

## 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	22.12	Find fees - Arts & Culture planning	12/06/2022	6,750.00	6,750.00	12/15/2022
Total 23.4 DEGREES LLC:					6,750.00	6,750.00	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	0001171405	Invoice 001171405	11/07/2022	956.71	956.71	12/21/2022
410	ACORN PETROLEUM INC.	001171718	Invoice 001171718	11/09/2022	2,186.36	2,186.36	12/21/2022
410	ACORN PETROLEUM INC.	001172407	Bill to Number 756501	11/14/2022	2,807.49	2,807.49	12/15/2022
410	ACORN PETROLEUM INC.	001173237	Bill to Number 756501	11/16/2022	626.81	626.81	12/15/2022
410	ACORN PETROLEUM INC.	001173380	Bill to Number 756501	11/17/2022	4,049.74	4,049.74	12/15/2022
410	ACORN PETROLEUM INC.	001173829	Gas and Diesel	11/21/2022	5,023.30	5,023.30	12/21/2022
410	ACORN PETROLEUM INC.	001174731	Diesel	11/30/2022	911.87	911.87	12/21/2022
410	ACORN PETROLEUM INC.	001175826	Invoice 001175826	12/05/2022	2,982.85	2,982.85	12/21/2022
410	ACORN PETROLEUM INC.	001176543	Invoice 001176543	12/07/2022	2,995.49	2,995.49	12/21/2022
410	ACORN PETROLEUM INC.	001177148	Invoice 001177148	12/14/2022	4,156.04	4,156.04	12/29/2022
410	ACORN PETROLEUM INC.	001177885	Acorn Petroleum	12/16/2022	5,045.56	5,045.56	12/29/2022
410	ACORN PETROLEUM INC.	001178442	Invoice 001178442	12/21/2022	146.25	146.25	12/29/2022
Total ACORN PETROLEUM INC.:					31,888.47	31,888.47	
<b>AFLAC</b>							
550	AFLAC	580144	Suppl. Insurance	11/11/2022	474.74	474.74	12/15/2022
Total AFLAC:					474.74	474.74	
<b>Alliance Electric Solutions LLC</b>							
804	Alliance Electric Solutions LLC	1870	Electrical work for 2 new EV statio	11/30/2022	13,380.00	13,380.00	12/15/2022
Total Alliance Electric Solutions LLC:					13,380.00	13,380.00	
<b>AMAZON CAPITAL SERVICES</b>							
1053	AMAZON CAPITAL SERVICES	121422	1WQ7-HV3G-M1VJ	11/01/2022	119.37	119.37	12/15/2022
1053	AMAZON CAPITAL SERVICES	121422	1QHK-RT6H-R737	11/01/2022	79.60	79.60	12/15/2022
1053	AMAZON CAPITAL SERVICES	121422	11FK-NFXF-74FX	11/01/2022	347.14	347.14	12/15/2022
1053	AMAZON CAPITAL SERVICES	121422	Credit memo #1KT9DVMJ-6LJW	11/01/2022	1.34-	1.34-	12/15/2022
Total AMAZON CAPITAL SERVICES:					544.77	544.77	
<b>ARKANSAS VALLEY PUBLISHING CO.</b>							
1821	ARKANSAS VALLEY PUBLISHIN	11302022	Job postings for operators	11/30/2022	231.00	231.00	12/15/2022
1821	ARKANSAS VALLEY PUBLISHIN	11302022	Job postings for operators	11/30/2022	231.00	231.00	12/15/2022
Total ARKANSAS VALLEY PUBLISHING CO.:					462.00	462.00	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	3997	Nov & Dec PR Retainer	12/15/2022	6,000.00	6,000.00	12/21/2022
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	
<b>BLACK DIAMOND WRC</b>							
2984	BLACK DIAMOND WRC	112922	Wassail Days - 2 days of Caroling	11/29/2022	600.00	600.00	12/15/2022

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Total BLACK DIAMOND WRC:					600.00	600.00	
<b>CASELLE, INC.</b>							
4450	CASELLE, INC.	120984	Setup integration with water works	11/09/2022	175.00	175.00	12/15/2022
Total CASELLE, INC.:					175.00	175.00	
<b>CENTURA HEALTH</b>							
4690	CENTURA HEALTH	12522	Lab testing for cases 2022-3477,	12/05/2022	241.92	241.92	12/21/2022
Total CENTURA HEALTH:					241.92	241.92	
<b>CHARLES ABBOTT ASSOCIATES, INC.</b>							
4805	CHARLES ABBOTT ASSOCIATE	64684	Inspection services August 2022	08/31/2022	7,920.00	7,920.00	12/15/2022
4805	CHARLES ABBOTT ASSOCIATE	64813	Inspection Services September 20	09/30/2022	8,360.00	8,360.00	12/15/2022
4805	CHARLES ABBOTT ASSOCIATE	64962	Inspection services October 2022	10/31/2022	1,760.00	1,760.00	12/15/2022
Total CHARLES ABBOTT ASSOCIATES, INC.:					18,040.00	18,040.00	
<b>COLUMN SOFTWARE PBC</b>							
6370	COLUMN SOFTWARE PBC	EAA330C1-003	Legal Notice Invoice #EAA330C1-	11/10/2022	21.10	21.10	12/21/2022
Total COLUMN SOFTWARE PBC:					21.10	21.10	
<b>CT CORPORATION SYSTEM</b>							
7801	CT CORPORATION SYSTEM	12162022	2023 BL overpayment	12/16/2022	5.00	5.00	12/21/2022
Total CT CORPORATION SYSTEM:					5.00	5.00	
<b>DANIEL HUFF</b>							
8141	DANIEL HUFF	122822	Travel Reimbursement	12/28/2022	866.25	866.25	12/29/2022
Total DANIEL HUFF:					866.25	866.25	
<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	122222	Food supplies to make chili and s	12/22/2022	79.94	79.94	12/29/2022
9110	DIANE MCBRIDE	122722	Wireless phone monthly reimburs	12/27/2022	140.00	140.00	12/29/2022
Total DIANE MCBRIDE:					219.94	219.94	
<b>DIRECT EDGE DENVER LLC</b>							
26705	DIRECT EDGE DENVER LLC	02-INV015388	2 Summit Blvd Master banners, 3	11/17/2022	1,138.53	1,138.53	12/15/2022
26705	DIRECT EDGE DENVER LLC	02-INV015388	2 Summit Blvd Master banners, 3	11/17/2022	362.63	362.63	12/15/2022
26705	DIRECT EDGE DENVER LLC	02-INV016304	Two large winter event calendars	12/16/2022	187.58	187.58	12/21/2022
Total DIRECT EDGE DENVER LLC:					1,688.74	1,688.74	
<b>EBERT APPRAISAL SERVICE, INC.</b>							
9830	EBERT APPRAISAL SERVICE, IN	22B11-008	Zdecklik property survey	12/02/2022	4,000.00	4,000.00	12/15/2022
Total EBERT APPRAISAL SERVICE, INC.:					4,000.00	4,000.00	
<b>EMILY CRAWFORD</b>							
10206	EMILY CRAWFORD	122122	\$200 reserve bank for Frisco Nord	12/21/2022	200.00	200.00	12/21/2022
10206	EMILY CRAWFORD	1272022	Holiday thank you to staff from To	12/07/2022	12,000.00	12,000.00	12/13/2022

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Total EMILY CRAWFORD:					12,200.00	12,200.00	
<b>ePACT NETWORK LTD</b>							
10254	ePACT NETWORK LTD	INV-2662	ePACT Bilingual Dashboard	12/05/2022	450.00	450.00	12/15/2022
Total ePACT NETWORK LTD:					450.00	450.00	
<b>FAMILY SUPPORT REGISTRY</b>							
10630	FAMILY SUPPORT REGISTRY	12922	Remittance Identifier 07777691	12/09/2022	189.23	189.23	12/15/2022
Total FAMILY SUPPORT REGISTRY:					189.23	189.23	
<b>GLEN C. KRAATZ</b>							
12170	GLEN C. KRAATZ	11822	Start at the tap rebate	11/08/2022	300.00	300.00	12/15/2022
Total GLEN C. KRAATZ:					300.00	300.00	
<b>HUB INTERNATIONAL INSURANCE SERVICES</b>							
13754	HUB INTERNATIONAL INSURAN	2684939	8 of 12 monthly installments	10/19/2022	833.33	833.33	12/15/2022
13754	HUB INTERNATIONAL INSURAN	2684940	9 of 12 monthly installments	11/16/2022	833.33	833.33	12/15/2022
Total HUB INTERNATIONAL INSURANCE SERVICES:					1,666.66	1,666.66	
<b>I FURNISH</b>							
13966	I FURNISH	38973	2 staff desks	09/27/2022	3,299.97	3,299.97	12/15/2022
Total I FURNISH:					3,299.97	3,299.97	
<b>ICONIX CLOTHING</b>							
13950	ICONIX CLOTHING	3902	Invoice #3902 Adventure park hoo	12/08/2022	1,827.50	1,827.50	12/21/2022
Total ICONIX CLOTHING:					1,827.50	1,827.50	
<b>INTERCEPT INSIGHT LLC</b>							
14245	INTERCEPT INSIGHT LLC	778	Intercept Insight 50% payment	12/20/2022	2,000.00	2,000.00	12/21/2022
14245	INTERCEPT INSIGHT LLC	780	Frisco Bay Marina tenant survey +	12/05/2022	1,750.00	1,750.00	12/15/2022
Total INTERCEPT INSIGHT LLC:					3,750.00	3,750.00	
<b>JANICE PAPPAS</b>							
14880	JANICE PAPPAS	1252022	Mileage Reimbursement Co Muni	12/05/2022	101.88	101.88	12/15/2022
Total JANICE PAPPAS:					101.88	101.88	
<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	122222	Invoice 81217 - Engineering for w	12/22/2022	10,174.18	10,174.18	12/29/2022
16335	JR ENGINEERING, LLC	122222	Invoice 81183 - Engineering for H	12/22/2022	20,320.00	20,320.00	12/29/2022
16335	JR ENGINEERING, LLC	122222	Invoice 81258 - Engineering fro F	12/22/2022	13,353.77	13,353.77	12/29/2022
16335	JR ENGINEERING, LLC	81217, 81183,	81217- Engineering for Water Dan	11/30/2022	3,037.51	3,037.51	12/21/2022
16335	JR ENGINEERING, LLC	81217, 81183,	81183- Engineering for HWY 9 ret	11/30/2022	3,355.00	3,355.00	12/21/2022
16335	JR ENGINEERING, LLC	81217, 81183,	81258- Engineering for FBM boat	11/30/2022	10,802.50	10,802.50	12/21/2022
Total JR ENGINEERING, LLC:					61,042.96	61,042.96	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	12000884	UKG additional services	12/05/2022	1,900.00	1,900.00	12/15/2022
17408	KRONOS SAASHR INC.	12005413	UKG timekeeping monthly fee	12/15/2022	593.34	593.34	12/21/2022

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17408	KRONOS SAASHR INC.	12005414	Subscription Service	12/15/2022	2,414.56	2,414.56	12/21/2022
Total KRONOS SAASHR INC.:					4,907.90	4,907.90	
<b>LAKE DILLON PRESCHOOL</b>							
17610	LAKE DILLON PRESCHOOL	11/16/2022	December 2022 Lake Dillon Presc	11/16/2022	2,387.75	2,387.75	12/01/2022
17610	LAKE DILLON PRESCHOOL	JANUARY 202	January 2023 Tuition Assistance	12/22/2022	2,956.67	2,956.67	12/29/2022
Total LAKE DILLON PRESCHOOL:					5,344.42	5,344.42	
<b>LEA'S LITTLES</b>							
16595	LEA'S LITTLES	JANUARY 202	January 2023 TA	12/20/2022	406.00	406.00	12/29/2022
Total LEA'S LITTLES:					406.00	406.00	
<b>LESLIE EDWARDS</b>							
18133	LESLIE EDWARDS	1292022	Leslie edwards cell phone reimbur	12/09/2022	840.00	840.00	12/15/2022
Total LESLIE EDWARDS:					840.00	840.00	
<b>LETTER H STUDIO</b>							
18165	LETTER H STUDIO	112922	2022-2023 Adventure park brochu	11/29/2022	292.50	292.50	12/15/2022
Total LETTER H STUDIO:					292.50	292.50	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	12922	Verizon personal cell reimbursem	12/09/2022	70.00	70.00	12/15/2022
Total LOGAN SNYDER:					70.00	70.00	
<b>LOVE LIGHT APPAREL LLC</b>							
18532	LOVE LIGHT APPAREL LLC	2022-196	Council + Leadership coats	12/08/2022	455.00	455.00	12/21/2022
Total LOVE LIGHT APPAREL LLC:					455.00	455.00	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1319	BBQ truss setup, tear down and r	07/11/2022	650.00	650.00	12/15/2022
Total MAVERICK SPORTS PROMOTIONS:					650.00	650.00	
<b>METRIXIQ LLC</b>							
19835	METRIXIQ LLC	11162022-C	Return first payment license # 155	12/01/2022	5,866.00	5,866.00	12/15/2022
Total METRIXIQ LLC:					5,866.00	5,866.00	
<b>MICHAEL BAKER INTERNATIONAL</b>							
19886	MICHAEL BAKER INTERNATION	1161583	Professional services through peri	10/25/2022	8,316.25	8,316.25	12/15/2022
19886	MICHAEL BAKER INTERNATION	1163931	Professional services through peri	11/20/2022	5,085.75	5,085.75	12/15/2022
Total MICHAEL BAKER INTERNATIONAL:					13,402.00	13,402.00	
<b>MINDY ZABLOCKI</b>							
20307	MINDY ZABLOCKI	122022	Personal Cell Phone Stipend Jan-	12/20/2022	642.91	642.91	12/29/2022
Total MINDY ZABLOCKI:					642.91	642.91	
<b>MMGY GLOBAL LLC</b>							
20405	MMGY GLOBAL LLC	INV-99166	CTO Winter social media co-camp	12/05/2022	3,500.00	3,500.00	12/15/2022

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Total MMGY GLOBAL LLC:					3,500.00	3,500.00	
<b>MOUNTAIN SIDE CONDOMINIUM</b>							
20776	MOUNTAIN SIDE CONDOMINIUM	5100	Mountain side Unit C-111 HOA Du	12/01/2022	362.00	362.00	12/21/2022
Total MOUNTAIN SIDE CONDOMINIUM:					362.00	362.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	17734-17737	General legal	11/30/2022	14,662.35	14,662.35	12/15/2022
20890	MURRAY DAHL BEERY & RENA	17734-17737	Sky Haus Condominiums	11/30/2022	437.50	437.50	12/15/2022
20890	MURRAY DAHL BEERY & RENA	17734-17737	Municipal Court	11/30/2022	694.80	694.80	12/15/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					15,794.65	15,794.65	
<b>MURRAYSMITH INC.</b>							
20896	MURRAYSMITH INC.	20-2802.00 - 1	Engineering services marina lift st	01/20/2022	742.00	742.00	12/15/2022
Total MURRAYSMITH INC.:					742.00	742.00	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	113022 9	Pay App 9 PD remodel	11/30/2022	159,183.63	159,183.63	12/15/2022
20925	MW GOLDEN CONSTRUCTORS	122822	PD Remodel	12/28/2022	13,868.68	13,868.68	12/29/2022
Total MW GOLDEN CONSTRUCTORS:					173,052.31	173,052.31	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	1BE5EE06	Pivot Energy Bill	11/28/2022	2,622.98	2,622.98	12/15/2022
Total NAUTILUS SOLAR ENERGY LLC:					2,622.98	2,622.98	
<b>NEW CINGULAR WIRELESS PC</b>							
21341	NEW CINGULAR WIRELESS PC	122822	2023 business license renewal ov	12/28/2022	5.00	5.00	12/29/2022
Total NEW CINGULAR WIRELESS PC:					5.00	5.00	
<b>NEW SUMMIT INN</b>							
21366	NEW SUMMIT INN	122822	2023 business license renewal ov	12/28/2022	5.00	5.00	12/29/2022
Total NEW SUMMIT INN:					5.00	5.00	
<b>NICOLE LAROCHELLE</b>							
21425	NICOLE LAROCHELLE	349	Graphic Design for TD5k	10/28/2022	770.00	770.00	12/06/2022
Total NICOLE LAROCHELLE:					770.00	770.00	
<b>NORRIS DESIGN INC.</b>							
21520	NORRIS DESIGN INC.	01-77452	Progress billing for Water Byron PI	11/30/2022	670.50	670.50	12/15/2022
Total NORRIS DESIGN INC.:					670.50	670.50	
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENT</b>							
21700	NORTHWEST COLORADO COU	2022-336	Membership dues	12/09/2022	7,081.00	7,081.00	12/15/2022
Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					7,081.00	7,081.00	
<b>OHLSON LAVOIE CORPORATION</b>							
21865	OHLSON LAVOIE CORPORATIO	114716	OLC November invoice Project #2	11/30/2022	5,562.00	5,562.00	12/15/2022

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Total OHLSON LAVOIE CORPORATION:					5,562.00	5,562.00	
<b>OMNI REAL ESTATE COMPANY INC.</b>							
21922	OMNI REAL ESTATE COMPANY	108	Housing locals, Lease term 12/16/	12/02/2022	14,058.00	14,058.00	12/15/2022
Total OMNI REAL ESTATE COMPANY INC.:					14,058.00	14,058.00	
<b>OPEN ARMS CHILDCARE &amp; PRESCHOOL</b>							
21951	OPEN ARMS CHILDCARE & PR	11302022	December 2022 Open Arms Presc	11/30/2022	100.00	100.00	12/01/2022
21951	OPEN ARMS CHILDCARE & PR	JANUARY 202	January 2023 Tuition Assistance	12/28/2022	100.00	100.00	12/29/2022
Total OPEN ARMS CHILDCARE & PRESCHOOL:					200.00	200.00	
<b>OPENSNOW</b>							
21957	OPENSNOW	3999	Digital Advertising for Winter wim	12/09/2022	2,642.75	2,642.75	12/21/2022
Total OPENSNOW:					2,642.75	2,642.75	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	65461	Meter billing	11/30/2022	708.52	708.52	12/15/2022
22630	PEAK PERFORMANCE IMAGIN	65601	Supplies	12/14/2022	528.55	528.55	12/15/2022
22630	PEAK PERFORMANCE IMAGIN	65662	Meter billing	12/15/2022	404.51	404.51	12/29/2022
Total PEAK PERFORMANCE IMAGING SOLNS:					1,641.58	1,641.58	
<b>PLUMMER</b>							
23137	PLUMMER	52799	engineering services for intake pr	11/25/2022	591.50	591.50	12/15/2022
23137	PLUMMER	52800	PFAS mitigation engineering	11/25/2022	2,627.30	2,627.30	12/15/2022
Total PLUMMER:					3,218.80	3,218.80	
<b>PMI SUMMIT COLORADO</b>							
23138	PMI SUMMIT COLORADO	121322	Rental Unit Property management	12/13/2022	465.00	465.00	12/15/2022
23138	PMI SUMMIT COLORADO	121322	Rental unit property management-	12/13/2022	390.00	390.00	12/15/2022
Total PMI SUMMIT COLORADO:					855.00	855.00	
<b>POSTCORP.TV</b>							
23245	POSTCORP.TV	PCTV121522A	CTO coop video & cable ad video	12/15/2022	5,840.00	5,840.00	12/29/2022
Total POSTCORP.TV:					5,840.00	5,840.00	
<b>PRINOTH LLC</b>							
23386	PRINOTH LLC	2205009140	22-10 Prinoth bison X stage IV	12/01/2022	248,800.00	248,800.00	12/15/2022
Total PRINOTH LLC:					248,800.00	248,800.00	
<b>RANGE WEST, INC.</b>							
23910	RANGE WEST, INC.	22-13874	Zdechlik property evaluation - 417	12/14/2022	2,500.00	2,500.00	12/21/2022
Total RANGE WEST, INC.:					2,500.00	2,500.00	
<b>REBECCA SPIRO</b>							
23969	REBECCA SPIRO	1362	Frosted Flamingo remaining balan	11/14/2022	28.00	28.00	01/05/2023
Total REBECCA SPIRO:					28.00	28.00	

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<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-9496	Audit Services on: Chewy, Inc.	06/17/2022	425.00	425.00	12/15/2022
24200	REVENUE RECOVERY GROUP I	94-9923	Audit Services: Zulily llc	12/07/2022	425.00	425.00	12/15/2022
24200	REVENUE RECOVERY GROUP I	94-9989	Audit Services on 7-Eleven, Inc.	12/27/2022	425.00	425.00	01/05/2023
Total REVENUE RECOVERY GROUP INC.:					1,275.00	1,275.00	
<b>RG AND ASSOCIATES, LLC</b>							
23763	RG AND ASSOCIATES, LLC	152497	Inspection Services August 2022	09/01/2022	520.00	520.00	12/15/2022
Total RG AND ASSOCIATES, LLC:					520.00	520.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	446115	Monthly Fee	11/10/2022	304.25	304.25	12/15/2022
25115	ROCKY MOUNTAIN RESERVE	466586	Monthly Fee	12/09/2022	374.25	374.25	12/15/2022
Total ROCKY MOUNTAIN RESERVE:					678.50	678.50	
<b>RYAN VINSON</b>							
25736	RYAN VINSON	121322	Travel expenses reimbursement	12/13/2022	1,039.62	1,039.62	12/15/2022
Total RYAN VINSON:					1,039.62	1,039.62	
<b>SAFEBUILT INC. COLORADO</b>							
25765	SAFEBUILT INC. COLORADO	0085742-IN	Plan review services - April 2022	04/30/2022	5,376.16	5,376.16	12/15/2022
25765	SAFEBUILT INC. COLORADO	0087108-IN	Plan review services - June 2022	06/30/2022	330.00	330.00	12/15/2022
25765	SAFEBUILT INC. COLORADO	0088776-IN	Plan review services - August 202	08/31/2022	2,984.01	2,984.01	12/21/2022
25765	SAFEBUILT INC. COLORADO	0091608-IN	Plan review services - Sept. & Oct	10/31/2022	1,320.00	1,320.00	12/15/2022
Total SAFEBUILT INC. COLORADO:					10,010.17	10,010.17	
<b>SANDRA MCCUEN</b>							
25922	SANDRA MCCUEN	120122	Start at the tap rebate	12/01/2022	95.87	95.87	12/15/2022
Total SANDRA MCCUEN:					95.87	95.87	
<b>Sarah Schwartz</b>							
25993	Sarah Schwartz	121622	Kitchen & living furnishings + tv -	12/16/2022	250.00	250.00	12/21/2022
25993	Sarah Schwartz	121622	living furnishings-220 galena	12/16/2022	233.53	233.53	12/21/2022
25993	Sarah Schwartz	121622	Couch- 220 Galena	12/16/2022	100.00	100.00	12/21/2022
25993	Sarah Schwartz	121622	Bar stools for kitchen - 220 Galen	12/16/2022	32.51	32.51	12/21/2022
Total Sarah Schwartz:					616.04	616.04	
<b>SAUNDERS HEATH CONSTRUCTION</b>							
26101	SAUNDERS HEATH CONSTRUC	21031009011	Final payment minus \$15000 retai	12/21/2022	37,465.24	37,465.24	12/29/2022
Total SAUNDERS HEATH CONSTRUCTION:					37,465.24	37,465.24	
<b>SAWATCH LABS</b>							
26011	SAWATCH LABS	INV-10510	Telematics for town vehicles - EV	12/22/2022	22,674.67	22,674.67	12/29/2022
Total SAWATCH LABS:					22,674.67	22,674.67	
<b>SCHLINDLER ELEVATOR CORPORATION</b>							
26041	SCHLINDLER ELEVATOR CORP	122822	2023 business license renewal ov	12/28/2022	5.00	5.00	12/29/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SCHLINDLER ELEVATOR CORPORATION:					5.00	5.00	
<b>SE GROUP</b>							
26205	SE GROUP	38060	Progress billing for Frisco Backyar	11/30/2022	33,815.50	33,815.50	12/15/2022
26205	SE GROUP	38080	Progress billing for Frisco Backyar	11/30/2022	4,478.50	4,478.50	12/15/2022
Total SE GROUP:					38,294.00	38,294.00	
<b>SQUIRE PATTON BOGGS (US) LLP</b>							
27326	SQUIRE PATTON BOGGS (US) L	10395390	Federal public policy advocacy	10/04/2022	16,666.00	16,666.00	12/15/2022
27326	SQUIRE PATTON BOGGS (US) L	10395393	State advocacy work	10/04/2022	12,500.00	12,500.00	12/15/2022
27326	SQUIRE PATTON BOGGS (US) L	10403003	Federal public policy advocacy	11/03/2022	16,666.00	16,666.00	12/15/2022
27326	SQUIRE PATTON BOGGS (US) L	10403004	State advocacy work	11/03/2022	12,500.00	12,500.00	12/15/2022
27326	SQUIRE PATTON BOGGS (US) L	10409585	Federal public policy advocacy	12/02/2022	24,999.00	24,999.00	12/15/2022
27326	SQUIRE PATTON BOGGS (US) L	10409588	State advocacy work	12/02/2022	18,750.00	18,750.00	12/15/2022
Total SQUIRE PATTON BOGGS (US) LLP:					102,081.00	102,081.00	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4419	Progress billing for Old Town Hall	12/10/2022	1,272.83	1,272.83	12/21/2022
Total STAIS ARCHITECTS AND INTERIORS:					1,272.83	1,272.83	
<b>STUDIO ARCHITECTURE LLC</b>							
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Park architect services - N	11/30/2022	275.00	275.00	12/15/2022
Total STUDIO ARCHITECTURE LLC:					275.00	275.00	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28310	SUMMIT COUNTY GOVERNMENT	121622	Summit county government uer fe	12/16/2022	636.50	636.50	12/21/2022
28310	SUMMIT COUNTY GOVERNMENT	1216222	Summit county government user f	12/16/2022	87.50	87.50	12/21/2022
Total SUMMIT COUNTY GOVERNMENT:					724.00	724.00	
<b>SUMMIT COUNTY GOVT - DRREC</b>							
28340	SUMMIT COUNTY GOVT - DRRE	121422	DRReC Payment 2022 year end	12/14/2022	65,956.35	65,956.35	12/15/2022
28340	SUMMIT COUNTY GOVT - DRRE	12162022	DRReC user fee for the 2022 frisc	12/16/2022	291.00	291.00	12/21/2022
28340	SUMMIT COUNTY GOVT - DRRE	121620222	DRReC user fee for the 2022 frisc	12/16/2022	81.00	81.00	12/21/2022
28340	SUMMIT COUNTY GOVT - DRRE	121620223	DRReC user fee for the 2022 up	12/16/2022	91.50	91.50	12/21/2022
Total SUMMIT COUNTY GOVT - DRREC:					66,419.85	66,419.85	
<b>SUMMIT COUNTY PRESCHOOL</b>							
28400	SUMMIT COUNTY PRESCHOOL	11172022	December 2022 Tuition Assistanc	11/17/2022	1,352.00	1,352.00	12/01/2022
28400	SUMMIT COUNTY PRESCHOOL	JANUARY 202	January 2023 SCP Tuition Assista	12/27/2022	2,400.66	2,400.66	12/29/2022
Total SUMMIT COUNTY PRESCHOOL:					3,752.66	3,752.66	
<b>SUMMIT COUNTY PUBLIC HEALTH</b>							
28280	SUMMIT COUNTY PUBLIC HEAL	EHS20221930	Retail Food License Renewal Fee	11/17/2022	270.00	270.00	12/15/2022
28280	SUMMIT COUNTY PUBLIC HEAL	EHS20221930	Retail Food License Renewal Fee	11/17/2022	385.00	385.00	12/15/2022
Total SUMMIT COUNTY PUBLIC HEALTH:					655.00	655.00	
<b>SUMMIT FIRE &amp; EMS</b>							
17600	SUMMIT FIRE & EMS	SFE-2022-000	plan review fee - Granite Park	11/17/2022	15,000.00	15,000.00	12/15/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT FIRE & EMS:					15,000.00	15,000.00	
<b>TAVERN WEST</b>							
29505	TAVERN WEST	221213	Police ribbon cutting & Town coun	12/15/2022	370.00	370.00	12/21/2022
29505	TAVERN WEST	221213	Police ribbon cutting & town coun	12/15/2022	494.00	494.00	12/21/2022
Total TAVERN WEST:					864.00	864.00	
<b>TEAM SUMMIT COLORADO</b>							
29610	TEAM SUMMIT COLORADO	29196	Ski Ball sponsorship	12/08/2022	1,000.00	1,000.00	12/29/2022
Total TEAM SUMMIT COLORADO:					1,000.00	1,000.00	
<b>THOMAS TOSO</b>							
30173	THOMAS TOSO	121322	B.L. Overpayment for 2023	12/13/2022	5.00	5.00	12/15/2022
Total THOMAS TOSO:					5.00	5.00	
<b>TK ELEVATOR CORPORATION</b>							
30200	TK ELEVATOR CORPORATION	5001992299	Service and modifications to town	11/21/2022	882.50	882.50	12/15/2022
Total TK ELEVATOR CORPORATION:					882.50	882.50	
<b>TOLIN MECHANICAL SYSTEMS, INC.</b>							
30590	TOLIN MECHANICAL SYSTEMS,	SV459573	Repairs done on the community c	12/22/2022	2,331.26	2,331.26	12/29/2022
Total TOLIN MECHANICAL SYSTEMS, INC.:					2,331.26	2,331.26	
<b>TOOLE DESIGN GROUP LLC</b>							
30765	TOOLE DESIGN GROUP LLC	DEN.00198_01	Progress billing for stop sign opti	08/16/2022	925.00	925.00	12/15/2022
Total TOOLE DESIGN GROUP LLC:					925.00	925.00	
<b>TOWN OF BRECKENRIDGE</b>							
30840	TOWN OF BRECKENRIDGE	4851	Child care tuition assistance	12/06/2022	7,750.00	7,750.00	12/15/2022
Total TOWN OF BRECKENRIDGE:					7,750.00	7,750.00	
<b>UPPER CASE PRINTING, INK.</b>							
31800	UPPER CASE PRINTING, INK.	19006	PFA's mailings	12/06/2022	56.58	56.58	12/15/2022
31800	UPPER CASE PRINTING, INK.	19006	PFA's mailing	12/06/2022	79.87	79.87	12/15/2022
Total UPPER CASE PRINTING, INK.:					136.45	136.45	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	222110581	Monthly utility locates	11/30/2022	100.10	100.10	12/15/2022
Total UTILITY NOTIFICATION CENTER CO:					100.10	100.10	
<b>VANESSA AGEE</b>							
32095	VANESSA AGEE	121922	Cell phone reimbursement	12/19/2022	630.00	630.00	12/21/2022
Total VANESSA AGEE:					630.00	630.00	
<b>VELOCITY CONSTRUCTORS</b>							
32098	VELOCITY CONSTRUCTORS	10	Final pay app #10 for oct project	10/18/2022	21,811.75	21,811.75	12/15/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VELOCITY CONSTRUCTORS:					21,811.75	21,811.75	
<b>VERONIKA HEWITT</b>							
32146	VERONIKA HEWITT	122222	phone reimbursement November	12/22/2022	140.00	140.00	12/29/2022
Total VERONIKA HEWITT:					140.00	140.00	
<b>VITAL RECORDS CONTROL</b>							
32258	VITAL RECORDS CONTROL	3042860	Document destruction	10/31/2022	217.26	217.26	12/15/2022
32258	VITAL RECORDS CONTROL	3120440	Document destruction	11/30/2022	375.72	375.72	12/15/2022
Total VITAL RECORDS CONTROL:					592.98	592.98	
<b>WARNERMEDIA DIRECT LLC</b>							
32469	WARNERMEDIA DIRECT LLC	122822	2023 business license overpayme	12/28/2022	5.00	5.00	12/29/2022
Total WARNERMEDIA DIRECT LLC:					5.00	5.00	
<b>WESTERN ENTERPRISES</b>							
32870	WESTERN ENTERPRISES	1172022	Fireworks - Remainder after 40%	11/07/2022	3,000.00	3,000.00	12/15/2022
Total WESTERN ENTERPRISES:					3,000.00	3,000.00	
<b>WILLIAM LINFIELD</b>							
33114	WILLIAM LINFIELD	35	Town engineer billing for Septemb	12/03/2022	220.00	220.00	12/16/2022
33114	WILLIAM LINFIELD	35	Development review account - To	12/03/2022	1,650.00	1,650.00	12/16/2022
Total WILLIAM LINFIELD:					1,870.00	1,870.00	
<b>William Marcum</b>							
33121	William Marcum	12132022	Start at the tap rebate	12/13/2022	200.00	200.00	12/15/2022
Total William Marcum:					200.00	200.00	
Grand Totals:					1,038,112.92	1,038,112.9	

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

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

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

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

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.