

## 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>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001163747	Bill to Number 756501 - Shop	09/20/2022	8,484.04	8,484.04	10/05/2022
410	ACORN PETROLEUM INC.	001166131	Bill to Number 756501 - Shop	10/04/2022	5,512.49	5,512.49	10/19/2022
Total ACORN PETROLEUM INC.:					13,996.53	13,996.53	
<b>ACOUSTICAL ELEMENTS LLC</b>							
412	ACOUSTICAL ELEMENTS LLC	12409	Town of Frisco	10/12/2022	12,717.00	.00	11/02/2022
Total ACOUSTICAL ELEMENTS LLC:					12,717.00	.00	
<b>ADAM NANCE</b>							
445	ADAM NANCE	10102022	Housing for training	10/10/2022	714.70	714.70	10/19/2022
Total ADAM NANCE:					714.70	714.70	
<b>AFLAC</b>							
550	AFLAC	218513	Account Number FH181	10/12/2022	474.74	474.74	10/19/2022
Total AFLAC:					474.74	474.74	
<b>ALL VALLEY STORAGE</b>							
795	ALL VALLEY STORAGE	9.22-9.23	Storage Unit 408	10/04/2022	3,102.00	3,102.00	10/05/2022
Total ALL VALLEY STORAGE:					3,102.00	3,102.00	
<b>ALPINAIRE HEALTHCARE, INC</b>							
925	ALPINAIRE HEALTHCARE, INC	451232,455133	Account No: 25327 Town of Frisco	10/17/2022	51.00	51.00	10/19/2022
Total ALPINAIRE HEALTHCARE, INC:					51.00	51.00	
<b>A-PEAK, INC.</b>							
1650	A-PEAK, INC.	16582	Asphalt Maintenance	09/25/2022	9,917.00	9,917.00	10/05/2022
Total A-PEAK, INC.:					9,917.00	9,917.00	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	3905	Monthly Retainer - October 2022	10/14/2022	3,000.00	3,000.00	10/19/2022
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
<b>BREAKTHRU BEVERAGE</b>							
3485	BREAKTHRU BEVERAGE	345626671	Beer-Fall Fest	09/09/2022	1,272.00	1,272.00	10/19/2022
Total BREAKTHRU BEVERAGE:					1,272.00	1,272.00	
<b>BUILDING HOPE SUMMIT COUNTY</b>							
4008	BUILDING HOPE SUMMIT COUN	1201	Tobacco Wellness Fund: Quarterly	09/22/2022	14,483.31	14,483.31	10/05/2022
Total BUILDING HOPE SUMMIT COUNTY:					14,483.31	14,483.31	
<b>CAMPBELL CONSTRUCTION LLC</b>							
4260	CAMPBELL CONSTRUCTION LL	I.A. REFUND 1	I.A. Refund 116A-B/118 Galena	10/17/2022	19,800.00	19,800.00	10/21/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CAMPBELL CONSTRUCTION LLC:					19,800.00	19,800.00	
<b>CENTURA HEALTH</b>							
4690	CENTURA HEALTH	09212022	Guarantor # 700002258	09/21/2022	11.04	11.04	10/05/2022
4690	CENTURA HEALTH	10172022	Guarantor # 700000055	10/17/2022	300.00	300.00	10/19/2022
Total CENTURA HEALTH:					311.04	311.04	
<b>CHRISTIAN JOHNSEN</b>							
5090	CHRISTIAN JOHNSEN	10172022	Ikon Season Ski Pass	10/17/2022	869.00	869.00	10/19/2022
Total CHRISTIAN JOHNSEN:					869.00	869.00	
<b>CIRSA</b>							
5440	CIRSA	221662	3rd Quarter 2022	10/01/2022	43,745.50	43,745.50	10/05/2022
5440	CIRSA	221889	Additional coverage	10/12/2022	1,356.65	1,356.65	10/19/2022
Total CIRSA:					45,102.15	45,102.15	
<b>COLORADO DEPARTMENT OF REVENUE</b>							
6110	COLORADO DEPARTMENT OF	10172022	3RD QTR 2022 State, county, SC	10/17/2022	395.26	395.26	10/19/2022
6110	COLORADO DEPARTMENT OF	10172022	3RD QTR 2022 state, county, SC	10/17/2022	318.28	318.28	10/19/2022
6110	COLORADO DEPARTMENT OF	10172022	3RD QTR state, county, SCHA, sa	10/17/2022	700.14	700.14	10/19/2022
6110	COLORADO DEPARTMENT OF	10172022	3RD QTR State, county, SCHA, s	10/17/2022	152.85	152.85	10/19/2022
6110	COLORADO DEPARTMENT OF	10172022	3RD QTR State, county, SCHA, s	10/17/2022	3,185.64	3,185.64	10/19/2022
Total COLORADO DEPARTMENT OF REVENUE:					4,752.17	4,752.17	
<b>COLORADO DOORWAYS</b>							
6187	COLORADO DOORWAYS	965431	Customer TOWN OF FRISCO	10/04/2022	4,520.00	4,520.00	10/05/2022
Total COLORADO DOORWAYS:					4,520.00	4,520.00	
<b>COLORADO MOUNTAIN COLLEGE</b>							
6806	COLORADO MOUNTAIN COLLEGE	2045	Leadership Summit - Dylan Olchin	10/10/2022	1,500.00	1,500.00	10/19/2022
Total COLORADO MOUNTAIN COLLEGE:					1,500.00	1,500.00	
<b>COMMUNITY CORE SOLUTIONS</b>							
7028	COMMUNITY CORE SOLUTION	0000923-IN	00-FRISCO	08/31/2022	12,600.00	12,600.00	10/05/2022
Total COMMUNITY CORE SOLUTIONS:					12,600.00	12,600.00	
<b>COPPER MOUNTAIN RESORT</b>							
7335	COPPER MOUNTAIN RESORT	SEASON PAS	Ski Pass K.Slattey	10/20/2022	499.00	.00	11/08/2022
Total COPPER MOUNTAIN RESORT:					499.00	.00	
<b>DAVID BONNO</b>							
8385	DAVID BONNO	09262022	Historic Park Gazebo materials	09/26/2022	359.66	359.66	10/05/2022
Total DAVID BONNO:					359.66	359.66	
<b>DCS, Inc.</b>							
9305	DCS, Inc.	1948	Town of Frisco - Granite Park - 18	10/18/2022	3,680.02	3,680.02	10/21/2022

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Total DCS, Inc.:					3,680.02	3,680.02	
<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	SEPT 2022 PH	Personal Cell Phone Stipend	10/10/2022	70.00	70.00	10/19/2022
Total DIANE MCBRIDE:					70.00	70.00	
<b>DIRECT EDGE DENVER LLC</b>							
26705	DIRECT EDGE DENVER LLC	02-INV012911	Mayor's cup signage	10/04/2022	432.11	432.11	10/05/2022
26705	DIRECT EDGE DENVER LLC	02-INV013859	Banners	10/13/2022	803.66	803.66	10/21/2022
Total DIRECT EDGE DENVER LLC:					1,235.77	1,235.77	
<b>DIRECTPATH</b>							
9255	DIRECTPATH	AT52270	Town of Frisco	10/01/2022	308.00	308.00	10/19/2022
Total DIRECTPATH:					308.00	308.00	
<b>ELDER OMAR VILLAFUERTE</b>							
10014	ELDER OMAR VILLAFUERTE	09262022	Mileage-Leadville Hatchery WFR	09/26/2022	257.52	257.52	10/05/2022
Total ELDER OMAR VILLAFUERTE:					257.52	257.52	
<b>ENDS MEET ART LLC</b>							
10233	ENDS MEET ART LLC	1001	2022 WASSAIL MUGS	09/28/2022	400.00	400.00	10/19/2022
Total ENDS MEET ART LLC:					400.00	400.00	
<b>FAMILY SUPPORT REGISTRY</b>							
10630	FAMILY SUPPORT REGISTRY	09302022	Remittance Identifier 07777691	09/30/2022	189.23	189.23	10/05/2022
10630	FAMILY SUPPORT REGISTRY	10142022	Remittance Identifier 07777691	10/17/2022	189.23	189.23	10/19/2022
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
<b>FOOD HEDZ CATERING</b>							
11060	FOOD HEDZ CATERING	09272022	Council Dinner	09/27/2022	660.00	660.00	10/19/2022
Total FOOD HEDZ CATERING:					660.00	660.00	
<b>FREEDOM MAILING SERVICES INC.</b>							
11260	FREEDOM MAILING SERVICES INC.	43887	Town of Frisco	10/11/2022	714.06	714.06	10/19/2022
Total FREEDOM MAILING SERVICES INC.:					714.06	714.06	
<b>FRIENDS OF THE DILLON RANGER</b>							
11290	FRIENDS OF THE DILLON RANGER	10112022	Fall Fest 2022 Payout	10/11/2022	769.92	769.92	10/19/2022
Total FRIENDS OF THE DILLON RANGER:					769.92	769.92	
<b>FRISCO SANITATION DISTRICT</b>							
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	Account No. 12109000.01	10/01/2022	147.00	147.00	10/19/2022
11530	FRISCO SANITATION DISTRICT	110 S. 3RD AV	Account No. 10849000.01	10/01/2022	207.90	207.90	10/19/2022
11530	FRISCO SANITATION DISTRICT	112 MAIN 10.0	Account No. 10011000.01	10/01/2022	207.90	207.90	10/19/2022
11530	FRISCO SANITATION DISTRICT	212 S 6TH AVE	Account No. 10155000.02	10/01/2022	183.17	183.17	10/19/2022
11530	FRISCO SANITATION DISTRICT	406 S. 8TH AV	Account No. 10266000.01	10/01/2022	105.00	105.00	10/19/2022
11530	FRISCO SANITATION DISTRICT	GALENA 306 1	Account No. 11689000.01	10/01/2022	105.00	105.00	10/19/2022
11530	FRISCO SANITATION DISTRICT	GALENA 308 1	Account No. 12104000.01	10/01/2022	147.00	147.00	10/19/2022

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11530	FRISCO SANITATION DISTRICT	GALENA 310 1	Account No. 12105000.01	10/01/2022	210.00	210.00	10/19/2022
11530	FRISCO SANITATION DISTRICT	GALENA 311 1	Account No. 12106000.01	10/01/2022	294.00	294.00	10/19/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Account No. 10047000.01	10/01/2022	105.00	105.00	10/19/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Account No. 11204000.01	10/01/2022	73.50	73.50	10/19/2022
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Account No. 11030000.01	10/01/2022	73.50	73.50	10/19/2022
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Account No. 12164000.01	10/01/2022	87.15	87.15	10/19/2022
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Account No. 10965000.01	10/01/2022	179.55	179.55	10/19/2022
11530	FRISCO SANITATION DISTRICT	RECREATION	Account No. 11297000.01	10/01/2022	74.55	74.55	10/19/2022
11530	FRISCO SANITATION DISTRICT	RECREATION	Account No. 11998000.01	10/01/2022	946.05	946.05	10/19/2022
Total FRISCO SANITATION DISTRICT:					3,146.27	3,146.27	
<b>GAIL SEXTON</b>							
11745	GAIL SEXTON	10/20/2022	Reimburse Expense	10/20/2022	74.52	74.52	10/21/2022
Total GAIL SEXTON:					74.52	74.52	
<b>GOVERNMENTJOBS.COM INC.</b>							
12465	GOVERNMENTJOBS.COM INC.	INV-27902	Insight / Perform / Onboard 9/23/2	10/04/2022	16,887.70	16,887.70	10/05/2022
Total GOVERNMENTJOBS.COM INC.:					16,887.70	16,887.70	
<b>GOVOS, INC.</b>							
12471	GOVOS, INC.	KSW-006217	Annual Fee	10/18/2022	49,990.00	49,990.00	10/19/2022
Total GOVOS, INC.:					49,990.00	49,990.00	
<b>GRECO'S PASTARIA</b>							
12574	GRECO'S PASTARIA	10112022	Council dinner	10/11/2022	375.00	375.00	10/19/2022
Total GRECO'S PASTARIA:					375.00	375.00	
<b>GREEN SCENE HYDROSEEDING INC.</b>							
12590	GREEN SCENE HYDROSEEDIN	1981	Hydromulching	10/02/2022	4,000.00	4,000.00	10/05/2022
Total GREEN SCENE HYDROSEEDING INC.:					4,000.00	4,000.00	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	1140	IT Services	09/03/2022	13,560.00	13,560.00	10/31/2022
12970	HBL CONSULTING INC.	1151	IT Services	10/22/2022	13,880.00	13,880.00	10/31/2022
Total HBL CONSULTING INC.:					27,440.00	27,440.00	
<b>HIGHER GROUND EARTHWORKS</b>							
13325	HIGHER GROUND EARTHWOR	4222	Sky pilot phase 2	10/17/2022	32,000.00	32,000.00	10/19/2022
Total HIGHER GROUND EARTHWORKS:					32,000.00	32,000.00	
<b>IMA INC. - BENEFITS DIVISION</b>							
13985	IMA INC. - BENEFITS DIVISION	157831	Account Number FRISCO0-02	10/10/2022	2,187.00	2,187.00	10/19/2022
Total IMA INC. - BENEFITS DIVISION:					2,187.00	2,187.00	
<b>JENISE JENSEN</b>							
15243	JENISE JENSEN	2022 FRISCO-	Image Selection Concerts in the P	09/06/2022	500.00	500.00	10/05/2022
Total JENISE JENSEN:					500.00	500.00	

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<b>JESSICA POTTER</b>							
15666	JESSICA POTTER	10042022	Wedding Security Deposit Refund	10/04/2022	100.00	100.00	10/05/2022
Total JESSICA POTTER:					100.00	100.00	
<b>JG WORKS</b>							
14444	JG WORKS	10102022	Mast sit-ski for Nordic Center	10/10/2022	1,250.00	1,250.00	10/19/2022
Total JG WORKS:					1,250.00	1,250.00	
<b>JVA INC.</b>							
16475	JVA INC.	103238	Job # 21503: Town of Frisco Miedi	08/01/2022	588.00	588.00	10/05/2022
Total JVA INC.:					588.00	588.00	
<b>KRONOS A UKG COMPANY</b>							
17409	KRONOS A UKG COMPANY	11959616	Bill to: 6089328	09/14/2022	2,280.00	2,280.00	10/21/2022
17409	KRONOS A UKG COMPANY	11977546	Bill to: 6089328	10/16/2022	630.85	630.85	10/21/2022
17409	KRONOS A UKG COMPANY	11977547	Bill to: 6089328	10/16/2022	2,596.16	2,596.16	10/21/2022
Total KRONOS A UKG COMPANY:					5,507.01	5,507.01	
<b>LAND TITLE GUARANTEE COMPANY</b>							
17660	LAND TITLE GUARANTEE COM	20210251	220 Galena St #7 - Housing Helps	10/13/2022	444,637.16	444,637.16	10/14/2022
17660	LAND TITLE GUARANTEE COM	220 GALENA #	220 Galena St #7 - Housing Helps	09/28/2022	10,000.00	10,000.00	09/29/2022
17660	LAND TITLE GUARANTEE COM	602 GALENA S	602 Galena St. Workforce Center	09/30/2022	249,108.07	249,108.07	10/06/2022
17660	LAND TITLE GUARANTEE COM	602 GALENA S	602 Galena St. Workforce Center	10/25/2022	748,353.79	748,353.79	10/31/2022
Total LAND TITLE GUARANTEE COMPANY:					1,452,099.02	1,452,099.0	
<b>LARRY H MILLER FORD</b>							
17702	LARRY H MILLER FORD	1101422-01	Police Ford Expedition 20-02	10/14/2022	41,304.00	41,304.00	10/21/2022
Total LARRY H MILLER FORD:					41,304.00	41,304.00	
<b>LASER GRAPHICS</b>							
17745	LASER GRAPHICS	159111	Tubing/Nordic coupons	09/25/2022	256.75	256.75	10/05/2022
Total LASER GRAPHICS:					256.75	256.75	
<b>LOGAN SNYDER</b>							
18472	LOGAN SNYDER	SEPT 2022 PH	Personal Cell Phone Stipend	10/17/2022	70.00	70.00	10/19/2022
Total LOGAN SNYDER:					70.00	70.00	
<b>LOGAN VAN DUZER</b>							
18473	LOGAN VAN DUZER	09232022	POST meeting refreshments	09/23/2022	127.79	127.79	10/05/2022
Total LOGAN VAN DUZER:					127.79	127.79	
<b>LOGIC COMPENSATION GROUP</b>							
18483	LOGIC COMPENSATION GROU	1196	comp study	09/22/2022	1,375.00	1,375.00	10/05/2022
Total LOGIC COMPENSATION GROUP:					1,375.00	1,375.00	
<b>LOVE LIGHT APPAREL LLC</b>							
18532	LOVE LIGHT APPAREL LLC	2022-150	Uniform order for staff	09/23/2022	381.00	381.00	10/19/2022

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Total LOVE LIGHT APPAREL LLC:					381.00	381.00	
<b>MACATR LLC</b>							
18640	MACATR LLC	I.A. 116A-B/118	I.A. Refund 116A-B Galena/118 G	10/18/2022	19,125.00	19,125.00	10/21/2022
Total MACATR LLC:					19,125.00	19,125.00	
<b>MARGARET H. FAESSEN</b>							
18860	MARGARET H. FAESSEN	SEPTEMBER 2	Personal Cell Phone Stipend	10/05/2022	35.00	35.00	10/05/2022
18860	MARGARET H. FAESSEN	UMB MILEAGE	UMB GAS REIMBURSEMENT	10/05/2022	91.25	91.25	10/05/2022
Total MARGARET H. FAESSEN:					126.25	126.25	
<b>MAVERICK SPORTS PROMOTIONS</b>							
19505	MAVERICK SPORTS PROMOTIO	1341	Timing for Run the Rockies	10/06/2022	1,919.50	1,919.50	10/19/2022
Total MAVERICK SPORTS PROMOTIONS:					1,919.50	1,919.50	
<b>MCCi, LLC</b>							
19958	MCCi, LLC	NE9880	Addendum 3-Laserfiche CCloud M	09/22/2022	7,120.00	7,120.00	10/05/2022
Total MCCi, LLC:					7,120.00	7,120.00	
<b>MICHAEL BAKER INTERNATIONAL</b>							
19886	MICHAEL BAKER INTERNATION	1152631	Town of Frisco_Grant	07/18/2022	6,557.25	6,557.25	10/05/2022
19886	MICHAEL BAKER INTERNATION	1158043	Frisco Grant Support	09/16/2022	5,304.18	5,304.18	10/05/2022
Total MICHAEL BAKER INTERNATIONAL:					11,861.43	11,861.43	
<b>MIDDLESEX UNIVERSITY</b>							
20165	MIDDLESEX UNIVERSITY	NATALIE SCO	Scholarship Natalie Scott SID M0	09/08/2022	2,500.00	2,500.00	10/13/2022
Total MIDDLESEX UNIVERSITY:					2,500.00	2,500.00	
<b>MOUNTAIN SIDE CONDOMINIUM</b>							
20776	MOUNTAIN SIDE CONDOMINIU	10012022	MC 111C-Monthly HOA dues	10/01/2022	362.00	362.00	10/05/2022
Total MOUNTAIN SIDE CONDOMINIUM:					362.00	362.00	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	17633	Matter No. 59875.00000	09/30/2022	13,557.05	13,557.05	10/19/2022
20890	MURRAY DAHL BEERY & RENA	17634	Matter No. 59875.00010	09/30/2022	1,240.00	1,240.00	10/19/2022
20890	MURRAY DAHL BEERY & RENA	17635	Matter No. 59875.23800	09/30/2022	437.50	437.50	10/19/2022
20890	MURRAY DAHL BEERY & RENA	17636	Matter No. 59875.71000	09/30/2022	382.50	382.50	10/19/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					15,617.05	15,617.05	
<b>MUTUAL OF OMAHA</b>							
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	287.46	287.46	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	96.69	96.69	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	149.84	149.84	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	179.05	179.05	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	120.74	120.74	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	197.27	197.27	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	124.35	124.35	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	236.14	236.14	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	402.03	402.03	10/19/2022

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20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	183.45	183.45	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	293.32	293.32	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	759.04	759.04	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	2.93-	2.93-	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	84.85	84.85	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	134.96	134.96	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	90.18	90.18	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	144.67	144.67	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	15.09	15.09	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	199.37	199.37	10/19/2022
20910	MUTUAL OF OMAHA	001390225539	Group ID: G000AF7V	08/01/2022	332.41	332.41	10/19/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	8.67	8.67	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	114.42	114.42	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	257.81	257.81	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	105.35	105.35	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	177.56	177.56	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	433.20	433.20	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	49.92	49.92	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	118.37	118.37	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	77.61	77.61	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	51.78	51.78	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	83.12	83.12	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	320.43	320.43	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	55.59	55.59	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	86.09	86.09	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	182.51	182.51	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	69.44	69.44	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	113.37	113.37	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	71.35	71.35	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	135.74	135.74	10/21/2022
20910	MUTUAL OF OMAHA	001404427487	Group ID: G000AF7V	08/18/2022	416.88	416.88	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	13.80	13.80	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	182.38	182.38	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	642.19	642.19	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	211.61	211.61	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	347.51	347.51	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	826.86	826.86	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	79.52	79.52	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	223.54	223.54	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	123.49	123.49	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	82.50	82.50	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	132.36	132.36	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	330.34	330.34	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	88.47	88.47	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	142.64	142.64	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	391.53	391.53	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	164.00	164.00	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	180.49	180.49	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	113.75	113.75	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	185.28	185.28	10/21/2022
20910	MUTUAL OF OMAHA	001417903690	Group ID: G000AF7V	09/16/2022	377.59	377.59	10/21/2022
Total MUTUAL OF OMAHA:					11,797.04	11,797.04	
<b>MW GOLDEN CONSTRUCTORS</b>							
20925	MW GOLDEN CONSTRUCTORS	7	Project No: 46722 Frisco Police R	09/30/2022	172,333.99	172,333.99	10/05/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MW GOLDEN CONSTRUCTORS:					172,333.99	172,333.99	
<b>NAUTILUS SOLAR ENERGY LLC</b>							
12032	NAUTILUS SOLAR ENERGY LLC	#4F25FC23	Pivot Energy Bill	10/07/2022	3,474.97	3,474.97	10/19/2022
Total NAUTILUS SOLAR ENERGY LLC:					3,474.97	3,474.97	
<b>NICOLE LAROCHELLE</b>							
21425	NICOLE LAROCHELLE	341	Creative Design	08/01/2022	225.00	225.00	10/21/2022
Total NICOLE LAROCHELLE:					225.00	225.00	
<b>NORRIS DESIGN INC.</b>							
21520	NORRIS DESIGN INC.	01-76135	Project Code 0350-01-3284	09/30/2022	263.00	263.00	10/19/2022
Total NORRIS DESIGN INC.:					263.00	263.00	
<b>NURSES 4 KIDS, LLC</b>							
21694	NURSES 4 KIDS, LLC	1448	Frisco Fun Club-Monthly Health C	09/14/2022	225.00	225.00	10/05/2022
Total NURSES 4 KIDS, LLC:					225.00	225.00	
<b>O'BRYAN PARTNERSHIP INC.</b>							
21760	O'BRYAN PARTNERSHIP INC.	8520	PD Remodel	09/27/2022	150.00	150.00	10/05/2022
Total O'BRYAN PARTNERSHIP INC.:					150.00	150.00	
<b>OHLSON LAVOIE CORPORATION</b>							
21865	OHLSON LAVOIE CORPORATIO	1145659	Project No: 21008.00	10/05/2022	180.09	180.09	10/19/2022
Total OHLSON LAVOIE CORPORATION:					180.09	180.09	
<b>OPEN SPACE &amp; TRAILS</b>							
21952	OPEN SPACE & TRAILS	10172022	Frisco Turkey Day 5K application f	10/17/2022	300.00	300.00	10/19/2022
Total OPEN SPACE & TRAILS:					300.00	300.00	
<b>PEAK PERFORMANCE IMAGING SOLNS</b>							
22630	PEAK PERFORMANCE IMAGIN	64966	All meter locations	09/16/2022	590.29	590.29	10/05/2022
Total PEAK PERFORMANCE IMAGING SOLNS:					590.29	590.29	
<b>PETE SWENSON</b>							
22756	PETE SWENSON	10032022	COSA Conference Mileage Reimb	10/03/2022	168.20	168.20	10/05/2022
Total PETE SWENSON:					168.20	168.20	
<b>PHIL LINDEMAN</b>							
22897	PHIL LINDEMAN	SEPTEMBER 2	EMCEE Run the Rockies	10/17/2022	200.00	200.00	10/19/2022
Total PHIL LINDEMAN:					200.00	200.00	
<b>PMI SUMMIT COLORADO</b>							
23138	PMI SUMMIT COLORADO	10072022	TOF Rental Units	10/07/2022	664.00	664.00	10/19/2022
23138	PMI SUMMIT COLORADO	10072022	TM Basin Units	10/07/2022	75.00	75.00	10/19/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PMI SUMMIT COLORADO:					739.00	739.00	
<b>POSTCORP.TV</b>							
23245	POSTCORP.TV	PCTV0808202	Town Council Headshots	09/06/2022	1,450.00	1,450.00	10/19/2022
Total POSTCORP.TV:					1,450.00	1,450.00	
<b>PRIME GOVERNMENT SOLUTIONS</b>							
23383	PRIME GOVERNMENT SOLUTIO	PG-000332SI	Annual Support Contract	09/22/2022	22,000.00	22,000.00	10/05/2022
Total PRIME GOVERNMENT SOLUTIONS:					22,000.00	22,000.00	
<b>r.Cup, LLC</b>							
23795	r.Cup, LLC	000317	Fall Fest	09/10/2022	1,372.66	1,372.66	10/05/2022
Total r.Cup, LLC:					1,372.66	1,372.66	
<b>ROSE GORRELL</b>							
25480	ROSE GORRELL	SEPT 2022 PH	Personal Cell Phone Stipend	10/17/2022	70.00	70.00	10/19/2022
Total ROSE GORRELL:					70.00	70.00	
<b>RYAN THOMPSON</b>							
25730	RYAN THOMPSON	09202022	Conference Mileage Reimbursem	09/20/2022	98.28	98.28	10/05/2022
Total RYAN THOMPSON:					98.28	98.28	
<b>SAVED BY THE WINE</b>							
26025	SAVED BY THE WINE	10172022	Mini pies for Turkey Day 5K	10/19/2022	1,750.00	1,750.00	10/19/2022
Total SAVED BY THE WINE:					1,750.00	1,750.00	
<b>SCHMIDT LAND SURVEYING INC.</b>							
26045	SCHMIDT LAND SURVEYING IN	5620	HWY 9 Sidewalk project	09/20/2022	425.00	425.00	10/05/2022
26045	SCHMIDT LAND SURVEYING IN	5639	Project 2792	10/10/2022	2,375.00	2,375.00	10/19/2022
Total SCHMIDT LAND SURVEYING INC.:					2,800.00	2,800.00	
<b>SE GROUP</b>							
26205	SE GROUP	37659	Project No: 22022001	09/01/2022	6,816.38	6,816.38	10/05/2022
26205	SE GROUP	37778	Project No: 22022001	10/05/2022	16,950.44	16,950.44	10/19/2022
26205	SE GROUP	37819	Project No: 22040001	10/06/2022	3,116.50	3,116.50	10/19/2022
Total SE GROUP:					26,883.32	26,883.32	
<b>SHANIN THEISS</b>							
26425	SHANIN THEISS	SEPT 2022 PH	Cell phone reimbursement	10/05/2022	35.00	35.00	10/19/2022
Total SHANIN THEISS:					35.00	35.00	
<b>Sheridan Road Advisors, LLC</b>							
13755	Sheridan Road Advisors, LLC	20221362	TOWN of Frisco AUM 8621132	10/01/2022	2,586.34	2,586.34	10/19/2022
13755	Sheridan Road Advisors, LLC	2684938	Account Number TOWNOFF-04	09/14/2022	833.33	833.33	10/05/2022
Total Sheridan Road Advisors, LLC:					3,419.67	3,419.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SOLEDAD DRUMWRIGHT</b>							
27115	SOLEDAD DRUMWRIGHT	FEB-JULY 202	Personal Cell Phone Stipend	10/05/2022	400.00	400.00	10/05/2022
Total SOLEDAD DRUMWRIGHT:					400.00	400.00	
<b>SQUIRE PATTON BOGGS (US) LLP</b>							
27326	SQUIRE PATTON BOGGS (US) L	10387202	Matter Number: 125282.00001	09/02/2022	8,333.00	8,333.00	10/05/2022
27326	SQUIRE PATTON BOGGS (US) L	10387203	Matter Number: 125282.00002	10/02/2022	6,250.00	6,250.00	10/05/2022
Total SQUIRE PATTON BOGGS (US) LLP:					14,583.00	14,583.00	
<b>STAIS ARCHITECTS AND INTERIORS</b>							
19440	STAIS ARCHITECTS AND INTER	4338	Frisco Bay Marina - Project: 1951	09/10/2022	25,745.00	25,745.00	10/21/2022
19440	STAIS ARCHITECTS AND INTER	4354	Frisco Bay Marina - Project: 2161	09/10/2022	8,607.50	8,607.50	10/19/2022
19440	STAIS ARCHITECTS AND INTER	4373	Frisco Bay Marina - Project: 2161	10/10/2022	3,250.00	3,250.00	10/19/2022
Total STAIS ARCHITECTS AND INTERIORS:					37,602.50	37,602.50	
<b>STATE OF COLORADO</b>							
27530	STATE OF COLORADO	10172022	Town of Frisco Homestake Lift - F	10/17/2022	476.00	476.00	10/17/2022
Total STATE OF COLORADO:					476.00	476.00	
<b>SUMMIT COUNTY ANIMAL CONTROL</b>							
28140	SUMMIT COUNTY ANIMAL CON	10052022	3rd Quarter 2022	10/05/2022	1,496.25	1,496.25	10/05/2022
Total SUMMIT COUNTY ANIMAL CONTROL:					1,496.25	1,496.25	
<b>SUMMIT COUNTY CHAMBER OF COMMERCE</b>							
28180	SUMMIT COUNTY CHAMBER O	10122022	Refund-dbl payment	10/12/2022	543.73	543.73	10/19/2022
Total SUMMIT COUNTY CHAMBER OF COMMERCE:					543.73	543.73	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28350	SUMMIT COUNTY GOVERNMEN	10062022	2022 Noxious Weed Program	10/06/2022	10,288.50	10,288.50	10/19/2022
28310	SUMMIT COUNTY GOVERNMEN	WINTER 2022/	DRReC applications	10/13/2022	600.00	600.00	10/19/2022
Total SUMMIT COUNTY GOVERNMENT:					10,888.50	10,888.50	
<b>SUMMIT COUNTY RESOURCE ALLOCATION PARK</b>							
28570	SUMMIT COUNTY RESOURCE	606228	Gazebo dump run	09/28/2022	117.80	117.80	10/05/2022
28570	SUMMIT COUNTY RESOURCE	608545	Landfill Fees	10/14/2022	131.71	131.71	10/21/2022
28570	SUMMIT COUNTY RESOURCE	608583	Landfill Fees	10/14/2022	147.80	147.80	10/21/2022
28570	SUMMIT COUNTY RESOURCE	608813	Landfill Fees	10/17/2022	101.71	101.71	10/21/2022
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					499.02	499.02	
<b>SUMMIT FOUNDATION, THE</b>							
28690	SUMMIT FOUNDATION, THE	3RD QTR 2022	3rd Qtr 2022 Employee Contributi	10/20/2022	240.00	240.00	10/21/2022
Total SUMMIT FOUNDATION, THE:					240.00	240.00	
<b>SUMMIT HIGH SCHOOL YEARBOOK</b>							
28825	SUMMIT HIGH SCHOOL YEARB	09212022	SHS 2022/23 Yearbook	09/21/2022	500.00	500.00	10/05/2022
Total SUMMIT HIGH SCHOOL YEARBOOK:					500.00	500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>THE ISLAND GRILL INC.</b>							
29880	THE ISLAND GRILL INC.	00000002	Staff Lunch	09/22/2022	1,132.80	1,132.80	10/05/2022
Total THE ISLAND GRILL INC.:					1,132.80	1,132.80	
<b>THOMAS FISHER</b>							
30098	THOMAS FISHER	OCT 2022 PH	OCT 2022 Cell Phone Reimburse	10/04/2022	100.00	100.00	10/05/2022
Total THOMAS FISHER:					100.00	100.00	
<b>TIMOTHY ROBINSON</b>							
30455	TIMOTHY ROBINSON	10102022	Reimburse Training Expense	10/10/2022	400.32	400.32	10/19/2022
Total TIMOTHY ROBINSON:					400.32	400.32	
<b>TK ELEVATOR CORPORATION</b>							
30200	TK ELEVATOR CORPORATION	3006833205	Elevator Maintenance	10/01/2022	1,534.72	1,534.72	10/19/2022
Total TK ELEVATOR CORPORATION:					1,534.72	1,534.72	
<b>TOOLE DESIGN GROUP LLC</b>							
30765	TOOLE DESIGN GROUP LLC	2	Progress billing for Downtown Co	10/14/2022	6,063.50	6,063.50	10/19/2022
30765	TOOLE DESIGN GROUP LLC	DENB0098_11	Progress billing for Downtown Co	09/26/2022	185.55	185.55	10/05/2022
Total TOOLE DESIGN GROUP LLC:					6,249.05	6,249.05	
<b>UPPER CASE PRINTING, INK.</b>							
31800	UPPER CASE PRINTING, INK.	18830	Water Flyer	10/11/2022	638.88	638.88	10/19/2022
Total UPPER CASE PRINTING, INK.:					638.88	638.88	
<b>USDA FOREST SERVICE</b>							
31891	USDA FOREST SERVICE	10012022	2022/2023 Minimum fee	10/01/2022	415.00	415.00	10/19/2022
Total USDA FOREST SERVICE:					415.00	415.00	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	222090592	Member ID: 30492	09/30/2022	182.00	182.00	10/21/2022
Total UTILITY NOTIFICATION CENTER CO:					182.00	182.00	
<b>VERONIKA HEWITT</b>							
32146	VERONIKA HEWITT	FEB-SEPT 202	Cell phone reimbursement	10/05/2022	350.00	350.00	10/19/2022
Total VERONIKA HEWITT:					350.00	350.00	
<b>VITAL RECORDS CONTROL</b>							
32258	VITAL RECORDS CONTROL	2898766	Monthly fee	09/30/2022	210.42	210.42	10/19/2022
Total VITAL RECORDS CONTROL:					210.42	210.42	
<b>WESTERN ENTERPRISES</b>							
32870	WESTERN ENTERPRISES	6530	Spontaneous Combustion Firewor	04/27/2022	1,500.00	1,500.00	10/05/2022
Total WESTERN ENTERPRISES:					1,500.00	1,500.00	
Grand Totals:					2,187,273.04	2,174,057.0	

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.