

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
10 MILE MUSIC LLC							
50063	10 MILE MUSIC LLC	GENERAL GR	General Grant 2021	01/06/2021	10,000.00	10,000.00	01/06/2021
Total 10 MILE MUSIC LLC:					10,000.00	10,000.00	
3 DOG INC.							
50020	3 DOG INC.	GENERAL GR	General Grant 2021	01/06/2021	4,800.00	4,800.00	01/06/2021
50020	3 DOG INC.	INNOVATION	Innovation Grant 2021	01/06/2021	1,550.00	1,550.00	01/06/2021
Total 3 DOG INC.:					6,350.00	6,350.00	
3M COMPANY							
80	3M COMPANY	9409624904	Account Nbr 31614827	11/29/2020	236.95	236.95	01/14/2021
Total 3M COMPANY:					236.95	236.95	
A PERFECT TOUCH							
50039	A PERFECT TOUCH	GENERAL GR	COVID General Grant 2021	01/22/2021	1,190.00	1,190.00	01/22/2021
Total A PERFECT TOUCH:					1,190.00	1,190.00	
AAA COLORADO, INC.							
240	AAA COLORADO, INC.	13915	Customer ID: TOFR	10/26/2020	3,655.00	3,655.00	01/14/2021
Total AAA COLORADO, INC.:					3,655.00	3,655.00	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001059243	Bill to Number 756501 - Shop	12/30/2020	1,450.33	1,450.33	01/14/2021
410	ACORN PETROLEUM INC.	001059388	Bill to Number 756501 - Shop	12/31/2020	689.00	689.00	01/14/2021
410	ACORN PETROLEUM INC.	001060535	Bill To Number 756501	01/05/2021	1,967.50	1,967.50	01/29/2021
410	ACORN PETROLEUM INC.	001061424	Bill To Number 756501	01/12/2021	1,954.51	1,954.51	01/29/2021
410	ACORN PETROLEUM INC.	001061638	Bill To Number 756501	01/14/2021	1,204.04	1,204.04	01/29/2021
Total ACORN PETROLEUM INC.:					7,265.38	7,265.38	
ALLIED SECURITY GROUP INC.							
810	ALLIED SECURITY GROUP INC.	10079223	Service Call	11/20/2020	94.00	94.00	01/28/2021
810	ALLIED SECURITY GROUP INC.	10080706	4th Quarter Alarm Services	12/28/2020	65.85	65.85	01/28/2021
810	ALLIED SECURITY GROUP INC.	10080709	4th Quarter Alarm Services	12/28/2020	131.70	131.70	01/28/2021
Total ALLIED SECURITY GROUP INC.:					291.55	291.55	
ALPINE DANCE ACADEMY							
50051	ALPINE DANCE ACADEMY	GENERAL GR	General Grant 2021	01/06/2021	2,500.00	2,500.00	01/06/2021
Total ALPINE DANCE ACADEMY:					2,500.00	2,500.00	
ALPINEECO							
933	ALPINEECO	1552	Project: 06-060-139-001	12/31/2020	3,000.00	3,000.00	01/14/2021
Total ALPINEECO:					3,000.00	3,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALTERNATIVE CHIROPRACTIC CENTER FRISCO							
50009	ALTERNATIVE CHIROPRACTIC	GENERAL GR	General Grant 2021	01/15/2021	2,636.00	2,636.00	01/15/2021
Total ALTERNATIVE CHIROPRACTIC CENTER FRISCO:					2,636.00	2,636.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3021	Monthly Retainer PR	12/14/2020	3,000.00	3,000.00	01/14/2021
2192	B PUBLIC RELATIONS LLC	3047	Monthly Retainer - January 2021	01/15/2021	3,000.00	3,000.00	01/29/2021
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	
BETHANY IMMIGRATION SERVICES							
2658	BETHANY IMMIGRATION SERVI	GRANT 2021	Grant Award 2021	01/01/2021	2,000.00	2,000.00	01/28/2021
Total BETHANY IMMIGRATION SERVICES:					2,000.00	2,000.00	
BLUE RIVER WATERSHED GROUP							
3030	BLUE RIVER WATERSHED GRO	GRANT 2021	Grant Award 2021	01/01/2021	2,000.00	2,000.00	01/28/2021
Total BLUE RIVER WATERSHED GROUP:					2,000.00	2,000.00	
BOBBY LIBERTY							
3621	BOBBY LIBERTY	TUBING REFU	Tubing Refund 2021	01/28/2021	112.00	112.00	01/29/2021
Total BOBBY LIBERTY:					112.00	112.00	
BODYWORKS SPA & MASSAGE							
3187	BODYWORKS SPA & MASSAGE	INNOVATION	Innovation Grant 2021	01/29/2021	2,308.00	2,308.00	01/29/2021
Total BODYWORKS SPA & MASSAGE:					2,308.00	2,308.00	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	JANUARY 202	Cell Phone Stipend	01/28/2021	70.00	70.00	01/29/2021
Total BONNIE D. MOINET:					70.00	70.00	
BR LODGING CORP							
50001	BR LODGING CORP	GENERAL GR	General Grant 2021	01/06/2021	5,000.00	5,000.00	01/06/2021
Total BR LODGING CORP:					5,000.00	5,000.00	
BRANSON AUTO GLASS SPECIALTIES							
3464	BRANSON AUTO GLASS SPECI	2021 BUSINES	2021 Duplicate Business License	01/21/2021	150.00	150.00	01/29/2021
Total BRANSON AUTO GLASS SPECIALTIES:					150.00	150.00	
BRECKENRIDGE OUTDOOR EDUC. CTR							
3570	BRECKENRIDGE OUTDOOR ED	GRANT 2021	Grant Award 2021	01/01/2021	1,200.00	1,200.00	01/28/2021
Total BRECKENRIDGE OUTDOOR EDUC. CTR:					1,200.00	1,200.00	
BUILDING HOPE SUMMIT COUNTY							
4008	BUILDING HOPE SUMMIT COUN	GRANT 2021	Grant Award 2021	01/01/2021	5,000.00	5,000.00	01/28/2021
Total BUILDING HOPE SUMMIT COUNTY:					5,000.00	5,000.00	
BUTTERHORN BAKERY & CAFE							
4110	BUTTERHORN BAKERY & CAFE	INNOVATION	Innovation Grant 2021	01/22/2021	5,000.00	5,000.00	01/22/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BUTTERHORN BAKERY & CAFE:					5,000.00	5,000.00	
CAMPBELL CONSTRUCTION							
4260	CAMPBELL CONSTRUCTION	2021 BUSINES	2021 Duplicate Business License	01/21/2021	75.00	75.00	01/29/2021
Total CAMPBELL CONSTRUCTION:					75.00	75.00	
CHRISTOPHER IRWIN							
5256	CHRISTOPHER IRWIN	WORK BOOT	Work Boot Allowance 2020	12/31/2020	100.00	100.00	01/28/2021
Total CHRISTOPHER IRWIN:					100.00	100.00	
CIRSA							
5440	CIRSA	210172	Quarterly Installment - Property/C	01/01/2021	43,404.08	43,404.08	01/14/2021
5440	CIRSA	210351	VAMP Insurance	01/01/2021	49.60	49.60	01/14/2021
Total CIRSA:					43,453.68	43,453.68	
CLOUDNINE WEATHER LLC							
5697	CLOUDNINE WEATHER LLC	3462	Open Snow - November 2020	12/14/2020	2,162.18	2,162.18	01/14/2021
5697	CLOUDNINE WEATHER LLC	3471	Open Snow - December 2020	12/31/2020	3,060.44	3,060.44	01/14/2021
Total CLOUDNINE WEATHER LLC:					5,222.62	5,222.62	
COLORADO ACTIVITY CENTERS							
5760	COLORADO ACTIVITY CENTER	24862	General Digital Advertising	01/11/2021	1,890.00	1,890.00	01/29/2021
Total COLORADO ACTIVITY CENTERS:					1,890.00	1,890.00	
COLORADO DEPARTMENT OF REVENUE							
6110	COLORADO DEPARTMENT OF	4TH QUARTE	4th QTR SALES TAX - ACCT#05-	01/12/2021	1,427.54	1,427.54	01/14/2021
6110	COLORADO DEPARTMENT OF	4TH QUARTE	4th QTR SALES TAX - ACCT#05-	01/12/2021	804.73	804.73	01/14/2021
6110	COLORADO DEPARTMENT OF	4TH QUARTE	4th QTR SALES TAX - ACCT#05-	01/12/2021	65.18	65.18	01/14/2021
6110	COLORADO DEPARTMENT OF	4TH QUARTE	4th QTR SALES TAX - ACCT#05-	01/12/2021	2,339.07	2,339.07	01/14/2021
6110	COLORADO DEPARTMENT OF	4TH QUARTE	4th QTR SALES TAX - ACCT#05-	01/12/2021	15.86	15.86	01/14/2021
6110	COLORADO DEPARTMENT OF	4TH QUARTE	4th QTR SALES TAX - ACCT#05-	01/12/2021	148.77	148.77	01/14/2021
Total COLORADO DEPARTMENT OF REVENUE:					4,801.15	4,801.15	
COLORADO DOCUMENT SECURITY							
6185	COLORADO DOCUMENT SECU	268504	Document Destruction	12/31/2020	60.00	60.00	01/14/2021
Total COLORADO DOCUMENT SECURITY:					60.00	60.00	
COLORADO DOORWAYS							
6187	COLORADO DOORWAYS	930448	Customer TOWN OF FRISCO	12/15/2020	5,870.37	5,870.37	01/28/2021
Total COLORADO DOORWAYS:					5,870.37	5,870.37	
COLORADO FOURTEENERS INITIATIVE							
6147	COLORADO FOURTEENERS INI	GRANT 2021	Grant Award 2021	01/01/2021	500.00	500.00	01/28/2021
Total COLORADO FOURTEENERS INITIATIVE:					500.00	500.00	
COLORADO LEARNING CONNECTIONS							
6766	COLORADO LEARNING CONNE	GRANT 2021	Grant Award 2021	01/01/2021	1,500.00	1,500.00	01/28/2021

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Total COLORADO LEARNING CONNECTIONS:					1,500.00	1,500.00	
COLORADO MOUNTAIN COLLEGE FOUNDATION							
6805	COLORADO MOUNTAIN COLLEGE	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total COLORADO MOUNTAIN COLLEGE FOUNDATION:					1,000.00	1,000.00	
COLORADO MUNICIPAL LEAGUE							
6810	COLORADO MUNICIPAL LEAGUE	MEMBERSHIP	2021 Membership Dues	01/01/2021	7,040.00	7,040.00	01/14/2021
Total COLORADO MUNICIPAL LEAGUE:					7,040.00	7,040.00	
COLORADO RESTORATIVE ACUPUNCTURE							
50012	COLORADO RESTORATIVE ACUPUNCTURE	GENERAL GR	General Grant 2021	01/15/2021	2,800.00	2,800.00	01/15/2021
Total COLORADO RESTORATIVE ACUPUNCTURE:					2,800.00	2,800.00	
CONSIDER IT DONE							
7172	CONSIDER IT DONE	2021 BUSINESS	2021 Duplicate Business License	01/21/2021	75.00	75.00	01/29/2021
Total CONSIDER IT DONE:					75.00	75.00	
COPY COPY							
7400	COPY COPY	GENERAL GR	General Grant 2021	01/06/2021	7,500.00	7,500.00	01/06/2021
Total COPY COPY:					7,500.00	7,500.00	
DEI ELECTRICAL CONTRACTORS							
8714	DEI ELECTRICAL CONTRACTORS	2021 BUSINESS	2021 Duplicate Business License	01/21/2021	75.00	75.00	01/29/2021
Total DEI ELECTRICAL CONTRACTORS:					75.00	75.00	
DENVER DENTAL SPECIALTIES, PLLC							
50056	DENVER DENTAL SPECIALTIES, PLLC	GENERAL GR	General Grant COVID	01/14/2021	5,000.00	5,000.00	01/14/2021
50056	DENVER DENTAL SPECIALTIES, PLLC	INNOVATION	Innovation Grant COVID	01/14/2021	3,931.00	3,931.00	01/14/2021
Total DENVER DENTAL SPECIALTIES, PLLC:					8,931.00	8,931.00	
DIANE HARTY MILLINERY							
50021	DIANE HARTY MILLINERY	GENERAL GR	General Grant 2021	01/06/2021	1,735.00	1,735.00	01/06/2021
Total DIANE HARTY MILLINERY:					1,735.00	1,735.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	DECEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
Total DIANE MCBRIDE:					70.00	70.00	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737005043-20	Customer No. 73171400	11/30/2020	362.75	362.75	01/28/2021
9580	DPC INDUSTRIES, INC.	DE73000968-2	Customer No. 73171400	10/31/2020	80.00	80.00	01/28/2021
9580	DPC INDUSTRIES, INC.	DE73001064-2	Customer No. 73171400	11/30/2020	90.00	90.00	01/28/2021
Total DPC INDUSTRIES, INC.:					532.75	532.75	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	EOM DECEMBER	Employee of Month - Cash	12/31/2020	100.00	100.00	01/14/2021

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Total DYLAN OLCHIN:					100.00	100.00	
EDUCATION FOUNDATION OF THE SUMMIT							
9937	EDUCATION FOUNDATION OF T	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total EDUCATION FOUNDATION OF THE SUMMIT:					1,000.00	1,000.00	
EMPLOYERS COUNCIL SVCS INC.							
10250	EMPLOYERS COUNCIL SVCS IN	368078	Member Number 00111631	01/13/2021	6,000.00	6,000.00	01/29/2021
Total EMPLOYERS COUNCIL SVCS INC.:					6,000.00	6,000.00	
EVA HENSON							
10440	EVA HENSON	JANUARY 202	Personal Cell Phone Stipend	01/21/2021	70.00	70.00	01/29/2021
10440	EVA HENSON	START AT THE	Start of the Tap Rebate	12/14/2020	239.98	239.98	01/28/2021
Total EVA HENSON:					309.98	309.98	
EVO 3 LLC							
50007	EVO 3 LLC	GENERAL GR	General Grant 2021	01/06/2021	5,000.00	5,000.00	01/06/2021
50007	EVO 3 LLC	INNOVATION	Innovation Grant 2021	01/06/2021	2,876.00	2,876.00	01/06/2021
Total EVO 3 LLC:					7,876.00	7,876.00	
F.D. TAYLOR ELECTRICAL CONSTRUCTION CO.							
10305	F.D. TAYLOR ELECTRICAL CON	6065	Town of Frisco	12/29/2020	3,779.10	3,779.10	01/14/2021
Total F.D. TAYLOR ELECTRICAL CONSTRUCTION CO.:					3,779.10	3,779.10	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	04577912 1/22/	Remittance Identifier 04577912	01/22/2021	262.80	262.80	01/29/2021
10630	FAMILY SUPPORT REGISTRY	04577912 1/8/2	Remittance Identifier 04577912	01/08/2021	262.80	262.80	01/14/2021
10630	FAMILY SUPPORT REGISTRY	07777691 1/22/	Remittance Identifier 07777691	01/22/2021	189.23	189.23	01/29/2021
10630	FAMILY SUPPORT REGISTRY	07777691 1/8/2	Remittance Identifier 07777691	01/08/2021	189.23	189.23	01/14/2021
Total FAMILY SUPPORT REGISTRY:					904.06	904.06	
FOOD HEADS INC.							
11060	FOOD HEADS INC.	GENERAL GR	General Grant COVID	01/14/2021	10,000.00	10,000.00	01/14/2021
Total FOOD HEADS INC.:					10,000.00	10,000.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	39713	Mailing/Postage - Water Bills	01/07/2021	814.57	814.57	01/29/2021
Total FREEDOM MAILING SERVICES INC.:					814.57	814.57	
FRIENDS OF THE COLORADO AVALANCE							
11285	FRIENDS OF THE COLORADO A	GRANT 2021	Grant Award 2021	01/01/2021	5,000.00	5,000.00	01/28/2021
Total FRIENDS OF THE COLORADO AVALANCE:					5,000.00	5,000.00	
FRISCO INN ON GALENA, LLC							
11435	FRISCO INN ON GALENA, LLC	GENERAL GR	COVID General Grant 2021	01/22/2021	5,000.00	5,000.00	01/22/2021
11435	FRISCO INN ON GALENA, LLC	INNOVATION	COVID Innovation Grant 2021	01/22/2021	5,000.00	5,000.00	01/22/2021

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Total FRISCO INN ON GALENA, LLC:					10,000.00	10,000.00	
FRISCO LODGE LLC							
11460	FRISCO LODGE LLC	GENERAL GR	General Grant 2021	01/15/2021	7,500.00	7,500.00	01/15/2021
Total FRISCO LODGE LLC:					7,500.00	7,500.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	10011000 1/1/2	Account No. 10011000	01/01/2021	207.90	207.90	01/14/2021
11530	FRISCO SANITATION DISTRICT	10047000 1/1/2	Account No. 10047000	01/01/2021	105.00	105.00	01/14/2021
11530	FRISCO SANITATION DISTRICT	10706000 1/1/2	Account No. 10706000	01/01/2021	105.00	105.00	01/14/2021
11530	FRISCO SANITATION DISTRICT	10849000 1/1/2	Account No. 10849000	01/01/2021	207.90	207.90	01/14/2021
11530	FRISCO SANITATION DISTRICT	10965000 1/1/2	Account No. 10965000	01/01/2021	179.55	179.55	01/14/2021
11530	FRISCO SANITATION DISTRICT	11030000 1/1/2	Account No. 11030000	01/01/2021	73.50	73.50	01/14/2021
11530	FRISCO SANITATION DISTRICT	11204000 1/1/2	Account No. 11204000	01/01/2021	73.50	73.50	01/14/2021
11530	FRISCO SANITATION DISTRICT	11297000 1/1/2	Account No. 11297000	01/01/2021	74.55	74.55	01/14/2021
11530	FRISCO SANITATION DISTRICT	11689000-1/1/2	Account No. 11689000	01/01/2021	105.00	105.00	01/14/2021
11530	FRISCO SANITATION DISTRICT	11998000 1/1/2	Account No. 11998000	01/01/2021	946.05	946.05	01/14/2021
11530	FRISCO SANITATION DISTRICT	12104000 1/1/2	Account No. 12104000	01/01/2021	147.00	147.00	01/14/2021
11530	FRISCO SANITATION DISTRICT	12105000 1/1/2	Account No. 12105000	01/01/2021	210.00	210.00	01/14/2021
11530	FRISCO SANITATION DISTRICT	12106000 1/1/2	Account No. 12106000	01/01/2021	294.00	294.00	01/14/2021
11530	FRISCO SANITATION DISTRICT	12109000 1/1/2	Account No. 12109000	01/01/2021	147.00	147.00	01/14/2021
Total FRISCO SANITATION DISTRICT:					2,875.95	2,875.95	
FRISCO TKW LLC							
29573	FRISCO TKW LLC	INNOVATION	COVID Innovation Grant 2021	01/22/2021	2,459.00	2,459.00	01/22/2021
Total FRISCO TKW LLC:					2,459.00	2,459.00	
GATHERHOUSE INC.							
11850	GATHERHOUSE INC.	GENERAL GR	General Grant 2021	01/22/2021	3,404.00	3,404.00	01/22/2021
Total GATHERHOUSE INC.:					3,404.00	3,404.00	
GIRL SCOUTS OF COLORADO							
12160	GIRL SCOUTS OF COLORADO	GRANT 2021	Grant Award 2021	01/01/2021	500.00	500.00	01/28/2021
Total GIRL SCOUTS OF COLORADO:					500.00	500.00	
GMCO CORPORATION							
12250	GMCO CORPORATION	20-4602	Town of Frisco	12/31/2020	2,802.93	2,802.93	01/28/2021
12250	GMCO CORPORATION	21-2116	Ticket Number 4721R	01/22/2021	2,795.80	2,795.80	01/29/2021
Total GMCO CORPORATION:					5,598.73	5,598.73	
GOLDEN EAGLE DRILLING CORP.							
12320	GOLDEN EAGLE DRILLING CORP.	2021 BUSINESS	2021 Duplicate Business License	01/21/2021	75.00	75.00	01/29/2021
Total GOLDEN EAGLE DRILLING CORP.:					75.00	75.00	
HACIENDA REAL							
12780	HACIENDA REAL	2021 BUSINESS	2021 Overpayment Business License	01/21/2021	50.00	50.00	01/29/2021
12780	HACIENDA REAL	GENERAL GR	General Grant 2021	01/06/2021	5,000.00	5,000.00	01/06/2021
12780	HACIENDA REAL	INNOVATION	Innovation Grant 2021	01/06/2021	1,477.00	1,477.00	01/06/2021

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Total HACIENDA REAL:					6,527.00	6,527.00	
HAVEN SALON LLC							
50058	HAVEN SALON LLC	GENERAL GR	General Grant 2021	01/06/2021	1,688.00	1,688.00	01/06/2021
Total HAVEN SALON LLC:					1,688.00	1,688.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1004	IT Services	12/31/2020	10,320.00	10,320.00	01/22/2021
Total HBL CONSULTING INC.:					10,320.00	10,320.00	
HIGH COUNTRY VETERANS ADVENTURES							
13293	HIGH COUNTRY VETERANS AD	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total HIGH COUNTRY VETERANS ADVENTURES:					1,000.00	1,000.00	
HIMALAYAN CUISINE FRISCO LLC							
13390	HIMALAYAN CUISINE FRISCO L	GENERAL GR	General Grant COVID	01/14/2021	6,502.00	6,502.00	01/14/2021
13390	HIMALAYAN CUISINE FRISCO L	INNOVATION	COVID Innovation Grant 2021	01/22/2021	3,144.00	3,144.00	01/22/2021
Total HIMALAYAN CUISINE FRISCO LLC:					9,646.00	9,646.00	
HOLOSUN TECHNOLOGIES INC.							
13175	HOLOSUN TECHNOLOGIES INC	41952	Frisco Police Department	12/31/2020	1,060.76	1,060.76	01/14/2021
Total HOLOSUN TECHNOLOGIES INC.:					1,060.76	1,060.76	
I-70 COALITION							
13890	I-70 COALITION	2021 MEMBER	Coalition Dues 2021	01/15/2021	1,995.00	1,995.00	01/29/2021
Total I-70 COALITION:					1,995.00	1,995.00	
INCSTORES							
50083	INCSTORES	2021 BUSINES	2021 Duplicate Business License	01/21/2021	75.00	75.00	01/29/2021
Total INCSTORES:					75.00	75.00	
JIM KIDDER							
15555	JIM KIDDER	B-20-0075 REF	Refund Building Fees B-20-0075	11/02/2020	82.50	82.50	01/28/2021
15555	JIM KIDDER	B-20-0075 REF	Refund Planning Fees ADM-20-00	11/02/2020	100.00	100.00	01/28/2021
Total JIM KIDDER:					182.50	182.50	
JOSEPH TILLOTSON							
16256	JOSEPH TILLOTSON	HOUSING DEP	Housing Deposit Refund	01/29/2021	493.56	493.56	02/01/2021
Total JOSEPH TILLOTSON:					493.56	493.56	
KARLY ROSE							
16637	KARLY ROSE	DECEMBER 2	Cell Phone Reimbursement	01/29/2021	70.00	70.00	01/29/2021
16637	KARLY ROSE	NOVEMBER 2	Cell Phone Reimbursement	01/29/2021	70.00	70.00	01/29/2021
16637	KARLY ROSE	OCTOBER 202	Cell Phone Reimbursement	01/29/2021	70.00	70.00	01/29/2021
Total KARLY ROSE:					210.00	210.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
KHUSTON LLC							
50023	KHUSTON LLC	GENERAL GR	General Grant 2021	01/06/2021	3,970.00	3,970.00	01/06/2021
50023	KHUSTON LLC	INNOVATION	Innovation Grant 2021	01/15/2021	1,226.00	1,226.00	01/15/2021
Total KHUSTON LLC:					5,196.00	5,196.00	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	11683062	Bill To: 6089328	11/06/2020	567.00	567.00	01/14/2021
Total KRONOS INCORPORATED:					567.00	567.00	
LASER GRAPHICS							
17745	LASER GRAPHICS	157061	Budget Books 2021	01/18/2021	868.20	868.20	01/22/2021
Total LASER GRAPHICS:					868.20	868.20	
LATEKS INC							
50050	LATEKS INC	GENERAL GR	General Grant 2021	01/22/2021	7,500.00	7,500.00	01/22/2021
Total LATEKS INC:					7,500.00	7,500.00	
LAUGHING VALLEY RANCH LLC							
17760	LAUGHING VALLEY RANCH LLC	SANTA 2020	Santa 2020	12/31/2020	600.00	600.00	01/28/2021
Total LAUGHING VALLEY RANCH LLC:					600.00	600.00	
LAUREN HITCHELL LLC							
50005	LAUREN HITCHELL LLC	GENERAL GR	General Grant 2021	01/06/2021	2,500.00	2,500.00	01/06/2021
50005	LAUREN HITCHELL LLC	INNOVATION	Innovation Grant 2021	01/15/2021	1,210.00	1,210.00	01/15/2021
Total LAUREN HITCHELL LLC:					3,710.00	3,710.00	
LEGALSHIELD							
18055	LEGALSHIELD	12/15/2020	Group#: 0148095	12/15/2020	236.25	236.25	01/14/2021
Total LEGALSHIELD:					236.25	236.25	
LISA TON							
18408	LISA TON	INNOVATION	Innovation Grant 2021	01/01/2021	4,496.00	4,496.00	01/29/2021
Total LISA TON:					4,496.00	4,496.00	
LOG CABIN EATERY							
18470	LOG CABIN EATERY	GENERAL GR	General Grant 2021	01/06/2021	5,000.00	5,000.00	01/06/2021
18470	LOG CABIN EATERY	INNOVATION	Innovation Grant 2021	01/15/2021	5,759.00	5,759.00	01/15/2021
Total LOG CABIN EATERY:					10,759.00	10,759.00	
MARIA RESPINI-POLLARD							
18890	MARIA RESPINI-POLLARD	12/31/2020	Reimburse Travel Expenses	12/31/2020	25.88	25.88	01/14/2021
Total MARIA RESPINI-POLLARD:					25.88	25.88	
MINDY ZABLOCKI							
20307	MINDY ZABLOCKI	AUGUST 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
20307	MINDY ZABLOCKI	DECEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
20307	MINDY ZABLOCKI	JULY 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
20307	MINDY ZABLOCKI	NOVEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20307	MINDY ZABLOCKI	OCTOBER 202	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
20307	MINDY ZABLOCKI	SEPTEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
Total MINDY ZABLOCKI:					420.00	420.00	
MINES AND ASSOCIATES INC.							
20308	MINES AND ASSOCIATES INC.	010121-36	Customer ID: FRISCO	01/01/2021	1,255.87	1,255.87	01/14/2021
Total MINES AND ASSOCIATES INC.:					1,255.87	1,255.87	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRISON	14240	Professional Services	12/02/2020	301.00	301.00	01/14/2021
20600	MOSES, WITTEMYER, HARRISON	14284	Professional Services	12/31/2020	581.50	581.50	01/28/2021
Total MOSES, WITTEMYER, HARRISON:					882.50	882.50	
MOUNTAIN DREAMERS							
20666	MOUNTAIN DREAMERS	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total MOUNTAIN DREAMERS:					1,000.00	1,000.00	
MOUNTAIN SCHOLARS							
20773	MOUNTAIN SCHOLARS	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total MOUNTAIN SCHOLARS:					1,000.00	1,000.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16434	Matter No. 59875.00000	12/31/2020	15,667.05	15,667.05	01/14/2021
20890	MURRAY DAHL BEERY & RENA	16435	Matter No. 59875.71000	12/31/2020	1,157.35	1,157.35	01/14/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					16,824.40	16,824.40	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	14.99	14.99	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	214.67	214.67	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	466.47	466.47	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	166.05	166.05	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	532.82	532.82	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	646.69	646.69	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	120.71	120.71	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	177.73	177.73	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	149.35	149.35	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	146.04	146.04	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	126.70	126.70	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	332.16	332.16	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	98.56	98.56	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	132.04	132.04	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	507.45	507.45	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	103.32	103.32	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	215.07	215.07	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	99.96	99.96	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	174.80	174.80	01/29/2021
20910	MUTUAL OF OMAHA	001164425099	Group ID: G000AF7V	01/28/2021	395.89	395.89	01/29/2021
Total MUTUAL OF OMAHA:					4,821.47	4,821.47	
NANCY KERRY							
21023	NANCY KERRY	WELLNESS 20	Wellness Reimbursement 2020	12/31/2020	468.00	468.00	01/28/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NANCY KERRY:					468.00	468.00	
NICHOLAS STALCAR							
21407	NICHOLAS STALCAR	1/10/2021	Tubing Refund	01/10/2021	12.00	12.00	01/14/2021
Total NICHOLAS STALCAR:					12.00	12.00	
NICOLE HARPER							
21427	NICOLE HARPER	TUITION REIM	Tuition Reimbursement	12/31/2020	1,500.00	1,500.00	01/28/2021
Total NICOLE HARPER:					1,500.00	1,500.00	
NORA GILBERTSON							
21470	NORA GILBERTSON	DECEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
Total NORA GILBERTSON:					70.00	70.00	
NORTH LINE GIS							
21530	NORTH LINE GIS	2552	Contract GIS Services	12/31/2020	1,120.00	1,120.00	01/28/2021
Total NORTH LINE GIS:					1,120.00	1,120.00	
NORTHWEST COLORADO COUNCIL OF GOVERNMENT							
21700	NORTHWEST COLORADO COU	2021-546	2021 Membership Dues	01/01/2021	4,223.00	4,223.00	01/14/2021
21700	NORTHWEST COLORADO COU	2021-546	2021 QQ Membership Dues	01/01/2021	1,857.00	1,857.00	01/14/2021
Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					6,080.00	6,080.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1049	Frisco Fun Club-Monthly Health C	12/31/2020	150.00	150.00	01/14/2021
Total NURSES 4 KIDS, LLC:					150.00	150.00	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	8104	Frisco Police Department	12/31/2020	24,592.35	24,592.35	01/28/2021
Total O'BRYAN PARTNERSHIP INC.:					24,592.35	24,592.35	
OEC MEDICAL SYSTEMS INC.							
21807	OEC MEDICAL SYSTEMS INC.	2021 BUSINES	2021 Duplicate Business License	01/21/2021	75.00	75.00	01/29/2021
Total OEC MEDICAL SYSTEMS INC.:					75.00	75.00	
OLLIES LLC							
21900	OLLIES LLC	INNOVATION	Innovation Grant 2021	01/22/2021	5,000.00	5,000.00	01/22/2021
Total OLLIES LLC:					5,000.00	5,000.00	
PHILIP YANCEY							
22905	PHILIP YANCEY	START AT THE	Start at the Tap Rebate 2020	12/02/2020	310.37	310.37	01/28/2021
Total PHILIP YANCEY:					310.37	310.37	
PLUMMER							
23137	PLUMMER	47827	Project No: 4131-002-06	12/31/2020	17,410.00	17,410.00	01/28/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PLUMMER:					17,410.00	17,410.00	
POSTCORP.TV							
23245	POSTCORP.TV	PCT01042021	Town of Frisco	12/31/2020	2,730.00	2,730.00	01/14/2021
23245	POSTCORP.TV	PCT01272021	Make Frisco Ice Display Photogra	01/27/2021	505.00	505.00	01/29/2021
Total POSTCORP.TV:					3,235.00	3,235.00	
POWDR - COPPER MOUNTAIN LLC							
23255	POWDR - COPPER MOUNTAIN	10132152	Customer #: 1391381	12/04/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132158	Customer #: 1391381	12/07/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132163	Customer #: 1391381	12/09/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132164	Customer #: 1391381	12/09/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132166	Customer #: 1391381	12/10/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132167	Customer #: 1391381	12/11/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132168	Customer #: 1391381	12/11/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132169	Customer #: 1391381	12/12/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132184	Customer #: 1391381	12/19/2020	499.00	499.00	01/14/2021
23255	POWDR - COPPER MOUNTAIN	10132205	Customer #: 1391381	12/27/2020	499.00	499.00	01/14/2021
Total POWDR - COPPER MOUNTAIN LLC:					4,990.00	4,990.00	
PRINOTH LLC							
23386	PRINOTH LLC	2005006118	Town of Frisco	10/28/2020	375.02	375.02	01/14/2021
23386	PRINOTH LLC	2005006119	Town of Frisco	10/28/2020	375.02	375.02	01/14/2021
23386	PRINOTH LLC	2005006161	Town of Frisco	10/29/2020	1,945.57	1,945.57	01/14/2021
23386	PRINOTH LLC	2005006578	Town of Frisco	11/13/2020	674.24	674.24	01/14/2021
23386	PRINOTH LLC	2005006742	Town of Frisco	11/19/2020	307.25	307.25	01/14/2021
23386	PRINOTH LLC	2005007269	Town of Frisco	12/04/2020	613.51	613.51	01/14/2021
23386	PRINOTH LLC	2005007405	Town of Frisco	12/08/2020	1,574.11	1,574.11	01/14/2021
23386	PRINOTH LLC	2005007526	Town of Frisco	12/10/2020	674.24	674.24	01/14/2021
23386	PRINOTH LLC	2005007682	Town of Frisco	12/15/2020	15.44	15.44	01/14/2021
Total PRINOTH LLC:					5,205.92	5,205.92	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	2162	Post Evaluation Psychological Tes	12/30/2020	700.00	700.00	01/14/2021
Total PSYCHOLOGICAL DIMENSIONS LLC:					700.00	700.00	
RANGE WEST, INC.							
23910	RANGE WEST, INC.	21-10976	Project #22311	01/05/2021	1,435.00	1,435.00	01/29/2021
Total RANGE WEST, INC.:					1,435.00	1,435.00	
RENEWAL BY ANDERSEN							
24100	RENEWAL BY ANDERSEN	WD-20-0032 R	Building Permit WD-20-0032 Refu	11/17/2020	361.48	361.48	01/28/2021
Total RENEWAL BY ANDERSEN:					361.48	361.48	
RIVERS INC.							
24520	RIVERS INC.	2021 BUSINES	2021 Duplicate Business License	01/21/2021	75.00	75.00	01/29/2021
Total RIVERS INC.:					75.00	75.00	
ROCKY MOUNTAIN INSTRUMENTAL							
25075	ROCKY MOUNTAIN INSTRUME	56253	RML #20-47214-A/AA	12/30/2020	200.00	200.00	01/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ROCKY MOUNTAIN INSTRUMENTAL:					200.00	200.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2213127	FSA/HSA Administration	01/10/2021	305.50	305.50	01/29/2021
Total ROCKY MOUNTAIN RESERVE:					305.50	305.50	
ROSE GORRELL							
25480	ROSE GORRELL	JANUARY 202	Personal Cell Phone Stipend	01/28/2021	70.00	70.00	01/29/2021
Total ROSE GORRELL:					70.00	70.00	
ROTARY CLUB OF SUMMIT COUNTY							
25510	ROTARY CLUB OF SUMMIT CO	GRANT 2021	Grant Award 2021	01/01/2021	1,500.00	1,500.00	01/28/2021
Total ROTARY CLUB OF SUMMIT COUNTY:					1,500.00	1,500.00	
SANITARY SUPPLY CORP., INC.							
25960	SANITARY SUPPLY CORP., INC.	149865	Town of Frisco	10/27/2020	69.98	69.98	01/28/2021
Total SANITARY SUPPLY CORP., INC.:					69.98	69.98	
SCOTT LEMME LLC							
50052	SCOTT LEMME LLC	GENERAL GR	General Grant 2021	01/22/2021	5,000.00	5,000.00	01/22/2021
Total SCOTT LEMME LLC:					5,000.00	5,000.00	
SHOE INN LLC							
26655	SHOE INN LLC	GENERAL GR	General Grant 2021	01/15/2021	4,789.00	4,789.00	01/15/2021
Total SHOE INN LLC:					4,789.00	4,789.00	
SIGNTECH							
26735	SIGNTECH	GENERAL GR	General Grant COVID	01/14/2021	2,500.00	2,500.00	01/14/2021
Total SIGNTECH:					2,500.00	2,500.00	
SILVERORE ENTERPRISES INC.							
26780	SILVERORE ENTERPRISES INC.	GENERAL GR	General Grant 2021	01/06/2021	7,500.00	7,500.00	01/06/2021
26780	SILVERORE ENTERPRISES INC.	INNOVATION	Innovation Grant 2021	01/06/2021	5,000.00	5,000.00	01/06/2021
Total SILVERORE ENTERPRISES INC.:					12,500.00	12,500.00	
SNOWBOARD OUTREACH SOCIETY							
27080	SNOWBOARD OUTREACH SOC	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total SNOWBOARD OUTREACH SOCIETY:					1,000.00	1,000.00	
SOLEDAD DRUMWRIGHT							
27115	SOLEDAD DRUMWRIGHT	APRIL 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
27115	SOLEDAD DRUMWRIGHT	AUGUST 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
27115	SOLEDAD DRUMWRIGHT	DECEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
27115	SOLEDAD DRUMWRIGHT	JULY 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
27115	SOLEDAD DRUMWRIGHT	JUNE 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
27115	SOLEDAD DRUMWRIGHT	MAY 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
27115	SOLEDAD DRUMWRIGHT	NOVEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
27115	SOLEDAD DRUMWRIGHT	OCTOBER 202	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
27115	SOLEDAD DRUMWRIGHT	SEPTEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/28/2021
Total SOLEDAD DRUMWRIGHT:					630.00	630.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	2425487	Customer # 16384	01/13/2021	510.43	510.43	01/29/2021
Total SOUTHERN GLAZER'S OF CO:					510.43	510.43	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	3893	Frisco Bay Marina - Project: 1951	12/31/2020	34,030.68	34,030.68	01/28/2021
Total STAIS ARCHITECTS AND INTERIORS:					34,030.68	34,030.68	
SUBWAY							
27970	SUBWAY	GENERAL GR	General Grant COVID	01/14/2021	7,500.00	7,500.00	01/14/2021
Total SUBWAY:					7,500.00	7,500.00	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	4TH QUARTE	4th Quarter 2020	12/31/2020	1,661.25	1,661.25	01/14/2021
Total SUMMIT COUNTY ANIMAL CONTROL:					1,661.25	1,661.25	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	200835	Organization Support	12/29/2020	1,500.00	1,500.00	01/14/2021
28320	SUMMIT COUNTY GOVERNMEN	200910	Lobbyist-Squire Patton - Shared C	01/21/2021	1,500.00	1,500.00	01/29/2021
28320	SUMMIT COUNTY GOVERNMEN	287-C	Sewer Plant Capacity Study - Lak	10/29/2020	16,257.50	16,257.50	01/22/2021
Total SUMMIT COUNTY GOVERNMENT:					19,257.50	19,257.50	
SUMMIT COUNTY MOUNTAIN MENTORS							
28397	SUMMIT COUNTY MOUNTAIN M	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total SUMMIT COUNTY MOUNTAIN MENTORS:					1,000.00	1,000.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	02-533953	Landfill Fees	12/29/2020	10.00	10.00	01/28/2021
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					10.00	10.00	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	4TH QUARTE	4th Qtr 2020 Employee Contributi	12/31/2020	470.00	470.00	01/28/2021
Total SUMMIT FOUNDATION, THE:					470.00	470.00	
SUMMIT HABITAT FOR HUMANITY							
28760	SUMMIT HABITAT FOR HUMANI	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total SUMMIT HABITAT FOR HUMANITY:					1,000.00	1,000.00	
SUMMIT PROSPERITY INITIATIVE							
28975	SUMMIT PROSPERITY INITIATIV	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total SUMMIT PROSPERITY INITIATIVE:					1,000.00	1,000.00	
SUMMIT PUBLIC RADIO AND TV - CAPITAL							
28980	SUMMIT PUBLIC RADIO AND TV	GRANT 2021	Grant Award 2021	01/01/2021	3,500.00	3,500.00	01/28/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT PUBLIC RADIO AND TV - CAPITAL:					3,500.00	3,500.00	
SUMMIT YOUTH SPORTS							
29117	SUMMIT YOUTH SPORTS	GRANT 2021	Grant Award 2021	01/01/2021	500.00	500.00	01/28/2021
Total SUMMIT YOUTH SPORTS:					500.00	500.00	
SUSAN FREDERICK							
29255	SUSAN FREDERICK	START AT THE	Start at the Tap Rebate 2020	10/31/2020	1,000.00	1,000.00	01/28/2021
Total SUSAN FREDERICK:					1,000.00	1,000.00	
TASHA WILSON							
29572	TASHA WILSON	AUGUST 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
29572	TASHA WILSON	DECEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
29572	TASHA WILSON	JULY 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
29572	TASHA WILSON	NOVEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
29572	TASHA WILSON	OCTOBER 202	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
29572	TASHA WILSON	SEPTEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
Total TASHA WILSON:					420.00	420.00	
TC3 ARCHITECTS							
29590	TC3 ARCHITECTS	JOB 21910 12/	Job Number 21910	12/31/2020	1,950.00	1,950.00	01/28/2021
Total TC3 ARCHITECTS:					1,950.00	1,950.00	
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	GRANT 2021	Grant Award 2021	01/01/2021	1,500.00	1,500.00	01/28/2021
Total TEAM SUMMIT COLORADO:					1,500.00	1,500.00	
THE CYCLE EFFECT							
29868	THE CYCLE EFFECT	GRANT 2021	Grant Award 2021	01/01/2021	2,200.00	2,200.00	01/28/2021
Total THE CYCLE EFFECT:					2,200.00	2,200.00	
THE FLYING CRANE LLC							
50016	THE FLYING CRANE LLC	GENERAL GR	General Grant COVID	01/14/2021	10,000.00	10,000.00	01/14/2021
50016	THE FLYING CRANE LLC	INNOVATION	Innovation Grant 2021	01/01/2021	4,139.00	4,139.00	01/29/2021
Total THE FLYING CRANE LLC:					14,139.00	14,139.00	
THE LOST CAJUN LLC							
29910	THE LOST CAJUN LLC	INNOVATION	Innovation Grant 2021	01/11/2021	617.00	617.00	01/29/2021
Total THE LOST CAJUN LLC:					617.00	617.00	
THE PEAK SCHOOL							
29932	THE PEAK SCHOOL	GRANT 2021	Grant Award 2021	01/01/2021	500.00	500.00	01/28/2021
Total THE PEAK SCHOOL:					500.00	500.00	
TIMBERLINE ADULT DAY SERVICE							
30360	TIMBERLINE ADULT DAY SERVI	GRANT 2021	Grant Award 2021	01/01/2021	5,000.00	5,000.00	01/28/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TIMBERLINE ADULT DAY SERVICE:					5,000.00	5,000.00	
TIMBERLINE DISPOSAL LLC							
30370	TIMBERLINE DISPOSAL LLC	4653988-2020	Account No. 5324-183565-001	12/31/2020	1,124.70	1,124.70	01/28/2021
Total TIMBERLINE DISPOSAL LLC:					1,124.70	1,124.70	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV386956	Customer No. 11901	08/31/2020	2,671.05	2,671.05	01/28/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV389879	Customer No. 11901	10/13/2020	1,180.00	1,180.00	01/28/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV393669	Customer No. 11901	11/25/2020	1,225.00	1,225.00	01/28/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV395642	Customer No. 11901	12/16/2020	521.59	521.59	01/28/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV395925	Customer No. 11901	12/22/2020	1,050.00	1,050.00	01/28/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV396474	Customer No. 11901	12/31/2020	4,535.82	4,535.82	01/28/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV396537	Customer No. 11901	12/31/2020	812.50	812.50	01/28/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV396866	Customer No. 11901	12/31/2020	425.00	425.00	01/28/2021
Total TOLIN MECHANICAL SYSTEMS, INC.:					12,420.96	12,420.96	
TOWN OF DILLON							
30870	TOWN OF DILLON	2021 SCTC	2021 SCTC Franchise Fees & Du	01/06/2021	17,835.00	17,835.00	01/14/2021
Total TOWN OF DILLON:					17,835.00	17,835.00	
TREEHOUSE PRODUCTIONS							
31090	TREEHOUSE PRODUCTIONS	GENERAL GR	General Grant 2021	01/15/2021	7,310.00	7,310.00	01/15/2021
Total TREEHOUSE PRODUCTIONS:					7,310.00	7,310.00	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	16598	Water Bill Forms Printing	01/04/2021	712.95	712.95	01/14/2021
Total UPPER CASE PRINTING, INK.:					712.95	712.95	
UPTOWN BISTRO INC.							
31815	UPTOWN BISTRO INC.	INNOVATION	Innovation Grant 2021	01/06/2021	5,000.00	5,000.00	01/06/2021
Total UPTOWN BISTRO INC.:					5,000.00	5,000.00	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	BF021510AB1	Payer Code: 0003300531	01/04/2021	369.00	369.00	01/15/2021
31891	USDA FOREST SERVICE	BF021510AB1	Payer Code: 0003300531	01/04/2021	813.00	813.00	01/15/2021
Total USDA FOREST SERVICE:					1,182.00	1,182.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	220100538	Member ID: 30492	10/31/2020	165.39	165.39	01/28/2021
31930	UTILITY NOTIFICATION CENTE	220110533	Member ID: 30492	11/30/2020	44.70	44.70	01/28/2021
31930	UTILITY NOTIFICATION CENTE	220120531	Member ID: 30492	12/31/2020	4.47	4.47	01/28/2021
Total UTILITY NOTIFICATION CENTER CO:					214.56	214.56	
VANESSA AGEE							
32095	VANESSA AGEE	AUGUST 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
32095	VANESSA AGEE	DECEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
32095	VANESSA AGEE	JULY 2020	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
32095	VANESSA AGEE	NOVEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
32095	VANESSA AGEE	OCTOBER 202	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
32095	VANESSA AGEE	SEPTEMBER 2	Personal Cell Phone Stipend	12/31/2020	70.00	70.00	01/14/2021
Total VANESSA AGEE:					420.00	420.00	
VIKING ENTERPRISES							
32167	VIKING ENTERPRISES	20325	Hauling Debris to Landfill	09/04/2020	675.00	675.00	01/28/2021
Total VIKING ENTERPRISES:					675.00	675.00	
WOMENS RESOURCE CENTER OF THE ROCKIES							
33270	WOMENS RESOURCE CENTER	GRANT 2021	Grant Award 2021	01/01/2021	1,000.00	1,000.00	01/28/2021
Total WOMENS RESOURCE CENTER OF THE ROCKIES:					1,000.00	1,000.00	
WYATT WEST INC.							
33360	WYATT WEST INC.	GENERAL GR	General Grant COVID	01/14/2021	5,600.00	5,600.00	01/14/2021
Total WYATT WEST INC.:					5,600.00	5,600.00	
XCEL ENERGY							
33380	XCEL ENERGY	714960189	Account 53-8074879-4	01/06/2021	193.87	193.87	01/29/2021
33380	XCEL ENERGY	714972908	Account 53-0010948072-7	01/06/2021	107.92	107.92	01/29/2021
33380	XCEL ENERGY	715001134	Account 53-0012464094-9	01/06/2021	191.58	191.58	01/29/2021
33380	XCEL ENERGY	715002545	Account 53-0012487832-1	01/06/2021	198.78	198.78	01/29/2021
33380	XCEL ENERGY	715007634	Account 53-0012487828-5	01/06/2021	184.71	184.71	01/29/2021
33380	XCEL ENERGY	715022703	Account 53-0013112807-8	01/06/2021	121.20	121.20	01/29/2021
Total XCEL ENERGY:					998.06	998.06	
YOUTH ENTITY							
33455	YOUTH ENTITY	GRANT 2021	Grant Award 2021	01/01/2021	2,000.00	2,000.00	01/28/2021
Total YOUTH ENTITY:					2,000.00	2,000.00	
Grand Totals:					576,366.92	576,366.92	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.