

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
A.M. LOCKSMITHS, INC. & ENGRAVING							
205	A.M. LOCKSMITHS, INC. & ENG	F-1265	COVID doors-TH	08/31/2021	465.00	465.00	10/21/2021
205	A.M. LOCKSMITHS, INC. & ENG	F-1266	Keys-COVID doors	08/31/2021	489.60	489.60	10/21/2021
205	A.M. LOCKSMITHS, INC. & ENG	F-1267	Keys-service calls	08/31/2021	176.40	176.40	10/21/2021
205	A.M. LOCKSMITHS, INC. & ENG	F-1268	Broken Door-Walter Byron	08/31/2021	150.00	150.00	10/21/2021
205	A.M. LOCKSMITHS, INC. & ENG	F-1271	COVID door change	09/03/2021	460.00	460.00	10/21/2021
205	A.M. LOCKSMITHS, INC. & ENG	F-1272	Broken locks-WB	09/03/2021	350.85	350.85	10/21/2021
205	A.M. LOCKSMITHS, INC. & ENG	F-1273	Front door-TH	09/03/2021	620.90	620.90	10/21/2021
Total A.M. LOCKSMITHS, INC. & ENGRAVING:					2,712.75	2,712.75	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001104182	Bill to Number 756501 - Shop	09/20/2021	1,891.83	1,891.83	10/06/2021
410	ACORN PETROLEUM INC.	001104709	Bill to Number 777601 - Marina	09/22/2021	632.32	632.32	10/06/2021
410	ACORN PETROLEUM INC.	001104710	Bill to Number 756501 - Shop	09/22/2021	912.73	912.73	10/06/2021
410	ACORN PETROLEUM INC.	001107106	Bill to Number 756501 - Shop	10/05/2021	4,421.22	4,421.22	10/21/2021
410	ACORN PETROLEUM INC.	001108183	Bill to Number 756501 - Shop	10/13/2021	3,841.81	3,841.81	10/21/2021
Total ACORN PETROLEUM INC.:					11,699.91	11,699.91	
ADDISON CUMMINGS							
478	ADDISON CUMMINGS	10042021	2021 Winter Storage rate adjustm	10/04/2021	98.26	98.26	10/06/2021
Total ADDISON CUMMINGS:					98.26	98.26	
AFLAC							
550	AFLAC	250165	Account Number FH181	10/01/2021	294.90	294.90	10/21/2021
Total AFLAC:					294.90	294.90	
ALLIED SECURITY GROUP INC.							
810	ALLIED SECURITY GROUP INC.	10096549	MONITORING	09/24/2021	65.85	65.85	10/21/2021
810	ALLIED SECURITY GROUP INC.	10096550	MONITORING-HP	09/24/2021	65.85	65.85	10/21/2021
810	ALLIED SECURITY GROUP INC.	10096553	MONITORING-NC	09/24/2021	65.85	65.85	10/21/2021
810	ALLIED SECURITY GROUP INC.	10096555	MONITORING-PW	09/24/2021	65.85	65.85	10/21/2021
810	ALLIED SECURITY GROUP INC.	10096558	MONITORING-CC	09/24/2021	65.85	65.85	10/21/2021
810	ALLIED SECURITY GROUP INC.	10096560	MONITORING-TH	09/24/2021	131.70	131.70	10/21/2021
Total ALLIED SECURITY GROUP INC.:					460.95	460.95	
ANTHONY O'ROURKE							
1604	ANTHONY O'ROURKE	10042021	Town Manager Moving Expenses	10/04/2021	683.48	683.48	10/06/2021
Total ANTHONY O'ROURKE:					683.48	683.48	
A-PEAK, INC.							
1650	A-PEAK, INC.	16204	Asphalt Maintenance	10/02/2021	650.00	650.00	10/21/2021
Total A-PEAK, INC.:					650.00	650.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3336	Monthly Retainer - October 2021	10/18/2021	3,000.00	3,000.00	10/21/2021

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Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	10042021	Cell Phone Stipend	10/04/2021	70.00	70.00	10/06/2021
Total BONNIE D. MOINET:					70.00	70.00	
BREAKTHRU BEVERAGE							
3485	BREAKTHRU BEVERAGE	340883162	Fall Fest-2019 & 2021	10/18/2021	2,296.00	2,296.00	10/21/2021
Total BREAKTHRU BEVERAGE:					2,296.00	2,296.00	
BRODIE BOILARD							
3785	BRODIE BOILARD	10012021	Training	10/01/2021	750.00	750.00	10/21/2021
Total BRODIE BOILARD:					750.00	750.00	
BT CONSTRUCTION INC.							
3912	BT CONSTRUCTION INC.	1063-04	Project No: 1063 - Frisco Marina	09/21/2021	182,143.49	182,143.49	10/06/2021
Total BT CONSTRUCTION INC.:					182,143.49	182,143.49	
CIRSA							
5440	CIRSA	211593	3rd Quarter 2021	10/04/2021	43,404.08	43,404.08	10/06/2021
Total CIRSA:					43,404.08	43,404.08	
CM CAPITAL SERVICES							
5715	CM CAPITAL SERVICES	10062021	Refund DRA # 292	10/06/2021	105.00	105.00	10/21/2021
Total CM CAPITAL SERVICES:					105.00	105.00	
COLORADO DEPARTMENT OF REVENUE							
6110	COLORADO DEPARTMENT OF	3RD QTR 2021	3RD QTR SALES TAX - ACCT#05	09/30/2021	718.24	718.24	10/15/2021
6110	COLORADO DEPARTMENT OF	3RD QTR 2021	3RD QTR SALES TAX - ACCT#05	09/30/2021	3,484.55	3,484.55	10/15/2021
6110	COLORADO DEPARTMENT OF	3RD QTR 2021	3RD QTR SALES TAX - ACCT#05	09/30/2021	209.39	209.39	10/15/2021
6110	COLORADO DEPARTMENT OF	3RD QTR 2021	3RD QTR SALES TAX - ACCT#05	09/30/2021	154.88	154.88	10/15/2021
6110	COLORADO DEPARTMENT OF	3RD QTR 2021	3RD QTR SALES TAX - ACCT#05	09/30/2021	325.62	325.62	10/15/2021
Total COLORADO DEPARTMENT OF REVENUE:					4,892.68	4,892.68	
COLORADO LOGOS, INC.							
6780	COLORADO LOGOS, INC.	112955760	Logo Contract 2011672	10/06/2021	2,400.00	2,400.00	10/21/2021
Total COLORADO LOGOS, INC.:					2,400.00	2,400.00	
CPRA							
7600	CPRA	200014129	CPRA 2021 Virtual Conference Att	09/27/2021	418.00	418.00	10/06/2021
Total CPRA:					418.00	418.00	
CRABTREE PUBLISHING COMPANY							
7620	CRABTREE PUBLISHING COMP	IN559628	Customer No. 350157	09/07/2021	87.40	87.40	10/21/2021
Total CRABTREE PUBLISHING COMPANY:					87.40	87.40	

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CRAIG DEWARS							
7640	CRAIG DEWARS	10062021	Refund DRA #265	10/06/2021	151.25	151.25	10/21/2021
Total CRAIG DEWARS:					151.25	151.25	
CRUZ BILINGUAL SERVICES							
7785	CRUZ BILINGUAL SERVICES	10042021	Translation Services-Historic Park	10/04/2021	90.00	90.00	10/06/2021
Total CRUZ BILINGUAL SERVICES:					90.00	90.00	
DH PACE COMPANY							
9105	DH PACE COMPANY	SVC/395562	Maintenance of Bay Doors	08/27/2021	1,330.90	1,330.90	10/21/2021
Total DH PACE COMPANY:					1,330.90	1,330.90	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	10192021	Personal Cell Phone Stipend	10/19/2021	70.00	70.00	10/21/2021
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	02-INV003687	Banners-Summit BLVD	09/28/2021	364.41	364.41	10/21/2021
Total DIRECT EDGE MEDIA:					364.41	364.41	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737003712-21	Customer No. 73171400	08/17/2021	396.61	396.61	10/21/2021
9580	DPC INDUSTRIES, INC.	DE73000542-2	Customer No. 73171400	06/30/2021	80.00	80.00	10/21/2021
9580	DPC INDUSTRIES, INC.	DE73000634-2	Customer No. 73171400	07/31/2021	80.00	80.00	10/21/2021
9580	DPC INDUSTRIES, INC.	DE73000725-2	Customer No. 73171400	08/31/2021	80.00	80.00	10/21/2021
Total DPC INDUSTRIES, INC.:					636.61	636.61	
DRAKE LANDING CONDOMINIMUM ASSOCIATION							
9610	DRAKE LANDING CONDOMINIM	10062021	Refund DRA # 289	10/06/2021	800.00	800.00	10/21/2021
Total DRAKE LANDING CONDOMINIMUM ASSOCIATION:					800.00	800.00	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	10212021	Employee of Month - Cash	10/21/2021	100.00	100.00	10/21/2021
Total DYLAN OLCHIN:					100.00	100.00	
EBERT APPRAISAL SERVICE, INC.							
9830	EBERT APPRAISAL SERVICE, IN	21B9-093	Richmond 6th Ave	10/07/2021	4,600.00	4,600.00	10/21/2021
Total EBERT APPRAISAL SERVICE, INC.:					4,600.00	4,600.00	
E-QUEST CORPORATION							
9752	E-QUEST CORPORATION	10052021	PI ESA and Absestos Inspection	10/05/2021	2,500.00	2,500.00	10/21/2021
Total E-QUEST CORPORATION:					2,500.00	2,500.00	
EVA HENSON							
10440	EVA HENSON	10142021	Personal Cell Phone Stipend	10/14/2021	70.00	70.00	10/21/2021
Total EVA HENSON:					70.00	70.00	

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FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	10012021	Remittance Identifier 07777691	10/01/2021	189.23	189.23	10/21/2021
10630	FAMILY SUPPORT REGISTRY	10042021	Remittance Identifier 07777691	10/04/2021	189.23	189.23	10/06/2021
10630	FAMILY SUPPORT REGISTRY	10202021	Remittance Identifier 07777691	10/20/2021	189.23	189.23	10/21/2021
Total FAMILY SUPPORT REGISTRY:					567.69	567.69	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	09282021	Council Dinner	09/28/2021	660.00	660.00	10/21/2021
Total FOOD HEDZ CATERING:					660.00	660.00	
FOUNDERS3 MANAGEMENT COMPANY							
11162	FOUNDERS3 MANAGEMENT C	0106765-IN	Customer Number 17-0002466	08/31/2021	8,000.00	8,000.00	10/06/2021
11162	FOUNDERS3 MANAGEMENT C	0107969-IN	Customer Number 17-0002466	09/30/2021	10,000.00	10,000.00	10/21/2021
Total FOUNDERS3 MANAGEMENT COMPANY:					18,000.00	18,000.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	10072021	Mailing/Postage - Water Bills	10/07/2021	850.20	850.20	10/21/2021
11260	FREEDOM MAILING SERVICES I	41213	Postage-Public Notice	08/30/2021	668.30	668.30	10/21/2021
Total FREEDOM MAILING SERVICES INC.:					1,518.50	1,518.50	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	10011000-10/1/	Account No. 10011000	10/01/2021	207.90	207.90	10/06/2021
11530	FRISCO SANITATION DISTRICT	10047000-10/1	Account No. 10047000	10/01/2021	105.00	105.00	10/06/2021
11530	FRISCO SANITATION DISTRICT	10706000-10/1	Account No. 10706000	10/01/2021	105.00	105.00	10/06/2021
11530	FRISCO SANITATION DISTRICT	10849000-10/1	Account No. 10849000	10/01/2021	207.90	207.90	10/06/2021
11530	FRISCO SANITATION DISTRICT	10965000-10/1	Account No. 10965000	10/01/2021	179.55	179.55	10/06/2021
11530	FRISCO SANITATION DISTRICT	1103000-10/1/2	Account No. 11030000	10/01/2021	73.50	73.50	10/06/2021
11530	FRISCO SANITATION DISTRICT	11204000-10/1/	Account No. 11204000	10/01/2021	73.50	73.50	10/06/2021
11530	FRISCO SANITATION DISTRICT	11297000-10/1/	Account No. 11297000	10/01/2021	74.55	74.55	10/06/2021
11530	FRISCO SANITATION DISTRICT	11689000-10/1/	Account No. 11689000	10/01/2021	105.00	105.00	10/06/2021
11530	FRISCO SANITATION DISTRICT	11988000-10/1/	Account No. 11998000	10/01/2021	946.05	946.05	10/06/2021
11530	FRISCO SANITATION DISTRICT	12104000-10/1	Account No. 12104000	10/01/2021	147.00	147.00	10/06/2021
11530	FRISCO SANITATION DISTRICT	12105000-10/1	Account No. 12105000	10/01/2021	210.00	210.00	10/06/2021
11530	FRISCO SANITATION DISTRICT	12106000-10/1	Account No. 12106000	10/01/2021	294.00	294.00	10/06/2021
11530	FRISCO SANITATION DISTRICT	12109000-10/1	Account No. 12109000	10/01/2021	147.00	147.00	10/06/2021
Total FRISCO SANITATION DISTRICT:					2,875.95	2,875.95	
GOVOS, INC.							
12471	GOVOS, INC.	6303	Annual Fee	10/06/2021	49,990.00	49,990.00	10/21/2021
Total GOVOS, INC.:					49,990.00	49,990.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1064	IT Services	10/03/2021	9,200.00	9,200.00	10/06/2021
12970	HBL CONSULTING INC.	1064	IT Services	10/03/2021	1,440.00	1,440.00	10/06/2021
Total HBL CONSULTING INC.:					10,640.00	10,640.00	
HEIDI OLEARY							
13079	HEIDI OLEARY	10082021	STR19-f0533 refund	10/08/2021	75.98	75.98	10/21/2021
13079	HEIDI OLEARY	10082021	STR19-f0533 refund	10/08/2021	92.35	92.35	10/21/2021

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Total HEIDI OLEARY:					168.33	168.33	
HENRY PARKHILL							
13105	HENRY PARKHILL	101820221	Building permit B-20-0083:refund	10/18/2021	250.50	250.50	10/21/2021
Total HENRY PARKHILL:					250.50	250.50	
HIGHER GROUND EARTHWORKS							
13325	HIGHER GROUND EARTHWOR	3031	Trail Construction	09/30/2021	22,649.00	22,649.00	10/21/2021
Total HIGHER GROUND EARTHWORKS:					22,649.00	22,649.00	
JEFF SELLEN							
15163	JEFF SELLEN	2021.09	Water Law and Rights Lecture	09/29/2021	200.00	200.00	10/06/2021
Total JEFF SELLEN:					200.00	200.00	
JOE ANGELO							
15695	JOE ANGELO	10152021	Travel Reimbursement	10/15/2021	383.34	383.34	10/21/2021
Total JOE ANGELO:					383.34	383.34	
LEADER'S EDGE CONSULTING INC.							
17937	LEADER'S EDGE CONSULTING	2500	1 In-Person Coaching Session	10/01/2021	930.00	930.00	10/21/2021
Total LEADER'S EDGE CONSULTING INC.:					930.00	930.00	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF9.28.2021	Historic Park Brochure Map and R	09/28/2021	503.75	503.75	10/06/2021
Total LETTER H STUDIO:					503.75	503.75	
LINDA VEREBELYI							
18350	LINDA VEREBELYI	10042021	Start at the Tap Rebate Program	10/04/2021	100.00	100.00	10/06/2021
Total LINDA VEREBELYI:					100.00	100.00	
MACATAR, LLC							
18677	MACATAR, LLC	10062021	Refund DRA # 282	10/06/2021	181.25	181.25	10/21/2021
Total MACATAR, LLC:					181.25	181.25	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1282	Event Timing	09/22/2021	3,196.00	3,196.00	10/06/2021
Total MAVERICK SPORTS PROMOTIONS:					3,196.00	3,196.00	
MORGAN CHANEY, LLC							
20581	MORGAN CHANEY, LLC	255178	Custom printed RPET Shopping B	10/05/2021	19,465.57	19,465.57	10/21/2021
Total MORGAN CHANEY, LLC:					19,465.57	19,465.57	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISO	14674	Professional Services	10/04/2021	14,552.00	14,552.00	10/06/2021
Total MOSES, WITTEMYER,HARRISON:					14,552.00	14,552.00	

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MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16915	Matter No. 59875.00000	09/30/2021	15,959.16	15,959.16	10/06/2021
20890	MURRAY DAHL BEERY & RENA	16916	Matter No. 59875.00010	09/30/2021	620.00	620.00	10/06/2021
20890	MURRAY DAHL BEERY & RENA	16917	Matter No. 59875.71000	09/30/2021	805.00	805.00	10/06/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					17,384.16	17,384.16	
MURRAYSMITH INC.							
20896	MURRAYSMITH INC.	20-2802.00-12	Marina Lift Station Design	09/30/2021	3,609.00	3,609.00	10/21/2021
Total MURRAYSMITH INC.:					3,609.00	3,609.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	305	Design work for Run the Rockies	10/05/2021	688.75	688.75	10/06/2021
Total NICOLE LAROCHELLE:					688.75	688.75	
NORTH LINE GIS							
21530	NORTH LINE GIS	2705	GIS Services	10/04/2021	1,120.00	1,120.00	10/06/2021
21530	NORTH LINE GIS	2720	GIS Services	10/05/2021	1,120.00	1,120.00	10/21/2021
Total NORTH LINE GIS:					2,240.00	2,240.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1213	September Health Consultation	10/17/2021	150.00	150.00	10/21/2021
Total NURSES 4 KIDS, LLC:					150.00	150.00	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	10062021	Refund DRA #279	10/06/2021	381.50	381.50	10/21/2021
Total O'BRYAN PARTNERSHIP INC.:					381.50	381.50	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATION	114337	Project No: 21008.00	10/05/2021	28,253.00	28,253.00	10/21/2021
Total OHLSON LAVOIE CORPORATION:					28,253.00	28,253.00	
OPEN SPACE & TRAILS							
21952	OPEN SPACE & TRAILS	10042021	DRReC application fee-Frisco Girl	10/04/2021	150.00	150.00	10/06/2021
21952	OPEN SPACE & TRAILS	10042021	Frisco Turkey Day 5K Application fee	10/04/2021	300.00	300.00	10/06/2021
Total OPEN SPACE & TRAILS:					450.00	450.00	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	SEPTEMBER 2	EMCEE Run the Rockies	10/04/2021	200.00	200.00	10/06/2021
Total PHIL LINDEMAN:					200.00	200.00	
PJ PATIERNO							
24665	PJ PATIERNO	10042021	2021 Winter Storage rate adjustm	10/04/2021	113.50	113.50	10/06/2021
Total PJ PATIERNO:					113.50	113.50	
PLUMMER							
23137	PLUMMER	49567	Project No: 07	09/24/2021	4,986.00	4,986.00	10/21/2021
23137	PLUMMER	49569	Project No: 4131-002-08	09/24/2021	2,348.75	2,348.75	10/21/2021

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Total PLUMMER:					7,334.75	7,334.75	
PRIME GOVERNMENT SOLUTIONS							
23383	PRIME GOVERNMENT SOLUTIO	PG-00006051	Annual Support Contract	09/22/2021	22,000.00	22,000.00	10/06/2021
Total PRIME GOVERNMENT SOLUTIONS:					22,000.00	22,000.00	
PRINOTH LLC							
23386	PRINOTH LLC	2105006427	Town of Frisco	09/21/2021	3,742.77	3,742.77	10/06/2021
Total PRINOTH LLC:					3,742.77	3,742.77	
QUINCEY PRICE							
23724	QUINCEY PRICE	10/11/2021	Marina GM Candidate - Travel Rei	10/08/2021	569.62	569.62	10/11/2021
Total QUINCEY PRICE:					569.62	569.62	
RRC ASSOCIATES LLC							
25555	RRC ASSOCIATES LLC	19815	Survey Report and analysis	10/04/2021	2,020.00	2,020.00	10/21/2021
Total RRC ASSOCIATES LLC:					2,020.00	2,020.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5220	Project 2156	09/22/2021	1,293.75	1,293.75	10/06/2021
Total SCHMIDT LAND SURVEYING INC.:					1,293.75	1,293.75	
SE GROUP							
26205	SE GROUP	36221	Project No: 21056001	10/06/2021	8,757.50	8,757.50	10/21/2021
Total SE GROUP:					8,757.50	8,757.50	
SHANIN THEISS							
26425	SHANIN THEISS	10042021	Cell phone reimbursement	10/04/2021	35.00	35.00	10/06/2021
Total SHANIN THEISS:					35.00	35.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	10062021	Refund DRA # 305	10/06/2021	206.25	206.25	10/21/2021
19440	STAIS ARCHITECTS AND INTER	4090	Frisco Bay Marina - Project: 1951	10/10/2021	21,112.52	21,112.52	10/21/2021
Total STAIS ARCHITECTS AND INTERIORS:					21,318.77	21,318.77	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0008	619 Granite Street Work Force Ho	09/30/2021	32,878.00	32,878.00	10/21/2021
Total STUDIO ARCHITECTURE LLC:					32,878.00	32,878.00	
STURGEON ELECTRIC COMPANY, INC							
27954	STURGEON ELECTRIC COMPA	66855801	Dig Dredge Fiber Conduit	09/09/2021	66,530.00	66,530.00	10/21/2021
Total STURGEON ELECTRIC COMPANY, INC:					66,530.00	66,530.00	
SUMMIT COMMUNITY CARE CLINIC							
28090	SUMMIT COMMUNITY CARE CLI	Q32021NICOTI	Q3 2021 Nicotine Prevention	10/11/2021	15,013.25	15,013.25	10/21/2021
28090	SUMMIT COMMUNITY CARE CLI	Q42021NICOTI	Q4 Nicotine Prevention	10/11/2021	15,013.25	15,013.25	10/21/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT COMMUNITY CARE CLINIC:					30,026.50	30,026.50	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	210737	Mobile Data Computers - 2021	10/19/2021	10,000.00	10,000.00	10/21/2021
Total SUMMIT COUNTY 911 CENTER:					10,000.00	10,000.00	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	10042021	3rd Quarter 2021	10/04/2021	1,496.25	1,496.25	10/06/2021
Total SUMMIT COUNTY ANIMAL CONTROL:					1,496.25	1,496.25	
SUMMIT COUNTY GOVERNMENT							
28350	SUMMIT COUNTY GOVERNMEN	09202021	2021 Noxious Weed Program	09/20/2021	14,978.50	14,978.50	10/21/2021
28320	SUMMIT COUNTY GOVERNMEN	210710	Patton Boggs	10/04/2021	1,500.00	1,500.00	10/06/2021
Total SUMMIT COUNTY GOVERNMENT:					16,478.50	16,478.50	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	10042021	SCP Comedy Night	10/04/2021	216.00	216.00	10/06/2021
28400	SUMMIT COUNTY PRESCHOOL	10042021	SCP Comedy Night-tips	10/04/2021	98.00	98.00	10/06/2021
Total SUMMIT COUNTY PRESCHOOL:					314.00	314.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	560907	Appliance disposal	08/27/2021	10.00	.00	11/02/2021
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					10.00	.00	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	10202021	3rd Qtr 2021 Employee Contributi	10/20/2021	410.00	410.00	10/21/2021
Total SUMMIT FOUNDATION, THE:					410.00	410.00	
SUMMIT HIGH SCHOOL YEARBOOK							
28825	SUMMIT HIGH SCHOOL YEARB	10052021	SHS 2021/22 Yearbook	10/05/2021	500.00	500.00	10/21/2021
Total SUMMIT HIGH SCHOOL YEARBOOK:					500.00	500.00	
SUSANNE JOHNSTON							
29334	SUSANNE JOHNSTON	10062021	Refund DRA # 3001	10/06/2021	745.00	745.00	10/21/2021
Total SUSANNE JOHNSTON:					745.00	745.00	
TEN MILE ENGINEERING INC.							
29685	TEN MILE ENGINEERING INC.	3-1834	7th/Granite bus stop project	10/10/2021	3,950.00	3,950.00	10/21/2021
Total TEN MILE ENGINEERING INC.:					3,950.00	3,950.00	
THE CITY OF LAKEWOOD							
29863	THE CITY OF LAKEWOOD	10082021	CORA Training	10/08/2021	75.00	75.00	10/21/2021
Total THE CITY OF LAKEWOOD:					75.00	75.00	
THE JUMP DOCTORS							
29902	THE JUMP DOCTORS	25	Customer ID: 12	10/01/2021	2,000.00	2,000.00	10/21/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THE JUMP DOCTORS:					2,000.00	2,000.00	
THE SUMMIT DANCE FUND							
29971	THE SUMMIT DANCE FUND	10042021	3 aid stations worked at 2021 Run	10/04/2021	900.00	900.00	10/06/2021
Total THE SUMMIT DANCE FUND:					900.00	900.00	
THE SUNNY SIDE UP STUDIO							
1897	THE SUNNY SIDE UP STUDIO	10042021	Make n Take projects for Fall Fest	10/04/2021	1,800.00	1,800.00	10/06/2021
Total THE SUNNY SIDE UP STUDIO:					1,800.00	1,800.00	
TOWN OF DILLON							
30870	TOWN OF DILLON	10042021	Lodging for Training	10/04/2021	457.11	457.11	10/06/2021
Total TOWN OF DILLON:					457.11	457.11	
TURNER MOUNTAIN CONSTRUCTION							
31305	TURNER MOUNTAIN CONSTRU	1006	Dismantling of the Mansfield Cabi	09/11/2021	16,100.00	16,100.00	10/06/2021
Total TURNER MOUNTAIN CONSTRUCTION:					16,100.00	16,100.00	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	17461	Public Notice	08/31/2021	644.16	644.16	10/21/2021
Total UPPER CASE PRINTING, INK.:					644.16	644.16	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	10042021	2022 Minimum fee	10/04/2021	296.47	296.47	10/06/2021
Total USDA FOREST SERVICE:					296.47	296.47	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	221080599	Member ID: 30492	08/31/2021	158.40	158.40	10/21/2021
31930	UTILITY NOTIFICATION CENTE	221090595	Member ID: 30492	09/30/2021	117.48	117.48	10/21/2021
Total UTILITY NOTIFICATION CENTER CO:					275.88	275.88	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00009947	Customer ID FRISCO01	09/15/2021	1,645.39	1,645.39	10/21/2021
Total VECTOR DISEASE CONTROL:					1,645.39	1,645.39	
WILLI BORN							
33042	WILLI BORN	10042021	2021 Winter Storage rate adjustm	10/04/2021	277.97	277.97	10/06/2021
Total WILLI BORN:					277.97	277.97	
Grand Totals:					722,064.25	722,054.25	