

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.	001094603	Bill to Number 756501 - Marina	07/23/2021	1,397.52	1,397.52	08/13/2021
410	ACORN PETROLEUM INC.	001094608	Bill to Number 756501 - Marina	07/26/2021	1,281.07	1,281.07	08/13/2021
410	ACORN PETROLEUM INC.	001094902	Bill to Number 756501 - Shop	07/28/2021	2,703.17	2,703.17	08/13/2021
410	ACORN PETROLEUM INC.	001095312	Bill to Number 756501 - Marina	07/30/2021	652.08	652.08	08/13/2021
410	ACORN PETROLEUM INC.	001095982	Bill to Number 756501 - Marina	08/02/2021	1,482.00	1,482.00	08/13/2021
410	ACORN PETROLEUM INC.	001096227	Bill to Number 756501 - Shop	08/03/2021	4,335.56	4,335.56	08/13/2021
410	ACORN PETROLEUM INC.	001096710	Bill to Number 756501 - Marina	08/06/2021	1,501.76	1,501.76	08/13/2021
410	ACORN PETROLEUM INC.	001097023	Bill to Number 756501 - Marina	08/09/2021	810.16	810.16	08/13/2021
410	ACORN PETROLEUM INC.	001097453	Bill to Number 756501 - Shop	08/11/2021	1,890.82	1,890.82	08/25/2021
410	ACORN PETROLEUM INC.	001097827	Bill to Number 756501 - Marina	08/14/2021	1,817.92	1,817.92	08/25/2021
410	ACORN PETROLEUM INC.	001098638	Bill to Number 756501 - Marina	08/16/2021	968.24	968.24	08/25/2021
410	ACORN PETROLEUM INC.	001098991	Bill to Number 756501 - Shop (Oil	08/20/2021	308.21	308.21	08/25/2021
410	ACORN PETROLEUM INC.	001098991	Bill to Number 756501 - Shop (Oil	08/20/2021	308.21	308.21	08/25/2021
410	ACORN PETROLEUM INC.	001098991	Bill to Number 756501 - Shop (Oil	08/20/2021	308.21	308.21	08/25/2021
410	ACORN PETROLEUM INC.	001098991	Bill to Number 756501 - Shop (Oil	08/20/2021	308.21	308.21	08/25/2021
410	ACORN PETROLEUM INC.	001098991	Bill to Number 756501 - Shop (Oil	08/20/2021	308.22	308.22	08/25/2021
410	ACORN PETROLEUM INC.	001098991	Bill to Number 756501 - Shop (Oil	08/20/2021	308.22	308.22	08/25/2021
410	ACORN PETROLEUM INC.	001098991	Bill to Number 756501 - Shop (Oil	08/20/2021	308.22	308.22	08/25/2021
410	ACORN PETROLEUM INC.	001099029	Bill to Number 756501 - Shop	08/19/2021	1,089.96	1,089.96	08/25/2021
Total ACORN PETROLEUM INC.:					22,087.76	22,087.76	
ADAM JUUL							
442	ADAM JUUL	605901	Slip Refund	08/24/2021	487.30	487.30	08/25/2021
Total ADAM JUUL:					487.30	487.30	
ALEDA KRESGE							
682	ALEDA KRESGE	605907	Slip Refund	08/24/2021	491.89	491.89	08/25/2021
Total ALEDA KRESGE:					491.89	491.89	
ALEX CELAYA							
694	ALEX CELAYA	605885	Slip Refund	08/24/2021	535.04	535.04	08/25/2021
Total ALEX CELAYA:					535.04	535.04	
ALPINE EVENTS LLC							
945	ALPINE EVENTS LLC	2788	ENTERTAINMENT FOR FALL FE	08/12/2021	2,400.00	2,400.00	08/25/2021
Total ALPINE EVENTS LLC:					2,400.00	2,400.00	
AMY NEWCOMER							
1331	AMY NEWCOMER	601139	Refund Slip Fees	08/10/2021	1,909.44	1,909.44	08/13/2021
1331	AMY NEWCOMER	601139	Refund Trailer Storage	08/10/2021	332.91	332.91	08/13/2021
Total AMY NEWCOMER:					2,242.35	2,242.35	
ANDREW STEELE							
1418	ANDREW STEELE	605965	Slip refund	08/24/2021	493.27	493.27	08/25/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ANDREW STEELE:					493.27	493.27	
ANDY HAWK							
1456	ANDY HAWK	605897	Slip Refund	08/24/2021	473.38	473.38	08/25/2021
Total ANDY HAWK:					473.38	473.38	
ANTHONY O'ROURKE							
1604	ANTHONY O'ROURKE	8/11/2021	Reimburse Expense	08/11/2021	46.91	46.91	08/13/2021
1604	ANTHONY O'ROURKE	8/24/2021	Reimburse Expense	08/24/2021	53.24	53.24	08/25/2021
Total ANTHONY O'ROURKE:					100.15	100.15	
APPLEGATE GROUP							
1696	APPLEGATE GROUP	600333	Park Deposit Refund	08/09/2021	100.00	100.00	08/13/2021
Total APPLEGATE GROUP:					100.00	100.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3259	Monthly Retainer PR-August 2021	08/18/2021	3,250.00	3,250.00	08/25/2021
Total B PUBLIC RELATIONS LLC:					3,250.00	3,250.00	
BARBARA HANSON							
2352	BARBARA HANSON	605896	Slip Refund	08/24/2021	815.49	815.49	08/25/2021
Total BARBARA HANSON:					815.49	815.49	
BEN SNYDER							
2558	BEN SNYDER	605961	Slip refund	08/24/2021	483.32	483.32	08/25/2021
Total BEN SNYDER:					483.32	483.32	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	JULY 2021-C	Personal Cell Phone	08/20/2021	70.00	70.00	08/25/2021
Total BONNIE D. MOINET:					70.00	70.00	
BRAD ARTMAN							
3333	BRAD ARTMAN	605881	Slip refund	08/24/2021	459.45	459.45	08/25/2021
Total BRAD ARTMAN:					459.45	459.45	
BRANDON VAIL							
3462	BRANDON VAIL	8/6/2021	Mileage Reimbursement	08/06/2021	96.32	96.32	08/10/2021
Total BRANDON VAIL:					96.32	96.32	
BRECK FILM							
3488	BRECK FILM	1004	Program Book Support	08/16/2021	1,000.00	1,000.00	08/25/2021
Total BRECK FILM:					1,000.00	1,000.00	
BRENDA FIELDING							
3641	BRENDA FIELDING	605893	Slip refund	08/24/2021	385.87	385.87	08/25/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BRENDA FIELDING:					385.87	385.87	
BRIAN KAHAN							
3701	BRIAN KAHAN	605902	Slip refund	08/24/2021	511.17	511.17	08/25/2021
Total BRIAN KAHAN:					511.17	511.17	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	21509	S.W.T.P. SCADA Alarm Service &	07/23/2021	886.25	886.25	08/25/2021
Total BROWNS HILL ENGINEERING & CONTROLS:					886.25	886.25	
BUILDING HOPE SUMMIT COUNTY							
4008	BUILDING HOPE SUMMIT COUN	1148	Tobacco Wellness Fund: Quarterly	06/28/2021	14,483.31	14,483.31	08/25/2021
Total BUILDING HOPE SUMMIT COUNTY:					14,483.31	14,483.31	
CAREY BOUTGERIE							
4312	CAREY BOUTGERIE	603091	Refund Kayaks	08/14/2021	158.40	158.40	08/25/2021
Total CAREY BOUTGERIE:					158.40	158.40	
CARS-N-MOORE, LLC.							
4397	CARS-N-MOORE, LLC.	2101-FINAL	Kayak Rental Dock - Final Payme	03/31/2021	4,806.00	4,806.00	08/13/2021
Total CARS-N-MOORE, LLC.:					4,806.00	4,806.00	
CENTRAL CONSULTING GROUP							
4655	CENTRAL CONSULTING GROU	08232021	#3744-sales tax overpayment	08/23/2021	37.23	37.23	08/25/2021
Total CENTRAL CONSULTING GROUP:					37.23	37.23	
CHRIS CAKES OF COLORADO							
5040	CHRIS CAKES OF COLORADO	19025	Run the Rockies Pancake Breakfa	08/14/2021	3,152.50	3,152.50	08/25/2021
Total CHRIS CAKES OF COLORADO:					3,152.50	3,152.50	
CO DEPT OF PUBLIC HLTH & ENVIR							
6090	CO DEPT OF PUBLIC HLTH & E	FGD20210831	Ref. No. FG02_CO0159055	08/02/2021	865.00	865.00	08/10/2021
Total CO DEPT OF PUBLIC HLTH & ENVIR:					865.00	865.00	
COLORADO DOCUMENT SECURITY							
6185	COLORADO DOCUMENT SECU	271159	Document Destruction	05/20/2021	60.00	60.00	08/13/2021
6185	COLORADO DOCUMENT SECU	271159	Document Destruction	05/20/2021	120.00	120.00	08/13/2021
6185	COLORADO DOCUMENT SECU	272735	Document Destruction	08/12/2021	60.00	60.00	08/13/2021
6185	COLORADO DOCUMENT SECU	272735	Document Destruction	08/12/2021	60.00	60.00	08/13/2021
Total COLORADO DOCUMENT SECURITY:					300.00	300.00	
COLORADO DOORWAYS							
6187	COLORADO DOORWAYS	941319	Card reader on Elevator	06/30/2021	2,428.60	2,428.60	08/25/2021
Total COLORADO DOORWAYS:					2,428.60	2,428.60	
COLORADO HIGH SCHOOL CYCLING LEAGUE							
6755	COLORADO HIGH SCHOOL CY	8/12/2021	2021 League Sponsorship	08/12/2021	4,000.00	4,000.00	08/13/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO HIGH SCHOOL CYCLING LEAGUE:					4,000.00	4,000.00	
COLORADO LOGOS, INC.							
6780	COLORADO LOGOS, INC.	112751321	Logo Contract 2011665	08/11/2021	1,800.00	1,800.00	08/25/2021
6780	COLORADO LOGOS, INC.	112751322	Logo Contract 2011675	08/11/2021	1,800.00	1,800.00	08/25/2021
6780	COLORADO LOGOS, INC.	112751323	Logo Contract 2011680	08/11/2021	2,400.00	2,400.00	08/25/2021
Total COLORADO LOGOS, INC.:					6,000.00	6,000.00	
COLORADO ROCKY MOUNTAIN RESORTS							
6811	COLORADO ROCKY MOUNTAIN	BL 100 REFUN	Refund Tax Filing - BL #100	08/03/2021	494.08	494.08	08/10/2021
Total COLORADO ROCKY MOUNTAIN RESORTS:					494.08	494.08	
COLORADO STATE UNIVERSITY							
6600	COLORADO STATE UNIVERSIT	SID 835535975	Scholarship E.Foster SID#835535	08/24/2021	1,000.00	1,000.00	08/25/2021
Total COLORADO STATE UNIVERSITY:					1,000.00	1,000.00	
CROWLEY MARINE, INC.							
7760	CROWLEY MARINE, INC.	50282	Frisco Bay Marina	03/06/2021	28,600.00	28,600.00	08/13/2021
7760	CROWLEY MARINE, INC.	50284	Frisco Bay Marina	03/06/2021	32,776.00	32,776.00	08/13/2021
Total CROWLEY MARINE, INC.:					61,376.00	61,376.00	
CRUZ BILINGUAL SERVICES							
7785	CRUZ BILINGUAL SERVICES	8/13/2021	Translation Services - Quigley Th	08/13/2021	60.00	60.00	08/25/2021
Total CRUZ BILINGUAL SERVICES:					60.00	60.00	
DAVID SCHEUERMANN							
8497	DAVID SCHEUERMANN	602649	Slip Refund	08/13/2021	2,056.32	2,056.32	08/25/2021
Total DAVID SCHEUERMANN:					2,056.32	2,056.32	
DEANNA WAALKES							
8625	DEANNA WAALKES	605984	Slip refund	08/24/2021	537.03	537.03	08/25/2021
Total DEANNA WAALKES:					537.03	537.03	
DELI BELLY'S							
8751	DELI BELLY'S	8/17/2021	Interview Recap Lunch	08/17/2021	169.15	169.15	08/20/2021
Total DELI BELLY'S:					169.15	169.15	
DENVER WATER							
8955	DENVER WATER	308501	Easement Feess 21351	08/31/2021	2,000.00	2,000.00	08/31/2021
Total DENVER WATER:					2,000.00	2,000.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	JULY 2021	Personal Cell Phone Stipend	08/09/2021	70.00	70.00	08/13/2021
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	04-INV002321	Marina Projects Construction Sign	07/16/2021	378.46	378.46	08/13/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
26705	DIRECT EDGE MEDIA	04-INV002671	Banners	07/29/2021	516.69	516.69	08/13/2021
Total DIRECT EDGE MEDIA:					895.15	895.15	
DONALD WEAVER							
9417	DONALD WEAVER	605978	Slip refund	08/24/2021	477.36	477.36	08/25/2021
Total DONALD WEAVER:					477.36	477.36	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	PETTY CASH	Petty Cash - Run the Rockies	08/06/2021	150.00	150.00	08/10/2021
Total DYLAN OLCHIN:					150.00	150.00	
ED ENCK							
9882	ED ENCK	605892	Slip Refund	08/24/2021	609.83	609.83	08/25/2021
Total ED ENCK:					609.83	609.83	
EVA HENSON							
10440	EVA HENSON	AUGUST 2021	Personal Cell Phone Stipend	08/04/2021	70.00	70.00	08/10/2021
Total EVA HENSON:					70.00	70.00	
EVERGREEN CUSTOM MEDIA							
10490	EVERGREEN CUSTOM MEDIA	2021-4660	Full Page Add in Breckenridge Ma	06/02/2021	3,850.00	3,850.00	08/13/2021
Total EVERGREEN CUSTOM MEDIA:					3,850.00	3,850.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	07777691-7/31	Remittance Identifier 07777691	08/06/2021	189.23	189.23	08/10/2021
10630	FAMILY SUPPORT REGISTRY	07777691-8/20	Remittance Identifier 07777691	08/20/2021	189.23	189.23	08/25/2021
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	07272021	Council Dinner Catering-balance	07/27/2021	150.00	150.00	08/25/2021
11060	FOOD HEDZ CATERING	7/27/2021	Council Dinner Catering	07/27/2021	550.00	550.00	08/13/2021
11060	FOOD HEDZ CATERING	8/10/2021	Council Dinner Catering	08/10/2021	550.00	550.00	08/13/2021
Total FOOD HEDZ CATERING:					1,250.00	1,250.00	
FOUNDERS3 MANAGEMENT COMPANY							
11162	FOUNDERS3 MANAGEMENT C	0105671-IN	Customer Number 17-0002466	06/30/2021	10,000.00	10,000.00	08/10/2021
11162	FOUNDERS3 MANAGEMENT C	0105855-IN	Customer Number 17-0002466	07/31/2021	10,000.00	10,000.00	08/10/2021
Total FOUNDERS3 MANAGEMENT COMPANY:					20,000.00	20,000.00	
FRANK HALL							
11192	FRANK HALL	605895	Slip Refund	08/24/2021	537.03	537.03	08/25/2021
Total FRANK HALL:					537.03	537.03	
GARRETT TALOCCO							
11767	GARRETT TALOCCO	605967	Slip refund	08/24/2021	445.54	445.54	08/25/2021
Total GARRETT TALOCCO:					445.54	445.54	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GARY SONNETT							
11828	GARY SONNETT	605963	Slip refund	08/24/2021	586.75	586.75	08/25/2021
Total GARY SONNETT:					586.75	586.75	
GARY UHLENBROCK							
11825	GARY UHLENBROCK	605968	Slip refund	08/24/2021	546.97	546.97	08/25/2021
Total GARY UHLENBROCK:					546.97	546.97	
GEORGE ALTZ							
11994	GEORGE ALTZ	605982	Slip refund	08/24/2021	654.38	654.38	08/25/2021
Total GEORGE ALTZ:					654.38	654.38	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1050	IT Services	08/02/2021	10,760.00	10,760.00	08/10/2021
Total HBL CONSULTING INC.:					10,760.00	10,760.00	
HELEN ATKESON							
13074	HELEN ATKESON	595137	Refund Pontoon	07/30/2021	462.00	462.00	08/10/2021
Total HELEN ATKESON:					462.00	462.00	
HIGHER GROUND EARTHWORKS							
13325	HIGHER GROUND EARTHWOR	3026	Trail Building - Sky Pilot	07/31/2021	31,960.00	31,960.00	08/10/2021
Total HIGHER GROUND EARTHWORKS:					31,960.00	31,960.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3519	RTR Race Tees	07/29/2021	3,907.50	3,907.50	08/10/2021
Total ICONIX CLOTHING:					3,907.50	3,907.50	
JAMES DICKINSON							
14701	JAMES DICKINSON	605890	Slip Refund	08/24/2021	471.39	471.39	08/25/2021
Total JAMES DICKINSON:					471.39	471.39	
JAMES VAIL							
14778	JAMES VAIL	605969	Slip refund	08/24/2021	556.92	556.92	08/25/2021
Total JAMES VAIL:					556.92	556.92	
JEANNE BATES							
15048	JEANNE BATES	600314	Park Deposit Refund	08/09/2021	100.00	100.00	08/13/2021
Total JEANNE BATES:					100.00	100.00	
JEFFREY MEEHAN							
15236	JEFFREY MEEHAN	605955	Slip Refund	08/24/2021	340.11	340.11	08/25/2021
Total JEFFREY MEEHAN:					340.11	340.11	
JERRY MCJUNKIN							
15435	JERRY MCJUNKIN	605954	Slip Refund	08/24/2021	576.81	576.81	08/25/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total JERRY MCJUNKIN:					576.81	576.81	
JIM LYON							
15584	JIM LYON	605981	Slip Refund	08/24/2021	373.93	373.93	08/25/2021
Total JIM LYON:					373.93	373.93	
K-D FLAGS, LLC							
16790	K-D FLAGS, LLC	30127	Town of Frisco	07/20/2021	301.48	301.48	08/13/2021
Total K-D FLAGS, LLC:					301.48	301.48	
KELLY CREECH							
16852	KELLY CREECH	596503	Park Deposit Refund	08/02/2021	100.00	100.00	08/10/2021
Total KELLY CREECH:					100.00	100.00	
KELLY LYMAN							
16859	KELLY LYMAN	605912	Slip Refund	08/24/2021	481.34	481.34	08/25/2021
Total KELLY LYMAN:					481.34	481.34	
KEN JOHNSON							
16895	KEN JOHNSON	605900	Slip Refund	08/24/2021	417.69	417.69	08/25/2021
Total KEN JOHNSON:					417.69	417.69	
KEVIN MALLORY							
16974	KEVIN MALLORY	605950	Slip Refund	08/24/2021	445.21	445.21	08/25/2021
Total KEVIN MALLORY:					445.21	445.21	
KUMAR & ASSOCIATES INC.							
17465	KUMAR & ASSOCIATES INC.	207006	Project No. 196-136.00	07/31/2021	2,800.00	2,800.00	08/10/2021
Total KUMAR & ASSOCIATES INC.:					2,800.00	2,800.00	
LANDON SENGELMAN							
17682	LANDON SENGELMAN	COMPUTER L	Computer Purchase Agreement 2	08/12/2021	2,400.00	2,400.00	08/13/2021
Total LANDON SENGELMAN:					2,400.00	2,400.00	
LINDA GETMAN							
18300	LINDA GETMAN	605894	Slip Refund	08/24/2021	479.74	479.74	08/25/2021
Total LINDA GETMAN:					479.74	479.74	
LINDSAY HIRSH							
18380	LINDSAY HIRSH	605898	Slip Refund	08/24/2021	309.87	309.87	08/25/2021
Total LINDSAY HIRSH:					309.87	309.87	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	JUNE 2021	Personal Cell Phone Stipend	08/04/2021	35.00	35.00	08/10/2021
Total MARGARET H. FAESSEN:					35.00	35.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MARIE DUBOIS							
18899	MARIE DUBOIS	603954	Park Deposit Refund	08/16/2021	100.00	100.00	08/25/2021
Total MARIE DUBOIS:					100.00	100.00	
MARK MODINE							
19023	MARK MODINE	605956	Slip Refund	08/24/2021	544.99	544.99	08/25/2021
Total MARK MODINE:					544.99	544.99	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1266	Event Timing	07/29/2021	3,621.00	3,621.00	08/10/2021
Total MAVERICK SPORTS PROMOTIONS:					3,621.00	3,621.00	
MAX MILLER							
19504	MAX MILLER	APPAREL 202	Boot Allowance 2021	08/12/2021	100.00	100.00	08/25/2021
Total MAX MILLER:					100.00	100.00	
MCKINNEY DOOR & HARDWARE							
19575	MCKINNEY DOOR & HARDWAR	4679	Refund Overpaid Sales Tax #4679	08/24/2021	18.38	18.38	08/25/2021
Total MCKINNEY DOOR & HARDWARE:					18.38	18.38	
MICHAEL VANNIER							
20037	MICHAEL VANNIER	605976	Slip Refund	08/24/2021	517.14	517.14	08/25/2021
Total MICHAEL VANNIER:					517.14	517.14	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-82831	CTO Social Co-Op Program	07/08/2021	2,500.00	2,500.00	08/13/2021
Total MMGY GLOBAL LLC:					2,500.00	2,500.00	
MOUNTAIN BEVERAGE COMPANY							
20650	MOUNTAIN BEVERAGE COMPA	W-1157436	Customer Account 316	07/15/2021	809.35	809.35	08/04/2021
20650	MOUNTAIN BEVERAGE COMPA	W-1158857	Customer Account 316	07/22/2021	388.03	388.03	08/04/2021
20650	MOUNTAIN BEVERAGE COMPA	W-1161852	Customer Account 316	08/05/2021	529.65	529.65	08/25/2021
20650	MOUNTAIN BEVERAGE COMPA	W-1163334	Customer Account 316	08/12/2021	939.05	939.05	08/25/2021
Total MOUNTAIN BEVERAGE COMPANY:					2,666.08	2,666.08	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16773	Matter No. 59875.00000	07/31/2021	14,736.13	14,736.13	08/10/2021
20890	MURRAY DAHL BEERY & RENA	16774	Matter No. 59875.00010	07/31/2021	1,800.00	1,800.00	08/10/2021
20890	MURRAY DAHL BEERY & RENA	16775	Matter No. 59875.71000	07/31/2021	1,638.75	1,638.75	08/10/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					18,174.88	18,174.88	
MURRAYSMITH INC.							
20896	MURRAYSMITH INC.	20-2802.00-10	Project 20-2802.00 Marina Lift Sta	07/20/2021	4,008.50	4,008.50	08/10/2021
20896	MURRAYSMITH INC.	20-2802.00-9	Project 20-2802.00 Marina Lift Sta	05/31/2021	8,127.50	8,127.50	08/10/2021
Total MURRAYSMITH INC.:					12,136.00	12,136.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	301	Creative Design	08/02/2021	237.50	237.50	08/13/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NICOLE LAROCHELLE:					237.50	237.50	
NORA GILBERTSON							
21470	NORA GILBERTSON	AUGUST 2021	Personal Cell Phone Stipend	08/24/2021	70.00	70.00	08/25/2021
Total NORA GILBERTSON:					70.00	70.00	
NORTH LINE GIS							
21530	NORTH LINE GIS	2675	EOS Arrow 100 GPS and Handhel	08/04/2021	3,125.00	3,125.00	08/25/2021
21530	NORTH LINE GIS	2683	Contract GIS Services	08/04/2021	1,120.00	1,120.00	08/25/2021
Total NORTH LINE GIS:					4,245.00	4,245.00	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	8231	Frisco Police Department	07/21/2021	420.00	420.00	08/10/2021
21760	O'BRYAN PARTNERSHIP INC.	8232	Frisco Police Department	07/26/2021	1,860.00	1,860.00	08/10/2021
Total O'BRYAN PARTNERSHIP INC.:					2,280.00	2,280.00	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114296	Project No: 21008.00	08/11/2021	56,060.64	56,060.64	08/13/2021
Total OHLSON LAVOIE CORPORATION:					56,060.64	56,060.64	
PATRICK LAURIE							
22352	PATRICK LAURIE	605908	Slip Refund	08/24/2021	556.92	556.92	08/25/2021
Total PATRICK LAURIE:					556.92	556.92	
PAWEL KALISZAN							
22532	PAWEL KALISZAN	605904	Slip Refund	08/24/2021	716.04	716.04	08/25/2021
Total PAWEL KALISZAN:					716.04	716.04	
PEAK PERFORMANCES INC.							
19980	PEAK PERFORMANCES INC.	1622	Music - Events	08/20/2021	21,600.00	21,600.00	08/25/2021
19980	PEAK PERFORMANCES INC.	1622	Music - Events	08/20/2021	300.00	300.00	08/25/2021
19980	PEAK PERFORMANCES INC.	1622	Music - Events	08/20/2021	2,300.00	2,300.00	08/25/2021
19980	PEAK PERFORMANCES INC.	1622	Music - Events	08/20/2021	6,000.00	6,000.00	08/25/2021
19980	PEAK PERFORMANCES INC.	1622	Music - Events	08/20/2021	300.00	300.00	08/25/2021
Total PEAK PERFORMANCES INC.:					30,500.00	30,500.00	
PEPPINO'S PIZZA AND SUBS INC.							
22730	PEPPINO'S PIZZA AND SUBS IN	7/13/2021 MO	Pizza - Mountain Goat Race	07/13/2021	365.00	365.00	08/10/2021
22730	PEPPINO'S PIZZA AND SUBS IN	7/27/2021 MO	Pizza - Mountain Goat Race	07/27/2021	299.00	299.00	08/10/2021
Total PEPPINO'S PIZZA AND SUBS INC.:					664.00	664.00	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	AUGUST 2021	EMCEE Run the Rockies	08/20/2021	200.00	200.00	08/25/2021
Total PHIL LINDEMAN:					200.00	200.00	
PLAY-WELL TEKNOLOGIES							
23135	PLAY-WELL TEKNOLOGIES	DB20595	STEM + Minecraft w/LEGO Camp	07/01/2021	2,000.00	2,000.00	08/25/2021
23135	PLAY-WELL TEKNOLOGIES	DB20754	STEM + Jedi w/LEGO Camp	07/22/2021	4,000.00	4,000.00	08/25/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23135	PLAY-WELL TEKNOLOGIES	DB20897	STEM + Pokemon w/LEGO Camp	08/04/2021	3,500.00	3,500.00	08/25/2021
Total PLAY-WELL TEKNOLOGIES:					9,500.00	9,500.00	
RANGE WEST, INC.							
23910	RANGE WEST, INC.	21-11404	Project #22311 River Pines	05/05/2021	190.00	190.00	08/10/2021
23910	RANGE WEST, INC.	21-11880	Project #22311 River Pines	08/02/2021	150.00	150.00	08/10/2021
Total RANGE WEST, INC.:					340.00	340.00	
RAOUL PIETRI							
26914	RAOUL PIETRI	605959	Slip Refund	08/24/2021	467.41	467.41	08/25/2021
Total RAOUL PIETRI:					467.41	467.41	
REID ARCHITECTS INC.							
24035	REID ARCHITECTS INC.	FRS-3	Historic Resource Survey	08/01/2021	3,367.00	3,367.00	08/25/2021
Total REID ARCHITECTS INC.:					3,367.00	3,367.00	
RESOURCE CENTRAL							
24181	RESOURCE CENTRAL	5275	Slow the Flow Program	07/31/2021	684.50	684.50	08/10/2021
Total RESOURCE CENTRAL:					684.50	684.50	
RICARDO LAFORE							
24232	RICARDO LAFORE	8/12/2021	Colorado Chicano History Present	08/12/2021	200.00	200.00	08/13/2021
Total RICARDO LAFORE:					200.00	200.00	
RICHARD JAMES							
24335	RICHARD JAMES	75	Planning Permit Fee Refund ADM	08/12/2021	100.00	100.00	08/13/2021
Total RICHARD JAMES:					100.00	100.00	
RICHARD WEINMAN							
24390	RICHARD WEINMAN	SKI PASS 2021	Ski Pass Agreement 2021-2022	08/25/2021	748.00	748.00	08/25/2021
Total RICHARD WEINMAN:					748.00	748.00	
ROBERT MATZKE							
24842	ROBERT MATZKE	605952	Slip Refund	08/24/2021	344.70	344.70	08/25/2021
Total ROBERT MATZKE:					344.70	344.70	
ROBERT PHILIPPE							
24890	ROBERT PHILIPPE	605957	Slip Refund	08/24/2021	497.25	497.25	08/25/2021
Total ROBERT PHILIPPE:					497.25	497.25	
ROCKY MOUNTAIN BOTTLE WATER							
25032	ROCKY MOUNTAIN BOTTLE WA	#771	Refund Overpaid Sales Tax Accou	08/19/2021	81.52	81.52	08/25/2021
Total ROCKY MOUNTAIN BOTTLE WATER:					81.52	81.52	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2220968	FSA/HSA Administration	08/10/2021	313.25	313.25	08/25/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ROCKY MOUNTAIN RESERVE:					313.25	313.25	
RON CHALIAN							
25382	RON CHALIAN	605887	Slip Refund	08/24/2021	576.81	576.81	08/25/2021
Total RON CHALIAN:					576.81	576.81	
ROSE GORRELL							
25480	ROSE GORRELL	JUNE 2021	Personal Cell Phone Stipend	08/09/2021	70.00	70.00	08/10/2021
Total ROSE GORRELL:					70.00	70.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5151	Project 2462	08/09/2021	221.25	221.25	08/25/2021
Total SCHMIDT LAND SURVEYING INC.:					221.25	221.25	
SCIENCE NATURE ONTOLOGY LLC							
26064	SCIENCE NATURE ONTOLOGY	0001	Rocket Bottles Program - Fun Clu	08/03/2021	300.00	300.00	08/10/2021
Total SCIENCE NATURE ONTOLOGY LLC:					300.00	300.00	
SE GROUP							
26205	SE GROUP	35952	Project No: 21056001	08/04/2021	4,617.50	4,617.50	08/13/2021
Total SE GROUP:					4,617.50	4,617.50	
SOLEDAD DRUMWRIGHT							
27115	SOLEDAD DRUMWRIGHT	APRIL 2021	Personal Cell Phone Stipend	08/03/2021	70.00	70.00	08/10/2021
27115	SOLEDAD DRUMWRIGHT	FEBRUARY 20	Personal Cell Phone Stipend	08/03/2021	70.00	70.00	08/10/2021
27115	SOLEDAD DRUMWRIGHT	JULY 2021	Personal Cell Phone Stipend	08/03/2021	70.00	70.00	08/10/2021
27115	SOLEDAD DRUMWRIGHT	JUNE 2021	Personal Cell Phone Stipend	08/03/2021	70.00	70.00	08/10/2021
27115	SOLEDAD DRUMWRIGHT	MARCH 2021	Personal Cell Phone Stipend	08/03/2021	70.00	70.00	08/10/2021
27115	SOLEDAD DRUMWRIGHT	MAY 2021	Personal Cell Phone Stipend	08/03/2021	70.00	70.00	08/10/2021
Total SOLEDAD DRUMWRIGHT:					420.00	420.00	
SOPHIA HENRY							
27122	SOPHIA HENRY	SCHOLARHIP	SHS Scholarship - Air Force Acad	07/01/2021	3,000.00	3,000.00	08/25/2021
Total SOPHIA HENRY:					3,000.00	3,000.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4054	Frisco Bay Marina - Project: 1951	08/10/2021	13,745.00	13,745.00	08/13/2021
Total STAIS ARCHITECTS AND INTERIORS:					13,745.00	13,745.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0006	619 Granite	07/31/2021	24,559.00	24,559.00	08/25/2021
Total STUDIO ARCHITECTURE LLC:					24,559.00	24,559.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	210584	Professional Fees- lobbyist	08/17/2021	1,500.00	1,500.00	08/25/2021
Total SUMMIT COUNTY GOVERNMENT:					1,500.00	1,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT COUNTY GOVT - DRREC							
28340	SUMMIT COUNTY GOVT - DRRE	2021 FRISCO	Race Event Fees - Triathlon	06/01/2021	258.00	258.00	08/10/2021
28340	SUMMIT COUNTY GOVT - DRRE	2021 MOUNTA	Race Event Fees - Mountain Goat	08/01/2021	498.00	498.00	08/10/2021
28340	SUMMIT COUNTY GOVT - DRRE	2021 RTR ROA	Application Fees - RTR Road Rac	08/01/2021	300.00	300.00	08/10/2021
Total SUMMIT COUNTY GOVT - DRREC:					1,056.00	1,056.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	02-00555565	Compost	07/19/2021	406.00	406.00	08/10/2021
28570	SUMMIT COUNTY RESOURCE	02-00555588	Compost	07/19/2021	406.00	406.00	08/10/2021
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					812.00	812.00	
SUMMIT EXPRESS LLC							
28647	SUMMIT EXPRESS LLC	1334	Frisco Fun Club Van Lease	08/05/2021	10,500.00	10,500.00	08/13/2021
Total SUMMIT EXPRESS LLC:					10,500.00	10,500.00	
SUMMIT RECREATION LLC							
28997	SUMMIT RECREATION LLC	104535	Marina Playground	08/04/2021	466.00	466.00	08/13/2021
Total SUMMIT RECREATION LLC:					466.00	466.00	
TAYLOR EDMUNDS							
29576	TAYLOR EDMUNDS	605891	Slip refund	08/24/2021	285.34	285.34	08/25/2021
Total TAYLOR EDMUNDS:					285.34	285.34	
TC3 ARCHITECTS							
29590	TC3 ARCHITECTS	MAY 01-JULY 3	Job Number 21910	08/03/2021	604.00	604.00	08/10/2021
Total TC3 ARCHITECTS:					604.00	604.00	
THE ISLAND GRILL INC.							
29880	THE ISLAND GRILL INC.	00004	Triathlon Racer/Staff Meals	07/21/2021	1,638.00	1,638.00	08/10/2021
Total THE ISLAND GRILL INC.:					1,638.00	1,638.00	
THOMAS MANTEUFFEL							
30167	THOMAS MANTEUFFEL	605913	Slip refund	08/24/2021	511.78	511.78	08/25/2021
Total THOMAS MANTEUFFEL:					511.78	511.78	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV411247	Customer No. 11901	06/30/2021	5,065.71	5,065.71	08/10/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV412798	Customer No. 11901	07/16/2021	852.46	852.46	08/10/2021
Total TOLIN MECHANICAL SYSTEMS, INC.:					5,918.17	5,918.17	
TOM LOOBY							
30630	TOM LOOBY	6059140	Slip Refund	08/24/2021	477.36	477.36	08/25/2021
Total TOM LOOBY:					477.36	477.36	
TONY O'ROURKE							
30745	TONY O'ROURKE	MOVING EXPE	MOVING EXPENSES JULY/AUG	08/31/2021	736.05	736.05	08/31/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TONY O'ROURKE:					736.05	736.05	
TOWN OF BRECKENRIDGE							
30840	TOWN OF BRECKENRIDGE	8/2/2021	Housing Action Initiative Food - Fri	08/02/2021	414.86	414.86	08/10/2021
Total TOWN OF BRECKENRIDGE:					414.86	414.86	
TROY VAILLE							
31227	TROY VAILLE	605971	Slip Refund	08/24/2021	457.47	457.47	08/25/2021
Total TROY VAILLE:					457.47	457.47	
UNIVERSITY OF CALIFORNIA-DAVIS							
31696	UNIVERSITY OF CALIFORNIA-D	SID: 91993289	Scholarship Olivia Westall SID 91	07/30/2021	3,000.00	3,000.00	08/10/2021
Total UNIVERSITY OF CALIFORNIA-DAVIS:					3,000.00	3,000.00	
UNIVERSITY OF COLORADO BOULDER							
31710	UNIVERSITY OF COLORADO B	SID 110066655	Scholarship SID #110066655 Z.Mi	07/31/2021	1,000.00	1,000.00	08/10/2021
Total UNIVERSITY OF COLORADO BOULDER:					1,000.00	1,000.00	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	17248	Water Flyer	07/05/2021	482.40	482.40	08/25/2021
Total UPPER CASE PRINTING, INK.:					482.40	482.40	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	221060577	Member ID: 30492	06/30/2021	167.64	167.64	08/25/2021
31930	UTILITY NOTIFICATION CENTE	221070600	Member ID: 30492	07/31/2021	110.88	110.88	08/25/2021
Total UTILITY NOTIFICATION CENTER CO:					278.52	278.52	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00009409	Customer ID FRISCO01	07/15/2021	1,645.39	1,645.39	08/10/2021
Total VECTOR DISEASE CONTROL:					1,645.39	1,645.39	
WALKER CONSULTANTS							
32422	WALKER CONSULTANTS	230083000006	Project 23-008300.00 Marina Park	07/01/2021	1,933.75	1,933.75	08/10/2021
Total WALKER CONSULTANTS:					1,933.75	1,933.75	
WILLI BORN							
33042	WILLI BORN	605884	Slip Refund	08/24/2021	453.49	453.49	08/25/2021
Total WILLI BORN:					453.49	453.49	
Grand Totals:					463,325.43	463,325.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.