

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
5TH JD COMCOR ADMIN FUND							
101	5TH JD COMCOR ADMIN FUND	1469	Park deposit refund	09/05/2023	350.00	350.00	09/07/2023
Total 5TH JD COMCOR ADMIN FUND:					350.00	350.00	
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	PAY APP #6	AD miller construction services -	06/30/2023	337,314.67	337,314.67	09/14/2023
Total A.D. MILLER SERVICES INC:					337,314.67	337,314.67	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001214534	Invoice 001214534	08/21/2023	5,049.06	5,049.06	09/07/2023
410	ACORN PETROLEUM INC.	001215725	Invoice 001215725	08/30/2023	1,185.65	1,185.65	09/07/2023
410	ACORN PETROLEUM INC.	001216853	Invoice 001216853	09/01/2023	4,774.46	4,774.46	09/14/2023
410	ACORN PETROLEUM INC.	001216954	Invoice 001216954	09/06/2023	1,791.24	1,791.24	09/14/2023
410	ACORN PETROLEUM INC.	001217620	Invoice 001217620	09/08/2023	3,152.52	3,152.52	09/21/2023
410	ACORN PETROLEUM INC.	001217651	Invoice 001217651	09/12/2023	2,540.24	2,540.24	09/21/2023
410	ACORN PETROLEUM INC.	001217853	Invoice 001217853	09/13/2023	3,041.60	3,041.60	09/21/2023
Total ACORN PETROLEUM INC.:					21,534.77	21,534.77	
ADAM PIETRASZEK							
455	ADAM PIETRASZEK	9523	Planning permit app. CU-22-0003	09/05/2023	800.00	800.00	09/07/2023
Total ADAM PIETRASZEK:					800.00	800.00	
AE DESIGN							
521	AE DESIGN	6130.00-03	Invoice # 6130.00-03	05/22/2023	1,950.00	1,950.00	09/14/2023
Total AE DESIGN:					1,950.00	1,950.00	
ALAN THIEL							
656	ALAN THIEL	91923	Water payment refund	09/19/2023	52.09	52.09	09/21/2023
Total ALAN THIEL:					52.09	52.09	
ALL FLOORING DESIGN INC.							
779	ALL FLOORING DESIGN INC.	20181 2	25% final payment - Proposal 201	06/16/2023	1,424.91	1,424.91	09/21/2023
779	ALL FLOORING DESIGN INC.	20181 2	25% final payment proposal 2018	06/16/2023	3,618.37	3,618.37	09/21/2023
Total ALL FLOORING DESIGN INC.:					5,043.28	5,043.28	
ALPINEECO							
933	ALPINEECO	1833	Invoice 1833 wetlands mitigation s	09/05/2023	2,625.00	2,625.00	09/07/2023
Total ALPINEECO:					2,625.00	2,625.00	
A-PEAK, INC.							
1650	A-PEAK, INC.	1256	paving PRA bike path	08/28/2023	7,980.00	7,980.00	09/07/2023
Total A-PEAK, INC.:					7,980.00	7,980.00	

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ASHLIE WEISEL							
1897	ASHLIE WEISEL	91523	Fall fest - Make n take art	09/15/2023	1,500.00	1,500.00	09/21/2023
Total ASHLIE WEISEL:					1,500.00	1,500.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4466	August & September PR retainer	09/15/2023	6,000.00	6,000.00	09/21/2023
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	
BLAKE FOLGER							
2988	BLAKE FOLGER	92823	Identigo finger print for new hire	09/28/2023	54.50	54.50	10/05/2023
Total BLAKE FOLGER:					54.50	54.50	
BRAVAS COLORADO							
3467	BRAVAS COLORADO	230924	New microphones for chambers	09/12/2023	4,363.27	4,363.27	09/21/2023
Total BRAVAS COLORADO:					4,363.27	4,363.27	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	25584	Fire wall upgrades @ S.W.T.P	05/04/2023	380.00	380.00	09/14/2023
Total BROWNS HILL ENGINEERING & CONTROLS:					380.00	380.00	
BUYERS RESOURCE							
4111	BUYERS RESOURCE	92023	Real estate contract services x 10	09/20/2023	2,500.00	2,500.00	09/21/2023
Total BUYERS RESOURCE:					2,500.00	2,500.00	
CENTURA HEALTH							
4690	CENTURA HEALTH	700002258	Lab testing case 2023-2739	09/07/2023	36.69	36.69	09/21/2023
Total CENTURA HEALTH:					36.69	36.69	
CESARE, INC							
4708	CESARE, INC	23.5011.3	Slopeside hall Draw #8	07/25/2023	10,199.33	10,199.33	09/14/2023
Total CESARE, INC:					10,199.33	10,199.33	
CINTAS CORPORATION							
5429	CINTAS CORPORATION	0D51696272	yearly fire extinguisher service an	08/24/2023	112.00	112.00	09/07/2023
5429	CINTAS CORPORATION	0D51696272	yearly fire extinguisher service an	08/24/2023	1,823.99	1,823.99	09/07/2023
5429	CINTAS CORPORATION	0D51696272	yearly fire extinguisher service an	08/24/2023	1,435.36	1,435.36	09/07/2023
5429	CINTAS CORPORATION	0D51696273	Yearly fire extinguisher service an	08/24/2023	728.74	728.74	09/07/2023
5429	CINTAS CORPORATION	0D51696276	Yearly fire extinguisher service an	08/24/2023	194.25	194.25	09/07/2023
5429	CINTAS CORPORATION	0D51696362	Yearly fire extinguisher service an	08/24/2023	210.80	210.80	09/07/2023
5429	CINTAS CORPORATION	0D51696363	Yearly fire extinguisher service an	08/24/2023	364.55	364.55	09/07/2023
5429	CINTAS CORPORATION	0D51696545	Yearly fire extinguisher service an	08/24/2023	89.05	89.05	09/07/2023
5429	CINTAS CORPORATION	0D51696546	Yearly fire extinguisher service an	08/24/2023	298.80	298.80	09/07/2023
5429	CINTAS CORPORATION	0D51696606	Yearly fire extinguisher service an	08/24/2023	105.05	105.05	09/07/2023
5429	CINTAS CORPORATION	0D51696607	Yearly fire extinguisher serviceand	08/24/2023	57.05	57.05	09/07/2023
Total CINTAS CORPORATION:					5,419.64	5,419.64	
CIRSA							
5440	CIRSA	231970	4th Quarter 2023	09/20/2023	51,718.28	51,718.28	09/21/2023

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Total CIRSA:					51,718.28	51,718.28	
CMNM							
5727	CMNM	IN106787	Recruiting ads	08/31/2023	2,596.35	2,596.35	09/07/2023
Total CMNM:					2,596.35	2,596.35	
COLORADO ACTIVITY CENTERS							
5760	COLORADO ACTIVITY CENTER	25853	Year round digital advertising	08/01/2023	2,724.00	2,724.00	09/21/2023
Total COLORADO ACTIVITY CENTERS:					2,724.00	2,724.00	
COLORADO DOORWAYS							
6187	COLORADO DOORWAYS	985601	Access control software so multipl	09/15/2023	1,660.00	1,660.00	09/28/2023
Total COLORADO DOORWAYS:					1,660.00	1,660.00	
COLORADO LOGOS, INC.							
6780	COLORADO LOGOS, INC.	115004461	Invoice 115004461 - Frisco advent	07/20/2023	1,800.00	1,800.00	09/21/2023
6780	COLORADO LOGOS, INC.	115004462	Invoice 115004462 - Frisco advent	07/20/2023	2,400.00	2,400.00	09/21/2023
6780	COLORADO LOGOS, INC.	115004463	Invoice 115004463 - Frisco bay m	07/20/2023	1,800.00	1,800.00	09/21/2023
6780	COLORADO LOGOS, INC.	115004464	Invoice 115004464 - Frisco Bay M	07/20/2023	2,400.00	2,400.00	09/21/2023
Total COLORADO LOGOS, INC.:					8,400.00	8,400.00	
COLUMBIA SANITARY & COLUMBIA POTTIES							
6918	COLUMBIA SANITARY & COLUM	52701	Porto rental for September	04/19/2023	894.00	894.00	09/21/2023
6918	COLUMBIA SANITARY & COLUM	56283	Portos for fall fest	09/04/2023	601.20	601.20	09/14/2023
6918	COLUMBIA SANITARY & COLUM	56284	Monthly Service M.C.P	09/04/2023	176.00	176.00	09/21/2023
6918	COLUMBIA SANITARY & COLUM	56285	Monthly Service Park and ride	09/04/2023	352.00	352.00	09/21/2023
6918	COLUMBIA SANITARY & COLUM	56286	Monthly Service PRA	09/04/2023	157.00	157.00	09/21/2023
6918	COLUMBIA SANITARY & COLUM	56287	Monthly Service tennis courts	09/04/2023	136.00	136.00	09/21/2023
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					2,316.20	2,316.20	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15483	Pay app 2 medians & roundabout	08/31/2023	558,191.50	558,191.50	09/14/2023
Total COLUMBINE HILLS CONSTRUCTION LLC:					558,191.50	558,191.50	
CONTROL TECH USA INC.							
7255	CONTROL TECH USA INC.	13535	50% down payment for solar pane	09/13/2023	4,910.00	4,910.00	09/14/2023
Total CONTROL TECH USA INC.:					4,910.00	4,910.00	
CTL THOMPSON INC.							
7805	CTL THOMPSON INC.	676066	Granite Park	08/31/2023	2,692.50	2,692.50	09/21/2023
Total CTL THOMPSON INC.:					2,692.50	2,692.50	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	9423	June Wireless phone monthly rei	09/04/2023	70.00	70.00	09/07/2023
9110	DIANE MCBRIDE	9423	July Wireless phone monthly reim	09/04/2023	70.00	70.00	09/07/2023
Total DIANE MCBRIDE:					140.00	140.00	

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DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV027941	Mayors cup signage	09/14/2023	348.19	348.19	09/21/2023
Total DIRECT EDGE DENVER LLC:					348.19	348.19	
DMA WEST							
9339	DMA WEST	2023131	DMA west membership dues	09/13/2023	730.00	730.00	09/21/2023
Total DMA WEST:					730.00	730.00	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737003048-23	Invoice 737003048-23	08/08/2023	1,059.97	1,059.97	09/14/2023
9580	DPC INDUSTRIES, INC.	DE73000636-2	Invoice DE73000636-23	07/31/2023	140.00	140.00	09/14/2023
9580	DPC INDUSTRIES, INC.	DE73000735-2	Invoice DE73000735-23	08/31/2023	130.00	130.00	09/14/2023
Total DPC INDUSTRIES, INC.:					1,329.97	1,329.97	
EARLY CHILDHOOD OPTIONS							
9790	EARLY CHILDHOOD OPTIONS	31-AUG-23	Child care Sept-Nov	08/31/2023	39,000.00	39,000.00	09/14/2023
Total EARLY CHILDHOOD OPTIONS:					39,000.00	39,000.00	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	9623	Petty cash for run the rockies road	09/06/2023	150.00	150.00	09/07/2023
Total EMILY CRAWFORD:					150.00	150.00	
EUROFINS EATON ANALYTICAL LLC							
10425	EUROFINS EATON ANALYTICAL	8100058714	Well 7 PFAS pilot study, water test	07/07/2023	555.00	555.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100058715	Well 7 PFAS pilot study, water test	07/07/2023	875.00	875.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100059027	Well 7 PFAS pilot study, water test	07/08/2023	875.00	875.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100059209	Well 7 PFAS pilot study, water test	07/10/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100059834	Well 7 PFAS pilot study, water test	07/18/2023	848.00	848.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100059835	Well 7 PFAS pilot study, water test	07/18/2023	1,238.00	1,238.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100059836	Well 7 PFAS pilot study, water test	07/18/2023	1,238.00	1,238.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100059842	Well 7 PFAS pilot study, water test	07/18/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100060282	Well 7 PFAS pilot study, water test	07/21/2023	555.00	555.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100061385	Well 7 PFAS pilot study, water test	08/01/2023	1,238.00	1,238.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100062030	Well 7 PFAS pilot study, water test	08/07/2023	1,238.00	1,238.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100062032	Well 7 PFAS pilot study, water test	08/07/2023	555.00	555.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100062033	Well 7 PFAS pilot study, water test	08/07/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100062213	Well 7 PFAS pilot study, water test	08/08/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100062214	Well 7 PFAS pilot study, water test	08/08/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100062215	Well 7 PFAS pilot study, water test	08/08/2023	848.00	848.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100062216	Well 7 PFAS pilot study, water test	08/08/2023	875.00	875.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100063665	Well 7 PFAS pilot study, water test	08/18/2023	875.00	875.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100063666	Well 7 PFAS pilot study, water test	08/18/2023	555.00	555.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100063667	Well 7 PFAS pilot study, water test	08/18/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100063668	Well 7 PFAS pilot study, water test	08/18/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100063683	Well 7 PFAS pilot study, water test	08/20/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100065079	Well 7 PFAS pilot study, water test	09/01/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100065080	Well 7 PFAS pilot study, water test	09/01/2023	683.00	683.00	09/14/2023
10425	EUROFINS EATON ANALYTICAL	8100066227	Well 7 PFAS pilot study, water test	09/11/2023	848.00	848.00	09/14/2023
Total EUROFINS EATON ANALYTICAL LLC:					20,046.00	20,046.00	
GRANICUS - DEPT CH							
12531	GRANICUS - DEPT CH	170473	Agenda management software an	09/01/2023	23,540.00	23,540.00	09/28/2023

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Total GRANICUS - DEPT CH:					23,540.00	23,540.00	
GROUP14 ENGINEERING, PBC							
12669	GROUP14 ENGINEERING, PBC	09-14864	Slopeside hall draw #8	07/21/2023	2,384.25	2,384.25	09/14/2023
Total GROUP14 ENGINEERING, PBC:					2,384.25	2,384.25	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1225	August 2023 IT services	08/31/2023	10,280.00	10,280.00	09/14/2023
Total HBL CONSULTING INC.:					10,280.00	10,280.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	20234925	Healthy platform	07/25/2023	800.00	800.00	09/07/2023
Total HEALTHJOY LLC:					800.00	800.00	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	667	Additional Rebate Funding	08/28/2023	3,000.00	3,000.00	09/07/2023
Total HIGH COUNTRY CONSERVATION CENTER:					3,000.00	3,000.00	
HSI WORKPLACE COMPLIANCE SOLUTIONS, INC							
13731	HSI WORKPLACE COMPLIANCE	INV91232	Safety committee material for 1 ye	09/26/2023	2,500.00	2,500.00	09/28/2023
Total HSI WORKPLACE COMPLIANCE SOLUTIONS, INC:					2,500.00	2,500.00	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	3131256	Monthly installment	09/13/2023	833.33	833.33	09/14/2023
Total HUB INTERNATIONAL INSURANCE SERVICES:					833.33	833.33	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	821	Surveys from summer concerts	09/19/2023	2,750.00	2,750.00	09/21/2023
14245	INTERCEPT INSIGHT LLC	822	Survey platform for marina & Nord	09/19/2023	2,000.00	2,000.00	09/21/2023
14245	INTERCEPT INSIGHT LLC	822	Survey platform for Marina & nordi	09/19/2023	2,000.00	2,000.00	09/21/2023
Total INTERCEPT INSIGHT LLC:					6,750.00	6,750.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-11	Management fee - October 2023	09/15/2023	1,149.00	1,149.00	09/21/2023
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
INVENTECH MARINE SOLUTIONS LLC							
14419	INVENTECH MARINE Solutio	0002879-IN	Rescue boat invoice #3-2023	09/25/2023	69,314.99	69,314.99	09/28/2023
Total INVENTECH MARINE SOLUTIONS LLC:					69,314.99	69,314.99	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	91123	Travel - Airport parking reimburse	09/11/2023	49.99	49.99	09/14/2023
15469	JESSICA DASTOUS	911232	Cell phone reimbursement - Augu	09/11/2023	70.00	70.00	09/14/2023
15469	JESSICA DASTOUS	92123	Conference training 3CMA - Frisc	09/21/2023	119.99	119.99	09/28/2023
Total JESSICA DASTOUS:					239.98	239.98	

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JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	82792	Bridge scour analysis	08/31/2023	17,169.20	17,169.20	09/14/2023
16335	JR ENGINEERING, LLC	82835	HWY 9 Sidewalk Improvements	08/31/2023	9,570.00	9,570.00	09/21/2023
16335	JR ENGINEERING, LLC	82836	Miners creek bridge	08/31/2023	6,694.50	6,694.50	09/21/2023
16335	JR ENGINEERING, LLC	82840	Town Hall trash can enclosure	08/31/2023	6,169.50	6,169.50	09/21/2023
Total JR ENGINEERING, LLC:					39,603.20	39,603.20	
KAREN NIELSEN							
16581	KAREN NIELSEN	92623	Cemetery plot refund x2	09/26/2023	250.00	250.00	09/28/2023
Total KAREN NIELSEN:					250.00	250.00	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	91823	2 message boards for Frisco bay	09/18/2023	22.88	22.88	09/21/2023
16634	KATRIN LAIRD ANDERSON	9623	Personal cell reimbursement Aug	09/06/2023	35.00	35.00	09/07/2023
Total KATRIN LAIRD ANDERSON:					57.88	57.88	
KHJ FARMS LLC							
50026	KHJ FARMS LLC	9523	solarize summite rebate program,	09/05/2023	1,500.00	1,500.00	09/07/2023
Total KHJ FARMS LLC:					1,500.00	1,500.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	92523	Cell reimbursement Jun 17-July 1	09/25/2023	35.00	35.00	09/28/2023
17165	KIRA ROSENCRANS	925232	Cell reimbursement July 17- Augu	09/25/2023	35.00	35.00	09/28/2023
17165	KIRA ROSENCRANS	925233	Cell reimbursement August 17- Se	09/25/2023	35.00	35.00	09/28/2023
Total KIRA ROSENCRANS:					105.00	105.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12126888	Subscription Service	08/31/2023	1,000.00	1,000.00	09/07/2023
17408	KRONOS SAASHR INC.	12133444	Subscription Service	09/09/2023	4,393.26	4,393.26	09/14/2023
Total KRONOS SAASHR INC.:					5,393.26	5,393.26	
KUBAT EQUIPMENT							
17460	KUBAT EQUIPMENT	002516	Frisco public works fuel system pr	08/28/2023	407,048.43	407,048.43	09/28/2023
Total KUBAT EQUIPMENT:					407,048.43	407,048.43	
KYLE OTTINGER							
17525	KYLE OTTINGER	91523	Season ski pass	09/15/2023	1,259.00	1,259.00	09/21/2023
Total KYLE OTTINGER:					1,259.00	1,259.00	
LASER GRAPHICS							
17745	LASER GRAPHICS	159610	Adventure park business cards for	02/02/2023	170.00	170.00	09/07/2023
17745	LASER GRAPHICS	159686	Envelopes	02/23/2023	335.00	335.00	09/07/2023
17745	LASER GRAPHICS	159821	Budget Books	04/20/2023	664.48	664.48	09/07/2023
Total LASER GRAPHICS:					1,169.48	1,169.48	
LEON JOSEPH LITTLEBIRD							
18095	LEON JOSEPH LITTLEBIRD	LITTLEBIRD 2	Book launch music 8/5/23	08/05/2023	400.00	400.00	09/28/2023

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Total LEON JOSEPH LITTLEBIRD:					400.00	400.00	
LOGAN SNYDER							
18472	LOGAN SNYDER	9623	Cell reimbursement July 2023	09/06/2023	70.00	70.00	09/07/2023
18472	LOGAN SNYDER	96232	Cell reimbursement August 2023	09/06/2023	70.00	70.00	09/07/2023
Total LOGAN SNYDER:					140.00	140.00	
MAGDALENA CZANERLE							
18696	MAGDALENA CZANERLE	2355	Police patches - Sewn on	09/08/2023	90.00	90.00	09/14/2023
Total MAGDALENA CZANERLE:					90.00	90.00	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	91823	Cell Reimbursement August 2023	09/18/2023	35.00	35.00	09/21/2023
18860	MARGARET H. FAESSEN	91923	Cell phone reimbursement Septe	09/18/2023	35.00	35.00	09/21/2023
18860	MARGARET H. FAESSEN	9523	Flight - UKG conference Novemb	09/05/2023	309.97	309.97	09/07/2023
Total MARGARET H. FAESSEN:					379.97	379.97	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1381	RTR trail flat rate fee	09/05/2023	500.00	500.00	09/07/2023
19505	MAVERICK SPORTS PROMOTIO	1381	Labor	09/05/2023	400.00	400.00	09/07/2023
19505	MAVERICK SPORTS PROMOTIO	1381	Mileage	09/05/2023	100.80	100.80	09/07/2023
19505	MAVERICK SPORTS PROMOTIO	1381	Its your race live bibs	09/05/2023	93.75	93.75	09/07/2023
Total MAVERICK SPORTS PROMOTIONS:					1,094.55	1,094.55	
MCGILL TRAIL FABRICATION							
19543	MCGILL TRAIL FABRICATION	51023	Construction of Aftermath trail on t	05/10/2023	45,120.00	45,120.00	09/14/2023
Total MCGILL TRAIL FABRICATION:					45,120.00	45,120.00	
MERITAGE SYSTEMS							
19775	MERITAGE SYSTEMS	0001034-IN	Annual payment for permitting soft	08/31/2023	12,600.00	12,600.00	09/14/2023
Total MERITAGE SYSTEMS:					12,600.00	12,600.00	
MICHAEL BAKER INTERNATIONAL							
19886	MICHAEL BAKER INTERNATION	1182936	Invoice 1182936 - Professional se	06/21/2023	4,046.25	4,046.25	09/28/2023
19886	MICHAEL BAKER INTERNATION	1188211	Invoice 1188211 - Professional ser	08/21/2023	3,931.25	3,931.25	09/28/2023
Total MICHAEL BAKER INTERNATIONAL:					7,977.50	7,977.50	
MOAB MUSEUM							
20419	MOAB MUSEUM	8232023	2023 Summer Lecture series hon	08/23/2023	200.00	200.00	09/07/2023
Total MOAB MUSEUM:					200.00	200.00	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	15707	Water attorney billing - General , L	09/06/2023	667.00	667.00	09/21/2023
20600	MOSES, WITTEMYER, HARRIS	15707	Water attorney billing - General , L	09/06/2023	1,798.00	1,798.00	09/21/2023
Total MOSES, WITTEMYER, HARRISON:					2,465.00	2,465.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18207	General legal invoice 18207	09/06/2023	15,295.65	15,295.65	09/07/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20890	MURRAY DAHL BEERY & RENA	18208	Retainer invoice 18208	09/06/2023	1,240.00	1,240.00	09/07/2023
20890	MURRAY DAHL BEERY & RENA	18209	Municipal Court invoice 18209	09/06/2023	164.75	164.75	09/07/2023
Total MURRAY DAHL BEERY & RENAUD LLP:					16,700.40	16,700.40	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001548048123	Life Premium/AD&D premium pay	06/16/2023	1,771.46	1,771.46	09/21/2023
20910	MUTUAL OF OMAHA	001548048123	LTD Premium Payable	06/16/2023	1,827.51	1,827.51	09/21/2023
20910	MUTUAL OF OMAHA	001548048123	STD Premium Payable	06/16/2023	2,355.25	2,355.25	09/21/2023
20910	MUTUAL OF OMAHA	001548048123	VOL. Life EE/SP/DEP/VOL. AD&D	06/16/2023	396.51	396.51	09/21/2023
20910	MUTUAL OF OMAHA	001548048123	Critical Illness EE/DEP-SP/Accide	06/16/2023	486.52	486.52	09/21/2023
20910	MUTUAL OF OMAHA	001560890623	Life Premium/AD&D premium pay	07/18/2023	1,574.32	1,574.32	09/21/2023
20910	MUTUAL OF OMAHA	001560890623	LTD Premium Payable	07/18/2023	1,575.04	1,575.04	09/21/2023
20910	MUTUAL OF OMAHA	001560890623	STD Premium Payable	07/18/2023	2,098.28	2,098.28	09/21/2023
20910	MUTUAL OF OMAHA	001560890623	VOL. Life EE/SP/DEP/VOL. AD&D	07/18/2023	387.61	387.61	09/21/2023
20910	MUTUAL OF OMAHA	001560890623	Critical Illness EE/DEP-SP/Accide	07/18/2023	418.14	418.14	09/21/2023
20910	MUTUAL OF OMAHA	001575301635	Life Premium/AD&D premium pay	08/18/2023	1,736.67	1,736.67	09/21/2023
20910	MUTUAL OF OMAHA	001575301635	LTD Premium Payable	08/18/2023	1,742.26	1,742.26	09/21/2023
20910	MUTUAL OF OMAHA	001575301635	STD Premium Payable	08/18/2023	2,321.98	2,321.98	09/21/2023
20910	MUTUAL OF OMAHA	001575301635	VOL. Life EE/SP/DEP/VOL. AD&D	08/18/2023	384.44	384.44	09/21/2023
20910	MUTUAL OF OMAHA	001575301635	Critical Illness EE/DEP-SP/Accide	08/18/2023	991.25	991.25	09/21/2023
Total MUTUAL OF OMAHA:					20,067.24	20,067.24	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #10	Granite park - MW Golden	08/31/2023	873,767.43	873,767.43	09/21/2023
Total MW GOLDEN CONSTRUCTORS:					873,767.43	873,767.43	
MYERS AND SONS CONSTRUCTION LLC							
20929	MYERS AND SONS CONSTRUC	9723	2023 bridge work	09/07/2023	55,848.80	55,848.80	09/14/2023
Total MYERS AND SONS CONSTRUCTION LLC:					55,848.80	55,848.80	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	B2EF086D6	Offsite solar power purchase	07/27/2023	5,883.32	5,883.32	09/07/2023
12032	NAUTILUS SOLAR ENERGY LLC	D84C6C75	Offsite solar power purchase	09/01/2023	6,414.10	6,414.10	09/07/2023
Total NAUTILUS SOLAR ENERGY LLC:					12,297.42	12,297.42	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-83771	Construction obs medians & roun	08/31/2023	1,172.30	1,172.30	09/14/2023
Total NORRIS DESIGN INC.:					1,172.30	1,172.30	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1650	Monthly health consulting June 23	07/12/2023	300.00	300.00	09/28/2023
21694	NURSES 4 KIDS, LLC	1663	Monthly health consulting July 20	08/14/2023	150.00	150.00	09/28/2023
Total NURSES 4 KIDS, LLC:					450.00	450.00	
NV5 INC.							
21710	NV5 INC.	343674	Slopeside hall draw #8	09/02/2023	7,297.89	7,297.89	09/14/2023
21710	NV5 INC.	348228	Granite Park - Owners rep service	08/31/2023	7,275.79	7,275.79	09/21/2023
Total NV5 INC.:					14,573.68	14,573.68	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	115008	slopeside hall Draw #8	07/31/2023	5,562.00	5,562.00	09/14/2023
Total OHLSON LAVOIE CORPORATION:					5,562.00	5,562.00	
OLD WORLD PAINTING, INC							
21895	OLD WORLD PAINTING, INC	5372	Capital facilities maintenance. do	08/17/2023	1,950.00	1,950.00	09/28/2023
21895	OLD WORLD PAINTING, INC	5453	Capital facilities maintenance. Fin	09/20/2023	4,550.00	4,550.00	09/28/2023
Total OLD WORLD PAINTING, INC:					6,500.00	6,500.00	
OROZCO CONCRETE INC.							
22015	OROZCO CONCRETE INC.	72423	Meadow creek park drain	07/24/2023	6,551.30	6,551.30	09/07/2023
22015	OROZCO CONCRETE INC.	72423	333 Emily lane drive way	07/24/2023	3,583.20	3,583.20	09/07/2023
22015	OROZCO CONCRETE INC.	72423	6th Ave & Granite alley ADA ramp	07/24/2023	7,925.85	7,925.85	09/07/2023
22015	OROZCO CONCRETE INC.	72423	Island grill at the marina	07/24/2023	11,866.80	11,866.80	09/07/2023
Total OROZCO CONCRETE INC.:					29,927.15	29,927.15	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	67550	Invoice 67550	09/08/2023	75.00	75.00	09/14/2023
22630	PEAK PERFORMANCE IMAGIN	67636	Monthly meters	09/21/2023	581.70	581.70	09/28/2023
22630	PEAK PERFORMANCE IMAGIN	67636	Monthly meters marina	09/21/2023	157.49	157.49	09/28/2023
Total PEAK PERFORMANCE IMAGING SOLNS:					814.19	814.19	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	SEPTEMBER 2	Emcee for Run the Rockies	09/16/2023	300.00	300.00	10/05/2023
Total PHIL LINDEMAN:					300.00	300.00	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	3891	P Comp for Matthew Tarnoff	09/01/2023	400.00	400.00	09/07/2023
Total PSYCHOLOGICAL DIMENSIONS LLC:					400.00	400.00	
RAHUL SAHA							
23826	RAHUL SAHA	92623	Cost bond refund for Muni case N	09/26/2023	270.00	270.00	09/28/2023
Total RAHUL SAHA:					270.00	270.00	
RECOVERY RESOURCES							
23696	RECOVERY RESOURCES	1364	Detox 3rd + 4th qtr 2023	09/01/2023	10,175.00	10,175.00	09/14/2023
Total RECOVERY RESOURCES:					10,175.00	10,175.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-10350	Audit Service: Bighorn Rentals of	09/19/2023	8,856.50	8,856.50	09/21/2023
Total REVENUE RECOVERY GROUP INC.:					8,856.50	8,856.50	
RHYOLITE PRESS LLC							
24225	RHYOLITE PRESS LLC	012676	100 copies of Masontown	08/23/2023	655.00	655.00	09/07/2023
Total RHYOLITE PRESS LLC:					655.00	655.00	
ROBERT DASHNER							
24731	ROBERT DASHNER	91523	Reimbursement for police academ	09/15/2023	208.85	208.85	09/21/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ROBERT DASHNER:					208.85	208.85	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	688806	Monthly Fee	09/13/2023	336.50	336.50	09/14/2023
Total ROCKY MOUNTAIN RESERVE:					336.50	336.50	
SAFEBUILT INC. COLORADO							
25765	SAFEBUILT INC. COLORADO	0103854-IN	Plan review services - August 202	08/31/2023	2,892.83	.00	10/10/2023
Total SAFEBUILT INC. COLORADO:					2,892.83	.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5851	Survey for lagoon townhome wate	08/22/2023	3,387.50	3,387.50	09/07/2023
Total SCHMIDT LAND SURVEYING INC.:					3,387.50	3,387.50	
SENSUS METERING SYSTEMS							
26320	SENSUS METERING SYSTEMS	ZA23009358	Annual support contract for meter	05/23/2023	1,949.94	1,949.94	09/28/2023
Total SENSUS METERING SYSTEMS:					1,949.94	1,949.94	
SHANIN THEISS							
26425	SHANIN THEISS	9623	Personal Cell reimbursement Aug	09/06/2023	70.00	70.00	09/07/2023
Total SHANIN THEISS:					70.00	70.00	
SIGN SHOPPE, THE							
26720	SIGN SHOPPE, THE	9501	Decals for new fleet vehicles	09/19/2023	960.00	960.00	09/21/2023
Total SIGN SHOPPE, THE:					960.00	960.00	
SMART BELLIES							
26992	SMART BELLIES	101	Nonprofit partnership payment	09/06/2023	2,000.00	2,000.00	09/07/2023
26992	SMART BELLIES	101	6 x tshirts / \$20 each	09/06/2023	120.00	120.00	09/07/2023
Total SMART BELLIES:					2,120.00	2,120.00	
STEPHEN ENGEL							
27577	STEPHEN ENGEL	9723	Refund 1/2 EQR water user fees -	09/07/2023	361.86	361.86	09/14/2023
Total STEPHEN ENGEL:					361.86	361.86	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Park - Studio Architecture	08/31/2023	2,945.31	2,945.31	09/21/2023
Total STUDIO ARCHITECTURE LLC:					2,945.31	2,945.31	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	212785	3rd & 4th Quarter contributions 20	09/28/2023	91,230.00	91,230.00	10/05/2023
Total SUMMIT COUNTY 911 CENTER:					91,230.00	91,230.00	
SUMUKES							
29131	SUMUKES	101	Entertainment for Frisco art pop u	09/06/2023	250.00	250.00	09/21/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMUKES:					250.00	250.00	
THE ISLAND GRILL INC.							
29880	THE ISLAND GRILL INC.	92723	Summit refrigeration #3421 1/2	09/27/2023	11,059.22	11,059.22	09/28/2023
29880	THE ISLAND GRILL INC.	92723	Swanson electric #1147 1/2	09/27/2023	902.50	902.50	09/28/2023
29880	THE ISLAND GRILL INC.	92723	Gonzalez framing service #213 1/	09/27/2023	2,400.00	2,400.00	09/28/2023
29880	THE ISLAND GRILL INC.	92723	Mountain draft maintenance #930	09/27/2023	5,563.95	5,563.95	09/28/2023
Total THE ISLAND GRILL INC.:					19,925.67	19,925.67	
THE JUMP DOCTORS LLC							
16431	THE JUMP DOCTORS LLC	81023 16	September bike park maintenance	08/10/2023	2,000.00	2,000.00	09/07/2023
Total THE JUMP DOCTORS LLC:					2,000.00	2,000.00	
THOMAS FISHER							
30098	THOMAS FISHER	9523	August cell phone stipend	09/05/2023	100.00	100.00	09/07/2023
Total THOMAS FISHER:					100.00	100.00	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	DEN.00265_06	Progress billing for complete stree	09/13/2023	8,807.55	8,807.55	09/28/2023
Total TOOLE DESIGN GROUP LLC:					8,807.55	8,807.55	
TOWN OF SILVERTHORNE							
30940	TOWN OF SILVERTHORNE	1821	GIS IGA with Breck & Silverthorne	05/23/2023	12,093.75	12,093.75	09/07/2023
Total TOWN OF SILVERTHORNE:					12,093.75	12,093.75	
TREATMENT TECHNOLOGY, INC.							
31080	TREATMENT TECHNOLOGY, IN	190203	PH adjustment chemicals	09/12/2023	1,447.18	1,447.18	09/14/2023
Total TREATMENT TECHNOLOGY, INC.:					1,447.18	1,447.18	
TUOMAS WICKMAN							
31266	TUOMAS WICKMAN	91823	Reimbursement for police academ	09/18/2023	150.37	150.37	09/21/2023
Total TUOMAS WICKMAN:					150.37	150.37	
VANESSA AGEE							
32095	VANESSA AGEE	92023	August 23 cell phone reimbursem	09/20/2023	70.00	70.00	09/21/2023
32095	VANESSA AGEE	920232	September 23 cell phone reimbur	09/20/2023	70.00	70.00	09/21/2023
32095	VANESSA AGEE	920233	Mileage reimbursement 3CMA co	09/20/2023	124.45	124.45	09/21/2023
Total VANESSA AGEE:					264.45	264.45	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00013318	Mosquito Control	09/01/2023	1,729.75	1,729.75	09/14/2023
Total VECTOR DISEASE CONTROL:					1,729.75	1,729.75	
VELOCITY CONSTRUCTORS							
32098	VELOCITY CONSTRUCTORS	PAY APP 13	Pay App 13 intake project	07/31/2023	25,462.66	25,462.66	09/21/2023
Total VELOCITY CONSTRUCTORS:					25,462.66	25,462.66	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	3773578GTJ1	Document destruction	08/31/2023	107.66	107.66	09/14/2023
Total VITAL RECORDS CONTROL:					107.66	107.66	
Grand Totals:					2,989,839.99	2,986,947.1	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.