

## 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>23.4 DEGREES LLC</b>							
10032	23.4 DEGREES LLC	22.11	85% Arts & Culture Strategic Plan f	11/10/2022	38,250.00	38,250.00	11/14/2022
Total 23.4 DEGREES LLC:					38,250.00	38,250.00	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001169222	Bill to Number 756501 - Shop	10/25/2022	8,867.58	8,867.58	11/03/2022
410	ACORN PETROLEUM INC.	001169924	Bill to Number 756501 - Shop	10/31/2022	10,721.59	10,721.59	11/14/2022
Total ACORN PETROLEUM INC.:					19,589.17	19,589.17	
<b>ACOUSTICAL ELEMENTS LLC</b>							
412	ACOUSTICAL ELEMENTS LLC	12409	Sound panels at Marina	10/12/2022	12,717.00	12,717.00	11/03/2022
Total ACOUSTICAL ELEMENTS LLC:					12,717.00	12,717.00	
<b>AGS - TEXAS ADVERTISING</b>							
611	AGS - TEXAS ADVERTISING	67658	Ad in tiger run resort guide	11/09/2022	1,380.00	1,380.00	12/01/2022
Total AGS - TEXAS ADVERTISING:					1,380.00	1,380.00	
<b>ALL FLOORING DESIGN INC.</b>							
779	ALL FLOORING DESIGN INC.	11142022	facility capital repair: final paymen	11/14/2022	19,772.59	19,772.59	12/01/2022
Total ALL FLOORING DESIGN INC.:					19,772.59	19,772.59	
<b>ALPINE TREE SERVICES, LLC</b>							
1010	ALPINE TREE SERVICES, LLC	5415	Town of Frisco	10/18/2022	4,825.00	4,825.00	11/03/2022
Total ALPINE TREE SERVICES, LLC:					4,825.00	4,825.00	
<b>A-PEAK, INC.</b>							
1650	A-PEAK, INC.	16583	Triangle park curb stop repair, asp	09/25/2022	2,410.00	2,410.00	12/01/2022
1650	A-PEAK, INC.	16621	Asphalt Repair	10/16/2022	62,700.00	62,700.00	11/03/2022
1650	A-PEAK, INC.	16636	Water main @ Lagoon townhome	10/23/2022	7,150.00	7,150.00	12/01/2022
Total A-PEAK, INC.:					72,260.00	72,260.00	
<b>ARKANSAS VALLEY PUBLISHING CO.</b>							
1821	ARKANSAS VALLEY PUBLISHIN	10312022	Maintanance Operator job adverti	10/31/2022	456.00	456.00	12/01/2022
1821	ARKANSAS VALLEY PUBLISHIN	10312022	Maintanance Operator job adverti	10/31/2022	456.00	456.00	12/01/2022
Total ARKANSAS VALLEY PUBLISHING CO.:					912.00	912.00	
<b>ARVADA PUMP COMPANY</b>							
1887	ARVADA PUMP COMPANY	29679	Well #5 Replacement bearing & in	11/07/2022	2,628.50	2,628.50	12/01/2022
Total ARVADA PUMP COMPANY:					2,628.50	2,628.50	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	24189	Adding PH Column to SCADA exc	10/14/2022	105.00	105.00	12/01/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BROWNS HILL ENGINEERING & CONTROLS:					105.00	105.00	
<b>CAMERON KENDER</b>							
4242	CAMERON KENDER	11292022	Mileage reimbursement - CGFOA	11/29/2022	216.25	216.25	12/01/2022
Total CAMERON KENDER:					216.25	216.25	
<b>CENTURA HEALTH</b>							
4690	CENTURA HEALTH	11172022	Guarantor # 700002258	11/17/2022	207.36	207.36	12/01/2022
4690	CENTURA HEALTH	22-3720	Guarantor # 700000055	11/01/2022	300.00	300.00	11/03/2022
Total CENTURA HEALTH:					507.36	507.36	
<b>CHARLES LAMAR</b>							
4826	CHARLES LAMAR	11112022	Cemetary plot refund-plot 11-14	11/11/2022	200.00	200.00	11/14/2022
Total CHARLES LAMAR:					200.00	200.00	
<b>CHRIS CAKES OF COLORADO</b>							
5040	CHRIS CAKES OF COLORADO	19947	Racer breakfast at run the rockies	08/13/2022	3,215.00	3,215.00	12/01/2022
5040	CHRIS CAKES OF COLORADO	19948	Racer breakfast at run the rockies	09/17/2022	3,815.00	3,815.00	12/01/2022
Total CHRIS CAKES OF COLORADO:					7,030.00	7,030.00	
<b>CHRISTOPHER G. FAESSEN</b>							
5251	CHRISTOPHER G. FAESSEN	11012022	Work boot reimbursement	11/01/2022	100.00	100.00	11/03/2022
Total CHRISTOPHER G. FAESSEN:					100.00	100.00	
<b>COLORADO ASSOCIATION OF SKI TOWNS (D)</b>							
4482	COLORADO ASSOCIATION OF	1601	CAST - Salida - Fisher	08/27/2022	75.00	75.00	11/14/2022
4482	COLORADO ASSOCIATION OF	1601	CAST-Salida- Edwards	08/27/2022	75.00	75.00	11/14/2022
4482	COLORADO ASSOCIATION OF	1601	CAST- Salida-Reimer	08/27/2022	75.00	75.00	11/14/2022
4482	COLORADO ASSOCIATION OF	1601-1	CAST- Salda- Town council memb	08/27/2022	225.00	225.00	11/14/2022
4482	COLORADO ASSOCIATION OF	1619	CAST Registration Fee Oct 2022	10/27/2022	225.00	225.00	11/03/2022
4482	COLORADO ASSOCIATION OF	1619	CAST Registration Oct 2022	10/27/2022	205.00	205.00	11/03/2022
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					880.00	880.00	
<b>COLORADO CROSS COUNTRY SKI ASSOCIATION</b>							
4595	COLORADO CROSS COUNTRY	142	Membership Dues	10/31/2022	500.00	500.00	11/03/2022
Total COLORADO CROSS COUNTRY SKI ASSOCIATION:					500.00	500.00	
<b>COLORADO LIGHTING, INC.</b>							
6759	COLORADO LIGHTING, INC.	802634	Meadow Creek Lighting Project	09/30/2022	146,160.22	146,160.22	11/15/2022
Total COLORADO LIGHTING, INC.:					146,160.22	146,160.22	
<b>COLORADO MUNICIPAL LEAGUE</b>							
6810	COLORADO MUNICIPAL LEAGU	11012022	Dues & Subscriptions	11/01/2022	7,227.00	7,227.00	12/01/2022
Total COLORADO MUNICIPAL LEAGUE:					7,227.00	7,227.00	
<b>COLORADO P.O.S.T.</b>							
6820	COLORADO P.O.S.T.	11212022	P.O.S.T. Testing - Freeman	11/21/2022	150.00	.00	12/06/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO P.O.S.T.:					150.00	.00	
<b>COLUMBINE HILLS CONSTRUCTION LLC</b>							
3635	COLUMBINE HILLS CONSTRUC	15274-MAIN	Alley project-Pay app 1 & 2	10/21/2022	351,403.10	351,403.10	11/10/2022
3635	COLUMBINE HILLS CONSTRUC	15274-RETEN	Alley project-retention	10/21/2022	18,494.90	18,494.90	11/11/2022
Total COLUMBINE HILLS CONSTRUCTION LLC:					369,898.00	369,898.00	
<b>CUATRO AMIGOS INC.</b>							
12780	CUATRO AMIGOS INC.	11822	Council dinner	11/08/2022	425.00	425.00	12/01/2022
Total CUATRO AMIGOS INC.:					425.00	425.00	
<b>CYNDE LIGHT</b>							
8756	CYNDE LIGHT	11102022	Start at the Tap Rebate Submissio	11/15/2022	200.00	200.00	11/14/2022
Total CYNDE LIGHT:					200.00	200.00	
<b>DCS, Inc.</b>							
9305	DCS, Inc.	1949	Town of Frisco-Slopeside Hall-18-	10/18/2022	4,495.38	4,495.38	11/03/2022
Total DCS, Inc.:					4,495.38	4,495.38	
<b>DH PACE COMPANY</b>							
9105	DH PACE COMPANY	SVC/445807	Bay 7 Overhead door	09/30/2022	5,198.00	5,198.00	11/03/2022
9105	DH PACE COMPANY	SVC/448446	PW Overhead doors	10/21/2022	1,600.00	1,600.00	11/03/2022
Total DH PACE COMPANY:					6,798.00	6,798.00	
<b>DIGNITY MEMORIALS</b>							
9192	DIGNITY MEMORIALS	11112022	Cemetary Monument Deposit Ref	11/11/2022	500.00	500.00	11/14/2022
Total DIGNITY MEMORIALS:					500.00	500.00	
<b>DIRECTPATH</b>							
9255	DIRECTPATH	AT52482	Town of Frisco	11/01/2022	308.00	308.00	11/03/2022
9255	DIRECTPATH	AT52692	Montly fee	12/01/2022	308.00	308.00	12/01/2022
Total DIRECTPATH:					616.00	616.00	
<b>EMILY CRAWFORD</b>							
10206	EMILY CRAWFORD	11092022	Thanksgiving thank you-All staff	11/09/2022	12,600.00	12,600.00	11/14/2022
10206	EMILY CRAWFORD	11212022	2022 FAP cash drawers and bank	11/21/2022	600.00	600.00	11/21/2022
10206	EMILY CRAWFORD	FNC CASH DR	FNC 2022-2023 Cash Drawers	11/02/2022	400.00	400.00	11/02/2022
Total EMILY CRAWFORD:					13,600.00	13,600.00	
<b>EVERGREEN CUSTOM MEDIA</b>							
10490	EVERGREEN CUSTOM MEDIA	2022-4729	Full Page ad in Breckenridge mag	06/28/2022	3,850.00	3,850.00	12/01/2022
Total EVERGREEN CUSTOM MEDIA:					3,850.00	3,850.00	
<b>FAMILY SUPPORT REGISTRY</b>							
10630	FAMILY SUPPORT REGISTRY	10282022	Remittance Identifier 07777691	10/28/2022	189.23	189.23	11/03/2022
10630	FAMILY SUPPORT REGISTRY	11112022	Remittance Identifier 07777691	11/11/2022	189.23	189.23	11/14/2022
10630	FAMILY SUPPORT REGISTRY	11252022	Remittance Identifier 07777691	11/25/2022	189.23	189.23	12/01/2022

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Total FAMILY SUPPORT REGISTRY:					567.69	567.69	
<b>FLAGSHIP PUBLISHING INC.</b>							
10942	FLAGSHIP PUBLISHING INC.	25949	Town of Frisco - Full pge winter ad	10/18/2022	1,800.00	1,800.00	11/14/2022
Total FLAGSHIP PUBLISHING INC.:					1,800.00	1,800.00	
<b>FRISCO ELEMENTARY PTSA</b>							
11410	FRISCO ELEMENTARY PTSA	11082022	Wreaths-Nuestadter	11/08/2022	300.00	300.00	11/14/2022
11410	FRISCO ELEMENTARY PTSA	11082022	Wreaths-FHP	11/08/2022	597.50	597.50	11/14/2022
11410	FRISCO ELEMENTARY PTSA	11082022	Wreaths- FAP	11/08/2022	877.50	877.50	11/14/2022
11410	FRISCO ELEMENTARY PTSA	11082022	Wreaths- Johnson	11/08/2022	767.50	767.50	11/14/2022
Total FRISCO ELEMENTARY PTSA:					2,542.50	2,542.50	
<b>FRISCO ELEMENTARY SCHOOL</b>							
11405	FRISCO ELEMENTARY SCHOOL	1273	Turkey Day 5K Frisco Elementary	11/29/2022	6,395.00	6,395.00	12/01/2022
Total FRISCO ELEMENTARY SCHOOL:					6,395.00	6,395.00	
<b>FRISCO SANITATION DISTRICT</b>							
11530	FRISCO SANITATION DISTRICT	466	619 Granite Street	10/27/2022	52,000.00	52,000.00	11/03/2022
11530	FRISCO SANITATION DISTRICT	468	Lot B-2 Lease 10/1/22-9/30/23	11/01/2022	15,000.00	15,000.00	11/03/2022
Total FRISCO SANITATION DISTRICT:					67,000.00	67,000.00	
<b>GALENA PLACE HOA</b>							
11756	GALENA PLACE HOA	1648	220 Galena # 7-Dec 2022 HOA du	11/01/2022	313.92	313.92	11/03/2022
Total GALENA PLACE HOA:					313.92	313.92	
<b>GIRLS ON THE RUN OF WESTERN COLORADO</b>							
12165	GIRLS ON THE RUN OF WESTE	11182022	Girls on the run summer camp agr	11/18/2022	4,136.00	4,136.00	12/01/2022
Total GIRLS ON THE RUN OF WESTERN COLORADO:					4,136.00	4,136.00	
<b>GREAT LAKES MARINE</b>							
12576	GREAT LAKES MARINE	1192022	New Yamaha Outboards for Renta	11/09/2022	9,732.80	9,732.80	12/01/2022
Total GREAT LAKES MARINE:					9,732.80	9,732.80	
<b>HEATH CONSTRUCTION LLC</b>							
13028	HEATH CONSTRUCTION LLC	11072022	Project No: 21031009 Frisco Mari	11/07/2022	13,258.06	13,258.06	11/10/2022
Total HEATH CONSTRUCTION LLC:					13,258.06	13,258.06	
<b>HELTON BACKHOE SERVICE, INC</b>							
13100	HELTON BACKHOE SERVICE, I	22-556	Emergency water main repair @ 7	10/12/2022	35,765.00	35,765.00	12/01/2022
Total HELTON BACKHOE SERVICE, INC:					35,765.00	35,765.00	
<b>HOOR MEDIA</b>							
240	HOOR MEDIA	11-22-AAA015	Winter print & digital ads	11/10/2022	9,185.00	9,185.00	12/01/2022
Total HOOR MEDIA:					9,185.00	9,185.00	

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<b>HTM FITTINGS INC.</b>							
13745	HTM FITTINGS INC.	521129-1	Snowmaking Hydrant and parts	09/29/2022	789.84	789.84	11/14/2022
Total HTM FITTINGS INC.:					789.84	789.84	
<b>ICONIX CLOTHING</b>							
13950	ICONIX CLOTHING	3872	Turkey Day 5K Tee Shirts	10/31/2022	17,624.65	17,624.65	12/01/2022
Total ICONIX CLOTHING:					17,624.65	17,624.65	
<b>INTERCEPT INSIGHT LLC</b>							
14245	INTERCEPT INSIGHT LLC	774	Frisco Bay Marina Feedback Prog	11/02/2022	2,000.00	2,000.00	11/03/2022
Total INTERCEPT INSIGHT LLC:					2,000.00	2,000.00	
<b>INTERSTATE PARKING COMPANY OF COLORADO</b>							
14285	INTERSTATE PARKING COMPA	FRISCO-01	Main St. Patrol Nov-2022	11/03/2022	1,149.00	1,149.00	11/14/2022
14285	INTERSTATE PARKING COMPA	FRISCO-02	Main St. Patrol	11/14/2022	1,149.00	1,149.00	12/01/2022
Total INTERSTATE PARKING COMPANY OF COLORADO:					2,298.00	2,298.00	
<b>JERRY FRANCUS</b>							
15432	JERRY FRANCUS	11102022	Start at the Tap Rebate Submissio	11/10/2022	1,000.00	1,000.00	11/14/2022
Total JERRY FRANCUS:					1,000.00	1,000.00	
<b>JOE SCHLEIFER</b>							
15732	JOE SCHLEIFER	11142022	Work boot Reimbursement	11/14/2022	100.00	100.00	11/14/2022
Total JOE SCHLEIFER:					100.00	100.00	
<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	80840	Engineering - FBM Boat Ramp Dr	09/30/2022	4,669.55	4,669.55	11/03/2022
16335	JR ENGINEERING, LLC	80841	Engineering - Water Dance Bridge	09/30/2022	4,973.26	4,973.26	11/03/2022
16335	JR ENGINEERING, LLC	80842	Engineering - HWY 9 Retaining w	09/30/2022	3,410.00	3,410.00	11/03/2022
Total JR ENGINEERING, LLC:					13,052.81	13,052.81	
<b>JVA INC.</b>							
16475	JVA INC.	104385	Job # 3581c Walter Byron Park	09/01/2022	528.00	528.00	11/03/2022
Total JVA INC.:					528.00	528.00	
<b>KEVIN SLATTERY</b>							
16998	KEVIN SLATTERY	11082022	Copper Mt Ski pass	11/08/2022	499.00	499.00	11/10/2022
Total KEVIN SLATTERY:					499.00	499.00	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	11977546	Bill To: 6089328 Town of Frisco	10/06/2022	630.85	630.85	11/03/2022
17408	KRONOS SAASHR INC.	11977547	Bill To: 6089328 Town of Frisco	10/06/2022	2,596.16	2,596.16	11/03/2022
Total KRONOS SAASHR INC.:					3,227.01	3,227.01	
<b>KYLE MAGILL</b>							
17524	KYLE MAGILL	RESERVATION	TOWN OF FRISCO RESERVATI	11/09/2022	700.00	700.00	11/09/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KYLE MAGILL:					700.00	700.00	
<b>LAKE DILLON PRESCHOOL</b>							
17610	LAKE DILLON PRESCHOOL	NOV 22 TUTIO	November 2022 Tuition Assistanc	11/02/2022	2,387.75	2,387.75	11/03/2022
Total LAKE DILLON PRESCHOOL:					2,387.75	2,387.75	
<b>LAND TITLE GUARANTEE COMPANY</b>							
17670	LAND TITLE GUARANTEE COM	BK-8339	Housing Helps-406 S. 8th-TBD Tit	10/25/2022	302.00	302.00	11/03/2022
Total LAND TITLE GUARANTEE COMPANY:					302.00	302.00	
<b>LASER GRAPHICS</b>							
17745	LASER GRAPHICS	11072022	Print 150 Thanksgiving postcards	11/07/2022	113.25	113.25	12/01/2022
Total LASER GRAPHICS:					113.25	113.25	
<b>LEA'S LITTLES</b>							
16595	LEA'S LITTLES	NOV 22 TUITI	November 2022 TA	11/02/2022	207.00	207.00	11/03/2022
Total LEA'S LITTLES:					207.00	207.00	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	OCT 22 PHON	Personal Cell Phone Stipend	11/09/2022	70.00	70.00	11/14/2022
Total LOGAN SNYDER:					70.00	70.00	
<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	OCTOBER 202	Personal Cell Phone Stipend	11/15/2022	35.00	35.00	11/14/2022
Total MARGARET H. FAESSEN:					35.00	35.00	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1321	Triathlon Timing and Fencing	07/11/2022	2,550.00	2,550.00	11/14/2022
19505	MAVERICK SPORTS PROMOTIO	1331	Race Bibs	09/07/2022	1,502.00	1,502.00	11/14/2022
Total MAVERICK SPORTS PROMOTIONS:					4,052.00	4,052.00	
<b>MCGILL TRAIL FABRICATION</b>							
19543	MCGILL TRAIL FABRICATION	11162022	Frisco Peninsula Trail Constructio	11/16/2022	34,300.00	34,300.00	12/01/2022
Total MCGILL TRAIL FABRICATION:					34,300.00	34,300.00	
<b>MMGY GLOBAL LLC</b>							
20405	MMGY GLOBAL LLC	INV-97849	CTO Winter Digital Co-Op Progra	11/02/2022	16,000.00	16,000.00	11/14/2022
20405	MMGY GLOBAL LLC	INV-97849	CTO Winter Digital Co-Op Progra	11/02/2022	10,000.00	10,000.00	11/14/2022
Total MMGY GLOBAL LLC:					26,000.00	26,000.00	
<b>MORGAN CHANEY, LLC</b>							
20581	MORGAN CHANEY, LLC	259798	Frisco Reusable bags	09/23/2022	27,050.00	27,050.00	11/14/2022
Total MORGAN CHANEY, LLC:					27,050.00	27,050.00	
<b>MOUNTAIN SIDE CONDOMINIUM</b>							
20776	MOUNTAIN SIDE CONDOMINIUM	MSC 111 C	MC 111C-Monthly HOA dues	11/01/2022	362.00	362.00	11/03/2022

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Total MOUNTAIN SIDE CONDOMINIUM:					362.00	362.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	17685	Matter No. 59875.00000	11/14/2022	15,486.55	15,486.55	11/14/2022
20890	MURRAY DAHL BEERY & RENA	17686	Matter No. 59875.00010	11/15/2022	1,240.00	1,240.00	11/14/2022
20890	MURRAY DAHL BEERY & RENA	17687	Matter No. 59875.71000	11/15/2022	1,168.75	1,168.75	11/14/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					17,895.30	17,895.30	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	11012022	Project No: 46722 Frisco Police R	11/01/2022	272,598.28	272,598.28	11/03/2022
Total MW GOLDEN CONSTRUCTORS:					272,598.28	272,598.28	
<b>NANCY MUSSAK</b>							
21032	NANCY MUSSAK	11112022	Cemetary Monument Depost Refu	11/15/2022	500.00	500.00	11/14/2022
Total NANCY MUSSAK:					500.00	500.00	
<b>NATIONAL CAR CHARGING, LLC</b>							
21056	NATIONAL CAR CHARGING, LL	2610	Chargepoint EV Charging Station	10/31/2022	21,336.00	21,336.00	11/15/2022
Total NATIONAL CAR CHARGING, LLC:					21,336.00	21,336.00	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	F9E514F	Pivot Energy Bill	11/01/2022	2,949.71	2,949.71	11/14/2022
Total NAUTILUS SOLAR ENERGY LLC:					2,949.71	2,949.71	
<b>NEIL BICKLER</b>							
21232	NEIL BICKLER	11032022	Refund-site plan application 435 A	11/03/2022	200.00	200.00	11/14/2022
Total NEIL BICKLER:					200.00	200.00	
<b>NORRIS DESIGN INC.</b>							
21520	NORRIS DESIGN INC.	01-76523	Project Code: 0350-01-3118	09/30/2022	5,495.50	5,495.50	11/14/2022
21520	NORRIS DESIGN INC.	01-76796	Project Code 0350-01-3284	10/31/2022	325.00	325.00	11/14/2022
21520	NORRIS DESIGN INC.	01-76984	Project Code: 0350-01-3118	10/31/2022	1,630.00	1,630.00	11/14/2022
Total NORRIS DESIGN INC.:					7,450.50	7,450.50	
<b>NURSES 4 KIDS, LLC</b>							
21694	NURSES 4 KIDS, LLC	1477	Frisco Fun Club-Monthly Health C	10/25/2022	150.00	150.00	12/01/2022
21694	NURSES 4 KIDS, LLC	1500	Frisco Fun Club-Monthly Health C	11/15/2022	150.00	150.00	12/01/2022
Total NURSES 4 KIDS, LLC:					300.00	300.00	
<b>OBERALP NORTH AMERICA</b>							
21761	OBERALP NORTH AMERICA	INV-722019779	For staff uniforms for Nordic Cent	10/05/2022	2,957.25	2,957.25	12/01/2022
Total OBERALP NORTH AMERICA:					2,957.25	2,957.25	
<b>OHLSON LAVOIE CORPORATION</b>							
21865	OHLSON LAVOIE CORPORATIO	114674	OLC November invoice #114674	11/17/2022	5,562.00	5,562.00	12/01/2022
Total OHLSON LAVOIE CORPORATION:					5,562.00	5,562.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>OPEN ARMS CHILDCARE &amp; PRESCHOOL</b>							
21951	OPEN ARMS CHILDCARE & PR	NOV 22 TUITI	November 2022 TA	11/02/2022	100.00	100.00	11/03/2022
Total OPEN ARMS CHILDCARE & PRESCHOOL:					100.00	100.00	
<b>OPEN SPACE &amp; TRAILS</b>							
21952	OPEN SPACE & TRAILS	FRISCO TRI	DRReC Frisco Tri	11/09/2022	370.50	370.50	11/14/2022
21952	OPEN SPACE & TRAILS	MOUNTAIN G	DRReC-Mountain Goat	11/09/2022	633.00	633.00	11/14/2022
21952	OPEN SPACE & TRAILS	RUN THE ROC	DRReC-Run the Rockies	11/09/2022	594.00	594.00	11/14/2022
Total OPEN SPACE & TRAILS:					1,597.50	1,597.50	
<b>OROZCO CONCRETE INC.</b>							
22015	OROZCO CONCRETE INC.	1050	EV charging station project	11/01/2022	16,951.05	16,951.05	11/03/2022
Total OROZCO CONCRETE INC.:					16,951.05	16,951.05	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	65245	All meter locations-Town of Frisco	10/15/2022	776.86	776.86	11/03/2022
Total PEAK PERFORMANCE IMAGING SOLNS:					776.86	776.86	
<b>PHIL LINDEMAN</b>							
22897	PHIL LINDEMAN	11122022	Girls on the run 5k emcee	11/12/2022	200.00	200.00	12/01/2022
22897	PHIL LINDEMAN	11242022	Emcee for TP 5k	11/24/2022	250.00	250.00	12/01/2022
Total PHIL LINDEMAN:					450.00	450.00	
<b>PLUMMER</b>							
23137	PLUMMER	52324	Project No: 07	09/30/2022	158.60	158.60	11/03/2022
23137	PLUMMER	52325	Project No: 08	09/30/2022	2,017.60	2,017.60	11/03/2022
23137	PLUMMER	52326	Project No: 09	09/30/2022	1,336.40	1,336.40	11/03/2022
23137	PLUMMER	52562	Project No: 08	10/28/2022	2,047.50	2,047.50	11/14/2022
23137	PLUMMER	52563	Project No: 09	10/28/2022	4,721.60	4,721.60	11/14/2022
Total PLUMMER:					10,281.70	10,281.70	
<b>PMI SUMMIT COLORADO</b>							
23138	PMI SUMMIT COLORADO	10252022	TOF Rental Units	10/25/2022	1,749.14	1,749.14	11/14/2022
23138	PMI SUMMIT COLORADO	10252022	TM Basin Units	10/25/2022	123.00	123.00	11/14/2022
Total PMI SUMMIT COLORADO:					1,872.14	1,872.14	
<b>PONTEM SOFTWARE</b>							
23200	PONTEM SOFTWARE	00011561	Cemetery Management Software	11/09/2022	865.00	865.00	11/14/2022
Total PONTEM SOFTWARE:					865.00	865.00	
<b>RECOVERY RESOURCES</b>							
23696	RECOVERY RESOURCES	1183	Summit County Detox 1st Quarter	01/01/2022	4,625.00	4,625.00	11/10/2022
23696	RECOVERY RESOURCES	1184	Summit County Detox 2nd Quarte	04/01/2022	4,625.00	4,625.00	11/10/2022
23696	RECOVERY RESOURCES	1314	Summit County Detox 3rd Quarter	07/01/2022	4,625.00	4,625.00	11/10/2022
23696	RECOVERY RESOURCES	1315	Summit County Detox 4th Quarter	10/01/2022	4,625.00	4,625.00	11/10/2022
Total RECOVERY RESOURCES:					18,500.00	18,500.00	
<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-9796	Audit Service: Bestbuy.com	10/27/2022	425.00	425.00	11/03/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24200	REVENUE RECOVERY GROUP I	94-9804	Audit Service: Best Buy Stores	10/28/2022	425.00	425.00	11/03/2022
24200	REVENUE RECOVERY GROUP I	94-9805	Audit Service: Christy Sports LLC	10/28/2022	425.00	425.00	11/03/2022
24200	REVENUE RECOVERY GROUP I	94-9811	Audit Service: Granite Telecommu	10/31/2022	425.00	425.00	11/03/2022
24200	REVENUE RECOVERY GROUP I	94-9851	Audit Services on: American Furni	11/14/2022	425.00	425.00	12/01/2022
24200	REVENUE RECOVERY GROUP I	94-9897	Audit Service: Bed bath & Beyond	11/30/2022	1,739.00	1,739.00	12/01/2022
Total REVENUE RECOVERY GROUP INC.:					3,864.00	3,864.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	429031	Monthly Fee	10/31/2022	304.25	304.25	11/14/2022
Total ROCKY MOUNTAIN RESERVE:					304.25	304.25	
<b>ROCKY MOUNTAIN YOUTH CORPS</b>							
25145	ROCKY MOUNTAIN YOUTH CO	FRISCO22-02	Hazardous feuls reduction-N Ten	10/13/2022	52,700.00	52,700.00	11/14/2022
Total ROCKY MOUNTAIN YOUTH CORPS:					52,700.00	52,700.00	
<b>ROSE GORRELL</b>							
25480	ROSE GORRELL	10272022	Reimbursement-Mystery at the M	10/27/2022	340.00	340.00	11/03/2022
Total ROSE GORRELL:					340.00	340.00	
<b>SE GROUP</b>							
26205	SE GROUP	37952	Project No: 22022001	11/03/2022	2,265.25	2,265.25	11/14/2022
26205	SE GROUP	37976	Project No: 22040001	11/03/2022	4,039.06	4,039.06	11/14/2022
Total SE GROUP:					6,304.31	6,304.31	
<b>Sheridan Road Advisors, LLC</b>							
13755	Sheridan Road Advisors, LLC	20221361	TOWN of Frisco AUM 8871424	07/01/2022	1,312.48	1,312.48	11/03/2022
Total Sheridan Road Advisors, LLC:					1,312.48	1,312.48	
<b>SOUTHEAST PUBLICATIONS USA</b>							
27160	SOUTHEAST PUBLICATIONS U	8160841	Forest Service Campground Guid	10/05/2022	659.00	659.00	11/14/2022
Total SOUTHEAST PUBLICATIONS USA:					659.00	659.00	
<b>SOUTHERN GLAZER'S OF CO</b>							
27175	SOUTHERN GLAZER'S OF CO	2888225, 2900	Drinks for Weddings/events	11/02/2022	1,474.94	1,474.94	11/14/2022
Total SOUTHERN GLAZER'S OF CO:					1,474.94	1,474.94	
<b>SSD-ATTN: SNOWY PEAKS HOPE SQUAD</b>							
29013	SSD-ATTN: SNOWY PEAKS HO	10272022	Donation-Frisco Run the Rockies	10/27/2022	850.00	850.00	11/03/2022
Total SSD-ATTN: SNOWY PEAKS HOPE SQUAD:					850.00	850.00	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4349	TOF Information Center - Project:	10/10/2022	13,800.00	13,800.00	11/03/2022
19440	STAIS ARCHITECTS AND INTER	4368	TOF Information Center - Project:	09/30/2022	28,475.00	28,475.00	11/03/2022
19440	STAIS ARCHITECTS AND INTER	4380	Old Town Hall Park Renovation #	10/10/2022	6,812.00	6,812.00	11/03/2022
19440	STAIS ARCHITECTS AND INTER	4392	Marina master plan implementatio	11/10/2022	5,591.25	5,591.25	12/01/2022
19440	STAIS ARCHITECTS AND INTER	4397	TH Master Plan Pay App #1	11/10/2022	2,988.50	2,988.50	12/01/2022
19440	STAIS ARCHITECTS AND INTER	4400	Progress billing for Old Town Hall	11/10/2022	5,003.98	5,003.98	12/01/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STAIS ARCHITECTS AND INTERIORS:					62,670.73	62,670.73	
<b>STATE OF COLORADO</b>							
27530	STATE OF COLORADO	10312022	Tramway Annual Inspection 10/27	10/31/2022	507.10	507.10	12/01/2022
Total STATE OF COLORADO:					507.10	507.10	
<b>STUDIO ARCHITECTURE LLC</b>							
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Park - Design Studio Arch	08/31/2022	21,000.00	21,000.00	12/01/2022
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	619 Granite	10/31/2022	550.00	550.00	11/14/2022
Total STUDIO ARCHITECTURE LLC:					21,550.00	21,550.00	
<b>SUMMIT CHORAL SOCIETY</b>							
28070	SUMMIT CHORAL SOCIETY	1162022	Wassail Days - Carolers	11/06/2022	300.00	300.00	12/01/2022
Total SUMMIT CHORAL SOCIETY:					300.00	300.00	
<b>SUMMIT COMBINED HOUSING AUTHORITY</b>							
28080	SUMMIT COMBINED HOUSING	691	SCHA Q3 2022, Administration &	09/30/2022	2,905.00	2,905.00	11/03/2022
Total SUMMIT COMBINED HOUSING AUTHORITY:					2,905.00	2,905.00	
<b>SUMMIT COUNTY 911 CENTER</b>							
28125	SUMMIT COUNTY 911 CENTER	211854	2022 Contributions-3rd & 4th QTR	11/07/2022	81,954.50	81,954.50	11/14/2022
Total SUMMIT COUNTY 911 CENTER:					81,954.50	81,954.50	
<b>SUMMIT COUNTY PRESCHOOL</b>							
28400	SUMMIT COUNTY PRESCHOOL	NOV 22 TUITI	November 2022 SCP Tuition Assi	11/02/2022	2,924.20	2,924.20	11/03/2022
Total SUMMIT COUNTY PRESCHOOL:					2,924.20	2,924.20	
<b>SUMMIT COUNTY RESOURCE ALLOCATION PARK</b>							
28570	SUMMIT COUNTY RESOURCE	10312022	waste	10/31/2022	61.16	61.16	11/03/2022
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					61.16	61.16	
<b>SUMMIT EXPRESS LLC</b>							
28647	SUMMIT EXPRESS LLC	1395	Shuttles for race	11/02/2022	1,800.00	1,800.00	12/01/2022
Total SUMMIT EXPRESS LLC:					1,800.00	1,800.00	
<b>SUMMIT FIRE &amp; EMS</b>							
17600	SUMMIT FIRE & EMS	11022022	Building Permit Fee (2022-261)	11/02/2022	43,200.00	43,200.00	11/10/2022
17600	SUMMIT FIRE & EMS	11022022	Fire Mitigation Permit Fee	11/02/2022	150.00	150.00	11/10/2022
Total SUMMIT FIRE & EMS:					43,350.00	43,350.00	
<b>TARYN GOGOLEN</b>							
29568	TARYN GOGOLEN	10202022	Mileage reimbursement	10/20/2022	71.34	71.34	11/03/2022
Total TARYN GOGOLEN:					71.34	71.34	
<b>TASMAN, INC.</b>							
29574	TASMAN, INC.	18436	Frisco bay marina spill prevention	11/17/2022	4,811.30	4,811.30	12/01/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TASMAN, INC.:					4,811.30	4,811.30	
<b>TAVERN WEST</b>							
29505	TAVERN WEST	10252022	Town Council Dinner	10/27/2022	504.00	504.00	11/03/2022
Total TAVERN WEST:					504.00	504.00	
<b>THE GAZETTE</b>							
11890	THE GAZETTE	151901	Billed Account No. 23913	10/31/2022	2,075.00	2,075.00	11/03/2022
Total THE GAZETTE:					2,075.00	2,075.00	
<b>THOMAS FISHER</b>							
30098	THOMAS FISHER	NOV 2022 PH	Personal Cell Phone Reimburse	11/14/2022	100.00	100.00	11/14/2022
Total THOMAS FISHER:					100.00	100.00	
<b>TOLIN MECHANICAL SYSTEMS, INC.</b>							
30590	TOLIN MECHANICAL SYSTEMS,	JC10590	Furnace Replacement-Quansel h	09/29/2022	27,651.00	27,651.00	11/03/2022
Total TOLIN MECHANICAL SYSTEMS, INC.:					27,651.00	27,651.00	
<b>TOM HAMMOND</b>							
29832	TOM HAMMOND	11112022	Cemetery Monument Deposit Ref	11/11/2022	500.00	500.00	11/14/2022
Total TOM HAMMOND:					500.00	500.00	
<b>TOWN CENTRE LTD.</b>							
30825	TOWN CENTRE LTD.	11042022	Estates on Galena	11/04/2022	37,470.00	37,470.00	11/14/2022
Total TOWN CENTRE LTD.:					37,470.00	37,470.00	
<b>TOWN OF DILLON</b>							
30870	TOWN OF DILLON	10212022	SD Non Profit Ad Reimbursement	10/21/2022	176.80	176.80	11/03/2022
Total TOWN OF DILLON:					176.80	176.80	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	222100594	Member ID: 30492-October Locat	10/31/2022	213.20	213.20	11/03/2022
Total UTILITY NOTIFICATION CENTER CO:					213.20	213.20	
<b>VELOCITY CONSTRUCTORS</b>							
32098	VELOCITY CONSTRUCTORS	10182022	Application 10: Frisco MFCC Impr	10/18/2022	21,811.75	21,811.75	11/04/2022
32098	VELOCITY CONSTRUCTORS	10212022	Pay Application 9	10/21/2022	8,514.29	8,514.29	11/03/2022
Total VELOCITY CONSTRUCTORS:					30,326.04	30,326.04	
<b>WANCO</b>							
32459	WANCO	FMI-0001308	VMS board data service	10/13/2022	240.00	240.00	11/03/2022
Total WANCO:					240.00	240.00	
<b>WESTERN ENTERPRISES</b>							
32870	WESTERN ENTERPRISES	11182022	Fireworks	11/18/2022	2,000.00	2,000.00	12/01/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WESTERN ENTERPRISES:					2,000.00	2,000.00	
<b>WESTERN FIREPLACE SUPPLY</b>							
32875	WESTERN FIREPLACE SUPPLY	1596	Mechanical Permit fee refund	11/03/2022	40.00	40.00	11/14/2022
Total WESTERN FIREPLACE SUPPLY:					40.00	40.00	
<b>WILLIAM WRENFROW</b>							
33132	WILLIAM WRENFROW	11112022	Cemetery Monument Deposit Ref	11/11/2022	500.00	500.00	11/14/2022
Total WILLIAM WRENFROW:					500.00	500.00	
<b>XCSKIRESORTS.COM</b>							
33396	XCSKIRESORTS.COM	11142022	Listing on xcskiresorts.com	11/14/2022	159.00	159.00	12/01/2022
Total XCSKIRESORTS.COM:					159.00	159.00	
<b>YAMPA VALLEY FUNERAL HOME</b>							
33332	YAMPA VALLEY FUNERAL HOM	11112022	Cemetery Monument Deposit Ref	11/11/2022	500.00	500.00	11/14/2022
Total YAMPA VALLEY FUNERAL HOME:					500.00	500.00	
Grand Totals:					1,799,499.39	1,799,349.3	

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

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

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

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

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.