2024
31500	UMB BANK NA	510	Safeway --Theiss--employee meal	05/24/2024	19.96	19.96	08/31/2024
31500	UMB BANK NA	511	Safeway --Theiss--employee party	05/21/2024	23.50	23.50	08/31/2024
31500	UMB BANK NA	512	Safeway --Brown--food for staff lu	05/12/2024	40.42	40.42	08/31/2024
31500	UMB BANK NA	513	Safeway --Brown--food for BBQ lu	05/18/2024	53.84	53.84	08/31/2024
31500	UMB BANK NA	514	Brp US Inc--Hogeman--55 gallon	05/18/2024	1,126.40	1,126.40	08/31/2024
31500	UMB BANK NA	515	regal Publications--Agee--Full pag	05/15/2024	2,467.50	2,467.50	08/31/2024
31500	UMB BANK NA	516	Waste Mgmt --Hogeman--Trash a	05/13/2024	563.63	563.63	08/31/2024
31500	UMB BANK NA	517	Xcel --Account--Gas/Electric Frisc	05/17/2024	.31	.31	08/31/2024
31500	UMB BANK NA	518	Xcel --Account--Gas/Electricity -	05/14/2024	.98	.98	08/31/2024
31500	UMB BANK NA	519	Xcel --Account--Gas/Electricity - F	05/14/2024	12.94	12.94	08/31/2024
31500	UMB BANK NA	52	cgfoa--Kender--Excel class	05/13/2024	30.00	30.00	08/31/2024
31500	UMB BANK NA	520	Xcel --Account--Gas/Electric Frisc	05/13/2024	26.50	26.50	08/31/2024
31500	UMB BANK NA	521	Xcel --Account--Gas/Electric Frisc	05/07/2024	13.94	13.94	08/31/2024
31500	UMB BANK NA	522	Xcel --Account--Gas/Electricity -	05/21/2024	44.52	44.52	08/31/2024
31500	UMB BANK NA	523	Xcel --Account--Gas/Electricity - F	05/01/2024	588.28	588.28	08/31/2024
31500	UMB BANK NA	524	Xcel --Account--Gas/Electric Frisc	05/21/2024	1,204.57	1,204.57	08/31/2024
31500	UMB BANK NA	525	Johnson Outdoor Wtrcraft--Snyde	05/21/2024	5,443.74	5,443.74	08/31/2024
31500	UMB BANK NA	526	Properly Cleaning--Snyder--Marin	05/26/2024	240.00	240.00	08/31/2024
31500	UMB BANK NA	527	Properly Cleaning--Snyder--Marin	05/06/2024	350.00	350.00	08/31/2024
31500	UMB BANK NA	528	Properly Cleaning--Snyder--Marin	05/21/2024	675.00	675.00	08/31/2024
31500	UMB BANK NA	529	Properly Cleaning--Snyder--Marin	05/15/2024	6,138.00	6,138.00	08/31/2024
31500	UMB BANK NA	53	Safeway --Faessen--Birthday cele	05/20/2024	20.93	20.93	08/31/2024
31500	UMB BANK NA	530	The Home Depot --Snyder--Toilet	04/30/2024	462.55	462.55	08/31/2024
31500	UMB BANK NA	531	The Home Depot --Snyder--Toilet	05/01/2024	510.55	510.55	08/31/2024
31500	UMB BANK NA	532	Wal-Mart --Brown--pine sol, latex	04/30/2024	95.36	95.36	08/31/2024
31500	UMB BANK NA	533	Joinhomebase.Com--Brown--sche	05/08/2024	24.95	24.95	08/31/2024
31500	UMB BANK NA	534	Spotify Usa--Theiss--Spotify- Aug	05/15/2024	18.41	18.41	08/31/2024
31500	UMB BANK NA	535	Sellgoodr--Rosencrans--retail goo	05/01/2024	1,090.00	1,090.00	08/31/2024
31500	UMB BANK NA	536	Sysco Corp--Rosencrans--Retail	05/01/2024	1,134.02	1,134.02	08/31/2024
31500	UMB BANK NA	537	Sysco Corp--Rosencrans--retail fo	05/13/2024	1,307.29	1,307.29	08/31/2024
31500	UMB BANK NA	538	Wilcor International--Brown--retail	05/11/2024	1,022.24	1,022.24	08/31/2024
31500	UMB BANK NA	539	Boats.Net--Hogeman--Carb parts	05/07/2024	106.13	106.13	08/31/2024
31500	UMB BANK NA	54	Wholefids --Faessen--Birthday cel	05/14/2024	45.63	45.63	08/31/2024
31500	UMB BANK NA	540	Brp US Inc--Hogeman--Fuel lines,	04/29/2024	386.78	386.78	08/31/2024
31500	UMB BANK NA	541	Napa Auto --Hogeman--Spark plu	05/14/2024	12.56	12.56	08/31/2024
31500	UMB BANK NA	542	Napa Auto --Souleret--oil and filter	05/15/2024	23.45	23.45	08/31/2024
31500	UMB BANK NA	543	Napa Auto --Hogeman--Marine ba	05/07/2024	240.50	240.50	08/31/2024
31500	UMB BANK NA	544	Sailrite--Hogeman--Sailing supplie	05/13/2024	98.90	98.90	08/31/2024
31500	UMB BANK NA	545	West Marine --Hogeman--Vinyl ho	05/09/2024	13.50	13.50	08/31/2024
31500	UMB BANK NA	546	West Marine --Hogeman--Cam cle	05/15/2024	17.98	17.98	08/31/2024
31500	UMB BANK NA	547	West Marine --Hogeman--Cam cle	05/20/2024	32.54	32.54	08/31/2024
31500	UMB BANK NA	548	West Marine --Hogeman--Fuel de	05/26/2024	35.99	35.99	08/31/2024
31500	UMB BANK NA	549	West Marine --Hogeman--Plumbin	05/07/2024	93.54	93.54	08/31/2024
31500	UMB BANK NA	55	Elected Leaders --Nell--CLIMATE	04/29/2024	99.00	99.00	08/31/2024
31500	UMB BANK NA	550	West Marine --Hogeman--Fuel lev	05/22/2024	99.09	99.09	08/31/2024
31500	UMB BANK NA	551	Wholesalemarine.Com--Hogeman	05/22/2024	671.41	671.41	08/31/2024
31500	UMB BANK NA	56	Rocky Mountain Coffee--McKay--T	05/14/2024	17.82	17.82	08/31/2024
31500	UMB BANK NA	57	Amazon --Dean--12 pack of legal	04/30/2024	10.61	10.61	08/31/2024
31500	UMB BANK NA	58	Amazon --Dean--Notepad Organiz	05/22/2024	13.99	13.99	08/31/2024
31500	UMB BANK NA	59	Amazon --Dean--Legal pads	04/30/2024	10.61	10.61	08/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	6	Att--Socks--July Phone reimburse	05/07/2024	70.00	70.00	08/31/2024
31500	UMB BANK NA	60	Cvent* Ukg Aspire 2024--Fette--U	05/15/2024	2,014.00	2,014.00	08/31/2024
31500	UMB BANK NA	61	Mandalay --Fette--UKG Conferen	05/23/2024	217.69	217.69	08/31/2024
31500	UMB BANK NA	62	Mandalay --Fette--UKG Conferen	05/23/2024	217.69	217.69	08/31/2024
31500	UMB BANK NA	63	Societyforhumanresource--Fette--	05/13/2024	2,224.00	2,224.00	08/31/2024
31500	UMB BANK NA	64	Wal-Mart --Holley--Ice Cream Sup	05/01/2024	99.40	99.40	08/31/2024
31500	UMB BANK NA	65	Mountain State Employee--Fette--	04/29/2024	995.00	995.00	08/31/2024
31500	UMB BANK NA	66	Rocky Mountain Coffee--Fette--M	05/20/2024	13.20	13.20	08/31/2024
31500	UMB BANK NA	67	Southwes--Fette--UKG Airfare - K	05/13/2024	701.92	701.92	08/31/2024
31500	UMB BANK NA	68	Swa*earlybrd--Fette--UKG confer	05/13/2024	100.00	100.00	08/31/2024
31500	UMB BANK NA	69	china Szechuan--Fette--Team me	05/03/2024	81.89	81.89	08/31/2024
31500	UMB BANK NA	7	Att--Nell--Town Hall, Police Depart	05/09/2024	1,766.53	1,766.53	08/31/2024
31500	UMB BANK NA	70	Rei.Com --Fette--delivery fee for	05/03/2024	.29	.29	08/31/2024
31500	UMB BANK NA	71	Rei.Com --Fette--vest for new staf	05/06/2024	101.58	101.58	08/31/2024
31500	UMB BANK NA	72	Cvent* Ukg Aspire 2024--Fette--U	05/20/2024	1,949.00	1,949.00	08/31/2024
31500	UMB BANK NA	73	Google--Agee--Recruitment adver	05/20/2024	494.69	494.69	08/31/2024
31500	UMB BANK NA	74	Swift Communications--Zablocki--	05/09/2024	3,115.70	3,115.70	08/31/2024
31500	UMB BANK NA	75	City-Market --Zablocki--Summer c	05/16/2024	938.18	938.18	08/31/2024
31500	UMB BANK NA	76	Hammocksour--Zablocki--Staff Ap	05/23/2024	4,870.00	4,870.00	08/31/2024
31500	UMB BANK NA	77	Safeway --Dean--PEAK Award Gif	05/23/2024	200.00	200.00	08/31/2024
31500	UMB BANK NA	78	The Breakfast Deli--Zablocki--Su	05/15/2024	100.00	100.00	08/31/2024
31500	UMB BANK NA	79	The Uptown On Main--Dean--PEA	05/01/2024	100.00	100.00	08/31/2024
31500	UMB BANK NA	8	Centurylink Lumen--Nell--Town H	05/25/2024	12.36	12.36	08/31/2024
31500	UMB BANK NA	80	The Uptown On Main--Zablocki--S	05/01/2024	100.00	100.00	08/31/2024
31500	UMB BANK NA	81	Butterhorn Bakery --Zablocki--Su	04/29/2024	100.00	100.00	08/31/2024
31500	UMB BANK NA	82	bagalis--Kall--Employee Summer	05/26/2024	100.00	100.00	08/31/2024
31500	UMB BANK NA	83	Cvent* 2024 Colorado --Dastous--	05/16/2024	415.88	415.88	08/31/2024
31500	UMB BANK NA	84	Honk Frisco--Dastous--Personal c	05/26/2024	10.49	10.49	08/31/2024
31500	UMB BANK NA	85	Mercado La Perla --Dastous--Staff	05/01/2024	2.90	2.90	08/31/2024
31500	UMB BANK NA	86	stir-Pan Creamery--Dastous--Staff	05/01/2024	16.60	16.60	08/31/2024
31500	UMB BANK NA	87	Effectv East--Agee--General sum	05/01/2024	9,059.14	9,059.14	08/31/2024
31500	UMB BANK NA	88	squeeze Designz, Llc--Harper--W	05/16/2024	535.75	535.75	08/31/2024
31500	UMB BANK NA	89	Krystal Media--Agee--Radio ads-	05/10/2024	2,004.00	2,004.00	08/31/2024
31500	UMB BANK NA	9	Comcast Cable --Nell--Phone Line	05/17/2024	4,727.43	4,727.43	08/31/2024
31500	UMB BANK NA	90	Swift Communications--Harper--Di	05/20/2024	6,531.14	6,531.14	08/31/2024
31500	UMB BANK NA	91	The Frisco Emporium--Agee--Fris	05/07/2024	260.00	260.00	08/31/2024
31500	UMB BANK NA	92	copy Copy Frisco--Laird Anderson	05/26/2024	38.75	38.75	08/31/2024
31500	UMB BANK NA	93	Hotel Frisco --Agee--Media hostin	05/21/2024	75.00	75.00	08/31/2024
31500	UMB BANK NA	94	Hotel Frisco --Agee--Media hostin	05/18/2024	192.90	192.90	08/31/2024
31500	UMB BANK NA	95	Outer Range Brewing --Holley--gif	05/14/2024	40.00	40.00	08/31/2024
31500	UMB BANK NA	96	mountain Dweller Coffee--Holley--	04/29/2024	25.00	25.00	08/31/2024
31500	UMB BANK NA	97	Butterhorn Bakery --Holley--gift ca	05/14/2024	50.00	50.00	08/31/2024
31500	UMB BANK NA	98	5th Ave Grill--Holley--Gift card for	04/30/2024	100.00	100.00	08/31/2024
31500	UMB BANK NA	99	Campaignmonitor--Dastous--Crea	05/22/2024	3,450.00	3,450.00	08/31/2024

Total UMB BANK NA:

264,642.78 264,642.78

UTILITY NOTIFICATION CENTER CO

31930	UTILITY NOTIFICATION CENTE	224080618	Montly locates	08/31/2024	270.90	270.90	09/05/2024
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Total UTILITY NOTIFICATION CENTER CO:

270.90 270.90

VECTOR DISEASE CONTROL

32097	VECTOR DISEASE CONTROL	PI-A00015363	Mosquito Control services	09/01/2024	1,764.37	1,764.37	09/05/2024
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Total VECTOR DISEASE CONTROL:

1,764.37 1,764.37

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WALKER'S BAIT II							
32430	WALKER'S BAIT II	49922	64 containers of worms for retail r	08/26/2024	192.00	192.00	09/05/2024
Total WALKER'S BAIT II:					192.00	192.00	
WAVELENGTH HOLDINGS LLC							
13690	WAVELENGTH HOLDINGS LLC	8003 #2	Slopeside dedication plaque depo	08/09/2024	1,716.86	1,716.86	09/19/2024
Total WAVELENGTH HOLDINGS LLC:					1,716.86	1,716.86	
WESTERN STATES FIRE PROTECTION							
32930	WESTERN STATES FIRE PROT	WSF630965	Stand pipe test and repairs to isla	08/31/2024	4,233.00	4,233.00	09/05/2024
Total WESTERN STATES FIRE PROTECTION:					4,233.00	4,233.00	
WINTHROP & WEINSTINE							
33211	WINTHROP & WEINSTINE	586146	Invoice 586146	08/31/2024	8,954.00	8,954.00	09/26/2024
Total WINTHROP & WEINSTINE:					8,954.00	8,954.00	
Grand Totals:					3,612,759.59	3,612,759.5	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.