

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.	001083003	Bill to Number 756501	05/19/2021	4,524.50	4,524.50	06/03/2021
410	ACORN PETROLEUM INC.	001084006	Bill to Number 756501	05/26/2021	2,001.55	2,001.55	06/03/2021
410	ACORN PETROLEUM INC.	001085087	Bill to Number 756501 - Marina	06/01/2021	1,657.18	1,657.18	06/18/2021
410	ACORN PETROLEUM INC.	001085584	Bill to Number 756501 - Shop	06/02/2021	2,459.14	2,459.14	06/18/2021
410	ACORN PETROLEUM INC.	001086189	Bill to Number 756501 - Marina	06/07/2021	905.32	905.32	06/18/2021
410	ACORN PETROLEUM INC.	001086514	Bill to Number 756501 - Shop	06/09/2021	1,748.66	1,748.66	06/18/2021
410	ACORN PETROLEUM INC.	001086969	Bill to Number 756501 - Marina	06/11/2021	931.32	931.32	06/29/2021
410	ACORN PETROLEUM INC.	001087115	Bill to Number 756501 - Marina	06/14/2021	1,217.88	1,217.88	06/29/2021
410	ACORN PETROLEUM INC.	001087966	Bill to Number 756501 - Shop	06/16/2021	2,535.85	2,535.85	06/29/2021
410	ACORN PETROLEUM INC.	001088519	Bill to Number 756501 - Marina	06/21/2021	2,256.66	2,256.66	06/29/2021
410	ACORN PETROLEUM INC.	001088851	Bill to Number 756501 - Shop	06/23/2021	3,144.93	3,144.93	06/29/2021
410	ACORN PETROLEUM INC.	001089057	Bill to Number 756501 - Shop	06/24/2021	922.50	922.50	06/29/2021
Total ACORN PETROLEUM INC.:					24,305.49	24,305.49	
ADAM JUUL							
442	ADAM JUUL	565596	Slip Fee Adjusted - Boat's Measur	06/14/2021	36.72	36.72	06/18/2021
Total ADAM JUUL:					36.72	36.72	
AFD PAVEMENT MARKING, LLC							
530	AFD PAVEMENT MARKING, LLC	21005	Town of Frisco	06/10/2021	9,590.79	9,590.79	06/18/2021
Total AFD PAVEMENT MARKING, LLC:					9,590.79	9,590.79	
AFLAC							
550	AFLAC	057670	Account Number FH181	06/11/2021	294.90	294.90	06/29/2021
550	AFLAC	665755	Account Number FH181	06/01/2021	294.90	294.90	06/03/2021
Total AFLAC:					589.80	589.80	
ALAINA BRENNER							
652	ALAINA BRENNER	561948	Senior Picnic Day Lodge Deposit	06/07/2021	350.00	350.00	06/18/2021
Total ALAINA BRENNER:					350.00	350.00	
ALLIED SECURITY GROUP INC.							
810	ALLIED SECURITY GROUP INC.	10080696	1st Quarter Alarm Services	12/28/2020	65.85	65.85	06/18/2021
810	ALLIED SECURITY GROUP INC.	10080697	1st Quarter Alarm Services	12/28/2020	65.85	65.85	06/18/2021
810	ALLIED SECURITY GROUP INC.	10080700	1st Quarter Alarm Services	12/28/2020	65.85	65.85	06/18/2021
810	ALLIED SECURITY GROUP INC.	10080702	1st Quarter Alarm Services	12/28/2020	65.85	65.85	06/18/2021
810	ALLIED SECURITY GROUP INC.	10088763	Service Call	04/13/2021	94.00	94.00	06/18/2021
Total ALLIED SECURITY GROUP INC.:					357.40	357.40	
ALPHA OMEGA ELECTRIC							
85	ALPHA OMEGA ELECTRIC	JOB # 7829	EV Charging Station Install	06/16/2021	795.51	795.51	06/29/2021
Total ALPHA OMEGA ELECTRIC:					795.51	795.51	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	3501	Town of Frisco	05/31/2021	2,000.00	2,000.00	06/03/2021

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Total ALPINE TREE SERVICES, LLC:					2,000.00	2,000.00	
ARCADIA PUBLISHING							
1788	ARCADIA PUBLISHING	22243728	Account No. 0002000725	06/21/2021	100.00	100.00	06/29/2021
Total ARCADIA PUBLISHING:					100.00	100.00	
ASCAP							
1890	ASCAP	100005691343	Acct. No. 500764022	06/04/2021	393.92	393.92	06/18/2021
Total ASCAP:					393.92	393.92	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3162	Monthly Retainer - May 2021	05/17/2021	3,000.00	3,000.00	06/03/2021
2192	B PUBLIC RELATIONS LLC	3194	Monthly Retainer PR	06/22/2021	3,000.00	3,000.00	06/29/2021
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	
BEN SMITH							
2557	BEN SMITH	569744	Day Lodge Deposit Refund	06/21/2021	350.00	350.00	06/29/2021
Total BEN SMITH:					350.00	350.00	
BILL MILLER							
2842	BILL MILLER	562916	Credit - Actual Boat Length	06/09/2021	128.52	128.52	06/18/2021
Total BILL MILLER:					128.52	128.52	
BOB CAVE							
3113	BOB CAVE	RECEIPT # 55	2021 Slip Fee Refund	05/24/2021	810.35	810.35	06/03/2021
Total BOB CAVE:					810.35	810.35	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	JUNE 2021	Personal Cell Phone	06/28/2021	70.00	70.00	06/29/2021
3210	BONNIE D. MOINET	MAY 2021	Cell Phone Stipend	06/03/2021	70.00	70.00	06/03/2021
Total BONNIE D. MOINET:					140.00	140.00	
BRAD CARVALHO							
3336	BRAD CARVALHO	573423	Refund 2021 Slip Fees - Added Dr	06/27/2021	712.91	712.91	06/29/2021
Total BRAD CARVALHO:					712.91	712.91	
BRANDON VAIL							
3462	BRANDON VAIL	2021-2732	Reimburse Bustang Ticket - Case	06/11/2021	20.00	20.00	06/18/2021
Total BRANDON VAIL:					20.00	20.00	
BRODIE BOILARD							
3785	BRODIE BOILARD	559879	Adventure Camp Cancellation	06/17/2021	210.00	210.00	06/18/2021
Total BRODIE BOILARD:					210.00	210.00	
BT CONSTRUCTION INC.							
3912	BT CONSTRUCTION INC.	1063-01	Project No: 1063 - Frisco Marina	06/15/2021	11,970.00	11,970.00	06/18/2021

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Total BT CONSTRUCTION INC.:					11,970.00	11,970.00	
CHRISTIAN JOHNSEN							
5090	CHRISTIAN JOHNSEN	SKI PASS 2021	Ski Pass Agreement 2021-2022	06/25/2021	730.18	730.18	06/29/2021
Total CHRISTIAN JOHNSEN:					730.18	730.18	
CIRSA							
5440	CIRSA	210953	Claim Number PC6013632-1 Ded	05/12/2021	1,000.00	1,000.00	06/18/2021
Total CIRSA:					1,000.00	1,000.00	
CO DEPT OF HUMAN SERVICES (CDHS)							
6041	CO DEPT OF HUMAN SERVICE	BIU KATHERIN	CDHS License No: 1558478	06/17/2021	35.00	35.00	06/18/2021
Total CO DEPT OF HUMAN SERVICES (CDHS):					35.00	35.00	
COLORADO DOCUMENT SECURITY							
6185	COLORADO DOCUMENT SECU	271770	Document Destruction	06/22/2021	110.00	110.00	06/29/2021
Total COLORADO DOCUMENT SECURITY:					110.00	110.00	
COLORADO DOORWAYS							
6187	COLORADO DOORWAYS	938929	Customer TOWN OF FRISCO	05/18/2021	878.00	878.00	06/18/2021
Total COLORADO DOORWAYS:					878.00	878.00	
CORY CUCULIS							
7437	CORY CUCULIS	2021 SECURIT	2021 Security Depoist Refund	06/03/2021	1,680.00	1,680.00	06/03/2021
Total CORY CUCULIS:					1,680.00	1,680.00	
CROWN TECHNOLOGY, LLC							
7772	CROWN TECHNOLOGY, LLC	56385	Town of Frisco	06/03/2021	2,278.77	2,278.77	06/03/2021
Total CROWN TECHNOLOGY, LLC:					2,278.77	2,278.77	
CRUZ BILINGUAL SERVICES							
7785	CRUZ BILINGUAL SERVICES	6/17/2021	Translation Services - Little Mount	06/17/2021	45.00	45.00	06/29/2021
Total CRUZ BILINGUAL SERVICES:					45.00	45.00	
CUTTHROAT ANGLERS							
7837	CUTTHROAT ANGLERS	FRISCO12021	Fun Club - Fly Fishing	06/17/2021	150.00	150.00	06/18/2021
Total CUTTHROAT ANGLERS:					150.00	150.00	
DAYMON J. PASCUAL							
8530	DAYMON J. PASCUAL	568637	Dinghy Refund	06/18/2021	50.00	50.00	06/29/2021
Total DAYMON J. PASCUAL:					50.00	50.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	MAY 2021	Personal Cell Phone Stipend	06/17/2021	70.00	70.00	06/18/2021
Total DIANE MCBRIDE:					70.00	70.00	

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DILL DILL CARR STONBRAKER & HUTCHINGS PC							
9194	DILL DILL CARR STONBRAKER	6/8/2021	Tobacco License Refund	06/08/2021	600.00	600.00	06/18/2021
Total DILL DILL CARR STONBRAKER & HUTCHINGS PC:					600.00	600.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	04-INV001327	Main Street Banners	05/19/2021	1,100.63	1,100.63	06/03/2021
26705	DIRECT EDGE MEDIA	04-INV001800	Banners	06/18/2021	291.24	291.24	06/29/2021
26705	DIRECT EDGE MEDIA	04-INV001800	Banners	06/18/2021	266.88	266.88	06/29/2021
Total DIRECT EDGE MEDIA:					1,658.75	1,658.75	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	DE73000357-2	Customer No. 73171400	04/30/2021	80.00	80.00	06/03/2021
Total DPC INDUSTRIES, INC.:					80.00	80.00	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	EOM MAY 202	Employee of Month - Cash	06/14/2021	100.00	100.00	06/18/2021
9741	DYLAN OLCHIN	FRISCO TRIAT	Petty Cash - Frisco Triathlon	06/28/2021	150.00	150.00	06/29/2021
Total DYLAN OLCHIN:					250.00	250.00	
EMILY GULDY							
10204	EMILY GULDY	572502	Day Lodge Refund	06/25/2021	350.00	350.00	06/29/2021
Total EMILY GULDY:					350.00	350.00	
EVA HENSON							
10440	EVA HENSON	JUNE 2021	Personal Cell Phone Stipend	06/10/2021	70.00	70.00	06/18/2021
Total EVA HENSON:					70.00	70.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	687	Nicotine Tax Q1 - 2021 Correction	04/13/2021	1,060.00	1,060.00	06/29/2021
10620	FAMILY & INTERCULTURAL RES	687	Nicotine Tax Q2 2021	04/13/2021	30,026.50	30,026.50	06/29/2021
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					31,086.50	31,086.50	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	07777691 5/28/	Remittance Identifier 07777691	05/28/2021	189.23	189.23	06/03/2021
10630	FAMILY SUPPORT REGISTRY	07777691 6/11/	Remittance Identifier 07777691	06/11/2021	189.23	189.23	06/18/2021
10630	FAMILY SUPPORT REGISTRY	07777691-6/25	Remittance Identifier 07777691	06/25/2021	189.23	189.23	06/29/2021
Total FAMILY SUPPORT REGISTRY:					567.69	567.69	
FLAGSHIP PUBLISHING INC.							
10942	FLAGSHIP PUBLISHING INC.	24327	Town of Frisco	04/14/2021	1,900.00	1,900.00	06/18/2021
Total FLAGSHIP PUBLISHING INC.:					1,900.00	1,900.00	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	6/22/2021	Council Dinner 6/22/2021	06/22/2021	550.00	550.00	06/29/2021
11060	FOOD HEDZ CATERING	6/8/2021	Council Dinner 6/8/2021	06/08/2021	550.00	550.00	06/18/2021
Total FOOD HEDZ CATERING:					1,100.00	1,100.00	

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FOUNDERS3 MANAGEMENT COMPANY							
11162	FOUNDERS3 MANAGEMENT C	0104599-IN	Customer Number 17-0002466	04/30/2021	10,000.00	10,000.00	06/03/2021
11162	FOUNDERS3 MANAGEMENT C	0105123-IN	Customer Number 17-0002466	05/31/2021	10,000.00	10,000.00	06/18/2021
Total FOUNDERS3 MANAGEMENT COMPANY:					20,000.00	20,000.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	40565	Mailing/Postage - Water Bills	05/24/2021	73.36	73.36	06/03/2021
Total FREEDOM MAILING SERVICES INC.:					73.36	73.36	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1041	IT Services	06/03/2021	12,140.00	12,140.00	06/04/2021
Total HBL CONSULTING INC.:					12,140.00	12,140.00	
HEATH CONSTRUCTION LLC							
13028	HEATH CONSTRUCTION LLC	21031009001	Project No: 21031009 Frisco Mari	05/31/2021	533,284.80	533,284.80	06/18/2021
Total HEATH CONSTRUCTION LLC:					533,284.80	533,284.80	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	415	Energy Audits	05/18/2021	450.00	450.00	06/03/2021
Total HIGH COUNTRY CONSERVATION CENTER:					450.00	450.00	
HIGHER GROUND EARTHWORKS							
13325	HIGHER GROUND EARTHWOR	3021	Trail Building - Sky Pilot	06/09/2021	7,990.00	7,990.00	06/18/2021
Total HIGHER GROUND EARTHWORKS:					7,990.00	7,990.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3477	Mountian Goat Prizes	05/26/2021	2,668.75	2,668.75	06/03/2021
Total ICONIX CLOTHING:					2,668.75	2,668.75	
IDEAL FENCING CORPORATION							
13955	IDEAL FENCING CORPORATIO	18425	Replacement Pipes for snow plow	05/21/2021	3,715.00	3,715.00	06/03/2021
Total IDEAL FENCING CORPORATION:					3,715.00	3,715.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	11529	Account Number FRISCO0-02	06/01/2021	6,562.50	6,562.50	06/03/2021
Total IMA INC. - BENEFITS DIVISION:					6,562.50	6,562.50	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	622	Frisco Bay Marina Feedback Prog	06/28/2021	1,750.00	1,750.00	06/29/2021
14245	INTERCEPT INSIGHT LLC	718	FHP Feedback Program 50% Dep	05/24/2021	1,750.00	1,750.00	06/03/2021
Total INTERCEPT INSIGHT LLC:					3,500.00	3,500.00	
JONATHAN WHITFIELD							
16170	JONATHAN WHITFIELD	565771	Slip Refund	06/14/2021	1,615.68	1,615.68	06/18/2021
Total JONATHAN WHITFIELD:					1,615.68	1,615.68	

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JUDY BROCKMEYER							
16357	JUDY BROCKMEYER	573339	Refund Kayak Rack - Cancellation	06/28/2021	380.00	380.00	06/29/2021
Total JUDY BROCKMEYER:					380.00	380.00	
KARI TRIMBLE							
16615	KARI TRIMBLE	RECEIPT # 55	Remote Learning Cancellation Re	05/24/2021	42.00	42.00	06/03/2021
Total KARI TRIMBLE:					42.00	42.00	
KARLY ROSE							
16637	KARLY ROSE	APRIL 2021	Cell Phone Reimbursement	06/22/2021	70.00	70.00	06/22/2021
16637	KARLY ROSE	FEBRUARY 20	Cell Phone Reimbursement	06/22/2021	70.00	70.00	06/22/2021
16637	KARLY ROSE	JANUARY 202	Cell Phone Reimbursement	06/22/2021	70.00	70.00	06/22/2021
16637	KARLY ROSE	JUNE 2021	Cell Phone Reimbursement	06/22/2021	70.00	70.00	06/22/2021
16637	KARLY ROSE	MARCH 2021	Cell Phone Reimbursement	06/22/2021	70.00	70.00	06/22/2021
16637	KARLY ROSE	MAY 2021	Cell Phone Reimbursement	06/22/2021	70.00	70.00	06/22/2021
16637	KARLY ROSE	REIMBURSEM	Loli's Party Reimbursement	06/22/2021	72.88	72.88	06/22/2021
Total KARLY ROSE:					492.88	492.88	
KATHRYN A. FOX							
16683	KATHRYN A. FOX	REFUND ACC	Refund Overpayment Water Acco	06/25/2021	247.15	247.15	06/29/2021
Total KATHRYN A. FOX:					247.15	247.15	
LAPIS STUDIO DENVER							
17687	LAPIS STUDIO DENVER	FRISCO01-202	3 Chalk Artists for 4th of July	05/21/2021	6,156.00	6,156.00	06/03/2021
Total LAPIS STUDIO DENVER:					6,156.00	6,156.00	
LEADER'S EDGE CONSULTING INC.							
17937	LEADER'S EDGE CONSULTING	2486	Emerging Leaders Program	06/25/2021	930.00	930.00	06/29/2021
Total LEADER'S EDGE CONSULTING INC.:					930.00	930.00	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF 6.9.2021	Marina Brochure	06/09/2021	341.25	341.25	06/18/2021
Total LETTER H STUDIO:					341.25	341.25	
LOYOLA MARYMOUNT UNIVERSITY							
18534	LOYOLA MARYMOUNT UNIVER	SID 947072688	Scholarship Foster Krueger SID 9	06/18/2021	2,500.00	2,500.00	06/29/2021
Total LOYOLA MARYMOUNT UNIVERSITY:					2,500.00	2,500.00	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	APRIL 2021	Personal Cell Phone Stipend	06/15/2021	35.00	35.00	06/18/2021
Total MARGARET H. FAESSEN:					35.00	35.00	
MICHAEL COORS							
19896	MICHAEL COORS	573317	Cancelled 2021 Slip - Added Dry	06/28/2021	1,249.78	1,249.78	06/29/2021
Total MICHAEL COORS:					1,249.78	1,249.78	
MIDDLE PARK WATER CONS DIST							
20130	MIDDLE PARK WATER CONS DI	551	Windy Gap Stand By Water Servic	05/26/2021	8,124.38	8,124.38	06/29/2021

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Total MIDDLE PARK WATER CONS DIST:					8,124.38	8,124.38	
MIKE MILLER							
20224	MIKE MILLER	563611	Slip Refund	06/09/2021	1,570.98	1,570.98	06/18/2021
Total MIKE MILLER:					1,570.98	1,570.98	
MONTANA STATE UNIVERSITY							
20510	MONTANA STATE UNIVERSITY	SID 02877112	Scholarship HUNTER GIACONE	06/15/2021	1,000.00	1,000.00	06/18/2021
Total MONTANA STATE UNIVERSITY:					1,000.00	1,000.00	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISO	14471	Professional Services	05/05/2021	26.00	26.00	06/03/2021
Total MOSES, WITTEMYER,HARRISON:					26.00	26.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16072	Matter No. 59875.23750	05/31/2021	562.50	562.50	06/04/2021
20890	MURRAY DAHL BEERY & RENA	16700	Matter No. 59875.71000	05/31/2021	911.25	911.25	06/04/2021
20890	MURRAY DAHL BEERY & RENA	16701	Matter No. 59875.00000	05/31/2021	15,021.65	15,021.65	06/04/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					16,495.40	16,495.40	
MURRAYSMITH INC.							
20896	MURRAYSMITH INC.	20-2802.00-8	Project 20-2802.00 Marina Lift Sta	05/26/2021	6,933.50	6,933.50	06/18/2021
Total MURRAYSMITH INC.:					6,933.50	6,933.50	
NANCY KERRY							
21023	NANCY KERRY	6/25/2021	Reimburse Travel Expenses - Tow	06/25/2021	776.04	776.04	06/29/2021
Total NANCY KERRY:					776.04	776.04	
NATALIE KRUK							
21082	NATALIE KRUK	561911	Walter Byron Park Refund	06/07/2021	150.00	150.00	06/18/2021
21082	NATALIE KRUK	561911	Walter Byron Park Deposit Refund	06/07/2021	100.00	100.00	06/18/2021
Total NATALIE KRUK:					250.00	250.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	293	Creative Design	05/03/2021	641.25	641.25	06/18/2021
Total NICOLE LAROCHELLE:					641.25	641.25	
NORA GILBERTSON							
21470	NORA GILBERTSON	MAY 2021	Personal Cell Phone Stipend	05/24/2021	70.00	70.00	06/03/2021
Total NORA GILBERTSON:					70.00	70.00	
NORTH LINE GIS							
21530	NORTH LINE GIS	2643	Consulting Fees	06/04/2021	1,120.00	1,120.00	06/18/2021
Total NORTH LINE GIS:					1,120.00	1,120.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1134	Frisco Fun Club-Monthly Health C	06/05/2021	150.00	150.00	06/18/2021

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Total NURSES 4 KIDS, LLC:					150.00	150.00	
OHLSON LAVOIE COLLABORATIVE							
21865	OHLSON LAVOIE COLLABORATI	114249	Project No: 21008.00	06/07/2021	8,000.00	8,000.00	06/18/2021
Total OHLSON LAVOIE COLLABORATIVE:					8,000.00	8,000.00	
PATRICK GLEASON							
22337	PATRICK GLEASON	HYDROSEEDI	Hydroseeding Reimbursement	06/02/2021	1,500.00	1,500.00	06/03/2021
Total PATRICK GLEASON:					1,500.00	1,500.00	
PETE NEWTON							
22794	PETE NEWTON	568657	Dinghy Refund 2021	06/18/2021	50.00	50.00	06/29/2021
Total PETE NEWTON:					50.00	50.00	
PIPESTONE EQUIPMENT							
23083	PIPESTONE EQUIPMENT	0010923	SKID B Acuator Replacement	04/05/2021	1,200.00	1,200.00	06/03/2021
Total PIPESTONE EQUIPMENT:					1,200.00	1,200.00	
PLUMMER							
23137	PLUMMER	48765	Project No: 4131-002-07	05/28/2021	847.50	847.50	06/18/2021
23137	PLUMMER	48766	Project No: 4131-002-08	05/28/2021	736.25	736.25	06/18/2021
Total PLUMMER:					1,583.75	1,583.75	
POSTCORP.TV							
23245	POSTCORP.TV	PCT06142020	Photo Shoot - Model Family	06/14/2021	12,200.00	12,200.00	07/01/2021
Total POSTCORP.TV:					12,200.00	12,200.00	
PURPLE COMMUNICATIONS INC.							
23637	PURPLE COMMUNICATIONS IN	80793-99306	Customer ID: 80793	05/07/2021	140.00	140.00	06/03/2021
Total PURPLE COMMUNICATIONS INC.:					140.00	140.00	
ROBERT LAST							
24817	ROBERT LAST	573301	Slip Cancellation - Added Dry Stor	06/28/2021	943.24	943.24	06/29/2021
24817	ROBERT LAST	RECEIPT # 55	2021 Trailer Storage Fees	05/10/2021	558.90	558.90	06/03/2021
Total ROBERT LAST:					1,502.14	1,502.14	
ROCKY MOUNTAIN INSTRUMENTAL							
25075	ROCKY MOUNTAIN INSTRUME	56691	RML #21-47409-A	05/17/2021	1,280.00	1,280.00	06/03/2021
25075	ROCKY MOUNTAIN INSTRUME	56694	RML #21-47485-A	05/18/2021	1,350.00	1,350.00	06/03/2021
Total ROCKY MOUNTAIN INSTRUMENTAL:					2,630.00	2,630.00	
ROSE GORRELL							
25480	ROSE GORRELL	MAY 2021	Personal Cell Phone Stipend	06/21/2021	70.00	70.00	06/29/2021
Total ROSE GORRELL:					70.00	70.00	
RYAN THOMPSON							
25730	RYAN THOMPSON	BOOT ALLOW	Apparel Allowance 2021	06/03/2021	100.00	100.00	06/18/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RYAN THOMPSON:					100.00	100.00	
SALLY DELONG							
25856	SALLY DELONG	6/8/2021	Monument Deposit Refund BLock	06/08/2021	500.00	500.00	06/18/2021
Total SALLY DELONG:					500.00	500.00	
SAM ROBINSON							
25857	SAM ROBINSON	570170	Credit - Measured Boat/Trailer	06/22/2021	60.21	60.21	06/29/2021
Total SAM ROBINSON:					60.21	60.21	
SARAH GRAHAM							
25984	SARAH GRAHAM	561052	Slip Refund	05/31/2021	1,395.46	1,395.46	06/18/2021
Total SARAH GRAHAM:					1,395.46	1,395.46	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5039	Project 2462	05/17/2021	192.50	192.50	06/03/2021
Total SCHMIDT LAND SURVEYING INC.:					192.50	192.50	
SE GROUP							
26205	SE GROUP	35767	Project No: 20084001	06/02/2021	1,488.75	1,488.75	06/18/2021
Total SE GROUP:					1,488.75	1,488.75	
SEATTLE SPORTS CO INC.							
26270	SEATTLE SPORTS CO INC.	2103361	Customer #FRBA01	06/11/2021	1,390.93	1,390.93	06/29/2021
26270	SEATTLE SPORTS CO INC.	2103361	Customer #FRBA01	06/11/2021	600.00	600.00	06/29/2021
Total SEATTLE SPORTS CO INC.:					1,990.93	1,990.93	
SHAUNA AGARD							
26509	SHAUNA AGARD	566074	Walter Byron Park Deposit Refund	06/14/2021	100.00	100.00	06/18/2021
Total SHAUNA AGARD:					100.00	100.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	2517241	Customer # 16384	05/19/2021	253.95	253.95	06/03/2021
27175	SOUTHERN GLAZER'S OF CO	2527816	Customer # 16384	06/02/2021	797.37	797.37	06/03/2021
27175	SOUTHERN GLAZER'S OF CO	2533185	Customer # 16384	06/09/2021	536.07	536.07	06/18/2021
27175	SOUTHERN GLAZER'S OF CO	2533185	Customer # 16384	06/09/2021	1,831.50	1,831.50	06/18/2021
27175	SOUTHERN GLAZER'S OF CO	2534718	Customer # 16384	06/10/2021	172.84	172.84	06/18/2021
27175	SOUTHERN GLAZER'S OF CO	2539016	Customer # 16384	06/16/2021	183.00	183.00	06/18/2021
Total SOUTHERN GLAZER'S OF CO:					3,774.73	3,774.73	
STRATEGIC FENCE & WALL COMPANY							
27890	STRATEGIC FENCE & WALL CO	11368	Town of Frisco	05/19/2021	1,175.22	1,175.22	06/03/2021
Total STRATEGIC FENCE & WALL COMPANY:					1,175.22	1,175.22	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0004	619 Granite	05/31/2021	48,772.50	48,772.50	06/18/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STUDIO ARCHITECTURE LLC:					48,772.50	48,772.50	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	210432	Pioneer Technology 50%	06/08/2021	7,775.00	7,775.00	06/18/2021
Total SUMMIT COUNTY 911 CENTER:					7,775.00	7,775.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMENT	210384	Lobbyist-Squire Patton - Shared C	05/21/2021	1,500.00	1,500.00	06/03/2021
28320	SUMMIT COUNTY GOVERNMENT	210457	Organization Support	06/17/2021	1,500.00	1,500.00	06/18/2021
28320	SUMMIT COUNTY GOVERNMENT	210483	Customer Number 53	06/28/2021	1,433.53	1,433.53	06/29/2021
28330	SUMMIT COUNTY GOVERNMENT	FRISCO FUN	Inspection Fee	06/10/2021	112.50	112.50	06/25/2021
Total SUMMIT COUNTY GOVERNMENT:					4,546.03	4,546.03	
SUMMIT EXPRESS LLC							
28647	SUMMIT EXPRESS LLC	6/10/21 VAN D	DEPOSIT FOR 2 VAN RENTALS	06/10/2021	1,000.00	1,000.00	06/10/2021
Total SUMMIT EXPRESS LLC:					1,000.00	1,000.00	
SUSIE HESS							
29333	SUSIE HESS	RECEIPT # 56	Day Lodge Deposit Refund	05/31/2021	110.00	110.00	06/03/2021
Total SUSIE HESS:					110.00	110.00	
SUZANNAH REID							
29393	SUZANNAH REID	MAY 2021 VIR	May 2021 Virtual Historic Lecture	05/18/2021	200.00	200.00	06/03/2021
Total SUZANNAH REID:					200.00	200.00	
SWIRE COCA-COLA USA							
29440	SWIRE COCA-COLA USA	13856206230	Outlet 600062296	04/27/2021	61.44	61.44	06/18/2021
Total SWIRE COCA-COLA USA:					61.44	61.44	
THE GAZETTE							
11890	THE GAZETTE	114991	Billed Account No. 23913	05/23/2021	2,075.00	.00	07/01/2021
Total THE GAZETTE:					2,075.00	.00	
THE JUMP DOCTORS							
29902	THE JUMP DOCTORS	20	Customer ID: 12	06/01/2021	10,000.00	10,000.00	06/18/2021
29902	THE JUMP DOCTORS	20	Customer ID: 12	06/01/2021	6,640.00	6,640.00	06/18/2021
Total THE JUMP DOCTORS:					16,640.00	16,640.00	
THEO VAN ROOY							
30004	THEO VAN ROOY	562024	Slip Refund	06/04/2021	551.79	551.79	06/18/2021
Total THEO VAN ROOY:					551.79	551.79	
THOMAS JARVIS							
30133	THOMAS JARVIS	RECEIPT # 55	RECEIPT # 559661 REFUND	05/20/2021	25.00	25.00	06/03/2021
Total THOMAS JARVIS:					25.00	25.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV405800	Customer No. 11901	04/26/2021	484.00	484.00	06/18/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV406646	Customer No. 11901	05/12/2021	457.70	457.70	06/18/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV407851	Customer No. 11901	05/20/2021	1,960.16	1,960.16	06/18/2021
Total TOLIN MECHANICAL SYSTEMS, INC.:					2,901.86	2,901.86	
TRAVIS PULLEN							
31064	TRAVIS PULLEN	568751	Credit - Measurement of Trailer	06/22/2021	3.17	3.17	06/29/2021
Total TRAVIS PULLEN:					3.17	3.17	
TREETOP CHILD ADVOCACY CENTER							
31095	TREETOP CHILD ADVOCACY C	202105	Donation 2021	05/19/2021	5,000.00	5,000.00	06/03/2021
Total TREETOP CHILD ADVOCACY CENTER:					5,000.00	5,000.00	
UNITED STATES DEPARTMENT OF THE INTERIOR							
31841	UNITED STATES DEPARTMENT	1803210230	Customer: 6000005080	06/11/2021	6,564.58	6,564.58	06/29/2021
Total UNITED STATES DEPARTMENT OF THE INTERIOR:					6,564.58	6,564.58	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	221050590	Member ID: 30492	05/31/2021	199.32	199.32	06/18/2021
Total UTILITY NOTIFICATION CENTER CO:					199.32	199.32	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00008873	Customer ID FRISCO01	05/15/2021	1,645.39	1,645.39	06/03/2021
Total VECTOR DISEASE CONTROL:					1,645.39	1,645.39	
WALKER CONSULTANTS							
32422	WALKER CONSULTANTS	230083000005	Project 23-008300.00	04/29/2021	5,900.00	5,900.00	06/03/2021
Total WALKER CONSULTANTS:					5,900.00	5,900.00	
WEBSTER SAND & GRAVEL LLC							
32645	WEBSTER SAND & GRAVEL LL	36999	Town of Frisco	05/27/2021	325.85	325.85	06/29/2021
Total WEBSTER SAND & GRAVEL LLC:					325.85	325.85	
WESTWORD							
32940	WESTWORD	DI0062421	Acct. #110933	06/17/2021	1,900.00	1,900.00	06/29/2021
Total WESTWORD:					1,900.00	1,900.00	
WILLIAM WEI							
33146	WILLIAM WEI	6-16-2021 PRE	History Lecture 6/16/2021	06/17/2021	200.00	200.00	06/29/2021
Total WILLIAM WEI:					200.00	200.00	
XCEL ENERGY							
33380	XCEL ENERGY	734710563	Account 53-8074879-4	06/04/2021	136.02	136.02	06/22/2021
33380	XCEL ENERGY	734723711	Account 53-0012487832-1	06/04/2021	10.37	10.37	06/22/2021
33380	XCEL ENERGY	734731562	Account 53-0013112807-8	06/04/2021	57.88	57.88	06/22/2021
33380	XCEL ENERGY	734733443	Account 53-0012464094-9	06/04/2021	129.23	129.23	06/22/2021
33380	XCEL ENERGY	734757115	Account 53-0012487828-5	06/04/2021	58.72	58.72	06/22/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
33380	XCEL ENERGY	734759846	Account 53-0010948072-7	06/04/2021	82.91	82.91	06/22/2021
Total XCEL ENERGY:					475.13	475.13	
ZANE KING							
33475	ZANE KING	2551	Balloon Artist	06/30/2021	720.00	720.00	06/30/2021
Total ZANE KING:					720.00	720.00	
Grand Totals:					892,328.75	890,253.75	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.