

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.	001088339	Bill to Number 756501 - Marina	06/18/2021	1,031.62	1,031.62	07/14/2021
410	ACORN PETROLEUM INC.	001089338	Bill to Number 756501 - Marina	06/25/2021	2,224.80	2,224.80	07/14/2021
410	ACORN PETROLEUM INC.	001089633	Bill to Number 756501 - Marina	06/28/2021	1,112.40	1,112.40	07/14/2021
410	ACORN PETROLEUM INC.	001089878	Bill to Number 756501 - Shop	06/30/2021	1,186.00	1,186.00	07/14/2021
410	ACORN PETROLEUM INC.	001091083	Bill to Number 756501 - Marina	07/02/2021	1,384.54	1,384.54	07/14/2021
410	ACORN PETROLEUM INC.	001091227	Bill to Number 756501 - Marina	07/06/2021	1,871.01	1,871.01	07/29/2021
410	ACORN PETROLEUM INC.	001091283	Bill to Number 756501 - Shop	07/07/2021	3,016.83	3,016.83	07/29/2021
410	ACORN PETROLEUM INC.	001091662	Bill to Number 756501 - Marina	07/09/2021	2,241.71	2,241.71	07/29/2021
410	ACORN PETROLEUM INC.	001091903	Bill to Number 756501 - Marina	07/12/2021	978.27	978.27	07/29/2021
410	ACORN PETROLEUM INC.	001092352	Bill to Number 756501 - Shop	07/14/2021	2,243.32	2,243.32	07/29/2021
410	ACORN PETROLEUM INC.	001093208	Bill to Number 756501 - Marina	07/16/2021	2,452.38	2,452.38	07/29/2021
410	ACORN PETROLEUM INC.	001093531	Bill to Number 756501 - Marina	07/19/2021	1,776.52	1,776.52	07/29/2021
410	ACORN PETROLEUM INC.	001093893	Bill to Number 756501 - Shop	07/21/2021	1,877.66	1,877.66	07/29/2021
Total ACORN PETROLEUM INC.:					23,397.06	23,397.06	
ADAM TAUBMAN							
457	ADAM TAUBMAN	590820	Prorated Refund Trailer Storage	07/23/2021	251.13	251.13	07/29/2021
Total ADAM TAUBMAN:					251.13	251.13	
AFLAC							
550	AFLAC	467047	Account Number FH181	07/12/2021	294.90	294.90	07/29/2021
Total AFLAC:					294.90	294.90	
ALLIED SECURITY GROUP INC.							
810	ALLIED SECURITY GROUP INC.	10091643	3rd Quarter Alarm Services	06/28/2021	65.85	65.85	07/14/2021
810	ALLIED SECURITY GROUP INC.	10091644	3rd Quarter Alarm Services	06/28/2021	65.85	65.85	07/14/2021
810	ALLIED SECURITY GROUP INC.	10091647	3rd Quarter Alarm Services	06/28/2021	65.85	65.85	07/14/2021
810	ALLIED SECURITY GROUP INC.	10091648	3rd Quarter Alarm Services	06/28/2021	65.85	65.85	07/14/2021
810	ALLIED SECURITY GROUP INC.	10091650	3rd Quarter Alarm Services	06/28/2021	65.85	65.85	07/14/2021
810	ALLIED SECURITY GROUP INC.	10091651	3rd Quarter Alarm Services	06/28/2021	131.70	131.70	07/14/2021
Total ALLIED SECURITY GROUP INC.:					460.95	460.95	
ALPINE EVENTS LLC							
945	ALPINE EVENTS LLC	2760	4th of July Entertainment	06/04/2021	2,575.00	2,575.00	07/01/2021
Total ALPINE EVENTS LLC:					2,575.00	2,575.00	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	3772	Town of Frisco	07/09/2021	100.00	100.00	07/29/2021
1010	ALPINE TREE SERVICES, LLC	3778	Town of Frisco	07/09/2021	100.00	100.00	07/29/2021
Total ALPINE TREE SERVICES, LLC:					200.00	200.00	
ANAM BURKI							
1348	ANAM BURKI	590317	SUP Refund - Weather	07/22/2021	45.00	45.00	07/29/2021
Total ANAM BURKI:					45.00	45.00	

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ANTHONY O'ROURKE							
1604	ANTHONY O'ROURKE	7-1-2021	Town Manager Candidate - Travel	07/01/2021	626.41	626.41	07/01/2021
Total ANTHONY O'ROURKE:					626.41	626.41	
ASHLIE WEISEL							
1896	ASHLIE WEISEL	JULY 2021	Linework for Sailboat Project	07/23/2021	1,000.00	1,000.00	07/29/2021
Total ASHLIE WEISEL:					1,000.00	1,000.00	
ASPEN HISTORICAL SOCIETY							
1935	ASPEN HISTORICAL SOCIETY	7.7.21	Ute Storytelling	07/07/2021	650.00	650.00	07/14/2021
Total ASPEN HISTORICAL SOCIETY:					650.00	650.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3228	Monthly Retainer PR	07/17/2021	3,000.00	3,000.00	07/29/2021
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BASELINE ASSOCIATES INC.							
2455	BASELINE ASSOCIATES INC.	4926	Pre-Employment	06/30/2021	140.00	140.00	07/14/2021
Total BASELINE ASSOCIATES INC.:					140.00	140.00	
BENJAMIN DESTUTTER							
2556	BENJAMIN DESTUTTER	7/21/2021	Sports Instructor PPE	07/21/2021	100.00	100.00	07/29/2021
Total BENJAMIN DESTUTTER:					100.00	100.00	
BLAZE EBBINGHAUS							
2983	BLAZE EBBINGHAUS	7/1/2021	PPE Reimbursement	07/01/2021	39.19	39.19	07/14/2021
Total BLAZE EBBINGHAUS:					39.19	39.19	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	JULY 2021	Personal Cell Phone	07/27/2021	70.00	70.00	07/29/2021
Total BONNIE D. MOINET:					70.00	70.00	
BRODIE BOILARD							
3785	BRODIE BOILARD	7/9/2021	Reimburse Expense	07/09/2021	40.67	40.67	07/14/2021
3785	BRODIE BOILARD	7/9/2021-COU	Reimburse Expense	07/09/2021	12.42	12.42	07/14/2021
3785	BRODIE BOILARD	JULY 2021	Cell Phone Stipend	07/09/2021	70.00	70.00	07/14/2021
Total BRODIE BOILARD:					123.09	123.09	
BT CONSTRUCTION INC.							
3912	BT CONSTRUCTION INC.	1063-02	Project No: 1063 - Frisco Marina	06/30/2021	54,841.60	54,841.60	07/29/2021
Total BT CONSTRUCTION INC.:					54,841.60	54,841.60	
CAMPBELL CONSTRUCTION							
4260	CAMPBELL CONSTRUCTION	311-B FRISCO	311-B Frisco Street - Asphalt Agre	07/06/2021	4,875.00	4,875.00	07/14/2021
Total CAMPBELL CONSTRUCTION:					4,875.00	4,875.00	

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CAREN MCCREADY							
4311	CAREN MCCREADY	585760	Partial Rack Refund	07/16/2021	152.20	152.20	07/29/2021
Total CAREN MCCREADY:					152.20	152.20	
CENTURA HEALTH							
4690	CENTURA HEALTH	2200687361	Guarantor # 700000055	07/19/2021	300.00	300.00	07/29/2021
Total CENTURA HEALTH:					300.00	300.00	
CIRSA							
5440	CIRSA	211130	Quarterly Installment - Property/C	07/01/2021	43,404.08	43,404.08	07/14/2021
5440	CIRSA	211262	Claim Number PC6013473-1 Ded	07/12/2021	1,000.00	1,000.00	07/14/2021
Total CIRSA:					44,404.08	44,404.08	
CO DEPT OF HUMAN SERVICES							
6040	CO DEPT OF HUMAN SERVICE	LICENSE #174	LICENSE #1746567	07/16/2021	450.00	450.00	07/16/2021
Total CO DEPT OF HUMAN SERVICES:					450.00	450.00	
COLORADO DEPARTMENT OF REVENUE							
6110	COLORADO DEPARTMENT OF	2ND QTR 2021	2ND QTR SALES TAX - ACCT#0	07/06/2021	830.92	830.92	07/15/2021
6110	COLORADO DEPARTMENT OF	2ND QTR 2021	2ND QTR SALES TAX - ACCT#0	07/06/2021	1,340.73	1,340.73	07/15/2021
6110	COLORADO DEPARTMENT OF	2ND QTR 2021	2ND QTR SALES TAX - ACCT#0	07/06/2021	122.21	122.21	07/15/2021
6110	COLORADO DEPARTMENT OF	2ND QTR 2021	2ND QTR SALES TAX - ACCT#0	07/06/2021	258.18	258.18	07/15/2021
6110	COLORADO DEPARTMENT OF	2ND QTR 2021	2ND QTR SALES TAX - ACCT#0	07/06/2021	79.73	79.73	07/15/2021
6110	COLORADO DEPARTMENT OF	2ND QTR 2021	2ND QTR SALES TAX	07/06/2021	.02	.02	07/15/2021
6110	COLORADO DEPARTMENT OF	2ND QTR 2021	2ND QTR SALES TAX - ACCT#0	07/06/2021	70.92	70.92	07/15/2021
Total COLORADO DEPARTMENT OF REVENUE:					2,702.71	2,702.71	
COLORADO DOCUMENT SECURITY							
6185	COLORADO DOCUMENT SECU	270703	Document Destruction	04/26/2021	60.00	60.00	07/29/2021
6185	COLORADO DOCUMENT SECU	272282	Document Destruction	07/17/2021	60.00	60.00	07/29/2021
6185	COLORADO DOCUMENT SECU	272282	Document Destruction	07/17/2021	60.00	60.00	07/29/2021
Total COLORADO DOCUMENT SECURITY:					180.00	180.00	
DANIELLE HODGES							
8183	DANIELLE HODGES	7/2/2021	PPE Sports Instructor	07/02/2021	70.44	70.44	07/14/2021
Total DANIELLE HODGES:					70.44	70.44	
DAVE LEVINSON							
8341	DAVE LEVINSON	586616	Cancelled Slip for 2021 - Added D	07/17/2021	1,360.35	1,360.35	07/29/2021
Total DAVE LEVINSON:					1,360.35	1,360.35	
DAVID SCHELDBAUER							
8494	DAVID SCHELDBAUER	576737	Kayak Waitlist Cancellation	07/03/2021	25.00	25.00	07/14/2021
Total DAVID SCHELDBAUER:					25.00	25.00	
DAVID SEDIVY							
8493	DAVID SEDIVY	574591	Slip Cancellation - Add Dry Stora	06/28/2021	602.97	602.97	07/14/2021

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Total DAVID SEDIVY:					602.97	602.97	
DEEPER GREEN CONSULTING							
8703	DEEPER GREEN CONSULTING	21380	619 Granite St. Workforce Housin	07/21/2021	3,210.00	3,210.00	07/29/2021
Total DEEPER GREEN CONSULTING:					3,210.00	3,210.00	
DENNIS LACERTE							
8825	DENNIS LACERTE	SOLARIZE SU	Solarize Summit Rebate 2020 - 1	06/30/2021	1,500.00	1,500.00	07/14/2021
Total DENNIS LACERTE:					1,500.00	1,500.00	
DENVER WATER							
8955	DENVER WATER	LICENSE FEE	License Fee - Town of Frisco	07/23/2021	2,050.00	2,050.00	07/29/2021
Total DENVER WATER:					2,050.00	2,050.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	JUNE 2021	Personal Cell Phone Stipend	07/09/2021	70.00	70.00	07/14/2021
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	04-INV002043	Banners	07/02/2021	175.10	175.10	07/14/2021
26705	DIRECT EDGE MEDIA	04-INV002044	Barricade Street Signs	07/02/2021	716.88	716.88	07/14/2021
Total DIRECT EDGE MEDIA:					891.98	891.98	
DOUG SILVER							
9507	DOUG SILVER	576698	Refund Slip - Add Dry Storage	07/03/2021	1,059.36	1,059.36	07/14/2021
Total DOUG SILVER:					1,059.36	1,059.36	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737001855-21	Customer No. 73171400	05/20/2021	1,274.50	1,274.50	07/29/2021
9580	DPC INDUSTRIES, INC.	737002626-21	Customer No. 73171400	06/29/2021	566.57	566.57	07/29/2021
9580	DPC INDUSTRIES, INC.	DE73000450-2	Customer No. 73171400	05/31/2021	80.00	80.00	07/29/2021
Total DPC INDUSTRIES, INC.:					1,921.07	1,921.07	
ERICA RAE DOVE							
10335	ERICA RAE DOVE	000004	Main Street Mural	06/12/2021	5,000.00	5,000.00	07/14/2021
10335	ERICA RAE DOVE	000004	Main Street Mural - Reimburse Su	06/12/2021	360.37	360.37	07/14/2021
Total ERICA RAE DOVE:					5,360.37	5,360.37	
EUROFINS EATON ANALYTICAL LLC							
10425	EUROFINS EATON ANALYTICAL	S392135	Client #: 46012	06/16/2021	1,200.00	1,200.00	07/29/2021
Total EUROFINS EATON ANALYTICAL LLC:					1,200.00	1,200.00	
EVA HENSON							
10440	EVA HENSON	JULY 2021	Personal Cell Phone Stipend	07/13/2021	70.00	70.00	07/14/2021
Total EVA HENSON:					70.00	70.00	

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EVAN STICCA							
10447	EVAN STICCA	583279	Meadow Creek Park Deposit Refu	07/13/2021	100.00	100.00	07/14/2021
Total EVAN STICCA:					100.00	100.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	744	Nicotine Tax Q3 2021	07/14/2021	30,026.50	30,026.50	07/29/2021
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					30,026.50	30,026.50	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	07777691-7/23	Remittance Identifier 07777691	07/23/2021	189.23	189.23	07/29/2021
10630	FAMILY SUPPORT REGISTRY	07777691-7/9/	Remittance Identifier 07777691	07/09/2021	189.23	189.23	07/14/2021
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	7/13/2021	Council Dinner Catering	07/13/2021	550.00	550.00	07/14/2021
11060	FOOD HEDZ CATERING	7/1-3/2021	Cookies - Frisco Exhibit Opening	07/03/2021	1,300.00	1,300.00	07/14/2021
11060	FOOD HEDZ CATERING	7/9/2021	Box Lunches - Town Manager Inte	07/09/2021	340.00	340.00	07/14/2021
Total FOOD HEDZ CATERING:					2,190.00	2,190.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	40878	Mailing/Postage - Water Bills	07/03/2021	851.31	851.31	07/14/2021
Total FREEDOM MAILING SERVICES INC.:					851.31	851.31	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	10011000-7/1/2	Account No. 10011000	07/01/2021	207.90	207.90	07/14/2021
11530	FRISCO SANITATION DISTRICT	10047000-7/1/	Account No. 10047000	07/01/2021	105.00	105.00	07/14/2021
11530	FRISCO SANITATION DISTRICT	10849000-7/1/	Account No. 10849000	07/01/2021	207.90	207.90	07/14/2021
11530	FRISCO SANITATION DISTRICT	10965000-7/1/	Account No. 10965000	07/01/2021	179.55	179.55	07/14/2021
11530	FRISCO SANITATION DISTRICT	11030000-7/1/2	Account No. 11030000	07/01/2021	73.50	73.50	07/14/2021
11530	FRISCO SANITATION DISTRICT	11204000-7/1/2	Account No. 11204000	07/01/2021	73.50	73.50	07/14/2021
11530	FRISCO SANITATION DISTRICT	11297000-7/1/2	Account No. 11297000	07/01/2021	74.55	74.55	07/14/2021
11530	FRISCO SANITATION DISTRICT	11689000-7/1/2	Account No. 11689000	07/01/2021	105.00	105.00	07/14/2021
11530	FRISCO SANITATION DISTRICT	11998000-7/1/2	Account No. 11998000	07/01/2021	946.05	946.05	07/14/2021
11530	FRISCO SANITATION DISTRICT	12104000-7/1/	Account No. 12104000	07/01/2021	147.00	147.00	07/14/2021
11530	FRISCO SANITATION DISTRICT	12105000-7/1/	Account No. 12105000	07/01/2021	210.00	210.00	07/14/2021
11530	FRISCO SANITATION DISTRICT	12106000-7/1/	Account No. 12106000	07/01/2021	294.00	294.00	07/14/2021
11530	FRISCO SANITATION DISTRICT	12109000-7/1/	Account No. 12109000	07/01/2021	147.00	147.00	07/14/2021
Total FRISCO SANITATION DISTRICT:					2,770.95	2,770.95	
GREG HESS CONTRACTING INC.							
12636	GREG HESS CONTRACTING IN	HT-21-0013	Refund HT-21-0013	07/21/2021	32.50	32.50	07/29/2021
Total GREG HESS CONTRACTING INC.:					32.50	32.50	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1046	IT Services	07/01/2021	11,120.00	11,120.00	07/01/2021
Total HBL CONSULTING INC.:					11,120.00	11,120.00	
HEATH CONSTRUCTION LLC							
13028	HEATH CONSTRUCTION LLC	21031009002	Project No: 21031009 Frisco Mari	06/30/2021	177,324.71	177,324.71	07/14/2021

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Total HEATH CONSTRUCTION LLC:					177,324.71	177,324.71	
HELENA KINTON							
13081	HELENA KINTON	583268	Walter Byron Park Deposit Refund	07/12/2021	100.00	100.00	07/14/2021
Total HELENA KINTON:					100.00	100.00	
HISTORY COLORADO							
13420	HISTORY COLORADO	5/21/2021	Frisco Historic Park	05/21/2021	10.77	10.77	07/29/2021
Total HISTORY COLORADO:					10.77	10.77	
HOGAN ROOFING							
30111	HOGAN ROOFING	06/25/2021	306 Galena Roof	06/25/2021	975.00	975.00	07/14/2021
Total HOGAN ROOFING:					975.00	975.00	
HOURL MEDIA							
240	HOURL MEDIA	7-21-ENC1012	Customer ID: Town of Frisco - AA	07/10/2021	3,655.00	3,655.00	07/29/2021
Total HOURL MEDIA:					3,655.00	3,655.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3498	Triathlon T-Shirts	06/22/2021	3,705.00	3,705.00	07/07/2021
13950	ICONIX CLOTHING	3505	Adventure Park Staff T-Shirts	07/06/2021	1,366.00	1,366.00	07/14/2021
Total ICONIX CLOTHING:					5,071.00	5,071.00	
JAY ANDRE							
15007	JAY ANDRE	581052	Refund Slip Fee 2021	07/08/2021	756.00	756.00	07/14/2021
Total JAY ANDRE:					756.00	756.00	
JOANNE STEEPLES							
15645	JOANNE STEEPLES	593543	Refund Security Deposit - Gazebo	07/27/2021	100.00	100.00	07/29/2021
Total JOANNE STEEPLES:					100.00	100.00	
JOHN HARVEY							
15953	JOHN HARVEY	576263	Refund Slip Fee - Move to Dry Sto	07/02/2021	209.22	209.22	07/14/2021
15953	JOHN HARVEY	576263	Dry Storage Refund	07/02/2021	505.52	505.52	07/14/2021
Total JOHN HARVEY:					714.74	714.74	
JOHN SEEBACH							
16034	JOHN SEEBACH	LECTURE 7/21	Honorarium - Lecture 7/21/2021	07/23/2021	200.00	200.00	07/29/2021
Total JOHN SEEBACH:					200.00	200.00	
JUDY BLAIR							
16356	JUDY BLAIR	587695	Refund Walter Byron Park Deposit	07/19/2021	100.00	100.00	07/29/2021
Total JUDY BLAIR:					100.00	100.00	
KATIE GOODMAN							
16737	KATIE GOODMAN	7/2/2021	PPE Sports Instructor	07/02/2021	100.00	100.00	07/14/2021

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Total KATIE GOODMAN:					100.00	100.00	
KEVIN SINGEL							
16991	KEVIN SINGEL	6/30/2021	Historic Museum - Speaker / Pres	06/30/2021	200.00	200.00	07/14/2021
Total KEVIN SINGEL:					200.00	200.00	
KUMAR & ASSOCIATES INC.							
17465	KUMAR & ASSOCIATES INC.	206254	Project No. 186-115.01	06/30/2021	500.00	500.00	07/14/2021
Total KUMAR & ASSOCIATES INC.:					500.00	500.00	
LEADER'S EDGE CONSULTING INC.							
17937	LEADER'S EDGE CONSULTING	2488	Emerging Leaders Program	06/30/2021	930.00	930.00	07/14/2021
Total LEADER'S EDGE CONSULTING INC.:					930.00	930.00	
LEXIPOL LLC							
18205	LEXIPOL LLC	INVLEX1125	Policy Manual Update / DTB Subs	04/01/2021	5,901.00	5,901.00	07/14/2021
Total LEXIPOL LLC:					5,901.00	5,901.00	
LOVE LIGHT APPAREL LLC							
18532	LOVE LIGHT APPAREL LLC	2021-105	Frisco Bay Marina - Retail	07/16/2021	28,789.50	28,789.50	07/29/2021
18532	LOVE LIGHT APPAREL LLC	2021-105	Frisco Bay Marina - Uniforms	07/16/2021	2,871.50	2,871.50	07/29/2021
Total LOVE LIGHT APPAREL LLC:					31,661.00	31,661.00	
MCMAHAN & ASSOC, LLC							
19580	MCMAHAN & ASSOC, LLC	17206	Client Number 6024	06/30/2021	20,000.00	20,000.00	07/29/2021
Total MCMAHAN & ASSOC, LLC:					20,000.00	20,000.00	
MICHAEL BARSCH							
19888	MICHAEL BARSCH	582249	Cancelled Slip/Trailer 2021 - Add	07/10/2021	1,534.55	1,534.55	08/13/2021
Total MICHAEL BARSCH:					1,534.55	1,534.55	
MICHAEL HENRY							
19917	MICHAEL HENRY	582309	Refund Cancelled Pontoons	07/10/2021	803.00	803.00	07/14/2021
Total MICHAEL HENRY:					803.00	803.00	
MIDDLE PARK WATER CONS DIST							
20130	MIDDLE PARK WATER CONS DI	432	Windy Gap Stand By Water Servic	05/25/2021	1,250.00	1,250.00	07/14/2021
Total MIDDLE PARK WATER CONS DIST:					1,250.00	1,250.00	
MIRNA ANDREA VALERIO							
20322	MIRNA ANDREA VALERIO	#MV.FCO.07.1	Social Media Influencer July 2021	07/19/2021	8,500.00	8,500.00	07/29/2021
Total MIRNA ANDREA VALERIO:					8,500.00	8,500.00	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISO	14570	Professional Services	07/06/2021	3,799.14	3,799.14	07/29/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MOSES, WITTEMYER,HARRISON:					3,799.14	3,799.14	
MOUNTAIN BEVERAGE COMPANY							
20650	MOUNTAIN BEVERAGE COMPA	W-1148832	Customer Account 316	06/03/2021	2,321.90	2,321.90	07/29/2021
20650	MOUNTAIN BEVERAGE COMPA	W-1154579	Customer Account 316	07/01/2021	519.75	519.75	07/14/2021
Total MOUNTAIN BEVERAGE COMPANY:					2,841.65	2,841.65	
MOUNTAINSIDE CONDOMINIUM							
20791	MOUNTAINSIDE CONDOMINIUM	1745	After Hours Lock Out Unit C111	07/08/2021	100.00	100.00	07/14/2021
Total MOUNTAINSIDE CONDOMINIUM:					100.00	100.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16723	Matter No. 59875.00000	06/30/2021	15,648.26	15,648.26	07/14/2021
20890	MURRAY DAHL BEERY & RENA	16724	Matter No. 59875.00010	06/30/2021	1,200.00	1,200.00	07/14/2021
20890	MURRAY DAHL BEERY & RENA	16725	Matter No. 59875.71000	06/30/2021	287.50	287.50	07/14/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					17,135.76	17,135.76	
NANCY KERRY							
21023	NANCY KERRY	TOF001	Town Manager Recruiting	07/13/2021	5,000.00	5,000.00	07/14/2021
21023	NANCY KERRY	TOF001	Rental Car	07/13/2021	605.69	605.69	07/14/2021
Total NANCY KERRY:					5,605.69	5,605.69	
NORA GILBERTSON							
21470	NORA GILBERTSON	JULY 2021	Personal Cell Phone Stipend	07/26/2021	70.00	70.00	07/29/2021
21470	NORA GILBERTSON	JUNE 2021	Personal Cell Phone Stipend	06/30/2021	70.00	70.00	07/14/2021
Total NORA GILBERTSON:					140.00	140.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1149	Frisco Fun Club-Monthly Health C	07/22/2021	433.00	433.00	07/29/2021
Total NURSES 4 KIDS, LLC:					433.00	433.00	
OREGON STATE UNIVERSITY							
21977	OREGON STATE UNIVERSITY	SCHOLARSHI	Scholarship Cole N. Sakata SID 9	07/01/2021	2,500.00	2,500.00	07/14/2021
Total OREGON STATE UNIVERSITY:					2,500.00	2,500.00	
PALL CORPORATION							
22185	PALL CORPORATION	98143046	Customer No. 1000052464	04/27/2021	83,135.42	83,135.42	07/29/2021
Total PALL CORPORATION:					83,135.42	83,135.42	
PATTI CALLAHAN							
22395	PATTI CALLAHAN	7/26/2021	Reimburse MakeFrisco sticker ord	07/26/2021	103.44	103.44	07/29/2021
Total PATTI CALLAHAN:					103.44	103.44	
PEPPINO'S PIZZA AND SUBS INC.							
22730	PEPPINO'S PIZZA AND SUBS IN	6/15/2021	Pizza - Mountain Goat Race	06/15/2021	365.00	365.00	07/14/2021
22730	PEPPINO'S PIZZA AND SUBS IN	6/29/2021	Mountain Goat	06/29/2021	365.00	365.00	07/29/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PEPPINO'S PIZZA AND SUBS INC.:					730.00	730.00	
PLAY-WELL TEKNOLOGIES							
23135	PLAY-WELL TEKNOLOGIES	DB20531	LEGO Camp	06/24/2021	4,000.00	4,000.00	07/14/2021
Total PLAY-WELL TEKNOLOGIES:					4,000.00	4,000.00	
PLUMMER							
23137	PLUMMER	48953	Project No: 4131-002-07	06/25/2021	1,783.44	1,783.44	07/14/2021
23137	PLUMMER	48954	Project No: 4131-002-08	06/25/2021	1,517.50	1,517.50	07/14/2021
Total PLUMMER:					3,300.94	3,300.94	
POSTCORP.TV							
23245	POSTCORP.TV	PCT07012021	Video Production	07/01/2021	7,590.00	7,590.00	07/14/2021
23245	POSTCORP.TV	PCT07062021	Video Production	07/06/2021	5,690.00	5,690.00	07/14/2021
Total POSTCORP.TV:					13,280.00	13,280.00	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	2370	Post Evaluation Psychological Tes	07/03/2021	700.00	700.00	07/14/2021
Total PSYCHOLOGICAL DIMENSIONS LLC:					700.00	700.00	
RAND LEWIS							
23872	RAND LEWIS	578200	Lewis Park Deposit Refund	07/05/2021	100.00	100.00	07/14/2021
Total RAND LEWIS:					100.00	100.00	
RECOVERY RESOURCES							
23696	RECOVERY RESOURCES	1181	Summit County Detox 3rd Quarter	07/07/2021	4,625.00	4,625.00	07/14/2021
Total RECOVERY RESOURCES:					4,625.00	4,625.00	
RG AND ASSOCIATES, LLC							
23763	RG AND ASSOCIATES, LLC	151482	Town of Frisco - Building Inspectio	05/11/2021	310.00	310.00	07/29/2021
23763	RG AND ASSOCIATES, LLC	151518	Town of Frisco - Building Inspectio	06/02/2021	1,087.50	1,087.50	07/29/2021
23763	RG AND ASSOCIATES, LLC	151640	Frisco-On-Call Building Services	07/20/2021	362.50	362.50	07/29/2021
Total RG AND ASSOCIATES, LLC:					1,760.00	1,760.00	
RICK IMIG							
24429	RICK IMIG	592261	Refund Walter Byron Park Deposit	07/26/2021	100.00	100.00	07/29/2021
Total RICK IMIG:					100.00	100.00	
SE GROUP							
26205	SE GROUP	35875	Project No: 21056001	06/30/2021	3,495.00	3,495.00	07/14/2021
26205	SE GROUP	35887	Project No: 20084001	07/01/2021	1,355.00	1,355.00	07/29/2021
Total SE GROUP:					4,850.00	4,850.00	
SENSUS METERING SYSTEMS							
26320	SENSUS METERING SYSTEMS	ZA21008848	TS FLXNT M2 SOFTWARE ONLY	05/17/2021	1,949.94	1,949.94	07/29/2021
Total SENSUS METERING SYSTEMS:					1,949.94	1,949.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	2560405	Customer # 16384	07/14/2021	387.69	387.69	07/29/2021
27175	SOUTHERN GLAZER'S OF CO	2561934	Customer # 16384	07/14/2021	1,221.00	1,221.00	07/29/2021
27175	SOUTHERN GLAZER'S OF CO	2567919	Customer # 16384	07/21/2021	467.15	467.15	07/29/2021
Total SOUTHERN GLAZER'S OF CO:					2,075.84	2,075.84	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4031	Frisco Bay Marina - Project: 1951	07/10/2021	22,424.13	22,424.13	07/29/2021
Total STAIS ARCHITECTS AND INTERIORS:					22,424.13	22,424.13	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0005	619 Granite	06/30/2021	14,975.00	14,975.00	07/14/2021
Total STUDIO ARCHITECTURE LLC:					14,975.00	14,975.00	
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	615	Clearing House and deed monitori	06/30/2021	955.00	955.00	07/14/2021
Total SUMMIT COMBINED HOUSING AUTHORITY:					955.00	955.00	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	2ND QTR 2021	2nd Quarter 2021	07/08/2021	1,496.25	1,496.25	07/14/2021
Total SUMMIT COUNTY ANIMAL CONTROL:					1,496.25	1,496.25	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	210528	Lobbyist-Squire Patton - Shared C	07/20/2021	1,500.00	1,500.00	07/29/2021
28320	SUMMIT COUNTY GOVERNMEN	210555	Nicotine Operating Reimburseme	07/28/2021	129,033.91	129,033.91	07/29/2021
Total SUMMIT COUNTY GOVERNMENT:					130,533.91	130,533.91	
SUMMIT COUNTY GOVT - DRREC							
28340	SUMMIT COUNTY GOVT - DRRE	FRISCO RTR 2	Race Event Fees - Run the Rocki	07/14/2021	150.00	150.00	07/14/2021
Total SUMMIT COUNTY GOVT - DRREC:					150.00	150.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	553950	Landfill Fees	07/07/2021	10.00	10.00	07/14/2021
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					10.00	10.00	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	2ND QUARTE	2nd Qtr 2021 Employee Contributi	07/09/2021	445.00	445.00	07/14/2021
Total SUMMIT FOUNDATION, THE:					445.00	445.00	
SUSAN THOMPSON							
29316	SUSAN THOMPSON	589541	Employee Discount - Rack Fees	07/21/2021	70.00	70.00	07/29/2021
Total SUSAN THOMPSON:					70.00	70.00	
SWIRE COCA-COLA USA							
29440	SWIRE COCA-COLA USA	13856206646	Frisco Public Works	07/06/2021	107.52	107.52	07/14/2021
Total SWIRE COCA-COLA USA:					107.52	107.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TASHA WILSON							
29572	TASHA WILSON	APRIL 2021	Personal Cell Phone Stipend	07/08/2021	70.00	70.00	07/14/2021
29572	TASHA WILSON	FEBRUARY 20	Personal Cell Phone Stipend	07/08/2021	70.00	70.00	07/14/2021
29572	TASHA WILSON	JANUARY 202	Personal Cell Phone Stipend	07/08/2021	70.00	70.00	07/14/2021
29572	TASHA WILSON	JUNE 2021	Personal Cell Phone Stipend	07/08/2021	70.00	70.00	07/14/2021
29572	TASHA WILSON	MARCH 2021	Personal Cell Phone Stipend	07/08/2021	70.00	70.00	07/14/2021
29572	TASHA WILSON	MAY 2021	Personal Cell Phone Stipend	07/08/2021	70.00	70.00	07/14/2021
Total TASHA WILSON:					420.00	420.00	
TED SLAUGHTER							
29646	TED SLAUGHTER	581530	Slip Cancellation 2021 - Add Dry	07/09/2021	810.43	810.43	07/14/2021
Total TED SLAUGHTER:					810.43	810.43	
TIFFANY YOUNG							
30235	TIFFANY YOUNG	7/20/2021	Sports Instructor PPE	07/20/2021	80.00	80.00	07/29/2021
Total TIFFANY YOUNG:					80.00	80.00	
TODD POWELL PHOTOGRAPHY							
30580	TODD POWELL PHOTOGRAPHY	TOF-21-2	Print for Employee Going Away	07/01/2021	500.00	500.00	07/14/2021
Total TODD POWELL PHOTOGRAPHY:					500.00	500.00	
UNIVERSITY OF COLORADO BOULDER							
31710	UNIVERSITY OF COLORADO B	SID 110051277	Scholarship SID #110051277 Mar	07/28/2021	1,000.00	1,000.00	07/29/2021
Total UNIVERSITY OF COLORADO BOULDER:					1,000.00	1,000.00	
UNIVERSITY OF COLORADO DENVER							
31731	UNIVERSITY OF COLORADO D	SID 109683798	Scholarship SID 109683798 Tuck	07/28/2021	1,000.00	1,000.00	07/29/2021
Total UNIVERSITY OF COLORADO DENVER:					1,000.00	1,000.00	
VANESSA AGEE							
32095	VANESSA AGEE	APRIL 2021	Personal Cell Phone Stipend	07/28/2021	70.00	70.00	07/29/2021
32095	VANESSA AGEE	FEBRUARY 20	Personal Cell Phone Stipend	07/28/2021	70.00	70.00	07/29/2021
32095	VANESSA AGEE	JANUARY 202	Personal Cell Phone Stipend	07/28/2021	70.00	70.00	07/29/2021
32095	VANESSA AGEE	JULY 2021	Personal Cell Phone Stipend	07/28/2021	70.00	70.00	07/29/2021
32095	VANESSA AGEE	JUNE 2021	Personal Cell Phone Stipend	07/28/2021	70.00	70.00	07/29/2021
32095	VANESSA AGEE	MARCH 2021	Personal Cell Phone Stipend	07/28/2021	70.00	70.00	07/29/2021
32095	VANESSA AGEE	MAY 2021	Personal Cell Phone Stipend	07/28/2021	70.00	70.00	07/29/2021
Total VANESSA AGEE:					490.00	490.00	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00009092	Customer ID FRISCO01	06/15/2021	1,645.39	1,645.39	07/14/2021
Total VECTOR DISEASE CONTROL:					1,645.39	1,645.39	
WESTERN AIR FLIGHT ACADEMY							
32828	WESTERN AIR FLIGHT ACADEM	SID M.E.APPL	Scholarship Maxwell Estes Apple	07/28/2021	1,000.00	1,000.00	07/29/2021
Total WESTERN AIR FLIGHT ACADEMY:					1,000.00	1,000.00	
Grand Totals:					799,504.80	799,504.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.