

## 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>A.M. LOCKSMITHS, INC. &amp; ENGRAVING</b>							
205	A.M. LOCKSMITHS, INC. & ENG	F-1536	Service call	07/28/2023	288.60	288.60	08/10/2023
Total A.M. LOCKSMITHS, INC. & ENGRAVING:					288.60	288.60	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001209991	Invoice 001209991	07/21/2023	4,289.00	4,289.00	08/03/2023
410	ACORN PETROLEUM INC.	001210492	Invoice 001210492	07/26/2023	3,164.84	3,164.84	08/03/2023
410	ACORN PETROLEUM INC.	001210785	Invoice 001210785	07/27/2023	2,375.03	2,375.03	08/10/2023
410	ACORN PETROLEUM INC.	001211775	Invoice 001211775	08/02/2023	3,986.82	3,986.82	08/10/2023
410	ACORN PETROLEUM INC.	001212163	Invoice 001212163	08/07/2023	5,403.38	5,403.38	08/17/2023
410	ACORN PETROLEUM INC.	001213103	Invoice 001213103	08/14/2023	4,573.05	4,573.05	08/23/2023
410	ACORN PETROLEUM INC.	001214083	Invoice 001214083	08/16/2023	5,336.94	5,336.94	08/23/2023
Total ACORN PETROLEUM INC.:					29,129.06	29,129.06	
<b>ALEXANDER STRACHAN</b>							
699	ALEXANDER STRACHAN	8923	Reissue 9/2/22 uncashed payroll	08/09/2023	10.83	10.83	08/10/2023
Total ALEXANDER STRACHAN:					10.83	10.83	
<b>ALPINE TREE SERVICES, LLC</b>							
1010	ALPINE TREE SERVICES, LLC	6349	Tree removal at walter byron	07/23/2023	2,000.00	2,000.00	08/10/2023
Total ALPINE TREE SERVICES, LLC:					2,000.00	2,000.00	
<b>ARTURO MERINO</b>							
1884	ARTURO MERINO	81623	Reissue uncashed paycheck	08/16/2023	361.26	361.26	08/17/2023
Total ARTURO MERINO:					361.26	361.26	
<b>ASHLIE WEISEL</b>							
29157	ASHLIE WEISEL	8923	Stay sunny crafts	08/09/2023	600.00	600.00	08/10/2023
Total ASHLIE WEISEL:					600.00	600.00	
<b>ASPEN HISTORICAL SOCIETY</b>							
1935	ASPEN HISTORICAL SOCIETY	8.9.23	Special edition lecture	08/09/2023	650.00	650.00	08/23/2023
Total ASPEN HISTORICAL SOCIETY:					650.00	650.00	
<b>BENNETT BATTEN</b>							
2569	BENNETT BATTEN	81423	Gas for town vehicle - Returned e	08/14/2023	20.24	20.24	08/17/2023
Total BENNETT BATTEN:					20.24	20.24	
<b>CHRISTIE CHARLESTON</b>							
5171	CHRISTIE CHARLESTON	81723	parklet mural	08/17/2023	1,500.00	1,500.00	08/23/2023
Total CHRISTIE CHARLESTON:					1,500.00	1,500.00	
<b>CHRISTOPHER G. FAESSEN</b>							
5251	CHRISTOPHER G. FAESSEN	73123	Cell reimbursement - June 2023	07/31/2023	70.00	70.00	08/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5251	CHRISTOPHER G. FAESSEN	73123	Cell reimbursement July 23	07/31/2023	70.00	70.00	08/03/2023
Total CHRISTOPHER G. FAESSEN:					140.00	140.00	
<b>CIVICPLUS</b>							
5591	CIVICPLUS	268951	Recodification service and hosting	07/31/2023	6,025.05	6,025.05	08/03/2023
Total CIVICPLUS:					6,025.05	6,025.05	
<b>CLICKSAFETY</b>							
5665	CLICKSAFETY	083023	Customer ID: TOWN 80443	08/30/2023	4,495.00	4,495.00	08/30/2023
Total CLICKSAFETY:					4,495.00	4,495.00	
<b>CO TENTS &amp; EVENTS LLC</b>							
6620	CO TENTS & EVENTS LLC	795858	Fall Fest - Farm Tables	08/18/2023	2,767.04	2,767.04	08/23/2023
Total CO TENTS & EVENTS LLC:					2,767.04	2,767.04	
<b>COLORADO ASSOCIATION OF SKI TOWNS (D)</b>							
4482	COLORADO ASSOCIATION OF	1750	CAST MEETING 8/24-8/25 Tom Fi	08/29/2023	205.00	205.00	08/30/2023
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					205.00	205.00	
<b>COLORADO DOORWAYS</b>							
6187	COLORADO DOORWAYS	982470	Emergency callout when town hall	07/31/2023	640.00	640.00	08/17/2023
Total COLORADO DOORWAYS:					640.00	640.00	
<b>COLORADO LEARNING CONNECTIONS</b>							
6766	COLORADO LEARNING CONNE	101	nonprofit partnership payment	08/18/2023	2,000.00	2,000.00	08/23/2023
Total COLORADO LEARNING CONNECTIONS:					2,000.00	2,000.00	
<b>COLORADO MOUNTAIN COLLEGE</b>							
6800	COLORADO MOUNTAIN COLLE	82123	Evan Fondl ID#0689277 scholars	08/21/2023	2,000.00	2,000.00	08/23/2023
Total COLORADO MOUNTAIN COLLEGE:					2,000.00	2,000.00	
<b>COLORADO MUNICIPAL LEAGUE</b>							
6810	COLORADO MUNICIPAL LEAGU	60811	Dinner and meeting in Silverthorn	08/29/2023	30.00	30.00	08/30/2023
Total COLORADO MUNICIPAL LEAGUE:					30.00	30.00	
<b>COLUMBIA SANITARY &amp; COLUMBIA POTTIES</b>							
6918	COLUMBIA SANITARY & COLUM	55521	Porto rental for august	08/07/2023	601.20	601.20	08/17/2023
6918	COLUMBIA SANITARY & COLUM	55522	Monthly Service - MCP 55522	08/07/2023	322.00	322.00	08/10/2023
6918	COLUMBIA SANITARY & COLUM	55523	Monthly Service - Park n Ride 555	08/07/2023	632.00	632.00	08/10/2023
6918	COLUMBIA SANITARY & COLUM	55524	Monthly Service - PRA 55524	08/07/2023	157.00	157.00	08/10/2023
6918	COLUMBIA SANITARY & COLUM	55525	Monthly Service - Tennis 55525	08/07/2023	136.00	136.00	08/10/2023
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					1,848.20	1,848.20	
<b>COLUMBINE HILLS CONSTRUCTION LLC</b>							
3635	COLUMBINE HILLS CONSTRUC	15467	Mill & Overlay	07/31/2023	429,176.99	429,176.99	08/10/2023
3635	COLUMBINE HILLS CONSTRUC	15470	Pay app #1 Median & roundabout	07/31/2023	531,353.48	531,353.48	08/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLUMBINE HILLS CONSTRUCTION LLC:					960,530.47	960,530.47	
<b>CONNECTION ONE INC</b>							
7163	CONNECTION ONE INC	16108	Nordic to maintenance shed conn	07/26/2023	7,225.00	7,225.00	08/10/2023
Total CONNECTION ONE INC:					7,225.00	7,225.00	
<b>COWBELLS.COM</b>							
7529	COWBELLS.COM	23070	run the rockies cow bells finisher	05/08/2023	5,714.87	5,714.87	08/10/2023
Total COWBELLS.COM:					5,714.87	5,714.87	
<b>CROWN TECHNOLOGY, LLC</b>							
7772	CROWN TECHNOLOGY, LLC	23970	Town of Frisco-crosswalks/stop ba	07/26/2023	1,608.51	1,608.51	08/30/2023
7772	CROWN TECHNOLOGY, LLC	63860	Town of Frisco-crosswalk thermop	08/16/2023	1,686.45	1,686.45	08/30/2023
Total CROWN TECHNOLOGY, LLC:					3,294.96	3,294.96	
<b>CTL THOMPSON INC.</b>							
7805	CTL THOMPSON INC.	673003	Granite Park	07/31/2023	2,092.50	2,092.50	08/23/2023
Total CTL THOMPSON INC.:					2,092.50	2,092.50	
<b>D2 STRIPING</b>							
7906	D2 STRIPING	679	Road striping	08/03/2023	12,677.63	12,677.63	08/10/2023
Total D2 STRIPING:					12,677.63	12,677.63	
<b>DEEPER GREEN CONSULTING</b>							
8703	DEEPER GREEN CONSULTING	22581	Granite park - ZERH consulting	08/21/2023	10,125.00	10,125.00	08/23/2023
Total DEEPER GREEN CONSULTING:					10,125.00	10,125.00	
<b>DENVER BRONCOS FOOTBALL CLUB</b>							
8861	DENVER BRONCOS FOOTBALL	INV0002914	4th of July - Broncos stampede ap	06/01/2023	2,510.00	2,510.00	08/03/2023
Total DENVER BRONCOS FOOTBALL CLUB:					2,510.00	2,510.00	
<b>DH PACE COMPANY</b>							
9105	DH PACE COMPANY	ACR 272-3134	Facilities capital PW garage bay d	05/23/2023	45,689.00	45,689.00	08/17/2023
9105	DH PACE COMPANY	SVC 272-4841	Repairs on Bay 10 broken spring	07/25/2023	1,185.00	1,185.00	08/17/2023
Total DH PACE COMPANY:					46,874.00	46,874.00	
<b>DIRECT EDGE DENVER LLC</b>							
26705	DIRECT EDGE DENVER LLC	02-INV025751	Six summit blvd insert banners / t	07/25/2023	1,781.08	1,781.08	08/10/2023
Total DIRECT EDGE DENVER LLC:					1,781.08	1,781.08	
<b>DOUG SAKATA</b>							
9505	DOUG SAKATA	1882	Island grill building repair	08/02/2023	920.00	920.00	08/17/2023
Total DOUG SAKATA:					920.00	920.00	
<b>DYLAN OLCHIN</b>							
9740	DYLAN OLCHIN	8923	Season ski pass	08/09/2023	690.00	690.00	08/10/2023

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Total DYLAN OLCHIN:					690.00	690.00	
<b>EMILY CRAWFORD</b>							
10206	EMILY CRAWFORD	8923	Petty cash for Run the Rockies Tr	08/09/2023	150.00	150.00	08/10/2023
Total EMILY CRAWFORD:					150.00	150.00	
<b>FRIENDS OF THE DILLON RANGER</b>							
11290	FRIENDS OF THE DILLON RAN	101	nonprofit partnership payment	08/07/2023	2,000.00	2,000.00	08/10/2023
11290	FRIENDS OF THE DILLON RAN	101	T Shirt sales	08/07/2023	120.00	120.00	08/10/2023
Total FRIENDS OF THE DILLON RANGER:					2,120.00	2,120.00	
<b>GABE MORATH</b>							
11699	GABE MORATH	8923	Reissue 7/22/22 uncashed payroll	08/09/2023	414.22	414.22	08/10/2023
Total GABE MORATH:					414.22	414.22	
<b>GIRLS ON THE RUN OF WESTERN COLORADO</b>							
12165	GIRLS ON THE RUN OF WESTE	81423	GOTR Camp fees	08/14/2023	3,952.00	3,952.00	08/17/2023
Total GIRLS ON THE RUN OF WESTERN COLORADO:					3,952.00	3,952.00	
<b>GOVERNMENTJOBS.COM INC.</b>							
12465	GOVERNMENTJOBS.COM INC.	INV-37542	New hire export & software servic	07/24/2023	4,418.00	4,418.00	08/10/2023
Total GOVERNMENTJOBS.COM INC.:					4,418.00	4,418.00	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	1217	IT Services - July	08/09/2023	10,700.00	10,700.00	08/10/2023
Total HBL CONSULTING INC.:					10,700.00	10,700.00	
<b>HIGH COUNTRY ICE</b>							
13235	HIGH COUNTRY ICE	9961010049	Ice for concert in the park	08/17/2023	162.50	162.50	08/23/2023
13235	HIGH COUNTRY ICE	9961018312	Ice for concert in the park	08/24/2023	165.00	165.00	08/30/2023
13235	HIGH COUNTRY ICE	9969977326	Ice for concert in the park	08/08/2023	175.00	175.00	08/17/2023
Total HIGH COUNTRY ICE:					502.50	502.50	
<b>HIGH COUNTRY ROTO-ROOTER</b>							
13285	HIGH COUNTRY ROTO-ROOTE	86270359	Hawn drive storm sewer maintena	08/16/2023	4,410.00	4,410.00	08/17/2023
Total HIGH COUNTRY ROTO-ROOTER:					4,410.00	4,410.00	
<b>HIGHER GROUND EARTHWORKS</b>							
13325	HIGHER GROUND EARTHWOR	5494	Invoice 5494 - final payment for m	08/04/2023	31,818.75	31,818.75	08/23/2023
13325	HIGHER GROUND EARTHWOR	5496	Invoice 5496 - final payment for pr	08/08/2023	20,922.00	20,922.00	08/23/2023
Total HIGHER GROUND EARTHWORKS:					52,740.75	52,740.75	
<b>HOBO VILLAGE LTD</b>							
13439	HOBO VILLAGE LTD	105	Music for summer celebration	08/16/2023	599.00	599.00	08/17/2023
Total HOBO VILLAGE LTD:					599.00	599.00	

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<b>HUB INTERNATIONAL INSURANCE SERVICES</b>							
13754	HUB INTERNATIONAL INSURAN	3131254	Monthly Installment	07/19/2023	833.33	833.33	08/10/2023
13754	HUB INTERNATIONAL INSURAN	3131255	Monthly installment	08/16/2023	833.33	833.33	08/17/2023
Total HUB INTERNATIONAL INSURANCE SERVICES:					1,666.66	1,666.66	
<b>ICONIX CLOTHING</b>							
13950	ICONIX CLOTHING	2784	Tees for road race	06/15/2023	4,171.75	4,171.75	08/23/2023
13950	ICONIX CLOTHING	4076	Tees for trail race	07/05/2023	4,798.25	4,798.25	08/23/2023
Total ICONIX CLOTHING:					8,970.00	8,970.00	
<b>IMA INC. - BENEFITS DIVISION</b>							
13985	IMA INC. - BENEFITS DIVISION	157841	Monthly installment payment	08/11/2023	2,187.00	2,187.00	08/17/2023
Total IMA INC. - BENEFITS DIVISION:					2,187.00	2,187.00	
<b>INTERSTATE PARKING COMPANY OF COLORADO</b>							
14285	INTERSTATE PARKING COMPA	FRISCO-10	September Fee	08/15/2023	1,149.00	1,149.00	08/17/2023
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
<b>INVENTECH MARINE SOLUTIONS LLC</b>							
14419	INVENTECH MARINE Solutio	2837	Rescue Boat Invoice #2	08/24/2023	79,217.13	79,217.13	08/30/2023
Total INVENTECH MARINE SOLUTIONS LLC:					79,217.13	79,217.13	
<b>JAMES HAYES WALSH III</b>							
14704	JAMES HAYES WALSH III	81723	Parklet mural	08/17/2023	1,500.00	1,500.00	08/23/2023
Total JAMES HAYES WALSH III:					1,500.00	1,500.00	
<b>JEFFREY MEEHAN</b>							
15236	JEFFREY MEEHAN	81723	Parklet mural	08/17/2023	1,500.00	1,500.00	08/23/2023
Total JEFFREY MEEHAN:					1,500.00	1,500.00	
<b>JESSICA DASTOUS</b>							
15469	JESSICA DASTOUS	8823	Cell reimbursement July	08/08/2023	70.00	70.00	08/10/2023
Total JESSICA DASTOUS:					70.00	70.00	
<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	82572	Bridge scour engineering	07/31/2023	13,716.70	13,716.70	08/10/2023
16335	JR ENGINEERING, LLC	82606	Miners creek bridge	07/31/2023	2,723.75	2,723.75	08/10/2023
16335	JR ENGINEERING, LLC	82636	Town Hall trash can enclosure	07/31/2023	8,248.00	8,248.00	08/10/2023
Total JR ENGINEERING, LLC:					24,688.45	24,688.45	
<b>K-D FLAGS, LLC</b>							
16790	K-D FLAGS, LLC	31103	PRA flags	08/12/2023	1,097.80	1,097.80	08/30/2023
Total K-D FLAGS, LLC:					1,097.80	1,097.80	
<b>KEN GARFF FORD GREELY</b>							
16896	KEN GARFF FORD GREELY	9503363	2023 Ford F250 Invoice 9503363	07/27/2023	48,090.00	48,090.00	08/03/2023
16896	KEN GARFF FORD GREELY	9503364	2023 Ford F250 Invoice 9503364	07/27/2023	48,090.00	48,090.00	08/03/2023
16896	KEN GARFF FORD GREELY	9503365	2023 Ford F250 Invoice 9503365	07/27/2023	48,090.00	48,090.00	08/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
16896	KEN GARFF FORD GREELY	9503366	2023 Ford F250 Invoice 9503366	07/27/2023	48,090.00	48,090.00	08/03/2023
16896	KEN GARFF FORD GREELY	9503367	2023 Ford F250 Invoice 9503367	07/27/2023	48,090.00	48,090.00	08/03/2023
Total KEN GARFF FORD GREELY:					240,450.00	240,450.00	
<b>KRONOS INCORPORATED</b>							
17405	KRONOS INCORPORATED	12121412	Subscription service	08/15/2023	1,123.20	1,123.20	08/17/2023
Total KRONOS INCORPORATED:					1,123.20	1,123.20	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	12118476	Subscription Service	08/09/2023	4,474.67	4,474.67	08/17/2023
17408	KRONOS SAASHR INC.	12118477	Subscription Service	08/09/2023	110.00	110.00	08/17/2023
Total KRONOS SAASHR INC.:					4,584.67	4,584.67	
<b>KURTS SPORTS DISTRIBUTING</b>							
17480	KURTS SPORTS DISTRIBUTING	202058	FBMFRS	07/17/2023	1,219.61	1,219.61	08/30/2023
Total KURTS SPORTS DISTRIBUTING:					1,219.61	1,219.61	
<b>KYLE OTTINGER</b>							
17525	KYLE OTTINGER	81023	ERC summer celebration reimbur	08/10/2023	37.65	37.65	08/10/2023
Total KYLE OTTINGER:					37.65	37.65	
<b>LONDON SENGELMAN</b>							
17682	LONDON SENGELMAN	8123	PW department lunch	08/01/2023	50.57	50.57	08/03/2023
Total LONDON SENGELMAN:					50.57	50.57	
<b>LASER GRAPHICS</b>							
17745	LASER GRAPHICS	160127	2022 community report spiral note	07/26/2023	188.80	188.80	08/03/2023
Total LASER GRAPHICS:					188.80	188.80	
<b>LETTER H STUDIO</b>							
18165	LETTER H STUDIO	TOF 7.18.2023	Frisco map redesign	07/18/2023	1,755.00	1,755.00	08/03/2023
Total LETTER H STUDIO:					1,755.00	1,755.00	
<b>LISA HUENEKE</b>							
18404	LISA HUENEKE	81723	parklet mural	08/17/2023	1,500.00	1,500.00	08/23/2023
Total LISA HUENEKE:					1,500.00	1,500.00	
<b>LOVE LIGHT APPAREL LLC</b>							
18532	LOVE LIGHT APPAREL LLC	2023-100	Leadership jacket embroidery	08/10/2023	128.00	128.00	08/17/2023
18532	LOVE LIGHT APPAREL LLC	2023-104	Timberline Regatta Tees 2023	08/17/2023	1,604.00	1,604.00	08/23/2023
18532	LOVE LIGHT APPAREL LLC	2023-108	Marina retail hats order #2 - 2023	08/20/2023	2,322.00	2,322.00	08/23/2023
18532	LOVE LIGHT APPAREL LLC	2023-111	Marina uniform Retail sweats-sum	08/30/2023	2,494.00	2,494.00	08/30/2023
18532	LOVE LIGHT APPAREL LLC	2023-111	Marina uniform Sweats summer 2	08/30/2023	130.00	130.00	08/30/2023
18532	LOVE LIGHT APPAREL LLC	2023-88 2	Difference of invoice 2023-88	07/13/2023	1,802.50	1,802.50	08/03/2023
Total LOVE LIGHT APPAREL LLC:					8,480.50	8,480.50	
<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	73123	Cell Reimbursement June 23	07/31/2023	35.00	35.00	08/03/2023

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18860	MARGARET H. FAESSEN	73123	Cell Reimbursement July 23	07/31/2023	35.00	35.00	08/03/2023
Total MARGARET H. FAESSEN:					70.00	70.00	
<b>MARIA TARDUNO</b>							
18882	MARIA TARDUNO	81723	Parklet mural	08/17/2023	1,500.00	1,500.00	08/23/2023
Total MARIA TARDUNO:					1,500.00	1,500.00	
<b>MATTHEW MAKLEY</b>							
19424	MATTHEW MAKLEY	8923	2023 summer lecture series honor	08/09/2023	200.00	200.00	08/10/2023
Total MATTHEW MAKLEY:					200.00	200.00	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1377	Timing and suplies for triathlon	08/08/2023	2,800.00	2,800.00	08/10/2023
Total MAVERICK SPORTS PROMOTIONS:					2,800.00	2,800.00	
<b>MELISSA ANDREWS</b>							
19649	MELISSA ANDREWS	81723	Parklet mural	08/17/2023	1,500.00	1,500.00	08/23/2023
Total MELISSA ANDREWS:					1,500.00	1,500.00	
<b>MOSES, WITTEMYER, HARRISON</b>							
20600	MOSES, WITTEMYER, HARRIS	15666	Water attorney lake hill	08/04/2023	957.00	957.00	08/17/2023
20600	MOSES, WITTEMYER, HARRIS	15666	Water attorney lake hill	08/04/2023	174.00	174.00	08/17/2023
Total MOSES, WITTEMYER, HARRISON:					1,131.00	1,131.00	
<b>MOUNTAIN DREAMERS</b>							
20666	MOUNTAIN DREAMERS	101	Nonprofit partnership payment	08/14/2023	2,000.00	2,000.00	08/17/2023
20666	MOUNTAIN DREAMERS	101	tshirt sales (4x\$20)	08/14/2023	80.00	80.00	08/17/2023
Total MOUNTAIN DREAMERS:					2,080.00	2,080.00	
<b>MOUNTAIN STRIPING, INC.</b>							
20855	MOUNTAIN STRIPING, INC.	23-084	Granite Street/1st & Main striping	08/25/2023	6,249.00	6,249.00	08/30/2023
Total MOUNTAIN STRIPING, INC.:					6,249.00	6,249.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	18159	General legal invoice 18159	08/03/2023	16,646.70	16,646.70	08/10/2023
20890	MURRAY DAHL BEERY & RENA	18160	Retainer invoice 18160	08/03/2023	620.00	620.00	08/10/2023
20890	MURRAY DAHL BEERY & RENA	18161	Municipal Court invoice 18161	08/03/2023	2,693.89	2,693.89	08/10/2023
Total MURRAY DAHL BEERY & RENAUD LLP:					19,960.59	19,960.59	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #9	Granite park	07/31/2023	319,025.44	319,025.44	08/23/2023
Total MW GOLDEN CONSTRUCTORS:					319,025.44	319,025.44	
<b>MYERS AND SONS CONSTRUCTION LLC</b>							
20929	MYERS AND SONS CONSTRUC	1	2023 bridge work	07/31/2023	204,745.00	204,745.00	08/10/2023
Total MYERS AND SONS CONSTRUCTION LLC:					204,745.00	204,745.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>NANCY BRANCA ROHWER</b>							
21000	NANCY BRANCA ROHWER	81723	Parklet Mural	08/17/2023	1,500.00	1,500.00	08/23/2023
Total NANCY BRANCA ROHWER:					1,500.00	1,500.00	
<b>NEOTREKS, INC</b>							
21291	NEOTREKS, INC	03420	Plow ops subscription	08/01/2023	715.00	715.00	08/03/2023
Total NEOTREKS, INC:					715.00	715.00	
<b>NV5 INC.</b>							
21710	NV5 INC.	343675	Granite Park - Owners rep service	08/03/2023	7,275.79	7,275.79	08/23/2023
Total NV5 INC.:					7,275.79	7,275.79	
<b>OPEN SPACE &amp; TRAILS</b>							
21952	OPEN SPACE & TRAILS	82323	Run the rockies road permitting fe	08/23/2023	100.00	100.00	08/30/2023
Total OPEN SPACE & TRAILS:					100.00	100.00	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	67420	Service on 8/16/23	08/17/2023	150.00	150.00	08/23/2023
22630	PEAK PERFORMANCE IMAGIN	67426	Monthly meters	08/18/2023	1,405.13	1,405.13	08/23/2023
22630	PEAK PERFORMANCE IMAGIN	67426	Monthly copier meters Marina	08/18/2023	191.47	191.47	08/23/2023
Total PEAK PERFORMANCE IMAGING SOLNS:					1,746.60	1,746.60	
<b>PEPPINO'S PIZZA AND SUBS INC.</b>							
22730	PEPPINO'S PIZZA AND SUBS IN	45674	Town council dinner	08/10/2023	439.00	439.00	08/17/2023
Total PEPPINO'S PIZZA AND SUBS INC.:					439.00	439.00	
<b>PITNEY BOWES, INC.</b>							
23110	PITNEY BOWES, INC.	8000-9090-113	Account 8000-9090-1134-0259	08/06/2023	541.49	541.49	08/17/2023
Total PITNEY BOWES, INC.:					541.49	541.49	
<b>PLUMMER</b>							
23137	PLUMMER	55125	PFAS mitigation	08/07/2023	1,911.73	1,911.73	08/10/2023
Total PLUMMER:					1,911.73	1,911.73	
<b>R &amp; R Precision</b>							
23786	R & R Precision	018	Set up for Police Academy studen	08/28/2023	821.34	821.34	08/30/2023
Total R & R Precision:					821.34	821.34	
<b>REPUBLIC NATIONAL DISTRIBUTING CO LLC</b>							
24130	REPUBLIC NATIONAL DISTRIBU	33	Wine for concert in the park	08/24/2023	134.00	134.00	08/30/2023
24130	REPUBLIC NATIONAL DISTRIBU	35279	Wine for concert in the park	08/03/2023	1,061.00	1,061.00	08/17/2023
24130	REPUBLIC NATIONAL DISTRIBU	7175138	Wine for concert in the park	08/18/2023	197.00	197.00	08/23/2023
Total REPUBLIC NATIONAL DISTRIBUTING CO LLC:					1,392.00	1,392.00	
<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-10258	Audit Service: Verizon Wireless N	08/01/2023	2,177.00	2,177.00	08/03/2023
24200	REVENUE RECOVERY GROUP I	94-10266	Audit Service: United Food Servic	08/08/2023	425.00	425.00	08/10/2023
24200	REVENUE RECOVERY GROUP I	94-10274	Audit Service: United Food Servic	08/13/2023	2,190.00	2,190.00	08/17/2023



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24200	REVENUE RECOVERY GROUP I	94-10275	Audit Service: Asurion protection s	08/14/2023	425.00	425.00	08/17/2023
Total REVENUE RECOVERY GROUP INC.:					5,217.00	5,217.00	
<b>RHYOLITE PRESS LLC</b>							
24225	RHYOLITE PRESS LLC	012670	Global distribution set up of the M	07/26/2023	274.00	274.00	08/10/2023
Total RHYOLITE PRESS LLC:					274.00	274.00	
<b>ROCKY MOUNTAIN GUIDES, LLC</b>							
25074	ROCKY MOUNTAIN GUIDES, LL	FAP7-23	7.10.23 full day	08/22/2023	2,530.00	2,530.00	08/23/2023
25074	ROCKY MOUNTAIN GUIDES, LL	FAP7-23	7.12.23 half day	08/22/2023	1,595.00	1,595.00	08/23/2023
25074	ROCKY MOUNTAIN GUIDES, LL	FAP7-23	8.2.23	08/22/2023	1,100.00	1,100.00	08/23/2023
Total ROCKY MOUNTAIN GUIDES, LLC:					5,225.00	5,225.00	
<b>ROCKY MOUNTAIN RECREATION INC.</b>							
25110	ROCKY MOUNTAIN RECREATIO	7224	Memorial Bench	07/19/2023	2,037.00	2,037.00	08/10/2023
Total ROCKY MOUNTAIN RECREATION INC.:					2,037.00	2,037.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	663219	Monthly Fee	08/11/2023	337.25	337.25	08/17/2023
Total ROCKY MOUNTAIN RESERVE:					337.25	337.25	
<b>ROSE GORRELL</b>							
25480	ROSE GORRELL	8923	Cell phone: August 2023	08/09/2023	70.00	70.00	08/10/2023
Total ROSE GORRELL:					70.00	70.00	
<b>SCHMIDT LAND SURVEYING INC.</b>							
26045	SCHMIDT LAND SURVEYING IN	5853	Survey & Exhibit for Xcel easeme	08/22/2023	435.00	435.00	08/30/2023
Total SCHMIDT LAND SURVEYING INC.:					435.00	435.00	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	JULY 2023 PH	Cell phone reimbursement- 7/202	08/25/2023	70.00	70.00	08/30/2023
Total SHANIN THEISS:					70.00	70.00	
<b>SIMPLEVIEW LLC</b>							
26851	SIMPLEVIEW LLC	INV360748	Book direct	08/01/2023	5,428.00	5,428.00	08/10/2023
Total SIMPLEVIEW LLC:					5,428.00	5,428.00	
<b>SOLEDAD DRUMWRIGHT</b>							
27115	SOLEDAD DRUMWRIGHT	08252023	RRG Conference Mileage Reimbu	08/25/2023	99.56	99.56	08/30/2023
27115	SOLEDAD DRUMWRIGHT	FEB-JULY 202	Feb-July 2023 Personal Cell Phon	08/25/2023	420.00	420.00	08/30/2023
Total SOLEDAD DRUMWRIGHT:					519.56	519.56	
<b>SOUTHERN GLAZER'S OF CO</b>							
27175	SOUTHERN GLAZER'S OF CO	3137951	wine and liqour for events	06/14/2023	192.21	192.21	08/23/2023
27175	SOUTHERN GLAZER'S OF CO	3151023	wine and liqour for events	06/28/2023	60.06	60.06	08/23/2023
27175	SOUTHERN GLAZER'S OF CO	3151024	wine and liqour for events	06/28/2023	1,146.24	1,146.24	08/23/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SOUTHERN GLAZER'S OF CO:					1,398.51	1,398.51	
<b>STACEY NELL</b>							
27411	STACEY NELL	8123	Mileage reimbursement CMCAI 2	08/01/2023	168.99	168.99	08/03/2023
Total STACEY NELL:					168.99	168.99	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4594	FBM landscaping services	08/10/2023	220.00	220.00	08/10/2023
19440	STAIS ARCHITECTS AND INTER	4599	Town Hall Master Plan	08/10/2023	2,362.50	2,362.50	08/10/2023
Total STAIS ARCHITECTS AND INTERIORS:					2,582.50	2,582.50	
<b>STATE OF COLORADO</b>							
27534	STATE OF COLORADO	WC641142871	Invoice WC641142871	08/02/2023	115.50	115.50	08/17/2023
27534	STATE OF COLORADO	WC641142871	Invoice WC641142871	08/02/2023	234.50	234.50	08/17/2023
27534	STATE OF COLORADO	WP241138568	Annual fee for WTP discharge per	07/27/2023	580.00	580.00	08/17/2023
Total STATE OF COLORADO:					930.00	930.00	
<b>STUDIO ARCHITECTURE LLC</b>							
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Park - July Services	07/31/2023	4,115.31	4,115.31	08/23/2023
Total STUDIO ARCHITECTURE LLC:					4,115.31	4,115.31	
<b>SUMMIT COUNTY ARTS COUNCIL</b>							
28145	SUMMIT COUNTY ARTS COUNC	8723	Nonprofit partnership payment	08/07/2023	2,000.00	2,000.00	08/10/2023
28145	SUMMIT COUNTY ARTS COUNC	8723	t shirt sales	08/07/2023	520.00	520.00	08/10/2023
Total SUMMIT COUNTY ARTS COUNCIL:					2,520.00	2,520.00	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28350	SUMMIT COUNTY GOVERNMEN	71823	PRA trails week pull 7/8/23	07/18/2023	1,000.00	1,000.00	08/03/2023
Total SUMMIT COUNTY GOVERNMENT:					1,000.00	1,000.00	
<b>SUMMIT DANCE FUND</b>							
28615	SUMMIT DANCE FUND	2005	fonation for assisting at Frisco Tria	08/21/2023	350.00	350.00	08/23/2023
Total SUMMIT DANCE FUND:					350.00	350.00	
<b>SUMMIT FOUNDATION, THE</b>							
28690	SUMMIT FOUNDATION, THE	1135	Survey monkey apply subscription	07/28/2023	250.00	250.00	08/03/2023
Total SUMMIT FOUNDATION, THE:					250.00	250.00	
<b>Summit High School</b>							
28852	Summit High School	2007	SHS - Soccer Frisco Triathlon-do	08/21/2023	700.00	700.00	08/30/2023
Total Summit High School:					700.00	700.00	
<b>SUMMIT WATER QUALITY COMMITTEE</b>							
29110	SUMMIT WATER QUALITY COM	82123	Annual Dues Summit WQC	08/21/2023	10,485.27	10,485.27	08/23/2023
Total SUMMIT WATER QUALITY COMMITTEE:					10,485.27	10,485.27	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SunCentral</b>							
29145	SunCentral	B2EF08D6	Offsite solar power purchase	07/27/2023	5,883.32	.00	09/06/2023
Total SunCentral:					5,883.32	.00	
<b>SUPERBLOOM</b>							
29171	SUPERBLOOM	FRISCO-TRIP	meetings, completed conmcept de	08/01/2023	12,317.50	12,317.50	08/10/2023
Total SUPERBLOOM:					12,317.50	12,317.50	
<b>THE FROSTED FLAMINGO</b>							
50025	THE FROSTED FLAMINGO	1423	Fall fest - Make n Take Art	08/15/2023	1,890.00	1,890.00	08/17/2023
Total THE FROSTED FLAMINGO:					1,890.00	1,890.00	
<b>THE HOME DEPOT PRO</b>							
11892	THE HOME DEPOT PRO	747028173	Toilet paper for public bathrooms	05/24/2023	141.36	141.36	08/17/2023
Total THE HOME DEPOT PRO:					141.36	141.36	
<b>THE ISLAND GRILL INC.</b>							
29880	THE ISLAND GRILL INC.	1060	Food for triathlon	07/14/2023	4,550.00	4,550.00	08/10/2023
Total THE ISLAND GRILL INC.:					4,550.00	4,550.00	
<b>THE JUMP DOCTORS LLC</b>							
16431	THE JUMP DOCTORS LLC	152023	August Bike Park Maintenance	08/28/2023	3,000.00	3,000.00	08/30/2023
Total THE JUMP DOCTORS LLC:					3,000.00	3,000.00	
<b>THOMAS FISHER</b>							
30098	THOMAS FISHER	8323	Cell phone stipend August	08/03/2023	100.00	100.00	08/03/2023
Total THOMAS FISHER:					100.00	100.00	
<b>TOOLE DESIGN GROUP LLC</b>							
30765	TOOLE DESIGN GROUP LLC	DEN.00265_05	30% design granite street	08/14/2023	24,727.00	24,727.00	08/23/2023
Total TOOLE DESIGN GROUP LLC:					24,727.00	24,727.00	
<b>TOWN OF SILVERTHORNE</b>							
30940	TOWN OF SILVERTHORNE	82423	Colorado municipal league district	08/24/2023	30.00	30.00	08/30/2023
Total TOWN OF SILVERTHORNE:					30.00	30.00	
<b>UNIVERSITY OF PITTSBURGH GREENSBURG</b>							
31788	UNIVERSITY OF PITTSBURGH	4694384	Cory Cooper ID#4694384 Scholar	08/02/2023	2,000.00	2,000.00	08/03/2023
Total UNIVERSITY OF PITTSBURGH GREENSBURG:					2,000.00	2,000.00	
<b>VECTOR DISEASE CONTROL</b>							
32097	VECTOR DISEASE CONTROL	PI-A00013093	Mosquito Control	08/01/2023	1,729.75	1,729.75	08/17/2023
Total VECTOR DISEASE CONTROL:					1,729.75	1,729.75	
<b>VERMONT SYSTEMS</b>							
32135	VERMONT SYSTEMS	VS009163	Customer No. VS-000093	08/02/2023	483.00	483.00	08/30/2023
32135	VERMONT SYSTEMS	VS009163	Customer No. VS-000093	08/02/2023	241.50	241.50	08/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
32135	VERMONT SYSTEMS	VS009163	Customer No. VS-000093	08/02/2023	241.50	241.50	08/30/2023
Total VERMONT SYSTEMS:					966.00	966.00	
<b>VISTA RECREATION</b>							
32241	VISTA RECREATION	82423	Pine grove campground day use p	08/24/2023	144.00	144.00	08/30/2023
Total VISTA RECREATION:					144.00	144.00	
<b>VITAL RECORDS CONTROL</b>							
32258	VITAL RECORDS CONTROL	3696723GJT1	Document destruction	07/31/2023	107.06	107.06	08/17/2023
Total VITAL RECORDS CONTROL:					107.06	107.06	
<b>WEMBER INC.</b>							
32621	WEMBER INC.	2022.48-09	VIC/OTH Owners Rep Services	07/31/2023	4,801.97	4,801.97	08/23/2023
Total WEMBER INC.:					4,801.97	4,801.97	
<b>WOMEN OF THE SUMMIT</b>							
33260	WOMEN OF THE SUMMIT	082823	Nonprofit partnership payment	08/28/2023	2,060.00	2,060.00	08/30/2023
Total WOMEN OF THE SUMMIT:					2,060.00	2,060.00	
Grand Totals:					2,254,853.63	2,248,970.3	

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

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

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

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

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.