

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
A-1 CHIPSEAL CO.							
225	A-1 CHIPSEAL CO.	12045	Town of Frisco, 2022 Slurry Seal	08/08/2022	47,000.00	47,000.00	08/25/2022
225	A-1 CHIPSEAL CO.	12045	Town of Frisco, 2022 Slurry Seal	08/08/2022	68,519.00	68,519.00	08/25/2022
Total A-1 CHIPSEAL CO.:					115,519.00	115,519.00	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001147337	Bill to Number 777601 - Marina	06/10/2022	8,658.96	8,658.96	08/25/2022
410	ACORN PETROLEUM INC.	001150356	Bill to Number 777601 - Marina	06/30/2022	5,336.63	5,336.63	08/25/2022
410	ACORN PETROLEUM INC.	001151542	Bill to Number 777601 - Marina	07/06/2022	4,009.65	4,009.65	08/25/2022
410	ACORN PETROLEUM INC.	001152214	Bill to Number 777601 - Marina	07/08/2022	7,603.59	7,603.59	08/25/2022
410	ACORN PETROLEUM INC.	001153629	Bill to Number 777601 - Marina	07/18/2022	1,632.15	1,632.15	08/25/2022
410	ACORN PETROLEUM INC.	001153772	Bill to Number 777601 - Marina	07/19/2022	5,022.00	5,022.00	08/25/2022
410	ACORN PETROLEUM INC.	001155949	Bill to Number 756501 - Shop	08/01/2022	4,717.79	4,717.79	08/11/2022
410	ACORN PETROLEUM INC.	001156035	Bill to Number 777601 - Marina	08/02/2022	5,145.03	5,145.03	08/25/2022
410	ACORN PETROLEUM INC.	001156160	Bill to Number 777601 - Marina	08/03/2022	3,589.56	3,589.56	08/25/2022
410	ACORN PETROLEUM INC.	001158483	Bill to Number 777601 - Marina	08/16/2022	4,071.85	4,071.85	08/25/2022
410	ACORN PETROLEUM INC.	001158484	Bill to Number 756501 - Shop	08/16/2022	4,463.91	4,463.91	08/25/2022
410	ACORN PETROLEUM INC.	001158596	Bill to Number 756501 - Shop	08/17/2022	1,843.98	1,843.98	08/25/2022
Total ACORN PETROLEUM INC.:					56,095.10	56,095.10	
ACOUSTICAL ELEMENTS LLC							
412	ACOUSTICAL ELEMENTS LLC	12409DEP	Marina panels-25% down	08/03/2022	4,239.00	4,239.00	08/11/2022
Total ACOUSTICAL ELEMENTS LLC:					4,239.00	4,239.00	
ADVOCATES FOR VICTIMS							
520	ADVOCATES FOR VICTIMS	07272022	BBQ 2022 MOU	07/27/2022	8,500.00	8,500.00	08/11/2022
520	ADVOCATES FOR VICTIMS	07272022	Kicker	07/27/2022	1,850.00	1,850.00	08/11/2022
Total ADVOCATES FOR VICTIMS:					10,350.00	10,350.00	
AFLAC							
550	AFLAC	102156	Account Number FH181	08/01/2022	285.54	285.54	08/03/2022
550	AFLAC	475433	Account Number FH181	08/23/2022	285.54	285.54	08/25/2022
Total AFLAC:					571.08	571.08	
AILEEN TORMON							
632	AILEEN TORMON	07292022	Canceled slip refund	07/29/2022	189.01	189.01	08/03/2022
Total AILEEN TORMON:					189.01	189.01	
ALEX GODDARD							
691	ALEX GODDARD	08062022	PPE Employee Reimbursement	08/06/2022	100.00	100.00	08/11/2022
Total ALEX GODDARD:					100.00	100.00	
ALL VALLEY STORAGE							
795	ALL VALLEY STORAGE	08012022	Storage Unit 408	08/01/2022	1,395.00	1,395.00	08/11/2022

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Total ALL VALLEY STORAGE:					1,395.00	1,395.00	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	08232022	Town of Frisco	08/23/2022	200.00	200.00	08/25/2022
Total ALPINE TREE SERVICES, LLC:					200.00	200.00	
ALPINEECO							
933	ALPINEECO	1705	Wetlands Mitigation Site Monitorin	07/22/2022	2,825.00	2,825.00	08/25/2022
Total ALPINEECO:					2,825.00	2,825.00	
ATHLETIC COURT SURFACES LLC							
2008	ATHLETIC COURT SURFACES L	2	Tennis Court Resurface	08/23/2022	13,595.19	13,595.19	08/25/2022
2008	ATHLETIC COURT SURFACES L	8182022	SMS Tennis Court resurface	08/18/2022	14,755.67	14,755.67	08/25/2022
Total ATHLETIC COURT SURFACES LLC:					28,350.86	28,350.86	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3768	Monthly Retainer - July 2022	07/18/2022	3,000.00	3,000.00	08/25/2022
2192	B PUBLIC RELATIONS LLC	3816	Monthly Retainer - August 2022	08/12/2022	3,000.00	3,000.00	08/25/2022
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	
BILL LEVENDOSKY							
2841	BILL LEVENDOSKY	08032022	Prorated refund for Dry Storage	08/03/2022	843.30	843.30	08/11/2022
Total BILL LEVENDOSKY:					843.30	843.30	
BRIAN AND DEBRA REISS							
3681	BRIAN AND DEBRA REISS	08082022	Reiss Townhomes	08/08/2022	1,801.50	1,801.50	08/11/2022
Total BRIAN AND DEBRA REISS:					1,801.50	1,801.50	
BT CONSTRUCTION INC.							
3912	BT CONSTRUCTION INC.	1063-08	Project No: 1063 - Pay App #8 Lift	07/29/2022	16,962.86	16,962.86	08/11/2022
3912	BT CONSTRUCTION INC.	1063-R	Project No: 1063 - Pay App #8 Lift	08/23/2022	69,938.61	69,938.61	08/25/2022
Total BT CONSTRUCTION INC.:					86,901.47	86,901.47	
CENTURA HEALTH							
4690	CENTURA HEALTH	07182022	Guarantor # 700002258	07/18/2022	645.60	645.60	08/11/2022
Total CENTURA HEALTH:					645.60	645.60	
CHARLES ABBOTT ASSOCIATES, INC.							
4805	CHARLES ABBOTT ASSOCIATE	64335	Inspection servcies May 2022	06/22/2022	5,967.50	5,967.50	08/11/2022
4805	CHARLES ABBOTT ASSOCIATE	64443	Inspection Services June 2022	06/30/2022	6,682.50	6,682.50	08/11/2022
4805	CHARLES ABBOTT ASSOCIATE	64571	Inspection Services-July 2022	07/31/2022	6,215.00	6,215.00	08/25/2022
Total CHARLES ABBOTT ASSOCIATES, INC.:					18,865.00	18,865.00	
CO DEPT OF PUBLIC HLTH & ENVIR							
6090	CO DEPT OF PUBLIC HLTH & E	WC231130240	Ref. No. FG01_COR412512	07/29/2022	350.00	350.00	08/11/2022
6090	CO DEPT OF PUBLIC HLTH & E	WC231131289	Ref. No. FG01_COR415002	07/29/2022	165.00	165.00	08/11/2022

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Total CO DEPT OF PUBLIC HLTH & ENVIR:					515.00	515.00	
COAST PROFESSIONAL INC.							
6696	COAST PROFESSIONAL INC.	08102022	Tracking No: WG2227360	08/11/2022	324.38	324.38	08/11/2022
6696	COAST PROFESSIONAL INC.	08192022	Tracking No: WG2227360	08/19/2022	77.57	77.57	08/25/2022
Total COAST PROFESSIONAL INC.:					401.95	401.95	
COLORADO HIGH SCHOOL CYCLING LEAGUE							
6755	COLORADO HIGH SCHOOL CY	08232022	2022 League Sponsorship	08/23/2022	4,000.00	4,000.00	08/25/2022
Total COLORADO HIGH SCHOOL CYCLING LEAGUE:					4,000.00	4,000.00	
COLORADO LOGOS, INC.							
6780	COLORADO LOGOS, INC.	113838979,81,	170 Signage for Winter Adventure	07/20/2022	4,200.00	4,200.00	08/25/2022
6780	COLORADO LOGOS, INC.	113838979,81,	170 Signage for Marina	07/20/2022	4,200.00	4,200.00	08/25/2022
Total COLORADO LOGOS, INC.:					8,400.00	8,400.00	
DANELLE COOK							
8146	DANELLE COOK	08012022	619 Granite-Recordation of Quit C	08/01/2022	19.17	19.17	08/11/2022
8146	DANELLE COOK	08012022	HRC Termination Agreement 30 M	08/01/2022	24.28	24.28	08/11/2022
8146	DANELLE COOK	08012022	HRC Opt in 30 Meridian Alley, HR	08/01/2022	160.28	160.28	08/11/2022
8146	DANELLE COOK	08012022	HRC Opt In 23 N Cabin Green	08/01/2022	141.87	141.87	08/11/2022
Total DANELLE COOK:					345.60	345.60	
DANIELLE HODGES							
8183	DANIELLE HODGES	08102022	PPE Employee Reimbursement,	08/10/2022	108.50	108.50	08/11/2022
8183	DANIELLE HODGES	08162022	Camper Meal Reimbursement	08/16/2022	11.78	11.78	08/25/2022
Total DANIELLE HODGES:					120.28	120.28	
DCS, Inc.							
9305	DCS, Inc.	1895	Owner's Rep Services-Slopeside	07/22/2022	17,614.76	17,614.76	08/11/2022
9305	DCS, Inc.	1915	Town of Frisco - Granite Park - 18	08/22/2022	4,072.02	4,072.02	08/25/2022
Total DCS, Inc.:					21,686.78	21,686.78	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	PHONE REIMB	Reimburse Personal Cell Phone	08/10/2022	70.00	70.00	08/11/2022
Total DIANE MCBRIDE:					70.00	70.00	
DILLON JUNIOR SAILING CLUB							
9225	DILLON JUNIOR SAILING CLUB	1120	Timberline Cruiser Regatta	07/25/2022	1,670.00	1,670.00	08/11/2022
Total DILLON JUNIOR SAILING CLUB:					1,670.00	1,670.00	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV010684	Banners-Summit BLVD	07/20/2022	1,029.00	1,029.00	08/11/2022
Total DIRECT EDGE DENVER LLC:					1,029.00	1,029.00	
DRIFTWOOD CUSTOM BUILDERS INC.							
9685	DRIFTWOOD CUSTOM BUILDE	3	Final payment-TM house remodel	08/07/2022	21,413.00	21,413.00	08/11/2022

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Total DRIFTWOOD CUSTOM BUILDERS INC.:					21,413.00	21,413.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	08052022	Remittance Identifier 07777691	08/10/2022	189.23	189.23	08/11/2022
10630	FAMILY SUPPORT REGISTRY	08192022	Remittance Identifier 07777691	08/19/2022	189.23	189.23	08/25/2022
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FLOYD CAMPBELL							
11032	FLOYD CAMPBELL	248142	9" blade x 2	08/24/2022	23.50	23.50	08/25/2022
Total FLOYD CAMPBELL:					23.50	23.50	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	08092022	Council Dinner Catering	08/10/2022	660.00	660.00	08/11/2022
11060	FOOD HEDZ CATERING	08182022	Town Manager Reception	08/10/2022	450.00	450.00	08/11/2022
11060	FOOD HEDZ CATERING	08232022	Council/Planning Commission Din	08/23/2022	900.00	900.00	08/25/2022
Total FOOD HEDZ CATERING:					2,010.00	2,010.00	
GINGER EBBINGHAUS							
12137	GINGER EBBINGHAUS	08102022	PPE Reimbursement	08/10/2022	37.93	37.93	08/11/2022
Total GINGER EBBINGHAUS:					37.93	37.93	
HAYDN DEANE							
10285	HAYDN DEANE	08102022	PPE Employee Reimbursement	08/10/2022	100.00	100.00	08/11/2022
Total HAYDN DEANE:					100.00	100.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1134	PD remodel	08/01/2022	700.00	700.00	08/03/2022
12970	HBL CONSULTING INC.	1134	2022 Capital Projects	08/01/2022	2,000.00	2,000.00	08/03/2022
12970	HBL CONSULTING INC.	1134	July IT support	08/01/2022	9,920.00	9,920.00	08/03/2022
Total HBL CONSULTING INC.:					12,620.00	12,620.00	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	07272022	BBQ - MOU	07/27/2022	6,500.00	6,500.00	08/11/2022
13150	HIGH COUNTRY CONSERVATIO	07272022	Kicker	07/27/2022	1,850.00	1,850.00	08/11/2022
Total HIGH COUNTRY CONSERVATION CENTER:					8,350.00	8,350.00	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	805915	Ice - Special Events	07/28/2022	175.00	175.00	08/11/2022
13235	HIGH COUNTRY ICE	805924	70 bags ice-Concerts in the park	08/17/2022	165.00	165.00	08/25/2022
13235	HIGH COUNTRY ICE	9966105861	Frisco Bay Marina	07/30/2022	117.00	117.00	08/11/2022
Total HIGH COUNTRY ICE:					457.00	457.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3771	Race Tees	07/18/2022	547.50	547.50	08/11/2022
13950	ICONIX CLOTHING	3797	Race Tees	08/03/2022	5,047.50	5,047.50	08/11/2022
Total ICONIX CLOTHING:					5,595.00	5,595.00	

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INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	765	FBM Guest Service Surveys- Ren	08/04/2022	2,000.00	2,000.00	08/11/2022
Total INTERCEPT INSIGHT LLC:					2,000.00	2,000.00	
INVESTIGATIONS LAW GROUP							
14425	INVESTIGATIONS LAW GROUP	988	00356-Town of Frisco	08/10/2022	6,065.70	6,065.70	08/25/2022
Total INVESTIGATIONS LAW GROUP:					6,065.70	6,065.70	
JACK JONES							
14557	JACK JONES	08062022	PPE Employee Reimbursement	08/06/2022	45.52	45.52	08/11/2022
Total JACK JONES:					45.52	45.52	
JULIAN TEJADA							
16374	JULIAN TEJADA	08062022	PPE Employee Reimbursement	08/06/2022	100.00	100.00	08/11/2022
Total JULIAN TEJADA:					100.00	100.00	
KALEE PADILLA							
16496	KALEE PADILLA	08102022	PPE Employee Reimbursement	08/10/2022	100.00	100.00	08/11/2022
Total KALEE PADILLA:					100.00	100.00	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	11914415	Bill To: 6089328	05/15/2022	1,080.00	1,080.00	08/23/2022
17405	KRONOS INCORPORATED	11951144	Bill To: 6089328	08/15/2022	1,080.00	1,080.00	08/23/2022
Total KRONOS INCORPORATED:					2,160.00	2,160.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	11899405	Bill To: 6089328 Town of Frisco	04/06/2022	491.40	491.40	08/23/2022
17408	KRONOS SAASHR INC.	11942898	UKG Ready	07/28/2022	950.00	950.00	08/11/2022
17408	KRONOS SAASHR INC.	11949235	Contract Number : 1207790	08/06/2022	3,159.65	3,159.65	08/11/2022
Total KRONOS SAASHR INC.:					4,601.05	4,601.05	
KUBAT EQUIPMENT							
17460	KUBAT EQUIPMENT	0018280	Frisco, Town of	08/12/2022	770,678.51	770,678.51	08/26/2022
Total KUBAT EQUIPMENT:					770,678.51	770,678.51	
LAKE DILLON PRESCHOOL							
17610	LAKE DILLON PRESCHOOL	AUGUST 2022	August 2022 Tuition Assistance	08/01/2022	2,947.00	2,947.00	08/03/2022
Total LAKE DILLON PRESCHOOL:					2,947.00	2,947.00	
LAND TITLE GUARANTEE COMPANY							
17670	LAND TITLE GUARANTEE COM	BK-8327	Housing Helps 85 Pine Drive	08/04/2022	101.50	101.50	08/11/2022
Total LAND TITLE GUARANTEE COMPANY:					101.50	101.50	
LAPS							
17983	LAPS	08042022	Bacon Burner Assist Donation	08/04/2022	350.00	350.00	08/11/2022
Total LAPS:					350.00	350.00	

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LASER GRAPHICS							
17745	LASER GRAPHICS	158984	Window Envelopes	08/09/2022	326.00	326.00	08/11/2022
Total LASER GRAPHICS:					326.00	326.00	
LOGAN SNYDER							
18472	LOGAN SNYDER	CELLL PHONE	Personal Cell Phone Stipend	08/17/2022	70.00	70.00	08/25/2022
Total LOGAN SNYDER:					70.00	70.00	
LOVE LIGHT APPAREL LLC							
18532	LOVE LIGHT APPAREL LLC	2202-135	Uniform order for staff	08/12/2022	423.00	423.00	08/25/2022
18532	LOVE LIGHT APPAREL LLC	2202-135	Retail Hats order	08/12/2022	486.00	486.00	08/25/2022
Total LOVE LIGHT APPAREL LLC:					909.00	909.00	
MARCUS POPPOFF							
18889	MARCUS POPPOFF	08102022	PPE Employee Reimbursement	08/10/2022	49.98	49.98	08/11/2022
Total MARCUS POPPOFF:					49.98	49.98	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	CELL PHONE	Personal Cell Phone Stipend	08/10/2022	35.00	35.00	08/11/2022
Total MARGARET H. FAESSEN:					35.00	35.00	
MARSTON SHELTON							
19088	MARSTON SHELTON	08232022	Start at the Tap Rebate	08/23/2022	1,000.00	1,000.00	08/25/2022
Total MARSTON SHELTON:					1,000.00	1,000.00	
MIKE VALENTE							
20250	MIKE VALENTE	08242022	Start at the Tap Rebate	08/24/2022	100.00	100.00	08/25/2022
Total MIKE VALENTE:					100.00	100.00	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	15141	Professional Services	08/04/2022	3,136.50	3,136.50	08/11/2022
Total MOSES, WITTEMYER, HARRISON:					3,136.50	3,136.50	
MOUNTAIN BEVERAGE COMPANY							
20650	MOUNTAIN BEVERAGE COMPA	1225165, 1225	AR Account ID 375	08/03/2022	6,300.25	6,300.25	08/11/2022
Total MOUNTAIN BEVERAGE COMPANY:					6,300.25	6,300.25	
MOUNTAIN DIRTY MOTORSPORTS							
20653	MOUNTAIN DIRTY MOTORSPOR	4000432	22-09-2022 CAN-AM DEFENDER	08/02/2022	27,848.00	27,848.00	08/23/2022
Total MOUNTAIN DIRTY MOTORSPORTS:					27,848.00	27,848.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	08012022	HOA Dues - Mountainside 111-C	08/01/2022	362.00	362.00	08/11/2022
Total MOUNTAIN SIDE CONDOMINIUM:					362.00	362.00	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	15.09	15.09	08/11/2022

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20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	199.37	199.37	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	488.01	488.01	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	183.45	183.45	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	420.04	420.04	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	759.04	759.04	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	116.87	116.87	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	246.41	246.41	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	134.96	134.96	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	90.18	90.18	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	144.67	144.67	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	287.46	287.46	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	96.69	96.69	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	149.84	149.84	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	366.93	366.93	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	120.74	120.74	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	197.27	197.27	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	124.35	124.35	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	236.14	236.14	08/11/2022
20910	MUTUAL OF OMAHA	001378014640	Group ID: G000AF7V	07/01/2022	421.83	421.83	08/11/2022
Total MUTUAL OF OMAHA:					4,799.34	4,799.34	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	PAY APP 4-4	Pay App #4 PD Remodel	07/29/2022	241,699.24	241,699.24	08/11/2022
20925	MW GOLDEN CONSTRUCTORS	PAY APP 5-5	Pay App #5 PD Remodel	08/01/2022	164,808.46	164,808.46	08/11/2022
Total MW GOLDEN CONSTRUCTORS:					406,507.70	406,507.70	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	E36B9921	Pivot Energy Bill	08/03/2022	3,508.84	3,508.84	08/11/2022
Total NAUTILUS SOLAR ENERGY LLC:					3,508.84	3,508.84	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-74899	Project Code 0350-01-3284	07/31/2022	1,370.00	1,370.00	08/25/2022
21520	NORRIS DESIGN INC.	01-75135	Project Code: 0350-01-3118	07/31/2022	12,434.45	12,434.45	08/11/2022
Total NORRIS DESIGN INC.:					13,804.45	13,804.45	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	8479	Frisco Police Department - Extras	08/02/2022	762.15	762.15	08/11/2022
Total O'BRYAN PARTNERSHIP INC.:					762.15	762.15	
OLIVIA BREWER							
21905	OLIVIA BREWER	08102022	PPE Employee Reimbursement	08/11/2022	100.00	100.00	08/11/2022
Total OLIVIA BREWER:					100.00	100.00	
OPEN ARMS CHILDCARE & PRESCHOOL							
21951	OPEN ARMS CHILDCARE & PR	AUGUST 2022	August 2022 Tuition Assistance	08/01/2022	1,530.00	1,530.00	08/03/2022
Total OPEN ARMS CHILDCARE & PRESCHOOL:					1,530.00	1,530.00	
PATRICK SAUTTER							
22356	PATRICK SAUTTER	08242022	Start at the Tap Rebate	08/24/2022	228.24	228.24	08/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PATRICK SAUTTER:					228.24	228.24	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	64619	Marina copier rental	08/06/2022	145.00	145.00	08/11/2022
Total PEAK PERFORMANCE IMAGING SOLNS:					145.00	145.00	
PEPPINO'S PIZZA AND SUBS INC.							
22730	PEPPINO'S PIZZA AND SUBS IN	07262022	Mountain Goats Pizza	07/26/2022	496.20	496.20	08/11/2022
22730	PEPPINO'S PIZZA AND SUBS IN	MOUNTAIN G	Pizza - Mountain Goat Race	07/28/2022	654.60	654.60	08/11/2022
22730	PEPPINO'S PIZZA AND SUBS IN	MOUNTAIN G	Mountain Goats Pizza	07/12/2022	496.20	496.20	08/11/2022
Total PEPPINO'S PIZZA AND SUBS INC.:					1,647.00	1,647.00	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	AUGUST 2022	EMCEE Run the Rockies	08/13/2022	200.00	200.00	08/25/2022
Total PHIL LINDEMAN:					200.00	200.00	
PLAY-WELL TEKNOLOGIES							
23135	PLAY-WELL TEKNOLOGIES	DB22134	STEM + Pokemon w/LEGO Camp	07/22/2022	3,250.00	3,250.00	08/25/2022
23135	PLAY-WELL TEKNOLOGIES	DB22143	LEGO Camp	07/22/2022	3,750.00	3,750.00	08/25/2022
23135	PLAY-WELL TEKNOLOGIES	DB22356	STEM + Super Hero Engineering	08/12/2022	2,750.00	2,750.00	08/25/2022
Total PLAY-WELL TEKNOLOGIES:					9,750.00	9,750.00	
PLUMMER							
23137	PLUMMER	51792	Project No: 09	07/29/2022	1,051.70	1,051.70	08/11/2022
23137	PLUMMER	51826	Project No: 07	07/29/2022	1,925.30	1,925.30	08/11/2022
23137	PLUMMER	51827	Project No: 08	07/29/2022	259.79	259.79	08/11/2022
Total PLUMMER:					3,236.79	3,236.79	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	07312022	TOF Rental Units	08/17/2022	1,778.47	1,778.47	08/25/2022
23138	PMI SUMMIT COLORADO	07312022	TM Basin Units	08/17/2022	205.80	205.80	08/25/2022
Total PMI SUMMIT COLORADO:					1,984.27	1,984.27	
PRIME GOVERNMENT SOLUTIONS							
23383	PRIME GOVERNMENT Solutio	PG-000309SI	Om-Pro-Services	08/18/2022	1,200.00	1,200.00	08/25/2022
Total PRIME GOVERNMENT SOLUTIONS:					1,200.00	1,200.00	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	2957	Psych testing-C. Freeman Inv #29	08/11/2022	275.00	275.00	08/25/2022
Total PSYCHOLOGICAL DIMENSIONS LLC:					275.00	275.00	
RANGE WEST, INC.							
23910	RANGE WEST, INC.	22-13344	ALTA survey	08/15/2022	5,500.00	5,500.00	08/25/2022
Total RANGE WEST, INC.:					5,500.00	5,500.00	
RED ROCKS COMMUNITY COLLEGE							
23990	RED ROCKS COMMUNITY COLL	LUKAS STECH	Scholarship L. Stecher SID S0293	08/11/2022	2,500.00	2,500.00	08/11/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RED ROCKS COMMUNITY COLLEGE:					2,500.00	2,500.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-9593	Audit Service: Hewlett Packard Fi	07/29/2022	425.00	425.00	08/11/2022
Total REVENUE RECOVERY GROUP INC.:					425.00	425.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2235324	Monthly Fee	08/10/2022	296.00	296.00	08/25/2022
Total ROCKY MOUNTAIN RESERVE:					296.00	296.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5555	Project 2038 Lot C Meadow Cree	08/10/2022	550.00	550.00	08/11/2022
26045	SCHMIDT LAND SURVEYING IN	5557	Project 2763 Frisco Highway 9 Si	08/10/2022	2,550.00	2,550.00	08/11/2022
Total SCHMIDT LAND SURVEYING INC.:					3,100.00	3,100.00	
SCIENCE NATURE ONTOLOGY LLC							
26064	SCIENCE NATURE ONTOLOGY	0006	Summer Activities	07/28/2022	750.00	750.00	08/11/2022
Total SCIENCE NATURE ONTOLOGY LLC:					750.00	750.00	
SE GROUP							
26205	SE GROUP	37487	Project No: 22022001	08/03/2022	15,622.02	15,622.02	08/25/2022
26205	SE GROUP	37530	Project No: 22040001	08/04/2022	6,207.35	6,207.35	08/25/2022
Total SE GROUP:					21,829.37	21,829.37	
SHANIN THEISS							
26425	SHANIN THEISS	CELL PHONE	Cell phone reimbursement	08/17/2022	35.00	35.00	08/25/2022
Total SHANIN THEISS:					35.00	35.00	
SIMPLEVIEW LLC							
26851	SIMPLEVIEW LLC	INV138429	Yearly subscription	08/01/2022	5,170.00	5,170.00	08/25/2022
Total SIMPLEVIEW LLC:					5,170.00	5,170.00	
SOUTHERN SUN PUB & BREWERY							
27156	SOUTHERN SUN PUB & BREWE	08092022	Staff lunch	08/09/2022	109.80	109.80	08/11/2022
27156	SOUTHERN SUN PUB & BREWE	08092022	Staff lunch	08/09/2022	109.80	109.80	08/11/2022
Total SOUTHERN SUN PUB & BREWERY:					219.60	219.60	
SQUIRE PATTON BOGGS (US) LLP							
27326	SQUIRE PATTON BOGGS (US) L	10382610	Retainer	08/03/2022	8,333.00	8,333.00	08/25/2022
27326	SQUIRE PATTON BOGGS (US) L	10382611	Matter Number: 125282.00002	08/03/2022	6,250.00	6,250.00	08/25/2022
Total SQUIRE PATTON BOGGS (US) LLP:					14,583.00	14,583.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4324	VIC Bathroom Remodel	08/10/2022	3,105.00	3,105.00	08/25/2022
19440	STAIS ARCHITECTS AND INTER	4329	Frisco Bay Marina Phase 2.2 Site	08/10/2022	52,858.41	52,858.41	08/25/2022
Total STAIS ARCHITECTS AND INTERIORS:					55,963.41	55,963.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STATE OF COLORADO							
27530	STATE OF COLORADO	030422	Tramway Inspection FR-001	03/04/2022	164.30	164.30	08/25/2022
Total STATE OF COLORADO:					164.30	164.30	
STEPHEN VALLONE							
27526	STEPHEN VALLONE	686136	Canceled boat	08/11/2022	80.00	80.00	08/11/2022
Total STEPHEN VALLONE:					80.00	80.00	
STRATEGIC FENCE & WALL COMPANY							
27890	STRATEGIC FENCE & WALL CO	12538	Town of Frisco	08/09/2022	9,176.00	9,176.00	08/11/2022
Total STRATEGIC FENCE & WALL COMPANY:					9,176.00	9,176.00	
STRATEGIC GOVERNMENT RESOURCES							
27895	STRATEGIC GOVERNMENT RE	2022-105195	Town Manager	08/10/2022	9,316.66	9,316.66	08/11/2022
Total STRATEGIC GOVERNMENT RESOURCES:					9,316.66	9,316.66	
SUMMIT CHAMBER OF COMMERCE							
28060	SUMMIT CHAMBER OF COMME	07272022	BBQ-MOU	07/27/2022	2,500.00	2,500.00	08/11/2022
28060	SUMMIT CHAMBER OF COMME	07272022	Kicker	07/27/2022	850.00	850.00	08/11/2022
28060	SUMMIT CHAMBER OF COMME	07272022	Total Tickets Submitted	07/27/2022	2,512.00	2,512.00	08/11/2022
Total SUMMIT CHAMBER OF COMMERCE:					5,862.00	5,862.00	
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	682	SCHA Q2 2022 - Administration E	06/30/2022	135.00	135.00	08/25/2022
Total SUMMIT COMBINED HOUSING AUTHORITY:					135.00	135.00	
SUMMIT COUNTY MOUNTAIN MENTORS							
28397	SUMMIT COUNTY MOUNTAIN M	07272022	BBQ-MOU	07/27/2022	2,500.00	2,500.00	08/11/2022
28397	SUMMIT COUNTY MOUNTAIN M	07272022	Kicker	07/27/2022	850.00	850.00	08/11/2022
28397	SUMMIT COUNTY MOUNTAIN M	07272022	Total Additional Sales	07/27/2022	3,325.85	3,325.85	08/11/2022
Total SUMMIT COUNTY MOUNTAIN MENTORS:					6,675.85	6,675.85	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	AUGUST 2022	August 2022 SCP Tuition Assistan	08/01/2022	795.00	795.00	08/03/2022
Total SUMMIT COUNTY PRESCHOOL:					795.00	795.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	596370	waste	07/20/2022	5.00	5.00	08/11/2022
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					5.00	5.00	
SUMMIT COUNTY ROTARY CHARITABLE FUND							
28460	SUMMIT COUNTY ROTARY CHA	07272022	BBQ-MOU	07/27/2022	10,000.00	10,000.00	08/11/2022
28460	SUMMIT COUNTY ROTARY CHA	07272022	kicker	07/27/2022	1,850.00	1,850.00	08/11/2022
Total SUMMIT COUNTY ROTARY CHARITABLE FUND:					11,850.00	11,850.00	
Summit High School							
28852	Summit High School	08112022	Frisco Triathalon-donation to stud	08/11/2022	1,050.00	1,050.00	08/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Summit High School:					1,050.00	1,050.00	
SUMMIT HOME SERVICES LLC							
28945	SUMMIT HOME SERVICES LLC	6361	Historic Park	08/17/2022	59,982.00	59,982.00	08/25/2022
Total SUMMIT HOME SERVICES LLC:					59,982.00	59,982.00	
SUMMIT MUSICIANS RELIEF FUND							
50098	SUMMIT MUSICIANS RELIEF FU	08152022	Run the Rockies Trail Race Donat	08/15/2022	800.00	800.00	08/25/2022
Total SUMMIT MUSICIANS RELIEF FUND:					800.00	800.00	
SUMMIT SUITES							
29051	SUMMIT SUITES	1305	Planning refund fees	08/01/2022	1,500.00	1,500.00	08/11/2022
Total SUMMIT SUITES:					1,500.00	1,500.00	
TEGAN SNYDER							
29613	TEGAN SNYDER	08102022	PPE Employee Reimbursement	08/10/2022	30.00	30.00	08/11/2022
Total TEGAN SNYDER:					30.00	30.00	
THE JUMP DOCTORS							
29902	THE JUMP DOCTORS	11	Bike Park Maintenance-August	08/05/2022	3,000.00	3,000.00	08/11/2022
29902	THE JUMP DOCTORS	12	Bike Park Maintenance-Septembe	08/05/2022	2,000.00	2,000.00	08/11/2022
Total THE JUMP DOCTORS:					5,000.00	5,000.00	
TODD POWELL PHOTOGRAPHY							
30580	TODD POWELL PHOTOGRAPHY	FBM-22-1	Art for Frisco Bay Landing	08/02/2022	8,353.00	8,353.00	08/25/2022
Total TODD POWELL PHOTOGRAPHY:					8,353.00	8,353.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	JC10424	Customer No. 11901	08/16/2022	11,284.00	11,284.00	08/25/2022
30590	TOLIN MECHANICAL SYSTEMS,	SV445692	Customer No. 11901	08/15/2022	682.77	682.77	08/25/2022
Total TOLIN MECHANICAL SYSTEMS, INC.:					11,966.77	11,966.77	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	0DENB0098_0	Progress billing for Downtown Co	07/24/2022	4,147.00	4,147.00	08/11/2022
30765	TOOLE DESIGN GROUP LLC	0DENB0098_1	Progress billing for Downtown Co	08/21/2022	955.00	955.00	08/25/2022
Total TOOLE DESIGN GROUP LLC:					5,102.00	5,102.00	
TRIANGLE ELECTRIC, INC.							
31130	TRIANGLE ELECTRIC, INC.	28356	Job #: 216418	07/26/2022	898.06	898.06	08/11/2022
Total TRIANGLE ELECTRIC, INC.:					898.06	898.06	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	222070594	Member ID: 30492	07/31/2022	161.20	161.20	08/11/2022
Total UTILITY NOTIFICATION CENTER CO:					161.20	161.20	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00011288	Customer ID FRISCO01	08/01/2022	1,695.83	1,695.83	08/11/2022

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	
VELOCITY CONSTRUCTORS							
32098	VELOCITY CONSTRUCTORS	APPLICATION	2110 - Frisco MFCC Application 7	03/31/2022	100,088.27	100,088.27	08/03/2022
32098	VELOCITY CONSTRUCTORS	FRISCO TEN	Frisco Tenmile Intake Application	06/30/2022	93,679.40	93,679.40	08/11/2022
Total VELOCITY CONSTRUCTORS:					193,767.67	193,767.67	
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	2757680	Monthly fee-August 2022	07/31/2002	221.02	221.02	08/25/2022
Total VITAL RECORDS CONTROL:					221.02	221.02	
WALKER'S BAIT II							
32430	WALKER'S BAIT II	47024	Frisco Bay Marina	08/10/2022	192.00	192.00	08/11/2022
Total WALKER'S BAIT II:					192.00	192.00	
WOMEN OF THE SUMMIT							
33260	WOMEN OF THE SUMMIT	07272022	BBQ-MOU	07/27/2022	1,500.00	1,500.00	08/11/2022
33260	WOMEN OF THE SUMMIT	07272022	Kicker	07/27/2022	750.00	750.00	08/11/2022
Total WOMEN OF THE SUMMIT:					2,250.00	2,250.00	
Grand Totals:					2,150,479.95	2,150,479.9	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.