

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	PAY APP #5	Construction services - Slopeside	06/30/2023	276,804.79	276,804.79	07/20/2023
Total A.D. MILLER SERVICES INC:					276,804.79	276,804.79	
A.M. LOCKSMITHS, INC. & ENGRAVING							
205	A.M. LOCKSMITHS, INC. & ENG	F-1525	Marina dock maintenance	07/01/2023	290.00	290.00	07/06/2023
Total A.M. LOCKSMITHS, INC. & ENGRAVING:					290.00	290.00	
A-1 CHIPSEAL CO.							
225	A-1 CHIPSEAL CO.	12837	A-1 chipseal slurry seal	06/29/2023	58,602.89	58,602.89	07/13/2023
Total A-1 CHIPSEAL CO.:					58,602.89	58,602.89	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001203939	Invoice 001203939	06/13/2023	2,303.40	2,303.40	07/13/2023
410	ACORN PETROLEUM INC.	001205819	Invoice 001205819	06/26/2023	4,782.64	4,782.64	07/13/2023
410	ACORN PETROLEUM INC.	001206416	Invoice 001206416	06/30/2023	2,018.31	2,018.31	07/20/2023
410	ACORN PETROLEUM INC.	001206567	Invoice 001206567	07/03/2023	8,216.71	8,216.71	07/20/2023
410	ACORN PETROLEUM INC.	001206574	Invoice 001206574	07/03/2023	4,129.00	4,129.00	07/20/2023
410	ACORN PETROLEUM INC.	001208145	Invoice 001208145	07/10/2023	7,796.61	7,796.61	07/20/2023
410	ACORN PETROLEUM INC.	001208171	Invoice 001208171	07/11/2023	4,267.55	4,267.55	07/20/2023
410	ACORN PETROLEUM INC.	001208177	Invoice 001208177	07/11/2023	2,014.80	2,014.80	07/20/2023
410	ACORN PETROLEUM INC.	001209368	Invoice 001209368	07/17/2023	3,461.92	3,461.92	07/27/2023
410	ACORN PETROLEUM INC.	001209386	Invoice 001209386	07/18/2023	1,186.90	1,186.90	07/27/2023
410	ACORN PETROLEUM INC.	001209775	Invoice 001209775	07/20/2023	1,319.42	1,319.42	07/27/2023
Total ACORN PETROLEUM INC.:					41,497.26	41,497.26	
ANGEL VIGIL							
1496	ANGEL VIGIL	71223	Angel Vigil 2023 summer lecture s	07/12/2023	200.00	200.00	07/13/2023
Total ANGEL VIGIL:					200.00	200.00	
A-PEAK, INC.							
1650	A-PEAK, INC.	1125	Patch backs for curb and gutter re	07/09/2023	15,320.00	15,320.00	07/13/2023
1650	A-PEAK, INC.	1169	Facilities capital driveway mainten	07/24/2023	3,480.00	3,480.00	07/27/2023
Total A-PEAK, INC.:					18,800.00	18,800.00	
ARTEMISIA MEDIA							
10571	ARTEMISIA MEDIA	42723	Exit 205 Magazine - Town of Frisc	04/27/2023	2,999.00	2,999.00	07/20/2023
Total ARTEMISIA MEDIA:					2,999.00	2,999.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4357	July PR retainer	07/19/2023	3,000.00	3,000.00	07/27/2023
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BILL LEE							
2839	BILL LEE	71223	Arts and Culture 3rd place prize in	07/12/2023	150.00	150.00	07/13/2023

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Total BILL LEE:					150.00	150.00	
BILL ROBISON							
2849	BILL ROBISON	63023	FACC July 4th float grant	06/30/2023	500.00	500.00	07/06/2023
Total BILL ROBISON:					500.00	500.00	
BOARD OF COUNTY COMMISSIONERS							
3071	BOARD OF COUNTY COMMISSI	71223	Reimbursement of checks deposit	07/12/2023	16,607.03	16,607.03	07/13/2023
Total BOARD OF COUNTY COMMISSIONERS:					16,607.03	16,607.03	
CARRIE BENEFIEL							
4406	CARRIE BENEFIEL	2023-0624	Mud season 2 hour performance f	05/03/2023	300.00	300.00	07/13/2023
Total CARRIE BENEFIEL:					300.00	300.00	
CESARE, INC							
4708	CESARE, INC	23.5011.1	slopeside hall project	05/30/2023	1,740.70	1,740.70	07/20/2023
4708	CESARE, INC	23.5011.2	slopeside hall project	06/27/2023	4,890.53	4,890.53	07/20/2023
Total CESARE, INC:					6,631.23	6,631.23	
CITADEL SECURITY GROUP							
5441	CITADEL SECURITY GROUP	57821	Event and Band Security	07/10/2023	1,469.52	1,469.52	07/13/2023
Total CITADEL SECURITY GROUP:					1,469.52	1,469.52	
CMNM							
5727	CMNM	IN97677	Recruiting ads	06/30/2023	638.35	638.35	07/06/2023
5727	CMNM	IN97678	Recruiting ads	06/30/2023	2,101.95	2,101.95	07/06/2023
5727	CMNM	IN97679	Recruiting ads	06/30/2023	659.80	659.80	07/06/2023
Total CMNM:					3,400.10	3,400.10	
COGENT INC.							
6714	COGENT INC.	5568535	Pump & Controls for marina storm	07/06/2023	23,734.00	23,734.00	07/13/2023
Total COGENT INC.:					23,734.00	23,734.00	
COLORADO DEPARTMENT OF AGRICULTURE							
6107	COLORADO DEPARTMENT OF	5454	calibration of radar and lidar	07/19/2023	88.00	88.00	07/20/2023
Total COLORADO DEPARTMENT OF AGRICULTURE:					88.00	88.00	
COLORADO MOUNTAIN COLLEGE							
6800	COLORADO MOUNTAIN COLLE	71323	Anthony Saenz 0686695 - Additio	07/13/2023	500.00	500.00	07/20/2023
Total COLORADO MOUNTAIN COLLEGE:					500.00	500.00	
COLORADO MUNICIPAL CLERKS ASSOCIATION							
6815	COLORADO MUNICIPAL CLERK	72423	CMCA 1 day training 8/4/2023	07/24/2023	85.00	85.00	07/27/2023
Total COLORADO MUNICIPAL CLERKS ASSOCIATION:					85.00	85.00	
COLUMBIA SANITARY & COLUMBIA POTTIES							
6918	COLUMBIA SANITARY & COLUM	52700	Porto potty rental for 4th of July	04/19/2023	2,209.50	2,209.50	07/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6918	COLUMBIA SANITARY & COLUMBIA	54320	Portos for triathlon	07/05/2023	816.00	816.00	07/13/2023
6918	COLUMBIA SANITARY & COLUMBIA	54767	Porto rental for July	07/10/2023	601.20	601.20	07/13/2023
6918	COLUMBIA SANITARY & COLUMBIA	54768	Monthly Service 54768	07/10/2023	316.00	316.00	07/13/2023
6918	COLUMBIA SANITARY & COLUMBIA	54769	Monthly Service 54769	07/10/2023	632.00	632.00	07/13/2023
6918	COLUMBIA SANITARY & COLUMBIA	54770	Monthly Service 54770	07/10/2023	157.00	157.00	07/13/2023
6918	COLUMBIA SANITARY & COLUMBIA	54771	Monthly Service 54771	07/10/2023	136.00	136.00	07/13/2023
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					4,867.70	4,867.70	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUCTION	15444	marina park improvement project (06/30/2023	162,366.32	162,366.32	07/20/2023
3635	COLUMBINE HILLS CONSTRUCTION	15445	Mill and overlay	06/30/2023	106,083.08	106,083.08	07/20/2023
3635	COLUMBINE HILLS CONSTRUCTION	15447	Marina boat ramp drainage projec	06/30/2023	189,657.12	189,657.12	07/20/2023
Total COLUMBINE HILLS CONSTRUCTION LLC:					458,106.52	458,106.52	
CRUZ BILINGUAL SERVICES							
7785	CRUZ BILINGUAL SERVICES	71123	Translation for new citations	07/11/2023	80.00	80.00	07/13/2023
Total CRUZ BILINGUAL SERVICES:					80.00	80.00	
CT3							
7802	CT3	71223	Arts and culture 1st prize in July 4	07/12/2023	550.00	550.00	07/13/2023
Total CT3:					550.00	550.00	
CTL THOMPSON INC.							
7805	CTL THOMPSON INC.	669981	Granite Park	06/30/2023	3,802.50	3,802.50	07/27/2023
Total CTL THOMPSON INC.:					3,802.50	3,802.50	
EBERT APPRAISAL SERVICE, INC.							
9830	EBERT APPRAISAL SERVICE, INC.	T23B6-027	Appraisal report 275 Granite St	06/23/2023	600.00	600.00	07/06/2023
Total EBERT APPRAISAL SERVICE, INC.:					600.00	600.00	
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY							
10165	EMBRY-RIDDLE AERONAUTICAL	2630322	Eamonn Fallon ID#2630322 Schol	07/20/2023	2,000.00	2,000.00	07/20/2023
Total EMBRY-RIDDLE AERONAUTICAL UNIVERSITY:					2,000.00	2,000.00	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	71223	Petty cash for Frisco Triathlon	07/12/2023	150.00	150.00	07/13/2023
Total EMILY CRAWFORD:					150.00	150.00	
EMPOWER TRUST COMPANY, LLC							
10251	EMPOWER TRUST COMPANY, LLC	376057	invoice 376057 - Retirement fee f	06/21/2023	250.00	250.00	07/20/2023
Total EMPOWER TRUST COMPANY, LLC:					250.00	250.00	
EUROFINS EATON ANALYTICAL LLC							
10425	EUROFINS EATON ANALYTICAL	5100056538	Well 7 PFAS pilot study, water test	07/13/2023	848.00	848.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100047564	Well 7 PFAS pilot study, water test	03/14/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100047565	Well 7 PFAS pilot study, water test	03/14/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100047566	Well 7 PFAS pilot study, water test	03/14/2023	1,133.00	1,133.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100047567	Well 7 PFAS pilot study, water test	03/14/2023	875.00	875.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100047568	Well 7 PFAS pilot study, water test	03/14/2023	683.00	683.00	07/20/2023

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10425	EUROFINS EATON ANALYTICAL	8100047569	Well 7 PFAS pilot study, water test	03/14/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100047794	Well 7 PFAS pilot study, water test	03/16/2023	555.00	555.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100049336	Well 7 PFAS pilot study, water test	03/31/2023	813.00	813.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100049337	Well 7 PFAS pilot study, water test	03/31/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100049338	Well 7 PFAS pilot study, water test	03/31/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100049339	Well 7 PFAS pilot study, water test	03/31/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100049340	Well 7 PFAS pilot study, water test	03/31/2023	555.00	555.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100049861	Well 7 PFAS pilot study, water test	04/10/2023	128.00	128.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100050922	Well 7 PFAS pilot study, water test	04/20/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100050923	Well 7 PFAS pilot study, water test	04/20/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100050924	Well 7 PFAS pilot study, water test	04/20/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100051410	Well 7 PFAS pilot study, water test	04/21/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100051411	Well 7 PFAS pilot study, water test	04/21/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100051412	Well 7 PFAS pilot study, water test	04/21/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100052883	Well 7 PFAS pilot study, water test	05/09/2023	1,403.00	1,403.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100052884	Well 7 PFAS pilot study, water test	05/09/2023	555.00	555.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100052885	Well 7 PFAS pilot study, water test	05/09/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100052886	Well 7 PFAS pilot study, water test	05/09/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100052887	Well 7 PFAS pilot study, water test	05/09/2023	555.00	555.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100053561	Well 7 PFAS pilot study, water test	05/15/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100054319	Well 7 PFAS pilot study, water test	05/20/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100056535	Well 7 PFAS pilot study, water test	07/13/2023	555.00	555.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100056601	Well 7 PFAS pilot study, water test	06/14/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100056602	Well 7 PFAS pilot study, water test	06/14/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100056604	Well 7 PFAS pilot study, water test	06/14/2023	683.00	683.00	07/20/2023
10425	EUROFINS EATON ANALYTICAL	8100058066	Well 7 PFAS pilot study, water test	06/29/2023	555.00	555.00	07/20/2023
Total EUROFINS EATON ANALYTICAL LLC:					22,190.00	22,190.00	
EXTENDED FAMILY PRESCHOOL & LEARNING CEN							
10561	EXTENDED FAMILY PRESCHOO	72523	August 23 Tuition Assistance	07/25/2023	247.70	247.70	07/27/2023
Total EXTENDED FAMILY PRESCHOOL & LEARNING CEN:					247.70	247.70	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	7623	Nonprofit partnership payment - FI	07/06/2023	2,000.00	2,000.00	07/13/2023
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					2,000.00	2,000.00	
FANCIFUL FACES							
10645	FANCIFUL FACES	71723	Frisco history day fanciful faces re	07/17/2023	500.00	500.00	07/20/2023
Total FANCIFUL FACES:					500.00	500.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	45751	Waterbill processing and mailing	07/14/2023	503.13	503.13	07/27/2023
Total FREEDOM MAILING SERVICES INC.:					503.13	503.13	
FRISCO GARDNERS, LLC							
11424	FRISCO GARDNERS, LLC	71223	Arts & Culture 2nd place prize in J	07/12/2023	350.00	350.00	07/13/2023
Total FRISCO GARDNERS, LLC:					350.00	350.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	10155000.02	212 S 6th Ave	07/01/2023	125.00	125.00	07/13/2023
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	public works sewer fees	07/01/2023	175.00	175.00	07/13/2023
11530	FRISCO SANITATION DISTRICT	110 S 3RD AVE	Sewer fees	07/01/2023	247.50	247.50	07/13/2023

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11530	FRISCO SANITATION DISTRICT	112 MAIN 7.1.2	10011000.01	07/01/2023	247.50	247.50	07/13/2023
11530	FRISCO SANITATION DISTRICT	406 S 8TH AVE	Sewer fees	07/01/2023	125.00	125.00	07/13/2023
11530	FRISCO SANITATION DISTRICT	7123	Sewer service	07/01/2023	125.00	125.00	07/06/2023
11530	FRISCO SANITATION DISTRICT	GALENA 308 7	Mary ruth sewer fees	07/01/2023	175.00	175.00	07/13/2023
11530	FRISCO SANITATION DISTRICT	GALENA 310 7	Mary ruth sewer fees	07/01/2023	250.00	250.00	07/13/2023
11530	FRISCO SANITATION DISTRICT	GALENA 311 7.	Mary ruth sewer fees	07/01/2023	350.00	350.00	07/13/2023
11530	FRISCO SANITATION DISTRICT	GALENA 602 7	Sewer fees	07/01/2023	285.00	285.00	07/13/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Sewer fees	07/01/2023	125.00	125.00	07/13/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Sewer fees	07/01/2023	87.50	87.50	07/13/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Sewer fees	07/01/2023	87.50	87.50	07/13/2023
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Sewer fees	07/01/2023	103.75	103.75	07/13/2023
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Sewer fees	07/01/2023	213.75	213.75	07/13/2023
11530	FRISCO SANITATION DISTRICT	RECREATION	Nordic center sewer fees	07/01/2023	88.75	88.75	07/13/2023
11530	FRISCO SANITATION DISTRICT	RECREATION	FAP Sewer fees	07/01/2023	1,126.25	1,126.25	07/13/2023
Total FRISCO SANITATION DISTRICT:					3,937.50	3,937.50	
G.A. JOHNSON							
11703	G.A. JOHNSON	2023CALI5202	Frisco history day old time photo b	07/12/2023	1,200.00	1,200.00	07/13/2023
Total G.A. JOHNSON:					1,200.00	1,200.00	
GALENA PLACE HOA							
11756	GALENA PLACE HOA	1730	220 Galena July HOA Dues	07/01/2023	355.39	355.39	07/20/2023
Total GALENA PLACE HOA:					355.39	355.39	
GOVERNMENTJOBS.COM INC.							
12465	GOVERNMENTJOBS.COM INC.	INV-30637	Subscription fee	10/13/2022	1,040.00	1,040.00	07/06/2023
12465	GOVERNMENTJOBS.COM INC.	INV-35260	Subscription fee	07/05/2023	18,574.41	18,574.41	07/06/2023
Total GOVERNMENTJOBS.COM INC.:					19,614.41	19,614.41	
GREEN SCENE HYDROSEEDING INC.							
12590	GREEN SCENE HYDROSEEDIN	2133	Hydro seeding for Triangle Park	07/04/2023	750.00	750.00	07/13/2023
Total GREEN SCENE HYDROSEEDING INC.:					750.00	750.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1216	June 2023 IT Services	07/12/2023	12,520.00	12,520.00	07/13/2023
Total HBL CONSULTING INC.:					12,520.00	12,520.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	20234833	healthjoy platform	07/07/2023	3,926.99	3,926.99	07/13/2023
Total HEALTHJOY LLC:					3,926.99	3,926.99	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	9969541123	Ice for concert in the park	07/06/2023	237.50	237.50	07/13/2023
13235	HIGH COUNTRY ICE	9969790745	Ice for concert in the park on 7.27.	07/25/2023	312.50	312.50	07/27/2023
Total HIGH COUNTRY ICE:					550.00	550.00	
HIGHER GROUND EARTHWORKS							
13325	HIGHER GROUND EARTHWOR	5485	20% commencement due with sta	07/05/2023	4,712.50	4,712.50	07/13/2023
13325	HIGHER GROUND EARTHWOR	5486	20% commencement due with sta	07/05/2023	6,162.50	6,162.50	07/13/2023

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Total HIGHER GROUND EARTHWORKS:					10,875.00	10,875.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	157840	Monthly installment	07/05/2023	2,187.00	2,187.00	07/06/2023
Total IMA INC. - BENEFITS DIVISION:					2,187.00	2,187.00	
IMEG CORP							
14006	IMEG CORP	22001966.00-1	GIS Support invoice 22001966.00	06/26/2023	1,120.00	1,120.00	07/06/2023
Total IMEG CORP:					1,120.00	1,120.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	806	Frisco Bay Marina Feedback Prog	07/10/2023	2,000.00	2,000.00	07/13/2023
14245	INTERCEPT INSIGHT LLC	813	Summer concert survey	07/06/2023	3,500.00	3,500.00	07/20/2023
14245	INTERCEPT INSIGHT LLC	814	Concerts in the park surveys	07/06/2023	2,750.00	2,750.00	07/20/2023
Total INTERCEPT INSIGHT LLC:					8,250.00	8,250.00	
INTERNAL REVENUE SERVICE							
14310	INTERNAL REVENUE SERVICE	270359281646	720 Wuarterly federal excise tax r	07/11/2023	471.00	471.00	07/12/2023
Total INTERNAL REVENUE SERVICE:					471.00	471.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-09	August patrol	07/17/2023	1,149.00	1,149.00	07/20/2023
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
JEFFERY BAUM							
15231	JEFFERY BAUM	62923	Refund of improvement agreemen	06/29/2023	8,100.00	8,100.00	07/06/2023
Total JEFFERY BAUM:					8,100.00	8,100.00	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	81941	Invoice 81941 - Engineering for F	04/30/2023	562.50	562.50	07/20/2023
16335	JR ENGINEERING, LLC	82385	Professional services through 6/3	06/30/2023	2,147.10	2,147.10	07/13/2023
16335	JR ENGINEERING, LLC	82408	Town Hall trash can enclosure	06/30/2023	3,117.50	3,117.50	07/13/2023
16335	JR ENGINEERING, LLC	82412	Engineering for FBM boat ramp dr	06/30/2023	85.00	85.00	07/13/2023
16335	JR ENGINEERING, LLC	82416	Miners creek bridge	06/30/2023	8,926.25	8,926.25	07/13/2023
Total JR ENGINEERING, LLC:					14,838.35	14,838.35	
JVA INC.							
16475	JVA INC.	109046	Medians and roundabouts work J	05/31/2023	644.00	644.00	07/06/2023
Total JVA INC.:					644.00	644.00	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	7623	Cell reimbursement - June	07/06/2023	35.00	35.00	07/13/2023
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	7523	Cell reimbursement - May 23	07/05/2023	35.00	35.00	07/06/2023
17165	KIRA ROSENCRANS	7623	Cell reimbursement - April 23	07/06/2023	35.00	35.00	07/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KIRA ROSENCRANS:					70.00	70.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12101707	Subscription Service	07/09/2023	4,410.75	4,410.75	07/13/2023
17408	KRONOS SAASHR INC.	12103434	Subscription Service	07/09/2023	275.00	275.00	07/13/2023
Total KRONOS SAASHR INC.:					4,685.75	4,685.75	
KYLE OTTINGER							
17525	KYLE OTTINGER	72023	P card declined - Mailing reimburs	07/20/2023	30.42	30.42	07/20/2023
Total KYLE OTTINGER:					30.42	30.42	
L & M UNDERGROUND, INC.							
17541	L & M UNDERGROUND, INC.	5159	Nordic to maintenance shed IT co	06/27/2023	50,612.00	50,612.00	07/13/2023
17541	L & M UNDERGROUND, INC.	5169	Nordic to maintenance shed IT co	07/12/2023	4,796.40	4,796.40	07/13/2023
Total L & M UNDERGROUND, INC.:					55,408.40	55,408.40	
LAKE DILLON PRESCHOOL							
17610	LAKE DILLON PRESCHOOL	72523	August 23 Tuition Assistance	07/25/2023	3,040.28	3,040.28	07/27/2023
Total LAKE DILLON PRESCHOOL:					3,040.28	3,040.28	
LAND TITLE GUARANTEE COMPANY							
17660	LAND TITLE GUARANTEE COM	220 GALENA U	220 Galena Unit 3 Earnest money	07/05/2023	5,000.00	5,000.00	07/05/2023
17660	LAND TITLE GUARANTEE COM	519 TELLER S	519 Teller St Earnest money	07/05/2023	5,000.00	5,000.00	07/05/2023
17660	LAND TITLE GUARANTEE COM	719231	Wire - sales price and earnest mo	07/19/2023	512,269.18	512,269.18	07/19/2023
17660	LAND TITLE GUARANTEE COM	719232	Sales price and earnest money - 2	07/19/2023	510,254.71	510,254.71	07/19/2023
17660	LAND TITLE GUARANTEE COM	72723	220 Galena St #4 Earnest Money	07/27/2023	5,000.00	5,000.00	07/27/2023
Total LAND TITLE GUARANTEE COMPANY:					1,037,523.89	1,037,523.8	
LANDON SENGELMAN							
17682	LANDON SENGELMAN	72523	Computer lease agreement - Land	07/25/2023	2,500.00	2,500.00	07/27/2023
Total LANDON SENGELMAN:					2,500.00	2,500.00	
LAPS							
17983	LAPS	71823	Nonprofit partnership payment	07/18/2023	2,000.00	2,000.00	07/20/2023
17983	LAPS	71823	T shirt sales (15x\$20 each)	07/18/2023	300.00	300.00	07/20/2023
Total LAPS:					2,300.00	2,300.00	
LASER GRAPHICS							
17745	LASER GRAPHICS	160117	Print 1300 wheres waldo passport	07/21/2023	685.00	685.00	07/27/2023
Total LASER GRAPHICS:					685.00	685.00	
LAUGHING VALLEY RANCH LLC							
17760	LAUGHING VALLEY RANCH LLC	71023	Laughing valley ranch burro rides	07/10/2023	2,000.00	2,000.00	07/11/2023
Total LAUGHING VALLEY RANCH LLC:					2,000.00	2,000.00	
LEA'S LITTLES							
16595	LEA'S LITTLES	72523	August 23 Tuition Assistance	07/25/2023	586.00	586.00	07/27/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEA'S LITTLES:					586.00	586.00	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF 7.10.2023	Marina Brochure updates in Engli	07/10/2023	260.00	260.00	07/13/2023
Total LETTER H STUDIO:					260.00	260.00	
LIFEMED SAFETY INC.							
18222	LIFEMED SAFETY INC.	23-533	AED - Museum	07/07/2023	1,706.15	1,706.15	07/13/2023
Total LIFEMED SAFETY INC.:					1,706.15	1,706.15	
LISA SHULTZ							
18411	LISA SHULTZ	FRISCO-07202	Frisco history day line dancing les	06/27/2023	100.00	100.00	07/13/2023
Total LISA SHULTZ:					100.00	100.00	
LOGAN SNYDER							
18472	LOGAN SNYDER	7523	Cell reimbursement - April 23	07/05/2023	70.00	70.00	07/06/2023
18472	LOGAN SNYDER	7523	Cell reimbursement - May 23	07/05/2023	70.00	70.00	07/06/2023
Total LOGAN SNYDER:					140.00	140.00	
LOVE LIGHT APPAREL LLC							
18532	LOVE LIGHT APPAREL LLC	2023-79	Marina retail hats summer 2023 -	06/23/2023	1,092.00	1,092.00	07/06/2023
18532	LOVE LIGHT APPAREL LLC	2023-83	Get Nauti & captain/pirate tees su	06/30/2023	1,984.00	1,984.00	07/06/2023
18532	LOVE LIGHT APPAREL LLC	2023-88	Marina retail stickers & Mugs sum	07/13/2023	1,092.00	1,092.00	07/20/2023
18532	LOVE LIGHT APPAREL LLC	2023-90	Marina retail rain jackets summer	07/21/2023	1,700.00	1,700.00	07/27/2023
18532	LOVE LIGHT APPAREL LLC	2023-91	Marina uniform - Rain jackets sum	07/21/2023	313.00	313.00	07/27/2023
18532	LOVE LIGHT APPAREL LLC	2023-94	Marina retail bucket hats reorder s	07/23/2023	1,056.00	1,056.00	07/27/2023
Total LOVE LIGHT APPAREL LLC:					7,237.00	7,237.00	
MEGAN DODSON							
19619	MEGAN DODSON	7323	Cell Reimbursement May 23	07/03/2023	68.53	68.53	07/06/2023
19619	MEGAN DODSON	7323	Cell reimbursement June 23	07/03/2023	68.53	68.53	07/06/2023
Total MEGAN DODSON:					137.06	137.06	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-105141	Colorado tourism office summer m	04/26/2023	10,000.00	10,000.00	07/27/2023
20405	MMGY GLOBAL LLC	INV-105141	Colorado tourism office summer m	04/26/2023	16,000.00	16,000.00	07/27/2023
Total MMGY GLOBAL LLC:					26,000.00	26,000.00	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	15628	Monthly water resume review	07/07/2023	29.00	29.00	07/20/2023
Total MOSES, WITTEMYER, HARRISON:					29.00	29.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18104	General legal invoice 18104	07/06/2023	18,719.85	18,719.85	07/13/2023
20890	MURRAY DAHL BEERY & RENA	18105	Retainer invoice 18105	07/06/2023	1,240.00	1,240.00	07/13/2023
Total MURRAY DAHL BEERY & RENAUD LLP:					19,959.85	19,959.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #8	Granite park Construction service	06/30/2023	454,162.40	454,162.40	07/27/2023
Total MW GOLDEN CONSTRUCTORS:					454,162.40	454,162.40	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	32276EA3	Pivot energy may invoice	06/29/2023	5,943.28	5,943.28	07/06/2023
Total NAUTILUS SOLAR ENERGY LLC:					5,943.28	5,943.28	
NELSON BOTSFORD III							
21286	NELSON BOTSFORD III	71723	Cemetary monument deposit refu	07/17/2023	500.00	500.00	07/20/2023
Total NELSON BOTSFORD III:					500.00	500.00	
NEOTREKS, INC							
21291	NEOTREKS, INC	03385	Plow ops subscription	07/01/2023	715.00	715.00	07/06/2023
Total NEOTREKS, INC:					715.00	715.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	372	Design for two animal stickers. Bo	07/10/2023	687.50	687.50	07/13/2023
Total NICOLE LAROCHELLE:					687.50	687.50	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-81355	M & N contract April Invoice	04/30/2023	4,125.00	4,125.00	07/20/2023
21520	NORRIS DESIGN INC.	01-82017	M & N contract May invoice	05/31/2023	5,118.75	5,118.75	07/20/2023
21520	NORRIS DESIGN INC.	01-82464	M & N contract June invoice	06/30/2023	640.00	640.00	07/20/2023
Total NORRIS DESIGN INC.:					9,883.75	9,883.75	
NORTHWEST COLORADO CENTER FOR INDEPENDEN							
21705	NORTHWEST COLORADO CEN	101	Nonprofit partnership payment	07/25/2023	2,000.00	2,000.00	07/27/2023
21705	NORTHWEST COLORADO CEN	101	T shirt sales (5x\$20 each)	07/25/2023	100.00	100.00	07/27/2023
Total NORTHWEST COLORADO CENTER FOR INDEPENDEN:					2,100.00	2,100.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1633	Monthly consulting for may, insura	06/05/2023	283.00	283.00	07/20/2023
Total NURSES 4 KIDS, LLC:					283.00	283.00	
NV5 INC.							
21710	NV5 INC.	339015	Slopeside hall June OR services	07/07/2023	7,297.89	7,297.89	07/20/2023
21710	NV5 INC.	339095	Granite Park - June Services	07/07/2023	8,765.79	8,765.79	07/27/2023
Total NV5 INC.:					16,063.68	16,063.68	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114979	slopeside hall june services	06/30/2023	5,611.13	5,611.13	07/20/2023
Total OHLSON LAVOIE CORPORATION:					5,611.13	5,611.13	
OPEN ARMS CHILDCARE & PRESCHOOL							
21951	OPEN ARMS CHILDCARE & PR	72523	August 23 Tuition Assistance	07/25/2023	100.00	100.00	07/27/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OPEN ARMS CHILDCARE & PRESCHOOL:					100.00	100.00	
OPEN WATER							
21953	OPEN WATER	20782	Bottled water for events	07/05/2023	200.00	200.00	07/13/2023
21953	OPEN WATER	20782	Bottled water for events	07/05/2023	200.00	200.00	07/13/2023
21953	OPEN WATER	20782	Bottled water for events	07/05/2023	243.20	243.20	07/13/2023
Total OPEN WATER:					643.20	643.20	
OROZCO CONCRETE INC.							
22015	OROZCO CONCRETE INC.	1079	Crub Replacement	07/18/2023	40,068.00	40,068.00	07/27/2023
Total OROZCO CONCRETE INC.:					40,068.00	40,068.00	
PATRICIA M. WENZEL							
22331	PATRICIA M. WENZEL	FRISCO-07202	Frisco history day line dancing les	06/27/2023	100.00	100.00	07/13/2023
Total PATRICIA M. WENZEL:					100.00	100.00	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	67154	Invoice 67154	07/11/2023	175.00	175.00	07/13/2023
22630	PEAK PERFORMANCE IMAGIN	67177	Monthly meters - Marina	07/17/2023	161.40	161.40	07/20/2023
22630	PEAK PERFORMANCE IMAGIN	67177	Monthly meters	07/17/2023	726.17	726.17	07/20/2023
Total PEAK PERFORMANCE IMAGING SOLNS:					1,062.57	1,062.57	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	71423	Triathlon Emcee	07/14/2023	250.00	250.00	07/27/2023
Total PHIL LINDEMAN:					250.00	250.00	
PLUMMER							
23137	PLUMMER	54867	Intake construction management	07/12/2023	1,685.95	1,685.95	07/27/2023
Total PLUMMER:					1,685.95	1,685.95	
POSTCORP.TV							
23245	POSTCORP.TV	PCTV0628202	Marina photo shoot	07/07/2023	7,304.37	7,304.37	07/13/2023
23245	POSTCORP.TV	PCTV0628202	General photo shoot	07/07/2023	18,000.00	18,000.00	07/13/2023
Total POSTCORP.TV:					25,304.37	25,304.37	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	3723	P Comp Testing	07/07/2023	450.00	450.00	07/13/2023
Total PSYCHOLOGICAL DIMENSIONS LLC:					450.00	450.00	
RG AND ASSOCIATES, LLC							
23763	RG AND ASSOCIATES, LLC	153220	Inspection Services - May 2023	06/15/2023	1,345.00	1,345.00	07/20/2023
Total RG AND ASSOCIATES, LLC:					1,345.00	1,345.00	
ROBERT HAUSSMAN							
24771	ROBERT HAUSSMAN	7523	Cemetary monument deposit refu	07/05/2023	500.00	500.00	07/06/2023
Total ROBERT HAUSSMAN:					500.00	500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROCKY MOUNTAIN GUIDES, LLC							
25074	ROCKY MOUNTAIN GUIDES, LL	FAP6-23	June 7th adventure camp	07/17/2023	1,045.00	1,045.00	07/20/2023
25074	ROCKY MOUNTAIN GUIDES, LL	FAP6-23	June 14th adventure camp	07/17/2023	990.00	990.00	07/20/2023
25074	ROCKY MOUNTAIN GUIDES, LL	FAP6-23	June 28th Adventure camp	07/17/2023	1,155.00	1,155.00	07/20/2023
Total ROCKY MOUNTAIN GUIDES, LLC:					3,190.00	3,190.00	
ROCKY MOUNTAIN RECREATION INC.							
25110	ROCKY MOUNTAIN RECREATIO	7169	Memorial Bench	06/02/2023	1,995.00	1,995.00	07/13/2023
Total ROCKY MOUNTAIN RECREATION INC.:					1,995.00	1,995.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	642537	Monthly Fee + past due from Febr	07/12/2023	559.75	559.75	07/27/2023
Total ROCKY MOUNTAIN RESERVE:					559.75	559.75	
ROCKY MOUNTAIN YOUTH CORPS							
25145	ROCKY MOUNTAIN YOUTH CO	FRISCO23-01	Trail construction work on Little Lo	07/10/2023	6,572.00	6,572.00	07/13/2023
Total ROCKY MOUNTAIN YOUTH CORPS:					6,572.00	6,572.00	
SAFEBUILT INC. COLORADO							
25765	SAFEBUILT INC. COLORADO	0094049-IN	Plan review services - November '	11/30/2022	7,262.55	7,262.55	07/06/2023
Total SAFEBUILT INC. COLORADO:					7,262.55	7,262.55	
SAUNDERS NORTH, LLC							
26101	SAUNDERS NORTH, LLC	21031009012	Final payment for the landing	07/07/2023	15,000.00	15,000.00	07/13/2023
Total SAUNDERS NORTH, LLC:					15,000.00	15,000.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5803	Triangle park topo survey perform	06/20/2023	3,895.00	3,895.00	07/06/2023
26045	SCHMIDT LAND SURVEYING IN	5808	Survey of Xcel easement @ PW	06/29/2023	420.00	420.00	07/06/2023
Total SCHMIDT LAND SURVEYING INC.:					4,315.00	4,315.00	
SE GROUP							
26205	SE GROUP	38886	Backyard plan project - SE Group	06/01/2023	17,221.55	17,221.55	07/13/2023
26205	SE GROUP	38961	Dam rd tank access road project	07/07/2023	2,711.75	2,711.75	07/27/2023
26205	SE GROUP	39021	Backyard plan project - SE Group	07/07/2023	30,077.76	30,077.76	07/20/2023
Total SE GROUP:					50,011.06	50,011.06	
SHANIN THEISS							
26425	SHANIN THEISS	7623	Cell reimbursement - June	07/06/2023	70.00	70.00	07/13/2023
Total SHANIN THEISS:					70.00	70.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	3119693	wine for events	05/24/2023	275.32	275.32	07/13/2023
27175	SOUTHERN GLAZER'S OF CO	3131694	wine for events	06/07/2023	178.80	178.80	07/13/2023
Total SOUTHERN GLAZER'S OF CO:					454.12	454.12	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4571	VIC remodel and expansion work	07/10/2023	19,359.50	19,359.50	07/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
19440	STAIS ARCHITECTS AND INTER	4572	FBM landscaping services	07/10/2023	1,219.50	1,219.50	07/13/2023
19440	STAIS ARCHITECTS AND INTER	4578	VIC park design services	07/10/2023	9,667.75	9,667.75	07/13/2023
Total STAIS ARCHITECTS AND INTERIORS:					30,246.75	30,246.75	
STATE OF COLORADO							
27534	STATE OF COLORADO	FGD20230605	Annual fee for drinking water prog	07/25/2023	865.00	865.00	07/27/2023
Total STATE OF COLORADO:					865.00	865.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-TASK5-00	Granite Park - June Services	04/30/2023	12,715.31	12,715.31	07/27/2023
Total STUDIO ARCHITECTURE LLC:					12,715.31	12,715.31	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	7723	2nd Quarter animal impound	07/07/2023	1,661.25	1,661.25	07/13/2023
Total SUMMIT COUNTY ANIMAL CONTROL:					1,661.25	1,661.25	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	71023	Nonprofit partnership payment - S	07/10/2023	2,000.00	2,000.00	07/13/2023
28400	SUMMIT COUNTY PRESCHOOL	72523	August 23 Tuition Assistance	07/25/2023	2,698.69	2,698.69	07/27/2023
Total SUMMIT COUNTY PRESCHOOL:					4,698.69	4,698.69	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	638205	Trash roll-off from 4th of July	07/21/2023	79.02	79.02	07/27/2023
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					79.02	79.02	
SUMMIT COUNTY SEARCH AND RESCUE							
29018	SUMMIT COUNTY SEARCH AND	71123	ToF Town Council Grant	07/11/2023	50,000.00	50,000.00	07/13/2023
Total SUMMIT COUNTY SEARCH AND RESCUE:					50,000.00	50,000.00	
SUMMIT COUNTY SENIORS INC.							
29020	SUMMIT COUNTY SENIORS INC	7623	Nonprofit partnership payment - S	07/06/2023	2,000.00	2,000.00	07/13/2023
Total SUMMIT COUNTY SENIORS INC.:					2,000.00	2,000.00	
SUMMIT COUNTY SHERIFFS OFFICE							
28520	SUMMIT COUNTY SHERIFFS O	71923	housing at summit county jail - ca	07/19/2023	2,475.00	2,475.00	07/20/2023
Total SUMMIT COUNTY SHERIFFS OFFICE:					2,475.00	2,475.00	
SUMMIT COUNTY TREASURER							
28550	SUMMIT COUNTY TREASURER	220 GALENA S	220 Galnea St 2022 taxes	06/28/2023	1,179.45	1,179.45	07/13/2023
28550	SUMMIT COUNTY TREASURER	406 S 8TH AVE	406 S 8th Ave Tax 2022	06/28/2023	1,384.99	1,384.99	07/13/2023
28550	SUMMIT COUNTY TREASURER	PITKIN ST	Block 1 bills ranch Resub L 1 Sub	06/28/2023	5,514.42	5,514.42	07/13/2023
Total SUMMIT COUNTY TREASURER:					8,078.86	8,078.86	
SUMMIT FIRE AUTHORITY							
28670	SUMMIT FIRE AUTHORITY	1853	Annual hazardous materials asse	06/27/2023	12,635.00	12,635.00	07/06/2023
Total SUMMIT FIRE AUTHORITY:					12,635.00	12,635.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUPERBLOOM							
29171	SUPERBLOOM	FRISCO-TRIP	Continued site analysis & researc	07/03/2023	8,150.00	8,150.00	07/13/2023
Total SUPERBLOOM:					8,150.00	8,150.00	
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	71223	Arts and Culture 3rd place prize in	07/12/2023	150.00	150.00	07/13/2023
Total TEAM SUMMIT COLORADO:					150.00	150.00	
TK ELEVATOR CORPORATION							
30200	TK ELEVATOR CORPORATION	3007340558	Quarterly service contract	07/01/2023	1,534.72	1,534.72	07/06/2023
Total TK ELEVATOR CORPORATION:					1,534.72	1,534.72	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV478226	Service agreement for both roof to	07/14/2023	948.00	948.00	07/20/2023
30590	TOLIN MECHANICAL SYSTEMS,	SV479146	Troubleshooting the AHU at the co	07/20/2023	225.00	225.00	07/27/2023
Total TOLIN MECHANICAL SYSTEMS, INC.:					1,173.00	1,173.00	
TOM NOEL							
30650	TOM NOEL	71923	Dr. Colorado summer lecture serie	07/19/2023	200.00	200.00	07/20/2023
Total TOM NOEL:					200.00	200.00	
TOM WICKMAN							
30700	TOM WICKMAN	7623	Reimbursement for Police acade	07/06/2023	54.50	54.50	07/13/2023
Total TOM WICKMAN:					54.50	54.50	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	DEN.00265_04	Progress billing for complete stree	07/12/2023	24,821.00	24,821.00	07/20/2023
Total TOOLE DESIGN GROUP LLC:					24,821.00	24,821.00	
TROPICAL THREADS & CART LOGIC							
31168	TROPICAL THREADS & CART L	2663	Embroidery for staff jackets	07/12/2023	31.50	31.50	07/20/2023
31168	TROPICAL THREADS & CART L	2663	Embroidery for staff jackets	07/12/2023	126.00	126.00	07/20/2023
31168	TROPICAL THREADS & CART L	2663	Embroidery for staff jackets	07/12/2023	105.00	105.00	07/20/2023
Total TROPICAL THREADS & CART LOGIC:					262.50	262.50	
TURNKEY CONSULTING, INC.							
31306	TURNKEY CONSULTING, INC.	2966	CDOT special use permit - Media	07/03/2023	462.50	462.50	07/06/2023
Total TURNKEY CONSULTING, INC.:					462.50	462.50	
UMB BANK NA							
31500	UMB BANK NA	942712	Billing period 3/1/23-2/29/2024	03/09/2023	400.00	400.00	07/13/2023
Total UMB BANK NA:					400.00	400.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	223060608	Utility locates	06/30/2023	255.42	255.42	07/06/2023
Total UTILITY NOTIFICATION CENTER CO:					255.42	255.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VAIL SUMMIT RESORTS							
29969	VAIL SUMMIT RESORTS	72523	August 23 Tuition Assistance	07/25/2023	592.97	592.97	07/27/2023
Total VAIL SUMMIT RESORTS:					592.97	592.97	
VANESSA AGEE							
32095	VANESSA AGEE	71323	January cell reimbursement 23	07/13/2023	70.00	70.00	07/13/2023
32095	VANESSA AGEE	71323	February cell phone reimburseme	07/13/2023	70.00	70.00	07/13/2023
32095	VANESSA AGEE	71323	March Cell phone reimbursement	07/13/2023	70.00	70.00	07/13/2023
32095	VANESSA AGEE	71323	April cell phone reimbursement 23	07/13/2023	70.00	70.00	07/13/2023
32095	VANESSA AGEE	71323	May cell phone reimbursement 23	07/13/2023	70.00	70.00	07/13/2023
32095	VANESSA AGEE	71323	June cell phone reimbursement 2	07/13/2023	70.00	70.00	07/13/2023
32095	VANESSA AGEE	71323	July cell phone reimbursement 23	07/13/2023	70.00	70.00	07/13/2023
Total VANESSA AGEE:					490.00	490.00	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00012752	Mosquito Control	07/01/2023	1,729.75	1,729.75	07/13/2023
Total VECTOR DISEASE CONTROL:					1,729.75	1,729.75	
VELOCITY CONSTRUCTORS							
32098	VELOCITY CONSTRUCTORS	2111-01	French drain around WTP	07/03/2023	29,365.80	29,365.80	07/06/2023
Total VELOCITY CONSTRUCTORS:					29,365.80	29,365.80	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS008868	Rec trac software fees	07/03/2023	483.00	483.00	07/06/2023
32135	VERMONT SYSTEMS	VS008868	Rec trac software fees	07/03/2023	241.50	241.50	07/06/2023
32135	VERMONT SYSTEMS	VS008868	Rec trac software fees	07/03/2023	241.50	241.50	07/06/2023
Total VERMONT SYSTEMS:					966.00	966.00	
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	3582864	Document destruction	05/31/2023	175.32	175.32	07/20/2023
32258	VITAL RECORDS CONTROL	3638187GJT1	Document destruction	06/30/2023	215.32	215.32	07/20/2023
Total VITAL RECORDS CONTROL:					390.64	390.64	
WALKER'S BAIT II							
32430	WALKER'S BAIT II	48025	Retail worm delivery	06/26/2023	288.00	288.00	07/06/2023
32430	WALKER'S BAIT II	48201	Retail work delivery	07/10/2023	156.00	156.00	07/13/2023
Total WALKER'S BAIT II:					444.00	444.00	
WEMBER INC.							
32621	WEMBER INC.	2022.48-07	Invoice #2022.48-07 (VIC/OTH O	05/31/2023	1,296.25	1,296.25	07/13/2023
32621	WEMBER INC.	2022.48-08	VIC/OTH Owners rep services	06/30/2023	2,696.25	2,696.25	07/13/2023
Total WEMBER INC.:					3,992.50	3,992.50	
WESTERN STATES FIRE PROTECTION							
32930	WESTERN STATES FIRE PROT	WSF522959	Annual fire inspection - Island grill	05/22/2023	1,855.00	1,855.00	07/20/2023
Total WESTERN STATES FIRE PROTECTION:					1,855.00	1,855.00	
XCEL ENERGY							
33380	XCEL ENERGY	53-9054214-0	53-9054214-0 - 611 recreation wa	06/26/2023	124.00	124.00	07/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total XCEL ENERGY:					124.00	124.00	
ZANY ENTERTAINMENTS							
33478	ZANY ENTERTAINMENTS	2779	Balloon twisting 4th of July	07/04/2023	560.00	560.00	07/13/2023
Total ZANY ENTERTAINMENTS:					560.00	560.00	
Grand Totals:					3,067,096.30	3,067,096.3	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.