

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	Pay Application	2024 Pay Application 4 - Old Town	01/08/2025	272,922.76	272,922.76	01/23/2025
Total A.D. MILLER SERVICES INC:					272,922.76	272,922.76	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	0004793-IN	Invoice 0004793-IN	12/19/2024	1,457.07	1,457.07	01/09/2025
410	ACORN PETROLEUM INC.	0005047-IN	Invoice 0005047-IN	12/23/2024	5,263.90	5,263.90	01/09/2025
410	ACORN PETROLEUM INC.	0005147-IN	Invoice 0005147-IN	12/26/2024	2,658.16	2,658.16	01/09/2025
410	ACORN PETROLEUM INC.	0006104-IN	Invoice 0006104-IN	01/07/2025	7,802.08	7,802.08	01/30/2025
Total ACORN PETROLEUM INC.:					17,181.21	17,181.21	
ADVANCED NETWORK MANAGEMENT, INC							
505	ADVANCED NETWORK MANAG	IN100140	2025 Webex system support rene	12/10/2024	10,840.37	10,840.37	01/02/2025
505	ADVANCED NETWORK MANAG	IN101536	CISCO IP Phone - PD	01/27/2025	1,126.05	1,126.05	01/30/2025
Total ADVANCED NETWORK MANAGEMENT, INC:					11,966.42	11,966.42	
ADVANCED RESERVE SOLUTIONS, INC.							
506	ADVANCED RESERVE Solutio	250122998	Asset management for TH	01/13/2025	1,700.00	1,700.00	01/16/2025
Total ADVANCED RESERVE SOLUTIONS, INC.:					1,700.00	1,700.00	
ALPENGLOW CHAMBER MUSIC FESTIVAL							
855	ALPENGLOW CHAMBER MUSIC	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	600.00	600.00	01/14/2025
Total ALPENGLOW CHAMBER MUSIC FESTIVAL:					600.00	600.00	
ALPINE SPECIALTY SERVICES							
997	ALPINE SPECIALTY SERVICES	6576	Snow hauling	11/22/2024	7,400.00	7,400.00	01/23/2025
997	ALPINE SPECIALTY SERVICES	6578	Snow hauling	01/09/2025	12,950.00	12,950.00	01/23/2025
Total ALPINE SPECIALTY SERVICES:					20,350.00	20,350.00	
ALPINEECO							
933	ALPINEECO	2018	Wetland Monitoring as part of the	01/06/2025	2,800.00	2,800.00	01/09/2025
Total ALPINEECO:					2,800.00	2,800.00	
ARIA FILTRA							
1811	ARIA FILTRA	200/50000929	Phone support contract for water	11/26/2024	4,600.00	4,600.00	01/09/2025
Total ARIA FILTRA:					4,600.00	4,600.00	
ARISE							
520	ARISE	ToF 2025 Grant	2025 Impact Grant Award	01/13/2025	20,000.00	20,000.00	01/14/2025
Total ARISE:					20,000.00	20,000.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	5251	PR, influencer and paid initiatives	01/16/2025	6,250.00	6,250.00	01/23/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total B PUBLIC RELATIONS LLC:					6,250.00	6,250.00	
BAR-U-EAT							
7539	BAR-U-EAT	15756	Retail food and beverage order 15	12/06/2024	80.40	80.40	01/16/2025
7539	BAR-U-EAT	15861	Retail food and beverage order 15	01/02/2025	80.40	80.40	01/16/2025
Total BAR-U-EAT:					160.80	160.80	
BASELINE SURVEYS, INC.							
2450	BASELINE SURVEYS, INC.	4647-6	2024 - 619 Granite Street	01/22/2025	1,110.00	1,110.00	01/30/2025
Total BASELINE SURVEYS, INC.:					1,110.00	1,110.00	
BEST BUDDIES INTERNATIONAL, INC							
2602	BEST BUDDIES INTERNATIONAL	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total BEST BUDDIES INTERNATIONAL, INC:					1,000.00	1,000.00	
BETHANY IMMIGRATION SERVICES							
2658	BETHANY IMMIGRATION SERVI	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,000.00	2,000.00	01/14/2025
Total BETHANY IMMIGRATION SERVICES:					2,000.00	2,000.00	
BLUE RIVER WATERSHED GROUP							
3030	BLUE RIVER WATERSHED GRO	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,000.00	2,000.00	01/14/2025
Total BLUE RIVER WATERSHED GROUP:					2,000.00	2,000.00	
BMO BANK N.A.							
3066	BMO BANK N.A.	0000620-0 202	Safe deposit box renewal invoice	01/21/2025	115.00	115.00	01/30/2025
Total BMO BANK N.A.:					115.00	115.00	
BRECKENRIDGE BACKSTAGE THEATRE							
3505	BRECKENRIDGE BACKSTAGE T	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total BRECKENRIDGE BACKSTAGE THEATRE:					1,000.00	1,000.00	
BRECKENRIDGE OUTDOOR EDUC. CTR							
3570	BRECKENRIDGE OUTDOOR ED	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,000.00	2,000.00	01/14/2025
Total BRECKENRIDGE OUTDOOR EDUC. CTR:					2,000.00	2,000.00	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	29342	Logic & controls adjusting at well	11/14/2024	2,184.25	2,184.25	01/09/2025
Total BROWNS HILL ENGINEERING & CONTROLS:					2,184.25	2,184.25	
BUCKED CREATIVE							
3926	BUCKED CREATIVE	1177	Video for Frisco Adventure Park te	12/30/2024	1,000.00	1,000.00	01/02/2025
Total BUCKED CREATIVE:					1,000.00	1,000.00	
CAFE FOOD RESCUE							
4201	CAFE FOOD RESCUE	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CAFE FOOD RESCUE:					1,000.00	1,000.00	
CAREERS IN CONSTRUCTION COLORADO							
4319	CAREERS IN CONSTRUCTION	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,500.00	2,500.00	01/14/2025
Total CAREERS IN CONSTRUCTION COLORADO:					2,500.00	2,500.00	
CASA OF THE CONTINENTAL DIVIDE							
4440	CASA OF THE CONTINENTAL DI	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,500.00	1,500.00	01/14/2025
Total CASA OF THE CONTINENTAL DIVIDE:					1,500.00	1,500.00	
CEDAR LODGE CONDOMINIUMS							
4621	CEDAR LODGE CONDOMINIUM	10342	Balance due to HOA monthly due	01/01/2025	39.40	39.40	01/09/2025
Total CEDAR LODGE CONDOMINIUMS:					39.40	39.40	
CELEBRATE THE BEAT							
4629	CELEBRATE THE BEAT	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total CELEBRATE THE BEAT:					1,000.00	1,000.00	
CESARE, INC							
4708	CESARE, INC	23.5011.15	Materials testing services for Slop	12/27/2024	224.00	224.00	01/16/2025
4708	CESARE, INC	24.5027.5	Material testing - asphalt mill & o	01/21/2025	664.20	664.20	01/30/2025
4708	CESARE, INC	24.5041.6	Streets professional services - Ma	01/21/2025	1,045.00	1,045.00	01/30/2025
4708	CESARE, INC	24.5042.2	Material testing - walkability projec	01/21/2025	259.60	259.60	01/30/2025
4708	CESARE, INC	24.5044.3	Streets professional services Mat	01/21/2025	139.20	139.20	01/30/2025
Total CESARE, INC:					2,332.00	2,332.00	
CIRSA							
5440	CIRSA	250245	1st Quarter 2025	01/01/2025	72,276.70	72,276.70	01/09/2025
5440	CIRSA	INV1000991	2025 VAMP	01/28/2025	520.80	520.80	01/30/2025
Total CIRSA:					72,797.50	72,797.50	
COLORADO LEARNING CONNECTIONS							
6766	COLORADO LEARNING CONNE	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	3,000.00	3,000.00	01/14/2025
Total COLORADO LEARNING CONNECTIONS:					3,000.00	3,000.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15820	Asphalt mill & overlay - constructi	12/17/2024	34,660.59	34,660.59	01/30/2025
Total COLUMBINE HILLS CONSTRUCTION LLC:					34,660.59	34,660.59	
COMMONSPIRIT HEALTH - CHIC							
6999	COMMONSPIRIT HEALTH - CHI	2024	Guarantor 700002258	01/09/2025	506.35	506.35	01/23/2025
Total COMMONSPIRIT HEALTH - CHIC:					506.35	506.35	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	15	Building Services December 1-31	01/01/2025	33,850.00	33,850.00	01/09/2025
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					33,850.00	33,850.00	

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CORE & MAIN LP							
7419	CORE & MAIN LP	W146470	Water meter parts	12/18/2024	3,375.52	3,375.52	01/09/2025
7419	CORE & MAIN LP	W148253	Water meter parts	12/16/2024	980.85	980.85	01/09/2025
Total CORE & MAIN LP:					4,356.37	4,356.37	
CTL THOMPSON INC.							
7805	CTL THOMPSON INC.	728817	2024 Granite Street Workforce Ho	12/31/2024	560.00	560.00	01/30/2025
7805	CTL THOMPSON INC.	731390	2024 Granite Street Workforce Ho	01/28/2025	980.00	980.00	01/30/2025
Total CTL THOMPSON INC.:					1,540.00	1,540.00	
DAVE SCHILZ							
8344	DAVE SCHILZ	20241	Work clothes reimbursement - Bo	12/31/2024	58.99	58.99	01/09/2025
Total DAVE SCHILZ:					58.99	58.99	
DENVER POST, THE							
8970	DENVER POST, THE	403106	2024- Full page Winter Getaways	12/01/2024	2,500.00	2,500.00	01/30/2025
Total DENVER POST, THE:					2,500.00	2,500.00	
DESIGN WORKSHOP, INC.							
9071	DESIGN WORKSHOP, INC.	80270	Professional Services from Dece	01/10/2025	11,154.00	11,154.00	01/16/2025
Total DESIGN WORKSHOP, INC.:					11,154.00	11,154.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	101	Reimbursement for food for Adve	01/02/2025	118.64	118.64	01/02/2025
9110	DIANE MCBRIDE	12 2024	2024 December Cell Phone Reim	01/02/2025	70.00	70.00	01/30/2025
9110	DIANE MCBRIDE	12 2024	2024 Cell Phone Reimbursement	01/02/2025	70.00	70.00	01/30/2025
9110	DIANE MCBRIDE	3	Monthly Cell Phone Reimburseme	01/02/2025	70.00	70.00	01/02/2025
Total DIANE MCBRIDE:					328.64	328.64	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV046930	(7) HWY 9/Summit Blvd Mesh Eve	12/19/2024	1,449.69	1,449.69	01/02/2025
26705	DIRECT EDGE DENVER LLC	02-INV047738	Summit Blvd Master Banner (2)	01/15/2025	572.06	572.06	01/23/2025
Total DIRECT EDGE DENVER LLC:					2,021.75	2,021.75	
EARLY CHILDHOOD OPTIONS							
9790	EARLY CHILDHOOD OPTIONS	Q1 2025	First Steps - Childcare Tuition cre	01/13/2025	105,816.00	105,816.00	01/16/2025
Total EARLY CHILDHOOD OPTIONS:					105,816.00	105,816.00	
EDIE PRESCOTT							
9932	EDIE PRESCOTT	FM20241212	40% Artist Fee- Watercolor Postca	12/12/2024	640.00	640.00	01/02/2025
Total EDIE PRESCOTT:					640.00	640.00	
EDUCATION FOUNDATION OF THE SUMMIT (EFS)							
9936	EDUCATION FOUNDATION OF T	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total EDUCATION FOUNDATION OF THE SUMMIT (EFS):					1,000.00	1,000.00	
EMILY CRAWFORD							
10199	EMILY CRAWFORD	DECEMBER 2	Mileage Reimbursement Decemb	01/13/2025	104.16	104.16	01/16/2025

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10199	EMILY CRAWFORD	JANUARY 202	Mileage Reimbursement January	01/13/2025	52.08	52.08	01/16/2025
Total EMILY CRAWFORD:					156.24	156.24	
EMILY CRAWFORD (PETTY CASH CUSTODIAN)							
10206	EMILY CRAWFORD (PETTY CAS	12225	Frisco nordic bank bag - petty cas	01/22/2025	200.00	200.00	01/23/2025
10206	EMILY CRAWFORD (PETTY CAS	12425	Petty cash - Gold Rush	01/24/2025	250.00	250.00	01/30/2025
Total EMILY CRAWFORD (PETTY CASH CUSTODIAN):					450.00	450.00	
EMPOWER TRUST COMPANY, LLC							
10251	EMPOWER TRUST COMPANY, L	421123	4th Q 2024	12/23/2024	250.00	250.00	01/23/2025
Total EMPOWER TRUST COMPANY, LLC:					250.00	250.00	
EUROFINS EATON ANALYTICAL LLC							
10425	EUROFINS EATON ANALYTICAL	8100093025	Well #7 PFAS pilot testing	05/30/2024	683.00	683.00	01/09/2025
10425	EUROFINS EATON ANALYTICAL	8100095639	Well #7 PFAS pilot testing	06/21/2024	128.00	128.00	01/09/2025
Total EUROFINS EATON ANALYTICAL LLC:					811.00	811.00	
EVO 3 LLC							
50007	EVO 3 LLC	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	3,500.00	3,500.00	01/14/2025
Total EVO 3 LLC:					3,500.00	3,500.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	1286	2025 Food Insecurity Town Counc	01/06/2025	50,000.00	50,000.00	01/30/2025
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					50,000.00	50,000.00	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	00767667-1	Invoice 00767667-1	01/01/2025	306.29	306.29	01/09/2025
Total FIRST DIGITAL COMMUNICATIONS, LLC:					306.29	306.29	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	49169	Water Delinquent Notices Postage	11/14/2024	73.14	73.14	01/09/2025
11260	FREEDOM MAILING SERVICES I	49566	Water Bill Processing and Postag	01/08/2025	420.92	420.92	01/09/2025
Total FREEDOM MAILING SERVICES INC.:					494.06	494.06	
FRIENDS OF THE COLORADO AVALANCE							
11285	FRIENDS OF THE COLORADO A	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	5,000.00	5,000.00	01/14/2025
Total FRIENDS OF THE COLORADO AVALANCE:					5,000.00	5,000.00	
FRIENDS OF THE DILLON RANGER							
11290	FRIENDS OF THE DILLON RAN	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	5,000.00	5,000.00	01/14/2025
Total FRIENDS OF THE DILLON RANGER:					5,000.00	5,000.00	
FRIENDS OF THE S.C. LIBRARY							
11310	FRIENDS OF THE S.C. LIBRARY	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total FRIENDS OF THE S.C. LIBRARY:					1,000.00	1,000.00	

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FRISCO ELEMENTARY PTSA							
11410	FRISCO ELEMENTARY PTSA	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	5,000.00	5,000.00	01/14/2025
Total FRISCO ELEMENTARY PTSA:					5,000.00	5,000.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	GALENA 306 1	Galena 306	01/01/2025	125.00	125.00	01/16/2025
Total FRISCO SANITATION DISTRICT:					125.00	125.00	
GALENA PLACE HOA							
11756	GALENA PLACE HOA	1899	Monthly Dues Unit 3 January 202	01/01/2025	485.00	485.00	01/23/2025
11756	GALENA PLACE HOA	1900	Monthly Dues Unit 7 January 202	01/01/2025	405.56	405.56	01/23/2025
Total GALENA PLACE HOA:					890.56	890.56	
GAYLORD BROS., INC.							
11870	GAYLORD BROS., INC.	27496603	Archival exhibit case for the Jail re	01/13/2025	5,500.86	5,500.86	01/23/2025
Total GAYLORD BROS., INC.:					5,500.86	5,500.86	
GMCO CORPORATION							
12250	GMCO CORPORATION	24-8274	De-icer for streets	12/23/2024	7,035.47	7,035.47	01/09/2025
12250	GMCO CORPORATION	25-2263	De-icer	01/20/2025	6,815.71	6,815.71	01/30/2025
Total GMCO CORPORATION:					13,851.18	13,851.18	
GOVOS, INC.							
12471	GOVOS, INC.	8322	GovOs December Payment	12/19/2024	4,582.42	4,582.42	01/02/2025
12471	GOVOS, INC.	8603	Monthly Payment - January 2025	01/15/2025	4,582.42	4,582.42	01/30/2025
Total GOVOS, INC.:					9,164.84	9,164.84	
GROUP14 ENGINEERING, PBC							
12669	GROUP14 ENGINEERING, PBC	09-18772	Commissioning services for Slope	12/19/2024	8,667.00	8,667.00	01/16/2025
Total GROUP14 ENGINEERING, PBC:					8,667.00	8,667.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	7940	December 2024 IT services	01/05/2025	10,000.00	10,000.00	01/09/2025
12970	HBL CONSULTING INC.	7940	December IT services - VIC	01/05/2025	120.00	120.00	01/09/2025
Total HBL CONSULTING INC.:					10,120.00	10,120.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	2023122198	2024 Chronic Care 12/1/24:12/31/	01/16/2025	109.00	109.00	01/30/2025
Total HEALTHJOY LLC:					109.00	109.00	
HEIGHT OF LAND PUBLICATIONS							
12987	HEIGHT OF LAND PUBLICATION	16706	2025 Frisco Nordic Center Full Pa	12/19/2024	2,100.00	2,100.00	01/16/2025
12987	HEIGHT OF LAND PUBLICATION	16715	2025 Frisco Nordic Center Resort	12/19/2024	300.00	300.00	01/16/2025
Total HEIGHT OF LAND PUBLICATIONS:					2,400.00	2,400.00	
HESTRA GLOVES LLC							
13121	HESTRA GLOVES LLC	507232	Inv 507232 - Hestra Gloves	01/03/2025	17.50	17.50	01/09/2025

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Total HESTRA GLOVES LLC:					17.50	17.50	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	841	Environmental Program Partner.	01/07/2025	122,380.00	122,380.00	01/30/2025
13150	HIGH COUNTRY CONSERVATIO	841	Environmental Program Partner.	01/07/2025	6,060.00	6,060.00	01/30/2025
Total HIGH COUNTRY CONSERVATION CENTER:					128,440.00	128,440.00	
HIGH COUNTRY SOCCER ASSOCIATION							
13290	HIGH COUNTRY SOCCER ASS	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total HIGH COUNTRY SOCCER ASSOCIATION:					1,000.00	1,000.00	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	3593768	2024 HUB services 10 of 12	11/20/2024	833.33	833.33	01/30/2025
13754	HUB INTERNATIONAL INSURAN	3593770	2024 HUB services 12 of 12	01/15/2025	833.33	833.33	01/30/2025
13754	HUB INTERNATIONAL INSURAN	3593770	Monthly Installment	01/15/2025	833.33	833.33	01/30/2025
Total HUB INTERNATIONAL INSURANCE SERVICES:					2,499.99	2,499.99	
I-70 COALITION							
13890	I-70 COALITION	223	2025 MEMBERSHIP DUES	01/13/2025	2,394.00	2,394.00	01/16/2025
Total I-70 COALITION:					2,394.00	2,394.00	
IIMC							
13980	IIMC	47502	TOWN CLERK IIMC DUES 2025	01/09/2025	220.00	220.00	01/23/2025
Total IIMC:					220.00	220.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	895	2024 Remaining payment due for	12/24/2024	750.00	750.00	01/30/2025
Total INTERCEPT INSIGHT LLC:					750.00	750.00	
INTERMOUNTAIN SALES OF DENVER INC.							
14300	INTERMOUNTAIN SALES OF DE	32101	Valve Trailer controler repair	12/05/2024	386.00	386.00	01/09/2025
Total INTERMOUNTAIN SALES OF DENVER INC.:					386.00	386.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-0125	Management fee January 2025	12/19/2024	1,149.00	1,149.00	01/02/2025
14285	INTERSTATE PARKING COMPA	FRISCO-0225	February 2025	01/15/2025	1,149.00	1,149.00	01/16/2025
Total INTERSTATE PARKING COMPANY OF COLORADO:					2,298.00	2,298.00	
JAMES GORHAM							
14703	JAMES GORHAM	1692732	Community Development Team B	12/17/2024	88.48	88.48	01/02/2025
14703	JAMES GORHAM	Oct-Dec2024	Oct-Dec 2024 Cell Reimbursemen	01/08/2025	210.00	210.00	01/09/2025
Total JAMES GORHAM:					298.48	298.48	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	11325	Cell Phone Reimbursement for De	01/13/2025	70.00	70.00	01/16/2025
15469	JESSICA DASTOUS	122624	Cell phone reimbursement for Oct	12/26/2024	140.00	140.00	01/02/2025

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Total JESSICA DASTOUS:					210.00	210.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	1 2025	Jan 25 cell phone reimbursement.	01/19/2025	35.00	35.00	01/23/2025
17165	KIRA ROSENCRANS	12 2024	Dec 24 cell phone reimbursement.	01/19/2025	35.00	35.00	01/23/2025
Total KIRA ROSENCRANS:					70.00	70.00	
KRONOS A UKG COMPANY							
17409	KRONOS A UKG COMPANY	12348503	2024 Monthly Subscription Servic	01/08/2025	3,873.97	3,873.97	01/30/2025
Total KRONOS A UKG COMPANY:					3,873.97	3,873.97	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12193912	Bill To: 6089328	01/29/2024	3,550.85	3,550.85	01/09/2025
17408	KRONOS SAASHR INC.	12193912	2024 UKG Intouch equipment ser	01/29/2024	3,550.85	3,550.85	01/30/2025
17408	KRONOS SAASHR INC.	12336827	Bill To: 6089328	12/08/2024	3,627.02	3,627.02	01/09/2025
Total KRONOS SAASHR INC.:					10,728.72	10,728.72	
LESLIE EDWARDS							
18133	LESLIE EDWARDS	Dec-24	Leslie Edwards Cell Phone 12 mo	12/31/2024	840.00	840.00	01/30/2025
Total LESLIE EDWARDS:					840.00	840.00	
MARLIN LEASING CORP							
19087	MARLIN LEASING CORP	40097199	Invoice 40097199	01/10/2025	247.50	247.50	01/30/2025
Total MARLIN LEASING CORP:					247.50	247.50	
MEGAN BROWN							
19619	MEGAN BROWN	BRM20241222	December 2024	12/22/2024	70.00	70.00	01/30/2025
19619	MEGAN BROWN	January 2025	Phone bill for January	12/22/2024	70.00	70.00	01/30/2025
Total MEGAN BROWN:					140.00	140.00	
MILES PARTNERSHIP LLLP							
20296	MILES PARTNERSHIP LLLP	109350	2025- Colorado.com City Page	01/01/2025	5,000.00	5,000.00	01/09/2025
Total MILES PARTNERSHIP LLLP:					5,000.00	5,000.00	
MINDY ZABLOCKI							
20307	MINDY ZABLOCKI	2024	2024 Cell reimbursement Jan-Dec	01/27/2025	795.97	795.97	01/30/2025
Total MINDY ZABLOCKI:					795.97	795.97	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	16279	Water attorney services June - Au	10/03/2024	124.00	124.00	01/30/2025
20600	MOSES, WITTEMYER, HARRIS	16323	Water attny services Sept & ET w	11/04/2024	186.00	186.00	01/30/2025
20600	MOSES, WITTEMYER, HARRIS	16368	Water attorney monthly review ser	12/04/2024	31.00	31.00	01/09/2025
20600	MOSES, WITTEMYER, HARRIS	16405	Water attny services November 2	01/08/2025	31.00	31.00	01/30/2025
Total MOSES, WITTEMYER, HARRISON:					372.00	372.00	
MOUNTAIN DREAMERS							
20666	MOUNTAIN DREAMERS	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	5,000.00	5,000.00	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MOUNTAIN DREAMERS:					5,000.00	5,000.00	
MOUNTAIN MENTORS							
20720	MOUNTAIN MENTORS	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,000.00	2,000.00	01/14/2025
Total MOUNTAIN MENTORS:					2,000.00	2,000.00	
MOUNTAIN PRIDE							
20761	MOUNTAIN PRIDE	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total MOUNTAIN PRIDE:					1,000.00	1,000.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18942	General legal invoice 18942	01/06/2025	12,786.28	12,786.28	01/09/2025
20890	MURRAY DAHL BEERY & RENA	18943	Municipal advice invoice 18943	01/06/2025	618.75	618.75	01/09/2025
20890	MURRAY DAHL BEERY & RENA	18944	Municipal Court invoice 18944	01/06/2025	1,065.71	1,065.71	01/09/2025
Total MURRAY DAHL BEERY & RENAUD LLP:					14,470.74	14,470.74	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001788695629	Life Premium/AD&D premium pay	11/05/2024	1,803.04	1,803.04	01/09/2025
20910	MUTUAL OF OMAHA	001788695629	LTD Premium Payable	11/05/2024	1,791.86	1,791.86	01/09/2025
20910	MUTUAL OF OMAHA	001788695629	STD Premium Payable	11/05/2024	1,464.09	1,464.09	01/09/2025
20910	MUTUAL OF OMAHA	001788695629	VOL. Life EE/SP/DEP/VOL. AD&D	11/05/2024	626.09	626.09	01/09/2025
20910	MUTUAL OF OMAHA	001788695629	Critical Illness EE/DEP-SP/Accide	11/05/2024	629.35	629.35	01/09/2025
20910	MUTUAL OF OMAHA	001792348858	Life Premium/AD&D premium pay	11/13/2024	1,867.65	1,867.65	01/09/2025
20910	MUTUAL OF OMAHA	001792348858	LTD Premium Payable	11/13/2024	1,856.07	1,856.07	01/09/2025
20910	MUTUAL OF OMAHA	001792348858	STD Premium Payable	11/13/2024	1,514.67	1,514.67	01/09/2025
20910	MUTUAL OF OMAHA	001792348858	VOL. Life EE/SP/DEP/VOL. AD&D	11/13/2024	634.13	634.13	01/09/2025
20910	MUTUAL OF OMAHA	001792348858	Critical Illness EE/DEP-SP/Accide	11/13/2024	685.85	685.85	01/09/2025
20910	MUTUAL OF OMAHA	001808154836	Life Premium/AD&D premium pay	12/16/2024	1,885.63	1,885.63	01/09/2025
20910	MUTUAL OF OMAHA	001808154836	LTD Premium Payable	12/16/2024	1,876.32	1,876.32	01/09/2025
20910	MUTUAL OF OMAHA	001808154836	STD Premium Payable	12/16/2024	1,533.33	1,533.33	01/09/2025
20910	MUTUAL OF OMAHA	001808154836	VOL. Life EE/SP/DEP/VOL. AD&D	12/16/2024	684.51	684.51	01/09/2025
20910	MUTUAL OF OMAHA	001808154836	Critical Illness EE/DEP-SP/Accide	12/16/2024	715.81	715.81	01/09/2025
Total MUTUAL OF OMAHA:					19,568.40	19,568.40	
NATIONAL REPERTORY ORCHESTRA							
21180	NATIONAL REPERTORY ORCHE	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total NATIONAL REPERTORY ORCHESTRA:					1,000.00	1,000.00	
NOHO ZEPHYR LLC							
23136	NOHO ZEPHYR LLC	181141 BIDD	Deposit for new boiler at historic p	12/27/2024	12,480.50	12,480.50	01/23/2025
Total NOHO ZEPHYR LLC:					12,480.50	12,480.50	
NORTHWEST COLORADO CENTER FOR INDEPENDEN							
21705	NORTHWEST COLORADO CEN	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,500.00	1,500.00	01/14/2025
Total NORTHWEST COLORADO CENTER FOR INDEPENDEN:					1,500.00	1,500.00	
NV5 INC.							
21710	NV5 INC.	423492	Owner's representative services f	12/31/2024	5,742.30	5,742.30	01/16/2025
21710	NV5 INC.	423493	2024 Owner's Rep Services for Gr	12/31/2024	5,671.31	5,671.31	01/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NV5 INC.:					11,413.61	11,413.61	
ODYSSEY BEERWERKS							
21806	ODYSSEY BEERWERKS	IN-10547	Beer for winter events at the day l	12/02/2024	662.00	662.00	01/30/2025
Total ODYSSEY BEERWERKS:					662.00	662.00	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	5857	December Property Management	12/26/2024	2,875.00	2,875.00	01/09/2025
21922	OMNI REAL ESTATE COMPANY	5857	December Property Management	12/26/2024	2,875.00	2,875.00	01/09/2025
21922	OMNI REAL ESTATE COMPANY	5858	Maintenance for employee housin	12/26/2024	6,078.68	6,078.68	01/09/2025
Total OMNI REAL ESTATE COMPANY INC.:					11,828.68	11,828.68	
OPENSNOW							
21957	OPENSNOW	4423	December In-Email Promotion &	01/07/2025	2,853.27	2,853.27	01/16/2025
Total OPENSNOW:					2,853.27	2,853.27	
PATRIOT PORTABLES & EVENTS LLC							
22381	PATRIOT PORTABLES & EVENT	1335	2024 SPLIT Porta Johns Payment	12/22/2024	157.50	157.50	01/30/2025
22381	PATRIOT PORTABLES & EVENT	1335	2024 SPLIT Porta Johns Payment	12/22/2024	157.50	157.50	01/30/2025
22381	PATRIOT PORTABLES & EVENT	1429	2024 SPLIT Porta Johns Payment	12/22/2024	60.00	60.00	01/30/2025
Total PATRIOT PORTABLES & EVENTS LLC:					375.00	375.00	
PLUMMER							
23137	PLUMMER	60017	engineering services materials co	01/17/2025	10,497.50	10,497.50	01/30/2025
23137	PLUMMER	60022	Well #7 PFAS engineering & desig	01/17/2025	8,943.69	8,943.69	01/30/2025
Total PLUMMER:					19,441.19	19,441.19	
POO FREE PARKS							
23211	POO FREE PARKS	PFP2454	Poop bags - Grounds	01/24/2025	724.90	724.90	01/30/2025
Total POO FREE PARKS:					724.90	724.90	
POSTCORP.TV							
23245	POSTCORP.TV	PCTV1224b	Video production for commercial,	12/18/2024	3,300.00	3,300.00	01/02/2025
Total POSTCORP.TV:					3,300.00	3,300.00	
PRINOTH - ROCKY MOUNTAIN BRANCH							
23387	PRINOTH - ROCKY MOUNTAIN	2405010366	Prinoth Bison X Purchase for the	01/16/2025	375,223.95	375,223.95	01/30/2025
Total PRINOTH - ROCKY MOUNTAIN BRANCH:					375,223.95	375,223.95	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	8859	PComp testing for calderon-griek	01/09/2025	850.00	850.00	01/16/2025
Total PSYCHOLOGICAL DIMENSIONS LLC:					850.00	850.00	
PVS DX INC.							
23638	PVS DX INC.	DE73000660-2	July chlorine gas cylinder rental fe	07/31/2024	120.00	120.00	01/30/2025
23638	PVS DX INC.	DE73001034-2	November chlorine cylinder rental	11/30/2024	130.00	130.00	01/09/2025
23638	PVS DX INC.	DE73001123-2	December chlorine cylinder rental	12/31/2024	130.00	130.00	01/09/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PVS DX INC.:					380.00	380.00	
R & R Precision							
23786	R & R Precision	25-01	Rifle invoice 25-01	01/06/2025	8,889.66	8,889.66	01/09/2025
23786	R & R Precision	25-02	Duty ammunition invoice 25-02	01/06/2025	8,714.80	8,714.80	01/09/2025
23786	R & R Precision	25-03	Duty ammunition Invoice 25-03	01/06/2025	2,990.00	2,990.00	01/09/2025
Total R & R Precision:					20,594.46	20,594.46	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-11457	Microsoft Corp Audit Services	12/23/2024	425.00	425.00	01/09/2025
Total REVENUE RECOVERY GROUP INC.:					425.00	425.00	
RICHARDS CARRINGTON							
24396	RICHARDS CARRINGTON	9766	Legal services for construction at	12/31/2024	7,582.17	7,582.17	01/16/2025
Total RICHARDS CARRINGTON:					7,582.17	7,582.17	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	1061631	RMR monthly admin fees	10/15/2024	398.50	398.50	01/02/2025
25115	ROCKY MOUNTAIN RESERVE	1152204	Admin Fees	01/24/2025	468.50	468.50	01/30/2025
Total ROCKY MOUNTAIN RESERVE:					867.00	867.00	
Sanchez Builders LLC							
26016	Sanchez Builders LLC	182	Excavation test pits X4	12/12/2024	26,715.00	26,715.00	01/09/2025
26016	Sanchez Builders LLC	1825	Asphalt work	01/09/2025	49,837.00	49,837.00	01/16/2025
Total Sanchez Builders LLC:					76,552.00	76,552.00	
SCJ ALLIANCE							
26046	SCJ ALLIANCE	79172	2024 Rope Tow inspection	12/04/2024	5,623.96	5,623.96	01/23/2025
26046	SCJ ALLIANCE	79615	2024 Engineering related to Rope	01/06/2025	4,194.70	4,194.70	01/23/2025
Total SCJ ALLIANCE:					9,818.66	9,818.66	
SE GROUP							
26205	SE GROUP	5006	Water storage tank access rd engi	11/11/2024	2,156.25	2,156.25	01/30/2025
26205	SE GROUP	5267	Professional Services through No	12/06/2024	16,590.50	16,590.50	01/02/2025
26205	SE GROUP	5370 PT 1	Professional Services	01/10/2025	12,348.25	12,348.25	01/16/2025
26205	SE GROUP	5370 PT 2	Professional Services through 1/4/	01/10/2025	3,029.00	3,029.00	01/16/2025
Total SE GROUP:					34,124.00	34,124.00	
SHANIN THEISS							
26425	SHANIN THEISS	11325	Cell reimbursement December 20	01/13/2025	70.00	70.00	01/16/2025
Total SHANIN THEISS:					70.00	70.00	
SIMPLIVERIFIED							
26853	SIMPLIVERIFIED	58815	Background checks	01/01/2025	440.40	440.40	01/09/2025
Total SIMPLIVERIFIED:					440.40	440.40	
SMART BELLIES							
26992	SMART BELLIES	ToF 2025 Grant	2025 Impact Grant Award	01/13/2025	10,000.00	10,000.00	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SMART BELLIES:					10,000.00	10,000.00	
SOLEDAD DRUMWRIGHT							
27115	SOLEDAD DRUMWRIGHT	Cell Phone SD	2024 Cell Phone Reimbursement	01/12/2025	420.00	420.00	01/30/2025
Total SOLEDAD DRUMWRIGHT:					420.00	420.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	3585703	wine and liquor for winter events a	11/06/2024	222.00	222.00	01/09/2025
27175	SOUTHERN GLAZER'S OF CO	3605484	wine and liquor for winter events a	11/27/2024	334.32	334.32	01/30/2025
Total SOUTHERN GLAZER'S OF CO:					556.32	556.32	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4896	Construction admin services for O	01/10/2025	5,362.50	5,362.50	01/16/2025
19440	STAIS ARCHITECTS AND INTER	4897	Town Hall Master Plan drawings f	01/10/2025	3,410.00	3,410.00	01/16/2025
Total STAIS ARCHITECTS AND INTERIORS:					8,772.50	8,772.50	
STARTING HEARTS							
27505	STARTING HEARTS	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total STARTING HEARTS:					1,000.00	1,000.00	
STATE OF COLORADO EAGLE COUNTY PROBATION							
27537	STATE OF COLORADO EAGLE	11325	Day lodge damage deposit refund	01/13/2025	350.00	350.00	01/16/2025
Total STATE OF COLORADO EAGLE COUNTY PROBATION:					350.00	350.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	21-001.01-08	2024 Granite Park Workforce Hou	12/31/2024	3,840.00	3,840.00	01/30/2025
Total STUDIO ARCHITECTURE LLC:					3,840.00	3,840.00	
SUMMIT AFTER PROM							
28031	SUMMIT AFTER PROM	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT AFTER PROM:					1,000.00	1,000.00	
SUMMIT CHORAL SOCIETY							
28070	SUMMIT CHORAL SOCIETY	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT CHORAL SOCIETY:					1,000.00	1,000.00	
SUMMIT COLORADO INTERFAITH COUNCIL							
28079	SUMMIT COLORADO INTERFAI	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT COLORADO INTERFAITH COUNCIL:					1,000.00	1,000.00	
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	783	APR-JUN Clearing House Charge	12/31/2024	1,450.00	1,450.00	01/09/2025
28080	SUMMIT COMBINED HOUSING	791	JUL-SEP Clearing House Charge	12/31/2024	650.00	650.00	01/09/2025
Total SUMMIT COMBINED HOUSING AUTHORITY:					2,100.00	2,100.00	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	214301	2025 contribution 1st qtr 2025	01/10/2025	83,954.00	83,954.00	01/16/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT COUNTY 911 CENTER:					83,954.00	83,954.00	
SUMMIT COUNTY PET FOOD PANTRY							
28399	SUMMIT COUNTY PET FOOD P	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT COUNTY PET FOOD PANTRY:					1,000.00	1,000.00	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	ToF 2025 Grant	2025 Impact Grant Award	01/13/2025	45,000.00	45,000.00	01/14/2025
Total SUMMIT COUNTY PRESCHOOL:					45,000.00	45,000.00	
SUMMIT COUNTY RESCUE GROUP							
28424	SUMMIT COUNTY RESCUE GR	ToF 2025 Grant	2025 Impact Grant Award	01/13/2025	5,000.00	5,000.00	01/14/2025
Total SUMMIT COUNTY RESCUE GROUP:					5,000.00	5,000.00	
SUMMIT COUNTY ROTARY CHARITABLE FUND							
28470	SUMMIT COUNTY ROTARY CHA	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,500.00	1,500.00	01/14/2025
Total SUMMIT COUNTY ROTARY CHARITABLE FUND:					1,500.00	1,500.00	
SUMMIT COUNTY SENIORS INC, 84-0989154							
29020	SUMMIT COUNTY SENIORS INC	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT COUNTY SENIORS INC, 84-0989154:					1,000.00	1,000.00	
SUMMIT COUNTY YOUTH							
28585	SUMMIT COUNTY YOUTH	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,200.00	1,200.00	01/14/2025
Total SUMMIT COUNTY YOUTH:					1,200.00	1,200.00	
SUMMIT DAILY NEWS							
28610	SUMMIT DAILY NEWS	IN176198	Back Yard Page Ad Billing - Dece	12/31/2024	300.00	300.00	01/09/2025
Total SUMMIT DAILY NEWS:					300.00	300.00	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	1/3/2025	Employee Contributions 1/3/2025	01/03/2025	647.00	647.00	01/09/2025
Total SUMMIT FOUNDATION, THE:					647.00	647.00	
SUMMIT HISTORICAL SOCIETY							
28830	SUMMIT HISTORICAL SOCIETY	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT HISTORICAL SOCIETY:					1,000.00	1,000.00	
SUMMIT HUTS ASSOCIATION							
28855	SUMMIT HUTS ASSOCIATION	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,200.00	2,200.00	01/14/2025
Total SUMMIT HUTS ASSOCIATION:					2,200.00	2,200.00	
SUMMIT LOST PET RESCUE							
28032	SUMMIT LOST PET RESCUE	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,500.00	2,500.00	01/14/2025
Total SUMMIT LOST PET RESCUE:					2,500.00	2,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT PUBLIC RADIO AND TV - CAPITAL							
28980	SUMMIT PUBLIC RADIO AND TV	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,000.00	2,000.00	01/14/2025
Total SUMMIT PUBLIC RADIO AND TV - CAPITAL:					2,000.00	2,000.00	
SUMMIT RUGBY							
29005	SUMMIT RUGBY	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT RUGBY:					1,000.00	1,000.00	
SUMMIT VALLEY HORSE CENTER							
28851	SUMMIT VALLEY HORSE CENT	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT VALLEY HORSE CENTER:					1,000.00	1,000.00	
SUMMIT YOUTH HOCKEY							
29114	SUMMIT YOUTH HOCKEY	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT YOUTH HOCKEY:					1,000.00	1,000.00	
SUMMIT YOUTH LACROSSE							
29116	SUMMIT YOUTH LACROSSE	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT YOUTH LACROSSE:					1,000.00	1,000.00	
SUMMIT YOUTH SPORTS							
29117	SUMMIT YOUTH SPORTS	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total SUMMIT YOUTH SPORTS:					1,000.00	1,000.00	
TEAM BRECKENRIDGE SPORTS CLUB							
29609	TEAM BRECKENRIDGE SPORT	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total TEAM BRECKENRIDGE SPORTS CLUB:					1,000.00	1,000.00	
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total TEAM SUMMIT COLORADO:					1,000.00	1,000.00	
TEEL INC.							
29651	TEEL INC.	PI55053-43953	Mission darkness blackbox inv PI	01/01/2025	2,800.00	2,800.00	01/09/2025
29651	TEEL INC.	PI55053-43953	Shipping for invoice PI55053-439	01/01/2025	80.00	80.00	01/23/2025
Total TEEL INC.:					2,880.00	2,880.00	
TETRA TECH, INC.							
29800	TETRA TECH, INC.	52367829	Complete streets - Granite st final	01/17/2025	22,423.75	22,423.75	01/23/2025
Total TETRA TECH, INC.:					22,423.75	22,423.75	
THE CYCLE EFFECT							
29868	THE CYCLE EFFECT	ToF 2025 Grant	2025 Impact Grant Award	01/13/2025	5,000.00	5,000.00	01/14/2025
Total THE CYCLE EFFECT:					5,000.00	5,000.00	
THE ROSSIGNOL GROUP							
29938	THE ROSSIGNOL GROUP	505600020229	Rental equipment inv 5056000202	10/30/2024	1,784.07	1,784.07	01/09/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
29938	THE ROSSIGNOL GROUP	505600020229	Rental equipment inv 5056000202	10/30/2024	1,784.07	1,784.07	01/09/2025
29938	THE ROSSIGNOL GROUP	505600038399	Rental equipment inv 5056000383	12/18/2024	204.29	204.29	01/09/2025
29938	THE ROSSIGNOL GROUP	505600038477	Rental equipment inv 5056000384	12/19/2024	652.91	652.91	01/09/2025
29938	THE ROSSIGNOL GROUP	505600038477	Rental equipment inv 5056000384	12/19/2024	652.91	652.91	01/09/2025
29938	THE ROSSIGNOL GROUP	505600038964	Rental equipment inv 5056000389	12/20/2024	131.40	131.40	01/09/2025
29938	THE ROSSIGNOL GROUP	505600038964	Rental equipment inv 5056000389	12/20/2024	131.39	131.39	01/09/2025
Total THE ROSSIGNOL GROUP:					5,341.04	5,341.04	
THOMAS FISHER							
30098	THOMAS FISHER	12 2024	Cell reimbursement December 20	01/28/2025	100.00	100.00	01/30/2025
Total THOMAS FISHER:					100.00	100.00	
TIMBERLINE ADULT DAY SERVICE							
30360	TIMBERLINE ADULT DAY SERVI	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	5,000.00	5,000.00	01/14/2025
Total TIMBERLINE ADULT DAY SERVICE:					5,000.00	5,000.00	
TOWN OF DILLON							
30870	TOWN OF DILLON	140	Bear cat payment - MERT	01/01/2025	33,333.00	33,333.00	01/23/2025
30870	TOWN OF DILLON	152	CIRSA insurance payment - 50%	01/16/2025	1,578.24	1,578.24	01/23/2025
Total TOWN OF DILLON:					34,911.24	34,911.24	
TOWPRO LIFTS LLC							
30951	TOWPRO LIFTS LLC	004	2024 Rope tow parts and shipping	11/19/2024	1,881.51	1,881.51	01/30/2025
30951	TOWPRO LIFTS LLC	005	2024 Rope tow parts and shipping	11/19/2024	1,650.00	1,650.00	01/30/2025
Total TOWPRO LIFTS LLC:					3,531.51	3,531.51	
TREATMENT TECHNOLOGY, INC.							
31080	TREATMENT TECHNOLOGY, IN	191032#132	Chemicals for water treatment	11/12/2024	3,090.00	3,090.00	01/09/2025
31080	TREATMENT TECHNOLOGY, IN	192922	PH adjustment chemical and dech	09/17/2024	1,372.80	1,372.80	01/30/2025
31080	TREATMENT TECHNOLOGY, IN	193293	PH adjustment chemical	12/03/2024	765.40	765.40	01/09/2025
Total TREATMENT TECHNOLOGY, INC.:					5,228.20	5,228.20	
TREETOP CHILD ADVOCACY CENTER							
31095	TREETOP CHILD ADVOCACY C	ToF 2025 Grant	2025 Impact Grant Award	01/13/2025	15,000.00	15,000.00	01/14/2025
Total TREETOP CHILD ADVOCACY CENTER:					15,000.00	15,000.00	
TRIANGLE ELECTRIC, INC.							
31130	TRIANGLE ELECTRIC, INC.	29690	Meter reading equipment service	11/18/2024	710.82	710.82	01/09/2025
Total TRIANGLE ELECTRIC, INC.:					710.82	710.82	
UMB BANK NA							
31500	UMB BANK NA	Dec2024-1	Smartforce--Pappas--2025 Citizen	12/20/2024	750.22	750.22	12/31/2024
31500	UMB BANK NA	Dec2024-10	Tmobile Postpaid Web--Swenson-	12/09/2024	70.00	70.00	12/31/2024
31500	UMB BANK NA	Dec2024-100	Peppinos Pizza --Jackson--Food f	12/05/2024	200.00	200.00	12/31/2024
31500	UMB BANK NA	Dec2024-101	Agena Astroproducts--Heth--Sky b	12/10/2024	731.00	731.00	12/31/2024
31500	UMB BANK NA	Dec2024-102	Amazon --Heth--Light color tempe	12/16/2024	39.99	39.99	12/31/2024
31500	UMB BANK NA	Dec2024-103	Xcel --Account--Electricity - EV Ch	12/19/2024	.45	.45	12/31/2024
31500	UMB BANK NA	Dec2024-104	Xcel --Account--Electricity - EV Ch	12/19/2024	.49	.49	12/31/2024
31500	UMB BANK NA	Dec2024-105	Xcel --Account--Electricity - EV Ch	12/19/2024	3.06	3.06	12/31/2024
31500	UMB BANK NA	Dec2024-106	Xcel --Account--Gas/Electricity - E	12/19/2024	8.30	8.30	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-107	Xcel --Account--Gas/Electricity - E	12/04/2024	20.47	20.47	12/31/2024
31500	UMB BANK NA	Dec2024-108	Xcel --Account--Electricity - EV Ch	12/19/2024	20.55	20.55	12/31/2024
31500	UMB BANK NA	Dec2024-109	Xcel --Account--Electricity - EV Ch	12/19/2024	22.05	22.05	12/31/2024
31500	UMB BANK NA	Dec2024-11	Vesta--Davis--Cell phone bill2024	12/10/2024	32.36	32.36	12/31/2024
31500	UMB BANK NA	Dec2024-110	Xcel --Account--Electricity - EV Ch	12/19/2024	139.24	139.24	12/31/2024
31500	UMB BANK NA	Dec2024-111	Xcel --Account--Gas/Electricity - E	12/19/2024	377.31	377.31	12/31/2024
31500	UMB BANK NA	Dec2024-112	Xcel --Account--Gas/Electricity - E	12/04/2024	930.51	930.51	12/31/2024
31500	UMB BANK NA	Dec2024-113	Fedex--Pappas--Shipping to lab fo	12/04/2024	25.72	25.72	12/31/2024
31500	UMB BANK NA	Dec2024-114	Jsalternators--Robinson--Alternat	12/11/2024	673.00	673.00	12/31/2024
31500	UMB BANK NA	Dec2024-115	Tlo Transunion--Pappas--Police d	12/02/2024	75.00	75.00	12/31/2024
31500	UMB BANK NA	Dec2024-116	Combined Systems Inc--Pappas--	12/06/2024	895.00	895.00	12/31/2024
31500	UMB BANK NA	Dec2024-117	Amazon --Pappas--Padlocks for lo	12/26/2024	14.84	14.84	12/31/2024
31500	UMB BANK NA	Dec2024-118	At&t Device--Pappas--Phone case	12/04/2024	37.93	37.93	12/31/2024
31500	UMB BANK NA	Dec2024-119	Blue360 Media Llc--Pappas--New	12/16/2024	507.78	507.78	12/31/2024
31500	UMB BANK NA	Dec2024-12	Vzwrlls--Jones--Town Hall work /	12/15/2024	1,122.30	1,122.30	12/31/2024
31500	UMB BANK NA	Dec2024-120	Lowes --Gardner--tool kit for PD	12/18/2024	99.00	99.00	12/31/2024
31500	UMB BANK NA	Dec2024-121	Peavey Corp.--Pappas--drug testi	12/17/2024	123.85	123.85	12/31/2024
31500	UMB BANK NA	Dec2024-122	summit County Signs --Pappas--L	12/16/2024	25.00	25.00	12/31/2024
31500	UMB BANK NA	Dec2024-123	Vistaprint--Broadbent--Had to purc	12/09/2024	12.25	12.25	12/31/2024
31500	UMB BANK NA	Dec2024-124	AlSCO Inc.--Pappas--November flo	12/03/2024	167.65	167.65	12/31/2024
31500	UMB BANK NA	Dec2024-125	amich And Jenks, Inc--Pappas--P	12/23/2024	150.00	150.00	12/31/2024
31500	UMB BANK NA	Dec2024-126	Colorado Mountain Cleaner--Papp	12/02/2024	170.82	170.82	12/31/2024
31500	UMB BANK NA	Dec2024-127	Custompatchf--Pappas--MERT un	12/17/2024	211.50	211.50	12/31/2024
31500	UMB BANK NA	Dec2024-128	Galls--Robinson--Uniform pieces -	12/19/2024	460.62	460.62	12/31/2024
31500	UMB BANK NA	Dec2024-129	Galls--Robinson--Uniform pieces	12/18/2024	1,046.94	1,046.94	12/31/2024
31500	UMB BANK NA	Dec2024-13	Vzwrlls--Joyce--Monthly cell phon	12/26/2024	70.00	70.00	12/31/2024
31500	UMB BANK NA	Dec2024-130	Lowes --Miller--New tools for the e	12/14/2024	323.66	323.66	12/31/2024
31500	UMB BANK NA	Dec2024-131	Anc--Gorrell--Ancestry Account R	12/17/2024	409.00	409.00	12/31/2024
31500	UMB BANK NA	Dec2024-132	Paypal--Gorrell--Renewal of CWA	12/12/2024	115.00	115.00	12/31/2024
31500	UMB BANK NA	Dec2024-133	Summit Historical Society--Gorrell	12/12/2024	250.00	250.00	12/31/2024
31500	UMB BANK NA	Dec2024-134	Amazon --Arnold--stamps for was	12/01/2024	24.98	24.98	12/31/2024
31500	UMB BANK NA	Dec2024-135	Cloud Cover Music--Holley--Code	12/02/2024	18.95	18.95	12/31/2024
31500	UMB BANK NA	Dec2024-136	Joinhomebase.Com--Gorrell--Onli	12/09/2024	24.95	24.95	12/31/2024
31500	UMB BANK NA	Dec2024-137	Xcel --Account--Gas/Electric Frisc	12/19/2024	32.09	32.09	12/31/2024
31500	UMB BANK NA	Dec2024-138	Xcel --Account--Gas/Electric Frisc	12/19/2024	1,458.42	1,458.42	12/31/2024
31500	UMB BANK NA	Dec2024-139	Properly Cleaning--Schleifer--Hist	12/11/2024	630.00	630.00	12/31/2024
31500	UMB BANK NA	Dec2024-14	Vzwrlls--Anicito--Johns cell phon	12/16/2024	70.00	70.00	12/31/2024
31500	UMB BANK NA	Dec2024-140	The Home Depot--Gorrell--Bathro	12/05/2024	88.61	88.61	12/31/2024
31500	UMB BANK NA	Dec2024-141	Amazon --Miller--Organizing shelf	12/18/2024	144.81	144.81	12/31/2024
31500	UMB BANK NA	Dec2024-142	Paypal--Gorrell--Final payment for	12/04/2024	1,550.00	1,550.00	12/31/2024
31500	UMB BANK NA	Dec2024-143	Lowes --Miller--Extension cords, ti	11/29/2024	188.35	188.35	12/31/2024
31500	UMB BANK NA	Dec2024-144	Safeway --Miller--Cups for the wa	12/07/2024	27.96	27.96	12/31/2024
31500	UMB BANK NA	Dec2024-145	Butterhorn Bakery --Miller--Wassa	12/08/2024	420.00	420.00	12/31/2024
31500	UMB BANK NA	Dec2024-146	Amazon --Miller--display rack for p	12/17/2024	29.98	29.98	12/31/2024
31500	UMB BANK NA	Dec2024-147	Arcadia Publishing Inc--Miller--Re	12/17/2024	246.90	246.90	12/31/2024
31500	UMB BANK NA	Dec2024-148	Dri*uprinting--Miller--Stock up of 4	12/06/2024	418.04	418.04	12/31/2024
31500	UMB BANK NA	Dec2024-149	Jemini Supply--Miller--Restock of	12/12/2024	153.86	153.86	12/31/2024
31500	UMB BANK NA	Dec2024-15	Vzwrlls--Harper--Nikki Harper cell	12/20/2024	70.00	70.00	12/31/2024
31500	UMB BANK NA	Dec2024-150	Metal And Wood Design--Gorrell--	12/12/2024	450.00	450.00	12/31/2024
31500	UMB BANK NA	Dec2024-151	Sticker Mule--Miller--Restock of w	12/12/2024	126.00	126.00	12/31/2024
31500	UMB BANK NA	Dec2024-152	Amazon --Miller--Wire saw for taki	12/10/2024	12.68	12.68	12/31/2024
31500	UMB BANK NA	Dec2024-153	buffalo Mountain Storage--Gorrell--	12/10/2024	342.00	342.00	12/31/2024
31500	UMB BANK NA	Dec2024-154	summit County Signs --Miller--prin	12/17/2024	100.00	100.00	12/31/2024
31500	UMB BANK NA	Dec2024-155	Trimble Inc--Miller--Subscription fo	12/01/2024	349.00	349.00	12/31/2024
31500	UMB BANK NA	Dec2024-156	Paddle.Net--Canino--Cellphone s	12/17/2024	39.99	39.99	12/31/2024
31500	UMB BANK NA	Dec2024-157	Dunkin --McGinnis--Food for Dece	12/03/2024	44.50	44.50	12/31/2024
31500	UMB BANK NA	Dec2024-158	Dunkin --Munson--Morning meetin	12/09/2024	74.48	74.48	12/31/2024
31500	UMB BANK NA	Dec2024-159	Grainger--Canino--Engineer scale	12/10/2024	43.06	43.06	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-16	Xfinity Mobile--McGinnis--Public	12/08/2024	48.45	48.45	12/31/2024
31500	UMB BANK NA	Dec2024-160	Safeway --Munson--Drinks for EO	12/18/2024	61.21	61.21	12/31/2024
31500	UMB BANK NA	Dec2024-161	summit County Signs --Broadbent	12/19/2024	25.00	25.00	12/31/2024
31500	UMB BANK NA	Dec2024-162	summit County Signs --Broadbent	12/19/2024	25.00	25.00	12/31/2024
31500	UMB BANK NA	Dec2024-163	melodys Food Cart --Munson--PW	12/16/2024	414.05	414.05	12/31/2024
31500	UMB BANK NA	Dec2024-164	Vistaprint--Broadbent--Had to purc	12/09/2024	12.26	12.26	12/31/2024
31500	UMB BANK NA	Dec2024-165	Vistaprint--Broadbent--Business c	12/04/2024	30.98	30.98	12/31/2024
31500	UMB BANK NA	Dec2024-166	J. Crew Factory --McGinnis--Annu	12/21/2024	217.85	217.85	12/31/2024
31500	UMB BANK NA	Dec2024-167	Amazon --Broadbent--phone case	12/14/2024	27.89	27.89	12/31/2024
31500	UMB BANK NA	Dec2024-168	summit County Signs --Broadbent	12/18/2024	39.00	39.00	12/31/2024
31500	UMB BANK NA	Dec2024-169	Vistaprint--Broadbent--Business c	12/19/2024	19.98	19.98	12/31/2024
31500	UMB BANK NA	Dec2024-17	Zoom.Com --Nell--Zoom Subscrip	12/10/2024	40.00	40.00	12/31/2024
31500	UMB BANK NA	Dec2024-170	Xcel --Account--Electricity - N. 1st	12/19/2024	3.17	3.17	12/31/2024
31500	UMB BANK NA	Dec2024-171	Xcel --Account--Electricity - Street	12/19/2024	3.82	3.82	12/31/2024
31500	UMB BANK NA	Dec2024-172	Xcel --Account--Electricity - Town	12/19/2024	93.13	93.13	12/31/2024
31500	UMB BANK NA	Dec2024-173	Xcel --Account--Electricity - N. 1st	12/19/2024	144.31	144.31	12/31/2024
31500	UMB BANK NA	Dec2024-174	Xcel --Account--Electricity - Street	12/19/2024	173.80	173.80	12/31/2024
31500	UMB BANK NA	Dec2024-175	Xcel --Account--Electricity - Town	12/19/2024	4,233.18	4,233.18	12/31/2024
31500	UMB BANK NA	Dec2024-176	G & G Equipment--Nation--pick-u	12/26/2024	10,998.00	10,998.00	12/31/2024
31500	UMB BANK NA	Dec2024-177	Amazon --Schleifer--Town wide dr	12/19/2024	396.72	396.72	12/31/2024
31500	UMB BANK NA	Dec2024-178	Cintas Corp--Schleifer--Cintas first	12/09/2024	228.70	228.70	12/31/2024
31500	UMB BANK NA	Dec2024-179	Gold Label Specialties--Schleifer--	12/11/2024	583.75	583.75	12/31/2024
31500	UMB BANK NA	Dec2024-18	Centurylink--Jones--Town Web	12/09/2024	70.98	70.98	12/31/2024
31500	UMB BANK NA	Dec2024-180	Properly Cleaning--Schleifer--VIC	12/11/2024	250.00	250.00	12/31/2024
31500	UMB BANK NA	Dec2024-181	Properly Cleaning--Schleifer--Walt	12/11/2024	250.00	250.00	12/31/2024
31500	UMB BANK NA	Dec2024-182	Properly Cleaning--Schleifer--1st	12/11/2024	300.00	300.00	12/31/2024
31500	UMB BANK NA	Dec2024-183	Properly Cleaning--Schleifer--Co	12/11/2024	560.00	560.00	12/31/2024
31500	UMB BANK NA	Dec2024-184	Properly Cleaning--Schleifer--PD	12/11/2024	688.00	688.00	12/31/2024
31500	UMB BANK NA	Dec2024-185	Properly Cleaning--Schleifer--PW	12/11/2024	988.00	988.00	12/31/2024
31500	UMB BANK NA	Dec2024-186	Properly Cleaning--Schleifer--Tow	12/11/2024	1,080.00	1,080.00	12/31/2024
31500	UMB BANK NA	Dec2024-187	srs, Llc--Schleifer--Slopeside Rad	12/19/2024	150.00	150.00	12/31/2024
31500	UMB BANK NA	Dec2024-188	Lowes --Vollenweider--conference	12/05/2024	14.26	14.26	12/31/2024
31500	UMB BANK NA	Dec2024-189	Lowes --Vollenweider--pw confere	12/11/2024	16.36	16.36	12/31/2024
31500	UMB BANK NA	Dec2024-19	Safeway --Zablocki--TOF NEO su	12/12/2024	71.22	71.22	12/31/2024
31500	UMB BANK NA	Dec2024-190	Lowes --Vollenweider--pw confere	12/13/2024	26.94	26.94	12/31/2024
31500	UMB BANK NA	Dec2024-191	Lowes --Sowers--day lodge cleani	12/12/2024	62.02	62.02	12/31/2024
31500	UMB BANK NA	Dec2024-192	Lowes --Vollenweider--PW confer	12/04/2024	101.12	101.12	12/31/2024
31500	UMB BANK NA	Dec2024-193	Lowes --Vollenweider--Community	12/10/2024	110.89	110.89	12/31/2024
31500	UMB BANK NA	Dec2024-194	Murdochs Ranch--Schleifer--Facili	12/17/2024	1,319.90	1,319.90	12/31/2024
31500	UMB BANK NA	Dec2024-195	The Sherwin-Williams --Schleifer--	12/10/2024	67.74	67.74	12/31/2024
31500	UMB BANK NA	Dec2024-196	Point6--Schleifer--Joe S Clothing	12/24/2024	214.20	214.20	12/31/2024
31500	UMB BANK NA	Dec2024-197	Orkin Llc --Schleifer--Town Hall pe	12/21/2024	196.99	196.99	12/31/2024
31500	UMB BANK NA	Dec2024-198	Xcel --Account--Gas/Electricity - E	12/04/2024	.87	.87	12/31/2024
31500	UMB BANK NA	Dec2024-199	Xcel --Account--Gas/Electricity - E	12/19/2024	1.28	1.28	12/31/2024
31500	UMB BANK NA	Dec2024-2	Bravas Colorado--Socks--2025 - i	12/06/2024	1,939.24	1,939.24	12/31/2024
31500	UMB BANK NA	Dec2024-20	pitney Bowes --Broadbent--Mail m	12/04/2024	246.38	246.38	12/31/2024
31500	UMB BANK NA	Dec2024-200	Xcel --Account--Gas/Electricity - E	12/04/2024	4.86	4.86	12/31/2024
31500	UMB BANK NA	Dec2024-201	Xcel --Account--Gas/Electricity -	12/19/2024	5.02	5.02	12/31/2024
31500	UMB BANK NA	Dec2024-202	Xcel --Account--Gas/Electricity - E	12/19/2024	9.61	9.61	12/31/2024
31500	UMB BANK NA	Dec2024-203	Xcel --Account--Gas/Electricity - T	12/19/2024	126.30	126.30	12/31/2024
31500	UMB BANK NA	Dec2024-204	Xcel --Account--Gas/Electricity - E	12/19/2024	14.00	14.00	12/31/2024
31500	UMB BANK NA	Dec2024-205	Xcel --Account--Gas/Electricity - E	12/04/2024	14.41	14.41	12/31/2024
31500	UMB BANK NA	Dec2024-206	Xcel --Account--Gas/Electricity - E	12/04/2024	29.75	29.75	12/31/2024
31500	UMB BANK NA	Dec2024-207	Xcel --Account--Gas/Electricity - E	12/19/2024	30.30	30.30	12/31/2024
31500	UMB BANK NA	Dec2024-208	Xcel --Account--Gas/Electricity - E	12/04/2024	39.32	39.32	12/31/2024
31500	UMB BANK NA	Dec2024-209	Xcel --Account--Gas/Electricity - E	12/19/2024	58.36	58.36	12/31/2024
31500	UMB BANK NA	Dec2024-21	Amazon --Broadbent--Markers for	12/05/2024	9.84	9.84	12/31/2024
31500	UMB BANK NA	Dec2024-210	Xcel --Account--Gas/Electricity - E	12/04/2024	81.39	81.39	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-211	Xcel --Account--Gas/Electricity - E	12/19/2024	159.71	159.71	12/31/2024
31500	UMB BANK NA	Dec2024-212	Xcel --Account--Gas/Electricity - E	12/04/2024	220.90	220.90	12/31/2024
31500	UMB BANK NA	Dec2024-213	Xcel --Account--Gas/Electricity -	12/19/2024	228.06	228.06	12/31/2024
31500	UMB BANK NA	Dec2024-214	Xcel --Account--Gas/Electricity - E	12/19/2024	236.79	236.79	12/31/2024
31500	UMB BANK NA	Dec2024-215	Xcel --Account--Gas/Electricity - E	12/19/2024	436.87	436.87	12/31/2024
31500	UMB BANK NA	Dec2024-216	Xcel --Account--Gas/Electricity - E	12/19/2024	916.99	916.99	12/31/2024
31500	UMB BANK NA	Dec2024-217	Xcel --Account--Gas/Electricity - T	12/19/2024	4,696.83	4,696.83	12/31/2024
31500	UMB BANK NA	Dec2024-218	timberline Disp--Schleifer--Timberl	12/02/2024	5,680.69	5,680.69	12/31/2024
31500	UMB BANK NA	Dec2024-219	Wm.Com--Schleifer--WM historic	12/16/2024	309.08	309.08	12/31/2024
31500	UMB BANK NA	Dec2024-22	Amazon --Broadbent--Calendar or	12/05/2024	11.89	11.89	12/31/2024
31500	UMB BANK NA	Dec2024-220	Wm.Com--Schleifer--WM Mary Ru	12/22/2024	347.58	347.58	12/31/2024
31500	UMB BANK NA	Dec2024-221	Wm.Com--Schleifer--WM town hal	12/16/2024	492.35	492.35	12/31/2024
31500	UMB BANK NA	Dec2024-222	Wm.Com--Schleifer--WM Commu	12/16/2024	517.56	517.56	12/31/2024
31500	UMB BANK NA	Dec2024-223	Wm.Com--Schleifer--WM historic	12/16/2024	768.66	768.66	12/31/2024
31500	UMB BANK NA	Dec2024-224	Agero Roadside Assist--Nation--to	12/12/2024	417.50	417.50	12/31/2024
31500	UMB BANK NA	Dec2024-225	Air Care Colorado --Nation--emiss	12/19/2024	25.50	25.50	12/31/2024
31500	UMB BANK NA	Dec2024-226	Big O Tires --Farrell--tire recycling	12/11/2024	144.50	144.50	12/31/2024
31500	UMB BANK NA	Dec2024-227	Carquest --Farrell--filter stock	12/16/2024	12.94	12.94	12/31/2024
31500	UMB BANK NA	Dec2024-228	Carquest --Nation--serp belt cop c	12/17/2024	13.57	13.57	12/31/2024
31500	UMB BANK NA	Dec2024-229	Carquest --Nation--tpms sensor fo	12/12/2024	37.66	37.66	12/31/2024
31500	UMB BANK NA	Dec2024-23	Amazon --Broadbent--Restock of	12/15/2024	18.12	18.12	12/31/2024
31500	UMB BANK NA	Dec2024-230	Carquest --Nation--filters and stoc	12/11/2024	281.27	281.27	12/31/2024
31500	UMB BANK NA	Dec2024-231	G & G Equipment--Nation--scag p	12/11/2024	155.93	155.93	12/31/2024
31500	UMB BANK NA	Dec2024-232	G & G Equipment--Nation--walker	12/10/2024	1,674.03	1,674.03	12/31/2024
31500	UMB BANK NA	Dec2024-233	Napa Auto --Farrell--clevis	12/04/2024	37.26	37.26	12/31/2024
31500	UMB BANK NA	Dec2024-234	Rush Trk Ctr --Nation--coolant res	12/09/2024	1,025.00	1,025.00	12/31/2024
31500	UMB BANK NA	Dec2024-235	Simple Tire--Nation--return	12/12/2024	1,128.16-	1,128.16-	12/31/2024
31500	UMB BANK NA	Dec2024-236	Simple Tire--Nation--tires detectiv	12/18/2024	499.64	499.64	12/31/2024
31500	UMB BANK NA	Dec2024-237	Simple Tire--Nation--tires sgt car	12/03/2024	790.36	790.36	12/31/2024
31500	UMB BANK NA	Dec2024-238	Wagner Equipment --Nation--care	12/12/2024	63.48	63.48	12/31/2024
31500	UMB BANK NA	Dec2024-239	Wagner Equipment --Nation--care	12/12/2024	150.99	150.99	12/31/2024
31500	UMB BANK NA	Dec2024-24	Amazon --Broadbent--Restock of	12/14/2024	23.28	23.28	12/31/2024
31500	UMB BANK NA	Dec2024-240	Wagner Equipment --Nation--care	12/12/2024	294.75	294.75	12/31/2024
31500	UMB BANK NA	Dec2024-241	Wagner Equipment --Nation--care	12/13/2024	335.10	335.10	12/31/2024
31500	UMB BANK NA	Dec2024-242	Black Book Data--Canino--Vehicle	12/06/2024	86.68	86.68	12/31/2024
31500	UMB BANK NA	Dec2024-243	Blue Pan Pizza--Nation--vehicle pi	12/26/2024	54.32	54.32	12/31/2024
31500	UMB BANK NA	Dec2024-244	Db & Fs Pizza--Nation--lunch/ tea	12/19/2024	78.30	78.30	12/31/2024
31500	UMB BANK NA	Dec2024-245	Boot Barn --Shilz--Work clothes	12/21/2024	166.49	166.49	12/31/2024
31500	UMB BANK NA	Dec2024-246	Cab Store --Shilz--work clothes	12/21/2024	89.20	89.20	12/31/2024
31500	UMB BANK NA	Dec2024-247	Murdochs Ranch--Collins--work cl	12/10/2024	89.98	89.98	12/31/2024
31500	UMB BANK NA	Dec2024-248	Murdochs Ranch--Munson--Ryan	12/09/2024	169.98	169.98	12/31/2024
31500	UMB BANK NA	Dec2024-249	Rei --Collins--work clothes	12/07/2024	136.73	136.73	12/31/2024
31500	UMB BANK NA	Dec2024-25	Amazon --Broadbent--Restock of	12/15/2024	90.21	90.21	12/31/2024
31500	UMB BANK NA	Dec2024-250	Rocky Mountain Coffee --Johnsen	12/04/2024	56.06	56.06	12/31/2024
31500	UMB BANK NA	Dec2024-251	Stjernholm Chiropractic--Brantley-	12/17/2024	82.00	82.00	12/31/2024
31500	UMB BANK NA	Dec2024-252	Stjernholm Chiropractic--Johnsen-	12/04/2024	82.00	82.00	12/31/2024
31500	UMB BANK NA	Dec2024-253	Amazon --Johnsen--Mouse for co	12/12/2024	9.89	9.89	12/31/2024
31500	UMB BANK NA	Dec2024-254	Amazon --Broadbent--iPhone cas	12/05/2024	31.74	31.74	12/31/2024
31500	UMB BANK NA	Dec2024-255	Amazon --Johnsen--2025 calenda	12/13/2024	54.26	54.26	12/31/2024
31500	UMB BANK NA	Dec2024-256	summit County Signs --Broadbent	12/16/2024	39.00	39.00	12/31/2024
31500	UMB BANK NA	Dec2024-257	Vistaprint--Broadbent--Taylor Hutc	12/11/2024	20.98	20.98	12/31/2024
31500	UMB BANK NA	Dec2024-258	Wal-Mart --Johnsen--batteries	12/17/2024	8.77	8.77	12/31/2024
31500	UMB BANK NA	Dec2024-259	Wal-Mart --Hutchinson--Trailer hitc	12/03/2024	59.79	59.79	12/31/2024
31500	UMB BANK NA	Dec2024-26	Amazon --Broadbent--Dry Erase b	12/03/2024	125.00	125.00	12/31/2024
31500	UMB BANK NA	Dec2024-260	Wal-Mart --Johnsen--Office supply	12/11/2024	69.66	69.66	12/31/2024
31500	UMB BANK NA	Dec2024-261	Wal-Mart --Johnsen--Ice rink supp	12/19/2024	129.20	129.20	12/31/2024
31500	UMB BANK NA	Dec2024-262	Amazon --Johnsen--snow shovels	12/13/2024	144.21	144.21	12/31/2024
31500	UMB BANK NA	Dec2024-263	Target --Johnsen--Snow shovels	12/07/2024	83.96	83.96	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-264	Clints Bakery --Socks--204 Katrin	12/19/2024	43.56	43.56	12/31/2024
31500	UMB BANK NA	Dec2024-265	Viaota.Com--McKay--data for hots	12/15/2024	21.04	21.04	12/31/2024
31500	UMB BANK NA	Dec2024-266	Viaota.Com--McKay--data for hots	12/06/2024	21.17	21.17	12/31/2024
31500	UMB BANK NA	Dec2024-267	Xcel --Account--Gas/Electricity - S	12/19/2024	12.03	12.03	12/31/2024
31500	UMB BANK NA	Dec2024-268	Xcel --Account--Gas/Electricity - S	12/19/2024	547.02	547.02	12/31/2024
31500	UMB BANK NA	Dec2024-269	Amazon --Joyce--Office supplies f	12/09/2024	136.77	136.77	12/31/2024
31500	UMB BANK NA	Dec2024-27	Amazon --Broadbent--2025 Calen	12/04/2024	141.09	141.09	12/31/2024
31500	UMB BANK NA	Dec2024-270	Uline--McKay--Outdoor Wind Resi	12/04/2024	1,302.94	1,302.94	12/31/2024
31500	UMB BANK NA	Dec2024-271	Casa Sanchez 5--Laird Anderson-	11/30/2024	38.00	38.00	12/31/2024
31500	UMB BANK NA	Dec2024-272	Safeway --McKay--Supplies for W	11/30/2024	27.96	27.96	12/31/2024
31500	UMB BANK NA	Dec2024-273	Safeway --McKay--Wassail Days	11/30/2024	59.79	59.79	12/31/2024
31500	UMB BANK NA	Dec2024-274	epic Print Pros--Harper--Print 2,00	12/04/2024	340.00	340.00	12/31/2024
31500	UMB BANK NA	Dec2024-275	The Webstaurant Store --McKay--	12/04/2024	78.88-	78.88-	12/31/2024
31500	UMB BANK NA	Dec2024-276	The Webstaurant Store --McKay--	12/02/2024	261.43	261.43	12/31/2024
31500	UMB BANK NA	Dec2024-277	Vinny's--McKay--santas calling fir	12/04/2024	400.00	400.00	12/31/2024
31500	UMB BANK NA	Dec2024-278	Wal-Mart --Wilken--refund for appl	12/03/2024	22.56-	22.56-	12/31/2024
31500	UMB BANK NA	Dec2024-279	Wal-Mart --Wilken--refund for cide	12/03/2024	7.52-	7.52-	12/31/2024
31500	UMB BANK NA	Dec2024-28	Amazon --Broadbent--Dry erase	12/05/2024	6.00	6.00	12/31/2024
31500	UMB BANK NA	Dec2024-280	Wal-Mart --Wilken--shipping for ci	12/03/2024	.29-	.29-	12/31/2024
31500	UMB BANK NA	Dec2024-281	Vinny's --McKay--dinner for staff a	12/04/2024	480.00	480.00	12/31/2024
31500	UMB BANK NA	Dec2024-282	Canva--McKay--Subscriptions for	11/29/2024	14.99	14.99	12/31/2024
31500	UMB BANK NA	Dec2024-283	Netflix--McKay--streaming service	12/16/2024	22.99	22.99	12/31/2024
31500	UMB BANK NA	Dec2024-284	Roku For Disney --McKay--stream	12/17/2024	17.70	17.70	12/31/2024
31500	UMB BANK NA	Dec2024-285	Spotify Usa--McKay--music strea	12/18/2024	12.99	12.99	12/31/2024
31500	UMB BANK NA	Dec2024-286	Yourmembership--Joyce--CPRA E	12/10/2024	129.00	129.00	12/31/2024
31500	UMB BANK NA	Dec2024-287	Amazon --Wilken--coat hanger an	12/16/2024	36.98	36.98	12/31/2024
31500	UMB BANK NA	Dec2024-288	Amazon --Joyce--Office supplies f	12/09/2024	148.05	148.05	12/31/2024
31500	UMB BANK NA	Dec2024-289	summit County Signs --Broadbent	12/19/2024	25.00	25.00	12/31/2024
31500	UMB BANK NA	Dec2024-29	Amazon --Broadbent--2025 Calen	12/16/2024	22.54	22.54	12/31/2024
31500	UMB BANK NA	Dec2024-290	Co Govt Services--Law--Trails em	12/17/2024	31.44	31.44	12/31/2024
31500	UMB BANK NA	Dec2024-291	Swift Communications--Harper--T	12/10/2024	1,728.50	1,728.50	12/31/2024
31500	UMB BANK NA	Dec2024-292	Amazon --Law--craft supplies for	11/29/2024	157.03	157.03	12/31/2024
31500	UMB BANK NA	Dec2024-293	Amazon --Law--craft supplies for	11/29/2024	394.96	394.96	12/31/2024
31500	UMB BANK NA	Dec2024-294	Wal-Mart --Law--craft supplies for	11/30/2024	142.12	142.12	12/31/2024
31500	UMB BANK NA	Dec2024-295	Amazon --Law--craft supplies for	12/16/2024	77.81	77.81	12/31/2024
31500	UMB BANK NA	Dec2024-296	Loaf N Jug --Law--staff birthday tr	12/11/2024	19.33	19.33	12/31/2024
31500	UMB BANK NA	Dec2024-297	Little Bins--Law--printed activity fo	12/05/2024	4.00	4.00	12/31/2024
31500	UMB BANK NA	Dec2024-298	Teacherspayteachers.Com--Law--	12/19/2024	2.76	2.76	12/31/2024
31500	UMB BANK NA	Dec2024-299	Teacherspayteachers.Com--Law--	12/19/2024	2.76	2.76	12/31/2024
31500	UMB BANK NA	Dec2024-3	Legalshield--Fette--LegalShield D	12/18/2024	638.35	638.35	12/31/2024
31500	UMB BANK NA	Dec2024-30	Amazon --Broadbent--Calendar or	12/04/2024	44.12	44.12	12/31/2024
31500	UMB BANK NA	Dec2024-300	Teacherspayteachers.Com--Law--	12/20/2024	4.42	4.42	12/31/2024
31500	UMB BANK NA	Dec2024-301	Teacherspayteachers.Com--Law--	12/19/2024	4.42	4.42	12/31/2024
31500	UMB BANK NA	Dec2024-302	Teacherspayteachers.Com--Law--	12/17/2024	33.67	33.67	12/31/2024
31500	UMB BANK NA	Dec2024-303	The Playgarten--Law--playgarten f	12/17/2024	101.25	101.25	12/31/2024
31500	UMB BANK NA	Dec2024-304	Uline--Law--storage boxes, cleani	12/10/2024	1,631.47	1,631.47	12/31/2024
31500	UMB BANK NA	Dec2024-305	Wal-Mart --Wilken--cookies for chil	12/26/2024	4.58	4.58	12/31/2024
31500	UMB BANK NA	Dec2024-306	Wal-Mart --Wilken--gluten free coo	12/26/2024	4.48	4.48	12/31/2024
31500	UMB BANK NA	Dec2024-307	Wal-Mart --Law--craft supplies for	12/10/2024	79.51	79.51	12/31/2024
31500	UMB BANK NA	Dec2024-308	Wal-Mart --Wilken--craft supplies f	12/19/2024	359.87	359.87	12/31/2024
31500	UMB BANK NA	Dec2024-309	Pos Portal--McKay--credit card re	12/18/2024	1,061.96	1,061.96	12/31/2024
31500	UMB BANK NA	Dec2024-31	Breckenridge Bldg Ctr--Dean--Re	12/02/2024	11.16	11.16	12/31/2024
31500	UMB BANK NA	Dec2024-310	Amazon --Socks--2024 Ribbon for	12/11/2024	19.99	19.99	12/31/2024
31500	UMB BANK NA	Dec2024-311	Amazon --Hintz--signage for Slop	12/22/2024	107.46	107.46	12/31/2024
31500	UMB BANK NA	Dec2024-312	Amazon --Hintz--Aframe sign boar	11/29/2024	259.33	259.33	12/31/2024
31500	UMB BANK NA	Dec2024-313	Dri*signs--Hintz--signage for Terra	12/15/2024	88.39	88.39	12/31/2024
31500	UMB BANK NA	Dec2024-314	Www.Bannerbuzz.Com--Socks--2	12/12/2024	48.84	48.84	12/31/2024
31500	UMB BANK NA	Dec2024-315	Amazon --Socks--2024 fap radios	12/18/2024	91.98	91.98	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-316	Amazon --Socks--2024 turtle box	12/10/2024	565.97	565.97	12/31/2024
31500	UMB BANK NA	Dec2024-317	Carquest --Souleret--DEF product	12/23/2024	839.56	839.56	12/31/2024
31500	UMB BANK NA	Dec2024-318	Infinity Certified Welding--Souleret	12/02/2024	5.66	5.66	12/31/2024
31500	UMB BANK NA	Dec2024-319	Murdochs Ranch--Souleret--tools	12/16/2024	248.47	248.47	12/31/2024
31500	UMB BANK NA	Dec2024-32	rocky Mountain Coffee--Broadbent	12/11/2024	153.75	153.75	12/31/2024
31500	UMB BANK NA	Dec2024-320	Napa Auto --Souleret--tire sealant	12/23/2024	15.99	15.99	12/31/2024
31500	UMB BANK NA	Dec2024-321	Prinoth Llc--Souleret--Prinoth part	12/06/2024	4,408.22	4,408.22	12/31/2024
31500	UMB BANK NA	Dec2024-322	Amazon --Hintz--Slopeside buildin	12/16/2024	32.07	32.07	12/31/2024
31500	UMB BANK NA	Dec2024-323	Amazon --Socks--2024 rolling cha	12/05/2024	464.85	464.85	12/31/2024
31500	UMB BANK NA	Dec2024-324	Stencilmoney--Socks--2024 sten	12/11/2024	104.80	104.80	12/31/2024
31500	UMB BANK NA	Dec2024-325	Wal-Mart --Hintz--Office supplies f	12/21/2024	115.22	115.22	12/31/2024
31500	UMB BANK NA	Dec2024-326	Amazon --Socks--2024 red ribbon	12/16/2024	17.91	17.91	12/31/2024
31500	UMB BANK NA	Dec2024-327	Amazon --Socks--2024 giant sciss	12/17/2024	47.72	47.72	12/31/2024
31500	UMB BANK NA	Dec2024-328	Murdochs Ranch--Souleret--tools	12/02/2024	332.87	332.87	12/31/2024
31500	UMB BANK NA	Dec2024-329	The Elbert Group --Souleret--pene	12/18/2024	29.90	29.90	12/31/2024
31500	UMB BANK NA	Dec2024-33	Safeway --Dean--Holiday snacks f	12/19/2024	23.49	23.49	12/31/2024
31500	UMB BANK NA	Dec2024-330	Spotify Usa--Rosencrans--FAP m	12/21/2024	18.41	18.41	12/31/2024
31500	UMB BANK NA	Dec2024-331	Amazon --Socks--3 banners for te	12/12/2024	385.12	385.12	12/31/2024
31500	UMB BANK NA	Dec2024-332	Dollar Days --Hintz--Retail sales it	12/23/2024	304.35	304.35	12/31/2024
31500	UMB BANK NA	Dec2024-333	Dollar Days --Hintz--Retail for sale	12/02/2024	313.95	313.95	12/31/2024
31500	UMB BANK NA	Dec2024-334	Amazon --Socks--2024 canned w	12/10/2024	257.38	257.38	12/31/2024
31500	UMB BANK NA	Dec2024-335	Antlers Liquor & Wine--Davis--Liq	12/05/2024	59.66	59.66	12/31/2024
31500	UMB BANK NA	DEC2024-336	Frisco haus cafe-Davis-Purchase	11/30/2024	7.57	7.57	12/31/2024
31500	UMB BANK NA	Dec2024-337	frisco Haus Cafe --Davis--food fro	11/30/2024	10.84	10.84	12/31/2024
31500	UMB BANK NA	Dec2024-338	Target --Davis--mixing tools for ba	12/05/2024	19.99	19.99	12/31/2024
31500	UMB BANK NA	Dec2024-339	Amazon --Socks--2024 winter mgr	12/27/2024	30.77	30.77	12/31/2024
31500	UMB BANK NA	Dec2024-34	Safeway --Jones--Holiday Treats f	12/10/2024	53.63	53.63	12/31/2024
31500	UMB BANK NA	Dec2024-340	Hacienda Real--Barrick--Staff holi	12/21/2024	800.00	800.00	12/31/2024
31500	UMB BANK NA	Dec2024-341	Himalayan Cuisine--Hintz--Eval lu	12/18/2024	54.62	54.62	12/31/2024
31500	UMB BANK NA	Dec2024-342	Safeway --Hintz--Staff Breakroom	12/21/2024	29.57	29.57	12/31/2024
31500	UMB BANK NA	Dec2024-343	Starbucks Store --Joyce--Staff bre	12/24/2024	91.15	91.15	12/31/2024
31500	UMB BANK NA	Dec2024-344	pure Kitchen--Rosencrans--Staff h	12/21/2024	150.77	150.77	12/31/2024
31500	UMB BANK NA	Dec2024-345	Wendys --Socks--2024 staff lunch	11/27/2024	46.53	46.53	12/31/2024
31500	UMB BANK NA	Dec2024-346	Amazon --Hintz--First aid	12/22/2024	15.77	15.77	12/31/2024
31500	UMB BANK NA	Dec2024-347	Joinhomebase.Com--Socks--2024	12/14/2024	24.95	24.95	12/31/2024
31500	UMB BANK NA	Dec2024-348	Facebk --Dastous--Frisco Terrain	12/23/2024	22.87	22.87	12/31/2024
31500	UMB BANK NA	Dec2024-349	Facebk --Dastous--Frisco Terrain	12/13/2024	7.00	7.00	12/31/2024
31500	UMB BANK NA	Dec2024-35	summit County Signs --Broadbent	12/18/2024	430.00	430.00	12/31/2024
31500	UMB BANK NA	Dec2024-350	Facebk --Dastous--Frisco Terrain	12/14/2024	22.00	22.00	12/31/2024
31500	UMB BANK NA	Dec2024-351	Facebk --Dastous--Frisco Terrain	12/17/2024	68.00	68.00	12/31/2024
31500	UMB BANK NA	Dec2024-352	Whattodo.Info--Agee--2024- Tubin	12/04/2024	2,960.00	2,960.00	12/31/2024
31500	UMB BANK NA	Dec2024-353	tropical Threads, Llc--Socks--2024	12/12/2024	81.00	81.00	12/31/2024
31500	UMB BANK NA	Dec2024-354	Mountain Uniforms--Socks--2024	12/05/2024	917.00	917.00	12/31/2024
31500	UMB BANK NA	Dec2024-355	Squakmountainco--Hintz--Uniform	12/07/2024	2,129.65	2,129.65	12/31/2024
31500	UMB BANK NA	Dec2024-356	summit County Signs --Hintz--Na	11/28/2024	109.00	109.00	12/31/2024
31500	UMB BANK NA	Dec2024-357	Vistaprint--Broadbent--Had to purc	12/09/2024	12.25	12.25	12/31/2024
31500	UMB BANK NA	Dec2024-358	Wm.Com--Davis--Added a dumps	12/14/2024	195.12	195.12	12/31/2024
31500	UMB BANK NA	Dec2024-359	Wm.Com--Davis--Nordic Center R	12/16/2024	280.91	280.91	12/31/2024
31500	UMB BANK NA	Dec2024-36	Usps Po--Nell--PO BOX ANNUAL	12/15/2024	410.00	410.00	12/31/2024
31500	UMB BANK NA	Dec2024-360	Wm.Com--Davis--Day lodge trash	12/16/2024	480.12	480.12	12/31/2024
31500	UMB BANK NA	Dec2024-361	Xcel --Account--Gas/Electricity - F	12/19/2024	342.15	342.15	12/31/2024
31500	UMB BANK NA	Dec2024-362	Xcel --Account--Gas/Electricity - F	12/19/2024	15,552.42	15,552.42	12/31/2024
31500	UMB BANK NA	Dec2024-363	Ces 307--Anicito--power cable for	12/10/2024	537.86	537.86	12/31/2024
31500	UMB BANK NA	Dec2024-364	Lowe's --Souleret--tool hangers	12/16/2024	312.50	312.50	12/31/2024
31500	UMB BANK NA	Dec2024-365	Amazon --Henkel--office supplies.	12/20/2024	27.08	27.08	12/31/2024
31500	UMB BANK NA	Dec2024-366	Amazon --Anicito--Digital Clock fo	12/10/2024	37.99	37.99	12/31/2024
31500	UMB BANK NA	Dec2024-367	Amazon --Anicito--Grill cover for r	12/18/2024	39.99	39.99	12/31/2024
31500	UMB BANK NA	Dec2024-368	Amazon --Anicito--batteries for ha	12/18/2024	79.52	79.52	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-369	Amazon --Anicito--1 roll of burlap f	12/17/2024	171.98	171.98	12/31/2024
31500	UMB BANK NA	Dec2024-37	Vrc Companies Llc--Broadbent--N	12/15/2024	50.00	50.00	12/31/2024
31500	UMB BANK NA	Dec2024-370	Amazon --Henkel--office supplies f	12/11/2024	204.59	204.59	12/31/2024
31500	UMB BANK NA	Dec2024-371	Amazon --Henkel--lid for trashcan	12/18/2024	75.99	75.99	12/31/2024
31500	UMB BANK NA	Dec2024-372	Amazon --Henkel--sharpies for tu	12/08/2024	25.78	25.78	12/31/2024
31500	UMB BANK NA	Dec2024-373	Amazon --Henkel--office supply	12/08/2024	47.73	47.73	12/31/2024
31500	UMB BANK NA	Dec2024-374	Amazon --Henkel--paper cutter for	12/10/2024	59.98	59.98	12/31/2024
31500	UMB BANK NA	Dec2024-375	Bafsnow.Com--Anicito--wax for pa	12/10/2024	140.00	140.00	12/31/2024
31500	UMB BANK NA	Dec2024-376	Lowes --Henkel--paint for terrain p	12/14/2024	209.88	209.88	12/31/2024
31500	UMB BANK NA	Dec2024-377	Mountain Dirty Motorsport--Henke	12/13/2024	87.08	87.08	12/31/2024
31500	UMB BANK NA	Dec2024-378	Napa Auto --Henkel--DEF for sno	12/21/2024	131.92	131.92	12/31/2024
31500	UMB BANK NA	Dec2024-379	Summit County Ace --Anicito--Fric	12/24/2024	27.96	27.96	12/31/2024
31500	UMB BANK NA	Dec2024-38	Pinnacol Assurance--Zablocki--De	12/22/2024	19,474.80	19,474.80	12/31/2024
31500	UMB BANK NA	Dec2024-380	Summit County Ace --Henkel--har	12/21/2024	33.65	33.65	12/31/2024
31500	UMB BANK NA	Dec2024-381	Summit County Ace --Anicito--Ice	12/18/2024	289.95	289.95	12/31/2024
31500	UMB BANK NA	Dec2024-382	Summit County Ace --Henkel--drill	12/14/2024	621.93	621.93	12/31/2024
31500	UMB BANK NA	Dec2024-383	The Ups Store --Anicito--shipment	12/04/2024	12.67	12.67	12/31/2024
31500	UMB BANK NA	Dec2024-384	AlSCO Inc.--Davis--Rug cleaning s	12/11/2024	1,030.19	1,030.19	12/31/2024
31500	UMB BANK NA	Dec2024-385	Amazon --Hintz--air freshener	12/18/2024	28.54	28.54	12/31/2024
31500	UMB BANK NA	Dec2024-386	Amazon --Hintz--Cleaning Supplie	12/04/2024	63.34	63.34	12/31/2024
31500	UMB BANK NA	Dec2024-387	Hd Supply Facilities--Davis--New t	12/12/2024	70.87	70.87	12/31/2024
31500	UMB BANK NA	Dec2024-388	Hd Supply Facilities--Davis--Soap	12/13/2024	104.61	104.61	12/31/2024
31500	UMB BANK NA	Dec2024-389	Hd Supply Facilities--Davis--Soap	12/13/2024	534.85	534.85	12/31/2024
31500	UMB BANK NA	Dec2024-39	Amazon --Dean--Prizes for Wellne	12/14/2024	377.91	377.91	12/31/2024
31500	UMB BANK NA	Dec2024-390	Hd Supply Facilities--Davis--Toilet	12/19/2024	700.22	700.22	12/31/2024
31500	UMB BANK NA	Dec2024-391	Hd Supply Facilities--Davis--Garb	12/11/2024	914.90	914.90	12/31/2024
31500	UMB BANK NA	Dec2024-392	Properly Cleaning--Hintz--Day Lo	12/21/2024	640.00	640.00	12/31/2024
31500	UMB BANK NA	Dec2024-393	Simplehuman Llc--Davis--trash ca	11/28/2024	61.00	61.00	12/31/2024
31500	UMB BANK NA	Dec2024-394	Summit County Ace --Davis--new	12/12/2024	7.59	7.59	12/31/2024
31500	UMB BANK NA	Dec2024-395	Amazon --Swenson--Directional a	12/19/2024	129.50	129.50	12/31/2024
31500	UMB BANK NA	Dec2024-396	Amazon --Swenson--FNC trail sig	12/26/2024	173.70	173.70	12/31/2024
31500	UMB BANK NA	Dec2024-397	Breckenridge Bldg Ctr--Swenson--	12/16/2024	32.98	32.98	12/31/2024
31500	UMB BANK NA	Dec2024-398	Breckenridge Bldg Ctr--Rosencra	12/04/2024	715.17	715.17	12/31/2024
31500	UMB BANK NA	Dec2024-399	Mountain Dirty Motorsport--Souler	12/04/2024	159.58	159.58	12/31/2024
31500	UMB BANK NA	Dec2024-4	Legalshield--Fette--Legal Shield -	12/12/2024	1,266.70	1,266.70	12/31/2024
31500	UMB BANK NA	Dec2024-40	Rocky Mountain Coffee --Socks--2	12/18/2024	9.97	9.97	12/31/2024
31500	UMB BANK NA	Dec2024-400	Summit County Ace --Muth--snow	12/19/2024	399.00	399.00	12/31/2024
31500	UMB BANK NA	Dec2024-401	Joinhomebase.Com--Swenson--H	12/10/2024	24.95	24.95	12/31/2024
31500	UMB BANK NA	Dec2024-402	Psia-Aasi--Swenson--Annual PSI	12/17/2024	130.00	130.00	12/31/2024
31500	UMB BANK NA	Dec2024-403	Amazon --Rosencrans--sharpies f	12/22/2024	3.49	3.49	12/31/2024
31500	UMB BANK NA	Dec2024-404	Amazon --Rosencrans--Screen wi	12/26/2024	8.50	8.50	12/31/2024
31500	UMB BANK NA	Dec2024-405	Amazon --Rosencrans--Measure	12/14/2024	21.98	21.98	12/31/2024
31500	UMB BANK NA	Dec2024-406	Amazon --Rosencrans--Coffee filt	12/03/2024	67.60	67.60	12/31/2024
31500	UMB BANK NA	Dec2024-407	Amazon --Rosencrans--Guest ser	12/22/2024	105.46	105.46	12/31/2024
31500	UMB BANK NA	Dec2024-408	Amazon --Rosencrans--Armbands	12/04/2024	188.92	188.92	12/31/2024
31500	UMB BANK NA	Dec2024-409	Amazon --Rosencrans--Hand San	11/30/2024	42.07	42.07	12/31/2024
31500	UMB BANK NA	Dec2024-41	Wholefdfs --Kender--Myfit completi	12/04/2024	50.00	50.00	12/31/2024
31500	UMB BANK NA	Dec2024-410	Amazon --Swenson--Trail signs ""	12/26/2024	95.94	95.94	12/31/2024
31500	UMB BANK NA	Dec2024-411	Breckenridge Bldg Ctr--Muth--saw	12/07/2024	57.99	57.99	12/31/2024
31500	UMB BANK NA	Dec2024-412	Breckenridge Bldg Ctr--Muth--Sa	12/07/2024	69.99	69.99	12/31/2024
31500	UMB BANK NA	Dec2024-413	Breckenridge Bldg Ctr--Muth--buil	12/07/2024	106.53	106.53	12/31/2024
31500	UMB BANK NA	Dec2024-414	Nelco Products --Hintz--Wickets f	12/05/2024	420.00	420.00	12/31/2024
31500	UMB BANK NA	Dec2024-415	summit County Signs --Swenson--	12/06/2024	42.00	42.00	12/31/2024
31500	UMB BANK NA	Dec2024-416	Summit Thai--Swenson--Lunch for	12/25/2024	230.30	230.30	12/31/2024
31500	UMB BANK NA	Dec2024-417	Vistaprint--Broadbent--Had to purc	12/09/2024	12.25	12.25	12/31/2024
31500	UMB BANK NA	Dec2024-418	Vistaprint--Broadbent--Business c	12/12/2024	28.98	28.98	12/31/2024
31500	UMB BANK NA	Dec2024-419	Wal-Mart --Rosencrans--Supplies	11/29/2024	37.52	37.52	12/31/2024
31500	UMB BANK NA	Dec2024-42	Amazon --Gajewski--PD comman	12/17/2024	8.99	8.99	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-420	Wal-Mart --Muth--DEF for Snow C	12/21/2024	92.88	92.88	12/31/2024
31500	UMB BANK NA	Dec2024-421	Wal-Mart --Rosencrans--Office ite	12/06/2024	13.96	13.96	12/31/2024
31500	UMB BANK NA	Dec2024-422	Wal-Mart --Rosencrans--Printer p	12/12/2024	16.71	16.71	12/31/2024
31500	UMB BANK NA	Dec2024-423	Wal-Mart --Rosencrans--Hand san	12/11/2024	18.29	18.29	12/31/2024
31500	UMB BANK NA	Dec2024-424	Wal-Mart --Muth--DEF diesel exha	12/01/2024	43.92	43.92	12/31/2024
31500	UMB BANK NA	Dec2024-425	Wholefids --Swenson--Staff food fo	12/24/2024	20.71	20.71	12/31/2024
31500	UMB BANK NA	Dec2024-426	Wholefids --Muth--nordic staff holid	12/22/2024	135.46	135.46	12/31/2024
31500	UMB BANK NA	Dec2024-427	Wholefids --Muth--holiday staff sna	12/21/2024	152.25	152.25	12/31/2024
31500	UMB BANK NA	Dec2024-428	Amazon --Rosencrans--Beer orde	12/11/2024	42.07-	42.07-	12/31/2024
31500	UMB BANK NA	Dec2024-429	Hyperion Wholesale--Rosencrans	12/12/2024	313.50	313.50	12/31/2024
31500	UMB BANK NA	Dec2024-43	Duo*com--Gajewski--DUO 2 facto	12/15/2024	180.00	180.00	12/31/2024
31500	UMB BANK NA	Dec2024-430	Melio--Rosencrans--Credit card fe	12/06/2024	3.60	3.60	12/31/2024
31500	UMB BANK NA	Dec2024-431	Melio--Rosencrans--Credit card fe	12/23/2024	4.99	4.99	12/31/2024
31500	UMB BANK NA	Dec2024-432	odyssey Beerwerks--Rosencrans-	12/06/2024	124.00	124.00	12/31/2024
31500	UMB BANK NA	Dec2024-433	odyssey Beerwerks--Rosencrans-	12/23/2024	172.00	172.00	12/31/2024
31500	UMB BANK NA	Dec2024-434	Wal-Mart --Rosencrans--Half and	12/11/2024	3.58	3.58	12/31/2024
31500	UMB BANK NA	Dec2024-435	Wal-Mart --Rosencrans--Coffee to	12/06/2024	18.98	18.98	12/31/2024
31500	UMB BANK NA	Dec2024-436	Www Costco Com--Rosencrans--	12/12/2024	192.56	192.56	12/31/2024
31500	UMB BANK NA	Dec2024-437	Swift Communications--Harper--N	12/10/2024	518.55	518.55	12/31/2024
31500	UMB BANK NA	Dec2024-438	summit County Signs --Rosencran	12/11/2024	14.00	14.00	12/31/2024
31500	UMB BANK NA	Dec2024-439	Xcel --Account--Gas/Electricity - N	12/19/2024	446.31	446.31	12/31/2024
31500	UMB BANK NA	Dec2024-44	pitney Bowes Leasing--Jones--Mo	12/19/2024	408.99	408.99	12/31/2024
31500	UMB BANK NA	Dec2024-440	Hd Supply Facilities--Davis--Tissu	12/13/2024	89.67	89.67	12/31/2024
31500	UMB BANK NA	Dec2024-441	Hd Supply Facilities--Davis--Trash	12/17/2024	525.79	525.79	12/31/2024
31500	UMB BANK NA	Dec2024-442	Properly Cleaning--Hintz--Nordic	12/21/2024	296.00	296.00	12/31/2024
31500	UMB BANK NA	Dec2024-443	Amazon --Kender--Safe for nordic	12/07/2024	49.99	49.99	12/31/2024
31500	UMB BANK NA	Dec2024-444	L.A.W.S.--Pappas--Lighting and w	12/12/2024	17,895.14	17,895.14	12/31/2024
31500	UMB BANK NA	Dec2024-445	patriot Portables--Canino--Portolet	12/02/2024	1,430.00	1,430.00	12/31/2024
31500	UMB BANK NA	Dec2024-446	Xcel --Account--Gas/Electricity - S	12/04/2024	19.59	19.59	12/31/2024
31500	UMB BANK NA	Dec2024-447	Xcel --Account--Gas/Electricity - S	12/19/2024	42.22	42.22	12/31/2024
31500	UMB BANK NA	Dec2024-448	Xcel --Account--Gas/Electricity - S	12/04/2024	890.52	890.52	12/31/2024
31500	UMB BANK NA	Dec2024-449	Xcel --Account--Gas/Electricity - S	12/19/2024	1,919.19	1,919.19	12/31/2024
31500	UMB BANK NA	Dec2024-45	Amazon --Gajewski--PD Comman	12/16/2024	453.09	453.09	12/31/2024
31500	UMB BANK NA	Dec2024-450	patriot Portables--Canino--Invoice	12/23/2024	1,430.00	1,430.00	12/31/2024
31500	UMB BANK NA	Dec2024-451	patriot Portables--Canino--Invoice	12/23/2024	1,430.00	1,430.00	12/31/2024
31500	UMB BANK NA	Dec2024-452	Co Driver Servi Emv--Thompson--	12/02/2024	18.23	18.23	12/31/2024
31500	UMB BANK NA	Dec2024-453	Lowes --Lovell--2 of 2 returns to c	12/26/2024	103.41-	103.41-	12/31/2024
31500	UMB BANK NA	Dec2024-454	Lowes --Lovell--1 of 2 refunds for	12/26/2024	12.05-	12.05-	12/31/2024
31500	UMB BANK NA	Dec2024-455	Lowes --Lovell--Materials and tool	12/26/2024	105.74	105.74	12/31/2024
31500	UMB BANK NA	Dec2024-456	Lowes --Lovell--Materials and sup	12/26/2024	115.46	115.46	12/31/2024
31500	UMB BANK NA	Dec2024-457	Usabluebook--Zavagno--CL-17 R	12/24/2024	400.35	400.35	12/31/2024
31500	UMB BANK NA	Dec2024-458	Wal-Mart --Zavagno--Bags of ice f	12/18/2024	7.64	7.64	12/31/2024
31500	UMB BANK NA	Dec2024-459	Fedex--Zavagno--Cl-17 Reagent	11/30/2024	33.59	33.59	12/31/2024
31500	UMB BANK NA	Dec2024-46	Amazon --Gajewski--FHP-Museu	12/16/2024	287.97	287.97	12/31/2024
31500	UMB BANK NA	Dec2024-460	Centurylink--Jones--Water Depart	12/09/2024	789.10	789.10	12/31/2024
31500	UMB BANK NA	Dec2024-461	Vzwrlls--Jones--Water Departme	12/15/2024	193.33	193.33	12/31/2024
31500	UMB BANK NA	Dec2024-462	Colorado Cwp--Thompson--Chris	12/13/2024	50.00	50.00	12/31/2024
31500	UMB BANK NA	Dec2024-463	Colorado Cwp--Thompson--Chris	12/13/2024	50.00	50.00	12/31/2024
31500	UMB BANK NA	Dec2024-464	Colorado Analytical--Thompson--	12/11/2024	42.00	42.00	12/31/2024
31500	UMB BANK NA	Dec2024-465	Colorado Analytical--Thompson--	11/27/2024	53.00	53.00	12/31/2024
31500	UMB BANK NA	Dec2024-466	Colorado Analytical--Thompson--	12/03/2024	58.00	58.00	12/31/2024
31500	UMB BANK NA	Dec2024-467	Colorado Analytical--Thompson--L	11/27/2024	192.00	192.00	12/31/2024
31500	UMB BANK NA	Dec2024-468	Colorado Analytical--Thompson--L	12/06/2024	256.00	256.00	12/31/2024
31500	UMB BANK NA	Dec2024-469	Colorado Analytical--Thompson--L	12/16/2024	288.00	288.00	12/31/2024
31500	UMB BANK NA	Dec2024-47	Amazon --Gajewski--PD phone co	12/23/2024	3.29	3.29	12/31/2024
31500	UMB BANK NA	Dec2024-470	Colorado Analytical--Thompson--	11/27/2024	792.00	792.00	12/31/2024
31500	UMB BANK NA	Dec2024-471	Geowater Services--Thompson--N	12/02/2024	200.00	200.00	12/31/2024
31500	UMB BANK NA	Dec2024-472	Triangle Electric --Johnsen--Water	12/02/2024	710.82	710.82	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-473	Swift Communications--Harper--P	12/10/2024	230.46	230.46	12/31/2024
31500	UMB BANK NA	Dec2024-474	Homedepot.Com--Lovell--Power T	12/17/2024	488.00	488.00	12/31/2024
31500	UMB BANK NA	Dec2024-475	Usabluebook--Zavagno--Returned	12/06/2024	381.75-	381.75-	12/31/2024
31500	UMB BANK NA	Dec2024-476	Usabluebook--Zavagno--Returned	12/05/2024	76.35-	76.35-	12/31/2024
31500	UMB BANK NA	Dec2024-477	Xcel --Account--Gas/Electricity -	12/19/2024	86.39	86.39	12/31/2024
31500	UMB BANK NA	Dec2024-478	Xcel --Account--Gas/Electricity -	12/19/2024	3,927.03	3,927.03	12/31/2024
31500	UMB BANK NA	Dec2024-479	Housing Colorado--Gorham--Hou	12/18/2024	2,600.00	2,600.00	12/31/2024
31500	UMB BANK NA	Dec2024-48	Amazon --Gajewski--PD Comman	12/17/2024	38.85	38.85	12/31/2024
31500	UMB BANK NA	Dec2024-480	Xcel --Account--Gas/Electricity - E	12/19/2024	21.32	21.32	12/31/2024
31500	UMB BANK NA	Dec2024-481	Xcel --Account--Gas/Electricity - E	12/19/2024	54.32	54.32	12/31/2024
31500	UMB BANK NA	Dec2024-482	Xcel --Account--Gas/Electricity - 6	12/19/2024	3.78	3.78	12/31/2024
31500	UMB BANK NA	Dec2024-483	Xcel --Account--Gas/Electricity - 6	12/04/2024	15.45	15.45	12/31/2024
31500	UMB BANK NA	Dec2024-484	Xcel --Account--Gas/Electricity - 6	12/04/2024	16.01	16.01	12/31/2024
31500	UMB BANK NA	Dec2024-485	Xcel --Account--Gas/Electricity - 6	12/19/2024	35.27	35.27	12/31/2024
31500	UMB BANK NA	Dec2024-486	Xcel --Account--Gas/Electricity - 6	12/19/2024	48.43	48.43	12/31/2024
31500	UMB BANK NA	Dec2024-487	Xcel --Account--Gas/Electricity - 6	12/19/2024	171.73	171.73	12/31/2024
31500	UMB BANK NA	Dec2024-488	Xcel --Account--Gas/Electricity - 6	12/04/2024	702.49	702.49	12/31/2024
31500	UMB BANK NA	Dec2024-489	Xcel --Account--Gas/Electricity - 6	12/04/2024	727.53	727.53	12/31/2024
31500	UMB BANK NA	Dec2024-49	Greco's Pastaria--Jones--Dinner f	12/10/2024	550.00	550.00	12/31/2024
31500	UMB BANK NA	Dec2024-490	Xcel --Account--Gas/Electricity - 6	12/19/2024	1,603.02	1,603.02	12/31/2024
31500	UMB BANK NA	Dec2024-491	Xcel --Account--Gas/Electricity - 6	12/19/2024	2,201.59	2,201.59	12/31/2024
31500	UMB BANK NA	Dec2024-492	Centurylink--Jones--VIC Phones a	12/09/2024	67.22	67.22	12/31/2024
31500	UMB BANK NA	Dec2024-493	Comcast Cable --Jones--Visitor's	12/13/2024	620.52	620.52	12/31/2024
31500	UMB BANK NA	Dec2024-494	Butterhorn Bakery --Holley--Code	12/08/2024	49.28	49.28	12/31/2024
31500	UMB BANK NA	Dec2024-495	Wildflower Bbq--Harrison--code to	12/07/2024	52.08	52.08	12/31/2024
31500	UMB BANK NA	Dec2024-496	Amazon --Harrison--Code to 2024	12/09/2024	59.82	59.82	12/31/2024
31500	UMB BANK NA	Dec2024-497	Amazon --Harrison--code to 2024.	12/04/2024	17.61	17.61	12/31/2024
31500	UMB BANK NA	Dec2024-498	Cloud Cover Music--Holley--Code	12/02/2024	18.95	18.95	12/31/2024
31500	UMB BANK NA	Dec2024-499	Safeway --Harrison--code to 2024	12/06/2024	35.69	35.69	12/31/2024
31500	UMB BANK NA	Dec2024-5	Att--Socks--2024 erin phone reim	12/20/2024	70.00	70.00	12/31/2024
31500	UMB BANK NA	Dec2024-50	Vistaprint--Broadbent--Updated C	12/20/2024	83.96	83.96	12/31/2024
31500	UMB BANK NA	Dec2024-500	Safeway --Holley--Wassail Suppli	11/27/2024	60.23	60.23	12/31/2024
31500	UMB BANK NA	Dec2024-501	Wal-Mart --Harrison--apple juice f	11/30/2024	39.42	39.42	12/31/2024
31500	UMB BANK NA	Dec2024-502	Wal-Mart --Holley--Code to 2024...	12/01/2024	39.46	39.46	12/31/2024
31500	UMB BANK NA	Dec2024-503	Wal-Mart --Harrison--code to 2024	12/06/2024	52.21	52.21	12/31/2024
31500	UMB BANK NA	Dec2024-504	Wal-Mart --Harrison--code to 2024	12/06/2024	8.58	8.58	12/31/2024
31500	UMB BANK NA	Dec2024-505	Wholefids --Harrison--code to 202	12/04/2024	2.45	2.45	12/31/2024
31500	UMB BANK NA	Dec2024-506	joe Kusumoto Photography--Agee	12/20/2024	825.00	825.00	12/31/2024
31500	UMB BANK NA	Dec2024-507	Xcel --Account--Gas/Electricity - O	12/19/2024	597.87	597.87	12/31/2024
31500	UMB BANK NA	Dec2024-508	Codegeek--Agee--2024- Accessib	12/20/2024	5,775.00	5,775.00	12/31/2024
31500	UMB BANK NA	Dec2024-509	patriot Portables--Johnsen--Month	12/12/2024	870.00	870.00	12/31/2024
31500	UMB BANK NA	Dec2024-51	Cheyenne Mountain Resort--Kend	12/10/2024	5.36-	5.36-	12/31/2024
31500	UMB BANK NA	Dec2024-510	Lowes --Collins--Bailing wire	12/04/2024	12.46	12.46	12/31/2024
31500	UMB BANK NA	Dec2024-511	Lowes --Hutchinson--Auger for ice	12/12/2024	32.98	32.98	12/31/2024
31500	UMB BANK NA	Dec2024-512	Murdochs Ranch--Hutchinson--P	12/23/2024	525.92	525.92	12/31/2024
31500	UMB BANK NA	Dec2024-513	Wal-Mart --Hutchinson--Xmas sup	12/06/2024	.98	.98	12/31/2024
31500	UMB BANK NA	Dec2024-514	Wal-Mart --Hutchinson--PW suppli	12/19/2024	7.97	7.97	12/31/2024
31500	UMB BANK NA	Dec2024-515	patriot Portables--McKay--Portabl	12/02/2024	1,050.00	1,050.00	12/31/2024
31500	UMB BANK NA	Dec2024-516	Loaf N Jug --McKay--Gas for Gen	11/28/2024	1.65	1.65	12/31/2024
31500	UMB BANK NA	Dec2024-517	Loaf N Jug --McKay--Propane for	11/28/2024	56.34	56.34	12/31/2024
31500	UMB BANK NA	Dec2024-518	Safeway --Law--ladles for turkey d	11/28/2024	9.98	9.98	12/31/2024
31500	UMB BANK NA	Dec2024-519	Safeway --Wilken--25 bundles of	11/27/2024	31.26	31.26	12/31/2024
31500	UMB BANK NA	Dec2024-52	Amazon --Kender--Wall calendar	12/12/2024	25.59	25.59	12/31/2024
31500	UMB BANK NA	Dec2024-520	Butterhorn Bakery --McBride--5k	11/29/2024	114.12	114.12	12/31/2024
31500	UMB BANK NA	Dec2024-521	SThreadfellows--Theiss--Uniforms	12/17/2024	299.51	299.51	12/31/2024
31500	UMB BANK NA	Dec2024-522	Kimball Midwest --Hogeman--Stai	12/04/2024	205.94	205.94	12/31/2024
31500	UMB BANK NA	Dec2024-523	Lowes --Hogeman--2x4's for shrin	12/06/2024	41.62	41.62	12/31/2024
31500	UMB BANK NA	Dec2024-524	Wal-Mart --Theiss--tissues for offic	12/12/2024	6.84	6.84	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-525	Att--Jones--Marina Phones and ce	12/13/2024	360.61	360.61	12/31/2024
31500	UMB BANK NA	Dec2024-526	Centurylink--Jones--Marina Phone	12/09/2024	347.63	347.63	12/31/2024
31500	UMB BANK NA	Dec2024-527	Comcast Business--Jones--Ethernet	12/27/2024	1,220.96	1,220.96	12/31/2024
31500	UMB BANK NA	Dec2024-528	Comcast Cable --Jones--Marina P	12/13/2024	2,416.46	2,416.46	12/31/2024
31500	UMB BANK NA	Dec2024-529	Wal-Mart --Hogeman--SD card for	12/04/2024	16.98	16.98	12/31/2024
31500	UMB BANK NA	Dec2024-53	Cccma--McBride--CCCMA Profes	12/18/2024	175.00	175.00	12/31/2024
31500	UMB BANK NA	Dec2024-530	West Marine--Hogeman--New bilg	12/14/2024	166.94	166.94	12/31/2024
31500	UMB BANK NA	Dec2024-531	Alamo Rent-A-Car--Souleret--car r	12/14/2024	493.76	493.76	12/31/2024
31500	UMB BANK NA	Dec2024-532	Cafe Zupas --Souleret--food	12/10/2024	14.54	14.54	12/31/2024
31500	UMB BANK NA	Dec2024-533	Cafe Zupas --Souleret--food	12/11/2024	18.95	18.95	12/31/2024
31500	UMB BANK NA	Dec2024-534	Cafe Zupas --Souleret--food	12/09/2024	19.66	19.66	12/31/2024
31500	UMB BANK NA	Dec2024-535	Cafe Zupas --Souleret--food	12/13/2024	22.39	22.39	12/31/2024
31500	UMB BANK NA	Dec2024-536	Cafe Zupas --Souleret--food	12/12/2024	23.42	23.42	12/31/2024
31500	UMB BANK NA	Dec2024-537	Cafe Zupas --Souleret--food	12/09/2024	24.15	24.15	12/31/2024
31500	UMB BANK NA	Dec2024-538	upgboard--Souleret--flight	12/14/2024	55.00	55.00	12/31/2024
31500	UMB BANK NA	Dec2024-539	upgboard--Souleret--flight	12/08/2024	55.00	55.00	12/31/2024
31500	UMB BANK NA	Dec2024-54	lcma Online--Nell--TOWN MANA	12/03/2024	1,200.00	1,200.00	12/31/2024
31500	UMB BANK NA	Dec2024-540	Dry Box Inc --Snyder--Shipping C	12/20/2024	154.50	154.50	12/31/2024
31500	UMB BANK NA	Dec2024-541	Centurylink--Jones--Marina Lift	12/09/2024	70.98	70.98	12/31/2024
31500	UMB BANK NA	Dec2024-542	Wm.Com--Hogeman--Trash and r	12/16/2024	717.67	717.67	12/31/2024
31500	UMB BANK NA	Dec2024-543	Xcel --Account--Gas/Electric Frisc	12/19/2024	.29	.29	12/31/2024
31500	UMB BANK NA	Dec2024-544	Xcel --Account--Gas/Electricity -	12/19/2024	.43	.43	12/31/2024
31500	UMB BANK NA	Dec2024-545	Xcel --Account--Gas/Electric Frisc	12/19/2024	18.37	18.37	12/31/2024
31500	UMB BANK NA	Dec2024-546	Xcel --Account--Gas/Electricity - F	12/19/2024	22.00	22.00	12/31/2024
31500	UMB BANK NA	Dec2024-547	Xcel --Account--Gas/Electric Frisc	12/19/2024	13.26	13.26	12/31/2024
31500	UMB BANK NA	Dec2024-548	Xcel --Account--Gas/Electricity -	12/19/2024	19.43	19.43	12/31/2024
31500	UMB BANK NA	Dec2024-549	Xcel --Account--Gas/Electric Frisc	12/19/2024	835.03	835.03	12/31/2024
31500	UMB BANK NA	Dec2024-55	Amazon --Broadbent--Dry erase	12/05/2024	5.69	5.69	12/31/2024
31500	UMB BANK NA	Dec2024-550	Xcel --Account--Gas/Electricity - F	12/19/2024	999.94	999.94	12/31/2024
31500	UMB BANK NA	Dec2024-551	Properly Cleaning--Snyder--Final	12/12/2024	675.00	675.00	12/31/2024
31500	UMB BANK NA	Dec2024-552	Spotify Usa--Theiss--Spotify- Dec	12/25/2024	18.41	18.41	12/31/2024
31500	UMB BANK NA	Dec2024-56	Wal-Mart --Broadbent--Snowbrush	12/05/2024	17.74	17.74	12/31/2024
31500	UMB BANK NA	Dec2024-57	Vine Street Social--Fette--tax refu	12/05/2024	109.51-	109.51-	12/31/2024
31500	UMB BANK NA	Dec2024-58	Vine Street Social--Fette--Decemb	12/04/2024	1,705.71	1,705.71	12/31/2024
31500	UMB BANK NA	Dec2024-59	Casa Sanchez 5--Kall--Team lunc	12/10/2024	17.00	17.00	12/31/2024
31500	UMB BANK NA	Dec2024-6	Att--Jones--Town Hall and PD pho	12/13/2024	1,767.13	1,767.13	12/31/2024
31500	UMB BANK NA	Dec2024-60	ready, Paint, Fire!--Fette--HR Tea	12/18/2024	190.90	190.90	12/31/2024
31500	UMB BANK NA	Dec2024-61	The Breakfast Deli--Fette--Burrito	12/23/2024	71.01	71.01	12/31/2024
31500	UMB BANK NA	Dec2024-62	Town Of Breckenridge Park--Fette	12/18/2024	1.50	1.50	12/31/2024
31500	UMB BANK NA	Dec2024-63	three Daughters--Fette--Staff tea	12/18/2024	64.80	64.80	12/31/2024
31500	UMB BANK NA	Dec2024-64	Amazon --Dean--Privacy Screen f	12/11/2024	18.99	18.99	12/31/2024
31500	UMB BANK NA	Dec2024-65	Amazon --Fette--card holder displ	12/07/2024	19.98	19.98	12/31/2024
31500	UMB BANK NA	Dec2024-66	Amazon --Fette--scotch tape and l	12/15/2024	55.59	55.59	12/31/2024
31500	UMB BANK NA	Dec2024-67	Amazon --Fette--brochure holders	12/13/2024	79.49	79.49	12/31/2024
31500	UMB BANK NA	Dec2024-68	Amazon --Dean--Bluetooth Mouse	12/12/2024	89.76	89.76	12/31/2024
31500	UMB BANK NA	Dec2024-69	Amazon --Dean--Floor mat for Nic	12/10/2024	93.97	93.97	12/31/2024
31500	UMB BANK NA	Dec2024-7	Centurylink--Jones--Town of Frisc	12/16/2024	17.27	17.27	12/31/2024
31500	UMB BANK NA	Dec2024-70	Google --Agee--2024- Recruitmen	12/01/2024	397.89	397.89	12/31/2024
31500	UMB BANK NA	Dec2024-71	Bird Craft--Broadbent--Restock of	12/06/2024	100.00	100.00	12/31/2024
31500	UMB BANK NA	Dec2024-72	Breckenridge Lasergraphic--Dean	12/03/2024	132.25	132.25	12/31/2024
31500	UMB BANK NA	Dec2024-73	Breckenridge Lasergraphic--Dean	12/03/2024	136.75	136.75	12/31/2024
31500	UMB BANK NA	Dec2024-74	Five1four Supply Co--Fette--Staff	12/06/2024	8,427.20	8,427.20	12/31/2024
31500	UMB BANK NA	Dec2024-75	Five1four Supply Co--Fette--Staff	12/12/2024	8,680.00	8,680.00	12/31/2024
31500	UMB BANK NA	Dec2024-76	Next Page Books And Nosh--Broa	12/05/2024	100.00	100.00	12/31/2024
31500	UMB BANK NA	Dec2024-77	Butterhorn Bakery --Broadbent--R	12/12/2024	100.00	100.00	12/31/2024
31500	UMB BANK NA	Dec2024-78	Edx.Org--Harper--Intro to Web Ac	12/13/2024	99.00	99.00	12/31/2024
31500	UMB BANK NA	Dec2024-79	Natural Grocers --Broadbent--Rec	12/11/2024	3.79	3.79	12/31/2024
31500	UMB BANK NA	Dec2024-8	Centurylink--Jones--Town Hall Ph	12/09/2024	2,878.04	2,878.04	12/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	Dec2024-80	Safeway --Broadbent--Food for To	12/11/2024	30.24	30.24	12/31/2024
31500	UMB BANK NA	Dec2024-81	Safeway --Broadbent--Food for To	12/12/2024	247.43	247.43	12/31/2024
31500	UMB BANK NA	Dec2024-82	mountain Dweller Coffee--Broadb	12/16/2024	105.00	105.00	12/31/2024
31500	UMB BANK NA	Dec2024-83	Wal-Mart --Harper--3 rolls of heav	12/11/2024	25.41	25.41	12/31/2024
31500	UMB BANK NA	Dec2024-84	5280 Elevated, Inc.--Agee--2024-	12/17/2024	1,000.00	1,000.00	12/31/2024
31500	UMB BANK NA	Dec2024-85	Boulder Weekly --Agee--2024- Wi	12/20/2024	1,550.00	1,550.00	12/31/2024
31500	UMB BANK NA	Dec2024-86	Facebk --Agee--2024- Turkey Day	11/30/2024	361.48	361.48	12/31/2024
31500	UMB BANK NA	Dec2024-87	Krystal Media--Agee--2024- Radio	12/03/2024	3,555.00	3,555.00	12/31/2024
31500	UMB BANK NA	Dec2024-88	Miles Partnership--Agee--2024- C	12/11/2024	15,000.00	15,000.00	12/31/2024
31500	UMB BANK NA	Dec2024-89	epic Print Pros--Harper--Print 3 lar	12/04/2024	243.00	243.00	12/31/2024
31500	UMB BANK NA	Dec2024-9	Comcast Cable --Jones--Town Hal	12/13/2024	4,802.41	4,802.41	12/31/2024
31500	UMB BANK NA	Dec2024-90	Swift Communications--Harper--Di	12/10/2024	6,545.91	6,545.91	12/31/2024
31500	UMB BANK NA	Dec2024-91	Uber --Agee--Fraud- being investi	12/03/2024	80.24	80.24	12/31/2024
31500	UMB BANK NA	Dec2024-92	Discountmugs.Com--Holley--Code	12/16/2024	4,260.20	4,260.20	12/31/2024
31500	UMB BANK NA	Dec2024-93	Bitly.Com--Dastous--Yearly licens	11/28/2024	96.00	96.00	12/31/2024
31500	UMB BANK NA	Dec2024-94	Codegeek--Agee--2024- Novemb	12/20/2024	451.00	451.00	12/31/2024
31500	UMB BANK NA	Dec2024-95	godaddy--Agee--2024- Domain re	11/29/2024	72.68	72.68	12/31/2024
31500	UMB BANK NA	Dec2024-96	godaddy--Agee--2024- Domain re	11/30/2024	186.04	186.04	12/31/2024
31500	UMB BANK NA	Dec2024-97	godaddy--Agee--New domain- fris	12/20/2024	55.85	55.85	12/31/2024
31500	UMB BANK NA	Dec2024-98	Apa--Kent--Annual Membership fo	12/12/2024	577.00	577.00	12/31/2024
31500	UMB BANK NA	Dec2024-99	Safeway --Jackson--two food tray	12/04/2024	33.98	33.98	12/31/2024
Total UMB BANK NA:					276,812.73	276,812.73	
UNSHELTERED IN SUMMIT							
31666	UNSHELTERED IN SUMMIT	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	1,000.00	1,000.00	01/14/2025
Total UNSHELTERED IN SUMMIT:					1,000.00	1,000.00	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	2327	Mailer for sanitary survey public n	10/11/2024	811.06	811.06	01/09/2025
31800	UPPER CASE PRINTING, INK.	2563	Utility Bill Forms and Envelopes	01/07/2025	212.38	212.38	01/09/2025
Total UPPER CASE PRINTING, INK.:					1,023.44	1,023.44	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	BF021510AF0	BF021510AF056 Dam rd water st	11/05/2024	3,337.88	3,337.88	01/09/2025
Total USDA FOREST SERVICE:					3,337.88	3,337.88	
UTILITAC EQUIPMENT AND UPFITTING LLC							
31924	UTILITAC EQUIPMENT AND UPF	2025/00095	Invoice 2025_00095 relating to ve	01/23/2025	41,120.75	41,120.75	01/30/2025
31924	UTILITAC EQUIPMENT AND UPF	2025/00096	Invoice 2025_00096 relating to ve	01/23/2025	41,120.75	41,120.75	01/30/2025
31924	UTILITAC EQUIPMENT AND UPF	2025/00097	Invoice 2025_00097 relating to ve	01/23/2025	41,120.75	41,120.75	01/30/2025
31924	UTILITAC EQUIPMENT AND UPF	2025/00098	Invoice 2025_00098 relating to ve	01/23/2025	41,120.75	41,120.75	01/30/2025
Total UTILITAC EQUIPMENT AND UPFITTING LLC:					164,483.00	164,483.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	224110574	November Utility Locates	11/30/2024	50.31	50.31	01/09/2025
31930	UTILITY NOTIFICATION CENTE	224120563	December utility locates	12/31/2024	23.22	23.22	01/09/2025
Total UTILITY NOTIFICATION CENTER CO:					73.53	73.53	
VANESSA AGEE							
32095	VANESSA AGEE	OCT, NOV, & D	2024 Reimbursement for cell pho	01/23/2025	210.00	210.00	01/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VANESSA AGEE:					210.00	210.00	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS014982	Annual software fees	12/01/2024	2,639.90	2,639.90	01/09/2025
32135	VERMONT SYSTEMS	VS014982	Annual software fees	12/01/2024	2,639.90	2,639.90	01/09/2025
32135	VERMONT SYSTEMS	VS014982	Annual software fees	12/01/2024	5,279.80	5,279.80	01/09/2025
32135	VERMONT SYSTEMS	VS015503	Software fees January 2025	01/02/2025	532.51	532.51	01/09/2025
32135	VERMONT SYSTEMS	VS015503	Software fees January 2025	01/02/2025	266.25	266.25	01/09/2025
32135	VERMONT SYSTEMS	VS015503	Software fees January 2025	01/02/2025	266.25	266.25	01/09/2025
Total VERMONT SYSTEMS:					11,624.61	11,624.61	
YOUTH ENTITY							
33455	YOUTH ENTITY	TOF 2025 GRA	ToF 2025 Grant Award	01/14/2025	2,500.00	2,500.00	01/14/2025
Total YOUTH ENTITY:					2,500.00	2,500.00	
Grand Totals:					2,316,997.69	2,316,997.6	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.