

## 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>5280 PUBLISHING, INC.</b>							
115	5280 PUBLISHING, INC.	81665	Digital Ad / ENewsletter	07/12/2022	1,000.00	1,000.00	07/28/2022
Total 5280 PUBLISHING, INC.:					1,000.00	1,000.00	
<b>A.M. LOCKSMITHS, INC. &amp; ENGRAVING</b>							
205	A.M. LOCKSMITHS, INC. & ENG	F-1361	Re-keying new occt doors-well #5,	04/14/2022	423.65	423.65	07/13/2022
Total A.M. LOCKSMITHS, INC. & ENGRAVING:					423.65	423.65	
<b>ABBEY CRIDER</b>							
285	ABBEY CRIDER	APRIL 2022	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
285	ABBEY CRIDER	FEBRUARY 20	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
285	ABBEY CRIDER	JANUARY 202	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
285	ABBEY CRIDER	MARCH 2022	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
285	ABBEY CRIDER	MAY 2022	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
Total ABBEY CRIDER:					175.00	175.00	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001147728	Bill to Number 756501 - Shop	06/14/2022	6,960.25	6,960.25	07/13/2022
410	ACORN PETROLEUM INC.	001149941	Bill to Number 756501 - Shop	06/28/2022	6,070.68	6,070.68	07/13/2022
410	ACORN PETROLEUM INC.	001151707	Bill to Number 756501 - Shop	07/07/2022	7,795.39	7,795.39	07/28/2022
410	ACORN PETROLEUM INC.	001153994	Bill to Number 756501 - Shop	07/20/2022	3,449.79	3,449.79	07/28/2022
Total ACORN PETROLEUM INC.:					24,276.11	24,276.11	
<b>ADAM NEUSTAEDTER</b>							
450	ADAM NEUSTAEDTER	APPAREL ALL	Apparel Allowance 2022	07/25/2022	85.03	85.03	07/27/2022
Total ADAM NEUSTAEDTER:					85.03	85.03	
<b>AFLAC</b>							
550	AFLAC	718099	Account Number FH181	06/15/2022	285.54	285.54	07/28/2022
550	AFLAC	958628	Account Number FH181	04/11/2022	285.54	285.54	07/13/2022
Total AFLAC:					571.08	571.08	
<b>ALEXIS BOHLANDER</b>							
705	ALEXIS BOHLANDER	07132022	Shipping reimbursement-TOF lapt	07/13/2022	51.36	51.36	07/13/2022
Total ALEXIS BOHLANDER:					51.36	51.36	
<b>ASPEN HISTORICAL SOCIETY</b>							
1935	ASPEN HISTORICAL SOCIETY	7.6.22	Ute Storytelling	03/23/2022	650.00	650.00	07/28/2022
Total ASPEN HISTORICAL SOCIETY:					650.00	650.00	
<b>ATHLETIC COURT SURFACES LLC</b>							
2008	ATHLETIC COURT SURFACES L	1	SMS Tennis Court Resurface 50%	06/30/2022	14,755.67	14,755.67	07/13/2022
2008	ATHLETIC COURT SURFACES L	11	TOF Tennis Court resurface 50%	06/30/2022	13,595.19	13,595.19	07/13/2022

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Total ATHLETIC COURT SURFACES LLC:					28,350.86	28,350.86	
<b>BMM AC FRISCO LLC dba SUMMIT SUITES</b>							
3065	BMM AC FRISCO LLC dba SUM	07132022	Refund - double payment 2022 Bu	07/14/2022	75.00	75.00	07/13/2022
Total BMM AC FRISCO LLC dba SUMMIT SUITES:					75.00	75.00	
<b>BREAKTHRU BEVERAGE</b>							
3485	BREAKTHRU BEVERAGE	344542814	Wine order-BBQ challenge	06/16/2022	5,364.25	5,364.25	07/13/2022
Total BREAKTHRU BEVERAGE:					5,364.25	5,364.25	
<b>BROADSTROKE DESIGN, INC</b>							
3771	BROADSTROKE DESIGN, INC	064365	310 E. Main Bond Excavation per	07/13/2022	3,000.00	3,000.00	07/13/2022
Total BROADSTROKE DESIGN, INC:					3,000.00	3,000.00	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	23106	Project 22-057 Service Work 2022	04/28/2022	6,940.00	6,940.00	07/13/2022
3810	BROWNS HILL ENGINEERING &	23427	Project 22-057 Service Work 2022	06/24/2022	794.25	794.25	07/13/2022
3810	BROWNS HILL ENGINEERING &	23492	Programming @ S.W.T.P for occt	07/01/2022	1,564.25	1,564.25	07/13/2022
Total BROWNS HILL ENGINEERING & CONTROLS:					9,298.50	9,298.50	
<b>BUTTERHORN BAKERY &amp; CAFE</b>							
4110	BUTTERHORN BAKERY & CAFE	BBQ 2022	BBQ Merchant	07/13/2022	187.15	187.15	07/13/2022
Total BUTTERHORN BAKERY & CAFE:					187.15	187.15	
<b>CIRSA</b>							
5440	CIRSA	221205	2nd Quarter 2022	07/01/2022	43,745.50	43,745.50	07/13/2022
Total CIRSA:					43,745.50	43,745.50	
<b>CO DEPT OF PUBLIC HLTH &amp; ENVIR</b>							
6090	CO DEPT OF PUBLIC HLTH & E	FGD20220857	Ref. No. FG02_CO0159055	07/26/2022	865.00	865.00	07/28/2022
6090	CO DEPT OF PUBLIC HLTH & E	WU231125248	Ref. No. FG01_COG641067	07/14/2022	580.00	580.00	07/28/2022
Total CO DEPT OF PUBLIC HLTH & ENVIR:					1,445.00	1,445.00	
<b>COLORADO ASSOCIATION OF SKI TOWNS (D)</b>							
4482	COLORADO ASSOCIATION OF	1524	Annual Membership Dues 2022	03/01/2022	1,820.00	1,820.00	07/28/2022
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					1,820.00	1,820.00	
<b>COLORADO DEPARTMENT OF REVENUE</b>							
6110	COLORADO DEPARTMENT OF	2ND QTR 2022	2ND QTR SALES TAX	07/19/2022	1,340.72	1,340.72	07/19/2022
6110	COLORADO DEPARTMENT OF	2ND QTR 2022	2ND QTR SALES TAX	07/19/2022	778.27	778.27	07/19/2022
6110	COLORADO DEPARTMENT OF	2ND QTR 2022	2ND QTR SALES TAX	07/19/2022	249.02	249.02	07/19/2022
6110	COLORADO DEPARTMENT OF	2ND QTR 2022	2ND QTR SALES TAX	07/19/2022	216.20	216.20	07/19/2022
6110	COLORADO DEPARTMENT OF	2ND QTR 2022	2ND QTR SALES TAX	07/19/2022	80.01	80.01	07/19/2022
6110	COLORADO DEPARTMENT OF	2ND QTR 2022	2ND QTR SALES TAX	07/19/2022	105.41	105.41	07/19/2022
Total COLORADO DEPARTMENT OF REVENUE:					2,769.63	2,769.63	
<b>COLORADO MOUNTAIN COLLEGE</b>							
6800	COLORADO MOUNTAIN COLLE	SCHOLARSHI	Scholarship E. Marias SID 06805	07/15/2022	1,500.00	1,500.00	07/28/2022

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Total COLORADO MOUNTAIN COLLEGE:					1,500.00	1,500.00	
<b>COLUMBIA SANITARY &amp; COLUMBIA POTTIES</b>							
6918	COLUMBIA SANITARY & COLUM	44432	Portos for Tri	07/05/2022	386.00	386.00	07/13/2022
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					386.00	386.00	
<b>CONTROL TECH USA INC.</b>							
7255	CONTROL TECH USA INC.	13474	Final Payment Cemetery Solar Pa	06/23/2022	4,192.50	4,192.50	07/28/2022
Total CONTROL TECH USA INC.:					4,192.50	4,192.50	
<b>CRANIOLOGIE LLC</b>							
50066	CRANIOLOGIE LLC	BBQ 2022	BBQ Merchant	07/13/2022	36.10	36.10	07/13/2022
Total CRANIOLOGIE LLC:					36.10	36.10	
<b>DCS INC.</b>							
8567	DCS INC.	1896	Town of Frisco - Granite Park - 18	07/22/2022	11,672.03	11,672.03	07/28/2022
Total DCS INC.:					11,672.03	11,672.03	
<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	JUNE 2022	Personal Cell Phone Stipend	07/21/2022	70.00	70.00	07/27/2022
9110	DIANE MCBRIDE	MAY 2022	Personal Cell Phone Stipend	07/21/2022	70.00	70.00	07/27/2022
Total DIANE MCBRIDE:					140.00	140.00	
<b>DIRECT EDGE DENVER LLC</b>							
26705	DIRECT EDGE DENVER LLC	02-INV010040	Banners	06/30/2022	1,035.00	1,035.00	07/28/2022
Total DIRECT EDGE DENVER LLC:					1,035.00	1,035.00	
<b>DIRECTPATH</b>							
9255	DIRECTPATH	AT51830	Town of Frisco	07/25/2022	266.00	266.00	07/28/2022
Total DIRECTPATH:					266.00	266.00	
<b>DRIFTWOOD CUSTOM BUILDERS INC.</b>							
9685	DRIFTWOOD CUSTOM BUILDE	2	Pay App #2 Town Manager House	07/03/2022	13,455.00	13,455.00	07/13/2022
Total DRIFTWOOD CUSTOM BUILDERS INC.:					13,455.00	13,455.00	
<b>EMILY CRAWFORD</b>							
10206	EMILY CRAWFORD	07012022	Frisco Triathlon Petty Cash	07/01/2022	150.00	150.00	07/06/2022
10206	EMILY CRAWFORD	07072022	EOM- May, June	07/07/2022	200.00	200.00	07/11/2022
10206	EMILY CRAWFORD	07142022	Petty cash for Book signing	07/14/2022	150.00	150.00	07/14/2022
Total EMILY CRAWFORD:					500.00	500.00	
<b>EVO 3 LLC</b>							
50007	EVO 3 LLC	BBQ 2022	BBQ Merchant	07/13/2022	59.85	59.85	08/11/2022
Total EVO 3 LLC:					59.85	59.85	
<b>FAMILY SUPPORT REGISTRY</b>							
10630	FAMILY SUPPORT REGISTRY	06242022	Remittance Identifier 07777691	07/13/2022	189.23	189.23	07/13/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10630	FAMILY SUPPORT REGISTRY	07082022	Remittance Identifier 07777691	07/13/2022	189.23	189.23	07/13/2022
10630	FAMILY SUPPORT REGISTRY	7/22/2022 0777	Remittance Identifier 07777691	07/22/2022	189.23	189.23	07/28/2022
Total FAMILY SUPPORT REGISTRY:					567.69	567.69	
<b>FOOD HEDZ CATERING</b>							
11060	FOOD HEDZ CATERING	06282022	Council Dinner	07/13/2022	660.00	660.00	07/13/2022
11060	FOOD HEDZ CATERING	07122022	Council Dinner	07/13/2022	900.00	900.00	07/13/2022
11060	FOOD HEDZ CATERING	7/26/2022	Council Dinner	07/26/2022	660.00	660.00	07/28/2022
Total FOOD HEDZ CATERING:					2,220.00	2,220.00	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES I	43273	Town of Frisco	07/08/2022	867.50	867.50	07/28/2022
11260	FREEDOM MAILING SERVICES I	43306	Town of Frisco	07/15/2022	715.07	715.07	07/28/2022
Total FREEDOM MAILING SERVICES INC.:					1,582.57	1,582.57	
<b>FRISCO INN ON GALENA, LLC</b>							
11435	FRISCO INN ON GALENA, LLC	BBQ 2022	BBQ Merchant	07/13/2022	28.50	28.50	07/13/2022
Total FRISCO INN ON GALENA, LLC:					28.50	28.50	
<b>FRISCO SANITATION DISTRICT</b>							
11530	FRISCO SANITATION DISTRICT	GALENA 306 0	Account No. 11689000.01	07/01/2022	105.00	105.00	07/13/2022
11530	FRISCO SANITATION DISTRICT	GALENA 308 0	Account No. 12104000.01	07/01/2022	147.00	147.00	07/13/2022
11530	FRISCO SANITATION DISTRICT	GALENA 310 0	Account No. 12105000.01	07/01/2022	210.00	210.00	07/13/2022
11530	FRISCO SANITATION DISTRICT	GALENA 311 0	Account No. 12106000.01	07/01/2022	294.00	294.00	07/13/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Account No. 10047000.01	07/01/2022	105.00	105.00	07/13/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Account No. 11204000.01	07/01/2022	73.50	73.50	07/13/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Account No. 11030000.01	07/01/2022	73.50	73.50	07/13/2022
11530	FRISCO SANITATION DISTRICT	MAIN 112 07/0	Account No. 10011000.01	07/01/2022	207.90	207.90	07/13/2022
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Account No. 12164000.01	07/01/2022	150.09	150.09	07/13/2022
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Account No. 10965000.01	07/01/2022	179.55	179.55	07/13/2022
11530	FRISCO SANITATION DISTRICT	PITKIN 760 07/	Account No. 10706000.01	07/01/2022	105.00	105.00	07/13/2022
11530	FRISCO SANITATION DISTRICT	RECREATION	Account No. 11297000.01	07/01/2022	74.55	74.55	07/13/2022
11530	FRISCO SANITATION DISTRICT	RECREATION	Account No. 11998000.01	07/01/2022	946.05	946.05	07/13/2022
11530	FRISCO SANITATION DISTRICT	SCHOOL ROA	Account No. 12109000.01	07/01/2022	147.00	147.00	07/13/2022
11530	FRISCO SANITATION DISTRICT	SOUTH THIRD	Account No. 10849000.01	07/01/2022	207.90	207.90	07/13/2022
Total FRISCO SANITATION DISTRICT:					3,026.04	3,026.04	
<b>FRISCO TKW LLC</b>							
29573	FRISCO TKW LLC	BBQ 2022	BBQ MERCHANT	07/13/2022	420.85	420.85	07/13/2022
Total FRISCO TKW LLC:					420.85	420.85	
<b>G.A. JOHNSON</b>							
11703	G.A. JOHNSON	7/15/2022	Photo Booth Frisco Historic Park	07/15/2022	1,200.00	1,200.00	07/28/2022
Total G.A. JOHNSON:					1,200.00	1,200.00	
<b>GOVOS, INC.</b>							
12471	GOVOS, INC.	INV-KSW-0051	Add Excise Tax to Sales & Lodgin	07/22/2022	2,250.00	2,250.00	07/28/2022
Total GOVOS, INC.:					2,250.00	2,250.00	

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<b>GRECO'S PASTARIA</b>							
12574	GRECO'S PASTARIA	BBQ 2022	BBQ Merchant	07/13/2022	987.05	987.05	07/13/2022
Total GRECO'S PASTARIA:					987.05	987.05	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	1126	IT Services	07/07/2022	11,560.00	11,560.00	07/19/2022
Total HBL CONSULTING INC.:					11,560.00	11,560.00	
<b>HIGH COUNTRY ICE</b>							
13235	HIGH COUNTRY ICE	805094	Ice Delivery	07/09/2022	97.00	97.00	07/28/2022
13235	HIGH COUNTRY ICE	805902	Ice Delivery	07/04/2022	145.00	145.00	07/28/2022
13235	HIGH COUNTRY ICE	9965338074	Ice Delivery	06/03/2022	200.00	200.00	07/28/2022
13235	HIGH COUNTRY ICE	9965718692	Ice Delivery	07/02/2022	92.00	92.00	07/28/2022
13235	HIGH COUNTRY ICE	9965902411	Ice Delivery	07/15/2022	107.00	107.00	07/28/2022
Total HIGH COUNTRY ICE:					641.00	641.00	
<b>HUB INTERNATIONAL</b>							
13755	HUB INTERNATIONAL	2684936	Account Number TOWNOFF-04	07/20/2022	833.33	833.33	07/28/2022
Total HUB INTERNATIONAL:					833.33	833.33	
<b>ICONIX CLOTHING</b>							
13950	ICONIX CLOTHING	3769	RTR Race Tees	07/16/2022	4,160.00	4,160.00	07/19/2022
Total ICONIX CLOTHING:					4,160.00	4,160.00	
<b>JEANNETTE THOMPSON</b>							
15069	JEANNETTE THOMPSON	07132022	Refund Water Use Fees-Rowan T	07/13/2022	47.25	47.25	07/13/2022
Total JEANNETTE THOMPSON:					47.25	47.25	
<b>JOSEPH SCHLEIFER</b>							
16257	JOSEPH SCHLEIFER	APPAREL ALL	Apparel Allowance 2022	07/22/2022	240.00	240.00	07/27/2022
Total JOSEPH SCHLEIFER:					240.00	240.00	
<b>JR ENGINEERING, LLC</b>							
16335	JR ENGINEERING, LLC	79971	Project 1000-6114.00	05/31/2022	1,025.00	1,025.00	07/28/2022
16335	JR ENGINEERING, LLC	79972	Project 1000-6115.00	05/31/2022	2,141.25	2,141.25	07/28/2022
16335	JR ENGINEERING, LLC	80191	Project 1000-6115.00	06/30/2022	10,918.90	10,918.90	07/13/2022
16335	JR ENGINEERING, LLC	80192	Project 1000-6114.00	06/30/2022	260.00	260.00	07/13/2022
16335	JR ENGINEERING, LLC	80193	Project 1000-6113.00	06/30/2022	1,308.63	1,308.63	07/13/2022
Total JR ENGINEERING, LLC:					15,653.78	15,653.78	
<b>JVA INC.</b>							
16475	JVA INC.	102269	Job # 3581c Walter Byron Park	06/30/2022	316.00	316.00	07/28/2022
Total JVA INC.:					316.00	316.00	
<b>KIRA ROSENCRANS</b>							
17165	KIRA ROSENCRANS	APRIL 2022	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
17165	KIRA ROSENCRANS	MARCH 2022	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
17165	KIRA ROSENCRANS	MAY 2022	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022

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Total KIRA ROSENCRANS:					105.00	105.00	
<b>KRONOS SAASHR INC.</b>							
17408	KRONOS SAASHR INC.	11935682	June 2022 UKG Ready Time	07/06/2022	637.12	637.12	07/13/2022
Total KRONOS SAASHR INC.:					637.12	637.12	
<b>LAND TITLE GUARANTEE COMPANY</b>							
17660	LAND TITLE GUARANTEE COM	810 PITKIN AL	810 Pitkin Alley Earnest Money	06/28/2022	50,000.00	50,000.00	06/28/2022
17660	LAND TITLE GUARANTEE COM	810 PITKIN AL	810 Pitkin Alley Land Acquisition	07/20/2022	1,544,995.67	1,544,995.6	07/27/2022
Total LAND TITLE GUARANTEE COMPANY:					1,594,995.67	1,594,995.6	
<b>LASER GRAPHICS</b>							
17745	LASER GRAPHICS	158811	Where's Waldo Passports	06/23/2022	455.00	455.00	07/13/2022
Total LASER GRAPHICS:					455.00	455.00	
<b>LAUGHING VALLEY RANCH LLC</b>							
17760	LAUGHING VALLEY RANCH LLC	7/14/2022	Founder's Day Burro Rides	07/14/2022	1,920.00	1,920.00	07/28/2022
Total LAUGHING VALLEY RANCH LLC:					1,920.00	1,920.00	
<b>LAURIE BETHKE</b>							
17896	LAURIE BETHKE	07122022	Cemetary Monument Deposit Ref	07/12/2022	500.00	500.00	07/13/2022
Total LAURIE BETHKE:					500.00	500.00	
<b>LAWRENCE LACERTE</b>							
17885	LAWRENCE LACERTE	7/21/2022	Training - Mileage Reimbursemen	07/21/2022	116.25	116.25	07/27/2022
Total LAWRENCE LACERTE:					116.25	116.25	
<b>LEGALSHIELD</b>							
18055	LEGALSHIELD	06152022	Group#: 0148095	06/15/2022	184.45	184.45	07/13/2022
18055	LEGALSHIELD	7/15/2022	Group#: 0148095	07/15/2022	184.45	184.45	07/28/2022
Total LEGALSHIELD:					368.90	368.90	
<b>LEON JOSEPH LITTLEBIRD</b>							
18095	LEON JOSEPH LITTLEBIRD	LITTLEBIRD -	Lecture at Gazebo	07/20/2022	200.00	200.00	07/28/2022
Total LEON JOSEPH LITTLEBIRD:					200.00	200.00	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	MAY 2022	Personal Cell Phone Stipend	07/17/2022	70.00	70.00	07/27/2022
Total LOGAN SNYDER:					70.00	70.00	
<b>LOVE LIGHT APPAREL LLC</b>							
18532	LOVE LIGHT APPAREL LLC	2022-72	Frisco Bay Marina - Uniforms	05/16/2022	1,781.25	1,781.25	07/28/2022
Total LOVE LIGHT APPAREL LLC:					1,781.25	1,781.25	
<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	APRIL 2022	Personal Cell Phone Stipend	07/25/2022	35.00	35.00	07/27/2022
18860	MARGARET H. FAESSEN	JUNE 2022	Personal Cell Phone Stipend	07/25/2022	35.00	35.00	07/27/2022

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18860	MARGARET H. FAESSEN	MAY 2022	Personal Cell Phone Stipend	07/25/2022	35.00	35.00	07/27/2022
Total MARGARET H. FAESSEN:					105.00	105.00	
<b>MARIE BROWN</b>							
18888	MARIE BROWN	07122022	Cemetary Monument Deposit Ref	07/12/2022	500.00	500.00	07/13/2022
Total MARIE BROWN:					500.00	500.00	
<b>MARTIN SMITH</b>							
19256	MARTIN SMITH	07052022	06.29.2022 Lecture	07/05/2022	200.00	200.00	07/13/2022
Total MARTIN SMITH:					200.00	200.00	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1318	Race Bibs	04/13/2022	1,034.00	1,034.00	07/13/2022
19505	MAVERICK SPORTS PROMOTIO	1322	Truss setup for BBQ Entrance	07/11/2022	1,275.00	1,275.00	07/28/2022
Total MAVERICK SPORTS PROMOTIONS:					2,309.00	2,309.00	
<b>MINES AND ASSOCIATES INC.</b>							
20308	MINES AND ASSOCIATES INC.	070122-35	Q3 fees for EAP	07/01/2022	1,400.69	1,400.69	07/13/2022
Total MINES AND ASSOCIATES INC.:					1,400.69	1,400.69	
<b>MOSES, WITTEMYER,HARRISON</b>							
20600	MOSES, WITTEMYER,HARRISO	15050	Professional Services	06/06/2022	864.00	864.00	07/28/2022
20600	MOSES, WITTEMYER,HARRISO	15050	Professional Services	06/06/2022	1,524.00	1,524.00	07/28/2022
Total MOSES, WITTEMYER,HARRISON:					2,388.00	2,388.00	
<b>MOUNTAIN BEVERAGE COMPANY</b>							
20650	MOUNTAIN BEVERAGE COMPA	W-1218038	Account No. 54575 - Frisco BBQ	06/20/2022	18,889.10	18,889.10	07/13/2022
20650	MOUNTAIN BEVERAGE COMPA	W-1218038	Account No. 54575 CONCERTS I	06/20/2022	3,211.50	3,211.50	07/13/2022
Total MOUNTAIN BEVERAGE COMPANY:					22,100.60	22,100.60	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	17437	Matter No. 59875.00000	06/30/2022	16,418.77	16,418.77	07/13/2022
20890	MURRAY DAHL BEERY & RENA	17438	Matter No. 59875.00010	06/30/2022	1,240.00	1,240.00	07/13/2022
20890	MURRAY DAHL BEERY & RENA	17439	Matter No. 59875.71000	06/30/2022	1,005.00	1,005.00	07/13/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					18,663.77	18,663.77	
<b>MUTUAL OF OMAHA</b>							
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	16.54	16.54	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	91.70-	91.70-	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	909.67-	909.67-	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	190.87	190.87	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	58.79-	58.79-	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	973.50	973.50	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	118.37	118.37	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	186.11	186.11	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	150.18	150.18	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	150.02-	150.02-	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	167.42	167.42	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	243.38-	243.38-	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	26.20-	26.20-	07/01/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	313.23-	313.23-	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	78.25	78.25	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	110.48	110.48	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	199.56	199.56	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	104.69	104.69	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	18.97-	18.97-	07/01/2022
20910	MUTUAL OF OMAHA	001322743765	Group ID: G000AF7V	02/15/2022	148.98-	148.98-	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	13.80	13.80	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	182.38	182.38	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	360.90	360.90	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	165.84	165.84	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	384.28	384.28	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	699.16	699.16	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	98.40	98.40	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	186.11	186.11	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	121.52	121.52	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	82.50	82.50	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	132.36	132.36	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	297.95	297.95	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	50.50	50.50	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	137.09	137.09	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	326.25	326.25	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	110.48	110.48	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	180.49	180.49	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	113.75	113.75	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	180.72	180.72	07/01/2022
20910	MUTUAL OF OMAHA	001337993059	Group ID: G000AF7V	03/18/2022	371.28	371.28	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	13.80	13.80	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	182.38	182.38	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	959.61	959.61	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	165.84	165.84	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	384.28	384.28	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	708.95	708.95	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	132.52	132.52	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	186.11	186.11	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	127.43	127.43	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	82.50	82.50	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	132.36	132.36	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	312.60	312.60	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	50.50	50.50	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	137.09	137.09	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	406.39	406.39	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	110.48	110.48	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	180.49	180.49	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	113.75	113.75	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	180.72	180.72	07/01/2022
20910	MUTUAL OF OMAHA	001351257415	Group ID: G000AF7V	04/15/2022	554.27	554.27	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	16.37	16.37	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	216.36	216.36	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	529.59	529.59	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	205.04	205.04	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	455.80	455.80	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	824.20	824.20	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	126.81	126.81	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	220.71	220.71	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	146.43	146.43	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	97.86	97.86	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	156.98	156.98	07/01/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	358.59	358.59	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	180.85	180.85	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	162.59	162.59	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	410.32	410.32	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	131.00	131.00	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	214.05	214.05	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	134.95	134.95	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	326.90	326.90	07/01/2022
20910	MUTUAL OF OMAHA	001364536444	Group ID: G000AF7V	05/17/2022	426.63	426.63	07/01/2022
Total MUTUAL OF OMAHA:					14,994.89	14,994.89	
<b>NATALIE GRUBBS</b>							
21081	NATALIE GRUBBS	7/18/2022	PPE Employee Reimbursement	07/18/2022	100.00	100.00	07/27/2022
Total NATALIE GRUBBS:					100.00	100.00	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	07112022	Pivot Energy-May Statement	07/11/2022	3,218.14	3,218.14	07/13/2022
Total NAUTILUS SOLAR ENERGY LLC:					3,218.14	3,218.14	
<b>NELCO</b>							
21275	NELCO	8143551	Customer No: 1356346	04/28/2022	145.60	145.60	07/28/2022
Total NELCO:					145.60	145.60	
<b>NORRIS DESIGN INC.</b>							
21520	NORRIS DESIGN INC.	01-73748	Project Code 0350-01-3284	05/31/2022	8,490.00	8,490.00	07/13/2022
21520	NORRIS DESIGN INC.	01-74379	Project Code: 0350-01-3118	06/30/2022	8,193.30	8,193.30	07/13/2022
21520	NORRIS DESIGN INC.	01-74452	Project Code 0350-01-3284	06/30/2022	4,133.65	4,133.65	07/28/2022
Total NORRIS DESIGN INC.:					20,816.95	20,816.95	
<b>NURSES 4 KIDS, LLC</b>							
21694	NURSES 4 KIDS, LLC	1392	Frisco Fun Club-Monthly Health C	06/20/2022	225.00	225.00	07/13/2022
Total NURSES 4 KIDS, LLC:					225.00	225.00	
<b>OHLSON LAVOIE CORPORATION</b>							
21865	OHLSON LAVOIE CORPORATIO	114566	Project No: 21008.00	07/19/2022	53,721.60	53,721.60	07/28/2022
Total OHLSON LAVOIE CORPORATION:					53,721.60	53,721.60	
<b>OLLIES LLC</b>							
21900	OLLIES LLC	BBQ 2022	BBQ Merchant	07/13/2022	475.95	475.95	07/13/2022
Total OLLIES LLC:					475.95	475.95	
<b>PEPPINO'S PIZZA AND SUBS INC.</b>							
22730	PEPPINO'S PIZZA AND SUBS IN	6/14/2022	Mountain Goat	06/14/2022	496.20	496.20	07/28/2022
22730	PEPPINO'S PIZZA AND SUBS IN	6/18/2022	Bacon Burner	06/18/2022	1,800.00	1,800.00	07/28/2022
Total PEPPINO'S PIZZA AND SUBS INC.:					2,296.20	2,296.20	
<b>PHIL LINDEMAN</b>							
22897	PHIL LINDEMAN	JUNE 30 2022	EMCEE BBQ Band	06/30/2022	600.00	600.00	07/13/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PHIL LINDEMAN:					600.00	600.00	
<b>PLAY-WELL TEKNOLOGIES</b>							
23135	PLAY-WELL TEKNOLOGIES	DB21821	STEM + Animal Adventures	06/28/2022	3,750.00	3,750.00	07/28/2022
Total PLAY-WELL TEKNOLOGIES:					3,750.00	3,750.00	
<b>PLUMMER</b>							
23137	PLUMMER	51662	Project No: 07	07/01/2022	3,718.50	3,718.50	07/28/2022
23137	PLUMMER	51667	Project No: 08	07/01/2022	2,880.80	2,880.80	07/28/2022
23137	PLUMMER	51671	Project No: 09	07/01/2022	1,357.20	1,357.20	07/28/2022
Total PLUMMER:					7,956.50	7,956.50	
<b>PMI SUMMIT COLORADO</b>							
23138	PMI SUMMIT COLORADO	7/13/2022	TOF Rental Units	07/13/2022	244.51	244.51	07/28/2022
Total PMI SUMMIT COLORADO:					244.51	244.51	
<b>POSTCORP.TV</b>							
23245	POSTCORP.TV	PCTV0704202	CTO 30 second commercial	07/06/2022	3,600.00	3,600.00	07/13/2022
Total POSTCORP.TV:					3,600.00	3,600.00	
<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-9534	Audit Service: Google LLC	06/28/2022	1,739.00	1,739.00	07/13/2022
24200	REVENUE RECOVERY GROUP I	94-9555	Audit Service: PureTalk USA	07/08/2022	425.00	425.00	07/13/2022
Total REVENUE RECOVERY GROUP INC.:					2,164.00	2,164.00	
<b>RG AND ASSOCIATES, LLC</b>							
23763	RG AND ASSOCIATES, LLC	152306	Inspection Services	06/01/2022	1,712.50	1,712.50	07/13/2022
Total RG AND ASSOCIATES, LLC:					1,712.50	1,712.50	
<b>RIVERS INC.</b>							
24520	RIVERS INC.	BBQ 2022	BBQ Merchant	07/13/2022	1,216.95	1,216.95	07/13/2022
Total RIVERS INC.:					1,216.95	1,216.95	
<b>ROCKY MOUNTAIN COFFEE ROASTERS</b>							
25055	ROCKY MOUNTAIN COFFEE RO	BBQ 2022	BBQ Merchant	07/13/2022	898.70	898.70	07/13/2022
Total ROCKY MOUNTAIN COFFEE ROASTERS:					898.70	898.70	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	2232854	Monthly Fee	06/10/2022	282.75	282.75	07/13/2022
25115	ROCKY MOUNTAIN RESERVE	2234098	Monthly Fee	07/10/2022	276.00	276.00	07/13/2022
Total ROCKY MOUNTAIN RESERVE:					558.75	558.75	
<b>ROSE GORRELL</b>							
25480	ROSE GORRELL	JULY 2022	Personal Cell Phone Stipend	07/13/2022	70.00	70.00	07/27/2022
Total ROSE GORRELL:					70.00	70.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SCIENCE NATURE ONTOLOGY LLC</b>							
26064	SCIENCE NATURE ONTOLOGY	0004	SNO Education Spring 2022 After	06/13/2022	768.00	768.00	07/13/2022
26064	SCIENCE NATURE ONTOLOGY	0005	Summer Activities	06/24/2022	1,350.00	1,350.00	07/13/2022
Total SCIENCE NATURE ONTOLOGY LLC:					2,118.00	2,118.00	
<b>SE GROUP</b>							
26205	SE GROUP	37072	Project No: 22022001	05/04/2022	3,479.75	3,479.75	07/28/2022
26205	SE GROUP	37185	Project No: 22022001	06/01/2022	4,261.25	4,261.25	07/28/2022
26205	SE GROUP	37362	Project No: 22022001	07/07/2022	18,655.17	18,655.17	07/28/2022
26205	SE GROUP	37418	Project No: 22040001	07/08/2022	4,872.75	4,872.75	07/28/2022
Total SE GROUP:					31,268.92	31,268.92	
<b>SENSUS METERING SYSTEMS</b>							
26320	SENSUS METERING SYSTEMS	ZA22007591	Annual Technical Service Contract	05/23/2022	1,949.94	1,949.94	07/13/2022
Total SENSUS METERING SYSTEMS:					1,949.94	1,949.94	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	JUNE 2022	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
26425	SHANIN THEISS	MAY 2022	Personal Cell Phone Stipend	07/17/2022	35.00	35.00	07/27/2022
Total SHANIN THEISS:					70.00	70.00	
<b>SHINDY SAMIDEN</b>							
26642	SHINDY SAMIDEN	7/18/2022	PPE Employee Reimbursement	07/18/2022	100.00	100.00	07/27/2022
Total SHINDY SAMIDEN:					100.00	100.00	
<b>SKI COUNTY AUTO REPAIR AND TOWING</b>							
26985	SKI COUNTY AUTO REPAIR AN	22-116575	Towing expenses-BBQ challenge	06/18/2022	794.49	794.49	07/13/2022
Total SKI COUNTY AUTO REPAIR AND TOWING:					794.49	794.49	
<b>SOUTHERN GLAZER'S OF CO</b>							
27175	SOUTHERN GLAZER'S OF CO	2840494	Customer # 16384	06/22/2022	484.93	484.93	07/13/2022
Total SOUTHERN GLAZER'S OF CO:					484.93	484.93	
<b>SQUIRE PATTON BOGGS (US) LLP</b>							
27326	SQUIRE PATTON BOGGS (US) L	10371415	Matter Number: 125282.00001	06/03/2022	8,333.00	8,333.00	07/28/2022
27326	SQUIRE PATTON BOGGS (US) L	10371417	Matter Number: 125282.00002	06/03/2022	6,250.00	6,250.00	07/28/2022
27326	SQUIRE PATTON BOGGS (US) L	10374008	Matter Number: 125282.00001	07/05/2022	8,333.00	8,333.00	07/28/2022
27326	SQUIRE PATTON BOGGS (US) L	10374010	Matter Number: 125282.00002	07/05/2022	6,250.00	6,250.00	07/28/2022
Total SQUIRE PATTON BOGGS (US) LLP:					29,166.00	29,166.00	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4281	Frisco Bay Marina - Project: 2161	06/10/2022	18,365.26	18,365.26	07/28/2022
19440	STAIS ARCHITECTS AND INTER	4304	Frisco Bay Marina - Project: 2161	07/10/2022	4,260.00	4,260.00	07/28/2022
Total STAIS ARCHITECTS AND INTERIORS:					22,625.26	22,625.26	
<b>STAN MILLER, INC.</b>							
27450	STAN MILLER, INC.	4201-83	Customer #6735	05/20/2022	76.94	76.94	07/28/2022
27450	STAN MILLER, INC.	4201-94	Customer #6735	05/27/2022	44.00	44.00	07/28/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STAN MILLER, INC.:					120.94	120.94	
<b>STEVEN STURGON</b>							
27785	STEVEN STURGON	APPAREL ALL	Apparel Allowance 2022	07/25/2022	235.41	235.41	07/27/2022
Total STEVEN STURGON:					235.41	235.41	
<b>SUMMIT COUNTY ANIMAL CONTROL</b>							
28140	SUMMIT COUNTY ANIMAL CON	1 JULY 2022	2nd Quarter 2022	07/01/2022	1,496.25	1,496.25	07/13/2022
Total SUMMIT COUNTY ANIMAL CONTROL:					1,496.25	1,496.25	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28320	SUMMIT COUNTY GOVERNMENT	211511	Nicotine Operating Reimburseme	06/27/2022	44,238.83	44,238.83	07/28/2022
28320	SUMMIT COUNTY GOVERNMENT	211538	22 2nd Qtr Nicotine	07/06/2022	57,560.20	57,560.20	07/13/2022
Total SUMMIT COUNTY GOVERNMENT:					101,799.03	101,799.03	
<b>SUMMIT COUNTY SENIORS INC.</b>							
29020	SUMMIT COUNTY SENIORS INC	BBQ 2022	BBQ Vendor	07/13/2022	15,601.00	15,601.00	07/13/2022
Total SUMMIT COUNTY SENIORS INC.:					15,601.00	15,601.00	
<b>SUMMIT FOUNDATION, THE</b>							
28690	SUMMIT FOUNDATION, THE	2ND QTR 2022	2nd Qtr 2022 Employee Contributi	07/25/2022	240.00	240.00	07/28/2022
Total SUMMIT FOUNDATION, THE:					240.00	240.00	
<b>SUMMIT GOLD</b>							
28730	SUMMIT GOLD	BBQ 2022	BBQ MERCHANT	07/13/2022	37.05	37.05	07/13/2022
Total SUMMIT GOLD:					37.05	37.05	
<b>TC3 ARCHITECTS</b>							
29590	TC3 ARCHITECTS	7/11/2022	Job Number 21910	07/11/2022	750.00	750.00	07/28/2022
Total TC3 ARCHITECTS:					750.00	750.00	
<b>THE GAZETTE</b>							
11890	THE GAZETTE	6/30/2022	Billed Account No. 23913	06/30/2022	2,075.00	2,075.00	07/13/2022
Total THE GAZETTE:					2,075.00	2,075.00	
<b>THE ISLAND GRILL INC.</b>							
29880	THE ISLAND GRILL INC.	1 - 7/18/2022	Triathlon Racer/Staff Meals	07/18/2022	2,925.00	2,925.00	07/28/2022
29880	THE ISLAND GRILL INC.	BBQ 2022	BBQ Merchant	07/13/2022	452.20	452.20	07/13/2022
Total THE ISLAND GRILL INC.:					3,377.20	3,377.20	
<b>THOMAS FISHER</b>							
30098	THOMAS FISHER	07132022	Recruitment Reimbursement	07/13/2022	804.01	804.01	07/13/2022
Total THOMAS FISHER:					804.01	804.01	
<b>TK ELEVATOR CORPORATION</b>							
30200	TK ELEVATOR CORPORATION	3006688519	Elevator Maintenance	07/01/2022	1,485.98	1,485.98	07/13/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TK ELEVATOR CORPORATION:					1,485.98	1,485.98	
<b>TOCKO LLC</b>							
50002	TOCKO LLC	BBQ 2022	BBQ Merchant	07/13/2022	280.25	280.25	07/13/2022
Total TOCKO LLC:					280.25	280.25	
<b>TOM FRICKE</b>							
30615	TOM FRICKE	220618	BBQ Awards EMCEE	06/29/2022	250.00	250.00	07/13/2022
Total TOM FRICKE:					250.00	250.00	
<b>TOM LOOBY</b>							
30630	TOM LOOBY	668620	Cancelled slip	07/07/2022	654.78	654.78	07/13/2022
30630	TOM LOOBY	668620	Canceled Trailer Storage	07/07/2022	344.20	344.20	07/13/2022
Total TOM LOOBY:					998.98	998.98	
<b>TOWN OF SILVERTHORNE</b>							
30940	TOWN OF SILVERTHORNE	1666	ESRI Contract Silverthorne & Bre	06/30/2022	5,437.50	5,437.50	07/13/2022
30940	TOWN OF SILVERTHORNE	1666	ESRI Contract Silverthorne & Bre	06/30/2022	5,437.50	5,437.50	07/13/2022
Total TOWN OF SILVERTHORNE:					10,875.00	10,875.00	
<b>TRAVEL STAMPS</b>							
31053	TRAVEL STAMPS	1700	Travel Stamps and Booklets for R	06/24/2022	300.00	300.00	07/13/2022
Total TRAVEL STAMPS:					300.00	300.00	
<b>UNITED RENTALS INC.</b>							
31570	UNITED RENTALS INC.	207497966-00	Electrical supplies	06/22/2022	2,852.00	2,852.00	07/13/2022
Total UNITED RENTALS INC.:					2,852.00	2,852.00	
<b>UNITED STATES DEPARTMENT OF THE INTERIOR</b>							
31841	UNITED STATES DEPARTMENT	1803549951	Customer: 6000005080	07/25/2022	8,504.59	8,504.59	07/28/2022
Total UNITED STATES DEPARTMENT OF THE INTERIOR:					8,504.59	8,504.59	
<b>UNIVERSITY OF COLORADO DENVER</b>							
31730	UNIVERSITY OF COLORADO D	07132022	Scholarship: Feruza Muhamed SI	07/13/2022	3,500.00	3,500.00	07/13/2022
Total UNIVERSITY OF COLORADO DENVER:					3,500.00	3,500.00	
<b>UPPER CASE PRINTING, INK.</b>							
31800	UPPER CASE PRINTING, INK.	18497	Public Notice	07/07/2022	358.94	358.94	07/28/2022
31800	UPPER CASE PRINTING, INK.	18538	Public Notice	07/19/2022	642.37	642.37	07/28/2022
Total UPPER CASE PRINTING, INK.:					1,001.31	1,001.31	
<b>UPTOWN BISTRO INC.</b>							
31815	UPTOWN BISTRO INC.	BBQ 2022	BBQ MERCHANT	07/13/2022	5,624.00	5,624.00	07/13/2022
Total UPTOWN BISTRO INC.:					5,624.00	5,624.00	
<b>VECTOR DISEASE CONTROL</b>							
32097	VECTOR DISEASE CONTROL	PI-A00010935	Customer ID FRISCO01	07/01/2022	1,695.83	1,695.83	07/28/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VECTOR DISEASE CONTROL:					1,695.83	1,695.83	
<b>VITAL RECORDS CONTROL</b>							
32258	VITAL RECORDS CONTROL	2711275	document destruction	06/30/2022	215.72	215.72	07/13/2022
Total VITAL RECORDS CONTROL:					215.72	215.72	
<b>WALKER'S BAIT II</b>							
32430	WALKER'S BAIT II	46425	Frisco Bay Marina	05/29/2022	192.00	192.00	07/28/2022
32430	WALKER'S BAIT II	46478	Frisco Bay Marina	06/13/2022	96.00	96.00	07/28/2022
32430	WALKER'S BAIT II	46545	Frisco Bay Marina	06/29/2022	192.00	192.00	07/28/2022
32430	WALKER'S BAIT II	46846	Frisco Bay Marina	07/25/2022	90.00	90.00	07/28/2022
Total WALKER'S BAIT II:					570.00	570.00	
<b>WATER QUALITY CONTROL PROFESSIONALS</b>							
32565	WATER QUALITY CONTROL PR	2830	Leak detection @ 3 locations	05/05/2022	337.50	337.50	07/13/2022
Total WATER QUALITY CONTROL PROFESSIONALS:					337.50	337.50	
<b>WESTERN SLOPE BEVERAGE</b>							
32958	WESTERN SLOPE BEVERAGE	938311	Town of Frisco	06/13/2022	2,817.15	2,817.15	07/28/2022
32958	WESTERN SLOPE BEVERAGE	939876	Water-concerts in the park	06/28/2022	360.80	360.80	07/13/2022
Total WESTERN SLOPE BEVERAGE:					3,177.95	3,177.95	
<b>ZANY ENTERTAINMENTS</b>							
33478	ZANY ENTERTAINMENTS	2645	Balloon artist	07/04/2022	450.00	450.00	07/13/2022
Total ZANY ENTERTAINMENTS:					450.00	450.00	
Grand Totals:					2,227,079.69	2,227,079.6	

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

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

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

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

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.