

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 M LOCKSMITH							
180	A M LOCKSMITH	F-1002	Walter Byron Restroom Door Lock	11/04/2020	1,454.40	1,454.40	12/03/2020
180	A M LOCKSMITH	F-986	Service Call	10/21/2020	141.00	141.00	12/18/2020
Total A M LOCKSMITH:					1,595.40	1,595.40	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001053485	Bill to Number 756501 - Shop	11/18/2020	3,425.84	3,425.84	12/03/2020
410	ACORN PETROLEUM INC.	001054280	Bill to Number 756501 - Shop	11/25/2020	1,736.61	1,736.61	12/18/2020
410	ACORN PETROLEUM INC.	001055210	Bill to Number 756501 - Shop	12/01/2020	1,747.91	1,747.91	12/18/2020
410	ACORN PETROLEUM INC.	001056345	Bill to Number 756501 - Shop	12/09/2020	1,730.31	1,730.31	12/30/2020
410	ACORN PETROLEUM INC.	001058108	Bill to Number 756501 - Shop	12/18/2020	1,355.40	1,355.40	12/30/2020
Total ACORN PETROLEUM INC.:					9,996.07	9,996.07	
ADAM NEUSTAEDTER							
450	ADAM NEUSTAEDTER	APPAREL 202	Apparel Allowance 2020	10/22/2020	100.00	100.00	12/18/2020
Total ADAM NEUSTAEDTER:					100.00	100.00	
AFLAC							
550	AFLAC	630408	Account Number FH181	12/11/2020	294.90	294.90	12/18/2020
Total AFLAC:					294.90	294.90	
ALLIED SECURITY GROUP INC.							
810	ALLIED SECURITY GROUP INC.	10075304	4th Quarter Alarm Services	09/24/2020	65.85	65.85	12/03/2020
810	ALLIED SECURITY GROUP INC.	10075305	4th Quarter Alarm Services	09/24/2020	65.85	65.85	12/03/2020
810	ALLIED SECURITY GROUP INC.	10075308	4th Quarter Alarm Services	09/24/2020	65.85	65.85	12/03/2020
810	ALLIED SECURITY GROUP INC.	10075310	4th Quarter Alarm Services	09/24/2020	65.85	65.85	12/03/2020
810	ALLIED SECURITY GROUP INC.	10075313	4th Quarter Alarm Services	09/24/2020	65.85	65.85	12/03/2020
810	ALLIED SECURITY GROUP INC.	10075315	4th Quarter Alarm Services	09/24/2020	131.70	131.70	12/03/2020
810	ALLIED SECURITY GROUP INC.	10075589	TH Door Lock Alarm	09/28/2020	261.09	261.09	12/03/2020
Total ALLIED SECURITY GROUP INC.:					722.04	722.04	
ALPINEECO							
933	ALPINEECO	1551	Project: Frisco Parks Wetland Ma	12/17/2020	900.00	900.00	12/30/2020
Total ALPINEECO:					900.00	900.00	
ALTON PENZ							
1041	ALTON PENZ	12/15/2020	Beaver Deceivers - Reimburse M	12/15/2020	1,242.60	1,242.60	12/18/2020
Total ALTON PENZ:					1,242.60	1,242.60	
A-PEAK, INC.							
1650	A-PEAK, INC.	15748	Asphalt Maintenance	10/18/2020	8,866.00	8,866.00	12/03/2020
Total A-PEAK, INC.:					8,866.00	8,866.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	2997	Monthly Retainer PR	11/16/2020	3,000.00	3,000.00	12/03/2020

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Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BIENENSTOCK NATURAL PLAYGROUNDS INC.							
2732	BIENENSTOCK NATURAL PLAY	0070	Walter Byron Park	11/19/2020	5,664.87	5,664.87	12/03/2020
2732	BIENENSTOCK NATURAL PLAY	0099	Walter Byron Park	12/18/2020	5,664.83	5,664.83	12/30/2020
Total BIENENSTOCK NATURAL PLAYGROUNDS INC.:					11,329.70	11,329.70	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	DECEMBER 2	Personal Cell Phone	12/10/2020	70.00	70.00	12/18/2020
3210	BONNIE D. MOINET	MARCH 2020	Personal Cell Phone	12/01/2020	70.00	70.00	12/03/2020
3210	BONNIE D. MOINET	OCTOBER 202	Personal Cell Phone	12/01/2020	70.00	70.00	12/03/2020
3210	BONNIE D. MOINET	SEPTEMBER 2	Personal Cell Phone	12/01/2020	70.00	70.00	12/03/2020
Total BONNIE D. MOINET:					280.00	280.00	
CARSON BLUMENREICH							
4398	CARSON BLUMENREICH	12/10/2020	Nordic Ticket Refund	12/10/2020	25.00	25.00	12/18/2020
Total CARSON BLUMENREICH:					25.00	25.00	
CCBIT, INC.							
4570	CCBIT, INC.	4201	Town of Frisco	12/11/2020	2,968.49	2,968.49	12/18/2020
Total CCBIT, INC.:					2,968.49	2,968.49	
CHRISTINE SANCHEZ							
5235	CHRISTINE SANCHEZ	TUBING REFU	Tubing Refund	11/19/2020	112.00	112.00	12/03/2020
Total CHRISTINE SANCHEZ:					112.00	112.00	
COLORADO ASSOC. OF PERMIT TECHNICIANS							
6734	COLORADO ASSOC. OF PERMI	2021 MEMBER	Membership Dues - Cheryl Mattka	12/11/2020	25.00	25.00	12/18/2020
Total COLORADO ASSOC. OF PERMIT TECHNICIANS:					25.00	25.00	
COPPER MOUNTAIN RESORT							
7335	COPPER MOUNTAIN RESORT	SKI PASS 20-2	Ski Pass K.Slattery	12/10/2020	499.00	499.00	12/10/2020
7335	COPPER MOUNTAIN RESORT	SKI PASS 20-2	Ski Pass M. Artel	11/30/2020	419.00	419.00	12/01/2020
Total COPPER MOUNTAIN RESORT:					918.00	918.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	NOVEMBER 2	Personal Cell Phone Stipend	12/10/2020	70.00	70.00	12/18/2020
9110	DIANE MCBRIDE	OCTOBER 202	Personal Cell Phone Stipend	12/10/2020	70.00	70.00	12/18/2020
9110	DIANE MCBRIDE	VIDHUG REIM	Reimburse Expense	12/10/2020	15.00	15.00	12/18/2020
Total DIANE MCBRIDE:					155.00	155.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	94113	Tubing Hill Signs	11/20/2020	776.01	776.01	12/03/2020
Total DIRECT EDGE MEDIA:					776.01	776.01	
DIRECTPATH							
9255	DIRECTPATH	AT46926	Town of Frisco	12/01/2020	277.20	277.20	12/03/2020

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Total DIRECTPATH:					277.20	277.20	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	DE73000774-2	Customer No. 73171400	08/31/2020	80.00	80.00	12/03/2020
9580	DPC INDUSTRIES, INC.	DE73000872-2	Customer No. 73171400	09/30/2020	80.00	80.00	12/03/2020
Total DPC INDUSTRIES, INC.:					160.00	160.00	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	12/1/2020	Cash Banks - Nordic Winter	12/01/2020	900.00	900.00	12/01/2020
9741	DYLAN OLCHIN	EOM NOVEMB	Employee of Month - Cash	12/10/2020	100.00	100.00	12/18/2020
Total DYLAN OLCHIN:					1,000.00	1,000.00	
EVA HENSON							
10440	EVA HENSON	11/20/2020	Reimburse - Keys for Granite Stre	11/20/2020	20.00	20.00	12/03/2020
10440	EVA HENSON	DECEMBER 2	Personal Cell Phone Stipend	12/11/2020	70.00	70.00	12/18/2020
10440	EVA HENSON	NOVEMBER 2	Personal Cell Phone Stipend	12/07/2020	70.00	70.00	12/18/2020
Total EVA HENSON:					160.00	160.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	11/27/2020	Virtual Job Fair - Donation	11/27/2020	124.96	124.96	12/03/2020
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					124.96	124.96	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	04577912-11/2	Remittance Identifier 04577912	11/27/2020	262.80	262.80	12/03/2020
10630	FAMILY SUPPORT REGISTRY	04577912-12/2	Remittance Identifier 04577912	12/24/2020	262.80	262.80	12/30/2020
10630	FAMILY SUPPORT REGISTRY	04577912-12/5	Remittance Identifier 04577912	12/11/2020	262.80	262.80	12/18/2020
10630	FAMILY SUPPORT REGISTRY	07777691-11/2	Remittance Identifier 07777691	11/27/2020	189.23	189.23	12/03/2020
10630	FAMILY SUPPORT REGISTRY	07777691-12/2	Remittance Identifier 07777691	12/24/2020	189.23	189.23	12/30/2020
10630	FAMILY SUPPORT REGISTRY	07777691-12/5	Remittance Identifier 07777691	12/11/2020	189.23	189.23	12/18/2020
Total FAMILY SUPPORT REGISTRY:					1,356.09	1,356.09	
FARRINGTON CONSTRUCTION MANAGEMENT							
10665	FARRINGTON CONSTRUCTION	APPLICATION	Project Nos: 19045	11/10/2020	65,117.00	65,117.00	12/03/2020
Total FARRINGTON CONSTRUCTION MANAGEMENT:					65,117.00	65,117.00	
FOUNDERS3 MANAGEMENT COMPANY							
11162	FOUNDERS3 MANAGEMENT C	0101735-IN	Customer Number 17-0002466	11/30/2020	36,863.66	36,863.66	12/18/2020
Total FOUNDERS3 MANAGEMENT COMPANY:					36,863.66	36,863.66	
FRISCO BOUTIQUE INC.							
50067	FRISCO BOUTIQUE INC.	GENERAL GR	General Grant	12/30/2020	8,202.00	8,202.00	12/30/2020
Total FRISCO BOUTIQUE INC.:					8,202.00	8,202.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	289	Lot B-2 Lease	11/19/2020	15,000.00	15,000.00	12/03/2020
Total FRISCO SANITATION DISTRICT:					15,000.00	15,000.00	

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GARY NICHOLS							
11805	GARY NICHOLS	12/9/2020	Reimbursement - Gallery Map Pri	12/09/2020	85.80	85.80	12/18/2020
Total GARY NICHOLS:					85.80	85.80	
GATHERHOUSE INC.							
11850	GATHERHOUSE INC.	TOF2020-02	Ford Interceptor Graphics	12/21/2020	2,725.00	2,725.00	12/30/2020
Total GATHERHOUSE INC.:					2,725.00	2,725.00	
GAZETTE, THE							
11890	GAZETTE, THE	11/30/2020	Billed Account No. 23913	11/30/2020	2,200.00	2,200.00	12/18/2020
Total GAZETTE, THE:					2,200.00	2,200.00	
GMCO CORPORATION							
12250	GMCO CORPORATION	20-2600	Town of Frisco	09/08/2020	2,781.52	2,781.52	12/03/2020
12250	GMCO CORPORATION	20-4227	Town of Frisco	11/30/2020	2,750.59	2,750.59	12/03/2020
Total GMCO CORPORATION:					5,532.11	5,532.11	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	998	IT Services	12/01/2020	9,680.00	9,680.00	12/10/2020
Total HBL CONSULTING INC.:					9,680.00	9,680.00	
HISTORY COLORADO							
13420	HISTORY COLORADO	11/20/2020	Frisco Historic Park	11/20/2020	63.70	63.70	12/18/2020
Total HISTORY COLORADO:					63.70	63.70	
HTM FITTINGS INC.							
13745	HTM FITTINGS INC.	50105-1	Frisco Adventure Park	08/28/2020	344.10	344.10	12/30/2020
Total HTM FITTINGS INC.:					344.10	344.10	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3390	Summer Staff Uniforms	12/02/2020	1,553.00	1,553.00	12/03/2020
13950	ICONIX CLOTHING	3390-A	Sun Shirts for Water Camp	12/02/2020	100.00	100.00	12/30/2020
Total ICONIX CLOTHING:					1,653.00	1,653.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	11527	Account Number FRISCO0-02	12/01/2020	6,562.50	6,562.50	12/18/2020
Total IMA INC. - BENEFITS DIVISION:					6,562.50	6,562.50	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	707	Frisco Adventure Park Feedback	12/30/2020	1,750.00	1,750.00	12/30/2020
Total INTERCEPT INSIGHT LLC:					1,750.00	1,750.00	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	11561022	Bill To: 6089328	01/29/2020	2,694.25	2,694.25	12/18/2020
Total KRONOS INCORPORATED:					2,694.25	2,694.25	

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KUMAR & ASSOCIATES INC.							
17465	KUMAR & ASSOCIATES INC.	202735	Project No. 206-254.00	12/04/2020	2,400.00	2,400.00	12/18/2020
Total KUMAR & ASSOCIATES INC.:					2,400.00	2,400.00	
LAND TITLE GUARANTEE COMPANY							
17670	LAND TITLE GUARANTEE COM	BK-8022	619 Granite Street	12/01/2020	328.00	328.00	12/18/2020
17660	LAND TITLE GUARANTEE COM	BUY DOWN P	Earnest Money 500 Bills Ranch R	12/29/2020	5,000.00	5,000.00	12/30/2020
Total LAND TITLE GUARANTEE COMPANY:					5,328.00	5,328.00	
LEGALSHIELD							
18055	LEGALSHIELD	11/15/2020	Group#: 0148095	11/15/2020	236.25	236.25	12/03/2020
Total LEGALSHIELD:					236.25	236.25	
LEHR CONSTRUCTION INC.							
18065	LEHR CONSTRUCTION INC.	1015	Walter Byron Park Deck Replace	12/30/2020	8,200.44	8,200.44	12/30/2020
Total LEHR CONSTRUCTION INC.:					8,200.44	8,200.44	
LEXI BONICARD							
18202	LEXI BONICARD	TUBING REFU	Tubing Refund	12/02/2020	560.00	560.00	12/03/2020
Total LEXI BONICARD:					560.00	560.00	
MADELINE MISHKIND							
18692	MADELINE MISHKIND	FUN CLUB RE	Fun Club Refund	11/18/2020	42.00	42.00	12/03/2020
Total MADELINE MISHKIND:					42.00	42.00	
MAGDALENA CZANERLE							
18696	MAGDALENA CZANERLE	2039	Patches on jacket	12/17/2020	20.00	20.00	12/30/2020
Total MAGDALENA CZANERLE:					20.00	20.00	
MAGIC CARPET LIFTS INC.							
18700	MAGIC CARPET LIFTS INC.	22123-3	Frisco Adventure Park	10/01/2020	24,173.54	24,173.54	12/18/2020
18700	MAGIC CARPET LIFTS INC.	22203-1	Frisco Adventure Park	10/29/2020	9,640.00	9,640.00	12/18/2020
18700	MAGIC CARPET LIFTS INC.	22245-1	Frisco Adventure Park	12/17/2020	1,115.93	1,115.93	12/30/2020
Total MAGIC CARPET LIFTS INC.:					34,929.47	34,929.47	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	DECEMBER 2	Personal Cell Phone Stipend	12/10/2020	35.00	35.00	12/18/2020
18860	MARGARET H. FAESSEN	NOVEMBER 2	Personal Cell Phone Stipend	12/10/2020	35.00	35.00	12/18/2020
18860	MARGARET H. FAESSEN	OCTOBER 202	Personal Cell Phone Stipend	12/10/2020	35.00	35.00	12/18/2020
18860	MARGARET H. FAESSEN	SEPTEMBER 2	Personal Cell Phone Stipend	12/10/2020	35.00	35.00	12/18/2020
Total MARGARET H. FAESSEN:					140.00	140.00	
MARLIN BUSINESS BANK							
19087	MARLIN BUSINESS BANK	18610525	Account Number 1489058	12/10/2020	1,796.87	1,796.87	12/15/2020
19087	MARLIN BUSINESS BANK	18610525	Account Number 1489058	12/10/2020	313.79	313.79	12/15/2020
Total MARLIN BUSINESS BANK:					2,110.66	2,110.66	

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MCMAHAN & ASSOC, LLC							
19580	MCMAHAN & ASSOC, LLC	16708	Client Number 6024	11/30/2020	18,500.00	18,500.00	12/18/2020
Total MCMAHAN & ASSOC, LLC:					18,500.00	18,500.00	
MISTY MCMILLIAN							
20330	MISTY MCMILLIAN	FUN CLUB RE	Fun Club Refund	11/19/2020	37.00	37.00	12/03/2020
Total MISTY MCMILLIAN:					37.00	37.00	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-77083	CTO Fluegge Winter Social Co-O	11/17/2020	2,000.00	2,000.00	12/03/2020
Total MMGY GLOBAL LLC:					2,000.00	2,000.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16327	Matter No. 59875.00000	10/31/2020	8,326.75	8,326.75	12/03/2020
20890	MURRAY DAHL BEERY & RENA	16328	Matter No. 59875.71000	10/31/2020	70.00	70.00	12/03/2020
20890	MURRAY DAHL BEERY & RENA	16378	Matter No. 59875.00000	12/03/2020	12,931.25	12,931.25	12/18/2020
20890	MURRAY DAHL BEERY & RENA	16379	Matter No. 59875.23740	12/03/2020	875.00	875.00	12/18/2020
20890	MURRAY DAHL BEERY & RENA	16380	Matter No. 59875.71000	12/03/2020	2,065.00	2,065.00	12/18/2020
Total MURRAY DAHL BEERY & RENAUD LLP:					24,268.00	24,268.00	
MURRAYSMITH							
20896	MURRAYSMITH	20-2802.00-5	Project 20-2802.00 Marina Lift Sta	09/24/2020	9,063.00	9,063.00	12/03/2020
Total MURRAYSMITH:					9,063.00	9,063.00	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	12.50	12.50	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	197.97	197.97	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	453.13	453.13	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	155.97	155.97	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	532.82	532.82	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	459.69	459.69	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	67.59	67.59	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	177.73	177.73	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	143.65	143.65	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	146.04	146.04	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	126.70	126.70	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	324.76	324.76	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	85.03	85.03	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	127.78	127.78	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	472.18	472.18	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	103.32	103.32	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	135.37	135.37	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	99.96	99.96	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	174.80	174.80	12/30/2020
20910	MUTUAL OF OMAHA	001152706265	Group ID: G000AF7V	12/16/2020	352.25	352.25	12/30/2020
Total MUTUAL OF OMAHA:					4,349.24	4,349.24	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	272	Creative Design	11/23/2020	926.25	926.25	12/03/2020
Total NICOLE LAROCHELLE:					926.25	926.25	

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NORA GILBERTSON							
21470	NORA GILBERTSON	NOVEMBER 2	Personal Cell Phone Stipend	11/27/2020	70.00	70.00	12/03/2020
Total NORA GILBERTSON:					70.00	70.00	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-61686	Project Code 0350-01-2595	10/30/2020	522.50	522.50	12/03/2020
Total NORRIS DESIGN INC.:					522.50	522.50	
NORTH LINE GIS							
21530	NORTH LINE GIS	2495	Contract GIS Services	10/07/2020	1,120.00	1,120.00	12/18/2020
21530	NORTH LINE GIS	2519	Contract GIS Services	11/05/2020	1,120.00	1,120.00	12/03/2020
21530	NORTH LINE GIS	2537	Contract GIS Services	12/10/2020	1,120.00	1,120.00	12/18/2020
Total NORTH LINE GIS:					3,360.00	3,360.00	
NORTHWEST COLORADO COUNCIL OF GOVERNMENT							
21700	NORTHWEST COLORADO COU	2020-636	QQ-RMCO Temperature Analysis	11/23/2020	5,000.00	5,000.00	12/18/2020
Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					5,000.00	5,000.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1028	Frisco Fun Club-Monthly Health C	11/08/2020	150.00	150.00	12/03/2020
21694	NURSES 4 KIDS, LLC	1035	November 2020	12/06/2020	150.00	150.00	12/18/2020
Total NURSES 4 KIDS, LLC:					300.00	300.00	
PATRICIA PALOS							
22326	PATRICIA PALOS	515155	Tubing Refund	11/24/2020	96.00	96.00	12/03/2020
Total PATRICIA PALOS:					96.00	96.00	
PITNEY BOWES RESERVE ACCOUNT							
23100	PITNEY BOWES RESERVE ACC	11/9/2020	Account 51218295	12/11/2020	1,500.00	1,500.00	12/18/2020
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
PLUMMER							
23137	PLUMMER	47488	Project No: 4131-002-05	10/30/2020	10,243.75	10,243.75	12/03/2020
23137	PLUMMER	47489	Project No: 4131-002-06	10/30/2020	19,663.44	19,663.44	12/03/2020
23137	PLUMMER	47655	Project No: 4131-002-06	11/27/2020	13,109.46	13,109.46	12/30/2020
23137	PLUMMER	47668	Project No: 4131-002-05	11/27/2020	40,212.48	40,212.48	12/30/2020
Total PLUMMER:					83,229.13	83,229.13	
POSTCORP.TV							
23245	POSTCORP.TV	PCT10122020	COO Frisco Promo	10/12/2020	965.00	965.00	12/01/2020
Total POSTCORP.TV:					965.00	965.00	
PRIME GOVERNMENT SOLUTIONS							
23383	PRIME GOVERNMENT SOLUTIO	2020-315	Helo-R0 Standard Encoder Year 1	12/10/2020	1,500.00	1,500.00	12/18/2020
Total PRIME GOVERNMENT SOLUTIONS:					1,500.00	1,500.00	
REBECCA SPIRO							
23969	REBECCA SPIRO	1230	Town of Frisco - Children's Progra	11/04/2020	2,376.00	2,376.00	12/18/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REBECCA SPIRO:					2,376.00	2,376.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-8442	Audit Service: Sprint Spectrum	11/24/2020	425.00	425.00	12/03/2020
Total REVENUE RECOVERY GROUP INC.:					425.00	425.00	
ROCKY MOUNTAIN INSTRUMENTAL							
25075	ROCKY MOUNTAIN INSTRUME	56217	RML #20-47071-A AA	12/14/2020	1,600.00	1,600.00	12/18/2020
Total ROCKY MOUNTAIN INSTRUMENTAL:					1,600.00	1,600.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2211960	FSA/HSA Administration	12/10/2020	302.00	302.00	12/18/2020
Total ROCKY MOUNTAIN RESERVE:					302.00	302.00	
ROSE GORRELL							
25480	ROSE GORRELL	NOVEMBER 2	Personal Cell Phone Stipend	11/30/2020	70.00	70.00	12/03/2020
Total ROSE GORRELL:					70.00	70.00	
SANDI BEARD							
25887	SANDI BEARD	515136	Frisco Local Discount for Nordic S	11/23/2020	20.00	20.00	12/03/2020
Total SANDI BEARD:					20.00	20.00	
SARA LARA							
25967	SARA LARA	514396	Tubing Refund	12/02/2020	140.00	140.00	12/18/2020
Total SARA LARA:					140.00	140.00	
SARA SKINNER							
25975	SARA SKINNER	11/28/2020	Security Deposit Refund - Mary R	11/28/2020	1,530.00	1,530.00	12/03/2020
Total SARA SKINNER:					1,530.00	1,530.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	4846	Project 1855 Frisco Marina	11/07/2020	370.00	370.00	12/03/2020
26045	SCHMIDT LAND SURVEYING IN	4864	Project 2462	11/30/2020	2,035.00	2,035.00	12/18/2020
26045	SCHMIDT LAND SURVEYING IN	4887	Project 2445	12/15/2020	572.50	572.50	12/30/2020
Total SCHMIDT LAND SURVEYING INC.:					2,977.50	2,977.50	
SCOTT SENDEL							
26146	SCOTT SENDEL	12-14-2020	Start at the Tap Rebate	12/14/2020	300.00	300.00	12/18/2020
Total SCOTT SENDEL:					300.00	300.00	
SE GROUP							
26205	SE GROUP	35357	Project No: 20084001	12/02/2020	445.00	445.00	12/18/2020
Total SE GROUP:					445.00	445.00	
SEMA CONSTRUCTION, INC.							
26308	SEMA CONSTRUCTION, INC.	111501 APPL.	Progress Payments for Fiber cond	11/02/2020	10,107.00	10,107.00	12/18/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SEMA CONSTRUCTION, INC.:					10,107.00	10,107.00	
SNOW ECONOMICS INC.							
27065	SNOW ECONOMICS INC.	6591	Frisco Adventure Park	11/12/2020	516.65	516.65	12/03/2020
Total SNOW ECONOMICS INC.:					516.65	516.65	
SPIRAL EXPERIENCES LLC							
27287	SPIRAL EXPERIENCES LLC	10-28-2020	Speaker - Job Fair	10/28/2020	500.00	500.00	12/03/2020
Total SPIRAL EXPERIENCES LLC:					500.00	500.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	3871	Frisco Bay Marina - Project: 1951	12/10/2020	10,663.45	10,663.45	12/18/2020
Total STAIS ARCHITECTS AND INTERIORS:					10,663.45	10,663.45	
STAN MILLER, INC.							
27450	STAN MILLER, INC.	4001-245	Customer #6735	11/13/2020	3,103.87	3,103.87	12/30/2020
Total STAN MILLER, INC.:					3,103.87	3,103.87	
STEVE FURR							
27643	STEVE FURR	STR20-F0074	Account 1062 Amended Lodging T	12/06/2020	79.90	79.90	12/18/2020
27643	STEVE FURR	STR20-F0074	Account 1062 Amended Sales Tax	12/06/2020	65.74	65.74	12/18/2020
Total STEVE FURR:					145.64	145.64	
STEVEN STURGON							
27785	STEVEN STURGON	APPAREL 202	Apparel Reimbursement 2020	12/14/2020	100.00	100.00	12/18/2020
Total STEVEN STURGON:					100.00	100.00	
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	485	Clearing House and deed monitori	09/30/2020	2,117.45	2,117.45	12/03/2020
Total SUMMIT COMBINED HOUSING AUTHORITY:					2,117.45	2,117.45	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMENT	287	Lake Hill - Sewer Plant Capacity S	10/29/2020	16,627.50	16,627.50	12/03/2020
Total SUMMIT COUNTY GOVERNMENT:					16,627.50	16,627.50	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	02-00531036	Landfill Fees	11/23/2020	20.15	20.15	12/18/2020
28570	SUMMIT COUNTY RESOURCE	02-00531037	Landfill Fees	11/23/2020	20.00	20.00	12/18/2020
28570	SUMMIT COUNTY RESOURCE	02-00531038	Landfill Fees	11/23/2020	35.30	35.30	12/18/2020
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					75.45	75.45	
SUMMIT COUNTY YOUTH & FAMILY SERVICES							
28590	SUMMIT COUNTY YOUTH & FA	GB 200194	HFI Marijuana Media & Education	02/02/2020	9,091.00	9,091.00	12/03/2020
Total SUMMIT COUNTY YOUTH & FAMILY SERVICES:					9,091.00	9,091.00	
SUMMIT WATER QUALITY COMMITTEE							
29110	SUMMIT WATER QUALITY COM	2020 DUES	2020 Membership Dues	04/21/2020	5,242.64	5,242.64	12/18/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT WATER QUALITY COMMITTEE:					5,242.64	5,242.64	
SWIRE COCA-COLA USA							
29440	SWIRE COCA-COLA USA	13857207373	Frisco Public Works	10/27/2020	73.20	73.20	12/03/2020
Total SWIRE COCA-COLA USA:					73.20	73.20	
TIM VENTRELLA							
30350	TIM VENTRELLA	SKI PASS 20-2	Ski Pass Agreement 2020-21	12/10/2020	499.00	499.00	12/10/2020
Total TIM VENTRELLA:					499.00	499.00	
TODD POWELL PHOTOGRAPHY							
30580	TODD POWELL PHOTOGRAPHY	TOF-20-3	Print for Employee Going Away	11/11/2020	75.00	75.00	12/03/2020
30580	TODD POWELL PHOTOGRAPHY	TOF-20-4	Assignment Photography	11/11/2020	1,275.00	1,275.00	12/18/2020
Total TODD POWELL PHOTOGRAPHY:					1,350.00	1,350.00	
TRIANGLE ELECTRIC, INC.							
31130	TRIANGLE ELECTRIC, INC.	27328	Job #: 206452	11/30/2020	2,133.00	2,133.00	12/18/2020
Total TRIANGLE ELECTRIC, INC.:					2,133.00	2,133.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	220090519	Member ID: 30492	09/30/2020	184.76	184.76	12/03/2020
Total UTILITY NOTIFICATION CENTER CO:					184.76	184.76	
VIGILANT SOLUTIONS LLC							
32169	VIGILANT SOLUTIONS LLC	36061 RI	Parking Renewals and Integration	09/22/2020	1,525.00	1,525.00	12/18/2020
Total VIGILANT SOLUTIONS LLC:					1,525.00	1,525.00	
XCEL ENERGY							
33380	XCEL ENERGY	711020742	Account 53-8074879-4	12/03/2020	81.42	81.42	12/18/2020
33380	XCEL ENERGY	711047632	Account 53-0010948072-7	12/03/2020	90.86	90.86	12/18/2020
33380	XCEL ENERGY	711075190	Account 53-0012464094-9	12/03/2020	142.37	142.37	12/18/2020
33380	XCEL ENERGY	711077479	Account 53-0012487828-5	12/03/2020	139.68	139.68	12/18/2020
33380	XCEL ENERGY	711082922	Account 53-0012487832-1	12/03/2020	140.46	140.46	12/18/2020
33380	XCEL ENERGY	711116633	Account 53-0013112807-8	12/03/2020	96.41	96.41	12/18/2020
33380	XCEL ENERGY	711138519	Account 53-1235617-3	12/04/2020	256.74	256.74	12/30/2020
33380	XCEL ENERGY	711261623	Account 53-0011742393-0	12/04/2020	165.64	165.64	12/18/2020
33380	XCEL ENERGY	712268641	Account 53-1000709-7	12/14/2020	252.09	252.09	12/30/2020
Total XCEL ENERGY:					1,365.67	1,365.67	
XCSKIRESORTS.COM							
33396	XCSKIRESORTS.COM	NOVEMBER 2	Nordic Advertising	11/01/2020	127.00	127.00	12/03/2020
Total XCSKIRESORTS.COM:					127.00	127.00	
Grand Totals:					490,244.30	490,244.30	

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.