

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
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001072955	Bill to Number 756501	03/19/2021	1,994.24	1,994.24	04/08/2021
410	ACORN PETROLEUM INC.	001073076	Bill to Number 756501	03/22/2021	1,986.99	1,986.99	04/08/2021
410	ACORN PETROLEUM INC.	001073499	Bill to Number 756501	03/24/2021	3,535.99	3,535.99	04/08/2021
410	ACORN PETROLEUM INC.	001074148	Bill to Number 756501	03/29/2021	2,086.64	2,086.64	04/08/2021
410	ACORN PETROLEUM INC.	001074933	Bill to Number 756501	03/31/2021	754.23	754.23	04/08/2021
410	ACORN PETROLEUM INC.	001075996	Bill to Number 756501	04/07/2021	3,574.70	3,574.70	04/21/2021
410	ACORN PETROLEUM INC.	001076916	Bill to Number 756501	04/14/2021	2,451.91	2,451.91	04/21/2021
Total ACORN PETROLEUM INC.:					16,384.70	16,384.70	
AFFORDABLE TRAILERS INC							
542	AFFORDABLE TRAILERS INC	184560	Trailer Purchase	04/20/2021	10,099.00	10,099.00	04/21/2021
Total AFFORDABLE TRAILERS INC:					10,099.00	10,099.00	
BUILDING HOPE SUMMIT COUNTY							
4008	BUILDING HOPE SUMMIT COUN	1130	Tobacco Wellness Fund: Quarterly	03/15/2021	14,483.31	14,483.31	04/16/2021
Total BUILDING HOPE SUMMIT COUNTY:					14,483.31	14,483.31	
BURG SIMPSON ELDREDGE HERSH & JARDINE							
4055	BURG SIMPSON ELDREDGE HE	137589	Professional Services	04/06/2021	30,910.60	30,910.60	04/21/2021
Total BURG SIMPSON ELDREDGE HERSH & JARDINE:					30,910.60	30,910.60	
CARS-N-MOORE, LLC.							
4397	CARS-N-MOORE, LLC.	2101	Kayak Rental Dock - Down Paym	03/31/2021	4,806.00	4,806.00	04/21/2021
Total CARS-N-MOORE, LLC.:					4,806.00	4,806.00	
CHRISTIAN JOHNSEN							
5090	CHRISTIAN JOHNSEN	TRASH CAN R	Town Trash Can Reimbursement	03/30/2021	405.96	405.96	04/08/2021
Total CHRISTIAN JOHNSEN:					405.96	405.96	
CIRSA							
5440	CIRSA	210672	1st Quarter 2021	04/01/2021	43,404.08	43,404.08	04/08/2021
Total CIRSA:					43,404.08	43,404.08	
CO DEPT OF HUMAN SERVICES (CDHS)							
6041	CO DEPT OF HUMAN SERVICE	BACKGROUN	Background Checks	04/02/2021	35.00	35.00	04/08/2021
Total CO DEPT OF HUMAN SERVICES (CDHS):					35.00	35.00	
COLORADO DEPARTMENT OF REVENUE							
6110	COLORADO DEPARTMENT OF	1ST QTR 2021	1ST QTR SALES TAX - ACCT#05	04/13/2021	46.51	46.51	04/14/2021
6110	COLORADO DEPARTMENT OF	1ST QTR 2021	1ST QTR SALES TAX - ACCT#05	04/13/2021	3,383.36	3,383.36	04/14/2021
6110	COLORADO DEPARTMENT OF	1ST QTR 2021	1ST QTR SALES TAX - ACCT#05	04/13/2021	71.26	71.26	04/14/2021
6110	COLORADO DEPARTMENT OF	1ST QTR 2021	1ST QTR SALES TAX - ACCT#05	04/13/2021	57.32	57.32	04/14/2021
6110	COLORADO DEPARTMENT OF	1ST QTR 2021	1ST QTR SALES TAX - ACCT#05	04/13/2021	5,589.02	5,589.02	04/14/2021
6110	COLORADO DEPARTMENT OF	1ST QTR 2021	1ST QTR SALES TAX - ACCT#05	04/13/2021	8.44	8.44	04/14/2021

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Total COLORADO DEPARTMENT OF REVENUE:					9,155.91	9,155.91	
DH PACE COMPANY							
9105	DH PACE COMPANY	SVC/371773	Door @ Shop	03/08/2021	189.00	189.00	04/08/2021
Total DH PACE COMPANY:					189.00	189.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	MARCH 2021	Personal Cell Phone Stipend	04/12/2021	70.00	70.00	04/21/2021
Total DIANE MCBRIDE:					70.00	70.00	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737000623-21	Customer No. 73171400	02/23/2021	362.75	362.75	04/08/2021
9580	DPC INDUSTRIES, INC.	DE73000169-2	Customer No. 73171400	02/28/2021	80.00	80.00	04/08/2021
Total DPC INDUSTRIES, INC.:					442.75	442.75	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	EOM MARCH	Employee of Month - Cash	04/14/2021	100.00	100.00	04/21/2021
Total DYLAN OLCHIN:					100.00	100.00	
EVA HENSON							
10440	EVA HENSON	APRIL 2021	Personal Cell Phone Stipend	04/13/2021	70.00	70.00	04/21/2021
Total EVA HENSON:					70.00	70.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	07777691 4/16/	Remittance Identifier 07777691	04/16/2021	189.23	189.23	04/21/2021
10630	FAMILY SUPPORT REGISTRY	07777691 4/2/2	Remittance Identifier 07777691	04/02/2021	189.23	189.23	04/08/2021
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FLOAT SUMMIT LLC							
50068	FLOAT SUMMIT LLC	GENERAL GR	COVID General Grant 2021	03/31/2021	4,800.00	4,800.00	04/08/2021
50068	FLOAT SUMMIT LLC	INNOVATION	COVID Innovation Grant	03/31/2021	1,355.00	1,355.00	04/08/2021
Total FLOAT SUMMIT LLC:					6,155.00	6,155.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	40315	Water Bills	04/09/2021	837.56	837.56	04/21/2021
11260	FREEDOM MAILING SERVICES I	40332	Water Bills	04/12/2021	178.82	178.82	04/21/2021
Total FREEDOM MAILING SERVICES INC.:					1,016.38	1,016.38	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	10011000 4/1/2	Account No. 10011000	04/01/2021	207.90	207.90	04/08/2021
11530	FRISCO SANITATION DISTRICT	10047000 4/1/2	Account No. 10047000	04/01/2021	105.00	105.00	04/08/2021
11530	FRISCO SANITATION DISTRICT	10706000 4/1/2	Account No. 10706000	04/01/2021	105.00	105.00	04/08/2021
11530	FRISCO SANITATION DISTRICT	10849000 4/1/2	Account No. 10849000	04/01/2021	207.90	207.90	04/08/2021
11530	FRISCO SANITATION DISTRICT	10965000 4/1/2	Account No. 10965000	04/01/2021	179.55	179.55	04/08/2021
11530	FRISCO SANITATION DISTRICT	11030000 4/1/2	Account No. 11030000	04/01/2021	73.50	73.50	04/08/2021
11530	FRISCO SANITATION DISTRICT	11204000 4/1/2	Account No. 11204000	04/01/2021	73.50	73.50	04/08/2021
11530	FRISCO SANITATION DISTRICT	11297000 4/1/2	Account No. 11297000	04/01/2021	74.55	74.55	04/08/2021
11530	FRISCO SANITATION DISTRICT	11689000 4/1/2	Account No. 11689000	04/01/2021	105.00	105.00	04/08/2021
11530	FRISCO SANITATION DISTRICT	11998000 4/1/2	Account No. 11998000	04/01/2021	946.05	946.05	04/08/2021

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11530	FRISCO SANITATION DISTRICT	12104000 4/1/2	Account No. 12104000	04/01/2021	147.00	147.00	04/08/2021
11530	FRISCO SANITATION DISTRICT	12105000 4/1/2	Account No. 12105000	04/01/2021	210.00	210.00	04/08/2021
11530	FRISCO SANITATION DISTRICT	12106000 4/1/2	Account No. 12106000	04/01/2021	294.00	294.00	04/08/2021
11530	FRISCO SANITATION DISTRICT	12109000	Account No. 12109000	04/01/2021	147.00	147.00	04/08/2021
Total FRISCO SANITATION DISTRICT:					2,875.95	2,875.95	
GENTRY LEE							
11985	GENTRY LEE	WINTER FUN	Refund Recreation Fees	04/16/2021	47.00	47.00	04/21/2021
Total GENTRY LEE:					47.00	47.00	
GMCO CORPORATION							
12250	GMCO CORPORATION	21-5083	Town of Frisco	03/23/2021	2,754.16	2,754.16	04/08/2021
Total GMCO CORPORATION:					2,754.16	2,754.16	
GRANT MCKAY							
12535	GRANT MCKAY	COMPUTER P.	Computer Purchase Agreement	04/01/2021	1,789.44	1,789.44	04/06/2021
Total GRANT MCKAY:					1,789.44	1,789.44	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1031	IT Services	04/01/2021	11,960.00	11,960.00	04/16/2021
Total HBL CONSULTING INC.:					11,960.00	11,960.00	
HEIDI OLEARY							
13079	HEIDI OLEARY	CANCELLED K	Cancelled Kayak Rack 2021	04/13/2021	520.00	520.00	04/21/2021
Total HEIDI OLEARY:					520.00	520.00	
HIGH WEST HEATING AND COOLING							
13323	HIGH WEST HEATING AND COO	1246	111C Mountain Side Furnace Repl	03/26/2021	145.00	145.00	04/21/2021
Total HIGH WEST HEATING AND COOLING:					145.00	145.00	
JSG MOUNTAIN ENTERPRISES							
12575	JSG MOUNTAIN ENTERPRISES	INNOVATION	COVID Innovation Grant 2021	03/30/2021	867.00	867.00	04/06/2021
Total JSG MOUNTAIN ENTERPRISES:					867.00	867.00	
KARA EISEMAN							
16545	KARA EISEMAN	WINTER FUN	Refund Winter Fun Club	04/13/2021	84.00	84.00	04/21/2021
Total KARA EISEMAN:					84.00	84.00	
KEITH BILISOLY							
16820	KEITH BILISOLY	BOOT REIMBU	2021 Boot Allowance	03/30/2021	100.00	100.00	04/08/2021
Total KEITH BILISOLY:					100.00	100.00	
LA BARCA INC.							
17572	LA BARCA INC.	GENERAL GR	COVID General Grant 2021	03/26/2021	7,500.00	7,500.00	04/06/2021
Total LA BARCA INC.:					7,500.00	7,500.00	

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MINDY ZABLOCKI							
20307	MINDY ZABLOCKI	FEB 2021 BIN	Reimburse Expense	04/20/2021	97.52	97.52	04/21/2021
Total MINDY ZABLOCKI:					97.52	97.52	
MORGAN CHANEY, LLC							
20581	MORGAN CHANEY, LLC	4152021	Custom printed RPET Shopping B	04/15/2021	18,347.50	18,347.50	04/21/2021
Total MORGAN CHANEY, LLC:					18,347.50	18,347.50	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISO	14375	Professional Services	03/04/2021	765.00	765.00	04/08/2021
Total MOSES, WITTEMYER,HARRISON:					765.00	765.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES AU	HOA Dues	04/08/2021	335.00	335.00	04/08/2021
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES DE	HOA Dues	04/08/2021	335.00	335.00	04/08/2021
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES JU	HOA Dues	04/08/2021	335.00	335.00	04/08/2021
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES JU	HOA Dues	04/08/2021	335.00	335.00	04/08/2021
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES MA	HOA Dues	04/08/2021	335.00	335.00	04/08/2021
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES NO	HOA Dues	04/08/2021	335.00	335.00	04/08/2021
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES OC	HOA Dues	04/08/2021	335.00	335.00	04/08/2021
20776	MOUNTAIN SIDE CONDOMINIUM	HOA DUES SE	HOA Dues	04/08/2021	335.00	335.00	04/08/2021
Total MOUNTAIN SIDE CONDOMINIUM:					2,680.00	2,680.00	
MTN TOWN MAGAZINES							
20845	MTN TOWN MAGAZINES	20217	Full Page Ad	03/10/2021	1,000.00	1,000.00	05/05/2021
Total MTN TOWN MAGAZINES:					1,000.00	1,000.00	
MUNIREVS INC.							
20883	MUNIREVS INC.	5478	MUNIREvs On Borading	03/31/2021	260.00	260.00	04/21/2021
Total MUNIREVS INC.:					260.00	260.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16592	Matter No. 59875.00000	03/31/2021	13,967.50	13,967.50	04/16/2021
20890	MURRAY DAHL BEERY & RENA	16593	Matter No. 59875.71000	03/31/2021	1,553.75	1,553.75	04/16/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					15,521.25	15,521.25	
MURRAYSMITH INC.							
20896	MURRAYSMITH INC.	20-2802.00-7	Marina Lift Station Bidding and Pr	03/26/2021	6,549.50	6,549.50	04/16/2021
Total MURRAYSMITH INC.:					6,549.50	6,549.50	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	13.12	13.12	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	202.12	202.12	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	447.46	447.46	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	159.77	159.77	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	537.03	537.03	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	681.14	681.14	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	94.15	94.15	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	177.73	177.73	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	145.07	145.07	04/21/2021

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20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	148.05	148.05	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	128.58	128.58	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	360.20	360.20	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	88.85	88.85	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	133.82	133.82	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	483.26	483.26	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	103.32	103.32	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	177.14	177.14	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	99.96	99.96	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	174.80	174.80	04/21/2021
20910	MUTUAL OF OMAHA	001198011910	Group ID: G000AF7V	04/20/2021	408.74	408.74	04/21/2021
Total MUTUAL OF OMAHA:					4,764.31	4,764.31	
NATIONAL LEAGUE OF CITIES							
21107	NATIONAL LEAGUE OF CITIES	173104	MEETINGS AND TRAININGS	02/10/2021	8,936.00	8,936.00	04/21/2021
Total NATIONAL LEAGUE OF CITIES:					8,936.00	8,936.00	
NORA GILBERTSON							
21470	NORA GILBERTSON	MARCH 2021	Personal Cell Phone Stipend	04/12/2021	70.00	70.00	04/21/2021
Total NORA GILBERTSON:					70.00	70.00	
PLUMMER							
23137	PLUMMER	48369	Project No: 4131-002-06	03/26/2021	19,598.67	19,598.67	04/08/2021
Total PLUMMER:					19,598.67	19,598.67	
POWDR - COPPER MOUNTAIN LLC							
23255	POWDR - COPPER MOUNTAIN	MAR2021	Nordic Center Seasonal Staff Ski	03/28/2021	499.00	499.00	04/08/2021
Total POWDR - COPPER MOUNTAIN LLC:					499.00	499.00	
ROCKY MOUNTAIN INSTRUMENTAL							
25075	ROCKY MOUNTAIN INSTRUME	56537	RML #21-47466-A	03/29/2021	100.00	100.00	04/08/2021
Total ROCKY MOUNTAIN INSTRUMENTAL:					100.00	100.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2215371	FSA/HSA Administration	03/26/2021	313.00	313.00	04/08/2021
Total ROCKY MOUNTAIN RESERVE:					313.00	313.00	
SE GROUP							
26205	SE GROUP	35628	Project No: 20084001	02/28/2021	1,558.75	1,558.75	04/21/2021
Total SE GROUP:					1,558.75	1,558.75	
SHOE INN LLC							
26655	SHOE INN LLC	INNOVATION	Innovation Grant 2021	04/01/2021	5,000.00	5,000.00	04/01/2021
Total SHOE INN LLC:					5,000.00	5,000.00	
SIMPLY SKIN LLC.							
50040	SIMPLY SKIN LLC.	GENERAL GR	COVID General Grant 2021	03/31/2021	2,400.00	2,400.00	04/06/2021

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Total SIMPLY SKIN LLC.:					2,400.00	2,400.00	
SLU, LLC							
50048	SLU, LLC	INNOVATION	Innovation Grant 2021	04/08/2021	2,132.00	2,132.00	04/08/2021
Total SLU, LLC:					2,132.00	2,132.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	3959	Frisco Bay Marina - Project: 1951	04/10/2021	24,055.27	24,055.27	04/21/2021
Total STAIS ARCHITECTS AND INTERIORS:					24,055.27	24,055.27	
STUDIO 269 LLC							
50019	STUDIO 269 LLC	INNOVATION	COVID Innovation Grant 2021	03/31/2021	282.00	282.00	04/08/2021
Total STUDIO 269 LLC:					282.00	282.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0002	619 Granite	03/31/2021	22,000.00	22,000.00	04/21/2021
Total STUDIO ARCHITECTURE LLC:					22,000.00	22,000.00	
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	531	Clearing House and deed monitori	12/31/2020	1,589.10	1,589.10	04/21/2021
28080	SUMMIT COMBINED HOUSING	578	Clearing House and deed monitori	03/31/2021	485.00	485.00	04/21/2021
Total SUMMIT COMBINED HOUSING AUTHORITY:					2,074.10	2,074.10	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	210230	1ST & 2ND QTR OPERATIONS	04/06/2021	74,474.00	74,474.00	04/08/2021
28125	SUMMIT COUNTY 911 CENTER	MDC DOCKIN	MDC Docking Station Repair	04/06/2021	336.00	336.00	04/08/2021
Total SUMMIT COUNTY 911 CENTER:					74,810.00	74,810.00	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	1ST QTR 2021	1st Quarter 2021	04/02/2021	1,496.25	1,496.25	04/08/2021
Total SUMMIT COUNTY ANIMAL CONTROL:					1,496.25	1,496.25	
SUMMIT COUNTY CLERK & RECORDER							
28200	SUMMIT COUNTY CLERK & RE	18825	Copies	04/02/2021	1.25	1.25	04/21/2021
Total SUMMIT COUNTY CLERK & RECORDER:					1.25	1.25	
SUMMIT COUNTY GOVERNMENT							
28310	SUMMIT COUNTY GOVERNMEN	2021 FRISCO	Frisco Triathlon Permit Fee	04/15/2021	150.00	150.00	04/21/2021
28320	SUMMIT COUNTY GOVERNMEN	210210	Agreement Water Accounting	03/30/2021	617.00	617.00	04/08/2021
28320	SUMMIT COUNTY GOVERNMEN	210214	2020 Nicotine Admin Fees	12/31/2020	15,073.77	15,073.77	04/08/2021
28330	SUMMIT COUNTY GOVERNMEN	UP & AT EM R	Up & At 'Em Race Fees	04/15/2021	40.50	40.50	04/21/2021
Total SUMMIT COUNTY GOVERNMENT:					15,881.27	15,881.27	
SUMMIT EYE CENTER							
28643	SUMMIT EYE CENTER	GENERAL GR	General Grant 2021	04/01/2021	5,000.00	5,000.00	04/01/2021
Total SUMMIT EYE CENTER:					5,000.00	5,000.00	

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SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	1ST QUARTER	1st Qtr 2021 Employee Contributi	04/01/2021	450.00	450.00	04/08/2021
Total SUMMIT FOUNDATION, THE:					450.00	450.00	
SUMMIT WATER QUALITY COMMITTEE							
29110	SUMMIT WATER QUALITY COM	2021 ANNUAL	2021 Membership Dues	04/08/2021	5,242.64	5,242.64	04/08/2021
Total SUMMIT WATER QUALITY COMMITTEE:					5,242.64	5,242.64	
SUNNY SIDE UP STUDIO							
29157	SUNNY SIDE UP STUDIO	FUN CLUB AR	Fun Club Art Project	03/26/2021	180.00	180.00	04/08/2021
Total SUNNY SIDE UP STUDIO:					180.00	180.00	
TC3 ARCHITECTS							
29590	TC3 ARCHITECTS	21910	Job Number 21910	04/06/2021	4,500.00	4,500.00	04/21/2021
Total TC3 ARCHITECTS:					4,500.00	4,500.00	
TOCKO LLC							
50002	TOCKO LLC	GENERAL GR	COVID General Grant 2021	01/06/2021	5,000.00	5,000.00	04/08/2021
Total TOCKO LLC:					5,000.00	5,000.00	
TODD POWELL PHOTOGRAPHY							
30580	TODD POWELL PHOTOGRAPHY	TOF-21-1	Stock Photo License Fee	04/13/2021	15,000.00	15,000.00	04/16/2021
Total TODD POWELL PHOTOGRAPHY:					15,000.00	15,000.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV401833	Customer No. 11901	03/11/2021	300.00	300.00	04/08/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV403388	Customer No. 11901	03/25/2021	749.25	749.25	04/08/2021
Total TOLIN MECHANICAL SYSTEMS, INC.:					1,049.25	1,049.25	
TREEHOUSE PRODUCTIONS							
31090	TREEHOUSE PRODUCTIONS	INNOVATION	Innovation Grant 2021	04/01/2021	5,000.00	5,000.00	04/01/2021
Total TREEHOUSE PRODUCTIONS:					5,000.00	5,000.00	
TWO BELOW ZERO LP							
31350	TWO BELOW ZERO LP	GENERAL GR	COVID General Grant 2021	03/29/2021	8,055.00	8,055.00	04/06/2021
31350	TWO BELOW ZERO LP	INNOVATION	COVID Innovation Grant 2021	03/15/2021	4,739.00	4,739.00	04/06/2021
Total TWO BELOW ZERO LP:					12,794.00	12,794.00	
UMR							
31502	UMR	3/18/21 OVER	Stop Loss Overpayment	03/30/2021	2,395.49	.00	05/05/2021
Total UMR:					2,395.49	.00	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	16940	Flood Letter	04/07/2021	85.26	85.26	04/21/2021
Total UPPER CASE PRINTING, INK.:					85.26	85.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	BF021510AB1	Payer Code: 0003300531	03/30/2021	391.00	391.00	04/08/2021
Total USDA FOREST SERVICE:					391.00	391.00	
WALKER CONSULTANTS							
32422	WALKER CONSULTANTS	230083000004	Project 23-008300.00	04/01/2021	11,100.00	11,100.00	04/21/2021
Total WALKER CONSULTANTS:					11,100.00	11,100.00	
XCEL ENERGY							
33380	XCEL ENERGY	726687321	Account 53-1235617-3	04/06/2021	247.36	247.36	04/21/2021
33380	XCEL ENERGY	726806008	Account 53-0010948072-7	04/06/2021	89.21	89.21	04/21/2021
33380	XCEL ENERGY	726829395	Account 53-0012464094-9	04/06/2021	145.26	145.26	04/21/2021
33380	XCEL ENERGY	726832905	Account 53-0012487828-5	04/06/2021	78.14	78.14	04/21/2021
33380	XCEL ENERGY	726841361	Account 53-0012487832-1	04/06/2021	92.47	92.47	04/21/2021
33380	XCEL ENERGY	726862922	Account 53-0013112807-8	04/06/2021	82.30	82.30	04/21/2021
33380	XCEL ENERGY	727865133	Account 53-1000709-7	04/14/2021	228.97	228.97	04/21/2021
Total XCEL ENERGY:					963.71	963.71	
Grand Totals:					467,092.69	464,697.20	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.