

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 APP #12	Slopeside hall draw #14	01/31/2024	241,105.92	241,105.92	02/29/2024
Total A.D. MILLER SERVICES INC:					241,105.92	241,105.92	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001238420	Invoice 001238420	01/29/2024	2,612.03	2,612.03	02/08/2024
410	ACORN PETROLEUM INC.	001239664	Invoice 001239664	02/05/2024	1,135.23	1,135.23	02/15/2024
410	ACORN PETROLEUM INC.	001240015	Invoice 001240015	02/06/2024	3,137.91	3,137.91	02/15/2024
410	ACORN PETROLEUM INC.	001240299	Invoice 001240299	02/09/2024	3,652.94	3,652.94	02/16/2024
410	ACORN PETROLEUM INC.	001240815	Invoice 001240815	02/13/2024	1,224.80	1,224.80	02/22/2024
410	ACORN PETROLEUM INC.	001240952	Invoice 001240952	02/15/2024	2,029.56	2,029.56	02/22/2024
410	ACORN PETROLEUM INC.	001241863	Invoice 001241863	02/20/2024	3,621.29	3,621.29	02/29/2024
Total ACORN PETROLEUM INC.:					17,413.76	17,413.76	
ALPINEECO							
933	ALPINEECO	1899	Wetlands Mitigation Site Monitorin	01/31/2024	2,975.00	2,975.00	02/08/2024
Total ALPINEECO:					2,975.00	2,975.00	
AMAZON CAPITAL SERVICES							
1053	AMAZON CAPITAL SERVICES	1TYF-RKDD-9	Office supplies Invoice 1TYF-RKD	02/01/2024	166.36	166.36	02/15/2024
Total AMAZON CAPITAL SERVICES:					166.36	166.36	
AMERICAN WATER WORKS ASSN							
1270	AMERICAN WATER WORKS AS	7002172169	Member 00049685 2024 dues	11/20/2023	412.00	412.00	02/15/2024
Total AMERICAN WATER WORKS ASSN:					412.00	412.00	
ARMOR RESEARCH COMPANY							
1839	ARMOR RESEARCH COMPANY	1300	Invoice 1300 Armored shields for	02/20/2024	15,975.40	15,975.40	02/22/2024
Total ARMOR RESEARCH COMPANY:					15,975.40	15,975.40	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4714	February 2024 PR Retainer	02/16/2024	3,000.00	3,000.00	02/22/2024
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BREAKTHRU BEVERAGE							
3485	BREAKTHRU BEVERAGE	114156205	Beer & Wine for FNC	01/30/2024	110.12	110.12	02/22/2024
3485	BREAKTHRU BEVERAGE	114156206	Beer & Wine for FNC	01/30/2024	58.42	58.42	02/22/2024
Total BREAKTHRU BEVERAGE:					168.54	168.54	
CENTURA HEALTH							
4690	CENTURA HEALTH	2023-4733	Guarantor # 700000055	01/24/2024	600.00	600.00	02/08/2024
Total CENTURA HEALTH:					600.00	600.00	

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CESARE, INC							
4708	CESARE, INC	23.5057.1	Material testing	12/26/2023	726.80	726.80	02/29/2024
Total CESARE, INC:					726.80	726.80	
CHRIS LANDRY (DJ LANDRY)							
5117	CHRIS LANDRY (DJ LANDRY)	50	DJ landry for spontaneous combu	02/07/2024	300.00	300.00	02/08/2024
Total CHRIS LANDRY (DJ LANDRY):					300.00	300.00	
CHRISTOPHER G. FAESSEN							
5251	CHRISTOPHER G. FAESSEN	2624	FIT - Federal withholding correctio	02/06/2024	66.42	66.42	02/16/2024
5251	CHRISTOPHER G. FAESSEN	2624	SS/Med - Social Security medicar	02/06/2024	34.90	34.90	02/16/2024
5251	CHRISTOPHER G. FAESSEN	2624	SIT - State withholding correction	02/06/2024	11.00	11.00	02/16/2024
5251	CHRISTOPHER G. FAESSEN	26242	FIT - Federal withholding correctio	02/06/2024	72.83	72.83	02/16/2024
5251	CHRISTOPHER G. FAESSEN	26242	SS/Med - Social Security medicar	02/06/2024	34.89	34.89	02/16/2024
5251	CHRISTOPHER G. FAESSEN	26242	SIT - State withholding correction	02/06/2024	13.00	13.00	02/16/2024
Total CHRISTOPHER G. FAESSEN:					233.04	233.04	
CMNM							
5727	CMNM	IN126362	Recruiting ads	01/31/2024	1,786.40	1,786.40	02/01/2024
5727	CMNM	IN126363	PW Recruiting ads	01/31/2024	337.60	337.60	02/01/2024
5727	CMNM	IN126363	PW Recruiting ads	01/31/2024	337.60	337.60	02/01/2024
5727	CMNM	IN126363	PW Recruiting ads	01/31/2024	337.60	337.60	02/01/2024
5727	CMNM	IN126363	PW Recruiting ads	01/31/2024	337.60	337.60	02/01/2024
5727	CMNM	IN126363	PW Recruiting ads	01/31/2024	337.60	337.60	02/01/2024
5727	CMNM	IN126364	Recruiting ads	01/31/2024	2,163.45	2,163.45	02/01/2024
5727	CMNM	IN126365	PW Recruiting ads	01/31/2024	374.08	374.08	02/01/2024
5727	CMNM	IN126365	PW Recruiting ads	01/31/2024	374.08	374.08	02/01/2024
5727	CMNM	IN126365	PW recruiting ads	01/31/2024	374.08	374.08	02/01/2024
5727	CMNM	IN126365	PW recruiting ads	01/31/2024	374.08	374.08	02/01/2024
5727	CMNM	IN126365	PW Recruiting ads	01/31/2024	374.08	374.08	02/01/2024
Total CMNM:					7,508.25	7,508.25	
COLUMBIA SANITARY & COLUMBIA POTTIES							
6918	COLUMBIA SANITARY & COLUM	59989	Monthly Service M.C.P	02/19/2024	191.00	191.00	02/22/2024
6918	COLUMBIA SANITARY & COLUM	59990	Monthly Service Park and ride	02/19/2024	406.00	406.00	02/22/2024
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					597.00	597.00	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	004	Inspection services - January 202	02/01/2024	6,450.00	6,450.00	02/15/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					6,450.00	6,450.00	
CTL THOMPSON INC.							
7805	CTL THOMPSON INC.	692678	Granite park draw #14	01/31/2024	50.00	50.00	02/29/2024
Total CTL THOMPSON INC.:					50.00	50.00	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV032843	Hwy 9 event banner inserts	01/23/2024	1,385.53	1,385.53	02/22/2024
26705	DIRECT EDGE DENVER LLC	INV031168	2 large winter event calendar	11/30/2023	151.26	151.26	02/15/2024
Total DIRECT EDGE DENVER LLC:					1,536.79	1,536.79	

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DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737004779-23	Invoice 737004779-23	12/12/2023	794.99	794.99	02/15/2024
9580	DPC INDUSTRIES, INC.	DE73001030-2	Invoice DE73001030-23	11/30/2023	140.00	140.00	02/15/2024
9580	DPC INDUSTRIES, INC.	DE73001127-2	Invoice DE73001127-23	12/31/2023	140.00	140.00	02/15/2024
Total DPC INDUSTRIES, INC.:					1,074.99	1,074.99	
EARLY CHILDHOOD OPTIONS							
9790	EARLY CHILDHOOD OPTIONS	22224	Childcare tuition credits April - Jun	02/22/2024	83,793.81	83,793.81	02/22/2024
Total EARLY CHILDHOOD OPTIONS:					83,793.81	83,793.81	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	21524	Petty cash for frisco freeze fat bik	02/15/2024	250.00	250.00	02/15/2024
Total EMILY CRAWFORD:					250.00	250.00	
EUROFINS EATON ANALYTICAL LLC							
10425	EUROFINS EATON ANALYTICAL	8100081123	Well #7 PFAS testing 1.17.24	02/06/2024	683.00	683.00	02/15/2024
10425	EUROFINS EATON ANALYTICAL	8100081124	Well #7 PFAS samples 1.17.24	02/06/2024	683.00	683.00	02/15/2024
10425	EUROFINS EATON ANALYTICAL	8100081125	Well #7 PFAS testing 1.14.24 sam	02/06/2024	683.00	683.00	02/15/2024
10425	EUROFINS EATON ANALYTICAL	8100081233	Well #7 PFAS samples 1.17.24	02/07/2024	683.00	683.00	02/15/2024
Total EUROFINS EATON ANALYTICAL LLC:					2,732.00	2,732.00	
GOVOS, INC.							
12471	GOVOS, INC.	INV-3763-3.24/	Remainder of 2024 invoice 3763	11/29/2023	33,266.68	33,266.68	02/22/2024
Total GOVOS, INC.:					33,266.68	33,266.68	
GRECO'S PASTARIA							
12574	GRECO'S PASTARIA	22724	Dinner for council meeting 2/27/20	02/27/2024	550.00	550.00	02/29/2024
Total GRECO'S PASTARIA:					550.00	550.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1251	Additional IT services January 202	02/04/2024	4,560.00	4,560.00	02/16/2024
12970	HBL CONSULTING INC.	1252	IT Services January 2024	02/04/2024	11,860.00	11,860.00	02/16/2024
Total HBL CONSULTING INC.:					16,420.00	16,420.00	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	722	HC3 annual funding for climate, e	01/18/2024	109,645.00	109,645.00	02/08/2024
Total HIGH COUNTRY CONSERVATION CENTER:					109,645.00	109,645.00	
HILARY SUEOKA							
13386	HILARY SUEOKA	2824	January 2024 cell reimbursement	02/08/2024	40.00	40.00	02/15/2024
Total HILARY SUEOKA:					40.00	40.00	
HUNTER MORTENSEN							
13805	HUNTER MORTENSEN	2124	CAST conference mileage reimbu	02/01/2024	221.25	221.25	02/08/2024
Total HUNTER MORTENSEN:					221.25	221.25	
I-70 COALITION							
13890	I-70 COALITION	2024	2024 dues	02/14/2024	2,394.00	2,394.00	02/15/2024

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Total I-70 COALITION:					2,394.00	2,394.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	4271	Iconix staff tees with new logo	02/16/2024	1,095.65	1,095.65	02/22/2024
Total ICONIX CLOTHING:					1,095.65	1,095.65	
IDAHO SEWING FOR SPORTS INC.							
13953	IDAHO SEWING FOR SPORTS I	INV-40003401	30 new tubes with logo - Final pay	02/01/2024	2,475.29	2,475.29	02/15/2024
Total IDAHO SEWING FOR SPORTS INC.:					2,475.29	2,475.29	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	264521	Quarterly installment payment	02/27/2024	6,562.50	6,562.50	02/29/2024
Total IMA INC. - BENEFITS DIVISION:					6,562.50	6,562.50	
IMEG CORP							
14006	IMEG CORP	22001966.00-2	Monthly GIS services February 20	01/29/2024	1,120.00	1,120.00	02/15/2024
14006	IMEG CORP	22001966.00-2	Monthly GIS services	02/26/2024	1,120.00	1,120.00	02/29/2024
Total IMEG CORP:					2,240.00	2,240.00	
INFINITY CERTIFIED WELDING & FABRICATION							
14101	INFINITY CERTIFIED WELDING	12449	Kayak racks x 3 for FBM	01/26/2024	6,825.00	6,825.00	02/08/2024
Total INFINITY CERTIFIED WELDING & FABRICATION:					6,825.00	6,825.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	846	Intercept surveys - Dashboard buil	01/25/2024	500.00	500.00	02/15/2024
14245	INTERCEPT INSIGHT LLC	846	Intercept surveys - Dashboard buil	01/25/2024	2,500.00	2,500.00	02/15/2024
14245	INTERCEPT INSIGHT LLC	846	Intercept surveys - Dashboard buil	01/25/2024	500.00	500.00	02/15/2024
14245	INTERCEPT INSIGHT LLC	846	Intercept surveys - Dashboard buil	01/25/2024	500.00	500.00	02/15/2024
Total INTERCEPT INSIGHT LLC:					4,000.00	4,000.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-0324	March 2024 Patrol	02/15/2024	1,149.00	1,149.00	02/29/2024
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	21324	Cell reimbursement January 2024	02/13/2024	70.00	70.00	02/15/2024
Total JESSICA DASTOUS:					70.00	70.00	
JESSICA HOLLEY							
15485	JESSICA HOLLEY	2624	Cell reimbursement December 20	02/06/2024	52.27	52.27	02/08/2024
Total JESSICA HOLLEY:					52.27	52.27	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	83754	HWY 9 Sidewalk Improvements	01/31/2024	9,840.20	9,840.20	02/29/2024
Total JR ENGINEERING, LLC:					9,840.20	9,840.20	

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KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	21224	Cell reimbursement - December 2	02/12/2024	35.00	35.00	02/15/2024
17165	KIRA ROSENCRANS	212242	Cell reimbursement - January 202	02/12/2024	35.00	35.00	02/15/2024
Total KIRA ROSENCRANS:					70.00	70.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12202667	Subscription Service	02/08/2024	4,002.37	4,002.37	02/29/2024
17408	KRONOS SAASHR INC.	12202668	Subscription Service	02/08/2024	165.00	165.00	02/29/2024
17408	KRONOS SAASHR INC.	12203607	Subscription Service	02/13/2024	1,168.12	1,168.12	02/29/2024
Total KRONOS SAASHR INC.:					5,335.49	5,335.49	
LAND TITLE GUARANTEE COMPANY							
17660	LAND TITLE GUARANTEE COM	222224	222 Creekside Dr B108 earnest m	02/22/2024	5,000.00	5,000.00	02/22/2024
17660	LAND TITLE GUARANTEE COM	22324	Erin Socks down payment assista	02/23/2024	40,000.00	40,000.00	02/23/2024
Total LAND TITLE GUARANTEE COMPANY:					45,000.00	45,000.00	
LARRY FELDMAN							
17700	LARRY FELDMAN	2624	Planning permit application MAJ-2	02/06/2024	3,000.00	3,000.00	02/08/2024
17700	LARRY FELDMAN	2624	DRA account #396 balance refund	02/06/2024	1,335.00	1,335.00	02/08/2024
Total LARRY FELDMAN:					4,335.00	4,335.00	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1466	Comp study current fees only	02/12/2024	1,500.00	1,500.00	02/15/2024
Total LOGIC COMPENSATION GROUP:					1,500.00	1,500.00	
MAX RITTER							
19512	MAX RITTER	0004	Mardi gras 4 paws photos	02/14/2024	800.00	800.00	02/22/2024
Total MAX RITTER:					800.00	800.00	
MND AMERICA CORP							
20409	MND AMERICA CORP	IN-14601	2 bundles of bamboo poles	02/01/2024	160.28	160.28	02/15/2024
20409	MND AMERICA CORP	IN-14602	1 bundle of bamboo poles	02/01/2024	80.28	80.28	02/15/2024
Total MND AMERICA CORP:					240.56	240.56	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	15919	Water attorney fees	02/02/2024	31.00	31.00	02/15/2024
20600	MOSES, WITTEMYER, HARRIS	15919	Water attorney fees	02/02/2024	372.00	372.00	02/15/2024
Total MOSES, WITTEMYER, HARRISON:					403.00	403.00	
MOUNTAIN BEVERAGE COMPANY							
20650	MOUNTAIN BEVERAGE COMPA	W-1341625	NA beer for Frisco brew ski	02/01/2024	56.00	.00	02/15/2024
20650	MOUNTAIN BEVERAGE COMPA	W-1341626	Beer and wine for day lodge	02/01/2024	185.20	.00	02/15/2024
Total MOUNTAIN BEVERAGE COMPANY:					241.20	.00	
MOUNTAIN GOAT MECHANICAL							
20676	MOUNTAIN GOAT MECHANICAL	401	Boiler maintenance for four ten mil	12/12/2023	600.00	600.00	02/08/2024
Total MOUNTAIN GOAT MECHANICAL:					600.00	600.00	

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MOUNTAIN GRAPHIX							
20680	MOUNTAIN GRAPHIX	12246	FAP safety video part 1 - Yetis	01/26/2024	9,800.00	9,800.00	02/01/2024
20680	MOUNTAIN GRAPHIX	12246	FAP safety video part 1 - Yetis	01/26/2024	190.00	190.00	02/01/2024
20680	MOUNTAIN GRAPHIX	12246 2	FAP safety video part 2 - Voiceove	01/26/2024	4,500.00	4,500.00	02/01/2024
Total MOUNTAIN GRAPHIX:					14,490.00	14,490.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	220	HOA insurance supplemental fee f	09/01/2023	2,133.00	2,133.00	02/29/2024
20776	MOUNTAIN SIDE CONDOMINIUM	7796	Monthly dues 2023	01/01/2024	470.00	470.00	02/29/2024
20776	MOUNTAIN SIDE CONDOMINIUM	8005	Monthly dues 2023	02/01/2024	470.00	470.00	02/29/2024
20776	MOUNTAIN SIDE CONDOMINIUM	8196	Late fees for 23 invoices not sent	02/16/2024	28.13	28.13	02/29/2024
Total MOUNTAIN SIDE CONDOMINIUM:					3,101.13	3,101.13	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18444	General legal invoice 18444	02/06/2024	18,118.26	18,118.26	02/08/2024
20890	MURRAY DAHL BEERY & RENA	18445	Retainer invoice 18445	02/06/2024	1,500.00	1,500.00	02/08/2024
20890	MURRAY DAHL BEERY & RENA	18446	Middle of 5th townhomes invoice	02/06/2024	102.75	102.75	02/08/2024
20890	MURRAY DAHL BEERY & RENA	18447	Sawyers settlement townhomes 1	02/06/2024	600.00	600.00	02/08/2024
20890	MURRAY DAHL BEERY & RENA	18448	Municipal Court invoice 18448	02/06/2024	1,693.67	1,693.67	02/08/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					22,014.68	22,014.68	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001626007153	Life Premium/AD&D premium pay	12/14/2023	2,334.30	2,334.30	02/08/2024
20910	MUTUAL OF OMAHA	001626007153	LTD Premium Payable	12/14/2023	2,317.25	2,317.25	02/08/2024
20910	MUTUAL OF OMAHA	001626007153	STD Premium Payable	12/14/2023	2,142.16	2,142.16	02/08/2024
20910	MUTUAL OF OMAHA	001626007153	VOI. Life EE/SP/DEP/VOL. AD&D	12/14/2023	505.34	505.34	02/08/2024
20910	MUTUAL OF OMAHA	001626007153	Critical Illness EE/DEP-SP/Accide	12/14/2023	581.03	581.03	02/08/2024
20910	MUTUAL OF OMAHA	001626007153	Adjustment overpayment	12/14/2023	.03-	.03-	02/08/2024
20910	MUTUAL OF OMAHA	001644823032	Life Premium/AD&D premium pay	01/18/2024	2,324.72	2,324.72	02/08/2024
20910	MUTUAL OF OMAHA	001644823032	LTD Premium Payable	01/18/2024	2,142.51	2,142.51	02/08/2024
20910	MUTUAL OF OMAHA	001644823032	STD Premium Payable	01/18/2024	2,043.31	2,043.31	02/08/2024
20910	MUTUAL OF OMAHA	001644823032	VOI. Life EE/SP/DEP/VOL. AD&D	01/18/2024	474.16	474.16	02/08/2024
20910	MUTUAL OF OMAHA	001644823032	Critical Illness EE/DEP-SP/Accide	01/18/2024	937.04	937.04	02/08/2024
Total MUTUAL OF OMAHA:					15,801.79	15,801.79	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	15R1	Granite park draw #14	02/08/2024	596,032.50	596,032.50	02/29/2024
Total MW GOLDEN CONSTRUCTORS:					596,032.50	596,032.50	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	2AC48677	Offsite solar power purchase	02/02/2024	2,511.11	2,511.11	02/08/2024
Total NAUTILUS SOLAR ENERGY LLC:					2,511.11	2,511.11	
NEOTREKS, INC							
21291	NEOTREKS, INC	03652	Plow ops subscription	02/01/2024	715.00	715.00	02/08/2024
Total NEOTREKS, INC:					715.00	715.00	
NORTHWEST COLORADO COUNCIL OF GOVERNMENT							
21700	NORTHWEST COLORADO COU	23-2587	2024 NWCCOG TOF Annual Due	01/01/2024	5,476.00	5,476.00	02/15/2024
21700	NORTHWEST COLORADO COU	23-2587	2024 NWCCOGQQ TOF Annual	01/01/2024	2,069.00	2,069.00	02/15/2024

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Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					7,545.00	7,545.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1731	Monthly health consulting January	01/16/2024	150.00	150.00	02/01/2024
Total NURSES 4 KIDS, LLC:					150.00	150.00	
NV5 INC.							
21710	NV5 INC.	371476	Slopeside hall draw #14	01/30/2024	7,297.89	7,297.89	02/29/2024
21710	NV5 INC.	371477	Granite Park Draw #14	01/30/2024	7,275.79	7,275.79	02/29/2024
Total NV5 INC.:					14,573.68	14,573.68	
OFFICE OF EMERGENCY MANAGEMENT							
10787	OFFICE OF EMERGENCY MANA	213285	2024 MAC group dues Invoice 21	02/08/2024	500.00	500.00	02/15/2024
Total OFFICE OF EMERGENCY MANAGEMENT:					500.00	500.00	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	68717	Monthly meters	02/15/2024	1,108.69	1,108.69	02/16/2024
22630	PEAK PERFORMANCE IMAGIN	68717	Monthly meters marina	02/15/2024	8.51	8.51	02/16/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					1,117.20	1,117.20	
PITNEY BOWES RESERVE ACCOUNT							
23100	PITNEY BOWES RESERVE ACC	2624	Prepaid postage	02/06/2024	1,500.00	1,500.00	02/08/2024
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
PLUMMER							
23137	PLUMMER	56957	PFAS design/engineering	02/02/2024	8,357.46	8,357.46	02/08/2024
Total PLUMMER:					8,357.46	8,357.46	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	2023	PMI Services July - December 20	02/21/2024	10,875.45	10,875.45	02/22/2024
23138	PMI SUMMIT COLORADO	JANUARY 202	PMI Services January 2024	02/21/2024	2,827.81	2,827.81	02/22/2024
23138	PMI SUMMIT COLORADO	TOF22024	PMI Services February 2024	02/20/2024	1,500.00	1,500.00	02/22/2024
Total PMI SUMMIT COLORADO:					15,203.26	15,203.26	
RECOVERY RESOURCES							
23696	RECOVERY RESOURCES	1385	Detox Q1 2024	02/08/2024	4,273.50	4,273.50	02/15/2024
Total RECOVERY RESOURCES:					4,273.50	4,273.50	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-10683	Audit Service: Warnermedia Direc	02/02/2024	425.00	425.00	02/16/2024
24200	REVENUE RECOVERY GROUP I	94-10698	Audit Service: Box Inc	02/08/2024	425.00	425.00	02/15/2024
24200	REVENUE RECOVERY GROUP I	94-10708	Spotify audit	02/12/2024	425.00	425.00	02/15/2024
24200	REVENUE RECOVERY GROUP I	94-10743	Audit Services : Mountaintot gear I	02/28/2024	425.00	425.00	02/29/2024
Total REVENUE RECOVERY GROUP INC.:					1,700.00	1,700.00	
RICK IHNKEN							
24431	RICK IHNKEN	2124	CAST conference mileage reimbu	02/01/2024	221.25	221.25	02/08/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RICK IHNKEN:					221.25	221.25	
ROBERT MASSEY							
24843	ROBERT MASSEY	2624	Solarize summit rebate program	02/06/2024	1,500.00	1,500.00	02/08/2024
Total ROBERT MASSEY:					1,500.00	1,500.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	845927	Montly fee	02/08/2024	407.75	407.75	02/15/2024
Total ROCKY MOUNTAIN RESERVE:					407.75	407.75	
ROSE GORRELL							
25480	ROSE GORRELL	2724	Cell reimbursement period throug	02/07/2024	70.00	70.00	02/08/2024
25480	ROSE GORRELL	27242	Cell reimbursement period throug	02/07/2024	70.00	70.00	02/08/2024
Total ROSE GORRELL:					140.00	140.00	
SE GROUP							
26205	SE GROUP	39804	Backyard plan project	01/05/2024	6,382.50	6,382.50	02/15/2024
26205	SE GROUP	39882	Backyard plan project	01/31/2024	19,031.00	19,031.00	02/15/2024
Total SE GROUP:					25,413.50	25,413.50	
SHANIN THEISS							
26425	SHANIN THEISS	2724	Cell reimbursement January 2024	02/07/2024	70.00	70.00	02/08/2024
Total SHANIN THEISS:					70.00	70.00	
SIERRA BUSINESS COUNCIL - MOUNTAIN PACT							
26701	SIERRA BUSINESS COUNCIL -	2024	Mountain Pact 2024 Membership	02/13/2024	1,000.00	1,000.00	02/15/2024
Total SIERRA BUSINESS COUNCIL - MOUNTAIN PACT:					1,000.00	1,000.00	
SOLEDAD DRUMWRIGHT							
27115	SOLEDAD DRUMWRIGHT	2724	CTAC mileage reimbursement 20	02/07/2024	131.99	131.99	02/15/2024
Total SOLEDAD DRUMWRIGHT:					131.99	131.99	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4706	VIC Design services Invoice 4706	02/10/2024	3,173.75	3,173.75	02/29/2024
19440	STAIS ARCHITECTS AND INTER	4710	Town Hall Master Plan invoice 47	02/10/2024	1,221.25	1,221.25	02/29/2024
19440	STAIS ARCHITECTS AND INTER	4711	Old town park Invoice 4711	02/10/2024	735.00	735.00	02/29/2024
Total STAIS ARCHITECTS AND INTERIORS:					5,130.00	5,130.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Park Draw #14	12/31/2023	3,261.47	3,261.47	02/29/2024
Total STUDIO ARCHITECTURE LLC:					3,261.47	3,261.47	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	21224	2023 summit co gov check that w	02/12/2024	208.50	208.50	02/15/2024
Total SUMMIT COUNTY 911 CENTER:					208.50	208.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT COUNTY GOVERNMENT							
28310	SUMMIT COUNTY GOVERNMENT	22624	Winter events permit fee for Gold	02/26/2024	150.00	150.00	02/29/2024
Total SUMMIT COUNTY GOVERNMENT:					150.00	150.00	
SUMMIT COUNTY PUBLIC HEALTH							
28280	SUMMIT COUNTY PUBLIC HEALTH	EHS20233525	Retail Food License Renewal Fee	11/14/2023	270.00	270.00	02/01/2024
Total SUMMIT COUNTY PUBLIC HEALTH:					270.00	270.00	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	22724	2023 employee contributions - Re	02/27/2024	1,142.00	1,142.00	02/29/2024
Total SUMMIT FOUNDATION, THE:					1,142.00	1,142.00	
SUMMIT HISTORICAL SOCIETY							
28830	SUMMIT HISTORICAL SOCIETY	2824	Summit historic society event	02/08/2024	29.95	29.95	02/08/2024
Total SUMMIT HISTORICAL SOCIETY:					29.95	29.95	
SUMMIT WATER QUALITY COMMITTEE							
29110	SUMMIT WATER QUALITY COMMITTEE	2024	2024 SWQC dues	02/23/2024	10,485.27	10,485.27	02/29/2024
Total SUMMIT WATER QUALITY COMMITTEE:					10,485.27	10,485.27	
TAVERN WEST							
29505	TAVERN WEST	240213	Council dinner 2/13/2024	02/01/2024	526.00	526.00	02/29/2024
Total TAVERN WEST:					526.00	526.00	
THE ROSSIGNOL GROUP							
29938	THE ROSSIGNOL GROUP	505500016462	Invoice 505500016462	10/10/2023	5,179.51	5,179.51	02/29/2024
29938	THE ROSSIGNOL GROUP	505500019315	Invoice 505500019315	10/10/2023	851.33	851.33	02/29/2024
Total THE ROSSIGNOL GROUP:					6,030.84	6,030.84	
THOMAS FISHER							
30098	THOMAS FISHER	21424	Cell reimbursement February 202	02/14/2024	100.00	100.00	02/15/2024
Total THOMAS FISHER:					100.00	100.00	
TIMBERLINE ADULT DAY SERVICE							
30360	TIMBERLINE ADULT DAY SERVICE	11524	Event sponsorship	01/15/2024	2,500.00	2,500.00	02/08/2024
Total TIMBERLINE ADULT DAY SERVICE:					2,500.00	2,500.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS, INC.	JC12568	added heat loops and thermostats	02/23/2024	14,378.25	14,378.25	02/29/2024
30590	TOLIN MECHANICAL SYSTEMS, INC.	SV499227	Trouble shooting heat coil 3 at the	02/13/2024	460.00	460.00	02/22/2024
Total TOLIN MECHANICAL SYSTEMS, INC.:					14,838.25	14,838.25	
TREATMENT TECHNOLOGY, INC.							
31080	TREATMENT TECHNOLOGY, INC.	190605	Invoice 190605 Ph adjustment ch	11/14/2023	741.00	741.00	02/15/2024
31080	TREATMENT TECHNOLOGY, INC.	190797	Invoice 190797 PH Adjustment ch	12/28/2023	824.92	824.92	02/15/2024
31080	TREATMENT TECHNOLOGY, INC.	190955	PH adjustment chemicals	01/30/2024	737.92	737.92	02/15/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TREATMENT TECHNOLOGY, INC.:					2,303.84	2,303.84	
TRIANGLE ELECTRIC, INC.							
31130	TRIANGLE ELECTRIC, INC.	28226	Well #7 power failure repair	01/24/2024	882.00	882.00	02/15/2024
31130	TRIANGLE ELECTRIC, INC.	29179	Well # 6 HOA switch replacement	12/18/2023	856.52	856.52	02/15/2024
Total TRIANGLE ELECTRIC, INC.:					1,738.52	1,738.52	
TRIPP FAY PHOTOGRAPHY							
31162	TRIPP FAY PHOTOGRAPHY	1028	Event photography	12/19/2023	850.00	850.00	02/08/2024
Total TRIPP FAY PHOTOGRAPHY:					850.00	850.00	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	1366	Universal recycling flyer printing fo	01/18/2024	146.20	146.20	02/01/2024
Total UPPER CASE PRINTING, INK.:					146.20	146.20	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	224010550	Jan 2024 Locates	01/31/2024	7.74	7.74	02/01/2024
Total UTILITY NOTIFICATION CENTER CO:					7.74	7.74	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS011285	VSI Elevate program fees	01/30/2024	630.00	630.00	02/15/2024
32135	VERMONT SYSTEMS	VS011285	VSI Elevate program fees	01/30/2024	630.00	630.00	02/15/2024
32135	VERMONT SYSTEMS	VS011285	VSI Elevate program fees	01/30/2024	630.00	630.00	02/15/2024
32135	VERMONT SYSTEMS	VS011285	VSI Elevate program fees	01/30/2024	630.00	630.00	02/15/2024
Total VERMONT SYSTEMS:					2,520.00	2,520.00	
WESTERN ENTERPRISES							
32870	WESTERN ENTERPRISES	21424	Fireworks Display remaining pay	02/14/2024	4,800.00	4,800.00	02/15/2024
Total WESTERN ENTERPRISES:					4,800.00	4,800.00	
Grand Totals:					1,437,951.13	1,437,709.9	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

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