

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
AARON JOHNSON							
245	AARON JOHNSON	04292022	Employee computer purchase pro	05/05/2022	613.88	613.88	05/05/2022
Total AARON JOHNSON:					613.88	613.88	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001137931	Bill to Number 756501 - Shop	04/13/2022	3,500.13	3,500.13	05/04/2022
410	ACORN PETROLEUM INC.	001139337	Bill to Number 756501 - Shop	04/20/2022	2,355.46	2,355.46	05/04/2022
410	ACORN PETROLEUM INC.	001140204	Bill to Number 756501 - Shop	04/27/2022	5,356.81	5,356.81	05/19/2022
410	ACORN PETROLEUM INC.	001141684	Bill to Number 756501 - Shop	05/04/2022	2,993.34	2,993.34	05/19/2022
410	ACORN PETROLEUM INC.	001142493	Bill to Number 777601 - Marina	05/10/2022	8,928.42	8,928.42	05/19/2022
410	ACORN PETROLEUM INC.	001142698	Bill to Number 756501 - Shop	05/11/2022	952.25	952.25	05/19/2022
Total ACORN PETROLEUM INC.:					24,086.41	24,086.41	
ACOUSTICAL ELEMENTS LLC							
412	ACOUSTICAL ELEMENTS LLC	12379	Town of Frisco	04/28/2022	3,119.50	3,119.50	05/04/2022
Total ACOUSTICAL ELEMENTS LLC:					3,119.50	3,119.50	
ADAM NEUSTAEDTER							
450	ADAM NEUSTAEDTER	WORK BOOT	Work Boots Allowance	05/02/2022	100.00	100.00	05/04/2022
Total ADAM NEUSTAEDTER:					100.00	100.00	
ARTEMISIA MEDIA							
10571	ARTEMISIA MEDIA	EXIT 205 MAG	Exit 205 Magazine-2022 Advertise	05/10/2022	2,999.00	2,999.00	05/19/2022
Total ARTEMISIA MEDIA:					2,999.00	2,999.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3623	Monthly Retainer PR	04/20/2022	3,000.00	3,000.00	05/04/2022
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
CENTURA HEALTH							
4690	CENTURA HEALTH	05252022	Guarantor # 700000055	04/27/2022	300.00	300.00	05/19/2022
4690	CENTURA HEALTH	06012022	Guarantor # 700002258	05/04/2022	414.72	414.72	05/19/2022
Total CENTURA HEALTH:					714.72	714.72	
CHRIS LANDRY (DJ LANDRY)							
5117	CHRIS LANDRY (DJ LANDRY)	05162022	Town Clean Up Day-DJ	05/16/2022	400.00	400.00	05/19/2022
Total CHRIS LANDRY (DJ LANDRY):					400.00	400.00	
CHRISTOPHER IRWIN							
5256	CHRISTOPHER IRWIN	WORK BOOT	Work Boot Allowance 2022	04/28/2022	100.00	100.00	05/04/2022
Total CHRISTOPHER IRWIN:					100.00	100.00	
CIRSA							
5440	CIRSA	220692	2nd Quarter 2022	04/01/2022	43,745.50	43,745.50	05/19/2022

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Total CIRSA:					43,745.50	43,745.50	
CO DEPT OF HUMAN SERVICES (CDHS)							
6041	CO DEPT OF HUMAN SERVICE	1746567 - 4/25	Background Check - Fun Club Em	04/25/2022	140.00	140.00	05/04/2022
Total CO DEPT OF HUMAN SERVICES (CDHS):					140.00	140.00	
COLORADO ACTIVITY CENTERS							
5760	COLORADO ACTIVITY CENTER	25457	CAC Website	04/21/2022	2,235.00	2,235.00	05/04/2022
Total COLORADO ACTIVITY CENTERS:					2,235.00	2,235.00	
COLORADO DEPARTMENT OF HUMAN SERVICES							
6124	COLORADO DEPARTMENT OF	1746567 5/2/20	Child Care License Continuation F	05/02/2022	450.00	450.00	05/04/2022
Total COLORADO DEPARTMENT OF HUMAN SERVICES:					450.00	450.00	
COLORADO STATE UNIVERSITY							
6600	COLORADO STATE UNIVERSIT	SID 835716190	Scholarship D.Vasquez SID#835-	05/02/2022	2,500.00	2,500.00	05/05/2022
Total COLORADO STATE UNIVERSITY:					2,500.00	2,500.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	MARCH 2022	Personal Cell Phone Stipend	05/04/2022	70.00	70.00	05/04/2022
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	02-INV007251	Banners-Summit BLVD	04/29/2022	527.00	527.00	05/05/2022
Total DIRECT EDGE MEDIA:					527.00	527.00	
DIRECTPATH							
9255	DIRECTPATH	AT51179	Town of Frisco	05/01/2022	255.50	255.50	05/05/2022
Total DIRECTPATH:					255.50	255.50	
ERIC HARRILL							
10322	ERIC HARRILL	05192022	510 Belford - Deposit refund	05/19/2022	350.00	350.00	05/19/2022
Total ERIC HARRILL:					350.00	350.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	04292022	Remittance Identifier 07777691	05/05/2022	189.23	189.23	05/05/2022
10630	FAMILY SUPPORT REGISTRY	05132022	Remittance Identifier 07777691	05/18/2022	189.23	189.23	05/19/2022
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FLAGSHIP PUBLISHING INC.							
10942	FLAGSHIP PUBLISHING INC.	25467	CO Life Full Page Ad	04/15/2022	1,900.00	1,900.00	05/04/2022
Total FLAGSHIP PUBLISHING INC.:					1,900.00	1,900.00	
FRIENDS OF THE DILLON RANGER							
11290	FRIENDS OF THE DILLON RAN	FRISCO BRE	Brewski 2022	04/26/2022	1,410.00	1,410.00	05/04/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FRIENDS OF THE DILLON RANGER:					1,410.00	1,410.00	
GATHERHOUSE INC.							
11850	GATHERHOUSE INC.	4/27/2022	Outgoing Council Members Sculpt	04/27/2022	400.00	400.00	05/04/2022
Total GATHERHOUSE INC.:					400.00	400.00	
GRECO'S PASTARIA							
12574	GRECO'S PASTARIA	04272022	Town Council Reception	04/27/2022	645.00	645.00	05/19/2022
Total GRECO'S PASTARIA:					645.00	645.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1112	IT Services	05/07/2022	10,640.00	10,640.00	05/19/2022
Total HBL CONSULTING INC.:					10,640.00	10,640.00	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	474	Climate Funding	01/17/2022	20,600.00	20,600.00	05/19/2022
Total HIGH COUNTRY CONSERVATION CENTER:					20,600.00	20,600.00	
HUB International							
13755	HUB International	2684934	TOWNOFF-04	04/14/2022	833.33	833.33	05/19/2022
Total HUB International:					833.33	833.33	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	2290	Race Tees	05/09/2022	6,124.60	6,124.60	05/19/2022
13950	ICONIX CLOTHING	3706	Camper Shirts	04/29/2022	1,310.00	1,310.00	05/04/2022
13950	ICONIX CLOTHING	3706	Staff T-shirts	04/29/2022	1,342.50	1,342.50	05/04/2022
Total ICONIX CLOTHING:					8,777.10	8,777.10	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	756	FAP Feedback Program Final Pay	05/05/2022	2,000.00	2,000.00	05/05/2022
Total INTERCEPT INSIGHT LLC:					2,000.00	2,000.00	
INTERMOUNTAIN SWEEPER CO.							
14290	INTERMOUNTAIN SWEEPER C	QUOTATION 3/	Tymco 600 BAH Air Sweeper	03/24/2022	264,300.00	264,300.00	05/20/2022
Total INTERMOUNTAIN SWEEPER CO.:					264,300.00	264,300.00	
JAY PETERSON							
15009	JAY PETERSON	05112022	Towing reimbursement	05/11/2022	250.94	250.94	05/19/2022
Total JAY PETERSON:					250.94	250.94	
JVA INC.							
16475	JVA INC.	100449	Job # 3581c Walter Byron Park	03/31/2022	401.00	401.00	05/04/2022
16475	JVA INC.	9976801	Job # 3581c Walter Byron Park	05/05/2022	607.00	607.00	05/05/2022
Total JVA INC.:					1,008.00	1,008.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	11910503	UKG ready time monthly fee	05/06/2022	511.06	511.06	05/19/2022

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Total KRONOS SAASHR INC.:					511.06	511.06	
LAKE DILLON PRESCHOOL							
17610	LAKE DILLON PRESCHOOL	JUNE 2022 TUI	JUNE 2022 Tuition Assistance	05/26/2022	1,580.00	1,580.00	05/26/2022
Total LAKE DILLON PRESCHOOL:					1,580.00	1,580.00	
LAND TITLE GUARANTEE COMPANY							
17670	LAND TITLE GUARANTEE COM	406 S 8TH AVE	Housing Helps 406 S. 8th Avenue	05/25/2022	1,252,468.88	1,252,468.8	05/26/2022
17670	LAND TITLE GUARANTEE COM	BK-8302	Housint Helps 539 Granite #2B	05/06/2022	101.50	101.50	05/19/2022
17670	LAND TITLE GUARANTEE COM	HH 539 GRANI	Housing Helps 539 Granite #2B	04/04/2022	71,250.00	71,250.00	05/04/2022
17670	LAND TITLE GUARANTEE COM	HH 85 PINE D	Housing Helps 85 Pine Drive	04/28/2022	75,000.00	75,000.00	05/04/2022
17670	LAND TITLE GUARANTEE COM	HOUSING HEL	Housing Helps 406 S. 8th Avenue	05/10/2022	100,000.00	100,000.00	05/11/2022
Total LAND TITLE GUARANTEE COMPANY:					1,498,820.38	1,498,820.3	
LEADER'S EDGE CONSULTING INC.							
17937	LEADER'S EDGE CONSULTING	2540	Professional Training	04/11/2022	1,890.00	1,890.00	05/19/2022
Total LEADER'S EDGE CONSULTING INC.:					1,890.00	1,890.00	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1204	Compensation Study	05/08/2022	6,075.00	6,075.00	05/19/2022
Total LOGIC COMPENSATION GROUP:					6,075.00	6,075.00	
MEECO SULLIVAN LLC							
8121	MEECO SULLIVAN LLC	22-1021-00164	Customer ID: C-00513	03/31/2022	23,521.75	23,521.75	05/04/2022
8121	MEECO SULLIVAN LLC	22-1021-00164	Low Water Winch Stands	05/09/2022	23,521.75	23,521.75	05/19/2022
Total MEECO SULLIVAN LLC:					47,043.50	47,043.50	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISO	15003	Professional Services TOF	05/05/2022	324.00	324.00	05/19/2022
20600	MOSES, WITTEMYER,HARRISO	15003	Professional Services TOF	05/05/2022	2,139.00	2,139.00	05/19/2022
20600	MOSES, WITTEMYER,HARRISO	15003	Professional Services TOF	05/05/2022	27.00	27.00	05/19/2022
Total MOSES, WITTEMYER,HARRISON:					2,490.00	2,490.00	
MOUNTAINSIDE CONDOMINIUM							
20791	MOUNTAINSIDE CONDOMINIUM	MAY 2022	MC 111C-Monthly HOA dues	04/29/2022	362.00	362.00	05/04/2022
Total MOUNTAINSIDE CONDOMINIUM:					362.00	362.00	
MT2030, LLC							
20835	MT2030, LLC	22005	Host community supporter	05/05/2022	20,000.00	20,000.00	05/19/2022
20835	MT2030, LLC	220051	Host Community Supporter	05/05/2022	80,000.00	80,000.00	05/19/2022
Total MT2030, LLC:					100,000.00	100,000.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	17341	Matter No. 59875.00000	05/05/2022	17,483.22	17,483.22	05/05/2022
20890	MURRAY DAHL BEERY & RENA	17342	Matter No. 59875.00010	05/05/2022	1,240.00	1,240.00	05/05/2022
20890	MURRAY DAHL BEERY & RENA	17343	Matter No. 59875.71000	05/05/2022	140.00	140.00	05/05/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					18,863.22	18,863.22	

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MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	2	Project No: 46722 Frisco Police R	05/05/2022	114,924.35	114,924.35	05/19/2022
Total MW GOLDEN CONSTRUCTORS:					114,924.35	114,924.35	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	330	Logo update	04/08/2022	100.00	100.00	05/19/2022
Total NICOLE LAROCHELLE:					100.00	100.00	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-72274	Project Code 0350-01-3102	03/31/2022	7,596.25	7,596.25	05/04/2022
Total NORRIS DESIGN INC.:					7,596.25	7,596.25	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1320	Frisco Fun Club-Monthly Health C	03/18/2022	150.00	150.00	05/04/2022
21694	NURSES 4 KIDS, LLC	1344	Frisco Fun Club-Monthly Health C	04/14/2022	150.00	150.00	05/04/2022
Total NURSES 4 KIDS, LLC:					300.00	300.00	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	8415	PD Remodel	05/09/2022	3,604.80	3,604.80	05/19/2022
21760	O'BRYAN PARTNERSHIP INC.	8416	PD Remodel	05/09/2022	1,425.00	1,425.00	05/19/2022
Total O'BRYAN PARTNERSHIP INC.:					5,029.80	5,029.80	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114451	Project No: 21008.00	02/28/2022	26,971.55	26,971.55	05/04/2022
21865	OHLSON LAVOIE CORPORATIO	114471	Project No: 21008.00	03/31/2022	75,911.63	75,911.63	05/04/2022
Total OHLSON LAVOIE CORPORATION:					102,883.18	102,883.18	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	BASECAMP 21	Basecamp 212 - Electric Bill	04/26/2022	32.64	32.64	05/04/2022
Total OMNI REAL ESTATE COMPANY INC.:					32.64	32.64	
OPEN ARMS CHILDCARE & PRESCHOOL							
21951	OPEN ARMS CHILDCARE & PR	JUNE 2022 TUI	JUNE 2022 Tuition Assistance	05/26/2022	1,185.00	1,185.00	05/26/2022
Total OPEN ARMS CHILDCARE & PRESCHOOL:					1,185.00	1,185.00	
P4 SERVICES INC.							
22130	P4 SERVICES INC.	10029	Town of Frisco	04/19/2022	898.00	898.00	05/04/2022
22130	P4 SERVICES INC.	10036	Town of Frisco	04/19/2022	336.00	336.00	05/04/2022
Total P4 SERVICES INC.:					1,234.00	1,234.00	
PLACER LABS INC.							
23112	PLACER LABS INC.	10.5947	Analytics Subscription	04/10/2022	12,000.00	12,000.00	05/04/2022
Total PLACER LABS INC.:					12,000.00	12,000.00	
PLUMMER							
23137	PLUMMER	51023	Project No: 07	04/29/2022	2,058.41	2,058.41	05/19/2022
23137	PLUMMER	51024	Project No: 08	04/29/2022	1,781.00	1,781.00	05/19/2022
23137	PLUMMER	51025	Project No: 09	04/29/2022	965.90	965.90	05/19/2022

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Total PLUMMER:					4,805.31	4,805.31	
POWDR - COPPER MOUNTAIN LLC							
23255	POWDR - COPPER MOUNTAIN	MARCH2022	Customer #: 1391381	03/22/2022	3,591.00	3,591.00	05/04/2022
23255	POWDR - COPPER MOUNTAIN	MARCH2022	Customer #: 1391381	03/22/2022	399.00	399.00	05/04/2022
Total POWDR - COPPER MOUNTAIN LLC:					3,990.00	3,990.00	
PRINOTH - ROCKY MOUNTAIN BRANCH							
23387	PRINOTH - ROCKY MOUNTAIN	882 DEPOSIT	22-10 2022 Prinoth Bison X	04/28/2022	62,200.00	62,200.00	05/19/2022
Total PRINOTH - ROCKY MOUNTAIN BRANCH:					62,200.00	62,200.00	
PRINOTH LLC							
23386	PRINOTH LLC	2205000803	Town of Frisco	02/12/2022	333.44	333.44	05/04/2022
23386	PRINOTH LLC	2205001663	Town of Frisco	03/01/2022	174.54	174.54	05/04/2022
23386	PRINOTH LLC	2205001748	Town of Frisco	03/02/2022	1,936.28	1,936.28	05/04/2022
23386	PRINOTH LLC	2205003072	Town of Frisco	04/02/2022	741.33	741.33	05/04/2022
Total PRINOTH LLC:					3,185.59	3,185.59	
RG AND ASSOCIATES, LLC							
23763	RG AND ASSOCIATES, LLC	152198	1131.0003 Town of Frisco Building	04/03/2022	1,140.00	1,140.00	05/04/2022
Total RG AND ASSOCIATES, LLC:					1,140.00	1,140.00	
RHYOLITE PRESS LLC							
24225	RHYOLITE PRESS LLC	05052022	Remaining balance-printing fees,	05/05/2022	1,250.00	1,250.00	05/05/2022
Total RHYOLITE PRESS LLC:					1,250.00	1,250.00	
SE GROUP							
26205	SE GROUP	37002	Project No: 22022001	04/05/2022	1,204.00	1,204.00	05/04/2022
Total SE GROUP:					1,204.00	1,204.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	2766836	Customer # 16384	05/19/2022	216.05	216.05	05/20/2022
Total SOUTHERN GLAZER'S OF CO:					216.05	216.05	
SQUIRE PATTON BOGGS (US) LLP							
27326	SQUIRE PATTON BOGGS (US) L	10360171	Matter Number: 125282.00001	05/04/2022	8,333.00	8,333.00	05/19/2022
27326	SQUIRE PATTON BOGGS (US) L	10360173	Matter Number: 125282.00002	05/04/2022	6,250.00	6,250.00	05/19/2022
Total SQUIRE PATTON BOGGS (US) LLP:					14,583.00	14,583.00	
STEVEN STURGON							
27785	STEVEN STURGON	COMPUTER P	Computer Purchase 2022	05/04/2022	2,500.00	2,500.00	05/04/2022
Total STEVEN STURGON:					2,500.00	2,500.00	
STRATEGIC GOVERNMENT RESOURCES							
27895	STRATEGIC GOVERNMENT RE	2022-104665	Town of Frisco	04/08/2022	7,666.67	7,666.67	05/20/2022
Total STRATEGIC GOVERNMENT RESOURCES:					7,666.67	7,666.67	

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SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	654	Clearing House and deed monitori	12/31/2021	3,265.00	3,265.00	05/04/2022
28080	SUMMIT COMBINED HOUSING	658	Clearing House and deed monitori	03/31/2022	510.00	510.00	05/04/2022
Total SUMMIT COMBINED HOUSING AUTHORITY:					3,775.00	3,775.00	
SUMMIT COUNTY CLERK & RECORDER							
28200	SUMMIT COUNTY CLERK & RE	211407	County Election Expenses	05/06/2022	1,203.00	1,203.00	05/19/2022
Total SUMMIT COUNTY CLERK & RECORDER:					1,203.00	1,203.00	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	JUNE 2022 TUI	JUNE 2022 Tuition Assistance	05/26/2022	300.00	300.00	05/26/2022
Total SUMMIT COUNTY PRESCHOOL:					300.00	300.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	02-00583748	Loose Tonnage	04/14/2022	38.78	38.78	05/19/2022
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					38.78	38.78	
SUPERIOR INK PRINTING							
29205	SUPERIOR INK PRINTING	24900	BBQ T-Shirts - 50% Deposit	05/12/2022	5,985.00	5,985.00	05/19/2022
Total SUPERIOR INK PRINTING:					5,985.00	5,985.00	
TARYN GOGOLEN							
29568	TARYN GOGOLEN	05052022	Mileage reimbursement	05/05/2022	71.94	71.94	05/19/2022
Total TARYN GOGOLEN:					71.94	71.94	
TC3 ARCHITECTS							
29590	TC3 ARCHITECTS	05112022	Job Number: 21910	05/11/2022	750.00	750.00	05/19/2022
Total TC3 ARCHITECTS:					750.00	750.00	
TITLE COMPANY OF THE ROCKIES							
30490	TITLE COMPANY OF THE ROCK	SENGELMAN-	EDPA - Sengelman/Welcher	03/29/2022	30,000.00	30,000.00	05/12/2022
Total TITLE COMPANY OF THE ROCKIES:					30,000.00	30,000.00	
TOLIN MECHANICAL SYSTEMS (S)							
30591	TOLIN MECHANICAL SYSTEMS	4/21/2022	Refund Plumbing Fees	04/21/2022	57.75	57.75	05/04/2022
Total TOLIN MECHANICAL SYSTEMS (S):					57.75	57.75	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV436676	Customer No. 11901	04/28/2022	4,354.44	4,354.44	05/04/2022
Total TOLIN MECHANICAL SYSTEMS, INC.:					4,354.44	4,354.44	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	05112022	USFS Fees March 2022	05/11/2022	81.00	81.00	05/19/2022
Total USDA FOREST SERVICE:					81.00	81.00	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00010430	Customer ID FRISCO01	04/01/2022	1,695.83	1,695.83	05/19/2022

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Total VECTOR DISEASE CONTROL:					1,695.83	1,695.83	
VELOCITY CONSTRUCTORS							
32098	VELOCITY CONSTRUCTORS	04012022	Pay Application 7	04/01/2022	84,866.06	84,866.06	05/19/2022
Total VELOCITY CONSTRUCTORS:					84,866.06	84,866.06	
VERONIKA HEWITT							
32146	VERONIKA HEWITT	05042022	Phone reimbursement	05/04/2022	70.00	70.00	05/19/2022
Total VERONIKA HEWITT:					70.00	70.00	
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	05182022	Document Destruction	05/18/2022	133.28	133.28	05/19/2022
Total VITAL RECORDS CONTROL:					133.28	133.28	
Grand Totals:					2,557,592.42	2,557,592.4	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.