

## 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>1VISION</b>							
31	1VISION	2234447	Printing trail maps	04/08/2024	1,032.80	1,032.80	05/02/2024
31	1VISION	2234447	Printing trail maps	04/08/2024	1,032.79	1,032.79	05/02/2024
Total 1VISION:					2,065.59	2,065.59	
<b>A.D. MILLER SERVICES INC</b>							
201	A.D. MILLER SERVICES INC	PAY APP #13	Draw #15 slopeside	02/29/2024	599,544.85	599,544.85	04/11/2024
201	A.D. MILLER SERVICES INC	PAY APP #14	Slopeside Draw #16	03/31/2024	423,240.90	423,240.90	04/18/2024
Total A.D. MILLER SERVICES INC:					1,022,785.75	1,022,785.7	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001246668	Invoice 001246668	03/26/2024	3,271.20	3,271.20	04/04/2024
410	ACORN PETROLEUM INC.	001247009	Invoice 001247009	03/28/2024	1,357.51	1,357.51	04/04/2024
410	ACORN PETROLEUM INC.	001248193	Invoice 001248193	04/03/2024	5,396.62	5,396.62	04/11/2024
410	ACORN PETROLEUM INC.	001249075	Invoice 001249075	04/11/2024	4,449.60	4,449.60	04/18/2024
410	ACORN PETROLEUM INC.	001250344	Invoice 001250344	04/17/2024	2,606.52	2,606.52	04/25/2024
Total ACORN PETROLEUM INC.:					17,081.45	17,081.45	
<b>ADOLFO VASQUEZ</b>							
479	ADOLFO VASQUEZ	41624	Mileage reimbursement	04/16/2024	142.74	142.74	04/18/2024
Total ADOLFO VASQUEZ:					142.74	142.74	
<b>ADVANCED NETWORK MANAGEMENT, INC</b>							
505	ADVANCED NETWORK MANAG	BD0061494	Invoice BD0061494	12/21/2023	5,890.50	5,890.50	05/02/2024
505	ADVANCED NETWORK MANAG	BD0062318	Invoice BD0062318	01/18/2024	5,506.73	5,506.73	05/02/2024
505	ADVANCED NETWORK MANAG	BD0063509	Invoice BD0063509	02/27/2024	10,487.00	10,487.00	05/02/2024
Total ADVANCED NETWORK MANAGEMENT, INC:					21,884.23	21,884.23	
<b>ANDREW SCHNACKENBERG</b>							
1414	ANDREW SCHNACKENBERG	100	Survey Consultation, speaking & c	04/04/2024	9,000.00	9,000.00	04/11/2024
Total ANDREW SCHNACKENBERG:					9,000.00	9,000.00	
<b>ARCHITECTURAL ENGINEERING DESIGN GROUP</b>							
1797	ARCHITECTURAL ENGINEERIN	6130.00-04	Final invoice for lighting eval @ hi	04/05/2024	1,300.00	1,300.00	04/25/2024
Total ARCHITECTURAL ENGINEERING DESIGN GROUP:					1,300.00	1,300.00	
<b>ASTRO MARK, LLC</b>							
1961	ASTRO MARK, LLC	3524	Astromark solar eclipse 4/8/2024	03/05/2024	1,200.00	1,200.00	04/25/2024
Total ASTRO MARK, LLC:					1,200.00	1,200.00	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	4810	March & April PR retainer	04/16/2024	6,000.00	6,000.00	04/25/2024
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>BLUE COLLAR CONSTRUCTION SERVICES INC</b>							
3034	BLUE COLLAR CONSTRUCTION	2015	Planning permit ADM-23-0028, 50	04/25/2024	25.00	25.00	05/02/2024
3034	BLUE COLLAR CONSTRUCTION	2033	Building permit application B-23-0	04/25/2024	251.25	251.25	05/02/2024
Total BLUE COLLAR CONSTRUCTION SERVICES INC:					276.25	276.25	
<b>BLUE SKY AUTOMOTIVE INC</b>							
3041	BLUE SKY AUTOMOTIVE INC	24-1967	New Sgt vehicle 24-14 2024 Dodg	04/09/2024	42,850.00	42,850.00	04/18/2024
Total BLUE SKY AUTOMOTIVE INC:					42,850.00	42,850.00	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	27694	Radio telemetry trouble shooting	03/20/2024	475.00	475.00	04/04/2024
3810	BROWNS HILL ENGINEERING &	27741	Power inverter installation @ rem	03/29/2024	5,205.00	5,205.00	04/04/2024
Total BROWNS HILL ENGINEERING & CONTROLS:					5,680.00	5,680.00	
<b>BUFFALO MOUNTAIN MANAGERS</b>							
3969	BUFFALO MOUNTAIN MANAGE	42924	HOA dues for Littlehorn #7 May 2	04/29/2024	500.00	500.00	05/02/2024
Total BUFFALO MOUNTAIN MANAGERS:					500.00	500.00	
<b>CHRISTOPHER G. FAESSEN</b>							
5251	CHRISTOPHER G. FAESSEN	42624	Cell reimbursement January 2024	04/26/2024	35.00	35.00	05/02/2024
5251	CHRISTOPHER G. FAESSEN	42624	Cell reimbursement February 202	04/26/2024	35.00	35.00	05/02/2024
5251	CHRISTOPHER G. FAESSEN	42624	Cell reimbursement March 2024	04/26/2024	35.00	35.00	05/02/2024
5251	CHRISTOPHER G. FAESSEN	42624	Cell reimbursement April 2024	04/26/2024	35.00	35.00	05/02/2024
Total CHRISTOPHER G. FAESSEN:					140.00	140.00	
<b>CIRSA</b>							
5440	CIRSA	241088	PC 6022652	04/16/2024	125.00	125.00	04/18/2024
Total CIRSA:					125.00	125.00	
<b>CMNM</b>							
5727	CMNM	IN133935	March public works ads in Summit	03/31/2024	448.29	448.29	04/04/2024
5727	CMNM	IN133935	March public works ads in Summit	03/31/2024	448.29	448.29	04/04/2024
5727	CMNM	IN133935	March public works ads in Summit	03/31/2024	448.29	448.29	04/04/2024
5727	CMNM	IN133935	March public works ads in Summit	03/31/2024	448.29	448.29	04/04/2024
5727	CMNM	IN133935	March public works ads in Summit	03/31/2024	448.29	448.29	04/04/2024
5727	CMNM	IN133936	Advertisement in paper	03/31/2024	608.25	608.25	04/04/2024
5727	CMNM	IN33934	Advertisement in paper	03/31/2024	2,104.95	2,104.95	04/04/2024
Total CMNM:					4,954.65	4,954.65	
<b>CO TENTS &amp; EVENTS LLC</b>							
6620	CO TENTS & EVENTS LLC	887046	Table and bench rental for fall fest	04/24/2024	2,767.32	2,767.32	04/25/2024
Total CO TENTS & EVENTS LLC:					2,767.32	2,767.32	
<b>COLORADO DOORWAYS</b>							
6187	COLORADO DOORWAYS	995339	Service call TH front door 3/13/24	03/19/2024	800.00	800.00	04/04/2024
Total COLORADO DOORWAYS:					800.00	800.00	
<b>COLORADO HIGH SCHOOL CYCLING LEAGUE</b>							
6755	COLORADO HIGH SCHOOL CY	32724	Race sponsorship	03/27/2024	4,000.00	4,000.00	04/04/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO HIGH SCHOOL CYCLING LEAGUE:					4,000.00	4,000.00	
<b>COLORADO MOUNTAIN COLLEGE</b>							
6800	COLORADO MOUNTAIN COLLE	43024	Anthony Saenz 50% payment for	04/30/2024	1,250.00	1,250.00	05/02/2024
Total COLORADO MOUNTAIN COLLEGE:					1,250.00	1,250.00	
<b>COLORADO PASSENGER TRAMWAY SAFETY BOARD</b>							
6819	COLORADO PASSENGER TRAM	231122	Tow rope installation W/Tramway	03/21/2024	748.00	748.00	04/04/2024
Total COLORADO PASSENGER TRAMWAY SAFETY BOARD:					748.00	748.00	
<b>COLUMBIA SANITARY &amp; COLUMBIA POTTIES</b>							
6918	COLUMBIA SANITARY & COLUM	60725	Portos for concert in the parks	04/10/2024	690.80	690.80	04/25/2024
6918	COLUMBIA SANITARY & COLUM	60726	Portos for kick off concert	04/10/2024	2,072.30	2,072.30	04/25/2024
6918	COLUMBIA SANITARY & COLUM	60727	Porto poties for 4th of july	04/10/2024	2,072.30	2,072.30	04/25/2024
6918	COLUMBIA SANITARY & COLUM	60728	Portos for funduro	04/10/2024	812.00	812.00	04/25/2024
6918	COLUMBIA SANITARY & COLUM	60729	Portos for fall fest	04/10/2024	559.80	559.80	04/25/2024
6918	COLUMBIA SANITARY & COLUM	61096	Monthly Service meadow creek	04/15/2024	176.00	176.00	04/18/2024
6918	COLUMBIA SANITARY & COLUM	61097	Monthly Service Park and ride	04/15/2024	346.00	346.00	04/18/2024
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					6,729.20	6,729.20	
<b>COMPREHENSIVE BUILDING CODE SERVICES LLC</b>							
7091	COMPREHENSIVE BUILDING C	006	Inspection & plan review services	04/01/2024	21,662.54	21,662.54	05/02/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					21,662.54	21,662.54	
<b>CORUM REAL ESTATE GROUP</b>							
7436	CORUM REAL ESTATE GROUP	4824	580 Silverthorne ln apt. Unit #114/	04/08/2024	31,440.00	31,440.00	04/11/2024
Total CORUM REAL ESTATE GROUP:					31,440.00	31,440.00	
<b>CROWLEY MARINE, INC.</b>							
7760	CROWLEY MARINE, INC.	50805-50810	Pontoon boat order 2024 x6	04/11/2024	231,792.00	231,792.00	04/18/2024
Total CROWLEY MARINE, INC.:					231,792.00	231,792.00	
<b>DAGMAR BRANDING</b>							
8015	DAGMAR BRANDING	16668	Banner for frisco funduro	03/25/2024	2,180.00	2,180.00	04/25/2024
Total DAGMAR BRANDING:					2,180.00	2,180.00	
<b>DEEPER GREEN CONSULTING</b>							
8703	DEEPER GREEN CONSULTING	22730	ZERH consulting	01/17/2024	5,062.50	5,062.50	04/04/2024
Total DEEPER GREEN CONSULTING:					5,062.50	5,062.50	
<b>DELL EQUIPMENT FUNDING LP</b>							
8771	DELL EQUIPMENT FUNDING LP	41724	2024 business license fee overpa	04/17/2024	5.00	5.00	04/18/2024
Total DELL EQUIPMENT FUNDING LP:					5.00	5.00	
<b>DESIGN WORKSHOP, INC.</b>							
9071	DESIGN WORKSHOP, INC.	7651	Professional services from 3/1-31/	04/05/2024	7,885.18	7,885.18	04/18/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DESIGN WORKSHOP, INC.:					7,885.18	7,885.18	
<b>DH PACE COMPANY</b>							
9105	DH PACE COMPANY	SVC/272-5013	Extra spring for PW bay doors	11/21/2023	585.00	585.00	04/04/2024
Total DH PACE COMPANY:					585.00	585.00	
<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	42824	Cell reimbursement March 2024	04/28/2024	70.00	70.00	05/02/2024
Total DIANE MCBRIDE:					70.00	70.00	
<b>DUSTIN SCHAFFER</b>							
9712	DUSTIN SCHAFFER	INV013	FACC lighting workshop 3/9/2024	03/09/2024	500.00	500.00	04/04/2024
Total DUSTIN SCHAFFER:					500.00	500.00	
<b>DYNAMIC PLANNING + SCIENCE</b>							
9742	DYNAMIC PLANNING + SCIENC	2024083-002	Housing needs assessment - Mar	04/11/2024	8,581.68	8,581.68	04/18/2024
Total DYNAMIC PLANNING + SCIENCE:					8,581.68	8,581.68	
<b>ENTARA CORPORATION</b>							
10289	ENTARA CORPORATION	TINV-01970	Invoice TINV-01970	03/31/2024	1,718.75	1,718.75	04/11/2024
Total ENTARA CORPORATION:					1,718.75	1,718.75	
<b>EUROFINS EATON ANALYTICAL LLC</b>							
10425	EUROFINS EATON ANALYTICAL	8100086509	Well #7 PFAS lab analysis raw wa	04/02/2024	848.00	848.00	04/18/2024
10425	EUROFINS EATON ANALYTICAL	8100086510	Well #7 PGAS lab analysis filter 2	04/02/2024	683.00	683.00	04/18/2024
10425	EUROFINS EATON ANALYTICAL	8100086899	Well #7 PFAS analysis filter 6AC	04/05/2024	683.00	683.00	04/18/2024
10425	EUROFINS EATON ANALYTICAL	8100086900	Well #7 PFAS lab analysis filter 23	04/05/2024	683.00	683.00	04/18/2024
10425	EUROFINS EATON ANALYTICAL	8100087084	Well #7 PFAS lab analysis filter 23	04/08/2024	683.00	683.00	04/18/2024
Total EUROFINS EATON ANALYTICAL LLC:					3,580.00	3,580.00	
<b>FALLLINE</b>							
10610	FALLLINE	I225021	Poly stakes, drill bit, trail signs, sn	03/20/2024	2,943.53	2,943.53	04/04/2024
Total FALLLINE:					2,943.53	2,943.53	
<b>FIRST TRACKS APPRAISAL SERVICES, LLC</b>							
10891	FIRST TRACKS APPRAISAL SER	24-03-006	Housing helps 121 E main st appr	03/28/2024	750.00	750.00	04/04/2024
Total FIRST TRACKS APPRAISAL SERVICES, LLC:					750.00	750.00	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES I	47612	Water Bills postage & processing	04/05/2024	428.13	428.13	04/18/2024
11260	FREEDOM MAILING SERVICES I	47612	Water Bills postage & processing	04/05/2024	10.27	10.27	04/18/2024
Total FREEDOM MAILING SERVICES INC.:					438.40	438.40	
<b>FRIENDS OF THE DILLON RANGER</b>							
11290	FRIENDS OF THE DILLON RAN	41224	Frisco Brewski beneficiary \$5/Part	04/12/2024	1,635.00	1,635.00	04/18/2024
Total FRIENDS OF THE DILLON RANGER:					1,635.00	1,635.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>FRISCO SANITATION DISTRICT</b>							
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	102 School Rd	04/01/2024	175.00	175.00	04/11/2024
11530	FRISCO SANITATION DISTRICT	110 S 3RD AVE	110 S 3rd Ave	04/01/2024	247.50	247.50	04/11/2024
11530	FRISCO SANITATION DISTRICT	112 MAIN 4.1.2	112 Main	04/01/2024	247.50	247.50	04/11/2024
11530	FRISCO SANITATION DISTRICT	406 S 8TH AVE	406 S 8th Ave	04/01/2024	125.00	125.00	04/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 306 4	Galena 306	04/01/2024	125.00	125.00	04/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 308 4	Galena 308	04/01/2024	175.00	175.00	04/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 310 4	Galena 310	04/01/2024	250.00	250.00	04/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 311 4.	Galena 311	04/01/2024	350.00	350.00	04/11/2024
11530	FRISCO SANITATION DISTRICT	GALENA 602 4	Galena 602	04/01/2024	285.00	285.00	04/11/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Granite 113	04/01/2024	125.00	125.00	04/11/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Granite 115	04/01/2024	87.50	87.50	04/11/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Granite 117	04/01/2024	87.50	87.50	04/11/2024
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Marina Rd 277	04/01/2024	103.75	103.75	04/11/2024
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Marina Rd 900	04/01/2024	213.75	213.75	04/11/2024
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 616	04/01/2024	88.75	88.75	04/11/2024
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 621	04/01/2024	1,126.25	1,126.25	04/11/2024
Total FRISCO SANITATION DISTRICT:					3,812.50	3,812.50	
<b>FUTURE TECHNOLOGIES VENTURE LLC</b>							
13967	FUTURE TECHNOLOGIES VENT	313192	Modems for AMI fixed base meter	03/27/2024	1,302.02	1,302.02	04/04/2024
Total FUTURE TECHNOLOGIES VENTURE LLC:					1,302.02	1,302.02	
<b>GALENA PLACE HOA</b>							
11756	GALENA PLACE HOA	1808	220 Galena Unit 4 HOA Invoice 1	04/01/2024	485.00	485.00	04/11/2024
11756	GALENA PLACE HOA	1812	220 Galena Unit 7 HOA Invoice 1	04/01/2024	405.56	405.56	04/11/2024
11756	GALENA PLACE HOA	1813	220 Galena HOA invoice 1813	04/01/2024	485.00	485.00	04/11/2024
Total GALENA PLACE HOA:					1,375.56	1,375.56	
<b>GLOBAL RETIREMENT PARTNERS LLC</b>							
12234	GLOBAL RETIREMENT PARTNE	3899	Retirement advising services	01/09/2024	2,927.92	2,927.92	04/18/2024
12234	GLOBAL RETIREMENT PARTNE	4024	Retirement advising services	04/03/2024	3,178.28	3,178.28	04/18/2024
Total GLOBAL RETIREMENT PARTNERS LLC:					6,106.20	6,106.20	
<b>GOVERNMENTJOBS.COM INC.</b>							
12465	GOVERNMENTJOBS.COM INC.	INV-43920	Invoice INV-43920	04/30/2024	1,174.06	1,174.06	05/02/2024
Total GOVERNMENTJOBS.COM INC.:					1,174.06	1,174.06	
<b>GROUP14 ENGINEERING, PBC</b>							
12669	GROUP14 ENGINEERING, PBC	09-16591	Slopeside Draw #16	03/28/2024	1,406.25	1,406.25	04/18/2024
Total GROUP14 ENGINEERING, PBC:					1,406.25	1,406.25	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	1262	March 2024 IT services	03/31/2024	12,880.00	12,880.00	04/04/2024
Total HBL CONSULTING INC.:					12,880.00	12,880.00	
<b>HEALTHJOY LLC</b>							
13001	HEALTHJOY LLC	2023101590	MSK	04/17/2024	800.00	800.00	04/25/2024
13001	HEALTHJOY LLC	202377190	Healthjoy cap	04/15/2024	1,848.40	1,848.40	04/18/2024
13001	HEALTHJOY LLC	202387259	Cap and general medical	04/15/2024	1,522.50	1,522.50	04/18/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HEALTHJOY LLC:					4,170.90	4,170.90	
<b>HIGH COUNTRY CONSERVATION CENTER</b>							
13150	HIGH COUNTRY CONSERVATIO	41724	Repair fair donation to HC3	04/17/2024	166.00	166.00	04/18/2024
Total HIGH COUNTRY CONSERVATION CENTER:					166.00	166.00	
<b>HILARY WILLIAMS</b>							
24199	HILARY WILLIAMS	41424	Fall CDOT tunnel mural	04/14/2024	500.00	500.00	04/25/2024
Total HILARY WILLIAMS:					500.00	500.00	
<b>HOBO HEADWEAR</b>							
13438	HOBO HEADWEAR	2924	30 beanies + Shipping	02/09/2024	432.00	432.00	04/04/2024
Total HOBO HEADWEAR:					432.00	432.00	
<b>HUB INTERNATIONAL INSURANCE SERVICES</b>							
13754	HUB INTERNATIONAL INSURAN	3593759	Monthly installment	04/05/2024	833.37	833.37	04/11/2024
13754	HUB INTERNATIONAL INSURAN	3593760	Monthly installment	04/05/2024	833.33	833.33	04/11/2024
13754	HUB INTERNATIONAL INSURAN	3593761	Monthly installment	04/17/2024	833.33	833.33	04/25/2024
Total HUB INTERNATIONAL INSURANCE SERVICES:					2,500.03	2,500.03	
<b>IMA INC. - BENEFITS DIVISION</b>							
13985	IMA INC. - BENEFITS DIVISION	157833	Monthly installment invoice 15783	12/05/2022	2,187.00	2,187.00	04/11/2024
13985	IMA INC. - BENEFITS DIVISION	264519	Quarterly installment payment inv	09/27/2023	6,562.50	6,562.50	04/11/2024
13985	IMA INC. - BENEFITS DIVISION	264520	Quarterly installment payment inv	11/28/2023	6,562.50	6,562.50	04/11/2024
Total IMA INC. - BENEFITS DIVISION:					15,312.00	15,312.00	
<b>IMEG CORP</b>							
14006	IMEG CORP	22001966.00-2	monthly GIS services	04/01/2024	1,120.00	1,120.00	04/04/2024
Total IMEG CORP:					1,120.00	1,120.00	
<b>INNOV8 ROOFING &amp; GUTTERS</b>							
14139	INNOV8 ROOFING & GUTTERS	53	Half down for roof replacement at	04/03/2024	10,762.96	10,762.96	04/04/2024
Total INNOV8 ROOFING & GUTTERS:					10,762.96	10,762.96	
<b>INTERCEPT INSIGHT LLC</b>							
14245	INTERCEPT INSIGHT LLC	850	Nordic survey fees	04/04/2024	1,500.00	1,500.00	04/11/2024
14245	INTERCEPT INSIGHT LLC	851	Nordic survey fees	04/04/2024	2,000.00	2,000.00	04/11/2024
14245	INTERCEPT INSIGHT LLC	854	PRA survey fees	04/04/2024	2,000.00	2,000.00	04/11/2024
14245	INTERCEPT INSIGHT LLC	857	Second half payment on FNC pas	04/23/2024	1,500.00	1,500.00	04/25/2024
Total INTERCEPT INSIGHT LLC:					7,000.00	7,000.00	
<b>JESSICA DASTOUS</b>							
15469	JESSICA DASTOUS	41124	Cell reimbursement March 2024	04/11/2024	70.00	70.00	04/18/2024
Total JESSICA DASTOUS:					70.00	70.00	
<b>JOHN RIENSTRA</b>							
16018	JOHN RIENSTRA	41124	Refund overpayment water accou	04/11/2024	72.69	72.69	04/18/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total JOHN RIENSTRA:					72.69	72.69	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>							
16081	JOHNSON CONTROLS FIRE PR	41724	2024 Business license fee overpa	04/17/2024	5.00	5.00	04/18/2024
Total JOHNSON CONTROLS FIRE PROTECTION LP:					5.00	5.00	
<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	84196	Town Hall trash enclosure	03/31/2024	635.25	635.25	05/02/2024
Total JR ENGINEERING, LLC:					635.25	635.25	
<b>KIRA ROSENCRANS</b>							
17165	KIRA ROSENCRANS	42624	Cell reimbursement March 17-Apri	04/26/2024	35.00	35.00	05/02/2024
17165	KIRA ROSENCRANS	426242	Cell reimbursement February 17-	04/26/2024	35.00	35.00	05/02/2024
Total KIRA ROSENCRANS:					70.00	70.00	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	12228429	Subscription Service	04/08/2024	3,825.82	3,825.82	04/11/2024
Total KRONOS SAASHR INC.:					3,825.82	3,825.82	
<b>LAND TITLE GUARANTEE COMPANY</b>							
17660	LAND TITLE GUARANTEE COM	4324	Wire 216 Galena st	04/03/2024	2,078,303.22	2,078,303.2	04/03/2024
Total LAND TITLE GUARANTEE COMPANY:					2,078,303.22	2,078,303.2	
<b>LASER GRAPHICS</b>							
17745	LASER GRAPHICS	161032	Budget Books	04/08/2024	1,273.95	1,273.95	04/11/2024
Total LASER GRAPHICS:					1,273.95	1,273.95	
<b>LESLIE EDWARDS</b>							
18133	LESLIE EDWARDS	4524	Flight to orlando for GFOA confer	04/05/2024	300.26	300.26	04/11/2024
Total LESLIE EDWARDS:					300.26	300.26	
<b>LEXIPOL LLC</b>							
18205	LEXIPOL LLC	INVLEX112334	Annual law enforcement policy ma	04/01/2024	7,187.81	7,187.81	04/18/2024
Total LEXIPOL LLC:					7,187.81	7,187.81	
<b>MALIN BENGTTSSON</b>							
18751	MALIN BENGTTSSON	41124	\$100 training support for PSIA cla	04/11/2024	100.00	100.00	04/18/2024
Total MALIN BENGTTSSON:					100.00	100.00	
<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	43024	Cell Reimbursement March 2024	04/30/2024	35.00	35.00	05/02/2024
18860	MARGARET H. FAESSEN	43024	Cell Reimbursement April 2024	04/30/2024	35.00	35.00	05/02/2024
Total MARGARET H. FAESSEN:					70.00	70.00	
<b>MINIMED DISTRIBUTION CORP</b>							
20309	MINIMED DISTRIBUTION CORP	41724	2024 Business license fee overpa	04/17/2024	5.00	5.00	04/18/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MINIMED DISTRIBUTION CORP:					5.00	5.00	
<b>MOSES, WITTEMYER, HARRISON</b>							
20600	MOSES, WITTEMYER, HARRIS	16008	Water attorney fees invoice 16008	04/04/2024	651.00	651.00	04/11/2024
Total MOSES, WITTEMYER, HARRISON:					651.00	651.00	
<b>MOUNTAIN DIRTY MOTORSPORTS</b>							
20653	MOUNTAIN DIRTY MOTORSP	32924	CanAm Defender Max HD9 DPS	03/29/2024	20,806.67	20,806.67	04/04/2024
Total MOUNTAIN DIRTY MOTORSPORTS:					20,806.67	20,806.67	
<b>MOUNTAIN SIDE CONDOMINIUM</b>							
20776	MOUNTAIN SIDE CONDOMINIU	8424	HOA dues for mountainside 111c	04/01/2024	470.00	470.00	04/04/2024
Total MOUNTAIN SIDE CONDOMINIUM:					470.00	470.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	18510	General legal invoice 18510	04/03/2024	27,355.76	27,355.76	04/04/2024
20890	MURRAY DAHL BEERY & RENA	18511	Retainer invoice 18511	04/03/2024	1,500.00	1,500.00	04/04/2024
20890	MURRAY DAHL BEERY & RENA	18512	Municipal Court invoice 18512	04/03/2024	1,543.91	1,543.91	04/04/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					30,399.67	30,399.67	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #17	Granite park draw #16	03/31/2024	204,302.01	204,302.01	04/18/2024
Total MW GOLDEN CONSTRUCTORS:					204,302.01	204,302.01	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	1BF1C528	Offsite solar power purchase	04/30/2024	5,043.11	5,043.11	05/02/2024
12032	NAUTILUS SOLAR ENERGY LLC	7F92C5E5	Offsite solar power purchase	03/28/2024	3,691.36	3,691.36	04/11/2024
Total NAUTILUS SOLAR ENERGY LLC:					8,734.47	8,734.47	
<b>NEOTREKS, INC</b>							
21291	NEOTREKS, INC	03752	Plow ops software monthly fee	04/01/2024	715.00	715.00	04/04/2024
Total NEOTREKS, INC:					715.00	715.00	
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENT</b>							
21700	NORTHWEST COLORADO COU	0000016978	Elevator inspection for the year at	03/08/2024	131.00	131.00	04/04/2024
Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					131.00	131.00	
<b>NURSES 4 KIDS, LLC</b>							
21694	NURSES 4 KIDS, LLC	1782	April health consultation	04/09/2024	150.00	150.00	04/18/2024
Total NURSES 4 KIDS, LLC:					150.00	150.00	
<b>NV5 INC.</b>							
21710	NV5 INC.	375990	Draw #15 Slopeside	03/28/2024	7,297.89	7,297.89	04/11/2024
21710	NV5 INC.	380951	Slopeside draw #16	04/02/2024	7,297.89	7,297.89	04/18/2024
21710	NV5 INC.	381013	Granite Park Draw #16	04/02/2024	7,275.79	7,275.79	04/18/2024
Total NV5 INC.:					21,871.57	21,871.57	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ODYSSEY BEERWERKS</b>							
21806	ODYSSEY BEERWERKS	8032	Invoice 8032	02/02/2024	76.00	76.00	04/18/2024
21806	ODYSSEY BEERWERKS	8109	INvoice 8109	02/23/2024	76.00	76.00	04/18/2024
21806	ODYSSEY BEERWERKS	8152	Invoice 8152	03/08/2024	152.00	152.00	04/18/2024
Total ODYSSEY BEERWERKS:					304.00	304.00	
<b>OHLSON LAVOIE CORPORATION</b>							
21865	OHLSON LAVOIE CORPORATIO	115194	slopeside draw #16	12/31/2023	5,610.47	5,610.47	04/18/2024
21865	OHLSON LAVOIE CORPORATIO	115245	slopeside draw #16	01/31/2024	5,570.38	5,570.38	04/18/2024
21865	OHLSON LAVOIE CORPORATIO	115297	slopeside draw #16	03/11/2024	5,633.76	5,633.76	04/18/2024
Total OHLSON LAVOIE CORPORATION:					16,814.61	16,814.61	
<b>OMNI REAL ESTATE COMPANY INC.</b>							
21922	OMNI REAL ESTATE COMPANY	4324	Security deposits	04/03/2024	15,400.20	15,400.20	04/04/2024
21922	OMNI REAL ESTATE COMPANY	4324	Security deposits	04/03/2024	5,380.00	5,380.00	04/04/2024
21922	OMNI REAL ESTATE COMPANY	7122	invoice 7122 property manageme	04/28/2024	5,000.00	5,000.00	05/02/2024
21922	OMNI REAL ESTATE COMPANY	7123	invoice 7123 boiler repair 406 S. 8	04/28/2024	150.00	150.00	05/02/2024
21922	OMNI REAL ESTATE COMPANY	7123	invoice 7123 snow removal Mary	04/28/2024	600.00	600.00	05/02/2024
Total OMNI REAL ESTATE COMPANY INC.:					26,530.20	26,530.20	
<b>OPEN SPACE &amp; TRAILS</b>							
21952	OPEN SPACE & TRAILS	41024	DRReC application for summer 20	04/10/2024	600.00	600.00	04/11/2024
21952	OPEN SPACE & TRAILS	41124	User fee for 2024 events: Golf Ru	04/11/2024	406.50	406.50	04/11/2024
Total OPEN SPACE & TRAILS:					1,006.50	1,006.50	
<b>PACIFIC COAST CONSERVATION</b>							
22151	PACIFIC COAST CONSERVATIO	1703	Molds/casts of ski pole for ski for li	04/18/2024	750.00	750.00	04/25/2024
Total PACIFIC COAST CONSERVATION:					750.00	750.00	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	69148	Monthly meters	04/16/2024	858.95	858.95	04/18/2024
22630	PEAK PERFORMANCE IMAGIN	69148	Monthly meters marina	04/16/2024	72.29	72.29	04/18/2024
Total PEAK PERFORMANCE IMAGING SOLNS:					931.24	931.24	
<b>PEAK PERFORMANCES INC.</b>							
19980	PEAK PERFORMANCES INC.	2017	Band/production 4th of July	04/08/2024	32,600.00	32,600.00	04/18/2024
19980	PEAK PERFORMANCES INC.	2018	Music For FH day	04/08/2024	1,500.00	1,500.00	04/25/2024
Total PEAK PERFORMANCES INC.:					34,100.00	34,100.00	
<b>PLUMMER</b>							
23137	PLUMMER	57121	PFAS engineering work @ well #7	03/04/2024	5,106.97	5,106.97	04/04/2024
Total PLUMMER:					5,106.97	5,106.97	
<b>PVS DX INC.</b>							
23638	PVS DX INC.	737000806-24	Chlorine gas disinfection chemical	03/13/2024	794.99	794.99	04/04/2024
23638	PVS DX INC.	DE73000168-2	Chlorine cylinder monthly rental fe	02/29/2024	150.00	150.00	04/04/2024
23638	PVS DX INC.	DE73000265-2	Chlorine cylinder monthly rental fe	03/31/2024	140.00	140.00	04/18/2024
Total PVS DX INC.:					1,084.99	1,084.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>REBECCA SCHAEFER</b>							
23963	REBECCA SCHAEFER	4124	\$100 training support for nordic co	04/01/2024	100.00	100.00	04/04/2024
Total REBECCA SCHAEFER:					100.00	100.00	
<b>RECOVERY RESOURCES</b>							
23696	RECOVERY RESOURCES	1393	Detox Q2 2024	04/01/2024	4,273.50	4,273.50	04/11/2024
Total RECOVERY RESOURCES:					4,273.50	4,273.50	
<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-10801	Audit Services : Patagonia direct i	04/03/2024	425.00	425.00	04/11/2024
Total REVENUE RECOVERY GROUP INC.:					425.00	425.00	
<b>RICK WEINMAN</b>							
24433	RICK WEINMAN	42324	Mileage reimbursement CCICC 3/	04/23/2024	77.41	77.41	04/25/2024
Total RICK WEINMAN:					77.41	77.41	
<b>ROSE GORRELL</b>							
25480	ROSE GORRELL	042224	National council of public history c	04/22/2024	200.84	200.84	04/25/2024
25480	ROSE GORRELL	42224	Cell phone: April 2024	04/22/2024	70.00	70.00	04/25/2024
Total ROSE GORRELL:					270.84	270.84	
<b>ROTARY CLUB OF SUMMIT COUNTY</b>							
25510	ROTARY CLUB OF SUMMIT CO	5464	Refund for damage deposit	04/22/2024	400.00	400.00	04/25/2024
25510	ROTARY CLUB OF SUMMIT CO	5464	Refund for damage deposit	04/22/2024	350.00	350.00	04/25/2024
Total ROTARY CLUB OF SUMMIT COUNTY:					750.00	750.00	
<b>SCOTT NOVOGORATZ</b>							
26144	SCOTT NOVOGORATZ	4424	Refund title company over collect	04/04/2024	535.68	535.68	04/11/2024
Total SCOTT NOVOGORATZ:					535.68	535.68	
<b>SE GROUP</b>							
26205	SE GROUP	40166	Backyard plan project	04/05/2024	27,943.75	27,943.75	04/11/2024
Total SE GROUP:					27,943.75	27,943.75	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	4924	Cell reimbursement March 2024	04/09/2024	70.00	70.00	04/18/2024
Total SHANIN THEISS:					70.00	70.00	
<b>SITEONE LANDSCAPE SUPPLY LLC</b>							
26879	SITEONE LANDSCAPE SUPPLY	41724	2024 Business license fee overpa	04/17/2024	5.00	5.00	04/18/2024
Total SITEONE LANDSCAPE SUPPLY LLC:					5.00	5.00	
<b>SNOMAX LLC</b>							
27015	SNOMAX LLC	VRG-SN-23.00	snowmax snow inducer VRG-SN-	11/15/2023	5,745.00	5,745.00	04/11/2024
27015	SNOMAX LLC	VRG-SN-23.00	Snomax mixing pump VRG-SN-23	11/16/2023	230.00	230.00	04/11/2024
Total SNOMAX LLC:					5,975.00	5,975.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SOUTHERN GLAZER'S OF CO</b>							
27175	SOUTHERN GLAZER'S OF CO	3352933	Box wine for events	02/14/2024	196.00	196.00	04/11/2024
Total SOUTHERN GLAZER'S OF CO:					196.00	196.00	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4731	Design services inv4731	04/10/2024	317.50	317.50	05/02/2024
Total STAIS ARCHITECTS AND INTERIORS:					317.50	317.50	
<b>STAPLES ADVANTAGE</b>							
27485	STAPLES ADVANTAGE	7629103362	paper and copier for printer	03/22/2024	195.96	195.96	04/25/2024
Total STAPLES ADVANTAGE:					195.96	195.96	
<b>STUDIO ARCHITECTURE LLC</b>							
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Park Draw #16	03/31/2024	1,413.03	1,413.03	04/18/2024
Total STUDIO ARCHITECTURE LLC:					1,413.03	1,413.03	
<b>SUMMIT COMBINED HOUSING AUTHORITY</b>							
28080	SUMMIT COMBINED HOUSING	753	SCHA clearing house and deed m	12/31/2023	5,150.00	5,150.00	04/04/2024
Total SUMMIT COMBINED HOUSING AUTHORITY:					5,150.00	5,150.00	
<b>SUMMIT COMMUNITY CARE CLINIC</b>							
28090	SUMMIT COMMUNITY CARE CLI	Q12024NICOTI	Nicotine prevention and cessation	04/10/2024	14,702.25	14,702.25	04/18/2024
Total SUMMIT COMMUNITY CARE CLINIC:					14,702.25	14,702.25	
<b>SUMMIT COUNTY 911 CENTER</b>							
28125	SUMMIT COUNTY 911 CENTER	213500	2nd Qtr 2024 contributions	04/09/2024	47,575.75	47,575.75	04/11/2024
Total SUMMIT COUNTY 911 CENTER:					47,575.75	47,575.75	
<b>SUMMIT COUNTY ANIMAL CONTROL</b>							
28140	SUMMIT COUNTY ANIMAL CON	2024 Q1	1st Qtr 2024 animal impounds	04/01/2024	1,746.00	1,746.00	04/11/2024
Total SUMMIT COUNTY ANIMAL CONTROL:					1,746.00	1,746.00	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28320	SUMMIT COUNTY GOVERNMEN	210755	Invoice #210755 survivor support	10/22/2021	4,000.00	4,000.00	04/04/2024
28320	SUMMIT COUNTY GOVERNMEN	213372	Nicotine Q4 2023	12/31/2023	84,807.43	84,807.43	04/25/2024
28320	SUMMIT COUNTY GOVERNMEN	43024	Opioid settlement	04/30/2024	340.89	340.89	05/02/2024
28320	SUMMIT COUNTY GOVERNMEN	4324	Opioid settlement	04/03/2024	3,251.21	3,251.21	04/04/2024
Total SUMMIT COUNTY GOVERNMENT:					92,399.53	92,399.53	
<b>SUMMIT COUNTY TREASURER</b>							
28550	SUMMIT COUNTY TREASURER	1101138	Unit 7 Little horn condo #1101138	04/01/2024	782.98	782.98	04/04/2024
28550	SUMMIT COUNTY TREASURER	6512549	Unit 4 Galena place condos #651	04/01/2024	1,491.89	1,491.89	04/04/2024
Total SUMMIT COUNTY TREASURER:					2,274.87	2,274.87	
<b>SUMMIT FOUNDATION, THE</b>							
28690	SUMMIT FOUNDATION, THE	1/19/2024	Employee deductions no paid for	01/19/2024	90.00	90.00	04/04/2024
28690	SUMMIT FOUNDATION, THE	1/5/2024	Employee deductions not paid 1/5	01/05/2024	90.00	90.00	04/04/2024
28690	SUMMIT FOUNDATION, THE	2/16/2024	Employee contributions pay date	02/16/2024	90.00	90.00	04/04/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
28690	SUMMIT FOUNDATION, THE	2/2/2024	Employee contributions pay date	02/02/2024	90.00	90.00	04/04/2024
28690	SUMMIT FOUNDATION, THE	3/1/2024	Employee contributions pay date	03/01/2024	100.00	100.00	04/04/2024
28690	SUMMIT FOUNDATION, THE	3/15/2024	Employee contributions pay date	03/15/2024	100.00	100.00	04/04/2024
28690	SUMMIT FOUNDATION, THE	3/29/2024	Employee contributions pay date	03/29/2024	100.00	100.00	04/04/2024
Total SUMMIT FOUNDATION, THE:					660.00	660.00	
<b>TEAMMATES COMMERCIAL INTERIORS, INC</b>							
29608	TEAMMATES COMMERCIAL INT	61452	Furniture deposit - Slopeside hall	01/22/2024	43,602.00	43,602.00	05/02/2024
Total TEAMMATES COMMERCIAL INTERIORS, INC:					43,602.00	43,602.00	
<b>TK ELEVATOR CORPORATION</b>							
30200	TK ELEVATOR CORPORATION	3007819170	Quarterly service contract for TH e	04/01/2024	1,588.44	1,588.44	04/04/2024
Total TK ELEVATOR CORPORATION:					1,588.44	1,588.44	
<b>TOLIN MECHANICAL SYSTEMS, INC.</b>							
30590	TOLIN MECHANICAL SYSTEMS,	SV503197	Boiler repairs at 760 Pitkin	03/26/2024	1,600.31	1,600.31	04/04/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV505674	Repairs made on the boiler at hist	04/17/2024	535.09	535.09	04/25/2024
30590	TOLIN MECHANICAL SYSTEMS,	SV505885	Had to rebuild the HVAC supervis	04/22/2024	1,465.00	1,465.00	04/25/2024
Total TOLIN MECHANICAL SYSTEMS, INC.:					3,600.40	3,600.40	
<b>TOWERS PAINTING LLC</b>							
30824	TOWERS PAINTING LLC	1193	RACC CDOTT tunnel mural	04/10/2024	500.00	500.00	04/25/2024
Total TOWERS PAINTING LLC:					500.00	500.00	
<b>TOWPRO LIFTS LLC</b>							
30951	TOWPRO LIFTS LLC	003	Final payment for rope tow	03/20/2024	5,282.64	5,282.64	04/04/2024
Total TOWPRO LIFTS LLC:					5,282.64	5,282.64	
<b>TRIANGLE ELECTRIC, INC.</b>							
31130	TRIANGLE ELECTRIC, INC.	29337	Surge protector replacement @ lift	03/27/2024	700.00	700.00	04/04/2024
Total TRIANGLE ELECTRIC, INC.:					700.00	700.00	
<b>TYLER EASTON</b>							
31379	TYLER EASTON	32824	FACC sound workshop on 3/16/20	03/28/2024	1,000.00	1,000.00	04/04/2024
Total TYLER EASTON:					1,000.00	1,000.00	
<b>UMB BANK NA</b>							
31500	UMB BANK NA	971956	Agent fees 2024	03/15/2024	400.00	400.00	04/04/2024
31500	UMB BANK NA	FRCP23 4.15.2	Debt service 2023 COP's	04/15/2024	155,750.00	155,750.00	04/18/2024
Total UMB BANK NA:					156,150.00	156,150.00	
<b>UPPER CASE PRINTING, INK.</b>							
31800	UPPER CASE PRINTING, INK.	1652	Solarize summit water bill inserts	04/05/2024	139.75	139.75	04/18/2024
31800	UPPER CASE PRINTING, INK.	1676	Clean up day mailing	04/12/2024	47.76	47.76	05/02/2024
Total UPPER CASE PRINTING, INK.:					187.51	187.51	
<b>USDA FOREST SERVICE</b>							
31891	USDA FOREST SERVICE	BF021510AE1	Year end 23/24 season	04/19/2024	1,137.00	1,137.00	04/25/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total USDA FOREST SERVICE:					1,137.00	1,137.00	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	224030561	Montly locates	03/31/2024	23.22	23.22	04/04/2024
Total UTILITY NOTIFICATION CENTER CO:					23.22	23.22	
<b>VANESSA AGEE</b>							
32095	VANESSA AGEE	41024	Cell reimbursement January - Apri	04/10/2024	280.00	280.00	04/11/2024
Total VANESSA AGEE:					280.00	280.00	
<b>VECTOR DISEASE CONTROL</b>							
32097	VECTOR DISEASE CONTROL	PI-A00013952	Mosquito Control services	04/01/2024	1,764.34	1,764.34	04/11/2024
Total VECTOR DISEASE CONTROL:					1,764.34	1,764.34	
<b>VERMONT SYSTEMS</b>							
32135	VERMONT SYSTEMS	VS011945	Software fees	04/01/2024	507.14	507.14	04/11/2024
32135	VERMONT SYSTEMS	VS011945	Software fees	04/01/2024	253.58	253.58	04/11/2024
32135	VERMONT SYSTEMS	VS011945	Software fees	04/01/2024	253.58	253.58	04/11/2024
Total VERMONT SYSTEMS:					1,014.30	1,014.30	
<b>WAGNER EQUIPMENT CO</b>							
32400	WAGNER EQUIPMENT CO	B5834101	CAT 120JOY AWD Y9D00960	03/26/2024	247,050.24	247,050.24	04/04/2024
Total WAGNER EQUIPMENT CO:					247,050.24	247,050.24	
<b>WANCO</b>							
32459	WANCO	FMI-0003188	Annual fees for VMS boards	04/02/2024	240.00	240.00	04/04/2024
Total WANCO:					240.00	240.00	
<b>WESTERN STATES FIRE PROTECTION</b>							
32930	WESTERN STATES FIRE PROT	WSF595273	PD fire system leak repair	04/03/2024	5,300.00	5,300.00	04/04/2024
Total WESTERN STATES FIRE PROTECTION:					5,300.00	5,300.00	
<b>WINTHROP &amp; WEINSTINE</b>							
33211	WINTHROP & WEINSTINE	575753	legal services	03/29/2024	962.00	962.00	04/11/2024
Total WINTHROP & WEINSTINE:					962.00	962.00	
Grand Totals:					4,687,348.30	4,687,348.3	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

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

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

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

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

Report Criteria:

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