

Report Criteria:

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

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 1VISION | | | | | | | |
| 31 | 1VISION | 2230985 | New design and restock of museu | 09/28/2023 | 1,932.61 | 1,932.61 | 12/14/2023 |
| 31 | 1VISION | 2232182 | Print 6000 wassail days 12 sips/v | 11/17/2023 | 862.63 | 862.63 | 12/14/2023 |
| 31 | 1VISION | 2232279 | Print 4000 adventure park brochur | 11/30/2023 | 1,908.17 | 1,908.17 | 12/14/2023 |
| Total 1VISION: | | | | | 4,703.41 | 4,703.41 | |
| A.D. MILLER SERVICES INC | | | | | | | |
| 201 | A.D. MILLER SERVICES INC | DRAW 12 | Slopeside Draw #12 | 11/30/2023 | 824,724.70 | 824,724.70 | 12/21/2023 |
| Total A.D. MILLER SERVICES INC: | | | | | 824,724.70 | 824,724.70 | |
| AAA PROPERTY SERVICES | | | | | | | |
| 241 | AAA PROPERTY SERVICES | 121923 | Building permit B-23-0100_309B r | 12/19/2023 | 360.62 | 360.62 | 12/21/2023 |
| Total AAA PROPERTY SERVICES: | | | | | 360.62 | 360.62 | |
| ACORN PETROLEUM INC. | | | | | | | |
| 410 | ACORN PETROLEUM INC. | 001230510 | Invoice 001230510 | 12/01/2023 | 5,248.64 | 5,248.64 | 12/14/2023 |
| 410 | ACORN PETROLEUM INC. | 001231600 | Invoice 001231600 | 12/11/2023 | 3,458.87 | 3,458.87 | 12/21/2023 |
| 410 | ACORN PETROLEUM INC. | 001231758 | Invoice 001231758 | 12/12/2023 | 1,316.52 | 1,316.52 | 12/21/2023 |
| 410 | ACORN PETROLEUM INC. | 001231941 | Invoice 001231941 | 12/13/2023 | 2,510.16 | 2,510.16 | 12/21/2023 |
| Total ACORN PETROLEUM INC.: | | | | | 12,534.19 | 12,534.19 | |
| ADVANCED NETWORK MANAGEMENT, INC | | | | | | | |
| 505 | ADVANCED NETWORK MANAG | BD0060573 | Webex calling - 65% complete | 11/27/2023 | 19,473.00 | 19,473.00 | 12/07/2023 |
| Total ADVANCED NETWORK MANAGEMENT, INC: | | | | | 19,473.00 | 19,473.00 | |
| ALPINE TREE SERVICES, LLC | | | | | | | |
| 1010 | ALPINE TREE SERVICES, LLC | 6708 | Hazardous tree removal at Triangl | 11/24/2002 | 2,500.00 | 2,500.00 | 12/14/2023 |
| Total ALPINE TREE SERVICES, LLC: | | | | | 2,500.00 | 2,500.00 | |
| B PUBLIC RELATIONS LLC | | | | | | | |
| 2192 | B PUBLIC RELATIONS LLC | 4624 | PR Retainer December 2023 | 12/15/2023 | 3,000.00 | 3,000.00 | 12/21/2023 |
| Total B PUBLIC RELATIONS LLC: | | | | | 3,000.00 | 3,000.00 | |
| BREAKTHRU BEVERAGE | | | | | | | |
| 3485 | BREAKTHRU BEVERAGE | 113297368 | Beverages for nordic center | 11/30/2023 | 121.84 | 121.84 | 12/07/2023 |
| 3485 | BREAKTHRU BEVERAGE | 113297369 | Beverages for nordic center | 11/30/2023 | 165.72 | 165.72 | 12/07/2023 |
| Total BREAKTHRU BEVERAGE: | | | | | 287.56 | 287.56 | |
| CENTURA HEALTH | | | | | | | |
| 4690 | CENTURA HEALTH | 2023-3611,362 | Guarantor #700002258 | 12/14/2023 | 183.45 | 183.45 | 12/28/2023 |
| 4690 | CENTURA HEALTH | 700000055 | Guarantor # 700000055 | 11/27/2023 | 1,800.00 | 1,800.00 | 12/07/2023 |
| Total CENTURA HEALTH: | | | | | 1,983.45 | 1,983.45 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
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| CESARE, INC | | | | | | | |
| 4708 | CESARE, INC | 23.5011.6 | Invoice 23.5011.6 | 10/31/2023 | 3,550.30 | 3,550.30 | 12/07/2023 |
| 4708 | CESARE, INC | 23.5011.7 | Invoice 23.5011.7 | 11/28/2023 | 1,466.10 | 1,466.10 | 12/07/2023 |
| Total CESARE, INC: | | | | | 5,016.40 | 5,016.40 | |
| CHRIS JOHNSEN | | | | | | | |
| 5086 | CHRIS JOHNSEN | 121823 | work clothes | 12/18/2023 | 41.03 | 41.03 | 12/21/2023 |
| Total CHRIS JOHNSEN: | | | | | 41.03 | 41.03 | |
| CHRISTOPHER G. FAESSEN | | | | | | | |
| 5251 | CHRISTOPHER G. FAESSEN | 113023 | Cell reimbursement August - Nove | 11/30/2023 | 140.00 | 140.00 | 12/07/2023 |
| Total CHRISTOPHER G. FAESSEN: | | | | | 140.00 | 140.00 | |
| CHRISTOPHER MCGINNIS | | | | | | | |
| 5101 | CHRISTOPHER MCGINNIS | 121423 | Cell reimbursement August 2023 | 12/14/2023 | 48.33 | 48.33 | 12/21/2023 |
| 5101 | CHRISTOPHER MCGINNIS | 121423 | Cell Reimbursement September 2 | 12/14/2023 | 48.33 | 48.33 | 12/21/2023 |
| 5101 | CHRISTOPHER MCGINNIS | 121423 | Cell Reimbursement October 202 | 12/14/2023 | 48.44 | 48.44 | 12/21/2023 |
| 5101 | CHRISTOPHER MCGINNIS | 121423 | Cell Reimbursement November 2 | 12/14/2023 | 48.44 | 48.44 | 12/21/2023 |
| Total CHRISTOPHER MCGINNIS: | | | | | 193.54 | 193.54 | |
| CIRSA | | | | | | | |
| 5440 | CIRSA | 232217 | PC6021431-1 | 11/09/2023 | 1,000.00 | 1,000.00 | 12/21/2023 |
| Total CIRSA: | | | | | 1,000.00 | 1,000.00 | |
| CMNM | | | | | | | |
| 5727 | CMNM | IN118835 | Recruiting ads | 11/30/2023 | 1,933.05 | 1,933.05 | 12/07/2023 |
| 5727 | CMNM | IN118836 | Recruiting | 11/30/2023 | 435.91 | 435.91 | 12/07/2023 |
| 5727 | CMNM | IN118836 | Recruiting | 11/30/2023 | 435.91 | 435.91 | 12/07/2023 |
| 5727 | CMNM | IN118836 | Recruiting | 11/30/2023 | 435.91 | 435.91 | 12/07/2023 |
| 5727 | CMNM | IN118836 | Recruiting | 11/30/2023 | 435.91 | 435.91 | 12/07/2023 |
| 5727 | CMNM | IN118836 | Recruting | 11/30/2023 | 435.91 | 435.91 | 12/07/2023 |
| 5727 | CMNM | IN118837 | Recruiting ads | 11/30/2023 | 1,421.35 | 1,421.35 | 12/07/2023 |
| Total CMNM: | | | | | 5,533.95 | 5,533.95 | |
| COLUMBIA SANITARY & COLUMBIA POTTIES | | | | | | | |
| 6918 | COLUMBIA SANITARY & COLUM | 57664 | Invoice 57664 | 10/30/2023 | 176.00 | 176.00 | 12/14/2023 |
| 6918 | COLUMBIA SANITARY & COLUM | 57665 | Monthly Service Park and ride | 10/30/2023 | 346.00 | 346.00 | 12/14/2023 |
| 6918 | COLUMBIA SANITARY & COLUM | 58277 | Monthly Service M.C.P | 11/27/2023 | 206.00 | 206.00 | 12/14/2023 |
| 6918 | COLUMBIA SANITARY & COLUM | 58278 | Monthly Service Park and ride | 11/27/2023 | 382.00 | 382.00 | 12/14/2023 |
| Total COLUMBIA SANITARY & COLUMBIA POTTIES: | | | | | 1,110.00 | 1,110.00 | |
| COLUMBINE HILLS CONSTRUCTION LLC | | | | | | | |
| 3635 | COLUMBINE HILLS CONSTRUC | 15587 | Marina park improvement project | 11/30/2023 | 84,882.81 | 84,882.81 | 12/28/2023 |
| 3635 | COLUMBINE HILLS CONSTRUC | 15588 | Marina boat ramp drainage projec | 11/30/2023 | 21,711.39 | 21,711.39 | 12/28/2023 |
| 3635 | COLUMBINE HILLS CONSTRUC | 15595 | Final payment for M& R project | 11/24/2023 | 112,556.52 | 112,556.52 | 12/21/2023 |
| 3635 | COLUMBINE HILLS CONSTRUC | 15601 | Marina park improvement project | 12/28/2023 | 34,105.23 | 34,105.23 | 12/28/2023 |
| 3635 | COLUMBINE HILLS CONSTRUC | 15602 | Marina boat ramp drainage projec | 12/28/2023 | 25,632.46 | 25,632.46 | 12/28/2023 |
| Total COLUMBINE HILLS CONSTRUCTION LLC: | | | | | 278,888.41 | 278,888.41 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| COMPREHENSIVE BUILDING CODE SERVICES LLC | | | | | | | |
| 7091 | COMPREHENSIVE BUILDING C | 001 | Inspection services - October 202 | 11/01/2023 | 10,890.00 | 10,890.00 | 12/07/2023 |
| 7091 | COMPREHENSIVE BUILDING C | 002 | Inspection & plan review services | 12/01/2023 | 12,060.60 | 12,060.60 | 12/07/2023 |
| Total COMPREHENSIVE BUILDING CODE SERVICES LLC: | | | | | 22,950.60 | 22,950.60 | |
| CTL THOMPSON INC. | | | | | | | |
| 7805 | CTL THOMPSON INC. | 686243 | Granite park invoice 686243 | 11/30/2023 | 760.00 | 760.00 | 12/07/2023 |
| Total CTL THOMPSON INC.: | | | | | 760.00 | 760.00 | |
| DIANE MCBRIDE | | | | | | | |
| 9110 | DIANE MCBRIDE | 122123 | Cell reimbursement November 23 | 12/21/2023 | 70.00 | 70.00 | 12/21/2023 |
| Total DIANE MCBRIDE: | | | | | 70.00 | 70.00 | |
| DIRECT EDGE DENVER LLC | | | | | | | |
| 26705 | DIRECT EDGE DENVER LLC | 02-INV030704 | Three summit blvd insert banners | 11/17/2023 | 664.30 | 664.30 | 12/14/2023 |
| Total DIRECT EDGE DENVER LLC: | | | | | 664.30 | 664.30 | |
| EARLY CHILDHOOD OPTIONS | | | | | | | |
| 9790 | EARLY CHILDHOOD OPTIONS | 2401.1 | Childcare tuition credits Jan-Mar 2 | 12/15/2023 | 66,555.45 | 66,555.45 | 12/21/2023 |
| Total EARLY CHILDHOOD OPTIONS: | | | | | 66,555.45 | 66,555.45 | |
| EUROFINS EATON ANALYTICAL LLC | | | | | | | |
| 10425 | EUROFINS EATON ANALYTICAL | 8100077424 | Invoice 8100077424 | 12/26/2023 | 683.00 | 683.00 | 12/28/2023 |
| 10425 | EUROFINS EATON ANALYTICAL | 8100077425 | Invoice 8100077425 | 12/26/2023 | 683.00 | 683.00 | 12/28/2023 |
| 10425 | EUROFINS EATON ANALYTICAL | 8100077426 | Invoice 8100077426 | 12/26/2023 | 683.00 | 683.00 | 12/28/2023 |
| 10425 | EUROFINS EATON ANALYTICAL | 8100077427 | Invoice 8100077427 | 12/26/2023 | 683.00 | 683.00 | 12/28/2023 |
| Total EUROFINS EATON ANALYTICAL LLC: | | | | | 2,732.00 | 2,732.00 | |
| FREEDOM MAILING SERVICES INC. | | | | | | | |
| 11260 | FREEDOM MAILING SERVICES I | 46739 | Water late notices | 12/06/2023 | 65.79 | 65.79 | 12/21/2023 |
| Total FREEDOM MAILING SERVICES INC.: | | | | | 65.79 | 65.79 | |
| FRISCO ELEMENTARY SCHOOL | | | | | | | |
| 11405 | FRISCO ELEMENTARY SCHOOL | 121223 | Turkey Day 5K STEM donation / \$ | 12/12/2023 | 6,775.00 | 6,775.00 | 12/14/2023 |
| Total FRISCO ELEMENTARY SCHOOL: | | | | | 6,775.00 | 6,775.00 | |
| GOVOS, INC. | | | | | | | |
| 12471 | GOVOS, INC. | 3763_11.23 | Invoice 3763 November 2023 | 11/29/2023 | 4,158.33 | 4,158.33 | 12/21/2023 |
| 12471 | GOVOS, INC. | 3763_12.23 | Invoice 3763 December 2023 | 11/29/2023 | 4,158.33 | 4,158.33 | 12/21/2023 |
| Total GOVOS, INC.: | | | | | 8,316.66 | 8,316.66 | |
| GRANT BARRICK | | | | | | | |
| 12529 | GRANT BARRICK | 121323 | Staff bagle breakfast during orient | 12/13/2023 | 49.03 | 49.03 | 12/14/2023 |
| Total GRANT BARRICK: | | | | | 49.03 | 49.03 | |
| GREERS APPLIANCE CENTER | | | | | | | |
| 12620 | GREERS APPLIANCE CENTER | 11153008 | Washer dryer for buydown unit #3 | 12/07/2023 | 1,737.28 | 1,737.28 | 12/14/2023 |

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|---|----------------------------|----------------|--|--------------|--------------------|-------------|------------|
| Total GREERS APPLIANCE CENTER: | | | | | 1,737.28 | 1,737.28 | |
| HBL CONSULTING INC. | | | | | | | |
| 12970 | HBL CONSULTING INC. | 1240 | IT Services November 2023 | 12/01/2023 | 13,680.00 | 13,680.00 | 12/07/2023 |
| Total HBL CONSULTING INC.: | | | | | 13,680.00 | 13,680.00 | |
| HELTON BACKHOE SERVICE, INC | | | | | | | |
| 13100 | HELTON BACKHOE SERVICE, I | 23-856 | Grading fill dirt at tubing hill to less | 11/15/2023 | 9,058.00 | 9,058.00 | 12/07/2023 |
| Total HELTON BACKHOE SERVICE, INC: | | | | | 9,058.00 | 9,058.00 | |
| HIGH PEAK CONSTRUCTION INC | | | | | | | |
| 13301 | HIGH PEAK CONSTRUCTION IN | 001 | Town hall trash enclosure - Dump | 12/01/2023 | 32,128.23 | 32,128.23 | 12/07/2023 |
| Total HIGH PEAK CONSTRUCTION INC: | | | | | 32,128.23 | 32,128.23 | |
| HILARY SUEOKA | | | | | | | |
| 13386 | HILARY SUEOKA | 122123 | Novembver 23 cell reimbursement | 12/21/2023 | 40.00 | 40.00 | 12/21/2023 |
| Total HILARY SUEOKA: | | | | | 40.00 | 40.00 | |
| HUB INTERNATIONAL INSURANCE SERVICES | | | | | | | |
| 13754 | HUB INTERNATIONAL INSURAN | 3131259 | Monthly installment | 12/13/2023 | 833.33 | 833.33 | 12/14/2023 |
| Total HUB INTERNATIONAL INSURANCE SERVICES: | | | | | 833.33 | 833.33 | |
| IMEG CORP | | | | | | | |
| 14006 | IMEG CORP | 22001966.00 - | Monthly GIS services | 09/25/2023 | 1,120.00 | 1,120.00 | 12/07/2023 |
| 14006 | IMEG CORP | 22001966.00 - | Monthly GIS services | 10/23/2023 | 1,120.00 | 1,120.00 | 12/07/2023 |
| 14006 | IMEG CORP | 22001966.00 - | Monthly GIS services | 11/27/2023 | 1,120.00 | 1,120.00 | 12/07/2023 |
| Total IMEG CORP: | | | | | 3,360.00 | 3,360.00 | |
| INTERCEPT INSIGHT LLC | | | | | | | |
| 14245 | INTERCEPT INSIGHT LLC | 835 | Invoice 835 for Frisco bay marina | 11/30/2023 | 1,500.00 | 1,500.00 | 12/07/2023 |
| Total INTERCEPT INSIGHT LLC: | | | | | 1,500.00 | 1,500.00 | |
| INTER-MTN. ENTERPRISES INC. | | | | | | | |
| 14255 | INTER-MTN. ENTERPRISES INC | 23-0954 | FAP wing banners for tubing hill | 12/01/2023 | 1,448.50 | 1,448.50 | 12/07/2023 |
| Total INTER-MTN. ENTERPRISES INC.: | | | | | 1,448.50 | 1,448.50 | |
| INTERSTATE PARKING COMPANY OF COLORADO | | | | | | | |
| 14285 | INTERSTATE PARKING COMPA | FRISCO-0124 | January 2024 | 12/15/2023 | 1,149.00 | 1,149.00 | 12/21/2023 |
| Total INTERSTATE PARKING COMPANY OF COLORADO: | | | | | 1,149.00 | 1,149.00 | |
| JANET JACKS | | | | | | | |
| 14841 | JANET JACKS | 121123 | Training support for nordic instruct | 12/11/2023 | 100.00 | 100.00 | 12/14/2023 |
| Total JANET JACKS: | | | | | 100.00 | 100.00 | |
| JESSICA DASTOUS | | | | | | | |
| 15469 | JESSICA DASTOUS | 121223 | Mileage reimbursement - Direct e | 12/12/2023 | 94.32 | 94.32 | 12/14/2023 |

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|----------------------------------|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total JESSICA DASTOUS: | | | | | 94.32 | 94.32 | |
| JR ENGINEERING, LLC | | | | | | | |
| 16335 | JR ENGINEERING, LLC | 83407 | HWY 9 Sidewalk Improvements | 11/30/2023 | 32,839.53 | 32,839.53 | 12/21/2023 |
| 16335 | JR ENGINEERING, LLC | 83434 | Invoice 83434 - Engineering for w | 11/30/2023 | 175.00 | 175.00 | 12/21/2023 |
| 16335 | JR ENGINEERING, LLC | 83442 | Invoice 83442 Town Hall trash enc | 11/30/2023 | 180.00 | 180.00 | 12/21/2023 |
| Total JR ENGINEERING, LLC: | | | | | 33,194.53 | 33,194.53 | |
| KATRIN LAIRD ANDERSON | | | | | | | |
| 16634 | KATRIN LAIRD ANDERSON | 12423 | Cell reimbursement November 20 | 12/04/2023 | 35.00 | 35.00 | 12/07/2023 |
| Total KATRIN LAIRD ANDERSON: | | | | | 35.00 | 35.00 | |
| KIRA ROSENCRANS | | | | | | | |
| 17165 | KIRA ROSENCRANS | 12423 | Cell reimbursement October 17 - | 12/04/2023 | 35.00 | 35.00 | 12/07/2023 |
| 17165 | KIRA ROSENCRANS | 124232 | Cell reimbursement September 17 | 12/04/2023 | 35.00 | 35.00 | 12/07/2023 |
| Total KIRA ROSENCRANS: | | | | | 70.00 | 70.00 | |
| KRONOS SAASHR INC. | | | | | | | |
| 17408 | KRONOS SAASHR INC. | 12175705 | Subscription Service | 12/08/2023 | 3,927.79 | 3,927.79 | 12/14/2023 |
| 17408 | KRONOS SAASHR INC. | 12175706 | Subscription Service | 12/08/2023 | 55.00 | 55.00 | 12/14/2023 |
| Total KRONOS SAASHR INC.: | | | | | 3,982.79 | 3,982.79 | |
| LETTER H STUDIO | | | | | | | |
| 18165 | LETTER H STUDIO | TOF 11.30.202 | Adventure Park Brochure updates | 11/30/2023 | 341.25 | 341.25 | 12/14/2023 |
| Total LETTER H STUDIO: | | | | | 341.25 | 341.25 | |
| LOGAN SNYDER | | | | | | | |
| 18472 | LOGAN SNYDER | 122723 | Cell reimbursement Oct-Nov 23 | 12/27/2023 | 70.00 | 70.00 | 12/28/2023 |
| 18472 | LOGAN SNYDER | 122723 | Cell reimbursement Nov-Dec 23 | 12/27/2023 | 70.00 | 70.00 | 12/28/2023 |
| Total LOGAN SNYDER: | | | | | 140.00 | 140.00 | |
| LOVE LIGHT APPAREL LLC | | | | | | | |
| 18532 | LOVE LIGHT APPAREL LLC | 2023-136 | CDD logo printing | 11/27/2023 | 206.00 | 206.00 | 12/07/2023 |
| Total LOVE LIGHT APPAREL LLC: | | | | | 206.00 | 206.00 | |
| LYONS FRISCO LLC | | | | | | | |
| 50014 | LYONS FRISCO LLC | 12623 | December council catering | 12/06/2023 | 437.91 | 437.91 | 12/07/2023 |
| Total LYONS FRISCO LLC: | | | | | 437.91 | 437.91 | |
| MAX JOHNSON | | | | | | | |
| 19511 | MAX JOHNSON | 12823 | Bond return for citation No. 5463 | 12/08/2023 | 325.00 | 325.00 | 12/14/2023 |
| Total MAX JOHNSON: | | | | | 325.00 | 325.00 | |
| MICHELLE M LEFEBVRE, INC. | | | | | | | |
| 20091 | MICHELLE M LEFEBVRE, INC. | 12123 | Communications training | 12/01/2023 | 262.56 | 262.56 | 12/14/2023 |
| 20091 | MICHELLE M LEFEBVRE, INC. | 12123 | Communications training | 12/01/2023 | 262.56 | 262.56 | 12/14/2023 |
| 20091 | MICHELLE M LEFEBVRE, INC. | 12123 | Communications training | 12/01/2023 | 1,262.80 | 1,262.80 | 12/14/2023 |
| 20091 | MICHELLE M LEFEBVRE, INC. | 12123 | Communications training | 12/01/2023 | 787.68 | 787.68 | 12/14/2023 |

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| 20091 | MICHELLE M LEFEBVRE, INC. | 12123 | Communications training | 12/01/2023 | 837.69 | 837.69 | 12/14/2023 |
| Total MICHELLE M LEFEBVRE, INC.: | | | | | 3,413.29 | 3,413.29 | |
| MILES PARTNERSHIP LLLP | | | | | | | |
| 20296 | MILES PARTNERSHIP LLLP | 90514 | Full page ad in state vacation guid | 12/12/2023 | 15,000.00 | 15,000.00 | 12/14/2023 |
| Total MILES PARTNERSHIP LLLP: | | | | | 15,000.00 | 15,000.00 | |
| MINDY ZABLOCKI | | | | | | | |
| 20307 | MINDY ZABLOCKI | 122723 | Cell reimbursement 12 months 20 | 12/27/2023 | 454.53 | 454.53 | 12/28/2023 |
| Total MINDY ZABLOCKI: | | | | | 454.53 | 454.53 | |
| MMGY GLOBAL LLC | | | | | | | |
| 20405 | MMGY GLOBAL LLC | INV-114576 | CTO Co op winter digital campaig | 12/12/2023 | 27,000.00 | 27,000.00 | 12/14/2023 |
| Total MMGY GLOBAL LLC: | | | | | 27,000.00 | 27,000.00 | |
| MOSES, WITTEMYER, HARRISON | | | | | | | |
| 20600 | MOSES, WITTEMYER, HARRIS | 15791 | County commons IGA & monthly | 11/03/2023 | 348.00 | 348.00 | 12/07/2023 |
| 20600 | MOSES, WITTEMYER, HARRIS | 15791 | County commons IGA & monthly | 11/03/2023 | 29.00 | 29.00 | 12/07/2023 |
| 20600 | MOSES, WITTEMYER, HARRIS | 15832 | Water attorney fee | 12/05/2023 | 58.00 | 58.00 | 12/21/2023 |
| 20600 | MOSES, WITTEMYER, HARRIS | 15832 | Water attorney fee | 12/05/2023 | 29.00 | 29.00 | 12/21/2023 |
| Total MOSES, WITTEMYER, HARRISON: | | | | | 464.00 | 464.00 | |
| MOUNTAIN DIRTY MOTORSPORTS | | | | | | | |
| 20653 | MOUNTAIN DIRTY MOTORSPOR | B5635901 | 2024 ski-doo skandic | 12/12/2023 | 14,347.00 | 14,347.00 | 12/14/2023 |
| Total MOUNTAIN DIRTY MOTORSPORTS: | | | | | 14,347.00 | 14,347.00 | |
| MOUNTAIN GOAT MECHANICAL | | | | | | | |
| 20676 | MOUNTAIN GOAT MECHANICAL | 121923 | Plumbing permit fees refunded P- | 12/19/2023 | 63.38 | 63.38 | 12/21/2023 |
| 20676 | MOUNTAIN GOAT MECHANICAL | 121923 | Plan review plumbing fees reimbu | 12/19/2023 | 41.20 | 41.20 | 12/21/2023 |
| Total MOUNTAIN GOAT MECHANICAL: | | | | | 104.58 | 104.58 | |
| MOUNTAIN MTN MEDIA, LLC | | | | | | | |
| 20721 | MOUNTAIN MTN MEDIA, LLC | 1113 | 12 avalanche dragons books | 11/08/2023 | 84.00 | 84.00 | 12/07/2023 |
| 20721 | MOUNTAIN MTN MEDIA, LLC | 1113 | 6 leave no trace books | 11/08/2023 | 48.00 | 48.00 | 12/07/2023 |
| Total MOUNTAIN MTN MEDIA, LLC: | | | | | 132.00 | 132.00 | |
| MURRAY DAHL BEERY & RENAUD LLP | | | | | | | |
| 20890 | MURRAY DAHL BEERY & RENA | 18327 | General legal invoice 18327 | 12/05/2023 | 15,923.45 | 15,923.45 | 12/07/2023 |
| 20890 | MURRAY DAHL BEERY & RENA | 18328 | Retainer invoice 18328 | 12/05/2023 | 1,500.00 | 1,500.00 | 12/07/2023 |
| 20890 | MURRAY DAHL BEERY & RENA | 18329 | Municipal Court 18329 | 12/05/2023 | 1,748.12 | 1,748.12 | 12/07/2023 |
| Total MURRAY DAHL BEERY & RENAUD LLP: | | | | | 19,171.57 | 19,171.57 | |
| MW GOLDEN CONSTRUCTORS | | | | | | | |
| 20925 | MW GOLDEN CONSTRUCTORS | 12R1 | Granite park Invoice 12R1 | 11/20/2023 | 818,595.73 | 818,595.73 | 12/07/2023 |
| 20925 | MW GOLDEN CONSTRUCTORS | PAY APP #13 | Granite park pay app 13 | 11/30/2023 | 900,772.90 | 900,772.90 | 12/21/2023 |
| Total MW GOLDEN CONSTRUCTORS: | | | | | 1,719,368.63 | 1,719,368.6 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|--------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| NEOTREKS, INC | | | | | | | |
| 21291 | NEOTREKS, INC | 03560 | Invoice 03560 | 12/01/2023 | 715.00 | 715.00 | 12/07/2023 |
| Total NEOTREKS, INC: | | | | | 715.00 | 715.00 | |
| NV5 INC. | | | | | | | |
| 21710 | NV5 INC. | 357659 | Draw #11 invoice 357659 | 11/30/2023 | 7,297.89 | 7,297.89 | 12/07/2023 |
| 21710 | NV5 INC. | 357661 | Granite Park invoice 357661 | 11/30/2023 | 7,275.79 | 7,275.79 | 12/07/2023 |
| 21710 | NV5 INC. | 362192 | Draw #12 | 11/28/2023 | 7,297.89 | 7,297.89 | 12/21/2023 |
| 21710 | NV5 INC. | 362193 | Invoice 362193 | 11/28/2023 | 7,275.79 | 7,275.79 | 12/21/2023 |
| Total NV5 INC.: | | | | | 29,147.36 | 29,147.36 | |
| OBERALP NORTH AMERICA | | | | | | | |
| 21761 | OBERALP NORTH AMERICA | INV-723013125 | Staff uniforms/ rainjackets | 11/17/2023 | 863.70 | 863.70 | 12/21/2023 |
| 21761 | OBERALP NORTH AMERICA | INV-723013125 | Staff uniforms/ rainjackets | 11/17/2023 | 283.86 | 283.86 | 12/21/2023 |
| 21761 | OBERALP NORTH AMERICA | INV-723013125 | Staff uniforms/ rainjackets | 11/17/2023 | 798.68 | 798.68 | 12/21/2023 |
| 21761 | OBERALP NORTH AMERICA | INV-723013125 | Staff uniforms/ rainjackets | 11/17/2023 | 728.70 | 728.70 | 12/21/2023 |
| Total OBERALP NORTH AMERICA: | | | | | 2,674.94 | 2,674.94 | |
| OHLSON LAVOIE CORPORATION | | | | | | | |
| 21865 | OHLSON LAVOIE CORPORATIO | 115115 | Invoice 115115 | 10/31/2023 | 5,669.28 | 5,669.28 | 12/07/2023 |
| 21865 | OHLSON LAVOIE CORPORATIO | 115148 | Invoice 115148 | 11/29/2023 | 5,624.02 | 5,624.02 | 12/07/2023 |
| Total OHLSON LAVOIE CORPORATION: | | | | | 11,293.30 | 11,293.30 | |
| OPENSNOW | | | | | | | |
| 21957 | OPENSNOW | 4203 | Digital Advertising for Winter | 12/08/2023 | 4,071.42 | 4,071.42 | 12/14/2023 |
| Total OPENSNOW: | | | | | 4,071.42 | 4,071.42 | |
| PAUL LEEF | | | | | | | |
| 22471 | PAUL LEEF | 122123 | Solarize summit rebate program | 12/21/2023 | 1,500.00 | 1,500.00 | 12/28/2023 |
| Total PAUL LEEF: | | | | | 1,500.00 | 1,500.00 | |
| PEAK PERFORMANCE IMAGING SOLNS | | | | | | | |
| 22630 | PEAK PERFORMANCE IMAGIN | 68179 | Monthly meters - Marina | 12/05/2023 | 328.80 | 328.80 | 12/07/2023 |
| 22630 | PEAK PERFORMANCE IMAGIN | 68179 | Monthly meters | 12/05/2023 | 873.01 | 873.01 | 12/07/2023 |
| 22630 | PEAK PERFORMANCE IMAGIN | 68272 | Monthly meters - Marina | 12/15/2023 | 302.75 | 302.75 | 12/21/2023 |
| 22630 | PEAK PERFORMANCE IMAGIN | 68272 | Monthly meters | 12/15/2023 | 658.39 | 658.39 | 12/21/2023 |
| Total PEAK PERFORMANCE IMAGING SOLNS: | | | | | 1,557.45 | 1,557.45 | |
| PINE COVE CONSULTING LLC | | | | | | | |
| 29999 | PINE COVE CONSULTING LLC | 19687C | Last payment for installation of the | 11/30/2023 | 5,250.00 | 5,250.00 | 12/21/2023 |
| Total PINE COVE CONSULTING LLC: | | | | | 5,250.00 | 5,250.00 | |
| PLUMMER | | | | | | | |
| 23137 | PLUMMER | 55410 | Intake structure construction phas | 09/04/2023 | 1,183.00 | 1,183.00 | 12/14/2023 |
| 23137 | PLUMMER | 56377 | PFAS mitigation design | 12/06/2023 | 5,436.24 | 5,436.24 | 12/14/2023 |
| 23137 | PLUMMER | 56378 | Intake and pipeline final invoice | 12/06/2023 | 9,431.75 | 9,431.75 | 12/14/2023 |
| Total PLUMMER: | | | | | 16,050.99 | 16,050.99 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| R & H MECHANICAL | | | | | | | |
| 23785 | R & H MECHANICAL | 121923 | Mechanical permit/permit fee reim | 12/19/2023 | 51.26 | 51.26 | 12/21/2023 |
| Total R & H MECHANICAL: | | | | | 51.26 | 51.26 | |
| REVENUE RECOVERY GROUP INC. | | | | | | | |
| 24200 | REVENUE RECOVERY GROUP I | 94-10619 | Audit Service: Xerox Corporation | 12/20/2023 | 425.00 | 425.00 | 12/21/2023 |
| Total REVENUE RECOVERY GROUP INC.: | | | | | 425.00 | 425.00 | |
| RICK WEINMAN | | | | | | | |
| 24433 | RICK WEINMAN | 122023 | Mileage reimbursement 10/6/23 | 12/20/2023 | 17.12 | 17.12 | 12/21/2023 |
| 24433 | RICK WEINMAN | 1220232 | Mileage reimbursement 12/7-8/23 | 12/20/2023 | 93.15 | 93.15 | 12/21/2023 |
| Total RICK WEINMAN: | | | | | 110.27 | 110.27 | |
| ROCKY MOUNTAIN RESERVE | | | | | | | |
| 25115 | ROCKY MOUNTAIN RESERVE | 783103 | Monthly Fee | 12/07/2023 | 387.00 | 387.00 | 12/14/2023 |
| Total ROCKY MOUNTAIN RESERVE: | | | | | 387.00 | 387.00 | |
| ROSE GORRELL | | | | | | | |
| 25480 | ROSE GORRELL | 121123 | Cell reimbursement October 2023 | 12/11/2023 | 70.00 | 70.00 | 12/14/2023 |
| 25480 | ROSE GORRELL | 121123 | Cell reimbursement November 20 | 12/11/2023 | 70.00 | 70.00 | 12/14/2023 |
| Total ROSE GORRELL: | | | | | 140.00 | 140.00 | |
| SE GROUP | | | | | | | |
| 26205 | SE GROUP | 39265 | Dam rd tank access | 08/31/2023 | 467.50 | 467.50 | 12/14/2023 |
| 26205 | SE GROUP | 39672 | Dam rd tank access | 12/07/2023 | 2,477.75 | 2,477.75 | 12/14/2023 |
| Total SE GROUP: | | | | | 2,945.25 | 2,945.25 | |
| STACEY NELL | | | | | | | |
| 27411 | STACEY NELL | 121123 | Reimbursement for 1 plastic tub fo | 12/11/2023 | 6.98 | 6.98 | 12/14/2023 |
| Total STACEY NELL: | | | | | 6.98 | 6.98 | |
| STAIS ARCHITECTS AND INTERIORS | | | | | | | |
| 19440 | STAIS ARCHITECTS AND INTER | 4666 | Design services invoice 4666 | 11/10/2023 | 5,378.75 | 5,378.75 | 12/14/2023 |
| 19440 | STAIS ARCHITECTS AND INTER | 4671 | Town Hall Master Plan invoice 46 | 11/10/2023 | 1,590.00 | 1,590.00 | 12/14/2023 |
| 19440 | STAIS ARCHITECTS AND INTER | 4682 | Design services invoice 4682 | 12/10/2023 | 11,833.75 | 11,833.75 | 12/21/2023 |
| 19440 | STAIS ARCHITECTS AND INTER | 4687 | Town Hall Master Plan inv 4687 | 12/10/2023 | 4,047.50 | 4,047.50 | 12/21/2023 |
| Total STAIS ARCHITECTS AND INTERIORS: | | | | | 22,850.00 | 22,850.00 | |
| STUDIO ARCHITECTURE LLC | | | | | | | |
| 27945 | STUDIO ARCHITECTURE LLC | 619TASK5-000 | Granite Park invoice 619TASK5-0 | 09/30/2023 | 3,569.69 | 3,569.69 | 12/07/2023 |
| 27945 | STUDIO ARCHITECTURE LLC | 619TASK5-000 | Granite Park invoice 619TASK5-0 | 10/31/2023 | 3,179.31 | 3,179.31 | 12/07/2023 |
| 27945 | STUDIO ARCHITECTURE LLC | 619TASK5-000 | Granite Park 619TASK5-000913 | 11/30/2023 | 3,867.06 | 3,867.06 | 12/21/2023 |
| Total STUDIO ARCHITECTURE LLC: | | | | | 10,616.06 | 10,616.06 | |
| SUMMIT COUNTY GOVERNMENT | | | | | | | |
| 28310 | SUMMIT COUNTY GOVERNMEN | 12623 | Application fee for 2023 Frisco Tur | 12/06/2023 | 100.00 | 100.00 | 12/07/2023 |
| 28310 | SUMMIT COUNTY GOVERNMEN | 12623 | User fee for Turkey day 5k .50 ce | 12/06/2023 | 677.50 | 677.50 | 12/07/2023 |
| 28310 | SUMMIT COUNTY GOVERNMEN | 12623 | User fee for run the rockies road r | 12/06/2023 | 245.50 | 245.50 | 12/07/2023 |
| 28320 | SUMMIT COUNTY GOVERNMEN | 212626 | Q2 2023 Nicotine cost share | 06/30/2023 | 76,083.63 | 76,083.63 | 12/28/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| 28320 | SUMMIT COUNTY GOVERNMENT | 212891 | Q3 2023 nicotine cost share | 09/30/2023 | 75,718.95 | 75,718.95 | 12/28/2023 |
| 28320 | SUMMIT COUNTY GOVERNMENT | 28320 | 2023 Opioid settlements paid to c | 12/18/2023 | 1,010.18 | 1,010.18 | 12/21/2023 |
| Total SUMMIT COUNTY GOVERNMENT: | | | | | 153,835.76 | 153,835.76 | |
| SUMMIT COUNTY GOVT - DRREC | | | | | | | |
| 28340 | SUMMIT COUNTY GOVT - DRRE | 121323 | DRReC 2023 year end payment | 12/13/2023 | 82,897.15 | 82,897.15 | 12/14/2023 |
| Total SUMMIT COUNTY GOVT - DRREC: | | | | | 82,897.15 | 82,897.15 | |
| SUMMIT COUNTY PUBLIC HEALTH | | | | | | | |
| 28280 | SUMMIT COUNTY PUBLIC HEAL | EHS20233534 | Day Lodge cafe retail food license | 11/14/2023 | 385.00 | 385.00 | 12/14/2023 |
| Total SUMMIT COUNTY PUBLIC HEALTH: | | | | | 385.00 | 385.00 | |
| SUMMIT HIGH SCHOOL YEARBOOK | | | | | | | |
| 28825 | SUMMIT HIGH SCHOOL YEARB | 12123 | Full page ad high school yearbook | 12/01/2023 | 500.00 | 500.00 | 12/21/2023 |
| Total SUMMIT HIGH SCHOOL YEARBOOK: | | | | | 500.00 | 500.00 | |
| SunCentral | | | | | | | |
| 29145 | SunCentral | C4C74FCB | Offsite solar power purchase | 11/01/2023 | 5,649.54 | 5,649.54 | 12/14/2023 |
| 29145 | SunCentral | DDC8A8E0 | Offsite solar power purchase | 12/01/2023 | 4,487.92 | 4,487.92 | 12/14/2023 |
| Total SunCentral: | | | | | 10,137.46 | 10,137.46 | |
| THOMAS FISHER | | | | | | | |
| 30098 | THOMAS FISHER | 122123 | Cell Reimbursement November 2 | 12/21/2023 | 100.00 | 100.00 | 12/28/2023 |
| Total THOMAS FISHER: | | | | | 100.00 | 100.00 | |
| TOM FRICKE | | | | | | | |
| 30615 | TOM FRICKE | 122123 | English voiceover - FAP safety vid | 12/21/2023 | 300.00 | 300.00 | 12/28/2023 |
| Total TOM FRICKE: | | | | | 300.00 | 300.00 | |
| TOWN OF DILLON | | | | | | | |
| 30870 | TOWN OF DILLON | 12123 | Grant application ads - Frisco's sh | 12/01/2023 | 448.54 | 448.54 | 12/14/2023 |
| Total TOWN OF DILLON: | | | | | 448.54 | 448.54 | |
| TUBE PRO INC. | | | | | | | |
| 31259 | TUBE PRO INC. | 00059482 | Tube pads for tubing operation | 11/23/2023 | 1,989.00 | 1,989.00 | 12/14/2023 |
| Total TUBE PRO INC.: | | | | | 1,989.00 | 1,989.00 | |
| UTILITY NOTIFICATION CENTER CO | | | | | | | |
| 31930 | UTILITY NOTIFICATION CENTE | 223110583 | Locates for November 23 | 11/30/2023 | 98.04 | 98.04 | 12/07/2023 |
| Total UTILITY NOTIFICATION CENTER CO: | | | | | 98.04 | 98.04 | |
| WAGNER EQUIPMENT CO | | | | | | | |
| 32400 | WAGNER EQUIPMENT CO | B5285901 | Invoice B5285901 | 06/08/2023 | 162,729.69 | 162,729.69 | 12/07/2023 |
| 32400 | WAGNER EQUIPMENT CO | B5635901 | Invoice B5635901 | 11/30/2023 | 33,583.62 | 33,583.62 | 12/07/2023 |
| Total WAGNER EQUIPMENT CO: | | | | | 196,313.31 | 196,313.31 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------|---------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| WAGNER RENTS | | | | | | | |
| 32410 | WAGNER RENTS | C5485901 | Mini ex rental for skills course | 09/21/2023 | 1,592.16 | 1,592.16 | 12/07/2023 |
| 32410 | WAGNER RENTS | C5485901 | Mini ex rental for skills course | 09/21/2023 | 812.44 | 812.44 | 12/07/2023 |
| Total WAGNER RENTS: | | | | | 2,404.60 | 2,404.60 | |
| WESTERN ENTERPRISES | | | | | | | |
| 32870 | WESTERN ENTERPRISES | 12423 | Wassail days - Firework remainde | 12/04/2023 | 3,000.00 | 3,000.00 | 12/07/2023 |
| Total WESTERN ENTERPRISES: | | | | | 3,000.00 | 3,000.00 | |
| WINTER STORMS, INC | | | | | | | |
| 33212 | WINTER STORMS, INC | 2015 1481 | Headlamps for snowmaking | 10/26/2023 | 986.40 | 986.40 | 12/14/2023 |
| Total WINTER STORMS, INC: | | | | | 986.40 | 986.40 | |
| Grand Totals: | | | | | 3,736,933.37 | 3,736,933.3 | |

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.