

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.	001078327	Bill to Number 756501	04/21/2021	1,602.63	1,602.63	05/05/2021
410	ACORN PETROLEUM INC.	001079095	Bill to Number 756501	04/27/2021	2,436.62	2,436.62	05/05/2021
410	ACORN PETROLEUM INC.	001080765	Bill to Number 756501	05/05/2021	1,196.55	1,196.55	05/18/2021
410	ACORN PETROLEUM INC.	001081451	Bill to Number 756501	05/11/2021	2,467.12	2,467.12	05/18/2021
Total ACORN PETROLEUM INC.:					7,702.92	7,702.92	
ADVOCATES FOR VICTIMS							
520	ADVOCATES FOR VICTIMS	2021 GRANT	2021 Grant	05/18/2021	4,000.00	4,000.00	05/18/2021
Total ADVOCATES FOR VICTIMS:					4,000.00	4,000.00	
AFLAC							
550	AFLAC	254428	Account Number FH181	05/01/2021	294.90	294.90	05/05/2021
Total AFLAC:					294.90	294.90	
ALLIED SECURITY GROUP INC.							
810	ALLIED SECURITY GROUP INC.	10085591	MONITORING	03/29/2021	65.85	65.85	05/18/2021
810	ALLIED SECURITY GROUP INC.	10085592	MONITORING	03/29/2021	65.85	65.85	05/18/2021
810	ALLIED SECURITY GROUP INC.	10085594	MONITORING	03/29/2021	65.85	65.85	05/18/2021
810	ALLIED SECURITY GROUP INC.	10085596	MONITORING	03/29/2021	65.85	65.85	05/18/2021
810	ALLIED SECURITY GROUP INC.	10085599	MONITORING	03/29/2021	65.85	65.85	05/18/2021
810	ALLIED SECURITY GROUP INC.	10085600	MONITORING	03/29/2021	131.70	131.70	05/18/2021
Total ALLIED SECURITY GROUP INC.:					460.95	460.95	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3122	Monthly Retainer - April 2021	04/16/2021	3,000.00	3,000.00	05/05/2021
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	APRIL 2021	Cell Phone Stipend	05/05/2021	70.00	70.00	05/05/2021
Total BONNIE D. MOINET:					70.00	70.00	
BRAVAS COLORADO							
3467	BRAVAS COLORADO	2	Contract: F3740	04/23/2021	13,311.11	13,311.11	05/18/2021
Total BRAVAS COLORADO:					13,311.11	13,311.11	
BRECKENRIDGE MUSIC FESTIVAL							
3560	BRECKENRIDGE MUSIC FESTIV	05/05/2021	AirStage Programming	05/05/2021	9,000.00	9,000.00	05/06/2021
Total BRECKENRIDGE MUSIC FESTIVAL:					9,000.00	9,000.00	
CASA OF THE CONTINENTAL DIVIDE							
4440	CASA OF THE CONTINENTAL DI	2021 GRANT	2021 Grant	05/18/2021	1,200.00	1,200.00	05/18/2021
Total CASA OF THE CONTINENTAL DIVIDE:					1,200.00	1,200.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CHRYSTAL GOOSSEN							
5332	CHRYSTAL GOOSSEN	SLIP FEE REF	Slip Refund 2021	05/03/2021	1,321.92	1,321.92	05/05/2021
Total CHRYSTAL GOOSSEN:					1,321.92	1,321.92	
CO DEPT OF HUMAN SERVICES							
6040	CO DEPT OF HUMAN SERVICE	LICENSE #174	Provider ID 1746567 Change of A	05/04/2021	357.00	357.00	05/04/2021
Total CO DEPT OF HUMAN SERVICES:					357.00	357.00	
CO DEPT OF HUMAN SERVICES (CDHS)							
6041	CO DEPT OF HUMAN SERVICE	BACHGROUN	Background Checks	05/17/2021	35.00	35.00	05/17/2021
6041	CO DEPT OF HUMAN SERVICE	BACKGROUN	Background Check - Fun Club Em	05/26/2021	35.00	35.00	05/26/2021
6041	CO DEPT OF HUMAN SERVICE	BACKGROUN	Background Check - Fun Club Em	05/26/2021	35.00	35.00	05/26/2021
6041	CO DEPT OF HUMAN SERVICE	BACKGROUN	Background Check - Fun Club Em	05/26/2021	35.00	35.00	05/26/2021
6041	CO DEPT OF HUMAN SERVICE	BACKGROUN	Background Checks	05/17/2021	35.00	35.00	05/17/2021
6041	CO DEPT OF HUMAN SERVICE	BACKGROUN	Background Checks	05/17/2021	35.00	35.00	05/17/2021
6041	CO DEPT OF HUMAN SERVICE	BACKGROUN	Background Checks	05/17/2021	35.00	35.00	05/17/2021
Total CO DEPT OF HUMAN SERVICES (CDHS):					245.00	245.00	
CROWN TECHNOLOGY, LLC							
7772	CROWN TECHNOLOGY, LLC	56199	Town of Frisco	05/18/2021	9,974.33	9,974.33	05/18/2021
Total CROWN TECHNOLOGY, LLC:					9,974.33	9,974.33	
DAVE BONNO							
8311	DAVE BONNO	2021 BOOT AL	Boot Allowance	04/29/2021	98.84	98.84	05/18/2021
Total DAVE BONNO:					98.84	98.84	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	APRIL 2021	Personal Cell Phone Stipend	05/10/2021	70.00	70.00	05/18/2021
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	04-INV000872	Banners	04/15/2021	267.02	267.02	05/05/2021
Total DIRECT EDGE MEDIA:					267.02	267.02	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	DE73000262-2	Customer No. 73171400	03/31/2021	80.00	80.00	05/18/2021
Total DPC INDUSTRIES, INC.:					80.00	80.00	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	APRIL EOM 20	Employee of Month - Cash	05/19/2021	100.00	100.00	05/19/2021
Total DYLAN OLCHIN:					100.00	100.00	
ELDER OMAR VILLAFUERTE							
10014	ELDER OMAR VILLAFUERTE	5/28/2021	Refund Rent Deducted in Error	05/28/2021	300.00	300.00	05/28/2021
10014	ELDER OMAR VILLAFUERTE	5/3/2021	Employee Housing Refund - 117	05/03/2021	600.00	600.00	05/05/2021
Total ELDER OMAR VILLAFUERTE:					900.00	900.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ELENA SCOTT							
10042	ELENA SCOTT	SESSION II AF	Session II Afterschool Art with Fro	04/26/2021	75.00	75.00	05/05/2021
Total ELENA SCOTT:					75.00	75.00	
ERIN PRIBYL							
10362	ERIN PRIBYL	WINTER VACA	Winter Vacation Sensation Refund	04/26/2021	165.00	165.00	05/05/2021
Total ERIN PRIBYL:					165.00	165.00	
ESRI, INC.							
10410	ESRI, INC.	94025354	Annual Renewal Fee for Frisco Sh	04/16/2021	10,000.00	10,000.00	05/18/2021
Total ESRI, INC.:					10,000.00	10,000.00	
EVA HENSON							
10440	EVA HENSON	MAY 2021	Personal Cell Phone Stipend	05/14/2021	70.00	70.00	05/18/2021
Total EVA HENSON:					70.00	70.00	
F.D. TAYLOR ELECTRICAL CONSTRUCTION CO.							
10305	F.D. TAYLOR ELECTRICAL CON	6180	Town of Frisco	05/12/2021	195.00	195.00	05/18/2021
Total F.D. TAYLOR ELECTRICAL CONSTRUCTION CO.:					195.00	195.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	07777691 4/30/	Remittance Identifier 07777691	04/30/2021	189.23	189.23	05/05/2021
10630	FAMILY SUPPORT REGISTRY	07777691 5/14/	Remittance Identifier 07777691	05/14/2021	189.23	189.23	05/18/2021
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FOUNDERS3 MANAGEMENT COMPANY							
11162	FOUNDERS3 MANAGEMENT C	0103738-IN	Customer Number 17-0002466	03/31/2021	10,000.00	10,000.00	05/05/2021
Total FOUNDERS3 MANAGEMENT COMPANY:					10,000.00	10,000.00	
FRIENDS OF THE DILLON RANGER							
11290	FRIENDS OF THE DILLON RAN	2021 GRANT	2021 Grant	05/18/2021	5,000.00	5,000.00	05/18/2021
Total FRIENDS OF THE DILLON RANGER:					5,000.00	5,000.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	309	Sewer Tap Fee for Marina Office	05/05/2021	7,055.00	7,055.00	05/06/2021
Total FRISCO SANITATION DISTRICT:					7,055.00	7,055.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1040	IT Services	05/01/2021	10,730.00	10,730.00	05/19/2021
Total HBL CONSULTING INC.:					10,730.00	10,730.00	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	2021 GRANT	2021 Grant	05/18/2021	5,000.00	5,000.00	05/18/2021
Total HIGH COUNTRY CONSERVATION CENTER:					5,000.00	5,000.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	715	FAP Feedback Program Final Pay	05/07/2021	1,750.00	1,750.00	05/18/2021

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Total INTERCEPT INSIGHT LLC:					1,750.00	1,750.00	
JEFFREY DURBIN							
15234	JEFFREY DURBIN	5-19-2021	Reimburse Expenses - Meals with	05/19/2021	222.03	222.03	05/19/2021
Total JEFFREY DURBIN:					222.03	222.03	
KARI TRIMBLE							
16615	KARI TRIMBLE	RECEIPT #: 55	Refund Winter Fun Club	05/03/2021	42.00	42.00	05/05/2021
Total KARI TRIMBLE:					42.00	42.00	
KATIE KENT							
16733	KATIE KENT	2021 WINTER	Winter Vacation Sensation Refund	04/26/2021	126.00	126.00	05/05/2021
Total KATIE KENT:					126.00	126.00	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	WEDNESDAY	Wednesday Fun Club Refund	04/26/2021	168.00	168.00	05/05/2021
Total KATRIN LAIRD ANDERSON:					168.00	168.00	
LUIS ECHEVERRIA							
18547	LUIS ECHEVERRIA	CASE/CHARG	Cell Phone Charger and Case Rei	04/26/2021	42.14	42.14	05/05/2021
Total LUIS ECHEVERRIA:					42.14	42.14	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	MARCH 2021	Personal Cell Phone Stipend	05/05/2021	35.00	35.00	05/06/2021
Total MARGARET H. FAESSEN:					35.00	35.00	
MARK MINICH							
19022	MARK MINICH	RECEIPT #: 55	Changed to Summer Only Kayak	05/03/2021	170.00	170.00	05/05/2021
Total MARK MINICH:					170.00	170.00	
MEG KIEL							
19661	MEG KIEL	RECEIPT #: 55	Refund for Small Pontoon	05/12/2021	209.00	209.00	05/18/2021
Total MEG KIEL:					209.00	209.00	
MELISSA SHERBURNE							
19684	MELISSA SHERBURNE	GATHERHOUS	Gatherhouse Reimbursement	05/18/2021	292.61	292.61	05/18/2021
Total MELISSA SHERBURNE:					292.61	292.61	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISO	14425	Professional Services	04/05/2021	791.00	791.00	05/05/2021
Total MOSES, WITTEMYER,HARRISON:					791.00	791.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16643	Matter No. 59875.00000	04/30/2021	14,056.25	14,056.25	05/05/2021
20890	MURRAY DAHL BEERY & RENA	16644	Matter No. 59875.71000	04/30/2021	35.00	35.00	05/05/2021

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Total MURRAY DAHL BEERY & RENAUD LLP:					14,091.25	14,091.25	
MURRAYSMITH INC.							
20896	MURRAYSMITH INC.	20-2802.00-6	Marina Lift Station Design	11/19/2020	3,520.00	3,520.00	05/19/2021
Total MURRAYSMITH INC.:					3,520.00	3,520.00	
NATIONAL REPERTORY ORCHESTRA							
21180	NATIONAL REPERTORY ORCHE	2021 GRANT	2021 Grant	05/18/2021	1,000.00	1,000.00	05/18/2021
Total NATIONAL REPERTORY ORCHESTRA:					1,000.00	1,000.00	
NED WALLEY							
21243	NED WALLEY	RECEIPT #: 55	2021 Cancelled Summer Rack Sp	05/06/2021	250.00	250.00	05/18/2021
Total NED WALLEY:					250.00	250.00	
NORA GILBERTSON							
21470	NORA GILBERTSON	APRIL 2021	Personal Cell Phone Stipend	05/05/2021	70.00	70.00	05/06/2021
Total NORA GILBERTSON:					70.00	70.00	
NORTH LINE GIS							
21530	NORTH LINE GIS	2598	Contract GIS Services	04/05/2021	1,120.00	1,120.00	05/05/2021
Total NORTH LINE GIS:					1,120.00	1,120.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1085	March Health Consultation	04/08/2021	150.00	150.00	05/18/2021
21694	NURSES 4 KIDS, LLC	1114	April Health Consultation	05/11/2021	150.00	150.00	05/18/2021
Total NURSES 4 KIDS, LLC:					300.00	300.00	
OHLSON LAVOIE COLLABORATIVE							
21865	OHLSON LAVOIE COLLABORATI	114219	Project No: 21008.00	04/01/2021	12,093.38	12,093.38	05/18/2021
Total OHLSON LAVOIE COLLABORATIVE:					12,093.38	12,093.38	
PATRICIA PRICE							
22327	PATRICIA PRICE	RECEIPT #: 55	Winter Fun Club Cancellation	05/04/2021	75.00	75.00	05/05/2021
Total PATRICIA PRICE:					75.00	75.00	
PLUMMER							
23137	PLUMMER	48696	Project No: 4131-002-06	05/06/2021	2,018.11	2,018.11	05/18/2021
Total PLUMMER:					2,018.11	2,018.11	
PRINOTH LLC							
23386	PRINOTH LLC	2105001362	Town of Frisco	02/25/2021	300.33	300.33	05/18/2021
23386	PRINOTH LLC	2105001439	Town of Frisco	02/26/2021	135.36	135.36	05/18/2021
23386	PRINOTH LLC	2105001440	Town of Frisco	02/26/2021	194.34	194.34	05/18/2021
23386	PRINOTH LLC	2105002237	Town of Frisco	03/16/2021	167.55	167.55	05/18/2021
23386	PRINOTH LLC	2105003049	Town of Frisco	04/08/2021	320.83	320.83	05/18/2021
Total PRINOTH LLC:					1,118.41	1,118.41	

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ROCKY MOUNTAIN INSTRUMENTAL							
25075	ROCKY MOUNTAIN INSTRUME	56617	RML #21-47520	04/26/2021	100.00	100.00	05/05/2021
Total ROCKY MOUNTAIN INSTRUMENTAL:					100.00	100.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2216463	FSA/HSA Administration	04/10/2021	626.00	626.00	05/05/2021
25115	ROCKY MOUNTAIN RESERVE	2217541	FSA/HSA Administration	05/10/2021	627.75	627.75	05/18/2021
Total ROCKY MOUNTAIN RESERVE:					1,253.75	1,253.75	
ROSE GORRELL							
25480	ROSE GORRELL	MARCH 2021	Personal Cell Phone Stipend	04/28/2021	70.00	70.00	05/05/2021
Total ROSE GORRELL:					70.00	70.00	
RRC ASSOCIATES LLC							
25555	RRC ASSOCIATES LLC	19664	BBQ Challenge Survey Assistanc	05/03/2021	360.00	360.00	05/06/2021
Total RRC ASSOCIATES LLC:					360.00	360.00	
SAGE TELECOMMUNICATIONS CORP							
25812	SAGE TELECOMMUNICATIONS	JB-199608	Dig Once Ordinance -323 W Main	05/06/2021	78,509.37	78,509.37	05/18/2021
Total SAGE TELECOMMUNICATIONS CORP:					78,509.37	78,509.37	
SCOTT DEANER							
26097	SCOTT DEANER	RECEIPT #: 55	Dry Storage Refund 2021	04/19/2021	47.34	47.34	05/05/2021
Total SCOTT DEANER:					47.34	47.34	
SE GROUP							
26205	SE GROUP	35683	Project No: 20084001	05/05/2021	6,602.73	6,602.73	05/18/2021
Total SE GROUP:					6,602.73	6,602.73	
SILVERTHORNE RECREATION CENTER							
26830	SILVERTHORNE RECREATION	2021 CORP M	Membership 2021	04/24/2021	275.00	275.00	05/05/2021
Total SILVERTHORNE RECREATION CENTER:					275.00	275.00	
SOPHIE FERGUSON							
27135	SOPHIE FERGUSON	5/3/2021	Employee Housing Deposit Refun	05/03/2021	1,530.00	1,530.00	05/05/2021
Total SOPHIE FERGUSON:					1,530.00	1,530.00	
SOS OUTREACH							
57125	SOS OUTREACH	SECURITY DE	Security Deposit Refund 2021	05/06/2021	100.00	100.00	05/18/2021
Total SOS OUTREACH:					100.00	100.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	3981	Frisco Bay Marina - Project: 1951	04/30/2021	22,506.50	22,506.50	05/18/2021
Total STAIS ARCHITECTS AND INTERIORS:					22,506.50	22,506.50	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0003	619 Granite Street Work Force Ho	04/30/2021	20,902.50	20,902.50	05/06/2021

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Total STUDIO ARCHITECTURE LLC:					20,902.50	20,902.50	
SUMMIT COUNTY GOVERNMENT							
28310	SUMMIT COUNTY GOVERNMENT	2021 MOUNTA	Mountain Goat Kids Trail Permit F	05/17/2021	150.00	150.00	05/18/2021
28320	SUMMIT COUNTY GOVERNMENT	210292	Lobbyist-Squire Patton - Shared C	04/20/2021	1,500.00	1,500.00	05/05/2021
28320	SUMMIT COUNTY GOVERNMENT	210358	Nicotine Operating Reimburseme	05/14/2021	8,732.47	8,732.47	05/18/2021
Total SUMMIT COUNTY GOVERNMENT:					10,382.47	10,382.47	
SUMMIT NORDIC SKI CLUB							
28940	SUMMIT NORDIC SKI CLUB	2021 GRANT	2021 Grant	05/18/2021	1,000.00	1,000.00	05/18/2021
Total SUMMIT NORDIC SKI CLUB:					1,000.00	1,000.00	
SUMMIT SCHOOL DISTRICT							
29010	SUMMIT SCHOOL DISTRICT	FACILITY REN	Facility Fees - Fun Club	05/10/2021	2,327.50	2,327.50	05/18/2021
29010	SUMMIT SCHOOL DISTRICT	SUMMER GYM	Facility Deposit - Fun Club	05/10/2021	500.00	500.00	05/18/2021
Total SUMMIT SCHOOL DISTRICT:					2,827.50	2,827.50	
SUN LIFE							
29140	SUN LIFE	2020 STOP LO	Town of Frisco	03/18/2021	2,395.49	2,395.49	05/05/2021
Total SUN LIFE:					2,395.49	2,395.49	
TANNER THOMAS							
29553	TANNER THOMAS	RECEIPT #: 55	Winter Vacation Sensation Refund	04/20/2021	126.00	126.00	05/05/2021
29553	TANNER THOMAS	RECEIPT#: 55	Remote Learning Cancellation	05/10/2021	84.00	84.00	05/18/2021
Total TANNER THOMAS:					210.00	210.00	
TARA KEEFER							
29567	TARA KEEFER	RECEIPT #: 55	Winter Vacation Sensation Refund	04/23/2021	50.00	50.00	05/05/2021
Total TARA KEEFER:					50.00	50.00	
TC3 ARCHITECTS							
29590	TC3 ARCHITECTS	JOB 21910 5/5/	Job Number 21910	05/05/2021	2,000.00	2,000.00	05/18/2021
Total TC3 ARCHITECTS:					2,000.00	2,000.00	
TFI/INLINE DESIGN CORPORATION							
29817	TFI/INLINE DESIGN CORPORATI	2942	Flower Box Liners	02/09/2021	830.00	830.00	05/05/2021
Total TFI/INLINE DESIGN CORPORATION:					830.00	830.00	
TRACE ELMGREEN							
30966	TRACE ELMGREEN	5/3/2021	Reimburse Vehicle Cleaning Supp	05/03/2021	2.68	2.68	05/06/2021
Total TRACE ELMGREEN:					2.68	2.68	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	BF021510AB2	Payer Code: 0003300531	05/18/2021	401.00	401.00	05/19/2021
Total USDA FOREST SERVICE:					401.00	401.00	

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UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	221030588	Member ID: 30492	03/31/2021	23.76	23.76	05/18/2021
31930	UTILITY NOTIFICATION CENTE	221040587	Member ID: 30492	04/30/2021	59.40	59.40	05/18/2021
Total UTILITY NOTIFICATION CENTER CO:					83.16	83.16	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00008779	Customer ID FRISCO01	04/15/2021	1,645.39	1,645.39	05/05/2021
Total VECTOR DISEASE CONTROL:					1,645.39	1,645.39	
WANCO							
32459	WANCO	61318	Messaging Trailers	04/12/2021	36,160.00	36,160.00	05/05/2021
Total WANCO:					36,160.00	36,160.00	
WILLIAM D. LINFIELD PE							
33095	WILLIAM D. LINFIELD PE	30	Engineering Consulting	05/03/2021	825.00	825.00	05/18/2021
33095	WILLIAM D. LINFIELD PE	30	Engineering Consulting	05/03/2021	742.50	742.50	05/18/2021
Total WILLIAM D. LINFIELD PE:					1,567.50	1,567.50	
XCEL ENERGY							
33380	XCEL ENERGY	730713233	Account 53-8074879-4	05/05/2021	107.25	107.25	05/18/2021
33380	XCEL ENERGY	730753213	Account 53-0012464094-9	05/05/2021	93.20	93.20	05/18/2021
33380	XCEL ENERGY	730765732	Account 53-0012487832-1	05/05/2021	47.00	47.00	05/18/2021
33380	XCEL ENERGY	730784291	Account 53-0013112807-8	05/05/2021	66.76	66.76	05/18/2021
33380	XCEL ENERGY	730802210	Account 53-0010948072-7	05/05/2021	85.28	85.28	05/21/2021
33380	XCEL ENERGY	730809954	Account 53-0012487828-5	05/05/2021	81.07	81.07	05/18/2021
33380	XCEL ENERGY	731408187	Account 53-1235617-3	05/11/2021	265.44	265.44	05/18/2021
33380	XCEL ENERGY	731631345	Account 53-1000709-7	05/12/2021	208.34	208.34	05/18/2021
Total XCEL ENERGY:					954.34	954.34	
Grand Totals:					333,393.10	333,393.10	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.