

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>A.D. MILLER SERVICES INC</b>							
201	A.D. MILLER SERVICES INC	59686	Construction Services	02/28/2023	117,077.24	117,077.24	03/30/2023
Total A.D. MILLER SERVICES INC:					117,077.24	117,077.24	
<b>ABBEY CRIDER</b>							
285	ABBEY CRIDER	31523	Walmart Reimbursement	03/15/2023	59.13	59.13	03/16/2023
Total ABBEY CRIDER:					59.13	59.13	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001187964	Invoice 001187964	02/24/2023	6,110.72	6,110.72	03/09/2023
410	ACORN PETROLEUM INC.	001189191	Invoice 001189191	03/01/2023	2,570.26	2,570.26	03/16/2023
410	ACORN PETROLEUM INC.	001189245	Invoice 001189245	03/03/2023	4,873.19	4,873.19	03/16/2023
410	ACORN PETROLEUM INC.	001189463	Invoice 001189463	03/06/2023	1,989.15	1,989.15	03/16/2023
410	ACORN PETROLEUM INC.	001189763	Invoice 001189763	03/08/2023	2,557.50	2,557.50	03/16/2023
410	ACORN PETROLEUM INC.	001189972	Invoice 001189972	03/09/2023	1,439.60	1,439.60	03/16/2023
410	ACORN PETROLEUM INC.	001190395	Invoice 001190395	03/13/2023	4,501.10	4,501.10	03/23/2023
410	ACORN PETROLEUM INC.	001190590	Invoice 001190590	03/15/2023	4,330.00	4,330.00	03/23/2023
410	ACORN PETROLEUM INC.	001191817	Invoice 001191817	03/21/2023	3,897.01	3,897.01	03/30/2023
Total ACORN PETROLEUM INC.:					32,268.53	32,268.53	
<b>ALBERTSONS SAFEWAY</b>							
671	ALBERTSONS SAFEWAY	2211FL22TWF	Flu shots	02/21/2023	359.00	359.00	03/02/2023
Total ALBERTSONS SAFEWAY:					359.00	359.00	
<b>ALERT/SAM</b>							
690	ALERT/SAM	3223	2023 ALERT/SAM Dues	03/02/2023	100.00	100.00	03/09/2023
Total ALERT/SAM:					100.00	100.00	
<b>AMY SHAMBARGER</b>							
1336	AMY SHAMBARGER	INV-1405178-B	\$100 for continued instructor educ	03/14/2023	100.00	100.00	03/16/2023
Total AMY SHAMBARGER:					100.00	100.00	
<b>ANTHONY PENA</b>							
1603	ANTHONY PENA	31723	Ski equipment rental reimburseme	03/17/2023	120.74	120.74	03/23/2023
Total ANTHONY PENA:					120.74	120.74	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	4086	February PR Retainer	02/14/2023	3,000.00	3,000.00	03/16/2023
2192	B PUBLIC RELATIONS LLC	4131	March PR retainer	03/21/2023	3,000.00	3,000.00	03/23/2023
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	
<b>BLAIR MILLER</b>							
2986	BLAIR MILLER	31023	Backpack for summer field trips re	03/10/2023	34.51	34.51	03/16/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BLAIR MILLER:					34.51	34.51	
<b>BRECKENRIDGE MONTESSORI</b>							
3550	BRECKENRIDGE MONTESSORI	32723	April 2023 tuition assistance	03/27/2023	325.38	325.38	03/30/2023
Total BRECKENRIDGE MONTESSORI:					325.38	325.38	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	24671	Programming modifications @ wel	12/30/2022	280.00	.00	03/16/2023
3810	BROWNS HILL ENGINEERING &	24784	Trouble shooting NaOH Chemical	01/13/2023	160.00	.00	03/16/2023
3810	BROWNS HILL ENGINEERING &	24844	Additional programming for SWTP	01/25/2023	320.00	.00	03/16/2023
3810	BROWNS HILL ENGINEERING &	24892	Building pumping parameters for	02/01/2023	1,374.25	.00	03/16/2023
Total BROWNS HILL ENGINEERING & CONTROLS:					2,134.25	.00	
<b>BUILDING HOPE SUMMIT COUNTY</b>							
4008	BUILDING HOPE SUMMIT COUN	1223	Tobacco Wellness Fund: Invoice 1	12/15/2022	14,483.31	14,483.31	03/23/2023
4008	BUILDING HOPE SUMMIT COUN	2023	Nicotine tax wellness fund	03/17/2023	56,222.00	56,222.00	03/23/2023
Total BUILDING HOPE SUMMIT COUNTY:					70,705.31	70,705.31	
<b>CASELLE, INC.</b>							
4450	CASELLE, INC.	119778	Watersmart Implementation	03/03/2023	525.00	525.00	03/16/2023
Total CASELLE, INC.:					525.00	525.00	
<b>CENTURA HEALTH</b>							
4690	CENTURA HEALTH	3723	Lab testing for cases 2022-5065 &	03/07/2023	142.50	142.50	03/23/2023
Total CENTURA HEALTH:					142.50	142.50	
<b>CIRSA</b>							
5440	CIRSA	230930	2nd Quarter 2023	03/28/2023	51,718.28	51,718.28	03/30/2023
Total CIRSA:					51,718.28	51,718.28	
<b>COLORADO ASSOCIATION OF SKI TOWNS (D)</b>							
4482	COLORADO ASSOCIATION OF	1690	Dues 2023	03/01/2023	1,820.00	1,820.00	03/02/2023
4482	COLORADO ASSOCIATION OF	1730	CAST annual membership travel f	03/13/2023	170.00	170.00	03/16/2023
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					1,990.00	1,990.00	
<b>COLORADO DEPARTMENT OF REVENUE</b>							
6110	COLORADO DEPARTMENT OF	3923	4th Quarter 2022 State, County, S	03/09/2023	150.52	150.52	03/09/2023
Total COLORADO DEPARTMENT OF REVENUE:					150.52	150.52	
<b>COLUMBIA SANITARY &amp; COLUMBIA POTTIES</b>							
6918	COLUMBIA SANITARY & COLUM	50849	Monthly Service (M.C.P)	01/23/2023	236.00	236.00	03/16/2023
6918	COLUMBIA SANITARY & COLUM	50850	Monthly Service (Park & Ride)	01/23/2023	472.00	472.00	03/16/2023
6918	COLUMBIA SANITARY & COLUM	51961	Monthly Service (M.C.P)	03/20/2023	176.00	176.00	03/30/2023
6918	COLUMBIA SANITARY & COLUM	51962	Monthly Service (Park & Ride)	03/20/2023	352.00	352.00	03/30/2023
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					1,236.00	1,236.00	
<b>CRUZ BILINGUAL SERVICES</b>							
7785	CRUZ BILINGUAL SERVICES	3223	Interpreter for 2/15/2023 court ses	03/02/2023	100.00	100.00	03/09/2023

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Total CRUZ BILINGUAL SERVICES:					100.00	100.00	
<b>DCS, Inc.</b>							
9305	DCS, Inc.	23-2004	Owner Rep Services	03/15/2023	7,297.89	7,297.89	03/30/2023
9305	DCS, Inc.	23-2005	Granite park draw #3	03/15/2023	7,275.79	7,275.79	03/30/2023
Total DCS, Inc.:					14,573.68	14,573.68	
<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	31323	Wireless phone monthly reimburs	03/13/2023	70.00	70.00	03/16/2023
Total DIANE MCBRIDE:					70.00	70.00	
<b>DIRECT EDGE DENVER LLC</b>							
26705	DIRECT EDGE DENVER LLC	02-INV019437	3 summit blvd insert banners for	03/06/2023	669.61	669.61	03/23/2023
Total DIRECT EDGE DENVER LLC:					669.61	669.61	
<b>DPC INDUSTRIES, INC.</b>							
9580	DPC INDUSTRIES, INC.	737000099-23	Chlorine gas for water treatment	01/12/2023	794.99	794.99	03/09/2023
9580	DPC INDUSTRIES, INC.	737005395-22	Chlorine gas for water treatment	12/06/2022	529.99	529.99	03/09/2023
9580	DPC INDUSTRIES, INC.	DE73000936-2	Chlorine gas cylinder monthly rent	11/30/2022	120.00	120.00	03/09/2023
9580	DPC INDUSTRIES, INC.	DE73001022-2	Chlorine gas cylinder monthly rent	12/31/2022	90.00	90.00	03/09/2023
Total DPC INDUSTRIES, INC.:					1,534.98	1,534.98	
<b>EAT, DRINK, LOVE, LLC</b>							
2260	EAT, DRINK, LOVE, LLC	31423	Council dinner 3/14/2023	03/14/2023	660.00	660.00	03/16/2023
Total EAT, DRINK, LOVE, LLC:					660.00	660.00	
<b>EMILY CRAWFORD</b>							
10206	EMILY CRAWFORD	3723	Petty cash for Brewski	03/07/2023	200.00	200.00	03/07/2023
Total EMILY CRAWFORD:					200.00	200.00	
<b>EXTENDED FAMILY PRESCHOOL &amp; LEARNING CEN</b>							
10561	EXTENDED FAMILY PRESCHOO	32723	April 2023 tuition assistance	03/27/2023	22.70	22.70	03/30/2023
Total EXTENDED FAMILY PRESCHOOL & LEARNING CEN:					22.70	22.70	
<b>FAMILY SUPPORT REGISTRY</b>							
10630	FAMILY SUPPORT REGISTRY	12023	Remittance Identifier 07777691	01/20/2023	189.23	189.23	03/08/2023
10630	FAMILY SUPPORT REGISTRY	1623	Remittance Identifier 07777691	01/06/2023	189.23	189.23	03/08/2023
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
<b>FRANK SZMUTKO</b>							
11206	FRANK SZMUTKO	31523	Computer purchase agreement	03/15/2023	2,500.00	2,500.00	03/16/2023
Total FRANK SZMUTKO:					2,500.00	2,500.00	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES I	44825	Water late notices	03/03/2023	72.77	72.77	03/09/2023
Total FREEDOM MAILING SERVICES INC.:					72.77	72.77	

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<b>FRISCO SANITATION DISTRICT</b>							
11530	FRISCO SANITATION DISTRICT	32223	CDOT payments made to Frisco i	03/22/2023	1,693.75	1,693.75	03/23/2023
Total FRISCO SANITATION DISTRICT:					1,693.75	1,693.75	
<b>GLOBAL RETIREMENT PARTNERS LLC</b>							
12234	GLOBAL RETIREMENT PARTNE	20221987	Plan 401k - Quarterly basis point f	01/01/2023	1,713.84	1,713.84	03/16/2023
12234	GLOBAL RETIREMENT PARTNE	20221987	Plan 457 - Quarterly Basis Point F	01/01/2023	813.58	813.58	03/16/2023
Total GLOBAL RETIREMENT PARTNERS LLC:					2,527.42	2,527.42	
<b>GREAT LAKES MARINE</b>							
12576	GREAT LAKES MARINE	44190	2 new motors for the work boat, n	03/01/2023	10,775.00	10,775.00	03/09/2023
12576	GREAT LAKES MARINE	44190	2 new motors for the work boat, n	03/01/2023	11,365.00	11,365.00	03/09/2023
12576	GREAT LAKES MARINE	44190	2 new motors for the work boat, n	03/01/2023	1,214.00	1,214.00	03/09/2023
12576	GREAT LAKES MARINE	44193	Parts for rental pontoon boats	03/06/2023	1,724.61	1,724.61	03/09/2023
Total GREAT LAKES MARINE:					25,078.61	25,078.61	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	1183	IT Services February	02/23/2023	10,760.00	10,760.00	03/09/2023
Total HBL CONSULTING INC.:					10,760.00	10,760.00	
<b>HEALTHJOY LLC</b>							
13001	HEALTHJOY LLC	20231403	Virtual msk	02/27/2023	800.00	800.00	03/02/2023
Total HEALTHJOY LLC:					800.00	800.00	
<b>HIGH COUNTRY CONSERVATION CENTER</b>							
13150	HIGH COUNTRY CONSERVATIO	588	Frisco Energy Smark Colorado pr	01/16/2023	32,805.00	32,805.00	03/02/2023
13150	HIGH COUNTRY CONSERVATIO	588	Frisco Resource wise program op	01/16/2023	14,655.00	14,655.00	03/02/2023
13150	HIGH COUNTRY CONSERVATIO	588	Climate Funding	01/16/2023	25,000.00	25,000.00	03/02/2023
Total HIGH COUNTRY CONSERVATION CENTER:					72,460.00	72,460.00	
<b>HIGH COUNTRY DOGS LLC</b>							
13165	HIGH COUNTRY DOGS LLC	00045	Skijoring Contract fees	02/28/2023	680.00	680.00	03/23/2023
Total HIGH COUNTRY DOGS LLC:					680.00	680.00	
<b>ICONIX CLOTHING</b>							
13950	ICONIX CLOTHING	3960	Snowday hoodies retail 50%	02/16/2023	592.50	592.50	03/09/2023
13950	ICONIX CLOTHING	3960	Snowday hoodies uniform 50%	02/16/2023	592.50	592.50	03/09/2023
13950	ICONIX CLOTHING	3961	Royal Tee FAP	02/16/2023	1,316.25	1,316.25	03/09/2023
13950	ICONIX CLOTHING	3962	SPF 50 FAP Topo Hoodies	02/16/2023	992.75	992.75	03/09/2023
13950	ICONIX CLOTHING	3966	Hats for staff	02/24/2023	2,219.00	2,219.00	03/30/2023
13950	ICONIX CLOTHING	3979	Staff shirts	03/09/2023	5,240.85	5,240.85	03/30/2023
Total ICONIX CLOTHING:					10,953.85	10,953.85	
<b>INTERCEPT INSIGHT LLC</b>							
14245	INTERCEPT INSIGHT LLC	791	Nordic guest feedback program	03/22/2023	2,000.00	2,000.00	03/23/2023
14245	INTERCEPT INSIGHT LLC	792	Guest Feedback/Survey - Spanish	03/01/2023	750.00	750.00	03/02/2023
14245	INTERCEPT INSIGHT LLC	793	Nordic pass holder study (50%)	03/22/2023	1,250.00	1,250.00	03/23/2023
14245	INTERCEPT INSIGHT LLC	795	Nordic pass holder study (50%)	03/22/2023	1,250.00	1,250.00	03/23/2023

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Total INTERCEPT INSIGHT LLC:					5,250.00	5,250.00	
<b>INTERSTATE PARKING COMPANY OF COLORADO</b>							
14285	INTERSTATE PARKING COMPA	FRISCO-03	Management fee - January 2023	12/15/2022	1,149.00	1,149.00	03/23/2023
14285	INTERSTATE PARKING COMPA	FRISCO-06	April patrol	03/15/2023	1,149.00	1,149.00	03/16/2023
Total INTERSTATE PARKING COMPANY OF COLORADO:					2,298.00	2,298.00	
<b>INVENTECH MARINE SOLUTIONS LLC</b>							
14419	INVENTECH MARINE Solutio	2663	10% down on PO for life proof res	03/17/2023	19,804.28	19,804.28	03/23/2023
Total INVENTECH MARINE SOLUTIONS LLC:					19,804.28	19,804.28	
<b>JOE KEISER</b>							
15731	JOE KEISER	31623	Travel reimbursement	03/16/2023	153.40	153.40	03/23/2023
Total JOE KEISER:					153.40	153.40	
<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	81509	Engineering for FBM boat ramp dr	01/31/2023	1,275.00	1,275.00	03/16/2023
16335	JR ENGINEERING, LLC	81670	Engineering for Hwy 9 Retaining	02/28/2023	170.00	170.00	03/16/2023
16335	JR ENGINEERING, LLC	81699	Engineering for FBM boat ramp dr	02/28/2023	6,035.00	6,035.00	03/16/2023
Total JR ENGINEERING, LLC:					7,480.00	7,480.00	
<b>JVA INC.</b>							
16475	JVA INC.	107090	Structural engineering roundabout	02/28/2023	920.00	920.00	03/23/2023
Total JVA INC.:					920.00	920.00	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	12039046	Equipment Support Services	02/27/2023	3,423.65	3,423.65	03/02/2023
17408	KRONOS SAASHR INC.	12047012	Subscription Service	03/15/2023	583.11	583.11	03/23/2023
17408	KRONOS SAASHR INC.	12047013	Subscription Service	03/15/2023	2,572.47	2,572.47	03/23/2023
17408	KRONOS SAASHR INC.	12047014	Subscription Service	03/15/2023	55.00	55.00	03/23/2023
Total KRONOS SAASHR INC.:					6,634.23	6,634.23	
<b>LAKE DILLON PRESCHOOL</b>							
17610	LAKE DILLON PRESCHOOL	32723	April 2023 Lake dillon preschool t	03/27/2023	2,909.75	2,909.75	03/30/2023
Total LAKE DILLON PRESCHOOL:					2,909.75	2,909.75	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	3223	Cell phone reimbursement Jan-Fe	03/02/2023	70.00	70.00	03/09/2023
Total LOGAN SNYDER:					70.00	70.00	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1345	Race Bibs	12/12/2022	481.50	481.50	03/09/2023
19505	MAVERICK SPORTS PROMOTIO	1358	Timing for Frisco Freeze	02/28/2023	762.33	762.33	03/02/2023
Total MAVERICK SPORTS PROMOTIONS:					1,243.83	1,243.83	
<b>MICHAEL BAKER INTERNATIONAL</b>							
19886	MICHAEL BAKER INTERNATION	1174326	Professional services through 2/2	03/16/2023	5,704.75	5,704.75	03/30/2023

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Total MICHAEL BAKER INTERNATIONAL:					5,704.75	5,704.75	
<b>MISTY HYMEL</b>							
20229	MISTY HYMEL	31723	Storytime with reindeer reading	03/17/2023	50.00	50.00	03/23/2023
Total MISTY HYMEL:					50.00	50.00	
<b>MMGY GLOBAL LLC</b>							
20405	MMGY GLOBAL LLC	INV-103628	Summit CTO social media Co-op	03/22/2023	3,500.00	3,500.00	03/30/2023
Total MMGY GLOBAL LLC:					3,500.00	3,500.00	
<b>MOSES, WITTEMYER, HARRISON</b>							
20600	MOSES, WITTEMYER, HARRIS	15456	EP Water Ordinance	03/03/2023	4,495.00	4,495.00	03/23/2023
Total MOSES, WITTEMYER, HARRISON:					4,495.00	4,495.00	
<b>MOUNTAIN SIDE CONDOMINIUM</b>							
20776	MOUNTAIN SIDE CONDOMINIUM	3123	March-December 2023 HOA Dues	03/01/2023	4,200.00	4,200.00	03/02/2023
20776	MOUNTAIN SIDE CONDOMINIUM	32123	Key FOB replacement for Mountai	03/22/2023	25.00	25.00	03/23/2023
Total MOUNTAIN SIDE CONDOMINIUM:					4,225.00	4,225.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	17906	General legal	03/03/2023	18,166.95	18,166.95	03/09/2023
20890	MURRAY DAHL BEERY & RENA	17907	Retainer	03/03/2023	1,240.00	1,240.00	03/09/2023
20890	MURRAY DAHL BEERY & RENA	17908	Municipal Court	03/03/2023	1,335.50	1,335.50	03/09/2023
Total MURRAY DAHL BEERY & RENAUD LLP:					20,742.45	20,742.45	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	4 2023	Granite park draw #3	03/23/2023	348,061.05	348,061.05	03/30/2023
20925	MW GOLDEN CONSTRUCTORS	46122-2300 1	Required repairs to TH fire sprinkl	01/24/2023	65,447.50	65,447.50	03/09/2023
Total MW GOLDEN CONSTRUCTORS:					413,508.55	413,508.55	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	C589F482	Pivot Energy Bill	02/28/2023	2,094.42	2,094.42	03/02/2023
Total NAUTILUS SOLAR ENERGY LLC:					2,094.42	2,094.42	
<b>NEOTREKS, INC</b>							
21291	NEOTREKS, INC	03260	Plow Ops subscription	03/01/2023	715.00	715.00	03/09/2023
Total NEOTREKS, INC:					715.00	715.00	
<b>OHLSON LAVOIE CORPORATION</b>							
21865	OHLSON LAVOIE CORPORATIO	114829	Architectural Services	02/28/2023	5,609.45	5,609.45	03/30/2023
Total OHLSON LAVOIE CORPORATION:					5,609.45	5,609.45	
<b>OPEN ARMS CHILDCARE &amp; PRESCHOOL</b>							
21951	OPEN ARMS CHILDCARE & PR	32723	April 2023 open arms preschool tu	03/27/2023	100.00	100.00	03/30/2023
Total OPEN ARMS CHILDCARE & PRESCHOOL:					100.00	100.00	

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<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	66099	Monthly copier meters	02/21/2023	850.45	850.45	03/30/2023
22630	PEAK PERFORMANCE IMAGIN	66326	Monthly copier meters	03/22/2023	614.47	614.47	03/30/2023
22630	PEAK PERFORMANCE IMAGIN	66326	Monthly copier meters Marina	03/22/2023	22.14	22.14	03/30/2023
Total PEAK PERFORMANCE IMAGING SOLNS:					1,487.06	1,487.06	
<b>PLUMMER</b>							
23137	PLUMMER	53167	Intake engineering	12/30/2022	265.20	265.20	03/23/2023
23137	PLUMMER	53168	PFAS engineering	12/30/2022	772.20	772.20	03/23/2023
23137	PLUMMER	53499	Intake project engineering	02/06/2023	1,055.92	1,055.92	03/23/2023
23137	PLUMMER	53500	PFAS engineering	02/06/2023	236.60	236.60	03/23/2023
23137	PLUMMER	53509	OCCT Engineering	02/06/2023	136.50	136.50	03/23/2023
23137	PLUMMER	53710	engineering for headworks at WT	03/07/2023	1,427.71	1,427.71	03/23/2023
Total PLUMMER:					3,894.13	3,894.13	
<b>PRINOTH - ROCKY MOUNTAIN BRANCH</b>							
23387	PRINOTH - ROCKY MOUNTAIN	917	2016 Husky replacement with 202	03/02/2023	210,000.00	210,000.00	03/09/2023
Total PRINOTH - ROCKY MOUNTAIN BRANCH:					210,000.00	210,000.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	541681	Monthly Fee	03/11/2023	330.50	330.50	03/16/2023
Total ROCKY MOUNTAIN RESERVE:					330.50	330.50	
<b>RUSSELL RUTTEN</b>							
25651	RUSSELL RUTTEN	32023	Partial slip refund - Low water 202	03/20/2023	500.00	500.00	03/23/2023
Total RUSSELL RUTTEN:					500.00	500.00	
<b>SAFEBUILT INC. COLORADO</b>							
25765	SAFEBUILT INC. COLORADO	0096708-IN	Plan review services (Day lodge r	02/28/2023	1,918.74	1,918.74	03/23/2023
Total SAFEBUILT INC. COLORADO:					1,918.74	1,918.74	
<b>SCOTT MURDOCK TRAILER SALES LLC</b>							
26143	SCOTT MURDOCK TRAILER SA	3223	Mow trailer replacement 23 PJ UL	03/02/2023	4,770.00	4,770.00	03/09/2023
Total SCOTT MURDOCK TRAILER SALES LLC:					4,770.00	4,770.00	
<b>SE GROUP</b>							
26205	SE GROUP	38484	Progress billing for Frisco Backyar	03/02/2023	8,838.75	8,838.75	03/16/2023
26205	SE GROUP	38508	Progress billing for Frisco Trails m	03/02/2023	1,322.75	1,322.75	03/09/2023
Total SE GROUP:					10,161.50	10,161.50	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	22823	Cell phone reimbursement Februa	02/28/2023	70.00	70.00	03/02/2023
Total SHANIN THEISS:					70.00	70.00	
<b>SQUIRE PATTON BOGGS (US) LLP</b>							
27326	SQUIRE PATTON BOGGS (US) L	10427484	Invoice 10427484	02/03/2023	3,125.00	3,125.00	03/16/2023
Total SQUIRE PATTON BOGGS (US) LLP:					3,125.00	3,125.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4464	Invoice 4464	03/10/2023	2,673.75	2,673.75	03/23/2023
19440	STAIS ARCHITECTS AND INTER	4468	Marina master plan implementatio	03/10/2023	1,899.25	1,899.25	03/16/2023
19440	STAIS ARCHITECTS AND INTER	4470	TM House Design	03/10/2023	3,475.00	3,475.00	03/23/2023
Total STAIS ARCHITECTS AND INTERIORS:					8,048.00	8,048.00	
<b>STATE OF COLORADO</b>							
27530	STATE OF COLORADO	3823	Tramway unannounced inspection	03/08/2023	832.09	832.09	03/16/2023
Total STATE OF COLORADO:					832.09	832.09	
<b>SUMMIT COUNTY CARE CLINIC</b>							
28185	SUMMIT COUNTY CARE CLINIC	2023	Nicotine tax wellnes fund	03/17/2023	56,222.00	56,222.00	03/23/2023
Total SUMMIT COUNTY CARE CLINIC:					56,222.00	56,222.00	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28320	SUMMIT COUNTY GOVERNMEN	211806	Nicotine Operating Reimburseme	10/26/2022	45,287.88	45,287.88	03/08/2023
28320	SUMMIT COUNTY GOVERNMEN	212203	Nicotine Operating Reimburseme	12/31/2022	66,289.63	66,289.63	03/08/2023
28320	SUMMIT COUNTY GOVERNMEN	212258	Inv. # 212258 - 2023 Multi-Agency	03/01/2023	500.00	500.00	03/30/2023
28320	SUMMIT COUNTY GOVERNMEN	31623	Opioid settlements paid to the cou	03/16/2023	1,906.19	1,906.19	03/23/2023
Total SUMMIT COUNTY GOVERNMENT:					113,983.70	113,983.70	
<b>SUMMIT COUNTY PRESCHOOL</b>							
28400	SUMMIT COUNTY PRESCHOOL	32723	April 2023 tuition assistance	03/27/2023	2,401.06	2,401.06	03/30/2023
Total SUMMIT COUNTY PRESCHOOL:					2,401.06	2,401.06	
<b>TEAM SUMMIT COLORADO</b>							
29610	TEAM SUMMIT COLORADO	23	Team summit nordic ski program	03/16/2023	6,588.00	6,588.00	03/23/2023
Total TEAM SUMMIT COLORADO:					6,588.00	6,588.00	
<b>THE ROSSIGNOL GROUP</b>							
29938	THE ROSSIGNOL GROUP	505400045749	Replacement straps for rental ski	02/01/2023	139.63	139.63	03/16/2023
Total THE ROSSIGNOL GROUP:					139.63	139.63	
<b>TOLIN MECHANICAL SYSTEMS, INC.</b>							
30590	TOLIN MECHANICAL SYSTEMS,	SV465887	Repairs for 760 Pitkin's boiler	02/28/2023	782.99	782.99	03/09/2023
30590	TOLIN MECHANICAL SYSTEMS,	SV465888	Ice machine repair	02/28/2023	300.00	300.00	03/16/2023
30590	TOLIN MECHANICAL SYSTEMS,	SV466373	Repairs done on the RTU at 602	02/28/2023	1,915.90	1,915.90	03/09/2023
Total TOLIN MECHANICAL SYSTEMS, INC.:					2,998.89	2,998.89	
<b>TOOLE DESIGN GROUP LLC</b>							
30765	TOOLE DESIGN GROUP LLC	0DENB0098_1	Progress billing for Downtown Col	02/02/2023	1,064.00	1,064.00	03/09/2023
30765	TOOLE DESIGN GROUP LLC	DEN.00198_05	Progress billing for stop sign opti	02/13/2023	1,979.50	1,979.50	03/09/2023
30765	TOOLE DESIGN GROUP LLC	DEN.00198_06	Progress billing for Downtown Co	03/10/2023	2,065.00	2,065.00	03/30/2023
Total TOOLE DESIGN GROUP LLC:					5,108.50	5,108.50	
<b>TURNKEY CONSULTING, INC.</b>							
31306	TURNKEY CONSULTING, INC.	2895	Traffic Engineering for median & r	03/03/2023	1,017.50	1,017.50	03/09/2023



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TURNKEY CONSULTING, INC.:					1,017.50	1,017.50	
<b>USDA FOREST SERVICE</b>							
31891	USDA FOREST SERVICE	BF021510AD1	USFS Fees - Jan/Feb 2023	03/06/2023	1,384.00	1,384.00	03/09/2023
Total USDA FOREST SERVICE:					1,384.00	1,384.00	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	223020536	February Locates	02/28/2023	9.03	9.03	03/02/2023
Total UTILITY NOTIFICATION CENTER CO:					9.03	9.03	
<b>VAIL SUMMIT RESORTS</b>							
29969	VAIL SUMMIT RESORTS	32723	April 2023 tuition assistance	03/27/2023	1,219.04	.00	03/30/2023
Total VAIL SUMMIT RESORTS:					1,219.04	.00	
<b>VELOCITY CONSTRUCTORS</b>							
32098	VELOCITY CONSTRUCTORS	202286-01	Plumbing & Controls for well 7 PF	02/28/2023	31,569.00	31,569.00	03/02/2023
Total VELOCITY CONSTRUCTORS:					31,569.00	31,569.00	
<b>WATER QUALITY CONTROL PROFESSIONALS</b>							
32565	WATER QUALITY CONTROL PR	2978	Leak detection for Lagood town h	10/04/2022	393.75	393.75	03/09/2023
Total WATER QUALITY CONTROL PROFESSIONALS:					393.75	393.75	
<b>WATERSMART SOFTWARE, INC.</b>							
32526	WATERSMART SOFTWARE, INC	3058	Adding the customer integration li	11/29/2022	2,767.81	2,767.81	03/09/2023
32526	WATERSMART SOFTWARE, INC	3129	Watersmart 2023 licensing fee	02/27/2023	17,510.00	17,510.00	03/09/2023
Total WATERSMART SOFTWARE, INC.:					20,277.81	20,277.81	
<b>XCEL ENERGY</b>							
33380	XCEL ENERGY	816751228	New electrical services for slopesi	02/17/2023	14,809.01	14,809.01	03/09/2023
Total XCEL ENERGY:					14,809.01	14,809.01	
Grand Totals:					1,441,548.27	1,438,194.9	

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.