

## 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	TOF 2024 EMP	Venue & Bar service for winter cel	01/17/2024	2,400.00	2,400.00	01/25/2024
50063	10 MILE MUSIC LLC	TOF 2024 EMP	Venue and bar service for winter c	01/17/2024	1,500.00	1,500.00	01/25/2024
Total 10 MILE MUSIC LLC:					3,900.00	3,900.00	
<b>1VISION</b>							
31	1VISION	2232893	Print 1000 adventure park winter	01/16/2024	1,460.13	1,460.13	01/25/2024
Total 1VISION:					1,460.13	1,460.13	
<b>A.D. MILLER SERVICES INC</b>							
201	A.D. MILLER SERVICES INC	60073	Invoice 60073 slopeside hall	09/21/2023	1,204.14	1,204.14	01/18/2024
201	A.D. MILLER SERVICES INC	PAY APP #11	Draw #13 Slopeside hall	01/15/2024	207,497.21	207,497.21	01/18/2024
Total A.D. MILLER SERVICES INC:					208,701.35	208,701.35	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001233060	Invoice 001233060	12/20/2023	3,487.52	3,487.52	01/04/2024
410	ACORN PETROLEUM INC.	001234831	Invoice 001234831	01/03/2024	4,065.12	4,065.12	01/11/2024
410	ACORN PETROLEUM INC.	001235655	Invoice 001235655	01/10/2024	1,528.80	1,528.80	01/18/2024
410	ACORN PETROLEUM INC.	001236696	Invoice 001236696	01/16/2024	3,260.46	3,260.46	01/25/2024
410	ACORN PETROLEUM INC.	001236871	Invoice 001236871	01/17/2024	4,178.75	4,178.75	01/25/2024
410	ACORN PETROLEUM INC.	001237192	Invoice 001237192	01/19/2024	6,042.90	6,042.90	02/01/2024
410	ACORN PETROLEUM INC.	001237777	Invoice 001237777	01/24/2024	3,933.66	3,933.66	02/01/2024
410	ACORN PETROLEUM INC.	001237814	Invoice 001237814	01/25/2024	3,808.20	3,808.20	02/01/2024
Total ACORN PETROLEUM INC.:					30,305.41	30,305.41	
<b>ADVOCATES FOR VICTIMS</b>							
520	ADVOCATES FOR VICTIMS	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	5,000.00	5,000.00	01/18/2024
Total ADVOCATES FOR VICTIMS:					5,000.00	5,000.00	
<b>ALERT/SAM</b>							
690	ALERT/SAM	2024	2024 membership dues	01/19/2024	100.00	100.00	01/25/2024
Total ALERT/SAM:					100.00	100.00	
<b>AMBIENTE H2O INC</b>							
1066	AMBIENTE H2O INC	V240027	Annual FBM lift station alarm moni	01/17/2024	400.00	400.00	01/18/2024
Total AMBIENTE H2O INC:					400.00	400.00	
<b>ANDREW AERENSON</b>							
1374	ANDREW AERENSON	13024	Mileage reimbursement CAST con	01/30/2024	221.25	221.25	02/01/2024
Total ANDREW AERENSON:					221.25	221.25	
<b>AUTOMATED BALLOT CONCEPTS</b>							
2075	AUTOMATED BALLOT CONCEP	80021	Election envelopes & Secrecy sle	01/22/2024	3,330.90	3,330.90	02/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total AUTOMATED BALLOT CONCEPTS:					3,330.90	3,330.90	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	4669	Jauary PR retainer	01/19/2024	3,000.00	3,000.00	01/25/2024
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
<b>BETHANY IMMIGRATION SERVICES</b>							
2658	BETHANY IMMIGRATION SERVI	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	2,000.00	2,000.00	01/11/2024
Total BETHANY IMMIGRATION SERVICES:					2,000.00	2,000.00	
<b>BLUE RIVER WATERSHED GROUP</b>							
3030	BLUE RIVER WATERSHED GRO	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	2,500.00	2,500.00	01/11/2024
Total BLUE RIVER WATERSHED GROUP:					2,500.00	2,500.00	
<b>BLUE SKY AUTOMOTIVE INC</b>							
3041	BLUE SKY AUTOMOTIVE INC	24-01	po 24-01 2023 Dodge Durango x5	12/14/2023	214,250.00	214,250.00	01/05/2024
Total BLUE SKY AUTOMOTIVE INC:					214,250.00	214,250.00	
<b>BMO BANK N.A.</b>							
3066	BMO BANK N.A.	12224	Safety deposit box 0000620-0	01/22/2024	115.00	115.00	02/01/2024
Total BMO BANK N.A.:					115.00	115.00	
<b>BRECKENRIDGE OUTDOOR EDUC. CTR</b>							
3570	BRECKENRIDGE OUTDOOR ED	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,500.00	1,500.00	01/11/2024
Total BRECKENRIDGE OUTDOOR EDUC. CTR:					1,500.00	1,500.00	
<b>BROADSTROKE DESIGN, INC</b>							
3771	BROADSTROKE DESIGN, INC	33:2022	Rainbow court maintenance bond	12/29/2023	9,900.00	9,900.00	01/04/2024
Total BROADSTROKE DESIGN, INC:					9,900.00	9,900.00	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	26834	snowmaking pump/vfd mainten	11/08/2023	1,381.40	1,381.40	01/11/2024
3810	BROWNS HILL ENGINEERING &	26993	Sensus AML meter reading site ins	12/01/2023	22,838.00	22,838.00	02/01/2024
Total BROWNS HILL ENGINEERING & CONTROLS:					24,219.40	24,219.40	
<b>BUFFALO MOUNTAIN MANAGERS</b>							
3969	BUFFALO MOUNTAIN MANAGE	1124	HOA dues for littlehorn #7 Januar	01/01/2024	1,000.00	1,000.00	01/18/2024
Total BUFFALO MOUNTAIN MANAGERS:					1,000.00	1,000.00	
<b>BUILDING HOPE SUMMIT COUNTY</b>							
4008	BUILDING HOPE SUMMIT COUN	1335	Golf tournament sponsorship	10/24/2023	2,700.00	2,700.00	01/25/2024
4008	BUILDING HOPE SUMMIT COUN	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	12,500.00	12,500.00	01/11/2024
Total BUILDING HOPE SUMMIT COUNTY:					15,200.00	15,200.00	
<b>CAFE FOOD RESCUE</b>							
4201	CAFE FOOD RESCUE	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	10,000.00	10,000.00	01/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CAFE FOOD RESCUE:					10,000.00	10,000.00	
<b>CAREERS IN CONSTRUCTION COLORADO</b>							
4319	CAREERS IN CONSTRUCTION	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	2,500.00	2,500.00	01/11/2024
Total CAREERS IN CONSTRUCTION COLORADO:					2,500.00	2,500.00	
<b>CASA OF THE CONTINENTAL DIVIDE</b>							
4440	CASA OF THE CONTINENTAL DI	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,500.00	1,500.00	01/11/2024
Total CASA OF THE CONTINENTAL DIVIDE:					1,500.00	1,500.00	
<b>CENTURA HEALTH</b>							
4690	CENTURA HEALTH	GUARANTOR	Lab testing case 2023-4661	01/11/2024	36.69	36.69	01/25/2024
Total CENTURA HEALTH:					36.69	36.69	
<b>CESARE, INC</b>							
4708	CESARE, INC	23.5011.8	Draw #13 slopeside hall	12/26/2023	967.65	967.65	01/18/2024
Total CESARE, INC:					967.65	967.65	
<b>CHRIS LANDRY (DJ LANDRY)</b>							
5117	CHRIS LANDRY (DJ LANDRY)	51	DJ for winter celebration	01/17/2024	400.00	400.00	01/18/2024
Total CHRIS LANDRY (DJ LANDRY):					400.00	400.00	
<b>CHRISTOPHER G. FAESSEN</b>							
5251	CHRISTOPHER G. FAESSEN	12424	Cell reimbursement December 23	01/24/2024	35.00	35.00	01/25/2024
Total CHRISTOPHER G. FAESSEN:					35.00	35.00	
<b>CIRSA</b>							
5440	CIRSA	232518	2023 insurance adjustments	01/12/2024	1,278.16	1,278.16	01/18/2024
5440	CIRSA	240282	1st Quarter 2024	01/02/2024	68,153.49	68,153.49	01/04/2024
5440	CIRSA	240464	2024 Additional insurance	01/08/2024	4,818.80	4,818.80	01/11/2024
Total CIRSA:					74,250.45	74,250.45	
<b>CIVICPLUS</b>							
5591	CIVICPLUS	288210	Monthly codification - adding on to	12/29/2023	3,374.06	3,374.06	01/04/2024
Total CIVICPLUS:					3,374.06	3,374.06	
<b>CMNM</b>							
5727	CMNM	IN122852	Recruiting ads	12/31/2023	1,412.90	1,412.90	01/04/2024
5727	CMNM	IN122853	Recruiting ads	12/31/2023	934.00	934.00	01/04/2024
5727	CMNM	IN122854	Recruiting ads	12/31/2023	238.32	238.32	01/04/2024
5727	CMNM	IN122854	Recruiting ads	12/31/2023	238.32	238.32	01/04/2024
5727	CMNM	IN122854	Recruiting ads	12/31/2023	238.32	238.32	01/04/2024
5727	CMNM	IN122854	Recruiting ads	12/31/2023	238.32	238.32	01/04/2024
5727	CMNM	IN122854	Recruiting ads	12/31/2023	238.32	238.32	01/04/2024
Total CMNM:					3,538.50	3,538.50	
<b>COLORADO ASSOC. OF PERMIT TECHNICIANS</b>							
6734	COLORADO ASSOC. OF PERMI	1924	2024 membership Cheryl Mattka	01/09/2024	25.00	25.00	01/11/2024

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Total COLORADO ASSOC. OF PERMIT TECHNICIANS:					25.00	25.00	
<b>COLORADO ASSOCIATION OF SKI TOWNS (D)</b>							
4482	COLORADO ASSOCIATION OF	1844	CAST conference 2024 for staff a	01/27/2024	475.00	475.00	02/01/2024
4482	COLORADO ASSOCIATION OF	1844	CAST conference 2024 for staff a	01/27/2024	350.00	350.00	02/01/2024
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					825.00	825.00	
<b>COLORADO LEARNING CONNECTIONS</b>							
6766	COLORADO LEARNING CONNE	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	3,000.00	3,000.00	01/11/2024
Total COLORADO LEARNING CONNECTIONS:					3,000.00	3,000.00	
<b>COLORADO MUNICIPAL LEAGUE</b>							
6810	COLORADO MUNICIPAL LEAGU	11123	Membership dues 2024	11/01/2023	7,400.00	7,400.00	01/04/2024
Total COLORADO MUNICIPAL LEAGUE:					7,400.00	7,400.00	
<b>COLUMBIA SANITARY &amp; COLUMBIA POTTIES</b>							
6918	COLUMBIA SANITARY & COLUM	58447	Porto potty rental for spontaneous	12/06/2023	369.00	369.00	01/11/2024
6918	COLUMBIA SANITARY & COLUM	58921	Monthly Service M.C.P	12/25/2023	236.00	236.00	01/11/2024
6918	COLUMBIA SANITARY & COLUM	58922	Monthly Service Park and ride	12/25/2023	406.00	406.00	01/11/2024
6918	COLUMBIA SANITARY & COLUM	59447	Monthly Service Park and ride	01/22/2024	176.00	176.00	02/01/2024
6918	COLUMBIA SANITARY & COLUM	59448	Monthly Service Park and ride	01/22/2024	406.00	406.00	02/01/2024
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					1,593.00	1,593.00	
<b>COLUMBINE HILLS CONSTRUCTION LLC</b>							
3635	COLUMBINE HILLS CONSTRUC	15494 2	Mill and Overlay dam road discrep	08/31/2023	80,000.00	80,000.00	02/01/2024
3635	COLUMBINE HILLS CONSTRUC	15613	Mill and overlay retention release	01/09/2024	48,163.42	48,163.42	02/01/2024
Total COLUMBINE HILLS CONSTRUCTION LLC:					128,163.42	128,163.42	
<b>COMPREHENSIVE BUILDING CODE SERVICES LLC</b>							
7091	COMPREHENSIVE BUILDING C	003	Inspection & plan review services	01/01/2024	12,432.44	12,432.44	01/11/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					12,432.44	12,432.44	
<b>COMPSYCH CORPORATION</b>							
7092	COMPSYCH CORPORATION	23104253	FMLA & ADA program	10/25/2023	1,615.95	1,615.95	01/11/2024
7092	COMPSYCH CORPORATION	24012172	FMLA & ADA Program	12/01/2023	1,615.95	1,615.95	01/11/2024
Total COMPSYCH CORPORATION:					3,231.90	3,231.90	
<b>CRUZ BILINGUAL SERVICES</b>							
7785	CRUZ BILINGUAL SERVICES	11724	Interpretation for Municipal court 1	01/17/2024	100.00	100.00	02/01/2024
Total CRUZ BILINGUAL SERVICES:					100.00	100.00	
<b>CTL THOMPSON INC.</b>							
7805	CTL THOMPSON INC.	689622	Granite Park	12/19/2023	1,377.50	1,377.50	01/11/2024
Total CTL THOMPSON INC.:					1,377.50	1,377.50	
<b>CUATRO AMIGOS INC.</b>							
12780	CUATRO AMIGOS INC.	122823	Town council catering 8/8/2023	12/28/2023	350.00	350.00	01/04/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CUATRO AMIGOS INC.:					350.00	350.00	
<b>DAVID BALL</b>							
8379	DAVID BALL	11724	Net payroll - ACH returned	01/17/2024	1,542.73	1,542.73	01/18/2024
Total DAVID BALL:					1,542.73	1,542.73	
<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	12324	Cell reimbursement December 20	01/23/2024	70.00	70.00	01/25/2024
Total DIANE MCBRIDE:					70.00	70.00	
<b>DIRECT EDGE DENVER LLC</b>							
26705	DIRECT EDGE DENVER LLC	02-INV031926	Five banners for inside of yurt	12/21/2023	300.73	300.73	01/04/2024
26705	DIRECT EDGE DENVER LLC	02-INV032440	Summit blvd insert banner	01/11/2024	298.15	298.15	01/25/2024
26705	DIRECT EDGE DENVER LLC	02-INV032440	Frisco arts and culture council ban	01/11/2024	142.43	142.43	01/25/2024
Total DIRECT EDGE DENVER LLC:					741.31	741.31	
<b>ELECTRIC POWER SOLUTIONS LLC</b>							
10031	ELECTRIC POWER SOLUTIONS	29/23	Electrical work - Emergency lighti	12/19/2023	1,486.00	1,486.00	01/11/2024
10031	ELECTRIC POWER SOLUTIONS	34/23	Electrical work at the top of the lift	01/09/2024	4,715.00	4,715.00	01/11/2024
Total ELECTRIC POWER SOLUTIONS LLC:					6,201.00	6,201.00	
<b>EMILY CRAWFORD</b>							
10206	EMILY CRAWFORD	11624	FNC - Spare cash - backup	01/16/2024	200.00	200.00	01/18/2024
Total EMILY CRAWFORD:					200.00	200.00	
<b>EMPOWER TRUST COMPANY, LLC</b>							
10251	EMPOWER TRUST COMPANY, L	382889	Quarterly fee Invoice # 382889	09/21/2023	250.00	250.00	02/01/2024
10251	EMPOWER TRUST COMPANY, L	389832	Quarterly fee Invoice 389832	12/21/2023	250.00	250.00	02/01/2024
Total EMPOWER TRUST COMPANY, LLC:					500.00	500.00	
<b>ePACT NETWORK LTD</b>							
10254	ePACT NETWORK LTD	EP000263	Emergency paperwork for camps	01/12/2024	2,905.00	2,905.00	01/25/2024
Total ePACT NETWORK LTD:					2,905.00	2,905.00	
<b>EUROFINS EATON ANALYTICAL LLC</b>							
10425	EUROFINS EATON ANALYTICAL	8100078252	Well #7 PFAS samples 11/28/202	01/08/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100078253	Well #7 PFAS samples 11/28/202	01/08/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100078254	Well #7 PFAS samples 11/28/202	01/08/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100078317	Well #7 PFAS samples 11/28/202	01/09/2024	848.00	848.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100078868	Well #7 PFAS samples 12/13/202	01/16/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100079157	Well #7 PFAS samples 12/13/202	01/18/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100079158	Well #7 PFAS samples 12/13/202	01/18/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100079678	Well #7 PFAS samples 12/21/202	01/22/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100079934	Well #7 PFAS samples 1/09/2024	01/24/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100079935	Well #7 PFAS samples 1/10/2024	01/24/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100079936	Well #7 PFAS samples 1/10/2024	01/24/2024	683.00	683.00	02/01/2024
10425	EUROFINS EATON ANALYTICAL	8100079937	Well #7 PFAS samples 1/10/2024	01/24/2024	848.00	848.00	02/01/2024
Total EUROFINS EATON ANALYTICAL LLC:					8,526.00	8,526.00	

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<b>FAMILY &amp; INTERCULTURAL RESOURCE CENTER</b>							
10620	FAMILY & INTERCULTURAL RES	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	12,500.00	12,500.00	01/11/2024
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					12,500.00	12,500.00	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES I	46967	Water Bills - Postage	01/11/2024	471.14	471.14	01/25/2024
Total FREEDOM MAILING SERVICES INC.:					471.14	471.14	
<b>FRIENDS OF THE COLORADO AVALANCE</b>							
11285	FRIENDS OF THE COLORADO A	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	5,000.00	5,000.00	01/11/2024
Total FRIENDS OF THE COLORADO AVALANCE:					5,000.00	5,000.00	
<b>FRIENDS OF THE DILLON RANGER</b>							
11290	FRIENDS OF THE DILLON RAN	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	5,000.00	5,000.00	01/11/2024
Total FRIENDS OF THE DILLON RANGER:					5,000.00	5,000.00	
<b>FRISCO ELEMENTARY PTSA</b>							
11410	FRISCO ELEMENTARY PTSA	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	5,000.00	5,000.00	01/11/2024
Total FRISCO ELEMENTARY PTSA:					5,000.00	5,000.00	
<b>FRISCO SANITATION DISTRICT</b>							
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	102 School Rd	01/01/2024	175.00	175.00	01/11/2024
11530	FRISCO SANITATION DISTRICT	110 S 3RD AVE	110 S 3rd Ave	01/01/2024	247.50	247.50	01/11/2024
11530	FRISCO SANITATION DISTRICT	112 MAIN 1.1.2	112 Main	01/01/2024	247.50	247.50	01/11/2024
11530	FRISCO SANITATION DISTRICT	406 S 8TH AVE	406 S 8th Ave	01/01/2024	125.00	125.00	01/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 306 1	Galena 306	01/01/2024	125.00	125.00	01/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 308 1	Galena 308	01/01/2024	175.00	175.00	01/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 310 1	Galena 310	01/01/2024	250.00	250.00	01/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 311 1.	Galena 311	01/01/2024	350.00	350.00	01/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 602 1	Galena 602	01/01/2024	285.00	285.00	01/11/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Granite 113	01/01/2024	125.00	125.00	01/11/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Granite 115	01/01/2024	87.50	87.50	01/11/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Granite 117	01/01/2024	87.50	87.50	01/11/2024
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Marina Rd 277	01/01/2024	103.75	103.75	01/11/2024
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Marina Rd 900	01/01/2024	213.75	213.75	01/11/2024
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 616	01/01/2024	88.75	88.75	01/11/2024
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 621	01/01/2024	1,126.25	1,126.25	01/11/2024
Total FRISCO SANITATION DISTRICT:					3,812.50	3,812.50	
<b>GALENA PLACE HOA</b>							
11756	GALENA PLACE HOA	1777	Invoice 1777 Galena place #7	12/01/2023	355.39	355.39	01/18/2024
11756	GALENA PLACE HOA	1778	Invoice 1778 Galena place unit 4	12/01/2023	425.00	425.00	01/18/2024
11756	GALENA PLACE HOA	1781	Invoice 1781 Galena place unit 3	01/01/2024	485.00	485.00	01/18/2024
11756	GALENA PLACE HOA	1782	Invoice 1782 galena place unit 4	01/01/2024	485.00	485.00	01/18/2024
11756	GALENA PLACE HOA	1786	Invoice 1786 Galena place unit 7	01/01/2024	405.56	405.56	01/18/2024
Total GALENA PLACE HOA:					2,155.95	2,155.95	
<b>GOVOS, INC.</b>							
12471	GOVOS, INC.	INV-3763-1.24	Govos January 2024	11/29/2023	4,158.33	4,158.33	01/11/2024
12471	GOVOS, INC.	INV-3763-2.24	Govos - STR Software	11/29/2023	4,158.33	4,158.33	02/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GOVOS, INC.:					8,316.66	8,316.66	
<b>GREENONE INDUSTRIES INC.</b>							
12610	GREENONE INDUSTRIES INC.	7794	Marina landscaping turf rehab	09/28/2023	8,950.00	8,950.00	01/11/2024
Total GREENONE INDUSTRIES INC.:					8,950.00	8,950.00	
<b>GROUP14 ENGINEERING, PBC</b>							
12669	GROUP14 ENGINEERING, PBC	09-15922	Draw #13 slopeside hall	12/19/2023	1,732.25	1,732.25	01/18/2024
Total GROUP14 ENGINEERING, PBC:					1,732.25	1,732.25	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	1247	IT Services December 2023	01/03/2024	11,680.00	11,680.00	01/04/2024
Total HBL CONSULTING INC.:					11,680.00	11,680.00	
<b>HEALTHJOY LLC</b>							
13001	HEALTHJOY LLC	202377189	Subscription fee	01/17/2024	1,936.40	1,936.40	01/25/2024
13001	HEALTHJOY LLC	202387258	Subscription fee	01/17/2024	3,517.20	3,517.20	01/25/2024
Total HEALTHJOY LLC:					5,453.60	5,453.60	
<b>HIGH COUNTRY SOCCER ASSOCIATION</b>							
13290	HIGH COUNTRY SOCCER ASS	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total HIGH COUNTRY SOCCER ASSOCIATION:					1,000.00	1,000.00	
<b>HILARY SUEOKA</b>							
13386	HILARY SUEOKA	1224	Mileage reimbursement 2023	01/02/2024	34.39	34.39	01/04/2024
Total HILARY SUEOKA:					34.39	34.39	
<b>HOBO HEADWEAR</b>							
13438	HOBO HEADWEAR	113023	Beanies	11/30/2023	684.00	684.00	01/25/2024
Total HOBO HEADWEAR:					684.00	684.00	
<b>HUB INTERNATIONAL INSURANCE SERVICES</b>							
13754	HUB INTERNATIONAL INSURAN	3131260	Monthly installment	01/17/2024	833.33	833.33	01/25/2024
Total HUB INTERNATIONAL INSURANCE SERVICES:					833.33	833.33	
<b>IDAHO SEWING FOR SPORTS INC.</b>							
13953	IDAHO SEWING FOR SPORTS I	INV-40003334	Deposit for 30 new tubes with log	12/27/2023	3,049.00	3,049.00	01/11/2024
Total IDAHO SEWING FOR SPORTS INC.:					3,049.00	3,049.00	
<b>IMEG CORP</b>							
14006	IMEG CORP	22001966.00-2	Monthly GIS Services	01/02/2024	1,120.00	1,120.00	01/04/2024
Total IMEG CORP:					1,120.00	1,120.00	
<b>INTERCEPT INSIGHT LLC</b>							
14245	INTERCEPT INSIGHT LLC	843	2024 survey fees	12/19/2023	2,000.00	2,000.00	01/04/2024
14245	INTERCEPT INSIGHT LLC	844	2024 survey fees	12/19/2023	2,000.00	2,000.00	01/04/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total INTERCEPT INSIGHT LLC:					4,000.00	4,000.00	
<b>INTERSTATE PARKING COMPANY OF COLORADO</b>							
14285	INTERSTATE PARKING COMPA	FRISCO-0224	February parking	01/15/2024	1,149.00	1,149.00	01/18/2024
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
<b>INVENTECH MARINE SOLUTIONS LLC</b>							
14419	INVENTECH MARINE SOLUTIO	0003129-IN	Rescue boat invoice #4	01/31/2024	29,005.36	29,005.36	02/01/2024
Total INVENTECH MARINE SOLUTIONS LLC:					29,005.36	29,005.36	
<b>JAMES GORHAM</b>							
14703	JAMES GORHAM	13024	Cell reimbursement December 20	01/30/2024	63.00	63.00	02/01/2024
Total JAMES GORHAM:					63.00	63.00	
<b>JAMIE LEWIS</b>							
14791	JAMIE LEWIS	122123	Solarize summit rebate program	12/21/2023	1,500.00	1,500.00	01/11/2024
Total JAMIE LEWIS:					1,500.00	1,500.00	
<b>JAY SOWERS</b>							
15016	JAY SOWERS	1224	Work clothes reimbursement 2023	01/02/2024	193.71	193.71	01/04/2024
Total JAY SOWERS:					193.71	193.71	
<b>JESSICA DASTOUS</b>							
15469	JESSICA DASTOUS	1424	November cell reimbursement	01/04/2024	70.00	70.00	01/11/2024
15469	JESSICA DASTOUS	1424	December cell reimbursement	01/04/2024	70.00	70.00	01/11/2024
Total JESSICA DASTOUS:					140.00	140.00	
<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	83625	Town Hall trash enclosure	12/31/2023	1,089.00	1,089.00	01/18/2024
16335	JR ENGINEERING, LLC	83636	Professional services hwy 9 sidew	12/31/2023	28,913.51	28,913.51	01/18/2024
Total JR ENGINEERING, LLC:					30,002.51	30,002.51	
<b>KATRIN LAIRD ANDERSON</b>							
16634	KATRIN LAIRD ANDERSON	11924	Personal cell reimbursement Dec	01/19/2024	35.00	35.00	01/25/2024
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
<b>KENNETH G WAGERS</b>							
16893	KENNETH G WAGERS	122123	Solarize summit rebate program	12/21/2023	1,500.00	1,500.00	01/11/2024
Total KENNETH G WAGERS:					1,500.00	1,500.00	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	12188180	Subscription Service	01/08/2024	3,956.33	3,956.33	01/25/2024
17408	KRONOS SAASHR INC.	12188966	Subscription Service	01/08/2024	55.00	55.00	01/25/2024
Total KRONOS SAASHR INC.:					4,011.33	4,011.33	
<b>LASER GRAPHICS</b>							
17745	LASER GRAPHICS	160639	Adventure park google review bus	12/26/2023	68.00	68.00	01/11/2024



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
17745	LASER GRAPHICS	160639	Nordic center google reviews busi	12/26/2023	17.00	17.00	01/11/2024
Total LASER GRAPHICS:					85.00	85.00	
<b>LC LANGUAGE CONNECTION</b>							
17536	LC LANGUAGE CONNECTION	20180690	Spanish translation for Adventure	12/26/2023	170.00	170.00	01/04/2024
Total LC LANGUAGE CONNECTION:					170.00	170.00	
<b>LESLIE EDWARDS</b>							
18133	LESLIE EDWARDS	13024	Cell reimbursement 2023 (Jan-De	01/30/2024	840.00	840.00	02/01/2024
Total LESLIE EDWARDS:					840.00	840.00	
<b>LETTER H STUDIO</b>							
18165	LETTER H STUDIO	12.28.2023	Adventure Park winter brochure u	12/20/2023	113.75	113.75	01/04/2024
Total LETTER H STUDIO:					113.75	113.75	
<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	11724	Cell Reimbursement - December	01/17/2024	35.00	35.00	01/18/2024
Total MARGARET H. FAESSEN:					35.00	35.00	
<b>MARK OLSON</b>							
19025	MARK OLSON	122123	Solarize summit rebate program	12/21/2023	1,500.00	1,500.00	01/11/2024
Total MARK OLSON:					1,500.00	1,500.00	
<b>MATT NORDLOH</b>							
19411	MATT NORDLOH	INV-1499804-8	\$100 training support for nordic co	10/24/2023	100.00	100.00	01/11/2024
Total MATT NORDLOH:					100.00	100.00	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1396	Bibs for Turkey day 5k	12/27/2023	481.50	481.50	01/04/2024
Total MAVERICK SPORTS PROMOTIONS:					481.50	481.50	
<b>MCMAHAN &amp; ASSOC, LLC</b>							
19580	MCMAHAN & ASSOC, LLC	18568	Invoice 18568	10/31/2023	21,500.00	21,500.00	01/04/2024
Total MCMAHAN & ASSOC, LLC:					21,500.00	21,500.00	
<b>MEGAN DODSON</b>							
19619	MEGAN DODSON	11624	Phone reimbursement October-D	01/16/2024	208.84	208.84	01/18/2024
Total MEGAN DODSON:					208.84	208.84	
<b>MICHAEL BAKER INTERNATIONAL</b>							
19886	MICHAEL BAKER INTERNATION	1196876	Invoice 1196876	11/21/2023	4,902.50	4,902.50	01/04/2024
19886	MICHAEL BAKER INTERNATION	1201267	Invoice for prof. services through	01/11/2024	3,006.25	3,006.25	02/01/2024
Total MICHAEL BAKER INTERNATIONAL:					7,908.75	7,908.75	
<b>MMGY GLOBAL LLC</b>							
20405	MMGY GLOBAL LLC	INV-116095	Winter social media coop	01/12/2024	2,800.00	2,800.00	01/25/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MMGY GLOBAL LLC:					2,800.00	2,800.00	
<b>MND AMERICA CORP</b>							
20409	MND AMERICA CORP	IN-14459	Invoice 14459	12/27/2023	1,810.00	1,810.00	01/04/2024
Total MND AMERICA CORP:					1,810.00	1,810.00	
<b>MOSES, WITTEMYER, HARRISON</b>							
20600	MOSES, WITTEMYER, HARRIS	15874	Bills ranch work and routine mont	01/04/2024	29.00	29.00	01/11/2024
20600	MOSES, WITTEMYER, HARRIS	15874	Bills ranch work and routine montl	01/04/2024	522.00	522.00	01/11/2024
Total MOSES, WITTEMYER, HARRISON:					551.00	551.00	
<b>MOUNTAIN DREAMERS</b>							
20666	MOUNTAIN DREAMERS	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	5,000.00	5,000.00	01/11/2024
Total MOUNTAIN DREAMERS:					5,000.00	5,000.00	
<b>MOUNTAIN PRIDE</b>							
20761	MOUNTAIN PRIDE	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	500.00	500.00	01/11/2024
Total MOUNTAIN PRIDE:					500.00	500.00	
<b>MOUNTAIN SCHOLARS</b>							
20773	MOUNTAIN SCHOLARS	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,500.00	1,500.00	01/11/2024
Total MOUNTAIN SCHOLARS:					1,500.00	1,500.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	18374	General legal invoice 18374	01/04/2024	12,432.30	12,432.30	01/11/2024
20890	MURRAY DAHL BEERY & RENA	18375	Retainer invoice 18375	01/04/2024	1,500.00	1,500.00	01/11/2024
20890	MURRAY DAHL BEERY & RENA	18376	Middle of 5th town homes invoice	01/04/2024	750.00	750.00	01/11/2024
20890	MURRAY DAHL BEERY & RENA	18377	Miunicipal court	01/04/2024	187.00	187.00	01/11/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					14,869.30	14,869.30	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #14	Granite park pay app 14	12/31/2023	498,126.56	498,126.56	01/11/2024
Total MW GOLDEN CONSTRUCTORS:					498,126.56	498,126.56	
<b>NATIONAL REPERTORY ORCHESTRA</b>							
21180	NATIONAL REPERTORY ORCHE	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total NATIONAL REPERTORY ORCHESTRA:					1,000.00	1,000.00	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	C4C74FCB	Offsite solar September 23	11/01/2023	5,649.54	5,649.54	01/04/2024
12032	NAUTILUS SOLAR ENERGY LLC	C6B1FC5D	Offsite Solar November 23	01/03/2024	3,228.46	3,228.46	01/04/2024
12032	NAUTILUS SOLAR ENERGY LLC	DDC8A8E0	Offsite Solar October 23	12/01/2023	4,487.92	4,487.92	01/04/2024
Total NAUTILUS SOLAR ENERGY LLC:					13,365.92	13,365.92	
<b>NEOTREKS, INC</b>							
21291	NEOTREKS, INC	03606	Plow ops subscription	01/01/2024	715.00	715.00	01/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NEOTREKS, INC:					715.00	715.00	
<b>NORTHWEST COLORADO CENTER FOR INDEPENDEN</b>							
21705	NORTHWEST COLORADO CEN	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,500.00	1,500.00	01/11/2024
Total NORTHWEST COLORADO CENTER FOR INDEPENDEN:					1,500.00	1,500.00	
<b>NV5 INC.</b>							
21710	NV5 INC.	367309	Draw #13 slopeside hall	01/03/2024	7,297.89	7,297.89	01/18/2024
21710	NV5 INC.	367311	Granite Park owners rep services	01/03/2024	7,275.79	7,275.79	01/11/2024
Total NV5 INC.:					14,573.68	14,573.68	
<b>ODYSSEY BEERWERKS</b>							
21806	ODYSSEY BEERWERKS	7932	Beer for the cafe in winter	12/22/2023	72.00	72.00	01/04/2024
Total ODYSSEY BEERWERKS:					72.00	72.00	
<b>OPENSNOW</b>							
21957	OPENSNOW	4237	December in email promotion for	01/12/2024	1,928.58	1,928.58	01/25/2024
Total OPENSNOW:					1,928.58	1,928.58	
<b>PATRICK O'SULLIVAN</b>							
22351	PATRICK O'SULLIVAN	INV-1500932-D	\$100 training support for nordic co	10/29/2023	100.00	100.00	01/11/2024
Total PATRICK O'SULLIVAN:					100.00	100.00	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	68297	LF cloud and on prem	12/21/2023	11,625.00	11,625.00	01/04/2024
22630	PEAK PERFORMANCE IMAGIN	68570	Marina monthly meters	01/30/2024	11.22	11.22	02/01/2024
22630	PEAK PERFORMANCE IMAGIN	68570	Monthly meters	01/30/2024	357.10	357.10	02/01/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					11,993.32	11,993.32	
<b>PLUMMER</b>							
23137	PLUMMER	56535	Intake structure final engineering	01/03/2024	1,041.04	1,041.04	01/11/2024
23137	PLUMMER	56601	PFAS design	01/06/2024	7,428.43	7,428.43	01/11/2024
Total PLUMMER:					8,469.47	8,469.47	
<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-10647	Audit Service: Portier llc	01/08/2024	425.00	425.00	01/18/2024
Total REVENUE RECOVERY GROUP INC.:					425.00	425.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	819381	Monthly Fee	01/15/2024	423.75	423.75	01/18/2024
Total ROCKY MOUNTAIN RESERVE:					423.75	423.75	
<b>SE GROUP</b>							
26205	SE GROUP	39688	Backyard plan project	12/07/2023	25,246.00	25,246.00	01/04/2024
26205	SE GROUP	39817	Dam rd tank access work	01/05/2024	2,082.88	2,082.88	01/25/2024
Total SE GROUP:					27,328.88	27,328.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	1/19/2024	Cell reimbursement December 20	01/19/2024	70.00	70.00	01/25/2024
Total SHANIN THEISS:					70.00	70.00	
<b>SMART BELLIES</b>							
26992	SMART BELLIES	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	5,000.00	5,000.00	01/11/2024
Total SMART BELLIES:					5,000.00	5,000.00	
<b>SOLEDAD DRUMWRIGHT</b>							
27115	SOLEDAD DRUMWRIGHT	7.23-12.23	July 23 cell reimbursement	01/23/2024	70.00	70.00	01/25/2024
27115	SOLEDAD DRUMWRIGHT	7.23-12.23	August 23 cell reimbursement	01/23/2024	70.00	70.00	01/25/2024
27115	SOLEDAD DRUMWRIGHT	7.23-12.23	September 23 cell reimbursement	01/23/2024	70.00	70.00	01/25/2024
27115	SOLEDAD DRUMWRIGHT	7.23-12.23	October 23 cell reimbursement	01/23/2024	70.00	70.00	01/25/2024
27115	SOLEDAD DRUMWRIGHT	7.23-12.23	November 23 cell reimbursement	01/23/2024	70.00	70.00	01/25/2024
27115	SOLEDAD DRUMWRIGHT	7.23-12.23	December 23 cell reimbursement	01/23/2024	70.00	70.00	01/25/2024
Total SOLEDAD DRUMWRIGHT:					420.00	420.00	
<b>SOS OUTREACH</b>							
27131	SOS OUTREACH	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total SOS OUTREACH:					1,000.00	1,000.00	
<b>SOUTHERN GLAZER'S OF CO</b>							
27175	SOUTHERN GLAZER'S OF CO	3305653	Invoice 3305653	12/20/2023	377.04	377.04	01/25/2024
Total SOUTHERN GLAZER'S OF CO:					377.04	377.04	
<b>SPECIAL OLYMPICS COLORADO</b>							
27240	SPECIAL OLYMPICS COLORAD	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total SPECIAL OLYMPICS COLORADO:					1,000.00	1,000.00	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4695	Design services invoice 4695	01/10/2024	2,135.75	2,135.75	01/11/2024
Total STAIS ARCHITECTS AND INTERIORS:					2,135.75	2,135.75	
<b>STARTING HEARTS</b>							
27505	STARTING HEARTS	2024	Annual service agreement for the	01/01/2024	1,821.00	1,821.00	01/04/2024
Total STARTING HEARTS:					1,821.00	1,821.00	
<b>STEVE NOFZIGER</b>							
269	STEVE NOFZIGER	2023-001	Abandoned vehicle processing - 2	12/28/2023	525.00	525.00	01/09/2024
Total STEVE NOFZIGER:					525.00	525.00	
<b>SUMMIT AFTER PROM</b>							
28031	SUMMIT AFTER PROM	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total SUMMIT AFTER PROM:					1,000.00	1,000.00	
<b>SUMMIT COMBINED HOUSING AUTHORITY</b>							
28080	SUMMIT COMBINED HOUSING	121123	Gap funding for SCHa purchase	12/11/2023	90,000.00	90,000.00	01/04/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT COMBINED HOUSING AUTHORITY:					90,000.00	90,000.00	
<b>SUMMIT COUNTY 911 CENTER</b>							
28125	SUMMIT COUNTY 911 CENTER	213196	2024 Qtr 1 contribution	01/19/2024	47,575.75	47,575.75	01/25/2024
Total SUMMIT COUNTY 911 CENTER:					47,575.75	47,575.75	
<b>SUMMIT COUNTY ANIMAL CONTROL</b>							
28140	SUMMIT COUNTY ANIMAL CON	1324	4th Quarter animal impound fee	01/03/2024	1,496.25	1,496.25	01/11/2024
Total SUMMIT COUNTY ANIMAL CONTROL:					1,496.25	1,496.25	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28320	SUMMIT COUNTY GOVERNMEN	1924	Opioid settlement	01/09/2024	124.48	124.48	01/11/2024
28320	SUMMIT COUNTY GOVERNMEN	TOF 2024 GRA	Summit county youth and family	01/01/2024	2,000.00	2,000.00	01/11/2024
Total SUMMIT COUNTY GOVERNMENT:					2,124.48	2,124.48	
<b>SUMMIT COUNTY PRESCHOOL</b>							
28400	SUMMIT COUNTY PRESCHOOL	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	50,000.00	50,000.00	01/11/2024
Total SUMMIT COUNTY PRESCHOOL:					50,000.00	50,000.00	
<b>SUMMIT COUNTY RESCUE GROUP</b>							
28424	SUMMIT COUNTY RESCUE GR	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	10,000.00	10,000.00	01/11/2024
Total SUMMIT COUNTY RESCUE GROUP:					10,000.00	10,000.00	
<b>SUMMIT COUNTY YOUTH</b>							
28585	SUMMIT COUNTY YOUTH	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,200.00	1,200.00	01/11/2024
Total SUMMIT COUNTY YOUTH:					1,200.00	1,200.00	
<b>SUMMIT COUNTY YOUTH HOCKEY INC</b>							
28601	SUMMIT COUNTY YOUTH HOC	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total SUMMIT COUNTY YOUTH HOCKEY INC:					1,000.00	1,000.00	
<b>SUMMIT HISTORICAL SOCIETY</b>							
28830	SUMMIT HISTORICAL SOCIETY	1524	Restock of Dillon, Denver & the d	01/05/2024	60.00	60.00	01/11/2024
28830	SUMMIT HISTORICAL SOCIETY	1924	Women of distinction luncheon sp	01/09/2024	1,000.00	1,000.00	02/01/2024
28830	SUMMIT HISTORICAL SOCIETY	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	500.00	500.00	01/11/2024
Total SUMMIT HISTORICAL SOCIETY:					1,560.00	1,560.00	
<b>SUMMIT LOST PET RESCUE</b>							
28032	SUMMIT LOST PET RESCUE	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	2,500.00	2,500.00	01/11/2024
Total SUMMIT LOST PET RESCUE:					2,500.00	2,500.00	
<b>SUMMIT RADIO &amp; TV</b>							
28996	SUMMIT RADIO & TV	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	3,000.00	3,000.00	01/11/2024
Total SUMMIT RADIO & TV:					3,000.00	3,000.00	
<b>SUMMIT ROTARY CHARITABLE FUND</b>							
29851	SUMMIT ROTARY CHARITABLE	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,500.00	1,500.00	01/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT ROTARY CHARITABLE FUND:					1,500.00	1,500.00	
<b>SUMMIT RUGBY</b>							
29005	SUMMIT RUGBY	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total SUMMIT RUGBY:					1,000.00	1,000.00	
<b>SUMMIT VALLEY HORSE CENTER</b>							
28851	SUMMIT VALLEY HORSE CENT	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total SUMMIT VALLEY HORSE CENTER:					1,000.00	1,000.00	
<b>SUMMIT YOUTH LACROSSE</b>							
29116	SUMMIT YOUTH LACROSSE	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total SUMMIT YOUTH LACROSSE:					1,000.00	1,000.00	
<b>SUMMIT YOUTH SPORTS</b>							
29117	SUMMIT YOUTH SPORTS	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	500.00	500.00	01/11/2024
Total SUMMIT YOUTH SPORTS:					500.00	500.00	
<b>TAVERN WEST</b>							
29505	TAVERN WEST	240117	Food for winter celebration	01/18/2024	8,000.00	8,000.00	01/25/2024
29505	TAVERN WEST	240123	Council catering 1.23.24	01/18/2024	526.00	526.00	01/25/2024
Total TAVERN WEST:					8,526.00	8,526.00	
<b>TEAM BRECKENRIDGE SPORTS CLUB</b>							
29609	TEAM BRECKENRIDGE SPORT	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total TEAM BRECKENRIDGE SPORTS CLUB:					1,000.00	1,000.00	
<b>TEAM SUMMIT COLORADO</b>							
29610	TEAM SUMMIT COLORADO	32094	Ski Ball table	11/30/2023	1,000.00	1,000.00	01/11/2024
29610	TEAM SUMMIT COLORADO	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	1,000.00	1,000.00	01/11/2024
Total TEAM SUMMIT COLORADO:					2,000.00	2,000.00	
<b>TEXTMYGOV</b>							
29816	TEXTMYGOV	501873	Text tool annual fee	01/02/2024	3,800.00	3,800.00	01/25/2024
Total TEXTMYGOV:					3,800.00	3,800.00	
<b>THOMAS FISHER</b>							
30098	THOMAS FISHER	11824	Cell reimbursement January 2024	01/18/2024	100.00	100.00	01/18/2024
30098	THOMAS FISHER	13024	Mileage reimbursement CAST Co	01/30/2024	222.50	222.50	02/01/2024
Total THOMAS FISHER:					322.50	322.50	
<b>TIMBERLINE ADULT DAY SERVICE</b>							
30360	TIMBERLINE ADULT DAY SERVI	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	5,000.00	5,000.00	01/11/2024
Total TIMBERLINE ADULT DAY SERVICE:					5,000.00	5,000.00	
<b>TK ELEVATOR CORPORATION</b>							
30200	TK ELEVATOR CORPORATION	3007661208	1st quarter full maintenance agree	01/01/2024	1,588.44	1,588.44	01/04/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TK ELEVATOR CORPORATION:					1,588.44	1,588.44	
<b>TOCKO LLC</b>							
50002	TOCKO LLC	24.001	Town council catering 1.9.24	01/09/2024	475.00	475.00	01/11/2024
50002	TOCKO LLC	TOF 001	Town council catering	12/29/2023	375.00	375.00	01/11/2024
50002	TOCKO LLC	TOF 002	Town council catering	12/29/2023	375.00	375.00	01/11/2024
Total TOCKO LLC:					1,225.00	1,225.00	
<b>TODD POWELL PHOTOGRAPHY</b>							
30580	TODD POWELL PHOTOGRAPHY	TOF-23-1	2023 photo licensing and usage	01/29/2024	7,500.00	7,500.00	02/01/2024
30580	TODD POWELL PHOTOGRAPHY	TOF-24-1	Framed mural print for FAP Day lo	01/08/2024	2,900.00	2,900.00	01/18/2024
Total TODD POWELL PHOTOGRAPHY:					10,400.00	10,400.00	
<b>TOLIN MECHANICAL SYSTEMS, INC.</b>							
30590	TOLIN MECHANICAL SYSTEMS,	JC12444	25% first payment for work to get t	01/16/2024	4,792.75	4,792.75	01/18/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV496479	Annual service agreement - Town	01/14/2024	5,208.00	5,208.00	01/25/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV496480	annual service agreement - Com	01/14/2024	1,172.00	1,172.00	01/25/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV496481	annual service agreement - PW H	01/14/2024	2,605.00	2,605.00	01/25/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV496482	annual service agreement - Day lo	01/14/2024	2,332.00	2,332.00	01/25/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV496483	Semi annual service agreement -	01/14/2024	948.00	948.00	01/25/2024
Total TOLIN MECHANICAL SYSTEMS, INC.:					17,057.75	17,057.75	
<b>TONY GIACONE</b>							
30739	TONY GIACONE	122123	Solarize Summit rebate program	12/21/2023	1,500.00	1,500.00	01/11/2024
Total TONY GIACONE:					1,500.00	1,500.00	
<b>TOWN OF DILLON</b>							
30870	TOWN OF DILLON	1924	SCTC 2024 membership dues	01/09/2024	24,505.00	24,505.00	01/11/2024
Total TOWN OF DILLON:					24,505.00	24,505.00	
<b>TOWPRO LIFTS LLC</b>							
30951	TOWPRO LIFTS LLC	002	Tow pro 50% deposit - tow rope	11/08/2023	27,780.00	27,780.00	01/18/2024
Total TOWPRO LIFTS LLC:					27,780.00	27,780.00	
<b>TREETOP CHILD ADVOCACY CENTER</b>							
31095	TREETOP CHILD ADVOCACY C	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	5,000.00	5,000.00	01/11/2024
Total TREETOP CHILD ADVOCACY CENTER:					5,000.00	5,000.00	
<b>TWO BELOW ZERO LP</b>							
31350	TWO BELOW ZERO LP	12823	Gratuity for dinner sleigh ride	12/08/2023	283.40	283.40	01/11/2024
Total TWO BELOW ZERO LP:					283.40	283.40	
<b>UPPER CASE PRINTING, INK.</b>							
31800	UPPER CASE PRINTING, INK.	1334	Water Bill form & envelope printin	01/03/2024	407.37	407.37	01/11/2024
Total UPPER CASE PRINTING, INK.:					407.37	407.37	
<b>USDA FOREST SERVICE</b>							
31891	USDA FOREST SERVICE	D4091F24	Dec 2023 nordic fees	01/23/2024	659.00	659.00	01/25/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total USDA FOREST SERVICE:					659.00	659.00	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	223120555	December Locates	12/31/2023	34.83	34.83	01/04/2024
Total UTILITY NOTIFICATION CENTER CO:					34.83	34.83	
<b>VANESSA AGEE</b>							
32095	VANESSA AGEE	1424	October cell reimbursement	01/04/2024	70.00	70.00	01/11/2024
32095	VANESSA AGEE	1424	November cell reimbursement	01/04/2024	70.00	70.00	01/11/2024
32095	VANESSA AGEE	1424	December cell reimbursement	01/04/2024	70.00	70.00	01/11/2024
Total VANESSA AGEE:					210.00	210.00	
<b>VERMONT SYSTEMS</b>							
32135	VERMONT SYSTEMS	VS010201 2	Rectrac software training	10/31/2023	.16	.16	01/04/2024
32135	VERMONT SYSTEMS	VS010201 2	Rectrac software training	10/31/2023	.16	.16	01/04/2024
32135	VERMONT SYSTEMS	VS010201 2	Rectrac software training	10/31/2023	.15	.15	01/04/2024
32135	VERMONT SYSTEMS	VS010201 2	Rectrac software training	10/31/2023	.15	.15	01/04/2024
32135	VERMONT SYSTEMS	VS010363	Software fees	12/01/2023	5,071.25	5,071.25	01/25/2024
32135	VERMONT SYSTEMS	VS010363	Software fees	12/01/2023	2,535.63	2,535.63	01/25/2024
32135	VERMONT SYSTEMS	VS010363	Software fees	12/01/2023	2,535.63	2,535.63	01/25/2024
32135	VERMONT SYSTEMS	VS010606	Software monthly fee	12/01/2023	483.00	483.00	01/11/2024
32135	VERMONT SYSTEMS	VS010606	Software monthly fee	12/01/2023	241.50	241.50	01/11/2024
32135	VERMONT SYSTEMS	VS010606	Software monthly fee	12/01/2023	241.50	241.50	01/11/2024
Total VERMONT SYSTEMS:					11,109.13	11,109.13	
<b>WESTERN ENTERPRISES</b>							
32870	WESTERN ENTERPRISES	122023	Deposit for spontaneous combusti	12/20/2023	3,200.00	3,200.00	01/11/2024
Total WESTERN ENTERPRISES:					3,200.00	3,200.00	
<b>WESTWORD</b>							
32940	WESTWORD	DI0111623	Winter guide full page & digital ad	11/16/2023	2,100.00	2,100.00	01/25/2024
Total WESTWORD:					2,100.00	2,100.00	
<b>YOUTH ENTITY</b>							
33455	YOUTH ENTITY	TOF 2024 GRA	ToF 2024 grant award	01/01/2024	2,500.00	2,500.00	01/11/2024
Total YOUTH ENTITY:					2,500.00	2,500.00	
<b>ZULEMA PALOMINO</b>							
33550	ZULEMA PALOMINO	1423	Spanish voiceover - FAP safety vi	01/04/2024	300.00	300.00	01/11/2024
Total ZULEMA PALOMINO:					300.00	300.00	
Grand Totals:					1,950,591.81	1,950,591.8	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

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

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.