

Check Date 08/01/24 - 08/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800005137	08/15/24	0509-07222024	25000209	TITLE APPLICATION - MAINT. TRUCK (2024 F	5.10.710.26.2610.0610.000.0000.0	14.09
	0800005137	08/15/24	9055-07252024	25000252	AICPA MEMBERSHIP FEE	5.10.600.25.2500.0810.000.0000.0	660.00
	0800005137	08/15/24	0509-07252024	25000369	BEAVER RUN RESORT - SHELLY OCANAS	5.10.600.28.2830.0581.000.0000.0	235.22
	0800005137	08/15/24	9089-07232024	25000369	BEAVER RUN RESORT - JASON FRASCO	5.10.600.22.2230.0581.000.0000.0	460.44
	0800005137	08/15/24	1184-07232024	25000549	PAYHIP BAND DIGITAL	5.10.200.24.2410.0581.000.0000.0	83.77
	0800005137	08/15/24	7264-07182024	25000332	Traing Dinner /Texas Road House	5.10.720.27.2700.0585.000.0000.0	370.76
	0800005137	08/15/24	7264-07082024	25000116	car wash for new Surburban	5.10.720.27.2700.0585.000.0000.0	75.92
	0800005137	08/15/24	07102024	25000116	car wash for new Surburban	5.10.720.27.2700.0585.000.0000.0	12.00
	0800005137	08/15/24	7264-07022024	25000072	Delta Hotel Marriott / For Conference	5.10.720.27.2700.0585.000.0000.0	36.32
	0800005137	08/15/24	1127-07292024	25000253	3d Printer supplies and parts	5.10.600.28.2840.0610.000.0000.0	1,506.32
	0800005137	08/15/24	1127-07252024	25000422	Eric's Downtown - Lunch per diem	5.10.600.28.2840.0581.000.0000.0	36.62
	0800005137	08/15/24	1127-07242024	25000423	Atera Help Desk system	5.10.600.28.2840.0330.000.0000.0	12,168.00
	0800005137	08/15/24	1127-07232024	25000424	Empire Burger - Dinner Per diem	5.10.600.28.2840.0581.000.0000.0	27.48
	0800005137	08/15/24	1127-07222024	25000250	Pluralsight labs	5.10.600.28.2840.0330.000.0000.0	990.00
	0800005137	08/15/24	1127-07162024	25000017	N-Able Monthly Sub	5.10.600.28.2840.0534.000.0000.0	54.72
	0800005137	08/15/24	1127-07072024	25000016	Pandora Monthly Sub	5.10.600.28.2840.0534.000.0000.0	28.95
	0800005137	08/15/24	1127-07052024	25000015	SMTP2Go.com Monthly	5.10.600.28.2840.0534.000.0000.0	75.00
	0800005137	08/15/24	1127-07012024	25000014	Unifi Hosting Monthly	5.10.600.28.2840.0534.000.0000.0	29.00
	0800005137	08/15/24	1127-06262024	25000019	Hilton ISTE - Simone Carruth	5.10.600.28.2840.0581.000.0000.0	7,275.93
	0800005137	08/15/24	7264-07292024	25000631	New Formula HV , Dow Primer , 10" Equal	5.10.720.27.2700.0610.000.0000.0	634.00
	0800005137	08/15/24	1127-07262024	25000632	Survery Monkey	5.10.600.28.2840.0330.000.0000.0	1,500.00
	0800005137	08/15/24	7264-07072024	25000635	ONSTAR DATA 07/07/24	5.10.720.27.2700.0500.000.0000.0	15.00
	0800005137	08/15/24	7264-07252024	25000689	Uniforms/ For Kirk	5.10.720.27.2700.0615.000.0000.0	134.54
	0800005137	08/15/24	7264-07252024	25000689	Uniforms/ For Kirk	5.10.720.27.2700.0615.000.0000.0	1,042.18
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - ADRIANNA NICKELL - P	5.10.101.24.2410.0581.000.0000.0	665.66
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - CLINT ANDERSON	5.10.102.24.2410.0581.000.0000.0	685.66
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - TY DAVIES	5.10.103.24.2410.0581.000.0000.0	460.44
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - TARA BOYER	5.10.104.24.2410.0581.000.0000.0	450.44
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - MATTHEW STALKER	5.10.105.24.2410.0581.000.0000.0	460.44
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - JENNIFER KRAL	5.10.200.24.2410.0581.000.0000.0	1,253.71
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - RENA FRASCO	5.10.300.24.2410.0581.000.0000.0	2,645.03
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - TARA SCOTT	5.10.600.22.2212.0581.000.0000.0	781.27

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BANK OF COLORADO	(VISA CARD)	125008					
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - CAROL FRANCONÉ	5.10.600.22.2213.0581.000.3280.0	450.44
	0800005137	08/15/24	9030-07262024	25000368	BEAVER RUN RESORT - DANIEL COOPER	5.10.600.28.2840.0581.000.0000.0	460.44
	0800005137	08/15/24	9030-07172024	25000409	CASE - INVOICE 200037967 - JAYLYN HOLZWO	5.10.300.24.2410.0581.000.0000.0	900.00
	0800005137	08/15/24	9030-07172024	25000409	CASE - INVOICE 200037969 - TARA SCOTT -	5.10.600.12.2410.0581.000.3130.0	540.00
	0800005137	08/15/24	9030-07112024	25000338	CASB BOARDMANSHIP ACADEMY FOR: ROB SANDE	5.10.600.23.2310.0581.000.0000.0	140.00
	0800005137	08/15/24	9048-07252024	25000334	MEALS FOR CASE	5.10.600.12.2410.0581.000.3130.0	23.52
	0800005137	08/15/24	9048-07262024	25000334	MEALS FOR CASE	5.10.600.12.2410.0581.000.3130.0	26.74
	0800005137	08/15/24	8379-07242024	25000410	7/24/2024 - Beaver Run Resort - Meals fo	5.23.311.00.2005.0581.000.0000.0	37.68
	0800005137	08/15/24	8379-07252024	25000410	7/24/2024 - Beaver Run Resort - Meals fo	5.23.311.00.2005.0581.000.0000.0	33.51
	0800005137	08/15/24	8379-07132024	25000412	7/11/24 to 7/13/24 - Hilton Garden Inn -	5.23.311.00.2086.0582.000.0000.0	2,203.50
	0800005137	08/15/24	0789-07182024	25000251	SANTIAGOS	5.10.710.26.2610.0610.000.0000.0	58.72
	0800005137	08/15/24	0789-07232024	25000251	SANTIAGOS	5.10.710.26.2610.0610.000.0000.0	55.51
	0800005137	08/15/24	9014-07302024	25000120	FOREVER STAMPED #10 REGULAR ENVELOPES WI	5.10.730.25.2530.0533.000.0000.0	1,300.00
	0800005137	08/15/24	9014-07302024	25000120		5.10.730.25.2530.0610.000.0000.0	485.80
	0800005137	08/15/24	9014-07112024	25000066	US FLAGS 2024 STAMPS COIL OF 100	5.10.300.11.0030.0533.000.0000.0	340.00
	0800005137	08/15/24	9014-07112024	25000066		5.10.300.21.2120.0533.000.0000.0	342.35
	0800005137	08/15/24	9022-07242024	25000333	Ollie's Pub & Grub - 2 Burgers	5.10.600.22.2212.0581.000.0000.0	17.00
	0800005137	08/15/24	9022-07252024	25000333	Ollie's Pub & Grub - 2 Burgers	5.10.600.22.2212.0581.000.0000.0	139.00
	0800005137	08/15/24	9022-07252024	25000333	Ollie's Pub & Grub - 2 Burgers	5.10.600.22.2212.0581.000.0000.0	32.86
	0800005137	08/15/24	9022-07162024	25000169	Be Ribbon Pack, Assortment of 100	5.10.600.22.2212.0610.000.0000.0	44.95
	0800005137	08/15/24	9006-07232024	25000337	BEAVER RUN RESORT - HOTEL ROOM 07/22/202	5.10.600.23.2320.0581.000.0000.0	64.83
	0800005137	08/15/24	9006-07242024	25000337	BEAVER RUN RESORT - HOTEL ROOM 07/22/202	5.10.600.23.2320.0581.000.0000.0	1,435.20
	0800005137	08/15/24	9006-07262024	25000337	BEAVER RUN RESORT - HOTEL ROOM 07/22/202	5.10.600.23.2320.0581.000.0000.0	685.66
	0800005137	08/15/24	9006-07102024	25000077	BLOEDORN LUMBER - 4 THERMOMETERS	5.10.600.23.2320.0610.000.0000.0	21.34
	0800005137	08/15/24	1184-07262024	25000369	BEAVER RUN RESORT - CHAD UNREIN	5.10.200.24.2410.0581.000.0000.0	1,269.14
						Check Total	45,977.10
						Vendor Total	45,977.10
						Grand Total	45,977.10