

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
10 MILE MUSIC LLC							
50063	10 MILE MUSIC LLC	04132022	Candidate Forum	04/13/2022	600.00	600.00	04/20/2022
Total 10 MILE MUSIC LLC:					600.00	600.00	
A.M. LOCKSMITHS, INC. & ENGRAVING							
205	A.M. LOCKSMITHS, INC. & ENG	03222022	Locks and Handles for HR & VIC	03/22/2022	1,975.90	1,975.90	04/07/2022
205	A.M. LOCKSMITHS, INC. & ENG	03222022	PW fleet car key trouble shooting	03/22/2022	205.00	205.00	04/07/2022
Total A.M. LOCKSMITHS, INC. & ENGRAVING:					2,180.90	2,180.90	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001133876	Bill to Number 756501 - Shop	03/16/2022	4,528.89	4,528.89	04/07/2022
410	ACORN PETROLEUM INC.	001134714	Bill to Number 756501 - Shop	03/23/2022	3,910.33	3,910.33	04/07/2022
410	ACORN PETROLEUM INC.	001135290	Bill to Number 756501 - Shop	03/28/2022	1,152.59	1,152.59	04/07/2022
410	ACORN PETROLEUM INC.	001135760	Bill to Number 756501 - Shop	03/30/2022	5,249.20	5,249.20	04/07/2022
410	ACORN PETROLEUM INC.	001136887	Bill to Number 756501 - Shop	04/05/2022	3,998.51	3,998.51	04/20/2022
410	ACORN PETROLEUM INC.	001137160	Bill to Number 756501 - Shop	04/07/2022	2,028.18	2,028.18	04/20/2022
Total ACORN PETROLEUM INC.:					20,867.70	20,867.70	
ALL VALLEY STORAGE							
795	ALL VALLEY STORAGE	03012022	Storage Unit 408	03/01/2022	275.00	275.00	04/07/2022
Total ALL VALLEY STORAGE:					275.00	275.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3569	Monthly Retainer - March 2022	03/23/2022	3,000.00	3,000.00	04/07/2022
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BARRY CHURICH							
2415	BARRY CHURICH	04142022	Work boot reimbursement	04/14/2022	100.00	100.00	04/20/2022
Total BARRY CHURICH:					100.00	100.00	
BLAIR MILLER							
2986	BLAIR MILLER	03242022	Mileage Reimbursement	03/24/2022	110.08	110.08	04/07/2022
Total BLAIR MILLER:					110.08	110.08	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	22606	Project 22-057 Service Work 2022	02/04/2022	934.25	934.25	04/07/2022
3810	BROWNS HILL ENGINEERING &	22609	Project 22-057 SQ 01 Rockwell Li	02/01/2022	8,055.00	8,055.00	04/07/2022
Total BROWNS HILL ENGINEERING & CONTROLS:					8,989.25	8,989.25	
CENTURA HEALTH							
4690	CENTURA HEALTH	03292022	Guarantor # 700002258	03/29/2022	315.02	315.02	04/07/2022
4690	CENTURA HEALTH	03302022	Guarantor # 700000055	03/30/2022	300.00	300.00	04/20/2022
Total CENTURA HEALTH:					615.02	615.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO COMMUNITIES FOR CLIMATE ACTION							
6738	COLORADO COMMUNITIES FO	03312022	2022 Membership Dues	03/31/2022	5,000.00	5,000.00	04/07/2022
Total COLORADO COMMUNITIES FOR CLIMATE ACTION:					5,000.00	5,000.00	
COLORADO DEPARTMENT OF REVENUE							
6110	COLORADO DEPARTMENT OF	03312022	1ST QTR 2022 State, county, SC	03/31/2022	137.90	137.90	04/07/2022
6110	COLORADO DEPARTMENT OF	03312022	1ST QTR 2022 State, county, SC	03/31/2022	18.53	18.53	04/07/2022
6110	COLORADO DEPARTMENT OF	03312022	1ST QTR 2022 Sate, county, SCH	03/31/2022	2,915.09	2,915.09	04/07/2022
6110	COLORADO DEPARTMENT OF	03312022	1ST QTR 2022 State, county, SC	03/31/2022	6,510.85	6,510.85	04/07/2022
6110	COLORADO DEPARTMENT OF	03312022	1ST QTR 2022 State, county, SC	03/31/2022	60.11	60.11	04/07/2022
6110	COLORADO DEPARTMENT OF	03312022	1ST QTR 2022 State, county, SC	03/31/2022	240.39	240.39	04/07/2022
Total COLORADO DEPARTMENT OF REVENUE:					9,882.87	9,882.87	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	03242022	Personal Cell Phone Stipend	03/24/2022	70.00	70.00	04/07/2022
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	02-INV006354	Banners-Summit BLVD	03/25/2022	283.99	283.99	04/07/2022
Total DIRECT EDGE MEDIA:					283.99	283.99	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737005579-21	Customer No. 73171400	12/07/2021	420.24	420.24	04/07/2022
9580	DPC INDUSTRIES, INC.	DE73000065-2	Customer No. 73171400	01/31/2022	80.00	80.00	04/07/2022
9580	DPC INDUSTRIES, INC.	DE73001082-2	Customer No. 73171400	12/31/2021	80.00	80.00	04/07/2022
Total DPC INDUSTRIES, INC.:					580.24	580.24	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	03252022	Employee of the Month-February	03/25/2022	100.00	100.00	04/07/2022
10199	EMILY CRAWFORD	04052022	Mileage Reimbursement	04/05/2022	59.67	59.67	04/07/2022
10206	EMILY CRAWFORD	04092022	Employee of the Month-March	04/09/2022	100.00	100.00	04/20/2022
10206	EMILY CRAWFORD	041222	Petty cash for Easter Egg Hunt	04/12/2022	200.00	200.00	04/15/2022
Total EMILY CRAWFORD:					459.67	459.67	
ERIN SOCKS							
10367	ERIN SOCKS	03212022	Reimbursement-Wood Art	03/21/2022	180.00	180.00	04/07/2022
Total ERIN SOCKS:					180.00	180.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	03182022	Remittance Identifier 07777691	03/18/2022	189.23	189.23	04/07/2022
10630	FAMILY SUPPORT REGISTRY	04012022	Remittance Identifier 07777691	04/01/2022	189.23	189.23	04/07/2022
10630	FAMILY SUPPORT REGISTRY	04152022	Remittance Identifier 07777691	04/15/2022	189.23	189.23	04/20/2022
Total FAMILY SUPPORT REGISTRY:					567.69	567.69	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	03222022	Council Dinner	03/22/2022	660.00	660.00	04/07/2022
Total FOOD HEDZ CATERING:					660.00	660.00	

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FREDERIC PRINTING							
11255	FREDERIC PRINTING	923907295	Order No: 51843036	03/31/2022	4,948.14	4,948.14	04/20/2022
Total FREDERIC PRINTING:					4,948.14	4,948.14	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	42633	Town of Frisco	04/05/2022	857.44	857.44	04/20/2022
11260	FREEDOM MAILING SERVICES I	42636	Town of Frisco	04/05/2022	65.76	65.76	04/20/2022
Total FREEDOM MAILING SERVICES INC.:					923.20	923.20	
FRISCO ELEMENTARY SCHOOL							
11405	FRISCO ELEMENTARY SCHOOL	03232022	Kids Night Out	03/23/2022	1,020.00	1,020.00	04/07/2022
11405	FRISCO ELEMENTARY SCHOOL	11111	Sponsorship - 5th Grade High Trai	04/14/2022	5,000.00	5,000.00	04/20/2022
Total FRISCO ELEMENTARY SCHOOL:					6,020.00	6,020.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	342	Additional sewer EQR fee-PD rem	03/30/2022	7,735.00	7,735.00	04/07/2022
11530	FRISCO SANITATION DISTRICT	GALENA 306 4	Account No. 11689000	04/01/2022	105.00	105.00	04/08/2022
11530	FRISCO SANITATION DISTRICT	GALENA 308 0	Account No. 12104000	04/01/2022	147.00	147.00	04/08/2022
11530	FRISCO SANITATION DISTRICT	GALENA 310 0	Account No. 12105000	04/01/2022	210.00	210.00	04/08/2022
11530	FRISCO SANITATION DISTRICT	GALENA 311 0	Account No. 12106000	04/01/2022	294.00	294.00	04/08/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Account No. 10047000	04/01/2022	105.00	105.00	04/08/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Account No. 11204000	04/01/2022	73.50	73.50	04/08/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Account No. 11030000	04/01/2022	73.50	73.50	04/08/2022
11530	FRISCO SANITATION DISTRICT	MAIN 112 4/1/2	Account No. 10011000	04/01/2022	207.90	207.90	04/08/2022
11530	FRISCO SANITATION DISTRICT	MAIN MARINA	Account No. 10965000	04/01/2022	179.55	179.55	04/08/2022
11530	FRISCO SANITATION DISTRICT	PITKIN 760 04/	Account No. 10706000	04/01/2022	105.00	105.00	04/08/2022
11530	FRISCO SANITATION DISTRICT	RECREATION	Account No. 11297000	04/01/2022	74.55	74.55	04/08/2022
11530	FRISCO SANITATION DISTRICT	RECREATION	Account No. 11998000	04/01/2022	946.05	946.05	04/08/2022
11530	FRISCO SANITATION DISTRICT	SCHOOL ROA	Account No. 12109000	04/01/2022	147.00	147.00	04/08/2022
11530	FRISCO SANITATION DISTRICT	SOUTH THIRD	Account No. 10849000	04/01/2022	207.90	207.90	04/08/2022
Total FRISCO SANITATION DISTRICT:					10,610.95	10,610.95	
GEORGIA KRAATZ							
12050	GEORGIA KRAATZ	04042022	Election Judge	04/05/2022	400.00	400.00	04/05/2022
Total GEORGIA KRAATZ:					400.00	400.00	
GLEN C. KRAATZ							
12170	GLEN C. KRAATZ	04042022	Election Judge	04/05/2022	400.00	400.00	04/05/2022
Total GLEN C. KRAATZ:					400.00	400.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1105	IT Services	04/08/2022	12,600.00	12,600.00	04/12/2022
Total HBL CONSULTING INC.:					12,600.00	12,600.00	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	500	QWEL funding/outdoor irrigation a	03/16/2022	8,000.00	8,000.00	04/07/2022
Total HIGH COUNTRY CONSERVATION CENTER:					8,000.00	8,000.00	
HUB International							
13755	HUB International	2684932	TOWNOFF-04	04/14/2022	833.37	833.37	04/20/2022

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13755	HUB International	2684933	TOWNOFF-04	04/14/2022	833.33	833.33	04/20/2022
Total HUB International:					1,666.70	1,666.70	
JAMIE CALLAHAN							
14786	JAMIE CALLAHAN	03312022	FRISCO FROZEN Ice Display Rei	03/31/2022	62.11	62.11	04/07/2022
Total JAMIE CALLAHAN:					62.11	62.11	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	79622	Engineering - Water Dance Bridge	03/31/2022	85.00	85.00	04/20/2022
16335	JR ENGINEERING, LLC	79623	Engineering - HWY 9 Retaining w	03/31/2022	170.00	170.00	04/20/2022
16335	JR ENGINEERING, LLC	79624	Engineering - FBM Boat Ramp Dr	03/31/2022	425.00	425.00	04/20/2022
Total JR ENGINEERING, LLC:					680.00	680.00	
JVA INC.							
16475	JVA INC.	99768	Job # 3581c Walter Byron Park	02/28/2022	2,502.05	.00	05/05/2022
Total JVA INC.:					2,502.05	.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	11894282	UKG Ready Setup Fee	03/29/2022	2,700.00	2,700.00	04/07/2022
Total KRONOS SAASHR INC.:					2,700.00	2,700.00	
LAKE DILLON PRESCHOOL							
17610	LAKE DILLON PRESCHOOL	MAY 2022	May 2022 LDP Tuition Assistance	04/28/2022	1,304.00	1,304.00	04/29/2022
Total LAKE DILLON PRESCHOOL:					1,304.00	1,304.00	
LEXIPOL LLC							
18205	LEXIPOL LLC	INVLEX9165	Daily Training Bulletins & Policy M	04/01/2022	6,278.66	6,278.66	04/07/2022
Total LEXIPOL LLC:					6,278.66	6,278.66	
LINSEY JOYCE							
18385	LINSEY JOYCE	04132022	Reimburse - Brewski event	04/13/2022	274.62	274.62	04/20/2022
Total LINSEY JOYCE:					274.62	274.62	
LYNNE WATKINS							
18611	LYNNE WATKINS	04042022	Election Judge	04/05/2022	200.00	200.00	04/05/2022
Total LYNNE WATKINS:					200.00	200.00	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	MARCH 2022	Personal Cell Phone Stipend	04/06/2022	35.00	35.00	04/07/2022
Total MARGARET H. FAESSEN:					35.00	35.00	
MINES AND ASSOCIATES INC.							
20308	MINES AND ASSOCIATES INC.	040122-31	Q2 fees for EAP	04/01/2022	1,400.69	1,400.69	04/07/2022
Total MINES AND ASSOCIATES INC.:					1,400.69	1,400.69	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-90312	CTO Social Co-Op Program	03/31/2022	5,000.00	5,000.00	04/07/2022

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20405	MMGY GLOBAL LLC	INV-90312	CTO Social Co-Op Program	03/31/2022	5,000.00	5,000.00	04/07/2022
Total MMGY GLOBAL LLC:					10,000.00	10,000.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	MSC 111C	HOA Dues - Mountainside 111-C	04/01/2022	362.00	362.00	04/07/2022
Total MOUNTAIN SIDE CONDOMINIUM:					362.00	362.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	17254	Matter No. 59875.00000	03/31/2022	15,490.67	15,490.67	04/07/2022
20890	MURRAY DAHL BEERY & RENA	17255	Matter No. 59875.00010	03/31/2022	1,240.00	1,240.00	04/07/2022
20890	MURRAY DAHL BEERY & RENA	17256	Matter No. 59875.71000	03/31/2022	560.00	560.00	04/07/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					17,290.67	17,290.67	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	PROJ 46722 A	Project No: 46722 Frisco Police R	03/31/2022	56,634.25	56,634.25	04/12/2022
Total MW GOLDEN CONSTRUCTORS:					56,634.25	56,634.25	
NAOMI BACKLUND							
21060	NAOMI BACKLUND	04042022	Election Judge	04/05/2022	400.00	400.00	04/05/2022
Total NAOMI BACKLUND:					400.00	400.00	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-722531	Project Code: 0350-01-3118	04/19/2021	21,243.05	21,243.05	04/20/2022
Total NORRIS DESIGN INC.:					21,243.05	21,243.05	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	8373	PD Remodel Bid for Assistance	02/28/2022	900.00	900.00	04/07/2022
Total O'BRYAN PARTNERSHIP INC.:					900.00	900.00	
OLD WORLD PAINTING, INC							
21895	OLD WORLD PAINTING, INC	4480	Painting-Lund House & Island Gril	03/28/2022	2,938.50	2,938.50	04/20/2022
Total OLD WORLD PAINTING, INC:					2,938.50	2,938.50	
OPEN ARMS CHILDCARE & PRESCHOOL							
21951	OPEN ARMS CHILDCARE & PR	MAY 2022	May 2022 OAP Tuition Assistance	04/28/2022	1,025.00	1,025.00	04/29/2022
Total OPEN ARMS CHILDCARE & PRESCHOOL:					1,025.00	1,025.00	
OPEN SPACE & TRAILS							
21952	OPEN SPACE & TRAILS	04132022	DRReC application for 2022 Sum	04/13/2022	600.00	600.00	04/20/2022
Total OPEN SPACE & TRAILS:					600.00	600.00	
PITNEY BOWES RESERVE ACCOUNT							
23100	PITNEY BOWES RESERVE ACC	03252022	Mail Machine Postage Refill	03/25/2022	1,500.00	1,500.00	04/07/2022
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
PLUMMER							
23137	PLUMMER	50819	Project No: 07	04/01/2022	2,481.83	2,481.83	04/20/2022

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23137	PLUMMER	50823	Project No: 08	04/01/2022	2,974.40	2,974.40	04/20/2022
23137	PLUMMER	50824	Project No: 09	04/01/2022	1,298.70	1,298.70	04/20/2022
Total PLUMMER:					6,754.93	6,754.93	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	2774	P Com - Wicklund	04/06/2022	375.00	375.00	04/20/2022
Total PSYCHOLOGICAL DIMENSIONS LLC:					375.00	375.00	
RAYMOND BRUEGGEMEIER, JR							
23934	RAYMOND BRUEGGEMEIER, JR	04062022	Refund overpayment Water User	04/06/2022	560.96	560.96	04/07/2022
Total RAYMOND BRUEGGEMEIER, JR:					560.96	560.96	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-9372	Audit Service: Turnkey Vacation R	04/14/2022	13,930.00	13,930.00	05/03/2022
Total REVENUE RECOVERY GROUP INC.:					13,930.00	13,930.00	
RHYOLITE PRESS LLC							
24225	RHYOLITE PRESS LLC	03242022	Book layout/50% of printing fees	03/24/2022	1,250.00	1,250.00	04/07/2022
Total RHYOLITE PRESS LLC:					1,250.00	1,250.00	
SQUIRE PATTON BOGGS (US) LLP							
27326	SQUIRE PATTON BOGGS (US) L	10353618	Matter Number: 125282.00001	04/05/2022	16,666.00	16,666.00	04/20/2022
27326	SQUIRE PATTON BOGGS (US) L	10353619	Matter Number: 125282.00002	04/05/2022	12,500.00	12,500.00	04/20/2022
Total SQUIRE PATTON BOGGS (US) LLP:					29,166.00	29,166.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4248	Frisco Bay Marina - Project: 2161	04/10/2022	13,307.47	13,307.47	04/20/2022
Total STAIS ARCHITECTS AND INTERIORS:					13,307.47	13,307.47	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	211353	1ST & 2ND QTR OPERATIONS	04/13/2022	81,954.50	81,954.50	04/20/2022
Total SUMMIT COUNTY 911 CENTER:					81,954.50	81,954.50	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	04012022	1st Quarter 2022	04/06/2022	1,496.25	1,496.25	04/07/2022
Total SUMMIT COUNTY ANIMAL CONTROL:					1,496.25	1,496.25	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	MAY 2022	May 2022 SCP Tuition Assistance	04/28/2022	1,491.00	1,491.00	04/29/2022
Total SUMMIT COUNTY PRESCHOOL:					1,491.00	1,491.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	579094	Appliance disposal	02/17/2022	10.00	10.00	04/07/2022
28570	SUMMIT COUNTY RESOURCE	580606	Appliance disposal	03/09/2022	10.00	10.00	04/07/2022
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					20.00	20.00	

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SUMMIT FIRE AUTHORITY							
28670	SUMMIT FIRE AUTHORITY	1819	2022 HazMat Assessment	03/17/2022	12,033.00	12,033.00	04/07/2022
Total SUMMIT FIRE AUTHORITY:					12,033.00	12,033.00	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	03312022	1st Qtr 2022 Employee Contributi	03/31/2022	240.00	240.00	04/20/2022
Total SUMMIT FOUNDATION, THE:					240.00	240.00	
SUMMIT NORDIC SKI CLUB							
28940	SUMMIT NORDIC SKI CLUB	03292022	Little Vikings Session 1 and 2	04/06/2022	4,320.00	4,320.00	04/07/2022
Total SUMMIT NORDIC SKI CLUB:					4,320.00	4,320.00	
THOMAS HOGEMAN							
30110	THOMAS HOGEMAN	03302022	Rental Car Reimbursement	03/30/2022	523.23	523.23	04/07/2022
Total THOMAS HOGEMAN:					523.23	523.23	
TK ELEVATOR CORPORATION							
30200	TK ELEVATOR CORPORATION	3006517643	Elevator Maintenance	04/01/2022	1,485.98	1,485.98	04/20/2022
Total TK ELEVATOR CORPORATION:					1,485.98	1,485.98	
TODD POWELL PHOTOGRAPHY							
30580	TODD POWELL PHOTOGRAPHY	TOF-22-1	Stock Photography License Fee 2	03/23/2022	15,000.00	15,000.00	04/07/2022
Total TODD POWELL PHOTOGRAPHY:					15,000.00	15,000.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV434974	Customer No. 11901	04/12/2022	619.31	619.31	04/20/2022
Total TOLIN MECHANICAL SYSTEMS, INC.:					619.31	619.31	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	B0098_FEB07	Progress billing for Downtown Co	03/17/2022	6,698.00	6,698.00	04/07/2022
Total TOOLE DESIGN GROUP LLC:					6,698.00	6,698.00	
TOWN OF BLUE RIVER							
30855	TOWN OF BLUE RIVER	103	Dominion Voting-2022 Election Fri	04/19/2022	1,389.60	1,389.60	04/20/2022
Total TOWN OF BLUE RIVER:					1,389.60	1,389.60	
TRIPP FAY PHOTOGRAPHY							
31162	TRIPP FAY PHOTOGRAPHY	03282022	Brewski photography & video	04/06/2022	400.00	400.00	04/07/2022
Total TRIPP FAY PHOTOGRAPHY:					400.00	400.00	
UMB BANK NA							
31500	UMB BANK NA	04012022	Town of Frisco	04/01/2022	134,375.00	134,375.00	04/20/2022
Total UMB BANK NA:					134,375.00	134,375.00	
UNIVERSAL TRACTOR CO.							
31695	UNIVERSAL TRACTOR CO.	ES19177	Kubota Skid Steer Loader	04/05/2022	25,392.68	25,392.68	04/12/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UNIVERSAL TRACTOR CO.:					25,392.68	25,392.68	
UNIVERSITY OF NORTHERN COLORADO							
31660	UNIVERSITY OF NORTHERN C	04192022	Scholarship: Justin Ramirez SID #	04/19/2022	3,500.00	3,500.00	04/20/2022
Total UNIVERSITY OF NORTHERN COLORADO:					3,500.00	3,500.00	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	18078	Water Bill Forms Printing	03/16/2022	561.75	561.75	04/07/2022
31800	UPPER CASE PRINTING, INK.	18119	Flood Hazard info	04/06/2022	82.15	82.15	04/20/2022
Total UPPER CASE PRINTING, INK.:					643.90	643.90	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	03232022	USFS Fees Jan/Feb 2022	03/23/2022	1,780.00	1,780.00	04/07/2022
31890	USDA FOREST SERVICE	04072022	USFS Fees	04/07/2022	400.00	400.00	04/20/2022
Total USDA FOREST SERVICE:					2,180.00	2,180.00	
VANESSA AGEE							
32095	VANESSA AGEE	FEB/MARCH 2	Personal Cell Phone Stipend	04/02/2022	140.00	140.00	04/12/2022
Total VANESSA AGEE:					140.00	140.00	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS003231	GL Interface	03/25/2022	131.25	131.25	04/07/2022
32135	VERMONT SYSTEMS	VS003359	GL Interface	03/31/2022	33.75	33.75	04/07/2022
Total VERMONT SYSTEMS:					165.00	165.00	
VERONIKA HEWITT							
32146	VERONIKA HEWITT	MARCH 2022	Cell phone reimbursement	03/28/2022	70.00	70.00	04/07/2022
Total VERONIKA HEWITT:					70.00	70.00	
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	2565437	Document destruction	03/31/2022	66.99	66.99	04/20/2022
Total VITAL RECORDS CONTROL:					66.99	66.99	
WATERSMART SOFTWARE, INC.							
32526	WATERSMART SOFTWARE, INC	2828	Watersmart Software Agreement	02/28/2022	20,000.00	20,000.00	04/07/2022
Total WATERSMART SOFTWARE, INC.:					20,000.00	20,000.00	
YAMAHA MOTOR CORP.							
33399	YAMAHA MOTOR CORP.	100044971	Dealer No: 301040	03/31/2022	101.43	101.43	04/12/2022
Total YAMAHA MOTOR CORP.:					101.43	101.43	
Grand Totals:					607,972.23	605,470.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.