

## 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	PAY APP #3	AD Miller Construction Services A	04/30/2023	151,677.52	151,677.52	06/01/2023
Total A.D. MILLER SERVICES INC:					151,677.52	151,677.52	
<b>ADCON</b>							
475	ADCON	SC4193	Sign Replacement	05/16/2023	6,995.00	6,995.00	05/18/2023
Total ADCON:					6,995.00	6,995.00	
<b>ADVANCED NETWORK MANAGEMENT, INC</b>							
505	ADVANCED NETWORK MANAG	BD0052309	IT services	04/12/2023	5,042.73	5,042.73	05/04/2023
Total ADVANCED NETWORK MANAGEMENT, INC:					5,042.73	5,042.73	
<b>AE DESIGN</b>							
521	AE DESIGN	6130.00-02	AE Designs - Invoice #6130.00-02	04/20/2023	2,050.08	2,050.08	05/18/2023
Total AE DESIGN:					2,050.08	2,050.08	
<b>ALL FLOORING DESIGN INC.</b>							
779	ALL FLOORING DESIGN INC.	20158	Carpet repair after removing cabin	04/11/2023	474.11	474.11	05/25/2023
Total ALL FLOORING DESIGN INC.:					474.11	474.11	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	4248	May PR retainer & good houseke	05/18/2023	3,495.00	3,495.00	05/25/2023
Total B PUBLIC RELATIONS LLC:					3,495.00	3,495.00	
<b>BLAIR MILLER</b>							
2986	BLAIR MILLER	52423	Mileage Reimbursement Museum	05/24/2023	94.18	94.18	06/01/2023
Total BLAIR MILLER:					94.18	94.18	
<b>BRECKENRIDGE CREATIVE ARTS</b>							
3511	BRECKENRIDGE CREATIVE AR	2023-BIFA200	BIFA full page program ad	05/25/2023	1,800.00	1,800.00	06/01/2023
Total BRECKENRIDGE CREATIVE ARTS:					1,800.00	1,800.00	
<b>BRECKENRIDGE MONTESSORI</b>							
3550	BRECKENRIDGE MONTESSORI	52623	June 2023 Tuition Assistance	05/30/2023	111.96	111.96	06/01/2023
3550	BRECKENRIDGE MONTESSORI	5423	May 2023 tuition assistance	05/04/2023	325.38	325.38	05/10/2023
Total BRECKENRIDGE MONTESSORI:					437.34	437.34	
<b>BUREAU OF RECLAMATION</b>							
4056	BUREAU OF RECLAMATION	1803707386	Bill # 1803707386	06/01/2023	8,504.59	8,504.59	06/01/2023
Total BUREAU OF RECLAMATION:					8,504.59	8,504.59	
<b>CAMERON KENDER</b>							
4242	CAMERON KENDER	5223	Mileage reimbursement - Grant cl	05/02/2023	156.25	156.25	05/04/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CAMERON KENDER:					156.25	156.25	
<b>CENTURYLINK</b>							
4704	CENTURYLINK	P-412856MB	Damaged conduit - P-412856MB	03/06/2023	2,715.51	2,715.51	05/04/2023
Total CENTURYLINK:					2,715.51	2,715.51	
<b>CHAVONE JACOBS</b>							
4861	CHAVONE JACOBS	51223	Start at the tap Rebate	05/12/2023	100.00	100.00	05/18/2023
Total CHAVONE JACOBS:					100.00	100.00	
<b>CHINA SZECHWAN LLC</b>							
5000	CHINA SZECHWAN LLC	5123	Council Dinner	05/01/2023	240.00	240.00	05/04/2023
Total CHINA SZECHWAN LLC:					240.00	240.00	
<b>CHRISTOPHER G. FAESSEN</b>							
5251	CHRISTOPHER G. FAESSEN	53123	Cell reimbursement - April 2023	05/31/2023	70.00	70.00	06/01/2023
5251	CHRISTOPHER G. FAESSEN	531232	Cell reimbursement - May 2023	05/31/2023	70.00	70.00	06/01/2023
Total CHRISTOPHER G. FAESSEN:					140.00	140.00	
<b>CIRSA</b>							
5440	CIRSA	230618	PC6019093-3	03/08/2023	500.00	500.00	05/10/2023
5440	CIRSA	231209	PC6018854 & PC6019093	05/12/2023	1,500.00	1,500.00	05/18/2023
Total CIRSA:					2,000.00	2,000.00	
<b>CMNM</b>							
5727	CMNM	IN89501	Job postings	04/30/2023	1,416.60	1,416.60	05/04/2023
5727	CMNM	IN89502	Job postings	04/30/2023	1,622.65	1,622.65	05/04/2023
5727	CMNM	IN89503	Job postings 5/2/2023	04/30/2023	1,922.20	1,922.20	05/04/2023
Total CMNM:					4,961.45	4,961.45	
<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>							
6124	COLORADO DEPARTMENT OF	5223	Child Care License Continuation fe	05/02/2023	450.00	450.00	05/04/2023
Total COLORADO DEPARTMENT OF HUMAN SERVICES:					450.00	450.00	
<b>COLORADO DOORWAYS</b>							
6187	COLORADO DOORWAYS	607053	Capital project public works key c	04/13/2023	29,004.41	29,004.41	05/18/2023
Total COLORADO DOORWAYS:					29,004.41	29,004.41	
<b>COLORADO SCHOOL OF MINES</b>							
6850	COLORADO SCHOOL OF MINE	52423	Scholarship Award - Brendan Call	05/24/2023	2,000.00	2,000.00	05/25/2023
Total COLORADO SCHOOL OF MINES:					2,000.00	2,000.00	
<b>COLUMBIA SANITARY &amp; COLUMBIA POTTIES</b>							
6918	COLUMBIA SANITARY & COLUM	52699	Portos for 6/9 Kickoff concert	04/19/2023	2,359.50	2,359.50	05/18/2023
6918	COLUMBIA SANITARY & COLUM	53322	Portos for May Concerts in the Pa	05/15/2023	968.00	968.00	05/18/2023
6918	COLUMBIA SANITARY & COLUM	53323	Monthly Service (M.C.P)	05/15/2023	176.00	176.00	05/25/2023
6918	COLUMBIA SANITARY & COLUM	53324	Monthly Service (Park & Ride)	05/15/2023	352.00	352.00	05/25/2023
6918	COLUMBIA SANITARY & COLUM	53325	Monthly Service (Tennis Ct)	05/15/2023	136.00	136.00	05/25/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					3,991.50	3,991.50	
<b>DAVID ROTH</b>							
50077	DAVID ROTH	42823	Cell reimbursement November	04/28/2023	56.50	56.50	05/04/2023
50077	DAVID ROTH	42823	Cell reimbursement December	04/28/2023	56.50	56.50	05/04/2023
50077	DAVID ROTH	42823	Cell Reimbursement January	04/28/2023	56.50	56.50	05/04/2023
50077	DAVID ROTH	42823	Cell Reimbursement February	04/28/2023	56.50	56.50	05/04/2023
50077	DAVID ROTH	42823	Cell Reimbursement March	04/28/2023	56.50	56.50	05/04/2023
50077	DAVID ROTH	42823	Cell Reimbursement April	04/28/2023	56.50	56.50	05/04/2023
50077	DAVID ROTH	428232	Parking permit for EE tailgate reim	04/28/2023	45.35	45.35	05/04/2023
Total DAVID ROTH:					384.35	384.35	
<b>DAVIS HURLEY</b>							
8489	DAVIS HURLEY	42723	Partial release of funds from IA for	04/27/2023	39,622.50	39,622.50	05/04/2023
Total DAVIS HURLEY:					39,622.50	39,622.50	
<b>DCS, Inc.</b>							
9305	DCS, Inc.	323579	DCS Owners Rep Slopeside Hall	04/13/2023	7,297.89	7,297.89	05/04/2023
9305	DCS, Inc.	323581	Granite park - Owners Rep Servic	04/13/2023	7,275.79	7,275.79	05/10/2023
Total DCS, Inc.:					14,573.68	14,573.68	
<b>DIRECT EDGE DENVER LLC</b>							
26705	DIRECT EDGE DENVER LLC	02-INV002281	21 graduate lamppost banners for	05/15/2023	457.73	457.73	06/01/2023
26705	DIRECT EDGE DENVER LLC	02-INV022409	2 Summit Blvd insert banners	05/02/2023	454.47	454.47	06/01/2023
26705	DIRECT EDGE DENVER LLC	02-INV022409	Frisco construction open house b	05/02/2023	135.53	135.53	06/01/2023
Total DIRECT EDGE DENVER LLC:					1,047.73	1,047.73	
<b>DI'S MOUNTAIN BAGELS LLC</b>							
9108	DI'S MOUNTAIN BAGELS LLC	4357	Food for ski races	02/25/2023	156.78	156.78	05/04/2023
Total DI'S MOUNTAIN BAGELS LLC:					156.78	156.78	
<b>DPC INDUSTRIES, INC.</b>							
9580	DPC INDUSTRIES, INC.	737001141-23	Chlorine gas chemical	04/05/2023	794.99	794.99	05/04/2023
9580	DPC INDUSTRIES, INC.	DE73000252-2	March monthly CL2 cylinder rental	03/31/2023	120.00	120.00	05/04/2023
Total DPC INDUSTRIES, INC.:					914.99	914.99	
<b>FAMILY &amp; INTERCULTURAL RESOURCE CENTER</b>							
10620	FAMILY & INTERCULTURAL RES	988	Nicotine Tax wellness fund	03/21/2023	112,443.00	112,443.00	05/04/2023
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					112,443.00	112,443.00	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES I	45170	Clean up day mailing	04/21/2023	129.07	129.07	05/04/2023
11260	FREEDOM MAILING SERVICES I	45360	Water late notices	05/19/2023	82.32	82.32	06/01/2023
Total FREEDOM MAILING SERVICES INC.:					211.39	211.39	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	1198	IT Services April	05/04/2023	11,680.00	11,680.00	05/10/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HBL CONSULTING INC.:					11,680.00	11,680.00	
<b>HEALTHJOY LLC</b>							
13001	HEALTHJOY LLC	20232736	Healthjoy platform	04/07/2023	4,015.24	4,015.24	05/10/2023
Total HEALTHJOY LLC:					4,015.24	4,015.24	
<b>HUB INTERNATIONAL INSURANCE SERVICES</b>							
13754	HUB INTERNATIONAL INSURAN	2684937	Monthly Installment	08/17/2022	833.33	833.33	05/25/2023
13754	HUB INTERNATIONAL INSURAN	3131251	Monthly installment	04/19/2023	833.33	833.33	05/04/2023
13754	HUB INTERNATIONAL INSURAN	3131252	Monthly installment	05/17/2023	833.33	833.33	05/25/2023
Total HUB INTERNATIONAL INSURANCE SERVICES:					2,499.99	2,499.99	
<b>ICONIX CLOTHING</b>							
13950	ICONIX CLOTHING	4025	Mountain goat kids race series tee	05/02/2023	964.50	964.50	05/04/2023
13950	ICONIX CLOTHING	4027	50% deposit for summer event tsh	05/08/2023	1,110.00	1,110.00	05/10/2023
Total ICONIX CLOTHING:					2,074.50	2,074.50	
<b>IMA INC. - BENEFITS DIVISION</b>							
13985	IMA INC. - BENEFITS DIVISION	157838	Monthly installment payment	05/09/2023	2,187.00	2,187.00	05/10/2023
Total IMA INC. - BENEFITS DIVISION:					2,187.00	2,187.00	
<b>INTERSTATE PARKING COMPANY OF COLORADO</b>							
14285	INTERSTATE PARKING COMPA	FRISCO-07	June Patrol 2023	05/15/2023	1,149.00	1,149.00	05/18/2023
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
<b>JESSICA DASTOUS</b>							
15469	JESSICA DASTOUS	5923	Cell phone reimbursement - April	05/10/2023	70.00	70.00	05/10/2023
Total JESSICA DASTOUS:					70.00	70.00	
<b>JIM HEIL</b>							
15539	JIM HEIL	53023	CPR	05/30/2023	40.27	40.27	06/01/2023
Total JIM HEIL:					40.27	40.27	
<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	81984	Miners creek bridge	04/30/2023	661.25	661.25	05/18/2023
16335	JR ENGINEERING, LLC	81985	HWY 9	04/30/2023	8,930.00	8,930.00	05/18/2023
16335	JR ENGINEERING, LLC	81999	Dumpster enclosure	04/30/2023	1,910.00	1,910.00	05/18/2023
Total JR ENGINEERING, LLC:					11,501.25	11,501.25	
<b>KATHERYNE BRADBURY</b>							
16641	KATHERYNE BRADBURY	42723	Fingerprint reimbursement	04/27/2023	54.50	54.50	05/04/2023
Total KATHERYNE BRADBURY:					54.50	54.50	
<b>KIRA ROSENCRANS</b>							
17165	KIRA ROSENCRANS	42623	Cell reimbursement 3/17-4/16 23	04/26/2023	35.00	35.00	05/04/2023
Total KIRA ROSENCRANS:					35.00	35.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>KRONOS INCORPORATED</b>							
17405	KRONOS INCORPORATED	12077278	Subscription service	05/15/2023	1,123.20	1,123.20	05/18/2023
Total KRONOS INCORPORATED:					1,123.20	1,123.20	
<b>LAKE DILLON PRESCHOOL</b>							
17610	LAKE DILLON PRESCHOOL	42623	May Tuition assistance	04/26/2023	2,957.35	2,957.35	05/04/2023
17610	LAKE DILLON PRESCHOOL	52623	JUNE 2023 Lake Dillon Preschool	05/26/2023	3,040.28	3,040.28	06/01/2023
Total LAKE DILLON PRESCHOOL:					5,997.63	5,997.63	
<b>LC LANGUAGE CONNECTION</b>							
17536	LC LANGUAGE CONNECTION	52423	Spanish translation for Annie Ruth	05/24/2023	390.00	390.00	06/01/2023
Total LC LANGUAGE CONNECTION:					390.00	390.00	
<b>LEA'S LITTLES</b>							
16595	LEA'S LITTLES	53023	June 2023 Lea's Littles tuition assi	05/26/2023	351.00	351.00	06/01/2023
Total LEA'S LITTLES:					351.00	351.00	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	APRIL 2023 P	Cell reimbursement March-April 2	05/10/2023	70.00	70.00	05/18/2023
Total LOGAN SNYDER:					70.00	70.00	
<b>LOVE LIGHT APPAREL LLC</b>							
18532	LOVE LIGHT APPAREL LLC	2023-63	Marina employee uniforms summ	05/18/2023	9,410.00	9,410.00	06/01/2023
18532	LOVE LIGHT APPAREL LLC	2023-64	Marina retail hats summer 2023	05/22/2023	5,386.00	5,386.00	06/01/2023
Total LOVE LIGHT APPAREL LLC:					14,796.00	14,796.00	
<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	22023	Cell phone reimbursement - Febru	05/30/2023	35.00	35.00	06/01/2023
18860	MARGARET H. FAESSEN	32023	Cell phone reimbursement - Marc	05/30/2023	35.00	35.00	06/01/2023
18860	MARGARET H. FAESSEN	42023	Cell phone reimbursement - April	05/30/2023	35.00	35.00	06/01/2023
18860	MARGARET H. FAESSEN	52023	Cell phone reimbursement - May	05/30/2023	35.00	35.00	06/01/2023
Total MARGARET H. FAESSEN:					140.00	140.00	
<b>MATTHEW ZAGORSKI</b>							
19471	MATTHEW ZAGORSKI	5323	Cell Reimbursement December	05/03/2023	35.00	35.00	05/04/2023
19471	MATTHEW ZAGORSKI	5323	Cell Reimbursement January	05/03/2023	35.00	35.00	05/04/2023
19471	MATTHEW ZAGORSKI	5323	Cell Reimbursement February	05/03/2023	35.00	35.00	05/04/2023
19471	MATTHEW ZAGORSKI	5323	Cell Reimbursement March	05/03/2023	35.00	35.00	05/04/2023
Total MATTHEW ZAGORSKI:					140.00	140.00	
<b>MEGAN DODSON</b>							
19619	MEGAN DODSON	51023	Phone reimbursement February	05/10/2023	68.53	68.53	05/10/2023
19619	MEGAN DODSON	51023	Phone Reimbursement March	05/10/2023	68.53	68.53	05/10/2023
19619	MEGAN DODSON	51023	Phone Reimbursement April	05/10/2023	68.53	68.53	05/10/2023
Total MEGAN DODSON:					205.59	205.59	
<b>MICHAEL BAKER INTERNATIONAL</b>							
19886	MICHAEL BAKER INTERNATION	1171321	Professional services through Jan	02/11/2023	4,383.27	4,383.27	05/18/2023
19886	MICHAEL BAKER INTERNATION	1177898	Professional Services	04/26/2023	8,336.25	8,336.25	05/04/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MICHAEL BAKER INTERNATIONAL:					12,719.52	12,719.52	
<b>MONSTER VAC INC.</b>							
20490	MONSTER VAC INC.	70089	HVAC cleaning for the Public work	05/19/2023	4,400.00	4,400.00	05/25/2023
Total MONSTER VAC INC.:					4,400.00	4,400.00	
<b>MOSES, WITTEMYER, HARRISON</b>							
20600	MOSES, WITTEMYER, HARRIS	15545	ET Water ordinance & lake hill wo	05/03/2023	3,335.00	3,335.00	05/18/2023
Total MOSES, WITTEMYER, HARRISON:					3,335.00	3,335.00	
<b>MOUNTAIN SIDE CONDOMINIUM</b>							
20776	MOUNTAIN SIDE CONDOMINIUM	11	Special Assessment	05/01/2023	1,900.00	1,900.00	05/04/2023
Total MOUNTAIN SIDE CONDOMINIUM:					1,900.00	1,900.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	17965	General legal	03/31/2023	22,414.25	22,414.25	05/02/2023
20890	MURRAY DAHL BEERY & RENA	17966	Retainer invoice 17966	03/31/2023	1,240.00	1,240.00	05/02/2023
20890	MURRAY DAHL BEERY & RENA	17967	Municipal Court invoice 17967	03/31/2023	1,908.16	1,908.16	05/02/2023
20890	MURRAY DAHL BEERY & RENA	18006	General legal invoice 18006	05/03/2023	19,958.90	19,958.90	05/04/2023
20890	MURRAY DAHL BEERY & RENA	18007	Retainer invoice 18007	05/03/2023	1,240.00	1,240.00	05/04/2023
20890	MURRAY DAHL BEERY & RENA	18008	Municipal Court invoice 18008	05/03/2023	184.00	184.00	05/04/2023
Total MURRAY DAHL BEERY & RENAUD LLP:					46,945.31	46,945.31	
<b>MUTUAL OF OMAHA</b>							
20910	MUTUAL OF OMAHA	001476885173	Group ID: G000AF7V	01/18/2023	2,008.42	2,008.42	05/18/2023
20910	MUTUAL OF OMAHA	001476885173	Group ID: G000AF7V	01/18/2023	1,977.40	1,977.40	05/18/2023
20910	MUTUAL OF OMAHA	001476885173	Group ID: G000AF7V	01/18/2023	2,621.52	2,621.52	05/18/2023
20910	MUTUAL OF OMAHA	001476885173	Group ID: G000AF7V	01/18/2023	483.41	483.41	05/18/2023
20910	MUTUAL OF OMAHA	001476885173	Group ID: G000AF7V	01/18/2023	.00	.00	
20910	MUTUAL OF OMAHA	001493252035	Group ID: G000AF7V	02/15/2023	2,127.14	2,127.14	05/18/2023
20910	MUTUAL OF OMAHA	001493252035	Group ID: G000AF7V	02/15/2023	2,110.16	2,110.16	05/18/2023
20910	MUTUAL OF OMAHA	001493252035	Group ID: G000AF7V	02/15/2023	2,805.44	2,805.44	05/18/2023
20910	MUTUAL OF OMAHA	001493252035	Group ID: G000AF7V	02/15/2023	379.69	379.69	05/18/2023
20910	MUTUAL OF OMAHA	001493252035	Group ID: G000AF7V	02/15/2023	1,364.03	1,364.03	05/18/2023
20910	MUTUAL OF OMAHA	001508251448	Group ID: G000AF7V	03/17/2023	1,659.07	1,659.07	05/18/2023
20910	MUTUAL OF OMAHA	001508251448	Group ID: G000AF7V	03/17/2023	1,638.77	1,638.77	05/18/2023
20910	MUTUAL OF OMAHA	001508251448	Group ID: G000AF7V	03/17/2023	2,201.22	2,201.22	05/18/2023
20910	MUTUAL OF OMAHA	001508251448	Group ID: G000AF7V	03/17/2023	391.45	391.45	05/18/2023
20910	MUTUAL OF OMAHA	001508251448	Group ID: G000AF7V	03/17/2023	423.18	423.18	05/18/2023
20910	MUTUAL OF OMAHA	001521730036	Group ID: G000AF7V	04/17/2023	1,899.19	1,899.19	05/18/2023
20910	MUTUAL OF OMAHA	001521730036	Group ID: G000AF7V	04/17/2023	1,872.13	1,872.13	05/18/2023
20910	MUTUAL OF OMAHA	001521730036	Group ID: G000AF7V	04/17/2023	2,513.27	2,513.27	05/18/2023
20910	MUTUAL OF OMAHA	001521730036	Group ID: G000AF7V	04/17/2023	366.31	366.31	05/18/2023
20910	MUTUAL OF OMAHA	001521730036	Group ID: G000AF7V	04/17/2023	369.98	369.98	05/18/2023
Total MUTUAL OF OMAHA:					29,211.78	29,211.78	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	PAY APP #6	Granite park - MW Golden - April	04/30/2023	465,175.72	465,175.72	06/01/2023
Total MW GOLDEN CONSTRUCTORS:					465,175.72	465,175.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>NEOTREKS, INC</b>							
21291	NEOTREKS, INC	003314	Plow ops Subscription	05/01/2023	715.00	715.00	05/04/2023
Total NEOTREKS, INC:					715.00	715.00	
<b>NICOLE LAROCHELLE</b>							
21425	NICOLE LAROCHELLE	367	Mtn Goat Kids Marketing	05/17/2023	220.00	220.00	05/18/2023
Total NICOLE LAROCHELLE:					220.00	220.00	
<b>NORTHWEST COLORADO COUNCIL OF GOVERNMENT</b>							
21700	NORTHWEST COLORADO COU	0000015182	Annual elevator inspection for Tow	05/04/2023	131.00	131.00	05/18/2023
Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					131.00	131.00	
<b>NURSES 4 KIDS, LLC</b>							
21694	NURSES 4 KIDS, LLC	1616	April health consultation	05/14/2023	150.00	150.00	05/18/2023
Total NURSES 4 KIDS, LLC:					150.00	150.00	
<b>NV5 INC.</b>							
21710	NV5 INC.	328661	NV5 April OR Services	05/05/2023	7,297.89	7,297.89	06/01/2023
21710	NV5 INC.	328663	Granite Park - Owners rep service	05/05/2023	7,275.79	7,275.79	06/01/2023
Total NV5 INC.:					14,573.68	14,573.68	
<b>OHLSON LAVOIE CORPORATION</b>							
21865	OHLSON LAVOIE CORPORATIO	114893	Ohlson Lavoie Corporation - April	04/30/2023	11,124.00	11,124.00	06/01/2023
Total OHLSON LAVOIE CORPORATION:					11,124.00	11,124.00	
<b>OMNI REAL ESTATE COMPANY INC.</b>							
21922	OMNI REAL ESTATE COMPANY	51523	Master lease management fee	05/15/2023	225.31	225.31	06/01/2023
Total OMNI REAL ESTATE COMPANY INC.:					225.31	225.31	
<b>OPEN ARMS CHILDCARE &amp; PRESCHOOL</b>							
21951	OPEN ARMS CHILDCARE & PR	5223	May 2023 tuition assistance	05/02/2023	100.00	100.00	05/04/2023
21951	OPEN ARMS CHILDCARE & PR	53023	June 2023 Open Arms Preschool	05/18/2023	100.00	100.00	06/01/2023
Total OPEN ARMS CHILDCARE & PRESCHOOL:					200.00	200.00	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	66687	Service for the copier: Labels	05/03/2023	50.00	50.00	05/10/2023
22630	PEAK PERFORMANCE IMAGIN	66773	Monthly meters - Marina	05/19/2023	267.27	267.27	05/25/2023
22630	PEAK PERFORMANCE IMAGIN	66773	Montly meters	05/19/2023	417.01	417.01	05/25/2023
Total PEAK PERFORMANCE IMAGING SOLNS:					734.28	734.28	
<b>PSYCHOLOGICAL DIMENSIONS LLC</b>							
23550	PSYCHOLOGICAL DIMENSIONS	3549	P Com for T Wickman Inv 3549	04/29/2023	400.00	400.00	05/10/2023
Total PSYCHOLOGICAL DIMENSIONS LLC:					400.00	400.00	
<b>RHYOLITE PRESS LLC</b>							
24225	RHYOLITE PRESS LLC	52423	Rhyolite press last installment fee	05/24/2023	1,250.00	1,250.00	06/01/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RHYOLITE PRESS LLC:					1,250.00	1,250.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	485411	Monthly Fee	01/14/2023	93.75	93.75	05/04/2023
25115	ROCKY MOUNTAIN RESERVE	558608	Monthly Fee	04/10/2023	333.00	333.00	05/04/2023
25115	ROCKY MOUNTAIN RESERVE	586902	Monthly Fee	05/12/2023	338.00	338.00	05/25/2023
Total ROCKY MOUNTAIN RESERVE:					764.75	764.75	
<b>ROSE GORRELL</b>							
25480	ROSE GORRELL	51023	Cell phone: May 2023	05/10/2023	70.00	70.00	05/18/2023
Total ROSE GORRELL:					70.00	70.00	
<b>RRC ASSOCIATES LLC</b>							
25555	RRC ASSOCIATES LLC	20412	Billing for main street survey	05/18/2023	11,500.00	11,500.00	05/25/2023
25555	RRC ASSOCIATES LLC	20412	Billing for main street survey	05/18/2023	7,000.00	7,000.00	05/25/2023
Total RRC ASSOCIATES LLC:					18,500.00	18,500.00	
<b>SE GROUP</b>							
26205	SE GROUP	38586	Progress billing for Frisco Backyar	04/05/2023	8,750.25	8,750.25	05/04/2023
26205	SE GROUP	38727	Progress billing for Frisco Backyar	05/04/2023	9,570.68	9,570.68	05/18/2023
Total SE GROUP:					18,320.93	18,320.93	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	42623	Cell reimbursement March	04/26/2023	70.00	70.00	05/04/2023
26425	SHANIN THEISS	5323	Cell reimbursement - April	05/03/2023	70.00	70.00	05/04/2023
Total SHANIN THEISS:					140.00	140.00	
<b>SHARON NELSON</b>							
26501	SHARON NELSON	51723	Training conference mileage reim	05/17/2023	112.66	112.66	05/18/2023
Total SHARON NELSON:					112.66	112.66	
<b>SNOWBRIDGE INC. ROTO-ROOTER</b>							
27090	SNOWBRIDGE INC. ROTO-ROO	5923	Maintenance Bond: Storm sewer	05/09/2023	831.60	831.60	05/10/2023
Total SNOWBRIDGE INC. ROTO-ROOTER:					831.60	831.60	
<b>SOLEDAD DRUMWRIGHT</b>							
27115	SOLEDAD DRUMWRIGHT	05122023	CTAC Conference Mileage Reimb	05/12/2023	87.37	87.37	05/18/2023
Total SOLEDAD DRUMWRIGHT:					87.37	87.37	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4491	VIC remodel and expansion servic	04/10/2023	14,326.25	14,326.25	05/04/2023
19440	STAIS ARCHITECTS AND INTER	4504	VIC park and design services	03/31/2023	618.75	618.75	05/04/2023
19440	STAIS ARCHITECTS AND INTER	4519	VIC remodel and expansion servic	05/10/2023	33,440.00	33,440.00	05/18/2023
19440	STAIS ARCHITECTS AND INTER	4522	FBM landscaping services	05/10/2023	2,269.50	2,269.50	05/18/2023
Total STAIS ARCHITECTS AND INTERIORS:					50,654.50	50,654.50	
<b>STUDIO ARCHITECTURE LLC</b>							
27945	STUDIO ARCHITECTURE LLC	619TASK5-000	Granite Park - Studio Architecture	03/31/2023	2,495.00	2,495.00	06/01/2023



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STUDIO ARCHITECTURE LLC:					2,495.00	2,495.00	
<b>SUMMIT COUNTY 911 CENTER</b>							
28125	SUMMIT COUNTY 911 CENTER	212433	2023 pioneer software(municourt)	05/26/2023	9,357.60	9,357.60	06/01/2023
28125	SUMMIT COUNTY 911 CENTER	212433	1ST & 2ND 2023 comm ctr contrib	05/26/2023	91,230.00	91,230.00	06/01/2023
Total SUMMIT COUNTY 911 CENTER:					100,587.60	100,587.60	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28320	SUMMIT COUNTY GOVERNMENT	212407	Q1 2023 Nicotine Cost Share	03/31/2023	58,762.35	58,762.35	05/18/2023
Total SUMMIT COUNTY GOVERNMENT:					58,762.35	58,762.35	
<b>SUMMIT COUNTY PRESCHOOL</b>							
28400	SUMMIT COUNTY PRESCHOOL	53023	June 2023 Tuition Assistance	05/30/2023	2,698.69	2,698.69	06/01/2023
Total SUMMIT COUNTY PRESCHOOL:					2,698.69	2,698.69	
<b>SUMMIT COUNTY RESOURCE ALLOCATION PARK</b>							
28570	SUMMIT COUNTY RESOURCE	624785	adventure park loose tonnage du	04/17/2023	60.00	60.00	05/04/2023
28570	SUMMIT COUNTY RESOURCE	626799	PW fuel system project	05/05/2023	469.80	469.80	05/10/2023
28570	SUMMIT COUNTY RESOURCE	626824	PW fuel system project	05/05/2023	739.75	739.75	05/10/2023
28570	SUMMIT COUNTY RESOURCE	626850	PW fuel system project	05/05/2023	733.16	733.16	05/10/2023
28570	SUMMIT COUNTY RESOURCE	628803	Haul slash/ash pile	05/19/2023	445.61	445.61	05/25/2023
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					2,448.32	2,448.32	
<b>SUMMIT DAILY NEWS</b>							
28610	SUMMIT DAILY NEWS	IN89509	Ad for planning comission vacanc	05/10/2023	157.00	157.00	05/18/2023
Total SUMMIT DAILY NEWS:					157.00	157.00	
<b>SUMMIT FOUNDATION, THE</b>							
28690	SUMMIT FOUNDATION, THE	52623	Employee contributions not includ	05/26/2023	75.00	75.00	06/01/2023
Total SUMMIT FOUNDATION, THE:					75.00	75.00	
<b>SUMMIT RECREATION LLC</b>							
28997	SUMMIT RECREATION LLC	104826	Play ground parts	04/27/2023	368.00	368.00	05/10/2023
Total SUMMIT RECREATION LLC:					368.00	368.00	
<b>SUMMIT THAI</b>							
29069	SUMMIT THAI	53023	Council Dinner	05/30/2023	716.00	716.00	06/01/2023
Total SUMMIT THAI:					716.00	716.00	
<b>TANNER GOINS</b>							
29552	TANNER GOINS	53023	CPR	05/30/2023	44.96	44.96	06/01/2023
Total TANNER GOINS:					44.96	44.96	
<b>THE JUMP DOCTORS LLC</b>							
16431	THE JUMP DOCTORS LLC	13	Bike Park spring rebuild & mainte	05/24/2023	20,480.00	20,480.00	05/25/2023
Total THE JUMP DOCTORS LLC:					20,480.00	20,480.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>THOMAS FISHER</b>							
30098	THOMAS FISHER	53023	Tire maintenance	05/30/2023	18.00	18.00	06/01/2023
Total THOMAS FISHER:					18.00	18.00	
<b>TOOLE DESIGN GROUP LLC</b>							
30765	TOOLE DESIGN GROUP LLC	DEN.00198_07	Progress billing for Downtown Co	04/17/2023	1,212.00	1,212.00	05/04/2023
30765	TOOLE DESIGN GROUP LLC	DEN.00265_01	Progress billing for complete stree	04/17/2023	5,117.50	5,117.50	05/04/2023
30765	TOOLE DESIGN GROUP LLC	DEN.00265_02	Progress billing for complete stree	05/15/2023	8,274.00	8,274.00	05/25/2023
Total TOOLE DESIGN GROUP LLC:					14,603.50	14,603.50	
<b>TOWN CENTRE LTD.</b>							
30825	TOWN CENTRE LTD.	5923	Mainenance bond: 190 Galena St	05/09/2023	7,900.00	7,900.00	05/10/2023
Total TOWN CENTRE LTD.:					7,900.00	7,900.00	
<b>TURNKEY CONSULTING, INC.</b>							
31306	TURNKEY CONSULTING, INC.	2930	Engineering for median & roundab	05/01/2023	462.50	462.50	05/10/2023
Total TURNKEY CONSULTING, INC.:					462.50	462.50	
<b>UMB BANK NA</b>							
31500	UMB BANK NA	33123	Marina Enterprise bond UMB Pay	03/31/2023	132,375.00	132,375.00	05/10/2023
Total UMB BANK NA:					132,375.00	132,375.00	
<b>UPPER CASE PRINTING, INK.</b>							
31800	UPPER CASE PRINTING, INK.	465	Clean up day mailings	05/16/2023	41.39	41.39	05/25/2023
Total UPPER CASE PRINTING, INK.:					41.39	41.39	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	223040588	Utility locate notices	04/30/2023	157.38	157.38	05/10/2023
Total UTILITY NOTIFICATION CENTER CO:					157.38	157.38	
<b>VAIL SUMMIT RESORTS</b>							
29969	VAIL SUMMIT RESORTS	52623	June 2023 Tuition assistance	05/26/2023	2,003.44	2,003.44	06/01/2023
Total VAIL SUMMIT RESORTS:					2,003.44	2,003.44	
<b>VECTOR DISEASE CONTROL</b>							
32097	VECTOR DISEASE CONTROL	PI-A00012225	Mosquito Control	05/01/2023	1,729.75	1,729.75	05/10/2023
Total VECTOR DISEASE CONTROL:					1,729.75	1,729.75	
<b>VECTRA BANK COLORADO</b>							
32099	VECTRA BANK COLORADO	5323	Vectra loan payment 2023	05/03/2023	25,913.14	25,913.14	05/10/2023
Total VECTRA BANK COLORADO:					25,913.14	25,913.14	
<b>VERMONT SYSTEMS</b>							
32135	VERMONT SYSTEMS	VS008050	Recreation Software hosting servi	05/01/2023	483.00	483.00	05/10/2023
32135	VERMONT SYSTEMS	VS008050	Recreation software hosting servi	05/01/2023	241.50	241.50	05/10/2023
32135	VERMONT SYSTEMS	VS008050	Recreation Software hosting servi	05/01/2023	241.50	241.50	05/10/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VERMONT SYSTEMS:					966.00	966.00	
<b>VITAL RECORDS CONTROL</b>							
32258	VITAL RECORDS CONTROL	3525378	Document Destruction	04/30/2023	192.76	192.76	05/10/2023
Total VITAL RECORDS CONTROL:					192.76	192.76	
<b>WEMBER INC.</b>							
32621	WEMBER INC.	2022.48-06	VIC owners rep services	04/30/2023	1,935.00	1,935.00	05/18/2023
Total WEMBER INC.:					1,935.00	1,935.00	
<b>WESTERN ENTERPRISES</b>							
32870	WESTERN ENTERPRISES	6776	Spontaneous Combustion Firewor	03/14/2023	3,000.00	3,000.00	05/25/2023
Total WESTERN ENTERPRISES:					3,000.00	3,000.00	
<b>WESTERN STATES FIRE PROTECTION</b>							
32930	WESTERN STATES FIRE PROT	WSF518430	Test and inspection, Fire protectio	04/28/2023	1,439.00	1,439.00	05/10/2023
32930	WESTERN STATES FIRE PROT	WSF522974	Fire reinspection deficiencies	05/22/2023	1,222.00	1,222.00	06/01/2023
32930	WESTERN STATES FIRE PROT	WSF523777	Island grill fire sprinkler system ne	05/24/2023	2,810.00	2,810.00	06/01/2023
Total WESTERN STATES FIRE PROTECTION:					5,471.00	5,471.00	
<b>WILDFORM DESIGN LLC</b>							
33001	WILDFORM DESIGN LLC	0093	Summer shirt design	05/01/2023	1,500.00	1,500.00	05/04/2023
Total WILDFORM DESIGN LLC:					1,500.00	1,500.00	
<b>WILLIAM D. LINFIELD PE</b>							
33095	WILLIAM D. LINFIELD PE	36	Town Engineer Billing - December	05/05/2023	357.50	357.50	05/18/2023
33095	WILLIAM D. LINFIELD PE	36	Town Engineer Billing-Dec-April wi	05/05/2023	1,402.50	1,402.50	05/18/2023
Total WILLIAM D. LINFIELD PE:					1,760.00	1,760.00	
Grand Totals:					1,525,958.45	1,525,958.4	

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

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

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

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

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.