

## 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
<b>10 MILE MUSIC LLC</b>							
50063	10 MILE MUSIC LLC	331324	Venue 2024 candidate forum	03/13/2024	500.00	500.00	03/13/2024
Total 10 MILE MUSIC LLC:					500.00	500.00	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001242889	Invoice 001242889	02/29/2024	3,928.83	3,928.83	03/07/2024
410	ACORN PETROLEUM INC.	001243612	Invoice 001243612	03/01/2024	3,517.85	3,517.85	03/13/2024
410	ACORN PETROLEUM INC.	001244027	Invoice 001244027	03/05/2024	2,287.16	2,287.16	03/13/2024
410	ACORN PETROLEUM INC.	001244356	Invoice 001244356	03/06/2024	1,129.27	1,129.27	03/13/2024
410	ACORN PETROLEUM INC.	001244860	Invoice 001244860	03/12/2024	2,597.19	2,597.19	03/21/2024
410	ACORN PETROLEUM INC.	001244987	Invoice 001244987	03/13/2024	2,146.65	2,146.65	03/21/2024
410	ACORN PETROLEUM INC.	001245197	Invoice 001245197	03/15/2024	3,556.73	3,556.73	03/28/2024
410	ACORN PETROLEUM INC.	001246298	Invoice 001246298	03/21/2024	2,102.38	2,102.38	03/28/2024
Total ACORN PETROLEUM INC.:					21,266.06	21,266.06	
<b>AM SIGNAL, LLC</b>							
1044	AM SIGNAL, LLC	M28460	Solar radar speed limit signs	03/25/2024	8,506.00	8,506.00	03/28/2024
Total AM SIGNAL, LLC:					8,506.00	8,506.00	
<b>ANGEL ARMOR</b>							
1495	ANGEL ARMOR	INV9176	aly one accessories, ROO black -	03/05/2024	393.76	393.76	03/07/2024
Total ANGEL ARMOR:					393.76	393.76	
<b>BASELINE SURVEYS, INC.</b>							
2450	BASELINE SURVEYS, INC.	4647-1	Invoice 4647-1	03/16/2024	8,552.50	8,552.50	03/21/2024
Total BASELINE SURVEYS, INC.:					8,552.50	8,552.50	
<b>BOULDER COUNTY TREASURER</b>							
3279	BOULDER COUNTY TREASURE	3524	2024 Detective acadamy, Luke Ga	03/05/2024	500.00	500.00	03/07/2024
Total BOULDER COUNTY TREASURER:					500.00	500.00	
<b>BREAKTHRU BEVERAGE</b>							
3485	BREAKTHRU BEVERAGE	114786154	Margarita delivery	03/12/2024	71.64	71.64	03/21/2024
3485	BREAKTHRU BEVERAGE	114786155	Beer delivery	03/12/2024	58.42	58.42	03/21/2024
Total BREAKTHRU BEVERAGE:					130.06	130.06	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	27501	Modified PH range operations @	02/21/2024	380.00	380.00	03/28/2024
Total BROWNS HILL ENGINEERING & CONTROLS:					380.00	380.00	
<b>BUFFALO MOUNTAIN MANAGERS</b>							
3969	BUFFALO MOUNTAIN MANAGE	22924	March 2024 Littlehorn #7	02/29/2024	500.00	500.00	03/07/2024
3969	BUFFALO MOUNTAIN MANAGE	32124	HOA dues for Littlehorn #7 April 2	03/21/2024	500.00	500.00	03/21/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BUFFALO MOUNTAIN MANAGERS:					1,000.00	1,000.00	
<b>CASA SANCHEZ 5</b>							
4441	CASA SANCHEZ 5	57	Dinner for 3/12/24 council meeting	03/12/2024	500.00	500.00	03/21/2024
Total CASA SANCHEZ 5:					500.00	500.00	
<b>CENTURA HEALTH</b>							
4690	CENTURA HEALTH	2024-467	Guarantor # 700002258 case 202	02/22/2024	38.95	38.95	03/07/2024
4690	CENTURA HEALTH	22124	Guarantor # 700000055 case 202	02/21/2024	600.00	600.00	03/07/2024
Total CENTURA HEALTH:					638.95	638.95	
<b>CHRISTIAN JOHNSEN</b>							
5090	CHRISTIAN JOHNSEN	3524	Refund MOO overdeducted premi	03/05/2024	818.28	818.28	03/07/2024
Total CHRISTIAN JOHNSEN:					818.28	818.28	
<b>CIRSA</b>							
5440	CIRSA	240791	2nd Quarter 2024	03/19/2024	68,153.48	68,153.48	03/21/2024
5440	CIRSA	240929	PC6022227-1	03/22/2024	1,000.00	1,000.00	03/28/2024
Total CIRSA:					69,153.48	69,153.48	
<b>CITADEL SECURITY GROUP</b>							
5441	CITADEL SECURITY GROUP	31124	event security kickoff concert	03/11/2024	1,063.15	1,063.15	03/21/2024
5441	CITADEL SECURITY GROUP	31124	Even security 4th of july	03/11/2024	1,620.00	1,620.00	03/21/2024
Total CITADEL SECURITY GROUP:					2,683.15	2,683.15	
<b>COLUMBIA SANITARY &amp; COLUMBIA POTTIES</b>							
6918	COLUMBIA SANITARY & COLUM	60516	Monthly Service M.C.P	03/18/2024	176.00	176.00	03/21/2024
6918	COLUMBIA SANITARY & COLUM	60517	Monthly Service Park and ride	03/18/2024	346.00	346.00	03/21/2024
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					522.00	522.00	
<b>COMPREHENSIVE BUILDING CODE SERVICES LLC</b>							
7091	COMPREHENSIVE BUILDING C	005	Inspection & plan review services	03/01/2024	7,787.57	7,787.57	03/21/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					7,787.57	7,787.57	
<b>COMPSYCH CORPORATION</b>							
7092	COMPSYCH CORPORATION	24042011	FMLA & ADA program	03/01/2024	1,615.95	1,615.95	03/13/2024
Total COMPSYCH CORPORATION:					1,615.95	1,615.95	
<b>DELI BELLY'S</b>							
8751	DELI BELLY'S	24-003	Additional sandwich for lunch	03/07/2024	9.95	9.95	03/07/2024
8751	DELI BELLY'S	3624	Sandwich order 3/8/2024	03/06/2024	143.45	143.45	03/07/2024
Total DELI BELLY'S:					153.40	153.40	
<b>DESIGN WORKSHOP, INC.</b>							
9071	DESIGN WORKSHOP, INC.	0077326	Professional services from 2/124-	03/11/2024	4,050.00	4,050.00	03/21/2024
Total DESIGN WORKSHOP, INC.:					4,050.00	4,050.00	

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<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	3124	Cell reimbursement January 2024	03/01/2024	70.00	70.00	03/07/2024
9110	DIANE MCBRIDE	32224	Cell reimbursement February 202	03/22/2024	70.00	70.00	03/28/2024
Total DIANE MCBRIDE:					140.00	140.00	
<b>DIRECT EDGE DENVER LLC</b>							
26705	DIRECT EDGE DENVER LLC	02-INV034368	Summit blvd banner inserts (3)	02/29/2024	665.66	665.66	03/07/2024
Total DIRECT EDGE DENVER LLC:					665.66	665.66	
<b>DYNAMIC PLANNING + SCIENCE</b>							
9742	DYNAMIC PLANNING + SCIENC	2024083-001	Housing needs assessment	03/13/2024	8,228.00	8,228.00	03/21/2024
Total DYNAMIC PLANNING + SCIENCE:					8,228.00	8,228.00	
<b>EMILY CRAWFORD</b>							
10199	EMILY CRAWFORD	3524	Refund MOO overdeducted premi	03/05/2024	14.40	14.40	03/07/2024
Total EMILY CRAWFORD:					14.40	14.40	
<b>ENTARA CORPORATION</b>							
10289	ENTARA CORPORATION	CINV-03014	Invoice CINV-03014	02/01/2024	32,300.00	32,300.00	03/07/2024
10289	ENTARA CORPORATION	TINV-01807	Invoice TINV-01807	01/31/2024	2,750.00	2,750.00	03/07/2024
10289	ENTARA CORPORATION	TINV-01915	February services	02/29/2024	2,406.25	2,406.25	03/07/2024
Total ENTARA CORPORATION:					37,456.25	37,456.25	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES I	47405	Water late notices	03/08/2024	36.72	36.72	03/21/2024
Total FREEDOM MAILING SERVICES INC.:					36.72	36.72	
<b>GALENA PLACE HOA</b>							
11756	GALENA PLACE HOA	1770	Monthly Dues November 2023 uni	11/01/2023	425.00	425.00	03/21/2024
11756	GALENA PLACE HOA	1789	Monthly Dues February 2024 unit	02/01/2024	485.00	485.00	03/21/2024
11756	GALENA PLACE HOA	1793	Monthly Dues February 2024	02/01/2024	405.56	405.56	03/21/2024
11756	GALENA PLACE HOA	1794	Monthly Dues February 2024 unit	02/01/2024	485.00	485.00	03/21/2024
11756	GALENA PLACE HOA	1797	Monthly Dues March 2024 Unit 4	03/01/2024	485.00	485.00	03/21/2024
11756	GALENA PLACE HOA	1801	Monthly Dues March 2024	03/01/2024	405.56	405.56	03/21/2024
11756	GALENA PLACE HOA	1802	Monthly Dues March 2024 Unit 3	03/01/2024	485.00	485.00	03/21/2024
11756	GALENA PLACE HOA	1803	Monthly Dues December 2023	12/01/2023	355.39	355.39	03/21/2024
Total GALENA PLACE HOA:					3,531.51	3,531.51	
<b>GOVERNMENTJOBS.COM INC.</b>							
12465	GOVERNMENTJOBS.COM INC.	INV-42200	Invoice INV-42200 new hire expor	03/13/2024	1,350.42	1,350.42	03/13/2024
Total GOVERNMENTJOBS.COM INC.:					1,350.42	1,350.42	
<b>GROUP14 ENGINEERING, PBC</b>							
12669	GROUP14 ENGINEERING, PBC	09-16349	Granite payment draw #15	02/28/2024	1,324.10	1,324.10	03/21/2024
Total GROUP14 ENGINEERING, PBC:					1,324.10	1,324.10	
<b>H2O POWER EQUIPMENT</b>							
12751	H2O POWER EQUIPMENT	190359	Hydro tek hot water pressure was	03/18/2024	12,834.00	12,834.00	03/28/2024

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Total H2O POWER EQUIPMENT:					12,834.00	12,834.00	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	1253	IT Services February 2024	03/03/2024	17,500.00	17,500.00	03/13/2024
Total HBL CONSULTING INC.:					17,500.00	17,500.00	
<b>HEALTHJOY LLC</b>							
13001	HEALTHJOY LLC	202394719	Virtual MSK	01/25/2024	800.00	800.00	03/13/2024
Total HEALTHJOY LLC:					800.00	800.00	
<b>HILARY SUEOKA</b>							
13386	HILARY SUEOKA	31324	Cell reimbursement February 202	03/13/2024	40.00	40.00	03/13/2024
Total HILARY SUEOKA:					40.00	40.00	
<b>IMAGESHOP</b>							
13991	IMAGESHOP	0000001	Employee appreciation service	02/28/2024	600.00	600.00	03/07/2024
Total IMAGESHOP:					600.00	600.00	
<b>JAMES GORHAM</b>							
14703	JAMES GORHAM	3724	Cell reimbursement January 2024	03/07/2024	65.25	65.25	03/07/2024
14703	JAMES GORHAM	3724	Cell reimbursement February 202	03/07/2024	67.25	67.25	03/07/2024
Total JAMES GORHAM:					132.50	132.50	
<b>JANICE PAPPAS</b>							
14880	JANICE PAPPAS	3524	Refund MOO overdeducted premi	03/05/2024	1,421.16	1,421.16	03/07/2024
Total JANICE PAPPAS:					1,421.16	1,421.16	
<b>JESSICA DASTOUS</b>							
15469	JESSICA DASTOUS	31124	February 2024 cell reimbursement	03/11/2024	70.00	70.00	03/13/2024
Total JESSICA DASTOUS:					70.00	70.00	
<b>KATHERYNE BRADBURY</b>							
16641	KATHERYNE BRADBURY	3524	Refund MOO overdeducted premi	03/05/2024	10.12	10.12	03/07/2024
Total KATHERYNE BRADBURY:					10.12	10.12	
<b>KATRIN LAIRD ANDERSON</b>							
16634	KATRIN LAIRD ANDERSON	3124	Cell reimbursement February 202	03/01/2024	35.00	35.00	03/07/2024
16634	KATRIN LAIRD ANDERSON	32124	Cell reimbursement March 2024	03/21/2024	35.00	35.00	03/21/2024
Total KATRIN LAIRD ANDERSON:					70.00	70.00	
<b>KEVIN BRANTLEY</b>							
16969	KEVIN BRANTLEY	3524	Refund MOO Overdeducted premi	03/05/2024	28.81	28.81	03/07/2024
Total KEVIN BRANTLEY:					28.81	28.81	
<b>KIRA ROSENCRANS</b>							
17165	KIRA ROSENCRANS	3524	Cell reimbursement Jan 17-Feb 1	03/05/2024	35.00	35.00	03/07/2024

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Total KIRA ROSENCRANS:					35.00	35.00	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	12215216	Subscription Service	03/11/2024	3,875.02	3,875.02	03/13/2024
17408	KRONOS SAASHR INC.	12215217	Subscription Service	03/11/2024	921.30	921.30	03/13/2024
Total KRONOS SAASHR INC.:					4,796.32	4,796.32	
<b>LAND TITLE GUARANTEE COMPANY</b>							
17660	LAND TITLE GUARANTEE COM	32524	216 Galena earnest money wire	03/25/2024	21,000.00	21,000.00	03/25/2024
Total LAND TITLE GUARANTEE COMPANY:					21,000.00	21,000.00	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	32124	Cell reimbursement January 2024	03/21/2024	70.00	70.00	03/21/2024
18472	LOGAN SNYDER	32124	Cell reimbursement February 202	03/21/2024	70.00	70.00	03/21/2024
Total LOGAN SNYDER:					140.00	140.00	
<b>LUKE GARDNER</b>							
18542	LUKE GARDNER	3524	Refund MOO overdeducted premi	03/05/2024	349.08	349.08	03/07/2024
Total LUKE GARDNER:					349.08	349.08	
<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	31524	Cell phone reimbursement Januar	03/15/2024	35.00	35.00	03/21/2024
18860	MARGARET H. FAESSEN	31524	Cell phone reimbursement - Febru	03/15/2024	35.00	35.00	03/21/2024
Total MARGARET H. FAESSEN:					70.00	70.00	
<b>MARILEE E. LANGHOFF, P.C.</b>							
18928	MARILEE E. LANGHOFF, P.C.	11299	Invoice 11299	03/21/2024	6,436.59	6,436.59	03/28/2024
Total MARILEE E. LANGHOFF, P.C.:					6,436.59	6,436.59	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1404	Timing for Gold rush 2024	02/27/2024	934.00	934.00	03/07/2024
19505	MAVERICK SPORTS PROMOTIO	1405	Timing for Frisco Freeze 2024	02/27/2024	920.60	920.60	03/07/2024
Total MAVERICK SPORTS PROMOTIONS:					1,854.60	1,854.60	
<b>MEECO SULLIVAN LLC</b>							
8121	MEECO SULLIVAN LLC	06-4346 08-49	Existing Meeco job #06-4346 and	03/06/2024	19,078.00	19,078.00	03/28/2024
Total MEECO SULLIVAN LLC:					19,078.00	19,078.00	
<b>MICHAEL GOINS</b>							
19911	MICHAEL GOINS	3524	Refund MOO overdeducted premi	03/05/2024	767.04	767.04	03/07/2024
Total MICHAEL GOINS:					767.04	767.04	
<b>MINDY ZABLOCKI</b>							
20307	MINDY ZABLOCKI	3524	Refund MOO Overdeducted premi	03/05/2024	38.80	38.80	03/07/2024
Total MINDY ZABLOCKI:					38.80	38.80	

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<b>MOSES, WITTEMYER, HARRISON</b>							
20600	MOSES, WITTEMYER, HARRIS	15962	Water attorney fees	03/05/2024	31.00	31.00	03/28/2024
Total MOSES, WITTEMYER, HARRISON:					31.00	31.00	
<b>MOUNTAIN SIDE CONDOMINIUM</b>							
20776	MOUNTAIN SIDE CONDOMINIUM	8217	Invoice 8217 Mountainside 111C	03/01/2024	470.00	470.00	03/07/2024
Total MOUNTAIN SIDE CONDOMINIUM:					470.00	470.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	18491	General legal invoice 18491	03/05/2024	19,375.33	19,375.33	03/07/2024
20890	MURRAY DAHL BEERY & RENA	18492	Retainer invoice 18492	03/05/2024	1,500.00	1,500.00	03/07/2024
20890	MURRAY DAHL BEERY & RENA	18493	Sawyers settlement townhomes in	03/05/2024	267.50	267.50	03/07/2024
20890	MURRAY DAHL BEERY & RENA	18494	Municipal Court invoice 18494	03/05/2024	102.00	102.00	03/07/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					21,244.83	21,244.83	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #16	Granite payment draw #15	02/29/2024	405,511.19	405,511.19	03/21/2024
Total MW GOLDEN CONSTRUCTORS:					405,511.19	405,511.19	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	FA2EAFFD	Offsite solar power purchase	03/01/2024	2,977.98	2,977.98	03/07/2024
Total NAUTILUS SOLAR ENERGY LLC:					2,977.98	2,977.98	
<b>NEOTREKS, INC</b>							
21291	NEOTREKS, INC	03686	Plow ops subscription invoice 036	03/01/2024	715.00	715.00	03/13/2024
Total NEOTREKS, INC:					715.00	715.00	
<b>NORRIS DESIGN INC.</b>							
21520	NORRIS DESIGN INC.	01-85093	Medians/roundabouts overdue inv	10/31/2023	2,153.00	2,153.00	03/28/2024
Total NORRIS DESIGN INC.:					2,153.00	2,153.00	
<b>NURSES 4 KIDS, LLC</b>							
21694	NURSES 4 KIDS, LLC	1694	Nurse consultation Sept/Oct 2023	11/12/2023	300.00	300.00	03/21/2024
21694	NURSES 4 KIDS, LLC	1715	Nurse consultation Nov/Dec 2023	12/23/2023	300.00	300.00	03/21/2024
21694	NURSES 4 KIDS, LLC	1750	Nurse consultation February 2024	02/08/2024	150.00	150.00	03/21/2024
21694	NURSES 4 KIDS, LLC	1753	Nurse consultation March 2024	03/12/2024	150.00	150.00	03/21/2024
Total NURSES 4 KIDS, LLC:					900.00	900.00	
<b>NV5 INC.</b>							
21710	NV5 INC.	375992	Granite Payment draw #15	02/27/2024	7,275.78	7,275.78	03/21/2024
Total NV5 INC.:					7,275.78	7,275.78	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGING	68852	Printer maintenance	03/07/2024	175.00	175.00	03/07/2024
22630	PEAK PERFORMANCE IMAGING	68923	Monthly meters marina	03/15/2024	12.38	12.38	03/21/2024
22630	PEAK PERFORMANCE IMAGING	68923	Monthly meters	03/15/2024	317.86	317.86	03/21/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					505.24	505.24	

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<b>PERKA BUILDING SUPPLY DBA COVER CONCEPTS</b>							
22771	PERKA BUILDING SUPPLY DBA	31224	Marina service tent materials dep	03/12/2024	35,000.00	35,000.00	03/13/2024
Total PERKA BUILDING SUPPLY DBA COVER CONCEPTS:					35,000.00	35,000.00	
<b>POSTCORP.TV</b>							
23245	POSTCORP.TV	PCTV0304202	Winter March 2024 video & photo	03/11/2024	10,200.33	10,200.33	03/13/2024
23245	POSTCORP.TV	PCTV0304202	Winter March 2024 video & photo	03/11/2024	9,000.00	9,000.00	03/13/2024
Total POSTCORP.TV:					19,200.33	19,200.33	
<b>PREMIER NEEDLE ARTS DBA CRAFTS GROUP LLC</b>							
23369	PREMIER NEEDLE ARTS DBA C	2124	#6217 Q3 2023 tax amendment,	02/01/2024	8.58	8.58	03/13/2024
Total PREMIER NEEDLE ARTS DBA CRAFTS GROUP LLC:					8.58	8.58	
<b>PVS DX INC.</b>							
23638	PVS DX INC.	737000492-24	Chlorine gas disinfection	02/14/2024	265.00	265.00	03/28/2024
23638	PVS DX INC.	DE73000070-2	Chlorine cylinder rental fee, Janua	01/31/2024	140.00	140.00	03/28/2024
Total PVS DX INC.:					405.00	405.00	
<b>ROBERT SOULERET</b>							
24931	ROBERT SOULERET	3524	Refund MOO Overdeducted premi	03/05/2024	1,500.96	1,500.96	03/07/2024
Total ROBERT SOULERET:					1,500.96	1,500.96	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	874702	Monthly Fee	03/12/2024	410.25	410.25	03/21/2024
Total ROCKY MOUNTAIN RESERVE:					410.25	410.25	
<b>ROMAN MOORE</b>							
25360	ROMAN MOORE	31524	Fee for moderator of council candi	03/15/2024	300.00	300.00	03/21/2024
Total ROMAN MOORE:					300.00	300.00	
<b>ROSE GORRELL</b>							
25480	ROSE GORRELL	32024	Cell reimbursement March 2024	03/20/2024	70.00	70.00	03/21/2024
Total ROSE GORRELL:					70.00	70.00	
<b>SE GROUP</b>							
26205	SE GROUP	40009	Dam rd tank access work	03/06/2024	2,184.38	2,184.38	03/21/2024
26205	SE GROUP	40051	Backyard plan project	03/07/2024	19,838.25	19,838.25	03/21/2024
Total SE GROUP:					22,022.63	22,022.63	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	3724	Cell reimbursement February 202	03/07/2024	70.00	70.00	03/13/2024
Total SHANIN THEISS:					70.00	70.00	
<b>SINGLETRAK BUILDERS, INC.</b>							
26859	SINGLETRAK BUILDERS, INC.	TOF1001DE	Town hall dumpster enclosure inv	03/12/2024	17,300.00	17,300.00	03/28/2024
Total SINGLETRAK BUILDERS, INC.:					17,300.00	17,300.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SNOW ECONOMICS INC.</b>							
27065	SNOW ECONOMICS INC.	9052	HKD spare parts	01/01/2024	1,548.94	1,548.94	03/28/2024
Total SNOW ECONOMICS INC.:					1,548.94	1,548.94	
<b>STACEY NELL</b>							
27411	STACEY NELL	3824	Cemetery plot buyback/refund	03/08/2024	100.00	100.00	03/13/2024
Total STACEY NELL:					100.00	100.00	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4719	VIC remodel invoice 4719	03/10/2024	2,864.00	2,864.00	03/13/2024
19440	STAIS ARCHITECTS AND INTER	4723	Old town hall park invoice 4723	03/10/2024	707.25	707.25	03/13/2024
Total STAIS ARCHITECTS AND INTERIORS:					3,571.25	3,571.25	
<b>STATE OF COLORADO</b>							
27530	STATE OF COLORADO	3724	Tramway winter unannounced ins	03/07/2024	579.00	579.00	03/21/2024
Total STATE OF COLORADO:					579.00	579.00	
<b>STUDIO ARCHITECTURE LLC</b>							
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Payment draw #15	01/31/2024	3,179.31	3,179.31	03/21/2024
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Paymnet draw #15	02/28/2024	3,179.31	3,179.31	03/21/2024
Total STUDIO ARCHITECTURE LLC:					6,358.62	6,358.62	
<b>SUMMIT COUNTY BARBER CO.</b>							
28081	SUMMIT COUNTY BARBER CO.	0000001	Employee appreciation services	02/28/2024	600.00	600.00	03/07/2024
Total SUMMIT COUNTY BARBER CO.:					600.00	600.00	
<b>THE MESSAGE STUDIO</b>							
22922	THE MESSAGE STUDIO	122549	Employee Appreciation service	03/04/2024	530.00	530.00	03/07/2024
Total THE MESSAGE STUDIO:					530.00	530.00	
<b>THOMAS FISHER</b>							
30098	THOMAS FISHER	31924	Cell phone stipend March 2024	03/19/2024	100.00	100.00	03/21/2024
Total THOMAS FISHER:					100.00	100.00	
<b>TOWPRO LIFTS LLC</b>							
30951	TOWPRO LIFTS LLC	22924	Final payment for tow pro rope to	02/29/2024	28,250.87	28,250.87	03/07/2024
Total TOWPRO LIFTS LLC:					28,250.87	28,250.87	
<b>USDA FOREST SERVICE</b>							
31891	USDA FOREST SERVICE	BF021510AE1	Jan 2024 USDA fees	02/27/2024	930.00	930.00	03/07/2024
Total USDA FOREST SERVICE:					930.00	930.00	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	224020553	Monthly locates	02/29/2024	12.90	12.90	03/07/2024
Total UTILITY NOTIFICATION CENTER CO:					12.90	12.90	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>VERMONT SYSTEMS</b>							
32135	VERMONT SYSTEMS	VS010951	Monthly rectrac hosting fees	01/03/2024	507.15	507.15	03/07/2024
32135	VERMONT SYSTEMS	VS010951	Monthly rectrac hosting fees	01/03/2024	253.58	253.58	03/07/2024
32135	VERMONT SYSTEMS	VS010951	Monthly rectrac hosting fees	01/03/2024	253.57	253.57	03/07/2024
32135	VERMONT SYSTEMS	VS011333	Monthly rectrac hosting fees	02/01/2024	507.15	507.15	03/07/2024
32135	VERMONT SYSTEMS	VS011333	Monthly software service fees	02/01/2024	253.58	253.58	03/07/2024
32135	VERMONT SYSTEMS	VS011333	Monthly software service fees	02/01/2024	253.57	253.57	03/07/2024
32135	VERMONT SYSTEMS	VS011639	Software monthly fee	03/01/2024	507.15	507.15	03/28/2024
32135	VERMONT SYSTEMS	VS011639	Software monthly fee	03/01/2024	253.58	253.58	03/28/2024
32135	VERMONT SYSTEMS	VS011639	Software monthly fee	03/01/2024	253.57	253.57	03/28/2024
Total VERMONT SYSTEMS:					3,042.90	3,042.90	
<b>WATERSMART SOFTWARE, INC.</b>							
32526	WATERSMART SOFTWARE, INC	3436	Customer facing water software a	02/27/2024	18,035.30	18,035.30	03/28/2024
Total WATERSMART SOFTWARE, INC.:					18,035.30	18,035.30	
Grand Totals:					871,701.79	871,701.79	

Dated: \_\_\_\_\_

Finance Director: \_\_\_\_\_

Dated: \_\_\_\_\_

Accountant: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.