

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.	001128814	Bill to Number 756501 - Shop	02/15/2022	2,261.79	2,261.79	03/10/2022
410	ACORN PETROLEUM INC.	001129198	Bill to Number 756501 - Shop	02/17/2022	864.21	864.21	03/10/2022
410	ACORN PETROLEUM INC.	001129957	Bill to Number 756501 - Shop	02/23/2022	2,778.98	2,778.98	03/10/2022
410	ACORN PETROLEUM INC.	001130262	Bill to Number 756501 - Shop	02/25/2022	1,901.52	1,901.52	03/10/2022
410	ACORN PETROLEUM INC.	001131701	Bill to Number 756501 - Shop	03/02/2022	2,379.17	2,379.17	03/10/2022
410	ACORN PETROLEUM INC.	001132095	Bill to Number 756501 - Shop	03/07/2022	3,645.57	3,645.57	03/24/2022
410	ACORN PETROLEUM INC.	001132657	Bill to Number 756501 - Shop	03/09/2022	2,176.49	2,176.49	03/24/2022
410	ACORN PETROLEUM INC.	001132704	Bill to Number 756501 - Shop	03/10/2022	3,598.98	3,598.98	03/24/2022
410	ACORN PETROLEUM INC.	001133078	Bill to Number 756501 - Shop	03/14/2022	1,172.18	1,172.18	03/24/2022
Total ACORN PETROLEUM INC.:					20,778.89	20,778.89	
AFLAC							
550	AFLAC	198007	Account Number FH181	03/01/2022	255.23	255.23	03/10/2022
550	AFLAC	576955	Account Number FH181	03/22/2022	285.54	285.54	03/24/2022
Total AFLAC:					540.77	540.77	
ALERT/SAM							
690	ALERT/SAM	032022	Membership Dues 2022	03/04/2022	100.00	100.00	03/10/2022
Total ALERT/SAM:					100.00	100.00	
ANTOINETTE M. MASSENGALE							
1608	ANTOINETTE M. MASSENGALE	022520225	CWAM Peer Preservation Assess	02/25/2022	200.00	200.00	03/10/2022
Total ANTOINETTE M. MASSENGALE:					200.00	200.00	
AUTOMATED BALLOT CONCEPTS							
2075	AUTOMATED BALLOT CONCEP	60027	Town of Frisco-Election 2022 Env	02/25/2022	2,800.00	2,800.00	03/10/2022
2075	AUTOMATED BALLOT CONCEP	60029	Tabor Election Notices	03/17/2022	1,784.01	1,784.01	03/24/2022
2075	AUTOMATED BALLOT CONCEP	60031	Town of Frisco-Election 2022 Env	03/18/2022	733.40	733.40	03/24/2022
Total AUTOMATED BALLOT CONCEPTS:					5,317.41	5,317.41	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3526	Monthly Retainer - February 2022	03/01/2022	3,000.00	3,000.00	03/10/2022
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BANK OF THE WEST							
2330	BANK OF THE WEST	620	BRANCH: 000897 BOX: 620	03/10/2022	75.00	75.00	03/10/2022
Total BANK OF THE WEST:					75.00	75.00	
CENTURA HEALTH							
4690	CENTURA HEALTH	03022022	Guarantor # 700000055	03/02/2022	300.00	300.00	03/24/2022
4690	CENTURA HEALTH	03102022	Guarantor # 700002258	03/10/2022	168.82	168.82	03/10/2022
Total CENTURA HEALTH:					468.82	468.82	

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COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	1562	CAST Dinner 3/3/2022	03/09/2022	170.00	170.00	03/24/2022
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					170.00	170.00	
COLORADO DEPARTMENT OF HUMAN SERVICES							
6124	COLORADO DEPARTMENT OF	03072022	Child care license continuation. Li	02/28/2022	450.00	450.00	03/10/2022
6124	COLORADO DEPARTMENT OF	3072022	Child care License Continuation. L	03/07/2022	265.00	265.00	03/10/2022
Total COLORADO DEPARTMENT OF HUMAN SERVICES:					715.00	715.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	02-INV005808	Banners-Summit BLVD	02/17/2022	905.65	905.65	03/10/2022
26705	DIRECT EDGE MEDIA	02-INV005933	Banners-Summit BLVD	02/24/2022	1,026.13	1,026.13	03/10/2022
Total DIRECT EDGE MEDIA:					1,931.78	1,931.78	
DIRECTPATH							
9255	DIRECTPATH	AT50742	Town of Frisco	03/01/2022	255.50	255.50	03/10/2022
Total DIRECTPATH:					255.50	255.50	
DUSTIN SCHAFFER							
9712	DUSTIN SCHAFFER	03102022	Council Candidate Forum Livestre	03/10/2022	250.00	250.00	03/14/2022
Total DUSTIN SCHAFFER:					250.00	250.00	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	03102022	Petty cash- Frisco Brewski	03/10/2022	250.00	250.00	03/10/2022
Total EMILY CRAWFORD:					250.00	250.00	
EMILY WEBER							
10235	EMILY WEBER	03092022	Travel reimbursement	03/09/2022	187.96	187.96	03/10/2022
Total EMILY WEBER:					187.96	187.96	
E-QUEST CORPORATION							
9752	E-QUEST CORPORATION	02767	619 Granite Street Phase 1 ESA	03/17/2022	1,750.00	1,750.00	03/24/2022
Total E-QUEST CORPORATION:					1,750.00	1,750.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	03042022	Remittance Identifier 07777691	03/04/2022	189.23	189.23	03/14/2022
Total FAMILY SUPPORT REGISTRY:					189.23	189.23	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	02222022	Council Dinner	03/09/2022	660.00	660.00	03/10/2022
11060	FOOD HEDZ CATERING	03082022	Council Dinner	03/08/2022	660.00	660.00	03/24/2022
Total FOOD HEDZ CATERING:					1,320.00	1,320.00	
FREDERIC PRINTING							
11255	FREDERIC PRINTING	POSFRE 4899	Order No: 48990	03/08/2022	569.60	569.60	03/10/2022
Total FREDERIC PRINTING:					569.60	569.60	

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HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1103	IT Services	03/12/2022	11,040.00	11,040.00	03/14/2022
Total HBL CONSULTING INC.:					11,040.00	11,040.00	
HEATH CONSTRUCTION LLC							
13028	HEATH CONSTRUCTION LLC	03102022	Project No: 21031009 Frisco Mari	03/10/2022	47,009.09	47,009.09	03/14/2022
Total HEATH CONSTRUCTION LLC:					47,009.09	47,009.09	
HIGH COUNTRY DOGS LLC							
13165	HIGH COUNTRY DOGS LLC	00044	Skijoring Clinic	03/22/2022	396.00	396.00	03/24/2022
Total HIGH COUNTRY DOGS LLC:					396.00	396.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	73492	Account Number FRISCO0-02	03/07/2022	6,562.50	6,562.50	03/10/2022
Total IMA INC. - BENEFITS DIVISION:					6,562.50	6,562.50	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	11879295	UKG Upgrade	02/23/2022	9,250.00	9,250.00	03/14/2022
17408	KRONOS SAASHR INC.	11881541	Equipment Support Services	02/28/2022	3,282.66	3,282.66	03/24/2022
Total KRONOS SAASHR INC.:					12,532.66	12,532.66	
LESLIE EDWARDS							
18133	LESLIE EDWARDS	02182022	Cell phone reimbursement	02/18/2022	153.63	153.63	03/10/2022
Total LESLIE EDWARDS:					153.63	153.63	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF2232022	Adventure Park Brochure Design	02/23/2022	162.50	162.50	03/10/2022
Total LETTER H STUDIO:					162.50	162.50	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1175	Comp Study	03/09/2022	1,125.00	1,125.00	03/24/2022
Total LOGIC COMPENSATION GROUP:					1,125.00	1,125.00	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	FEBRUARY 20	Personal Cell Phone Stipend	03/09/2022	35.00	35.00	03/10/2022
Total MARGARET H. FAESSEN:					35.00	35.00	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1307	Gold Rush Timing	03/02/2022	874.80	874.80	03/24/2022
19505	MAVERICK SPORTS PROMOTIO	1308	Frisco Freeze Fat Bike Race	03/02/2022	637.44	637.44	03/24/2022
Total MAVERICK SPORTS PROMOTIONS:					1,512.24	1,512.24	
MEGAN TESTIN							
19626	MEGAN TESTIN	03072022	Reimbursement - FrozenFrisco pr	03/07/2022	56.27	56.27	03/10/2022
Total MEGAN TESTIN:					56.27	56.27	

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MELISSA SHERBURNE							
19684	MELISSA SHERBURNE	03072022	FrozenFrisco project supplies rei	03/07/2022	58.90	58.90	03/10/2022
Total MELISSA SHERBURNE:					58.90	58.90	
MIKE VALENTE							
20250	MIKE VALENTE	03032022	Start at the Tap Rebate	03/03/2022	100.00	100.00	03/10/2022
Total MIKE VALENTE:					100.00	100.00	
MOUNTAIN BEVERAGE COMPANY							
20650	MOUNTAIN BEVERAGE COMPA	W-1196690	AR Account ID 375	02/03/2022	715.55	715.55	03/24/2022
Total MOUNTAIN BEVERAGE COMPANY:					715.55	715.55	
MOUNTAIN BLIND MAN							
20654	MOUNTAIN BLIND MAN	50022	760 Pitkin	03/09/2022	2,651.70	2,651.70	03/10/2022
Total MOUNTAIN BLIND MAN:					2,651.70	2,651.70	
MOUNTAINSIDE CONDOMINIUM							
20791	MOUNTAINSIDE CONDOMINIUM	MSC111C	MC 111C-Monthly HOA dues	03/01/2022	362.00	362.00	03/10/2022
Total MOUNTAINSIDE CONDOMINIUM:					362.00	362.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	17201	Matter No. 59875.00000	02/28/2022	15,025.37	15,025.37	03/10/2022
20890	MURRAY DAHL BEERY & RENA	17202	Matter No. 59875.00010	03/09/2022	1,240.00	1,240.00	03/10/2022
20890	MURRAY DAHL BEERY & RENA	17203	Matter No. 59875.71000	03/09/2022	315.00	315.00	03/10/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					16,580.37	16,580.37	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-71600	Project Code 0350-01-3102	02/28/2022	7,426.15	7,426.15	03/10/2022
Total NORRIS DESIGN INC.:					7,426.15	7,426.15	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1278	Frisco Fun Club-Monthly Health C	02/22/2022	495.00	495.00	03/10/2022
Total NURSES 4 KIDS, LLC:					495.00	495.00	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114430	Project No: 21008.00	02/07/2022	41,458.70	41,458.70	03/10/2022
Total OHLSON LAVOIE CORPORATION:					41,458.70	41,458.70	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	03102022	510 Belford Unit 2 - electric bill rei	03/10/2022	99.93	99.93	03/24/2022
21922	OMNI REAL ESTATE COMPANY	03212022	510 Belford Unit 212- March 2022	03/21/2022	106.89	106.89	03/24/2022
21922	OMNI REAL ESTATE COMPANY	03212022	Basecamp 212-March 2022 utilitie	03/21/2022	43.08	43.08	03/24/2022
Total OMNI REAL ESTATE COMPANY INC.:					249.90	249.90	
PHOTOSHELTER, INC							
22935	PHOTOSHELTER, INC	INV00546510	Photo storage & sharing site	02/14/2022	3,699.00	3,699.00	03/10/2022

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Total PHOTOSHELTER, INC:					3,699.00	3,699.00	
PLUMMER							
23137	PLUMMER	50550	Project No: 07	02/25/2022	2,777.90	2,777.90	03/14/2022
23137	PLUMMER	50551	Project No: 08	02/25/2022	897.00	897.00	03/14/2022
23137	PLUMMER	50562	Project No: 09	02/25/2022	3,213.60	3,213.60	03/14/2022
Total PLUMMER:					6,888.50	6,888.50	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	JAN 2022	TOF Rental Units	03/02/2022	3,782.82	3,782.82	03/10/2022
23138	PMI SUMMIT COLORADO	JAN 2022	TM Basin Units	03/02/2022	3,782.82	3,782.82	03/10/2022
Total PMI SUMMIT COLORADO:					7,565.64	7,565.64	
ROMAN MOORE							
25360	ROMAN MOORE	03092022	Election Moderator	03/09/2022	300.00	300.00	03/10/2022
Total ROMAN MOORE:					300.00	300.00	
ROSE GORRELL							
25480	ROSE GORRELL	JAN/FEB 2022	Personal Cell Phone Stipend	02/26/2022	140.00	140.00	03/10/2022
Total ROSE GORRELL:					140.00	140.00	
SCIENCE NATURE ONTOLOGY LLC							
26064	SCIENCE NATURE ONTOLOGY	0003	SNO Education Spring 2022 After	03/03/2022	2,880.00	2,880.00	03/24/2022
Total SCIENCE NATURE ONTOLOGY LLC:					2,880.00	2,880.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4216	Frisco Bay Marina - Project: 1951	02/10/2022	1,870.00	1,870.00	03/24/2022
19440	STAIS ARCHITECTS AND INTER	4266	Frisco Bay Marina - Project: 2161	03/10/2022	34,020.70	34,020.70	03/24/2022
Total STAIS ARCHITECTS AND INTERIORS:					35,890.70	35,890.70	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	211222	Pioneer Technology Implementati	03/03/2022	7,775.00	7,775.00	03/10/2022
28125	SUMMIT COUNTY 911 CENTER	211222	Pioneer Technology - 2022 annual	03/03/2022	9,357.60	9,357.60	03/10/2022
Total SUMMIT COUNTY 911 CENTER:					17,132.60	17,132.60	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMENT	211203	Invoice No. 211203	02/22/2022	500.00	500.00	03/10/2022
Total SUMMIT COUNTY GOVERNMENT:					500.00	500.00	
SUMMIT COUNTY LIBRARY FOUNDATION							
28380	SUMMIT COUNTY LIBRARY FO	101	Main Branch Teen Room Sponsor	01/03/2022	15,000.00	15,000.00	03/10/2022
Total SUMMIT COUNTY LIBRARY FOUNDATION:					15,000.00	15,000.00	
SUMMIT WATER QUALITY COMMITTEE							
29110	SUMMIT WATER QUALITY COM	03082022	2022 Membership Dues	03/08/2022	10,485.27	10,485.27	03/24/2022
Total SUMMIT WATER QUALITY COMMITTEE:					10,485.27	10,485.27	

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TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	B0098_JAN06	Progress billing for Downtown Co	03/03/2022	20,316.00	20,316.00	03/24/2022
Total TOOLE DESIGN GROUP LLC:					20,316.00	20,316.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	221120574	Member ID: 30492-December Loc	12/31/2021	34.32	34.32	03/24/2022
31930	UTILITY NOTIFICATION CENTE	222010544	Member ID: 30492-January Locat	01/31/2022	11.70	11.70	03/24/2022
31930	UTILITY NOTIFICATION CENTE	222020562	Member ID: 30492-February Loca	02/28/2022	5.20	5.20	03/24/2022
Total UTILITY NOTIFICATION CENTER CO:					51.22	51.22	
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	2518532	Document Destruction	02/28/2022	65.90	65.90	03/24/2022
Total VITAL RECORDS CONTROL:					65.90	65.90	
WOOD & STEEL AXE COMPANY							
33285	WOOD & STEEL AXE COMPANY	03142022	Mobile Axe Throwing - 25% Depo	03/14/2022	1,800.00	1,800.00	03/14/2022
33285	WOOD & STEEL AXE COMPANY	031422	Remaining payment - Frisco Adve	03/14/2022	5,400.00	5,400.00	03/17/2022
Total WOOD & STEEL AXE COMPANY:					7,200.00	7,200.00	
YAMAHA MOTOR CORP.							
33399	YAMAHA MOTOR CORP.	100026582	Dealer No: 301040	02/28/2022	893.98	893.98	03/24/2022
Total YAMAHA MOTOR CORP.:					893.98	893.98	
Grand Totals:					317,761.93	317,761.93	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.