

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
3 DOG INC.							
50020	3 DOG INC.	SM BUSINESS	Small Business Grant 2021	02/18/2021	3,500.00	3,500.00	02/18/2021
Total 3 DOG INC.:					3,500.00	3,500.00	
720 BREWING LLC							
13337	720 BREWING LLC	CO SMALL BU	CO Small Business Relief Grant P	02/05/2021	7,000.00	7,000.00	02/19/2021
13337	720 BREWING LLC	GENERAL GR	General Grant 2021	01/29/2021	7,500.00	7,500.00	02/08/2021
13337	720 BREWING LLC	INNOVATION	COVID Innovation Grant 2021	01/31/2021	5,000.00	5,000.00	02/19/2021
Total 720 BREWING LLC:					19,500.00	19,500.00	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001057467	Bill to Number 756501 - Shop	12/15/2020	1,287.63	1,287.63	02/18/2021
410	ACORN PETROLEUM INC.	001057562	Bill to Number 756501 - Shop	12/16/2020	2,276.45	2,276.45	02/18/2021
410	ACORN PETROLEUM INC.	001058419	Bill to Number 756501 - PRA	12/22/2020	2,420.90	2,420.90	02/18/2021
410	ACORN PETROLEUM INC.	001062897	Bill To Number 756501	01/20/2021	1,728.24	1,728.24	02/10/2021
410	ACORN PETROLEUM INC.	001063266	Bill To Number 756501	01/22/2021	1,259.40	1,259.40	02/10/2021
410	ACORN PETROLEUM INC.	001063873	Bill To Number 756501	01/27/2021	2,799.24	2,799.24	02/10/2021
410	ACORN PETROLEUM INC.	001065345	Bill To Number 756501	02/02/2021	2,161.64	2,161.64	02/10/2021
410	ACORN PETROLEUM INC.	001066223	Bill To Number 756501	02/09/2021	1,630.00	1,630.00	02/24/2021
410	ACORN PETROLEUM INC.	001066574	Bill To Number 756501	02/11/2021	407.58	407.58	02/24/2021
410	ACORN PETROLEUM INC.	001066704	Bill To Number 756501	02/12/2021	2,601.66	2,601.66	02/24/2021
410	ACORN PETROLEUM INC.	001066788	Bill To Number 756501	02/15/2021	2,620.13	2,620.13	02/24/2021
410	ACORN PETROLEUM INC.	001067955	Bill To Number 756501	02/18/2021	558.96	558.96	02/24/2021
Total ACORN PETROLEUM INC.:					21,751.83	21,751.83	
AFLAC							
550	AFLAC	054342	Account Number FH181	01/12/2021	294.90	294.90	02/10/2021
550	AFLAC	451734	Account Number FH181	02/11/2021	294.90	294.90	02/24/2021
Total AFLAC:					589.80	589.80	
ALBERTSONS SAFEWAY							
671	ALBERTSONS SAFEWAY	2021FL20TWN	RX Number - FL20TWNF	10/31/2020	80.00	80.00	02/10/2021
Total ALBERTSONS SAFEWAY:					80.00	80.00	
AMAYA WILSON							
1052	AMAYA WILSON	2021 TUBING	2021 Tubing Refund	02/01/2021	56.00	56.00	02/10/2021
Total AMAYA WILSON:					56.00	56.00	
ARCHITECTURAL INNOVATORS							
1798	ARCHITECTURAL INNOVATORS	DRA REFUND	DRA Refund - 317 Granite Street	02/03/2021	695.00	695.00	02/10/2021
1798	ARCHITECTURAL INNOVATORS	DRA REFUND	DRA Refund - 317 Granite Street	02/03/2021	1,410.00	1,410.00	02/10/2021
Total ARCHITECTURAL INNOVATORS:					2,105.00	2,105.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3071	Monthly Retainer - February 2021	02/16/2021	3,000.00	3,000.00	02/24/2021

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Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BANK OF THE WEST							
2330	BANK OF THE WEST	BOX 620 2021	BRANCH: 000897 BOX: 620	02/11/2021	75.00	75.00	02/24/2021
Total BANK OF THE WEST:					75.00	75.00	
BASECAMP HOLDINGS							
2442	BASECAMP HOLDINGS	DRA REFUND	DRA Refund 303 - 182 Lsher Cou	02/03/2021	800.00	800.00	02/10/2021
2442	BASECAMP HOLDINGS	DRA REFUND	DRA Refund 303 - 182 Lsher Cou	02/03/2021	75.71	75.71	02/10/2021
Total BASECAMP HOLDINGS:					875.71	875.71	
CAMPBELL CONSTRUCTION							
4260	CAMPBELL CONSTRUCTION	DRA REFUND	DRA Refund 326 - 100 Granite Str	02/03/2021	668.50	668.50	02/10/2021
Total CAMPBELL CONSTRUCTION:					668.50	668.50	
CHRIS KENNEDY							
5253	CHRIS KENNEDY	0000001	FNC Glass Door Replacement	01/27/2021	640.00	640.00	02/10/2021
Total CHRIS KENNEDY:					640.00	640.00	
CO DEPT OF HUMAN SERVICES (CDHS)							
6041	CO DEPT OF HUMAN SERVICE	BACKGROUN	Background Checks	02/08/2021	70.00	70.00	02/10/2021
Total CO DEPT OF HUMAN SERVICES (CDHS):					70.00	70.00	
COLORADO COMMUNITIES FOR CLIMATE ACTION							
6738	COLORADO COMMUNITIES FO	2021-15	2021 Membership Dues	01/01/2021	5,000.00	5,000.00	02/10/2021
Total COLORADO COMMUNITIES FOR CLIMATE ACTION:					5,000.00	5,000.00	
COLORADO DOCUMENT SECURITY							
6185	COLORADO DOCUMENT SECU	269039	Document Destruction	02/01/2021	60.00	60.00	02/10/2021
6185	COLORADO DOCUMENT SECU	269039	Document Destruction	02/01/2021	60.00	60.00	02/10/2021
Total COLORADO DOCUMENT SECURITY:					120.00	120.00	
COLORADO RESTORATIVE ACUPUNCTURE							
50012	COLORADO RESTORATIVE AC	INNOVATION	Innovation Grant 2021	02/05/2021	4,400.00	4,400.00	02/05/2021
Total COLORADO RESTORATIVE ACUPUNCTURE:					4,400.00	4,400.00	
CRUSHED VELVET LLC							
50049	CRUSHED VELVET LLC	INNOVATION	Innovation Grant 2021	01/31/2021	5,000.00	5,000.00	02/08/2021
Total CRUSHED VELVET LLC:					5,000.00	5,000.00	
CUATRO AMIGOS INC.							
12780	CUATRO AMIGOS INC.	CO SMALL BU	CO Small Business Relief Grant P	01/31/2021	7,000.00	7,000.00	02/19/2021
Total CUATRO AMIGOS INC.:					7,000.00	7,000.00	
DAMINION LLC							
50054	DAMINION LLC	CO SMALL BU	CO Small Business Relief Grant P	01/27/2021	3,500.00	3,500.00	02/19/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DAMINION LLC:					3,500.00	3,500.00	
DANA KEPNER COMPANY INC							
8110	DANA KEPNER COMPANY INC	1532670	Customer # 39500000	02/10/2021	70,000.00	70,000.00	02/10/2021
Total DANA KEPNER COMPANY INC:					70,000.00	70,000.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	JANRUARY 20	Personal Cell Phone Stipend	02/11/2021	70.00	70.00	02/24/2021
Total DIANE MCBRIDE:					70.00	70.00	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	DE73001160-2	Customer No. 73171400	12/31/2020	90.00	90.00	02/10/2021
Total DPC INDUSTRIES, INC.:					90.00	90.00	
EAT, DRINK, LOVE, LLC							
2260	EAT, DRINK, LOVE, LLC	INNOVATION	Innovation Grant 2021	01/31/2021	3,862.00	3,862.00	02/08/2021
Total EAT, DRINK, LOVE, LLC:					3,862.00	3,862.00	
EMILY NOVACK							
10202	EMILY NOVACK	2.18.2021 TUB	2/18/2021 Tubing Refund	02/19/2021	36.00	36.00	02/24/2021
Total EMILY NOVACK:					36.00	36.00	
EVA HENSON							
10440	EVA HENSON	FEBRUARY 20	Personal Cell Phone Stipend	02/17/2021	70.00	70.00	02/24/2021
Total EVA HENSON:					70.00	70.00	
EVO 3 LLC							
50007	EVO 3 LLC	INNOVATION	Innovation Grant 2021	12/28/2020	2,124.00	2,124.00	02/26/2021
Total EVO 3 LLC:					2,124.00	2,124.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	04577912 2/19/	Remittance Identifier 04577912	02/19/2021	262.80	262.80	02/24/2021
10630	FAMILY SUPPORT REGISTRY	04577912 2/5/2	Remittance Identifier 04577912	02/05/2021	262.80	262.80	02/10/2021
10630	FAMILY SUPPORT REGISTRY	07777691 2/19/	Remittance Identifier 07777691	02/19/2021	189.23	189.23	02/24/2021
10630	FAMILY SUPPORT REGISTRY	07777691 2/5/2	Remittance Identifier 07777691	02/05/2021	189.23	189.23	02/10/2021
Total FAMILY SUPPORT REGISTRY:					904.06	904.06	
FIRE PROTECTION SERVICE CORPORATION							
10868	FIRE PROTECTION SERVICE C	BUSINESS LIC	Duplicate Business License Refun	02/05/2021	75.00	75.00	02/10/2021
Total FIRE PROTECTION SERVICE CORPORATION:					75.00	75.00	
FOOD HEADS INC.							
11060	FOOD HEADS INC.	SM BUSINESS	Small Business Grant 2021	02/18/2021	3,500.00	3,500.00	02/18/2021
11060	FOOD HEADS INC.	SM BUSINESS	Small Business Grant 2021	02/18/2021	3,500.00	.00	
11060	FOOD HEADS INC.	SM BUSINESS	Small Business Grant 2021	02/18/2021	3,500.00	.00	
Total FOOD HEADS INC.:					10,500.00	3,500.00	

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FRISCO HOSPITALITY LLC							
13670	FRISCO HOSPITALITY LLC	INNOVATION	Innovation Grant 2021	01/29/2021	5,000.00	5,000.00	02/08/2021
Total FRISCO HOSPITALITY LLC:					5,000.00	5,000.00	
FRISCO LODGE LLC							
11460	FRISCO LODGE LLC	INNOVATION	Innovation Grant 2021	02/05/2021	3,226.00	3,226.00	02/05/2021
Total FRISCO LODGE LLC:					3,226.00	3,226.00	
GEORGE TOUSEY							
12030	GEORGE TOUSEY	DRA REFUND	DRA Refund - 150 Forest Drive	02/03/2021	780.00	780.00	02/10/2021
Total GEORGE TOUSEY:					780.00	780.00	
GMCO CORPORATION							
12250	GMCO CORPORATION	21-1254	Town of Frisco	02/17/2021	5,523.78	5,523.78	02/26/2021
Total GMCO CORPORATION:					5,523.78	5,523.78	
GOOD KARMA LOCATING							
12375	GOOD KARMA LOCATING	21-014	Utility Locates	02/11/2021	300.00	300.00	02/24/2021
Total GOOD KARMA LOCATING:					300.00	300.00	
HEATHER BLANKENMEISTER							
13035	HEATHER BLANKENMEISTER	TOF 1.27.2021	FAP Winter Brochure	01/27/2021	292.50	292.50	02/10/2021
Total HEATHER BLANKENMEISTER:					292.50	292.50	
HIGH WEST HEATING AND COOLING							
13323	HIGH WEST HEATING AND COO	1-28-2021	111C Mountain Side Furnace Repl	01/28/2021	3,599.00	3,599.00	02/24/2021
Total HIGH WEST HEATING AND COOLING:					3,599.00	3,599.00	
HIMALAYAN CUISINE FRISCO LLC							
13390	HIMALAYAN CUISINE FRISCO L	CO SMALL BU	CO Small Business Relief Grant P	01/20/2021	3,500.00	3,500.00	02/19/2021
Total HIMALAYAN CUISINE FRISCO LLC:					3,500.00	3,500.00	
HYUNDAI LEASE TITLING TRUST							
13843	HYUNDAI LEASE TITLING TRUS	BUSINESS LIC	Duplicate Business License Refun	02/05/2021	75.00	75.00	02/10/2021
Total HYUNDAI LEASE TITLING TRUST:					75.00	75.00	
INNTOPIA							
14156	INNTOPIA	50046704	Annual Fee for Destination-Lodgin	01/31/2021	3,200.00	3,200.00	02/10/2021
Total INNTOPIA:					3,200.00	3,200.00	
JAMIE CALLAHAN							
14786	JAMIE CALLAHAN	MAKEFRISCO	MAKE FRISCO Ice Display Reimb	02/18/2021	86.69	86.69	02/24/2021
Total JAMIE CALLAHAN:					86.69	86.69	
JEFF CLINE							
15082	JEFF CLINE	DRA REFUND	DRA Refund - 112 N 5th Ave	02/03/2021	390.31	390.31	02/10/2021

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Total JEFF CLINE:					390.31	390.31	
JSG MOUNTAIN ENTERPRISES							
12575	JSG MOUNTAIN ENTERPRISES	CO SMALL BU	CO Small Business Relief Grant P	01/21/2021	7,000.00	7,000.00	02/19/2021
Total JSG MOUNTAIN ENTERPRISES:					7,000.00	7,000.00	
JTGAINSFITNESS LLC							
7755	JTGAINSFITNESS LLC	GENERAL GR	General Grant 2021	02/05/2021	5,000.00	5,000.00	02/05/2021
7755	JTGAINSFITNESS LLC	SM BUSINESS	Small Business Grant 2021	02/18/2021	3,500.00	3,500.00	02/18/2021
Total JTGAINSFITNESS LLC:					8,500.00	8,500.00	
KHUSTON LLC							
50023	KHUSTON LLC	SM BUSINESS	Small Business Grant 2021	02/18/2021	3,500.00	3,500.00	02/18/2021
Total KHUSTON LLC:					3,500.00	3,500.00	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	1117335-2	Bill To: 6089328	01/28/2021	3,156.43	3,156.43	02/11/2021
Total KRONOS INCORPORATED:					3,156.43	3,156.43	
LA BARCA INC.							
17572	LA BARCA INC.	CO SMALL BU	CO Small Business Relief Grant P	02/05/2021	5,000.00	5,000.00	02/19/2021
Total LA BARCA INC.:					5,000.00	5,000.00	
LAUREN HITCHELL LLC							
50005	LAUREN HITCHELL LLC	SM BUSINESS	Small Business Grant 2021	02/18/2021	3,500.00	3,500.00	02/18/2021
Total LAUREN HITCHELL LLC:					3,500.00	3,500.00	
LOG CABIN EATERY							
18470	LOG CABIN EATERY	SM BUSINESS	Small Business Grant 2021	02/18/2021	7,000.00	7,000.00	02/18/2021
Total LOG CABIN EATERY:					7,000.00	7,000.00	
MELISSA VOLKERT							
19694	MELISSA VOLKERT	LITTLE VIKING	Little Vikings Equipment Deposit R	02/08/2021	50.00	50.00	02/10/2021
Total MELISSA VOLKERT:					50.00	50.00	
MIANA2, LLC							
50043	MIANA2, LLC	CO SMALL BU	CO Small Business Relief Grant P	02/02/2021	7,000.00	7,000.00	02/19/2021
50043	MIANA2, LLC	GENERAL GR	General Grant 2021	01/26/2021	7,500.00	7,500.00	02/08/2021
50043	MIANA2, LLC	INNOVATION	Innovation Grant 2021	01/31/2021	5,000.00	5,000.00	02/08/2021
Total MIANA2, LLC:					19,500.00	19,500.00	
MOOSE JAW							
20560	MOOSE JAW	CO SMALL BU	CO Small Business Relief Grant P	01/28/2021	5,000.00	5,000.00	02/19/2021
Total MOOSE JAW:					5,000.00	5,000.00	
MOUNTAIN DWELLER COFFEE ROASTERS LLC							
20672	MOUNTAIN DWELLER COFFEE	INNOVATION	COVID Innovation Grant 2021	01/30/2021	3,382.00	3,382.00	02/19/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MOUNTAIN DWELLER COFFEE ROASTERS LLC:					3,382.00	3,382.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16476	Matter No. 59875.00000	01/31/2021	14,990.05	14,990.05	02/23/2021
20890	MURRAY DAHL BEERY & RENA	16477	Matter No. 59875.71000	01/31/2021	1,840.00	1,840.00	02/23/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					16,830.05	16,830.05	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	13.12	13.12	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	202.12	202.12	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	445.32	445.32	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	159.77	159.77	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	532.82	532.82	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	634.54	634.54	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	174.80	174.80	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	395.89	395.89	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	88.85	88.85	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	128.84	128.84	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	488.42	488.42	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	103.32	103.32	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	173.24	173.24	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	99.96	99.96	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	94.15	94.15	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	177.73	177.73	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	145.07	145.07	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	146.04	146.04	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	130.46	130.46	02/24/2021
20910	MUTUAL OF OMAHA	001176077128	Group ID: G000AF7V	02/15/2021	326.60	326.60	02/24/2021
Total MUTUAL OF OMAHA:					4,661.06	4,661.06	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	285	Up & At Em' Design Work	02/01/2021	213.75	213.75	02/24/2021
Total NICOLE LAROCHELLE:					213.75	213.75	
NORA GILBERTSON							
21470	NORA GILBERTSON	JANUARY 202	Personal Cell Phone Stipend	02/01/2021	70.00	70.00	02/10/2021
Total NORA GILBERTSON:					70.00	70.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1060	Frisco Fun Club-Monthly Health C	02/07/2021	150.00	150.00	02/24/2021
Total NURSES 4 KIDS, LLC:					150.00	150.00	
PINNACLE MOUNTAIN HOMES							
23015	PINNACLE MOUNTAIN HOMES	DRA REFUND	DRA Refund - 268 Lusher Court,	02/03/2021	1,090.38	1,090.38	02/10/2021
Total PINNACLE MOUNTAIN HOMES:					1,090.38	1,090.38	
PLUMMER							
23137	PLUMMER	48003	Project No: 4131-002-06	01/29/2021	11,041.41	11,041.41	02/10/2021
23137	PLUMMER	48150	Project No: 4131-002-05	01/29/2021	547.14	547.14	02/10/2021

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Total PLUMMER:					11,588.55	11,588.55	
POSTCORP.TV							
23245	POSTCORP.TV	PCT02152021	Video Production - Winter Comme	02/15/2021	3,674.00	3,674.00	02/24/2021
Total POSTCORP.TV:					3,674.00	3,674.00	
PRINOTH LLC							
23386	PRINOTH LLC	2005008064	Town of Frisco	12/23/2020	2.24	2.24	02/24/2021
23386	PRINOTH LLC	2005008065	Town of Frisco	12/23/2020	1,272.41	1,272.41	02/24/2021
23386	PRINOTH LLC	2005008215	Town of Frisco	12/29/2020	177.69	177.69	02/24/2021
23386	PRINOTH LLC	2005009238	Town of Frisco	01/19/2021	164.84	164.84	02/24/2021
23386	PRINOTH LLC	2005009669	Town of Frisco	01/27/2021	163.76	163.76	02/24/2021
23386	PRINOTH LLC	2105000457	Town of Frisco	02/09/2021	199.60	199.60	02/24/2021
Total PRINOTH LLC:					1,980.54	1,980.54	
REID ARCHITECTS INC.							
24035	REID ARCHITECTS INC.	FRS-2	Historic Resource Survey	02/03/2021	21,063.42	21,063.42	02/24/2021
Total REID ARCHITECTS INC.:					21,063.42	21,063.42	
ROCKY MOUNTAIN INSTRUMENTAL							
25075	ROCKY MOUNTAIN INSTRUME	56365	RML #20-47139-A	02/01/2021	1,080.00	1,080.00	02/10/2021
Total ROCKY MOUNTAIN INSTRUMENTAL:					1,080.00	1,080.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	4931	Project 2184	02/01/2021	495.00	495.00	02/10/2021
Total SCHMIDT LAND SURVEYING INC.:					495.00	495.00	
SE GROUP							
26205	SE GROUP	35460	Project No: 20084001	02/03/2021	545.00	545.00	02/10/2021
Total SE GROUP:					545.00	545.00	
SLU, LLC							
50048	SLU, LLC	SM BUSINESS	Small Business Grant 2021	02/18/2021	3,500.00	3,500.00	02/18/2021
Total SLU, LLC:					3,500.00	3,500.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	3917	Frisco Bay Marina - Project: 1951	02/10/2021	23,801.10	23,801.10	02/24/2021
Total STAIS ARCHITECTS AND INTERIORS:					23,801.10	23,801.10	
STATE OF COLORADO							
27530	STATE OF COLORADO	INSPECTION -	Frisco Adventure Park FR-001	01/21/2021	235.00	235.00	02/24/2021
Total STATE OF COLORADO:					235.00	235.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	200954	PPE Supplies for PD	12/31/2020	190.36	190.36	02/10/2021
28310	SUMMIT COUNTY GOVERNMEN	2021 UP AND	Up and At 'Em Series Fee	01/28/2021	150.00	150.00	02/10/2021
28320	SUMMIT COUNTY GOVERNMEN	210079	Lobbyist-Squire Patton - Shared C	02/18/2021	1,500.00	1,500.00	02/24/2021
28320	SUMMIT COUNTY GOVERNMEN	DEC 2020 CAR	December 202 Patrol Car Wash	02/03/2021	35.00	35.00	02/10/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT COUNTY GOVERNMENT:					1,875.36	1,875.36	
SUMMIT COUNTY GOVT - DRREC							
28340	SUMMIT COUNTY GOVT - DRRE	YEAR END 20	2021 DRReC Payment - Final	02/09/2021	60,043.64	60,043.64	02/10/2021
Total SUMMIT COUNTY GOVT - DRREC:					60,043.64	60,043.64	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	GRANT 2021	Grant Award 2021	01/01/2021	65,000.00	65,000.00	02/09/2021
Total SUMMIT COUNTY PRESCHOOL:					65,000.00	65,000.00	
SUMMIT COUNTY SIGNS AND ENGRAVING							
50070	SUMMIT COUNTY SIGNS AND E	INNOVATION	Innovation Grant 2021	02/18/2021	5,000.00	5,000.00	02/18/2021
Total SUMMIT COUNTY SIGNS AND ENGRAVING:					5,000.00	5,000.00	
SUMMIT FIRE AUTHORITY							
28670	SUMMIT FIRE AUTHORITY	1788	2021 HazMat Assessment	01/21/2021	11,460.00	11,460.00	02/10/2021
Total SUMMIT FIRE AUTHORITY:					11,460.00	11,460.00	
SUMMIT MOUNTAIN RENTALS							
50080	SUMMIT MOUNTAIN RENTALS	COVID-19 BAP	COVID-19 Business Assistance P	05/08/2020	1,458.00	1,458.00	02/09/2021
Total SUMMIT MOUNTAIN RENTALS:					1,458.00	1,458.00	
SUMMIT NORDIC SKI CLUB							
28940	SUMMIT NORDIC SKI CLUB	LITTLE VIKING	Ski Club Session 1 and 2	02/08/2021	4,000.00	4,000.00	02/10/2021
28940	SUMMIT NORDIC SKI CLUB	SNSC REIMUS	Ski Club Session 2	02/17/2021	80.00	80.00	02/24/2021
Total SUMMIT NORDIC SKI CLUB:					4,080.00	4,080.00	
SUMMIT SCHOOL OF DANCE COLORADO LLC							
29011	SUMMIT SCHOOL OF DANCE C	GENERAL GR	General Grant 2021	02/25/2021	2,500.00	2,500.00	02/25/2021
Total SUMMIT SCHOOL OF DANCE COLORADO LLC:					2,500.00	2,500.00	
SUN SPIRITS LLC							
24479	SUN SPIRITS LLC	GENERAL GR	COVID General Grant 2021	01/07/2021	2,500.00	2,500.00	02/26/2021
Total SUN SPIRITS LLC:					2,500.00	2,500.00	
THE LOST CAJUN LLC							
29910	THE LOST CAJUN LLC	CO SMALL BU	CO Small Business Relief Grant P	01/21/2021	5,000.00	5,000.00	02/19/2021
Total THE LOST CAJUN LLC:					5,000.00	5,000.00	
THE SUNNY SIDE UP STUDIO							
1897	THE SUNNY SIDE UP STUDIO	INNOVATION	Innovation Grant 2021	02/18/2021	2,137.00	2,137.00	02/18/2021
Total THE SUNNY SIDE UP STUDIO:					2,137.00	2,137.00	
TIMBERLINE ADULT DAY SERVICE							
30360	TIMBERLINE ADULT DAY SERVI	4653988-R	Service 2021	01/01/2021	584.86	584.86	02/18/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TIMBERLINE ADULT DAY SERVICE:					584.86	584.86	
TOCKO LLC							
50002	TOCKO LLC	CO SMALL BU	CO Small Business Relief Grant P	01/21/2021	3,500.00	3,500.00	02/19/2021
Total TOCKO LLC:					3,500.00	3,500.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV397266	Customer No. 11901	01/14/2021	1,334.97	1,334.97	02/10/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV397430	Customer No. 11901	01/18/2021	237.50	237.50	02/10/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV397832	Customer No. 11901	01/14/2021	5,056.00	5,056.00	02/10/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV397833	Customer No. 11901	01/14/2021	1,138.00	1,138.00	02/10/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV397834	Customer No. 11901	01/14/2021	2,529.00	2,529.00	02/10/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV397835	Customer No. 11901	01/14/2021	2,221.00	2,221.00	02/10/2021
Total TOLIN MECHANICAL SYSTEMS, INC.:					12,516.47	12,516.47	
TRADITIONAL NEIGHBORHOOD BUILDERS INC.							
31015	TRADITIONAL NEIGHBORHOOD	DRA REFUND	DRA Refund - 226 Lusher Court	02/04/2021	993.75	993.75	02/10/2021
Total TRADITIONAL NEIGHBORHOOD BUILDERS INC.:					993.75	993.75	
TREEHOUSE PRODUCTIONS							
31090	TREEHOUSE PRODUCTIONS	SM BUSINESS	Small Business Grant 2021	02/18/2021	5,000.00	5,000.00	02/18/2021
Total TREEHOUSE PRODUCTIONS:					5,000.00	5,000.00	
TRIANGLE ELECTRIC, INC.							
31130	TRIANGLE ELECTRIC, INC.	27309-REV 2	Project: 206451-Snowmaking	11/11/2020	63,500.00	63,500.00	02/09/2021
31130	TRIANGLE ELECTRIC, INC.	27361	Job #: 206451-AMS	12/11/2020	16,000.00	16,000.00	02/09/2021
Total TRIANGLE ELECTRIC, INC.:					79,500.00	79,500.00	
TWO BELOW ZERO LP							
31350	TWO BELOW ZERO LP	CO SMALL BU	CO Small Business Relief Grant P	02/04/2021	7,000.00	7,000.00	02/19/2021
Total TWO BELOW ZERO LP:					7,000.00	7,000.00	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	BF021510AB1	Payer Code: 0003300531	02/19/2021	590.00	590.00	02/24/2021
Total USDA FOREST SERVICE:					590.00	590.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	221010552	Member ID: 30492	01/31/2021	5.28	5.28	02/10/2021
Total UTILITY NOTIFICATION CENTER CO:					5.28	5.28	
WALKER CONSULTANTS							
32422	WALKER CONSULTANTS	230083000002	Project 23-008300.00 Marina Park	01/28/2021	2,250.00	2,250.00	02/24/2021
Total WALKER CONSULTANTS:					2,250.00	2,250.00	
WILLIAM D. LINFIELD PE							
33095	WILLIAM D. LINFIELD PE	29	Civil Engineering Consulting	02/04/2021	638.00	638.00	02/10/2021
33095	WILLIAM D. LINFIELD PE	29	CDD Consulting	02/04/2021	1,177.00	1,177.00	02/10/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WILLIAM D. LINFIELD PE:					1,815.00	1,815.00	
WOODY VAN GUNDY							
33310	WOODY VAN GUNDY	DRA REFUND	DRA Refund - Woody	02/17/2021	301.77	301.77	02/24/2021
Total WOODY VAN GUNDY:					301.77	301.77	
XCEL ENERGY							
33380	XCEL ENERGY	718891127	Account 53-8074879-4	02/04/2021	168.35	168.35	02/24/2021
33380	XCEL ENERGY	718926720	Account 53-0010948072-7	02/04/2021	101.88	101.88	02/24/2021
33380	XCEL ENERGY	718934752	Account 53-0012464094-9	02/04/2021	179.05	179.05	02/24/2021
33380	XCEL ENERGY	718953888	Account 53-0013112807-8	02/04/2021	100.41	100.41	02/24/2021
33380	XCEL ENERGY	719943206	Account 53-1000709-7	02/12/2021	287.54	287.54	02/24/2021
Total XCEL ENERGY:					837.23	837.23	
Grand Totals:					624,150.82	617,150.82	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.