

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
481 C West Main Homeowners Association							
30035	481 C West Main Homeowners As	08252022	Refund of Improvement Agreeeme	08/25/2022	2,137.50	2,137.50	09/08/2022
Total 481 C West Main Homeowners Association:					2,137.50	2,137.50	
A-1 CHIPSEAL CO.							
225	A-1 CHIPSEAL CO.	11787-02	2021 Retention for slurry	09/21/2022	6,740.64	6,740.64	09/21/2022
225	A-1 CHIPSEAL CO.	120451	Remainder of invoice	08/08/2022	10,000.92	10,000.92	09/21/2022
Total A-1 CHIPSEAL CO.:					16,741.56	16,741.56	
ABBEY CRIDER							
285	ABBEY CRIDER	08242022	Breakfast reimbursement	08/24/2022	199.44	199.44	09/08/2022
Total ABBEY CRIDER:					199.44	199.44	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001159148	Bill to Number 777601 - Marina	08/22/2022	1,470.70	1,470.70	09/08/2022
410	ACORN PETROLEUM INC.	001159236	Bill to Number 756501 - Shop	08/23/2022	193.83	193.83	09/08/2022
410	ACORN PETROLEUM INC.	001159236	Bill to Number 756501 - Shop	08/23/2022	193.83	193.83	09/08/2022
410	ACORN PETROLEUM INC.	001159236	Bill to Number 756501 - Shop	08/23/2022	193.83	193.83	09/08/2022
410	ACORN PETROLEUM INC.	001159236	Bill to Number 756501 - Shop	08/23/2022	193.87	193.87	09/08/2022
410	ACORN PETROLEUM INC.	001159236	Bill to Number 756501 - Shop	08/23/2022	193.83	193.83	09/08/2022
410	ACORN PETROLEUM INC.	001159236	Bill to Number 756501 - Shop	08/23/2022	193.83	193.83	09/08/2022
410	ACORN PETROLEUM INC.	001159236	Bill to Number 756501 - Shop	08/23/2022	193.83	193.83	09/08/2022
410	ACORN PETROLEUM INC.	001159471	Bill to Number 777601 - Marina	08/24/2022	1,239.59	1,239.59	09/08/2022
410	ACORN PETROLEUM INC.	001160722	Bill to Number 777601 - Marina	08/29/2022	1,827.89	1,827.89	09/08/2022
410	ACORN PETROLEUM INC.	001160785	Bill to Number 756501	08/31/2022	4,261.15	4,261.15	09/08/2022
410	ACORN PETROLEUM INC.	001161535	Bill to Number 777601 - Marina	09/06/2022	1,089.55	1,089.55	09/21/2022
410	ACORN PETROLEUM INC.	001161839	Bill to Number 777601 - Marina	09/09/2022	2,535.68	2,535.68	09/21/2022
410	ACORN PETROLEUM INC.	001162372	Bill to Number 756501 - Shop	09/13/2022	4,580.81	4,580.81	09/21/2022
Total ACORN PETROLEUM INC.:					18,362.22	18,362.22	
AFLAC							
550	AFLAC	837572	Account Number FH181	09/09/2022	474.74	474.74	09/21/2022
Total AFLAC:					474.74	474.74	
ALL FLOORING DESIGN INC.							
779	ALL FLOORING DESIGN INC.	19683	Town Hall 2nd Floor carpet-deposi	07/06/2022	56,007.61	56,007.61	09/08/2022
Total ALL FLOORING DESIGN INC.:					56,007.61	56,007.61	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	5227	Town of Frisco	08/03/2022	9,450.00	9,450.00	09/21/2022
1010	ALPINE TREE SERVICES, LLC	5315	Town of Frisco	09/12/2022	1,700.00	1,700.00	09/21/2022
1010	ALPINE TREE SERVICES, LLC	5316	Town of Frisco	09/12/2022	1,500.00	1,500.00	09/21/2022
Total ALPINE TREE SERVICES, LLC:					12,650.00	12,650.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3861	Monthly Retainer PR	09/13/2022	3,000.00	3,000.00	09/21/2022

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Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BERNIE FREE							
2586	BERNIE FREE	08252022	Mileage reimbursement	08/25/2022	107.88	107.88	09/08/2022
Total BERNIE FREE:					107.88	107.88	
BREAKTHRU BEVERAGE							
3485	BREAKTHRU BEVERAGE	344827395	Wine-concerts in the Park	07/08/2022	1,202.95	1,202.95	09/02/2022
Total BREAKTHRU BEVERAGE:					1,202.95	1,202.95	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	23579, 23815,	SCADA system repairs & radios	09/07/2022	17,174.70	17,174.70	09/08/2022
Total BROWNS HILL ENGINEERING & CONTROLS:					17,174.70	17,174.70	
CIRSA							
5440	CIRSA	221541	PC6016464-1 & PC 6016797-1	09/09/2022	2,000.00	2,000.00	09/21/2022
Total CIRSA:					2,000.00	2,000.00	
CITY OF ASPEN							
5499	CITY OF ASPEN	55923	CML Fall meeting	08/31/2022	30.00	30.00	09/08/2022
Total CITY OF ASPEN:					30.00	30.00	
COLORADO BURRO RENTALS							
4439	COLORADO BURRO RENTALS	07272022	7.27.22 Lecture series	07/27/2022	200.00	200.00	09/08/2022
Total COLORADO BURRO RENTALS:					200.00	200.00	
COLORADO DOORWAYS							
6187	COLORADO DOORWAYS	963300	Customer TOWN OF FRISCO	08/05/2022	795.00	795.00	09/08/2022
Total COLORADO DOORWAYS:					795.00	795.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15210	Job 22-13 Overlay Project 2022	08/17/2022	385,794.62	385,794.62	09/19/2022
3635	COLUMBINE HILLS CONSTRUC	15210-1	5% Retention	09/30/2022	20,304.98	20,304.98	09/30/2022
Total COLUMBINE HILLS CONSTRUCTION LLC:					406,099.60	406,099.60	
DCS, Inc.							
9305	DCS, Inc.	1916	Town of Frisco-Slopeside Hall-18-	08/22/2022	5,279.38	5,279.38	09/08/2022
Total DCS, Inc.:					5,279.38	5,279.38	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	AUGUST 2022	Personal Cell Phone Stipend	09/20/2022	70.00	70.00	09/21/2022
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV011912	Banners-Summit BLVD	08/23/2022	527.00	527.00	09/08/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DIRECT EDGE DENVER LLC:					527.00	527.00	
DIRECTPATH							
9255	DIRECTPATH	AT52052	Town of Frisco	09/01/2022	297.50	297.50	09/08/2022
Total DIRECTPATH:					297.50	297.50	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	JULY, AUGUST	July, August 2022 EOM	09/27/2022	300.00	300.00	09/27/2022
10206	EMILY CRAWFORD	VIC ADDITION	Bank for Visitor Center	09/15/2022	182.00	182.00	09/15/2022
Total EMILY CRAWFORD:					482.00	482.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	09022022	Remittance Identifier 07777691	09/02/2022	189.23	189.23	09/08/2022
10630	FAMILY SUPPORT REGISTRY	09162022	Remittance Identifier 07777691	09/16/2022	189.23	189.23	09/21/2022
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	08032022	8.3.22 Lecture-Historic Park	08/03/2022	300.00	300.00	09/08/2022
11060	FOOD HEDZ CATERING	08242022	8.24.22 Lecture - Historic Park	08/24/2022	300.00	300.00	09/08/2022
11060	FOOD HEDZ CATERING	09132022	Council Dinner	09/13/2022	660.00	660.00	09/21/2022
Total FOOD HEDZ CATERING:					1,260.00	1,260.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	43546	Town of Frisco	08/26/2022	816.44	816.44	09/21/2022
Total FREEDOM MAILING SERVICES INC.:					816.44	816.44	
GREAT LAKES MARINE							
12576	GREAT LAKES MARINE	38081	Yamaha Rental Boat Motors	08/30/2022	59,228.40	59,228.40	09/21/2022
Total GREAT LAKES MARINE:					59,228.40	59,228.40	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1139	Monitors and sound bars for PD	09/03/2022	9,210.64	9,210.64	09/08/2022
Total HBL CONSULTING INC.:					9,210.64	9,210.64	
HELTON BACKHOE SERVICE, INC							
13100	HELTON BACKHOE SERVICE, I	22-526	Cemetery Service Line Surface R	08/05/2022	4,768.60	4,768.60	09/08/2022
Total HELTON BACKHOE SERVICE, INC:					4,768.60	4,768.60	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	805931	Ice Delivery	09/08/2022	145.00	145.00	09/21/2022
13235	HIGH COUNTRY ICE	9966381341	Frisco Bay Marina	08/21/2022	119.00	119.00	09/08/2022
Total HIGH COUNTRY ICE:					264.00	264.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	157830	Account Number FRISCO0-02	09/06/2022	2,193.00	2,193.00	09/21/2022
Total IMA INC. - BENEFITS DIVISION:					2,193.00	2,193.00	

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INNTOPIA							
14156	INNTOPIA	50063710	Yearly Contract Renewal	06/23/2022	2,400.00	2,400.00	09/08/2022
Total INNTOPIA:					2,400.00	2,400.00	
INVESTIGATIONS LAW GROUP							
14425	INVESTIGATIONS LAW GROUP	4008	00356-Town of Frisco	09/09/2022	7,611.75	7,611.75	09/21/2022
Total INVESTIGATIONS LAW GROUP:					7,611.75	7,611.75	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	80441	Project 1000-6115.00	07/31/2022	85.00	85.00	09/21/2022
16335	JR ENGINEERING, LLC	80444	Engineering - HWY 9 Retaining w	07/31/2022	127.50	127.50	09/21/2022
16335	JR ENGINEERING, LLC	80563	Project 1000-6113.00	08/31/2022	680.00	680.00	09/08/2022
16335	JR ENGINEERING, LLC	80564	Project 1000-6115.00	08/31/2022	981.25	981.25	09/08/2022
16335	JR ENGINEERING, LLC	80566	Project 1000-6114.00	08/31/2022	2,481.25	2,481.25	09/08/2022
Total JR ENGINEERING, LLC:					4,355.00	4,355.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	AUGUST 2022	Personal Cell Phone Stipend	09/16/2022	35.00	35.00	09/21/2022
Total KIRA ROSENCRANS:					35.00	35.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	11964242	Bill To: 6089328 Town of Frisco	09/15/2022	644.49	644.49	09/21/2022
17408	KRONOS SAASHR INC.	11964243	Bill To: 6089328 Town of Frisco	09/15/2022	2,571.57	2,571.57	09/21/2022
Total KRONOS SAASHR INC.:					3,216.06	3,216.06	
LAKE DILLON PRESCHOOL							
17610	LAKE DILLON PRESCHOOL	OCTOBER 202	October 2022 Tuition Assistance	09/23/2022	2,228.05	2,228.05	09/30/2022
17610	LAKE DILLON PRESCHOOL	SEPT 2022 TUI	September 2022 Tuition Assistan	09/01/2022	2,228.05	2,228.05	09/01/2022
Total LAKE DILLON PRESCHOOL:					4,456.10	4,456.10	
LASER GRAPHICS							
17745	LASER GRAPHICS	159082	Scorecard Books	09/13/2022	235.00	235.00	09/21/2022
Total LASER GRAPHICS:					235.00	235.00	
LEA'S LITTLES							
16595	LEA'S LITTLES	OCT 2022 TUI	October 2022 TA	09/30/2022	207.00	207.00	09/30/2022
16595	LEA'S LITTLES	SEPT 2022 TUI	September 2022 Tution Assistanc	09/01/2022	207.00	207.00	09/01/2022
Total LEA'S LITTLES:					414.00	414.00	
LOGAN SNYDER							
18472	LOGAN SNYDER	AUGUST 2022	Personal Cell Phone Stipend	09/16/2022	70.00	70.00	09/21/2022
Total LOGAN SNYDER:					70.00	70.00	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	AUGUST 2022	Personal Cell Phone Stipend	09/07/2022	35.00	35.00	09/08/2022
Total MARGARET H. FAESSEN:					35.00	35.00	

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MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1335	Timing Services	09/07/2022	978.00	978.00	09/21/2022
Total MAVERICK SPORTS PROMOTIONS:					978.00	978.00	
MCCi, LLC							
19958	MCCi, LLC	PS9750	Laserfiche annual support	09/12/2022	4,275.00	4,275.00	09/21/2022
Total MCCi, LLC:					4,275.00	4,275.00	
MIDDLESEX UNIVERSITY							
20165	MIDDLESEX UNIVERSITY	08192022	Natalie Scott Scholarship. Studen	08/19/2022	2,500.00	.00	10/13/2022
Total MIDDLESEX UNIVERSITY:					2,500.00	.00	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-94973	CTO Social Co-Op Program	08/12/2022	3,500.00	3,500.00	09/08/2022
Total MMGY GLOBAL LLC:					3,500.00	3,500.00	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	15095	Professional Services	07/08/2022	135.00	135.00	09/08/2022
20600	MOSES, WITTEMYER, HARRIS	15095	Professional Services	07/08/2022	2,974.50	2,974.50	09/08/2022
20600	MOSES, WITTEMYER, HARRIS	15183	Professional Services TOF	09/08/2022	27.00	27.00	09/21/2022
Total MOSES, WITTEMYER, HARRISON:					3,136.50	3,136.50	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES AU	HOA Dues - Mountainside 111-C	09/15/2022	362.00	362.00	09/15/2022
Total MOUNTAIN SIDE CONDOMINIUM:					362.00	362.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	17526	Matter No. 59875.00000	07/31/2022	14,297.43	14,297.43	09/08/2022
20890	MURRAY DAHL BEERY & RENA	17527	Matter No. 59875.00010	07/31/2022	1,240.00	1,240.00	09/08/2022
20890	MURRAY DAHL BEERY & RENA	17528	Matter No. 59875.23220	07/31/2002	500.00	500.00	09/08/2022
20890	MURRAY DAHL BEERY & RENA	17529	Matter No. 59875.71000	07/31/2022	225.00	225.00	09/08/2022
20890	MURRAY DAHL BEERY & RENA	17549	Matter No. 59875.00000	08/31/2022	15,116.25	15,116.25	09/08/2022
20890	MURRAY DAHL BEERY & RENA	17550	Matter No. 59875.00010	08/31/2022	1,240.00	1,240.00	09/08/2022
20890	MURRAY DAHL BEERY & RENA	17551	Matter No. 59875.23790	08/31/2022	437.50	437.50	09/08/2022
20890	MURRAY DAHL BEERY & RENA	17552	Matter No. 59875.71000	08/31/2022	245.00	245.00	09/08/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					33,301.18	33,301.18	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	08312022	Project No: 46722 Frisco Police R	09/01/2022	133,468.01	133,468.01	09/08/2022
Total MW GOLDEN CONSTRUCTORS:					133,468.01	133,468.01	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	7CFDDF4B	Pivot Energy Bill-August	08/30/2022	3,642.41	3,642.41	09/08/2022
Total NAUTILUS SOLAR ENERGY LLC:					3,642.41	3,642.41	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-75508	Project Code 0350-01-3284	08/31/2022	1,058.75	1,058.75	09/21/2022
21520	NORRIS DESIGN INC.	01-75799	Project Code: 0350-01-3118	08/31/2022	8,310.30	8,310.30	09/21/2022

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Total NORRIS DESIGN INC.:					9,369.05	9,369.05	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1409	Frisco Fun Club-Monthly Health C	07/19/2022	150.00	150.00	09/08/2022
21694	NURSES 4 KIDS, LLC	1428	Frisco Fun Club-Monthly Health C	08/15/2022	150.00	150.00	09/08/2022
Total NURSES 4 KIDS, LLC:					300.00	300.00	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	8460	PD Remodel	06/30/2022	750.00	750.00	09/21/2022
21760	O'BRYAN PARTNERSHIP INC.	8501	PD Remodel	08/26/2022	537.15	537.15	09/08/2022
Total O'BRYAN PARTNERSHIP INC.:					1,287.15	1,287.15	
OPEN ARMS CHILDCARE & PRESCHOOL							
21951	OPEN ARMS CHILDCARE & PR	OCTOBER 202	October 2022 TA	09/30/2022	100.00	100.00	09/30/2022
21951	OPEN ARMS CHILDCARE & PR	SEPT 2022 TUI	September 2022 Tuition Assistan	09/01/2022	632.00	632.00	09/01/2022
Total OPEN ARMS CHILDCARE & PRESCHOOL:					732.00	732.00	
OROZCO CONCRETE INC.							
22015	OROZCO CONCRETE INC.	092022	Town of Frisco	09/20/2022	7,533.75	7,533.75	09/21/2022
Total OROZCO CONCRETE INC.:					7,533.75	7,533.75	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	64865	All meter locations	09/02/2022	578.27	578.27	09/21/2022
22630	PEAK PERFORMANCE IMAGIN	64929	Marina copier rental	09/07/2022	23.11	23.11	09/21/2022
Total PEAK PERFORMANCE IMAGING SOLNS:					601.38	601.38	
PLUMMER							
23137	PLUMMER	52130	Project No: 07	08/26/2022	1,259.95	1,259.95	09/08/2022
23137	PLUMMER	52135	Project No: 08	08/26/2022	980.20	980.20	09/08/2022
23137	PLUMMER	52136	Project No: 09	08/26/2022	1,756.30	1,756.30	09/08/2022
Total PLUMMER:					3,996.45	3,996.45	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	AUGUST 2022	TOF Rental Units	09/19/2022	1,986.67	1,986.67	09/21/2022
Total PMI SUMMIT COLORADO:					1,986.67	1,986.67	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	3014	PComp - Inv. #3014	09/09/2022	375.00	375.00	09/21/2022
Total PSYCHOLOGICAL DIMENSIONS LLC:					375.00	375.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-9674	Audit Service: T-Mobile West LLC	09/12/2022	425.00	425.00	09/21/2022
24200	REVENUE RECOVERY GROUP I	94-9689	Audit Service: Priceline.com	09/20/2022	425.00	425.00	09/21/2022
Total REVENUE RECOVERY GROUP INC.:					850.00	850.00	
RICK WEINMAN							
24433	RICK WEINMAN	09072022	Vail Resorts Ski Pass	09/07/2022	800.00	800.00	09/08/2022

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Total RICK WEINMAN:					800.00	800.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2236577	Monthly Fee	09/10/2022	290.00	290.00	09/21/2022
Total ROCKY MOUNTAIN RESERVE:					290.00	290.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5587	Project 2655	08/30/2022	750.00	750.00	09/21/2022
Total SCHMIDT LAND SURVEYING INC.:					750.00	750.00	
SE GROUP							
26205	SE GROUP	37688	Project No: 22040001	09/02/2022	1,471.75	1,471.75	09/21/2022
Total SE GROUP:					1,471.75	1,471.75	
SHANIN THEISS							
26425	SHANIN THEISS	AUGUST 2022	Cell phone reimbursement	09/20/2022	35.00	35.00	09/21/2022
Total SHANIN THEISS:					35.00	35.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	2875993	Customer # 16384	08/03/2022	157.47	157.47	09/21/2022
Total SOUTHERN GLAZER'S OF CO:					157.47	157.47	
STAN MILLER, INC.							
27450	STAN MILLER, INC.	4201-167	Customer #6735	08/22/2022	4,540.00	4,540.00	09/08/2022
Total STAN MILLER, INC.:					4,540.00	4,540.00	
SUMMIT COUNTY ARTS COUNCIL							
28145	SUMMIT COUNTY ARTS COUNC	26994867	Reimbursement - Frisco Art galler	08/31/2022	105.70	105.70	09/08/2022
Total SUMMIT COUNTY ARTS COUNCIL:					105.70	105.70	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	OCT 2022 TUI	October 2022 SCP Tuition Assista	09/30/2022	1,352.00	1,352.00	09/30/2022
28400	SUMMIT COUNTY PRESCHOOL	SEPT 2022 TUI	September 2022 SCP Tuition Assi	09/01/2022	1,352.00	1,352.00	09/01/2022
Total SUMMIT COUNTY PRESCHOOL:					2,704.00	2,704.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	02-00594874	Tires	07/11/2022	50.00	50.00	09/08/2022
28570	SUMMIT COUNTY RESOURCE	02-00596744,	Top Dress for parks	07/22/2022	1,073.00	1,073.00	09/08/2022
28570	SUMMIT COUNTY RESOURCE	02-00600958	Loose Tonnage	08/22/2022	1,549.01	1,549.01	09/08/2022
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					2,672.01	2,672.01	
SUMMIT RUGBY							
29005	SUMMIT RUGBY	2022-8/30	Town of Frisco	08/30/2022	150.00	150.00	09/08/2022
Total SUMMIT RUGBY:					150.00	150.00	
SUNNY SIDE UP STUDIO							
29157	SUNNY SIDE UP STUDIO	09072022	FALL FEST-MAKE AND TAKE AR	09/07/2022	1,500.00	1,500.00	09/08/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUNNY SIDE UP STUDIO:					1,500.00	1,500.00	
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	09122022	Bike Camp	09/12/2022	5,422.50	5,422.50	09/21/2022
Total TEAM SUMMIT COLORADO:					5,422.50	5,422.50	
THOMAS FISHER							
30098	THOMAS FISHER	08192022	Moving expenses	08/19/2022	8,000.00	8,000.00	09/21/2022
30098	THOMAS FISHER	SEPTEMBER 2	September 2022 Cell Phone Reim	09/07/2022	100.00	100.00	09/08/2022
Total THOMAS FISHER:					8,100.00	8,100.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV449606	Day lodge boiler	09/16/2022	566.26	566.26	09/21/2022
Total TOLIN MECHANICAL SYSTEMS, INC.:					566.26	566.26	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	18689	Sales tax flyer	09/02/2022	520.86	520.86	09/21/2022
Total UPPER CASE PRINTING, INK.:					520.86	520.86	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	222060608	Member ID: 30492-June Locates	06/30/2022	228.80	228.80	09/08/2022
31930	UTILITY NOTIFICATION CENTE	222080592	Member ID: 30492-August Locate	08/31/2022	193.70	193.70	09/08/2022
Total UTILITY NOTIFICATION CENTER CO:					422.50	422.50	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00011582	Customer ID FRISCO01	09/01/2022	1,695.85	1,695.85	09/21/2022
Total VECTOR DISEASE CONTROL:					1,695.85	1,695.85	
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	2834885	Docutment destruction	08/31/2022	50.00	50.00	09/21/2022
Total VITAL RECORDS CONTROL:					50.00	50.00	
WALKER'S BAIT II							
32430	WALKER'S BAIT II	46864	Frisco Bay Marina	08/15/2022	96.00	96.00	09/08/2022
Total WALKER'S BAIT II:					96.00	96.00	
WILLIAM LINFIELD							
33114	WILLIAM LINFIELD	34	Summer 2022	09/05/2022	1,540.00	1,540.00	09/21/2022
Total WILLIAM LINFIELD:					1,540.00	1,540.00	
Grand Totals:					890,570.98	888,070.98	

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.