

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
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001178839	Invoice 001178839	12/27/2022	2,807.61	2,807.61	01/12/2023
410	ACORN PETROLEUM INC.	001178968	Invoice 001178968	12/28/2022	1,861.30	1,861.30	01/12/2023
410	ACORN PETROLEUM INC.	001179181	Invoice 001179181	12/29/2022	4,516.60	4,516.60	01/12/2023
410	ACORN PETROLEUM INC.	001180574	Invoice 001180574	01/04/2023	5,619.26	5,619.26	01/19/2023
410	ACORN PETROLEUM INC.	001180739	Invoice 001180739	01/09/2023	1,966.50	1,966.50	01/19/2023
410	ACORN PETROLEUM INC.	001181091	Invoice 001181091	01/11/2023	4,056.11	4,056.11	01/19/2023
410	ACORN PETROLEUM INC.	001182083	Invoice 001182083	01/16/2023	2,380.95	2,380.95	01/26/2023
410	ACORN PETROLEUM INC.	001182390	Invoice 001182390	01/17/2023	2,684.50	2,684.50	01/26/2023
Total ACORN PETROLEUM INC.:					25,892.83	25,892.83	
ACTIVE ENERGIES SOLAR LLC							
430	ACTIVE ENERGIES SOLAR LLC	12024D	project deposit	12/21/2022	142,018.00	142,018.00	01/12/2023
Total ACTIVE ENERGIES SOLAR LLC:					142,018.00	142,018.00	
ADVOCATES FOR VICTIMS							
520	ADVOCATES FOR VICTIMS	11323	2023 Town of Frisco Grant Award	01/10/2023	4,000.00	4,000.00	01/12/2023
Total ADVOCATES FOR VICTIMS:					4,000.00	4,000.00	
ALL FLOORING DESIGN INC.							
779	ALL FLOORING DESIGN INC.	19981	Cove base repair for town hall	01/10/2023	828.92	828.92	01/19/2023
Total ALL FLOORING DESIGN INC.:					828.92	828.92	
ALPENGLOW CHAMBER MUSIC FESTIVAL							
855	ALPENGLOW CHAMBER MUSIC	11323	2023 Town of Frisco Grant Award	01/10/2023	500.00	500.00	01/12/2023
Total ALPENGLOW CHAMBER MUSIC FESTIVAL:					500.00	500.00	
ALPINEECO							
933	ALPINEECO	1756	Wetlands Mitigation Site Monitorin	01/04/2023	5,775.00	5,775.00	01/05/2023
Total ALPINEECO:					5,775.00	5,775.00	
AMANDA CALLINAN							
1051	AMANDA CALLINAN	12523	Lesson Refund	01/25/2023	225.00	225.00	02/02/2023
Total AMANDA CALLINAN:					225.00	225.00	
AMAZON CAPITAL SERVICES							
1053	AMAZON CAPITAL SERVICES	1JFM-P6KM-J	PD Order	01/01/2023	215.97	215.97	01/05/2023
Total AMAZON CAPITAL SERVICES:					215.97	215.97	
AMERICAN MECHANICAL SERVICES OF DENVER							
1166	AMERICAN MECHANICAL SERV	1310461	PM done on th e602 Galena buildi	12/15/2022	363.00	363.00	01/12/2023
Total AMERICAN MECHANICAL SERVICES OF DENVER:					363.00	363.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4042	January PR retainer	01/18/2023	3,000.00	3,000.00	01/26/2023
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BETHANY IMMIGRATION SERVICES							
2658	BETHANY IMMIGRATION SERVI	11323	2023 Town of Frisco Grant Award	01/10/2023	2,000.00	2,000.00	01/12/2023
Total BETHANY IMMIGRATION SERVICES:					2,000.00	2,000.00	
BEVAN FROST							
2699	BEVAN FROST	12623	Standard pass refund	01/26/2023	285.00	285.00	02/02/2023
Total BEVAN FROST:					285.00	285.00	
BLUE RIVER WATERSHED GROUP							
3030	BLUE RIVER WATERSHED GRO	11323	2023 Town of Frisco Grant Award	01/10/2023	3,000.00	3,000.00	01/12/2023
Total BLUE RIVER WATERSHED GROUP:					3,000.00	3,000.00	
BREAKTHRU BEVERAGE							
3485	BREAKTHRU BEVERAGE	347173795	Invoices 347173795 & 346774610	12/29/2022	298.12	298.12	01/05/2023
Total BREAKTHRU BEVERAGE:					298.12	298.12	
BRECK FILM							
3488	BRECK FILM	11323	2023 Town of Frisco Grant Award	01/10/2023	3,000.00	3,000.00	01/12/2023
Total BRECK FILM:					3,000.00	3,000.00	
BRECK/SUMMIT YOUTH LACROSSE							
3489	BRECK/SUMMIT YOUTH LACRO	11323	2023 Town of Frisco Grant Award	01/10/2023	2,500.00	2,500.00	01/12/2023
Total BRECK/SUMMIT YOUTH LACROSSE:					2,500.00	2,500.00	
BRECKENRIDGE OUTDOOR EDUC. CTR							
3570	BRECKENRIDGE OUTDOOR ED	11323	2023 Town of Frisco Grant Award	01/10/2023	1,200.00	1,200.00	01/12/2023
Total BRECKENRIDGE OUTDOOR EDUC. CTR:					1,200.00	1,200.00	
CAFE FOOD RESCUE							
4201	CAFE FOOD RESCUE	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total CAFE FOOD RESCUE:					5,000.00	5,000.00	
CASA OF THE CONTINENTAL DIVIDE							
4440	CASA OF THE CONTINENTAL DI	11323	2023 Town of Frisco Grant Award	01/10/2023	1,500.00	1,500.00	01/12/2023
Total CASA OF THE CONTINENTAL DIVIDE:					1,500.00	1,500.00	
CASS DOMBROWSKI							
4474	CASS DOMBROWSKI	13023	Solarize Summit Rebate Program	01/30/2023	1,500.00	1,500.00	02/02/2023
Total CASS DOMBROWSKI:					1,500.00	1,500.00	
CENTURA HEALTH							
4690	CENTURA HEALTH	10223	Lab tests for case 2022-4480	01/02/2023	34.56	34.56	01/19/2023
4690	CENTURA HEALTH	122122	Forensic Exams for cases 2022-4	12/21/2022	600.00	600.00	01/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CENTURA HEALTH:					634.56	634.56	
CHAVONE JACOBS							
4861	CHAVONE JACOBS	122022	Start at the tap rebate	12/20/2022	200.00	200.00	01/05/2023
Total CHAVONE JACOBS:					200.00	200.00	
CIRSA							
5440	CIRSA	230173	1st Quarter 2023	01/01/2023	51,718.28	51,718.28	01/05/2023
Total CIRSA:					51,718.28	51,718.28	
COLORADO ACTIVITY CENTERS							
5760	COLORADO ACTIVITY CENTER	25712	Frisco listing summer & winter on	01/06/2023	1,675.00	1,675.00	01/12/2023
Total COLORADO ACTIVITY CENTERS:					1,675.00	1,675.00	
COLORADO ASSOC. OF PERMIT TECHNICIANS							
6734	COLORADO ASSOC. OF PERMI	12423	Professional dues and subscriptio	01/24/2023	25.00	25.00	01/26/2023
Total COLORADO ASSOC. OF PERMIT TECHNICIANS:					25.00	25.00	
COLORADO DEPARTMENT OF REVENUE							
6110	COLORADO DEPARTMENT OF	11123	4th Quarter 2022 State, County, S	01/11/2023	103.81	103.81	01/19/2023
6110	COLORADO DEPARTMENT OF	11123	4th Quarter 2022 State, County, S	01/11/2023	135.64	135.64	01/19/2023
6110	COLORADO DEPARTMENT OF	11123	4th Quarter 2022 State, County, S	01/11/2023	2,878.28	2,878.28	01/19/2023
6110	COLORADO DEPARTMENT OF	11123	4th Quarter 2022 State, County, S	01/11/2023	2,420.29	2,420.29	01/19/2023
6110	COLORADO DEPARTMENT OF	11123	4th Quarter 2022 State, County, S	01/11/2023	49.91	49.91	01/19/2023
6110	COLORADO DEPARTMENT OF	11123	4th Quarter 2022 State, County, S	01/11/2023	1,329.80	1,329.80	01/19/2023
Total COLORADO DEPARTMENT OF REVENUE:					6,917.73	6,917.73	
COLORADO FOURTEENERS INITIATIVE							
6147	COLORADO FOURTEENERS INI	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total COLORADO FOURTEENERS INITIATIVE:					1,000.00	1,000.00	
COLORADO LEARNING CONNECTIONS							
6766	COLORADO LEARNING CONNE	11323	2023 Town of Frisco Grant Award	01/10/2023	3,000.00	3,000.00	01/12/2023
Total COLORADO LEARNING CONNECTIONS:					3,000.00	3,000.00	
COLORADO LIGHTING, INC.							
6759	COLORADO LIGHTING, INC.	11623	Meadow creek lighting project rete	01/16/2023	7,692.64	7,692.64	01/19/2023
Total COLORADO LIGHTING, INC.:					7,692.64	7,692.64	
COMCAST/XFINITY HOME SECURITY							
6981	COMCAST/XFINITY HOME SEC	12523	2023 Town of Frisco business lice	01/25/2023	75.00	75.00	01/26/2023
Total COMCAST/XFINITY HOME SECURITY:					75.00	75.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	11023	Wireless phone monthly reimburs	01/10/2023	70.00	70.00	01/12/2023
Total DIANE MCBRIDE:					70.00	70.00	

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DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV017055	5 main street lamppost banners &	01/04/2023	448.34	448.34	01/19/2023
Total DIRECT EDGE DENVER LLC:					448.34	448.34	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	1423	\$200 reserve bank for Frisco Nord	01/04/2023	200.00	200.00	01/05/2023
Total EMILY CRAWFORD:					200.00	200.00	
ePACT NETWORK LTD							
10254	ePACT NETWORK LTD	INV-2759	ePACT Enterprice package renew	01/04/2023	2,905.00	2,905.00	01/12/2023
Total ePACT NETWORK LTD:					2,905.00	2,905.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	11223	Child Support payment - Remittan	01/12/2023	189.23	189.23	01/19/2023
Total FAMILY SUPPORT REGISTRY:					189.23	189.23	
FIRST & MAIN FRISCO LLC							
10875	FIRST & MAIN FRISCO LLC	LEASE PURC	Lease Purchase Payment Interest	01/05/2023	28,202.76	28,202.76	01/12/2023
10875	FIRST & MAIN FRISCO LLC	LEASE PURC	Lease Purchase Payment Princip	01/05/2023	71,797.24	71,797.24	01/12/2023
Total FIRST & MAIN FRISCO LLC:					100,000.00	100,000.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	44135	Postage and Advertising	11/22/2022	312.11	312.11	02/02/2023
11260	FREEDOM MAILING SERVICES I	44135	Postage and Advertising	11/22/2022	79.92	79.92	02/02/2023
11260	FREEDOM MAILING SERVICES I	44491	Water Bills - Postage & Mailing Fe	01/11/2023	591.56	591.56	01/26/2023
Total FREEDOM MAILING SERVICES INC.:					983.59	983.59	
FRIENDS OF THE COLORADO AVALANCE							
11285	FRIENDS OF THE COLORADO A	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total FRIENDS OF THE COLORADO AVALANCE:					5,000.00	5,000.00	
FRIENDS OF THE DILLON RANGER							
11290	FRIENDS OF THE DILLON RAN	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total FRIENDS OF THE DILLON RANGER:					5,000.00	5,000.00	
FRISCO ELEMENTARY PTSA							
11410	FRISCO ELEMENTARY PTSA	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total FRISCO ELEMENTARY PTSA:					5,000.00	5,000.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	Account No. 12109000.01	01/01/2023	175.00	175.00	01/12/2023
11530	FRISCO SANITATION DISTRICT	110 S 3RD AVE	Account No. 10849000.01	01/01/2023	247.50	247.50	01/12/2023
11530	FRISCO SANITATION DISTRICT	112 MAIN 1.9.2	Account No. 10011000.01	01/01/2023	247.50	247.50	01/12/2023
11530	FRISCO SANITATION DISTRICT	212 S 6TH ST	Account No. 10155000.02	01/01/2023	125.00	125.00	01/12/2023
11530	FRISCO SANITATION DISTRICT	406 S 8TH AVE	Account No. 10266000.01	01/01/2023	125.00	125.00	01/12/2023
11530	FRISCO SANITATION DISTRICT	GALENA 306 1	Account No. 11689000.01	01/01/2023	125.00	125.00	01/12/2023
11530	FRISCO SANITATION DISTRICT	GALENA 308 1	Account No. 12104000.01	01/01/2023	175.00	175.00	01/12/2023
11530	FRISCO SANITATION DISTRICT	GALENA 310 1	Account No. 12105000.01	01/01/2023	250.00	250.00	01/12/2023
11530	FRISCO SANITATION DISTRICT	GALENA 311 1.	Account No. 12106000.01	01/01/2023	350.00	350.00	01/12/2023

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11530	FRISCO SANITATION DISTRICT	GALENA 602	Account No. 10704000.01	01/01/2023	285.00	285.00	01/12/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Account No. 10047000.01	01/01/2023	125.00	125.00	01/12/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Account No. 11204000.01	01/01/2023	87.50	87.50	01/12/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Account No. 11030000.01	01/01/2023	87.50	87.50	01/12/2023
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Account No. 12164000.01	01/01/2023	103.75	103.75	01/12/2023
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Account No. 10965000.01	01/01/2023	213.75	213.75	01/12/2023
11530	FRISCO SANITATION DISTRICT	RECREATION	Account No. 11297000.01	01/01/2023	88.75	88.75	01/12/2023
11530	FRISCO SANITATION DISTRICT	RECREATION	Account No. 11998000.01	01/01/2023	1,126.25	1,126.25	01/12/2023
Total FRISCO SANITATION DISTRICT:					3,937.50	3,937.50	
GAYLORD BROS., INC.							
11870	GAYLORD BROS., INC.	1923	Invoice 2795596	01/09/2023	716.84	716.84	01/12/2023
11870	GAYLORD BROS., INC.	1923	Invoice 2796343	01/09/2023	314.19	314.19	01/12/2023
11870	GAYLORD BROS., INC.	1923	Invoice 2795379	01/09/2023	1,848.10	1,848.10	01/12/2023
Total GAYLORD BROS., INC.:					2,879.13	2,879.13	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1164	November invoice	12/04/2022	12,680.00	12,680.00	01/12/2023
12970	HBL CONSULTING INC.	1167	December Invoice	01/04/2023	12,840.00	12,840.00	01/12/2023
12970	HBL CONSULTING INC.	1923	Reimbursement for LG TV purcha	01/09/2023	2,436.99	2,436.99	01/12/2023
12970	HBL CONSULTING INC.	1923	Reimbursement for LG TV purcha	01/09/2023	342.94	342.94	01/12/2023
Total HBL CONSULTING INC.:					28,299.93	28,299.93	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	11323	2023 Town of Frisco Grant Award	01/10/2023	2,500.00	2,500.00	01/12/2023
Total HIGH COUNTRY CONSERVATION CENTER:					2,500.00	2,500.00	
HIGH COUNTRY SOCCER ASSOCIATION							
13290	HIGH COUNTRY SOCCER ASS	11323	2023 Town of Frisco Grant Award	01/10/2023	2,500.00	2,500.00	01/12/2023
Total HIGH COUNTRY SOCCER ASSOCIATION:					2,500.00	2,500.00	
HIGH COUNTRY VETERANS ADVENTURES							
13293	HIGH COUNTRY VETERANS AD	11323	2023 Town of Frisco Grant Award	01/10/2023	2,000.00	2,000.00	01/12/2023
Total HIGH COUNTRY VETERANS ADVENTURES:					2,000.00	2,000.00	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	2684941	10 of 12 monthly installments	12/21/2022	833.33	833.33	01/05/2023
13754	HUB INTERNATIONAL INSURAN	2684942	11 of 12 monthly installments	01/25/2023	833.33	833.33	01/26/2023
Total HUB INTERNATIONAL INSURANCE SERVICES:					1,666.66	1,666.66	
I-70 COALITION							
13890	I-70 COALITION	1923	2023 Dues	01/09/2023	2,394.00	2,394.00	01/12/2023
Total I-70 COALITION:					2,394.00	2,394.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	157832	Monthly payment	11/07/2022	2,187.00	2,187.00	01/19/2023
Total IMA INC. - BENEFITS DIVISION:					2,187.00	2,187.00	

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INNTOPIA							
14156	INNTOPIA	50068033	Inntopia/Destinations subscription	10/25/2022	3,500.00	3,500.00	01/26/2023
Total INNTOPIA:					3,500.00	3,500.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	787	Frisco Bay Marina tenant survey	01/24/2023	2,000.00	2,000.00	01/26/2023
Total INTERCEPT INSIGHT LLC:					2,000.00	2,000.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-04	February 2023 Patrol	01/13/2023	1,149.00	1,149.00	01/26/2023
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
J.P. WARD							
14541	J.P. WARD	INV. # 2022-01	Appraisal Services	12/06/2022	1,000.00	1,000.00	01/12/2023
Total J.P. WARD:					1,000.00	1,000.00	
JAMES PRINSTER							
14751	JAMES PRINSTER	12523	Solarize summit rebate program	01/25/2023	1,500.00	1,500.00	01/26/2023
Total JAMES PRINSTER:					1,500.00	1,500.00	
JESSICA BURLEY							
15467	JESSICA BURLEY	11823	Refund bank wire fee - Paycheck	01/18/2023	15.00	15.00	01/19/2023
15467	JESSICA BURLEY	12523	MILEAGE REIMBURSEMENT	01/25/2023	110.00	110.00	01/26/2023
Total JESSICA BURLEY:					125.00	125.00	
JG WORKS							
14444	JG WORKS	1711	Second half-payment for Mast Sit-	01/20/2023	1,250.00	1,250.00	01/26/2023
Total JG WORKS:					1,250.00	1,250.00	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	81288	Invoice 81288- Engineering for hw	12/31/2022	85.00	85.00	01/12/2023
16335	JR ENGINEERING, LLC	81288	Invoice 81290 - Engineering for fb	12/31/2022	10,685.00	10,685.00	01/12/2023
Total JR ENGINEERING, LLC:					10,770.00	10,770.00	
JUDY POTTLE							
16366	JUDY POTTLE	1523	Solarize summit rebate program	01/05/2023	1,500.00	1,500.00	01/12/2023
Total JUDY POTTLE:					1,500.00	1,500.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12020342	Subscription Service	01/15/2023	576.29	576.29	01/19/2023
17408	KRONOS SAASHR INC.	12020343	Subscription Service	01/15/2023	2,727.50	2,727.50	01/19/2023
Total KRONOS SAASHR INC.:					3,303.79	3,303.79	
KYLE CURRAN-HAYS							
17520	KYLE CURRAN-HAYS	13023	Solarize Summit Rebate Program	01/30/2023	1,500.00	1,500.00	02/02/2023
Total KYLE CURRAN-HAYS:					1,500.00	1,500.00	

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LAKE DILLON PRESCHOOL							
17610	LAKE DILLON PRESCHOOL	12323	February 2023 Lake Dillon Presch	01/23/2023	2,956.67	2,956.67	01/26/2023
Total LAKE DILLON PRESCHOOL:					2,956.67	2,956.67	
LC LANGUAGE CONNECTION							
17536	LC LANGUAGE CONNECTION	20180678	Adventure park winter brochure s	12/30/2022	161.55	161.55	01/05/2023
Total LC LANGUAGE CONNECTION:					161.55	161.55	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF 1.10.2023	22/23 Adventure park brochure de	01/10/2023	130.00	130.00	01/19/2023
Total LETTER H STUDIO:					130.00	130.00	
LOGAN SNYDER							
18472	LOGAN SNYDER	12523	Personal Cell reimbursement 12//	01/25/2023	70.00	70.00	01/26/2023
18472	LOGAN SNYDER	125232	Personal Cell reimbursement 11/2	01/25/2023	70.00	70.00	01/26/2023
Total LOGAN SNYDER:					140.00	140.00	
LOGAN VAN DUZER							
18473	LOGAN VAN DUZER	11823	Refund bank wire fee - Paycheck	01/18/2023	15.00	15.00	01/19/2023
Total LOGAN VAN DUZER:					15.00	15.00	
MARIA GALGAS							
18881	MARIA GALGAS	11823	Refund bank wire fee - Paycheck	01/18/2023	15.00	15.00	01/19/2023
Total MARIA GALGAS:					15.00	15.00	
MCMAHAN & ASSOC, LLC							
19580	MCMAHAN & ASSOC, LLC	18030	Auditing, including assistance with	11/30/2022	21,500.00	21,500.00	01/05/2023
Total MCMAHAN & ASSOC, LLC:					21,500.00	21,500.00	
MEDTRONIC USA, INC.							
19622	MEDTRONIC USA, INC.	12523	2023 Town of Frisco business lice	01/25/2023	75.00	75.00	01/26/2023
Total MEDTRONIC USA, INC.:					75.00	75.00	
MICHAEL BAKER INTERNATIONAL							
19886	MICHAEL BAKER INTERNATIONAL	1167215	Professional services through peri	12/27/2022	3,232.75	3,232.75	01/05/2023
19886	MICHAEL BAKER INTERNATIONAL	1168499	Professional services through peri	01/16/2023	4,562.50	4,562.50	01/26/2023
Total MICHAEL BAKER INTERNATIONAL:					7,795.25	7,795.25	
MILES PARTNERSHIP LLLP							
20296	MILES PARTNERSHIP LLLP	75053	Digital ads & full page ad in state	01/01/2023	19,943.00	19,943.00	01/12/2023
Total MILES PARTNERSHIP LLLP:					19,943.00	19,943.00	
MITY-LITE, INC.							
20370	MITY-LITE, INC.	00155965	Chair cart for 3rd & Granite buildin	12/21/2022	937.83	937.83	01/12/2023
Total MITY-LITE, INC.:					937.83	937.83	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MM PROPERTIES LLC							
20399	MM PROPERTIES LLC	12523	Maintenance Bond Permit #61-20	01/25/2023	7,333.34	7,333.34	01/26/2023
Total MM PROPERTIES LLC:					7,333.34	7,333.34	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	15366	Water PW legal consultation	01/06/2023	3,159.00	3,159.00	01/12/2023
Total MOSES, WITTEMYER, HARRISON:					3,159.00	3,159.00	
MOUNTAIN DIRTY MOTORSPORTS							
20653	MOUNTAIN DIRTY MOTORSPORTS	11823	Skidoo Skandic snowmobile repla	01/18/2023	14,275.29	14,275.29	01/26/2023
Total MOUNTAIN DIRTY MOTORSPORTS:					14,275.29	14,275.29	
MOUNTAIN DREAMERS							
20666	MOUNTAIN DREAMERS	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total MOUNTAIN DREAMERS:					5,000.00	5,000.00	
MOUNTAIN SCHOLARS							
20773	MOUNTAIN SCHOLARS	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total MOUNTAIN SCHOLARS:					1,000.00	1,000.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	1223	January HOA	01/02/2023	420.00	420.00	01/12/2023
Total MOUNTAIN SIDE CONDOMINIUM:					420.00	420.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	17795 17796 1	General legal invoice 17795	01/05/2023	11,793.60	11,793.60	01/12/2023
20890	MURRAY DAHL BEERY & RENA	17795 17796 1	Retainer	01/05/2023	620.00	620.00	01/12/2023
20890	MURRAY DAHL BEERY & RENA	17795 17796 1	Storn King Holdings LLC invoice 1	01/05/2023	512.50	512.50	01/12/2023
20890	MURRAY DAHL BEERY & RENA	17795 17796 1	Municipal Court invoice 17798	01/05/2023	5,653.82	5,653.82	01/12/2023
Total MURRAY DAHL BEERY & RENAUD LLP:					18,579.92	18,579.92	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	13.80	13.80	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	182.38	182.38	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	526.52	526.52	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	171.81	171.81	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	313.99	313.99	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	765.53	765.53	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	79.52	79.52	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	193.61	193.61	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	123.49	123.49	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	82.50	82.50	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	132.36	132.36	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	308.95	308.95	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	88.47	88.47	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	138.20	138.20	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	342.00	342.00	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	123.86	123.86	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	180.49	180.49	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	146.30	146.30	01/19/2023
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	200.67	200.67	01/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20910	MUTUAL OF OMAHA	001432559693	Invoice 001432559693	01/12/2023	404.18	404.18	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	24.06	24.06	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	318.30	318.30	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	1,164.59	1,164.59	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	299.73	299.73	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	1,349.65	1,349.65	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	1,312.49	1,312.49	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	138.72	138.72	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	337.51	337.51	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	215.25	215.25	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	143.94	143.94	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	230.84	230.84	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	533.87	533.87	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	154.23	154.23	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	240.97	240.97	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	1,010.27	1,010.27	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	1,151.11	1,151.11	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	314.73	314.73	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	213.40	213.40	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	355.59	355.59	01/19/2023
20910	MUTUAL OF OMAHA	001446468552	Invoice 001446468552	01/18/2023	711.86	711.86	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	19.20	19.20	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	326.90	326.90	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	390.54	390.54	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	243.66	243.66	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	458.95	458.95	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	629.59	629.59	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	240.98	240.98	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	316.98	316.98	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	174.62	174.62	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	111.07	111.07	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	184.47	184.47	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	353.31	353.31	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	104.11	104.11	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	230.48	230.48	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	648.39	648.39	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	437.84	437.84	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	220.03	220.03	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	182.99	182.99	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	209.63	209.63	01/19/2023
20910	MUTUAL OF OMAHA	001459643870	Invoice 001459643870	01/13/2023	320.88	320.88	01/19/2023
Total MUTUAL OF OMAHA:					20,544.36	20,544.36	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	12023	Pre-con services	01/20/2023	13,028.00	13,028.00	01/26/2023
Total MW GOLDEN CONSTRUCTORS:					13,028.00	13,028.00	
NATIONAL REPERTORY ORCHESTRA							
21180	NATIONAL REPERTORY ORCHE	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total NATIONAL REPERTORY ORCHESTRA:					1,000.00	1,000.00	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	8A1EA545	Pivot energy bill	01/03/2023	1,809.98	1,809.98	01/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NAUTILUS SOLAR ENERGY LLC:					1,809.98	1,809.98	
NEOTREKS, INC							
21291	NEOTREKS, INC	1623	PlowOps software	01/06/2023	6,344.00	6,344.00	01/19/2023
Total NEOTREKS, INC:					6,344.00	6,344.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	360	Design update for ski races	01/07/2023	165.00	165.00	02/02/2023
Total NICOLE LAROCHELLE:					165.00	165.00	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-77958	Concept Design - 417 Granite Pro	12/31/2022	1,750.00	1,750.00	01/19/2023
21520	NORRIS DESIGN INC.	01-78377	Median and Roundabout design	12/31/2022	2,376.20	2,376.20	01/12/2023
Total NORRIS DESIGN INC.:					4,126.20	4,126.20	
NORTHWEST COLORADO CENTER FOR INDEPENDEN							
21705	NORTHWEST COLORADO CEN	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total NORTHWEST COLORADO CENTER FOR INDEPENDEN:					1,000.00	1,000.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	11723	Invoice 1524	01/17/2023	150.00	150.00	01/19/2023
21694	NURSES 4 KIDS, LLC	11723	Invoice 1543	01/17/2023	150.00	150.00	01/19/2023
Total NURSES 4 KIDS, LLC:					300.00	300.00	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114747	Draw Request - Slopeside Hall Pr	01/17/2023	5,562.00	5,562.00	02/02/2023
Total OHLSON LAVOIE CORPORATION:					5,562.00	5,562.00	
OMER DAVIDIAN							
21914	OMER DAVIDIAN	1323	Start at the tap rebate	01/03/2023	404.00	404.00	01/05/2023
Total OMER DAVIDIAN:					404.00	404.00	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	1565	Sec deposit, 6 month lease housi	01/05/2023	11,085.00	11,085.00	01/12/2023
Total OMNI REAL ESTATE COMPANY INC.:					11,085.00	11,085.00	
OPEN ARMS CHILDCARE & PRESCHOOL							
21951	OPEN ARMS CHILDCARE & PR	12323	February 2023 Open Arms Presch	01/23/2023	100.00	100.00	01/26/2023
Total OPEN ARMS CHILDCARE & PRESCHOOL:					100.00	100.00	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	65889	Monthly copiers	01/23/2023	620.26	620.26	02/02/2023
22630	PEAK PERFORMANCE IMAGIN	65889	Monthly copiers	01/23/2023	4.27	4.27	02/02/2023
Total PEAK PERFORMANCE IMAGING SOLNS:					624.53	624.53	
PITNEY BOWES RESERVE ACCOUNT							
23100	PITNEY BOWES RESERVE ACC	11723	Pre-paid postage	01/17/2023	1,500.00	1,500.00	01/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	11423	Prop[erty mainenance costs - ToF	01/14/2023	4,158.85	4,158.85	01/19/2023
Total PMI SUMMIT COLORADO:					4,158.85	4,158.85	
PRINOTH LLC							
23386	PRINOTH LLC	90789919	Rental Veh LIP01055	01/20/2023	15,000.00	15,000.00	01/26/2023
Total PRINOTH LLC:					15,000.00	15,000.00	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	3256	Psych and Poly invoice #3256	01/05/2023	275.00	275.00	01/12/2023
Total PSYCHOLOGICAL DIMENSIONS LLC:					275.00	275.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-10054	Audit Service: Decker Living Trust	01/30/2023	425.00	425.00	02/02/2023
24200	REVENUE RECOVERY GROUP I	94-9759	Audit Services on williams-sonom	10/17/2022	7,652.00	7,652.00	01/26/2023
Total REVENUE RECOVERY GROUP INC.:					8,077.00	8,077.00	
RHYOLITE PRESS LLC							
24225	RHYOLITE PRESS LLC	012630	Restock of 100 copies of Masonto	01/04/2023	655.00	655.00	01/12/2023
Total RHYOLITE PRESS LLC:					655.00	655.00	
RICHARD FOOTE							
24321	RICHARD FOOTE	13023	Solarize Summit Rebate Program	01/30/2023	1,500.00	1,500.00	02/02/2023
Total RICHARD FOOTE:					1,500.00	1,500.00	
RICK WEINMAN							
24433	RICK WEINMAN	11023	Mileage reimbursement	01/10/2023	87.42	87.42	01/12/2023
Total RICK WEINMAN:					87.42	87.42	
ROBERT KATO							
24800	ROBERT KATO	1522	Solarize summit rebate program	01/05/2022	1,500.00	1,500.00	01/12/2023
Total ROBERT KATO:					1,500.00	1,500.00	
ROSHAMBO, LLC							
25497	ROSHAMBO, LLC	7827	Gold Rush poster & logo design	01/09/2023	1,500.00	1,500.00	02/02/2023
Total ROSHAMBO, LLC:					1,500.00	1,500.00	
SB EXCAVATION AND CONCRETE							
26016	SB EXCAVATION AND CONCRE	1566	Walter Byron water service line re	12/23/2022	45,876.10	45,876.10	01/12/2023
Total SB EXCAVATION AND CONCRETE:					45,876.10	45,876.10	
SE GROUP							
26205	SE GROUP	38210	Progress billing for Frisco Backyar	01/04/2023	9,437.75	9,437.75	01/12/2023
26205	SE GROUP	38246	Progress billing for Frisco Trails m	01/05/2023	7,236.25	7,236.25	01/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SE GROUP:					16,674.00	16,674.00	
SKY TERRAIN							
26930	SKY TERRAIN	7429	Sky terrain maps for retail	01/12/2023	221.25	221.25	01/26/2023
Total SKY TERRAIN:					221.25	221.25	
SMART BELLIES							
26992	SMART BELLIES	11323	2023 Town of Frisco Grant Award	01/10/2023	4,950.00	4,950.00	01/12/2023
Total SMART BELLIES:					4,950.00	4,950.00	
SOLEDAD DRUMWRIGHT							
27115	SOLEDAD DRUMWRIGHT	11923	August - December cell phone rei	01/19/2023	392.00	392.00	01/26/2023
27115	SOLEDAD DRUMWRIGHT	11923	January cell phone reimbursemen	01/19/2023	28.00	28.00	01/26/2023
Total SOLEDAD DRUMWRIGHT:					420.00	420.00	
SOS OUTREACH							
27131	SOS OUTREACH	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total SOS OUTREACH:					1,000.00	1,000.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	1923	Box wine for events	01/09/2023	206.50	206.50	01/12/2023
Total SOUTHERN GLAZER'S OF CO:					206.50	206.50	
SQUIRE PATTON BOGGS (US) LLP							
27326	SQUIRE PATTON BOGGS (US) L	10417505	Invoice 10417505	01/04/2023	6,250.00	6,250.00	01/12/2023
27326	SQUIRE PATTON BOGGS (US) L	10417508	Invoice 10417508	01/04/2023	8,333.00	8,333.00	01/12/2023
Total SQUIRE PATTON BOGGS (US) LLP:					14,583.00	14,583.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4430	VIC expansion & remodel design	01/10/2023	5,983.75	5,983.75	01/26/2023
19440	STAIS ARCHITECTS AND INTER	4433	Marina master plan implementatio	01/10/2023	1,101.32	1,101.32	01/19/2023
19440	STAIS ARCHITECTS AND INTER	4441	Progres billing for old town hall pa	01/10/2023	520.75	520.75	01/19/2023
Total STAIS ARCHITECTS AND INTERIORS:					7,605.82	7,605.82	
SUMMIT AFTER PROM							
28031	SUMMIT AFTER PROM	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total SUMMIT AFTER PROM:					1,000.00	1,000.00	
SUMMIT COLORADO INTERFAITH COUNCIL							
28079	SUMMIT COLORADO INTERFAI	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total SUMMIT COLORADO INTERFAITH COUNCIL:					5,000.00	5,000.00	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	1323	4th Qtr. animal impounds and fees	01/03/2023	1,663.72	1,663.72	01/12/2023
Total SUMMIT COUNTY ANIMAL CONTROL:					1,663.72	1,663.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT COUNTY MOUNTAIN BIKE ALLIANCE							
28394	SUMMIT COUNTY MOUNTAIN BI	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total SUMMIT COUNTY MOUNTAIN BIKE ALLIANCE:					5,000.00	5,000.00	
SUMMIT COUNTY SHERIFFS OFFICE							
28520	SUMMIT COUNTY SHERIFFS O	11323	Required payment from ToF to initi	01/13/2023	200.00	200.00	01/19/2023
Total SUMMIT COUNTY SHERIFFS OFFICE:					200.00	200.00	
SUMMIT COUNTY YOUTH							
28585	SUMMIT COUNTY YOUTH	11323	2023 Town of Frisco Grant Award	01/10/2023	1,200.00	1,200.00	01/12/2023
Total SUMMIT COUNTY YOUTH:					1,200.00	1,200.00	
SUMMIT COUNTY YOUTH AND FAMILY MOUNTAIN							
28591	SUMMIT COUNTY YOUTH AND	11323	2023 Town of Frisco Grant Award	01/10/2023	2,000.00	2,000.00	01/12/2023
Total SUMMIT COUNTY YOUTH AND FAMILY MOUNTAIN:					2,000.00	2,000.00	
SUMMIT EDUCATION FOUNDATION							
28630	SUMMIT EDUCATION FOUNDAT	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total SUMMIT EDUCATION FOUNDATION:					1,000.00	1,000.00	
SUMMIT HABITAT FOR HUMANITY							
28760	SUMMIT HABITAT FOR HUMANI	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total SUMMIT HABITAT FOR HUMANITY:					1,000.00	1,000.00	
SUMMIT HIGH SCHOOL SPIRIT SQUAD							
28811	SUMMIT HIGH SCHOOL SPIRIT	11323	2023 Town of Frisco Grant Award	01/10/2023	500.00	500.00	01/12/2023
Total SUMMIT HIGH SCHOOL SPIRIT SQUAD:					500.00	500.00	
SUMMIT LOST PET RESCUE							
28032	SUMMIT LOST PET RESCUE	11323	2023 Town of Frisco Grant Award	01/10/2023	2,500.00	2,500.00	01/12/2023
Total SUMMIT LOST PET RESCUE:					2,500.00	2,500.00	
SUMMIT RADIO & TV							
28996	SUMMIT RADIO & TV	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total SUMMIT RADIO & TV:					5,000.00	5,000.00	
SUMMIT ROTARY CHARITABLE FUND							
29851	SUMMIT ROTARY CHARITABLE	11323	2023 Town of Frisco Grant Award	01/10/2023	1,500.00	1,500.00	01/12/2023
Total SUMMIT ROTARY CHARITABLE FUND:					1,500.00	1,500.00	
SUMMIT SENIORS							
29014	SUMMIT SENIORS	2591	Coyote Gold - BBQ Remainder	06/09/2022	2,033.00	2,033.00	01/19/2023
Total SUMMIT SENIORS:					2,033.00	2,033.00	
TAVERN WEST							
29505	TAVERN WEST	230110	Town council dinner January 10 2	01/10/2023	296.00	296.00	01/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TAVERN WEST:					296.00	296.00	
THE CYCLE EFFECT							
29868	THE CYCLE EFFECT	11323	2023 Town of Frisco Grant Award	01/10/2023	2,200.00	2,200.00	01/12/2023
Total THE CYCLE EFFECT:					2,200.00	2,200.00	
THE PEAK SCHOOL							
29932	THE PEAK SCHOOL	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total THE PEAK SCHOOL:					1,000.00	1,000.00	
THE ROSSIGNOL GROUP							
29938	THE ROSSIGNOL GROUP	12623	Nordic Center 22/23 Rossignol re	01/26/2023	13,145.34	13,145.34	02/02/2023
Total THE ROSSIGNOL GROUP:					13,145.34	13,145.34	
THE SUMMIT DANCE FUND							
29971	THE SUMMIT DANCE FUND	11323	2023 Town of Frisco Grant Award	01/10/2023	1,000.00	1,000.00	01/12/2023
Total THE SUMMIT DANCE FUND:					1,000.00	1,000.00	
TIMBERLINE ADULT DAY SERVICE							
30360	TIMBERLINE ADULT DAY SERVI	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total TIMBERLINE ADULT DAY SERVICE:					5,000.00	5,000.00	
TK ELEVATOR CORPORATION							
30200	TK ELEVATOR CORPORATION	3007010155	Quarterly maintenance for the ele	01/01/2023	1,534.72	1,534.72	01/05/2023
Total TK ELEVATOR CORPORATION:					1,534.72	1,534.72	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV461517	Annual service contract for Town	01/14/2023	5,208.00	5,208.00	01/26/2023
30590	TOLIN MECHANICAL SYSTEMS,	SV461518	Annual service contract for the co	01/14/2023	1,172.00	1,172.00	01/26/2023
30590	TOLIN MECHANICAL SYSTEMS,	SV461519	Annual service contract for public	01/14/2023	2,605.00	2,605.00	01/26/2023
30590	TOLIN MECHANICAL SYSTEMS,	SV461520	Annual service contract for the da	01/14/2023	2,332.00	2,332.00	01/26/2023
Total TOLIN MECHANICAL SYSTEMS, INC.:					11,317.00	11,317.00	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	DEN.00198_03	Progress billing for stop sign opti	10/25/2022	4,562.50	4,562.50	01/05/2023
30765	TOOLE DESIGN GROUP LLC	DEN.00198_04	Progress billing for stop sign opti	12/21/2022	7,298.13	7,298.13	01/05/2023
Total TOOLE DESIGN GROUP LLC:					11,860.63	11,860.63	
TOWN OF DILLON							
30870	TOWN OF DILLON	1523	SCTC IGA Expenses	01/05/2023	24,306.00	24,306.00	01/12/2023
Total TOWN OF DILLON:					24,306.00	24,306.00	
TREETOP CHILD ADVOCACY CENTER							
31095	TREETOP CHILD ADVOCACY C	11323	2023 Town of Frisco Grant Award	01/10/2023	5,000.00	5,000.00	01/12/2023
Total TREETOP CHILD ADVOCACY CENTER:					5,000.00	5,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TURNKEY CONSULTING, INC.							
31306	TURNKEY CONSULTING, INC.	2863	Median & Roundabout Engineerin	01/02/2023	6,360.00	6,360.00	01/05/2023
Total TURNKEY CONSULTING, INC.:					6,360.00	6,360.00	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	D4091F23	USFS Fees - Nov/Dec 2022	01/05/2023	620.00	620.00	01/12/2023
Total USDA FOREST SERVICE:					620.00	620.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	222120552	December utility locates	12/31/2022	98.80	98.80	01/05/2023
Total UTILITY NOTIFICATION CENTER CO:					98.80	98.80	
VISIT DENVER							
32231	VISIT DENVER	082295	Yearly dues	11/17/2022	525.00	525.00	01/26/2023
Total VISIT DENVER:					525.00	525.00	
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	3251439	Docuemnt Destruction	12/31/2022	85.30	85.30	01/19/2023
Total VITAL RECORDS CONTROL:					85.30	85.30	
WESTERN STATES FIRE PROTECTION							
32930	WESTERN STATES FIRE PROT	WSF492634	Annual service call- Fire extinguis	01/11/2023	740.88	740.88	01/19/2023
Total WESTERN STATES FIRE PROTECTION:					740.88	740.88	
WOMENS RESOURCE CENTER OF THE ROCKIES							
33270	WOMENS RESOURCE CENTER	11323	2023 Town of Frisco Grant Award	01/10/2023	2,000.00	2,000.00	01/12/2023
Total WOMENS RESOURCE CENTER OF THE ROCKIES:					2,000.00	2,000.00	
YOUTH ENTITY							
33455	YOUTH ENTITY	11323	2023 Town of Frisco Grant Award	01/10/2023	2,500.00	2,500.00	01/12/2023
Total YOUTH ENTITY:					2,500.00	2,500.00	
Grand Totals:					886,304.47	886,304.47	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.