

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.	001109607	Bill to Number 756501 - Shop	10/20/2021	2,187.83	2,187.83	11/05/2021
410	ACORN PETROLEUM INC.	001110842	Bill to Number 756501 - Shop	10/28/2021	1,004.70	1,004.70	11/05/2021
410	ACORN PETROLEUM INC.	001111447	Bill to Number 756501 - Shop	10/29/2021	2,196.38	2,196.38	11/15/2021
410	ACORN PETROLEUM INC.	001112116	Bill to Number 756501 - Shop	11/03/2021	2,105.36	2,105.36	11/15/2021
Total ACORN PETROLEUM INC.:					7,494.27	7,494.27	
AFLAC							
550	AFLAC	652206	Account Number FH181	10/12/2021	294.90	294.90	11/05/2021
Total AFLAC:					294.90	294.90	
ANNIE FIERMAN							
1419	ANNIE FIERMAN	10222021	Solarize Summit Rebate Program	10/22/2021	1,500.00	1,500.00	11/05/2021
Total ANNIE FIERMAN:					1,500.00	1,500.00	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	10222021	Security deposit refund	10/22/2021	1,530.00	1,530.00	11/05/2021
Total BONNIE D. MOINET:					1,530.00	1,530.00	
BRENDA PAUL							
3652	BRENDA PAUL	11/15/2021	Marina Manager Candidate - Trav	11/15/2021	331.80	331.80	11/16/2021
Total BRENDA PAUL:					331.80	331.80	
BT CONSTRUCTION INC.							
3912	BT CONSTRUCTION INC.	1063-05	Project No: 1063 - Frisco Marina	09/30/2021	219,802.46	219,802.46	11/05/2021
Total BT CONSTRUCTION INC.:					219,802.46	219,802.46	
CENTURA HEALTH							
4690	CENTURA HEALTH	2200721512	Account # 2200721512	11/15/2021	32.57	32.57	11/15/2021
Total CENTURA HEALTH:					32.57	32.57	
CESARE, INC							
4708	CESARE, INC	21.5043.1	Geotech - Walter Byron Park	10/05/2021	3,164.00	3,164.00	11/15/2021
4708	CESARE, INC	21.5043.2	Geotech - Walter Byron Park	10/26/2021	5,310.85	5,310.85	11/15/2021
Total CESARE, INC:					8,474.85	8,474.85	
CHARLES LAMMAR							
4812	CHARLES LAMMAR	11032021	Start at the Tap Rebate	11/03/2021	100.00	100.00	11/05/2021
Total CHARLES LAMMAR:					100.00	100.00	
CHRIS CAKES OF COLORADO							
5040	CHRIS CAKES OF COLORADO	19360	Run the Rockies Pancake Breakfa	10/01/2021	1,787.50	1,787.50	11/15/2021

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Total CHRIS CAKES OF COLORADO:					1,787.50	1,787.50	
COLORADO ASSOC. OF PERMIT TECHNICIANS							
6734	COLORADO ASSOC. OF PERMI	11032021	Membership Dues - Cheryl Mattka	11/03/2021	25.00	25.00	11/05/2021
Total COLORADO ASSOC. OF PERMIT TECHNICIANS:					25.00	25.00	
COLORADO DOCUMENT SECURITY							
6185	COLORADO DOCUMENT SECU	273784	Document Destruction	10/29/2021	60.00	60.00	11/05/2021
Total COLORADO DOCUMENT SECURITY:					60.00	60.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	14993	7th/Granite Bus Stop Construction	10/15/2021	85,608.06	85,608.06	11/15/2021
Total COLUMBINE HILLS CONSTRUCTION LLC:					85,608.06	85,608.06	
COPPER MOUNTAIN RESORT							
7335	COPPER MOUNTAIN RESORT	SKI PASS 21-2	Ski Pass K.Slattery	11/22/2021	399.00	399.00	11/22/2021
Total COPPER MOUNTAIN RESORT:					399.00	399.00	
CROWLEY MARINE, INC.							
7760	CROWLEY MARINE, INC.	50280	Rental Pontoon	08/31/2021	2,395.25	2,395.25	11/15/2021
7760	CROWLEY MARINE, INC.	50281	Rental Pontoon	09/14/2021	30,995.25	30,995.25	11/15/2021
7760	CROWLEY MARINE, INC.	50282 01	Rental Pontoon	09/01/2021	2,395.25	2,395.25	11/15/2021
7760	CROWLEY MARINE, INC.	50283	Rental Pontoon	09/14/2021	30,995.25	30,995.25	11/15/2021
7760	CROWLEY MARINE, INC.	50284 01	Rental Pontoon	09/01/2021	2,582.42	2,582.42	11/15/2021
7760	CROWLEY MARINE, INC.	50286	Rental Pontoon	09/01/2021	2,732.42	2,732.42	11/15/2021
Total CROWLEY MARINE, INC.:					72,095.84	72,095.84	
CRUZ BILINGUAL SERVICES							
7785	CRUZ BILINGUAL SERVICES	10212021	Transaltion Services - Halloween	10/21/2021	30.00	30.00	11/05/2021
Total CRUZ BILINGUAL SERVICES:					30.00	30.00	
CTL THOMPSON INC.							
7805	CTL THOMPSON INC.	601045	Project SU02169.000F	10/31/2021	999.00	999.00	11/05/2021
Total CTL THOMPSON INC.:					999.00	999.00	
CURTIS WELLER							
7817	CURTIS WELLER	11152021	Nordic Season Pass Refund	11/15/2021	155.00	155.00	11/15/2021
Total CURTIS WELLER:					155.00	155.00	
DANIEL GOGOLEN							
8148	DANIEL GOGOLEN	11032021	Reimbursement-meals	11/03/2021	35.28	35.28	11/05/2021
8148	DANIEL GOGOLEN	11052021	Mileage reimbursement	11/05/2021	129.96	129.96	11/15/2021
Total DANIEL GOGOLEN:					165.24	165.24	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	11152021	Personal Cell Phone Stipend	11/15/2021	70.00	70.00	11/15/2021

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Total DIANE MCBRIDE:					70.00	70.00	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	11102021	Cash Banks - FAP	11/10/2021	200.00	200.00	11/10/2021
Total DYLAN OLCHIN:					200.00	200.00	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	11152021	Employee of the Month award-Da	11/15/2021	100.00	100.00	11/15/2021
10206	EMILY CRAWFORD	11162021	Cash for Thanksgiving bonus	11/16/2021	10,250.00	10,250.00	11/16/2021
10206	EMILY CRAWFORD	11222021	Petty cash Turkey Day 5K	11/22/2021	150.00	150.00	11/22/2021
Total EMILY CRAWFORD:					10,500.00	10,500.00	
EVERGREEN CUSTOM MEDIA							
10490	EVERGREEN CUSTOM MEDIA	2021-4661 C	Full Page Add in Breckenridge Ma	10/26/2021	3,850.00	3,850.00	11/05/2021
Total EVERGREEN CUSTOM MEDIA:					3,850.00	3,850.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	788	Nicotine Tax Q4 2021	11/04/2021	40,033.50	.00	12/01/2021
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					40,033.50	.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	077777691	Remittance Identifier 07777691	11/12/2021	189.23	189.23	11/15/2021
10630	FAMILY SUPPORT REGISTRY	11032021	Remittance Identifier 07777691	11/03/2021	189.23	189.23	11/05/2021
Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FLAGSHIP PUBLISHING INC.							
10942	FLAGSHIP PUBLISHING INC.	24923	Town of Frisco - Full pge winter ad	10/20/2021	1,800.00	1,800.00	11/05/2021
Total FLAGSHIP PUBLISHING INC.:					1,800.00	1,800.00	
FOUNDERS3 MANAGEMENT COMPANY							
11162	FOUNDERS3 MANAGEMENT C	0108420-IN	Customer Number 17-0002466	10/31/2021	10,000.00	10,000.00	11/15/2021
Total FOUNDERS3 MANAGEMENT COMPANY:					10,000.00	10,000.00	
FRISCO ELEMENTARY PTSA							
11410	FRISCO ELEMENTARY PTSA	11182021	Holiday Wreaths & Garland 2021	11/18/2021	300.00	300.00	11/22/2021
11410	FRISCO ELEMENTARY PTSA	11182021	Holiday Wreaths & Garland 2021	11/18/2021	597.50	597.50	11/22/2021
11410	FRISCO ELEMENTARY PTSA	11182021	Holiday Wreaths & Garland 2021	11/18/2021	877.50	877.50	11/22/2021
11410	FRISCO ELEMENTARY PTSA	11182021	Holiday Wreaths & Garland 2021	11/18/2021	877.50	877.50	11/22/2021
Total FRISCO ELEMENTARY PTSA:					2,652.50	2,652.50	
GARY MARTIN							
11787	GARY MARTIN	10222021	Solarize Summit Rebate Program	10/22/2021	1,500.00	1,500.00	11/05/2021
Total GARY MARTIN:					1,500.00	1,500.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1073	IT Services	11/06/2021	10,760.00	10,760.00	11/11/2021

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Total HBL CONSULTING INC.:					10,760.00	10,760.00	
HEATH CONSTRUCTION LLC							
13028	HEATH CONSTRUCTION LLC	21031009005	Project No: 21031009 Frisco Mari	09/30/2021	305,388.48	305,388.48	11/05/2021
13028	HEATH CONSTRUCTION LLC	21031009006	Project No: 21031009 Frisco Mari	10/31/2021	187,558.47	187,558.47	11/15/2021
Total HEATH CONSTRUCTION LLC:					492,946.95	492,946.95	
HOURL MEDIA							
240	HOURL MEDIA	11-21-ENC100	Customer ID: Town of Frisco - AA	11/10/2021	3,655.00	3,655.00	11/15/2021
Total HOURL MEDIA:					3,655.00	3,655.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3595	Turkey Day 5K Tee Shirts	11/03/2021	5,302.00	5,302.00	11/05/2021
13950	ICONIX CLOTHING	359501	Triathlon T-Shirts	11/03/2021	3,317.50	3,317.50	11/22/2021
Total ICONIX CLOTHING:					8,619.50	8,619.50	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	73490	Account Number FRISCO0-02	09/10/2021	6,562.50	6,562.50	11/05/2021
Total IMA INC. - BENEFITS DIVISION:					6,562.50	6,562.50	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	732	Frisco Bay Marina Feedback Prog	11/05/2021	2,250.00	2,250.00	11/15/2021
14245	INTERCEPT INSIGHT LLC	735	FHPM Feedback Program 50% Fi	11/11/2021	1,750.00	1,750.00	11/15/2021
Total INTERCEPT INSIGHT LLC:					4,000.00	4,000.00	
JEANINE CORVETTO							
15049	JEANINE CORVETTO	11032021	Solarize Summit Rebate Program	11/03/2021	1,500.00	1,500.00	11/05/2021
Total JEANINE CORVETTO:					1,500.00	1,500.00	
KEN MAPLES							
16904	KEN MAPLES	10252021	Solarize Summit Rebate Program	10/25/2021	1,500.00	1,500.00	11/05/2021
Total KEN MAPLES:					1,500.00	1,500.00	
LAUREN LEEDS							
17872	LAUREN LEEDS	613115	Feild refund	10/26/2021	100.00	100.00	11/05/2021
Total LAUREN LEEDS:					100.00	100.00	
LEGALSHIELD							
18055	LEGALSHIELD	10152021	Group#: 0148095	10/15/2021	236.25	236.25	11/05/2021
Total LEGALSHIELD:					236.25	236.25	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1118	Town of Frisco Compensation Stu	11/03/2021	9,312.00	9,312.00	11/05/2021
Total LOGIC COMPENSATION GROUP:					9,312.00	9,312.00	
MARK RICHMOND							
19030	MARK RICHMOND	10222021	Solarize Summit Rebate Program	10/22/2021	1,500.00	1,500.00	11/05/2021

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Total MARK RICHMOND:					1,500.00	1,500.00	
MINES AND ASSOCIATES INC.							
20308	MINES AND ASSOCIATES INC.	070121-28	Q3 fees for EAP	07/01/2021	1,255.87	1,255.87	11/05/2021
20308	MINES AND ASSOCIATES INC.	100121-28	Q4 fees for EAP	10/01/2021	1,255.87	1,255.87	11/05/2021
Total MINES AND ASSOCIATES INC.:					2,511.74	2,511.74	
MORGAN CHANEY, LLC							
20581	MORGAN CHANEY, LLC	255578	Final payment - reusable bags	11/01/2021	995.00	995.00	11/05/2021
Total MORGAN CHANEY, LLC:					995.00	995.00	
MOUNTAINSIDE CONDOMINIUMS HOA							
20790	MOUNTAINSIDE CONDOMINIUM	10182021	Start at the Tap Rebate Submissio	10/18/2021	300.00	300.00	11/05/2021
Total MOUNTAINSIDE CONDOMINIUMS HOA:					300.00	300.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16989	Matter No. 59875.00000	10/31/2021	12,725.00	12,725.00	11/05/2021
20890	MURRAY DAHL BEERY & RENA	16990	Matter No. 59875.71000	10/31/2021	505.42	505.42	11/05/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					13,230.42	13,230.42	
NORTH LINE GIS							
21530	NORTH LINE GIS	2739	GIS Services	11/04/2021	1,120.00	1,120.00	11/15/2021
Total NORTH LINE GIS:					1,120.00	1,120.00	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	8290	PD Remodel Design	10/27/2021	670.00	670.00	11/15/2021
Total O'BRYAN PARTNERSHIP INC.:					670.00	670.00	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114361	Project No: 21008.00	11/11/2021	7,477.01	7,477.01	11/15/2021
Total OHLSON LAVOIE CORPORATION:					7,477.01	7,477.01	
OROZCO CONCRETE INC.							
22015	OROZCO CONCRETE INC.	21015-01	Concrete Replacement	10/27/2021	27,160.80	27,160.80	11/05/2021
Total OROZCO CONCRETE INC.:					27,160.80	27,160.80	
PLUMMER							
23137	PLUMMER	49760	Project No: 07	10/29/2021	4,816.04	4,816.04	11/15/2021
23137	PLUMMER	49761	Project No: 08	10/29/2021	6,503.04	6,503.04	11/15/2021
Total PLUMMER:					11,319.08	11,319.08	
PRINOTH - ROCKY MOUNTAIN BRANCH							
23387	PRINOTH - ROCKY MOUNTAIN	2105007137	Town of Frisco	10/05/2021	47,600.00	47,600.00	11/05/2021
23387	PRINOTH - ROCKY MOUNTAIN	2105007333	Town of Frisco	10/27/2021	528.44	528.44	11/05/2021
Total PRINOTH - ROCKY MOUNTAIN BRANCH:					48,128.44	48,128.44	

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RALPH J. GOBLE							
23845	RALPH J. GOBLE	10292021	Work Boot reimbursement	10/29/2021	100.00	100.00	11/15/2021
Total RALPH J. GOBLE:					100.00	100.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	222100	FSA/HSA Administration	09/10/2021	298.00	298.00	11/05/2021
25115	ROCKY MOUNTAIN RESERVE	2223240	FSA/HSA Administration	10/10/2021	293.75	293.75	11/05/2021
Total ROCKY MOUNTAIN RESERVE:					591.75	591.75	
ROSE GORRELL							
25480	ROSE GORRELL	09302021	Personal Cell Phone Stipend	09/30/2021	70.00	70.00	11/15/2021
25480	ROSE GORRELL	10312021	Personal Cell Phone Stipend	10/31/2021	70.00	70.00	11/15/2021
Total ROSE GORRELL:					140.00	140.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5258	Project 2655	10/22/2021	2,647.50	2,647.50	11/05/2021
26045	SCHMIDT LAND SURVEYING IN	5288	Project 2657	11/09/2021	1,506.25	1,506.25	11/15/2021
Total SCHMIDT LAND SURVEYING INC.:					4,153.75	4,153.75	
SE GROUP							
26205	SE GROUP	36380	Project No: 21056001	11/04/2021	6,760.00	6,760.00	11/15/2021
Total SE GROUP:					6,760.00	6,760.00	
SHEILA TROWBRIDGE							
26558	SHEILA TROWBRIDGE	10212021	Frisco Fun Club Marina Mural Proj	10/20/2021	970.00	970.00	11/05/2021
Total SHEILA TROWBRIDGE:					970.00	970.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	2643780	#2643780	10/20/2021	52.25	52.25	11/05/2021
27175	SOUTHERN GLAZER'S OF CO	2643780	#2643780	10/20/2021	160.21	160.21	11/05/2021
Total SOUTHERN GLAZER'S OF CO:					212.46	212.46	
SQUIRE PATTON BOGGS (US) LLP							
27326	SQUIRE PATTON BOGGS (US) L	10313901	Town of Frisco - Monthly Invoice	11/03/2021	8,333.00	8,333.00	11/15/2021
Total SQUIRE PATTON BOGGS (US) LLP:					8,333.00	8,333.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4110	Frisco Bay Marina - Project: 1951	10/31/2021	2,887.00	2,887.00	11/15/2021
19440	STAIS ARCHITECTS AND INTER	4129	TOF Information Center - Project:	11/10/2021	4,645.00	4,645.00	11/15/2021
Total STAIS ARCHITECTS AND INTERIORS:					7,532.00	7,532.00	
STATE OF COLORADO							
27530	STATE OF COLORADO	11042021	Frisco Adventure Park FR-001	11/04/2021	215.00	215.00	11/22/2021
Total STATE OF COLORADO:					215.00	215.00	
STEPHEN SEILER							
27605	STEPHEN SEILER	11052021	1506B Berino - Tap Rebate	11/05/2021	100.00	100.00	11/15/2021

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Total STEPHEN SEILER:					100.00	100.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0009	619 Granite Street Work Force Ho	10/31/2021	30,994.00	30,994.00	11/05/2021
Total STUDIO ARCHITECTURE LLC:					30,994.00	30,994.00	
SUMMIT CHORAL SOCIETY							
28070	SUMMIT CHORAL SOCIETY	10192021	Holiday Caroling	10/19/2021	900.00	900.00	11/05/2021
Total SUMMIT CHORAL SOCIETY:					900.00	900.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMENT	210780	Patton Boggs	10/27/2021	1,500.00	1,500.00	11/05/2021
28320	SUMMIT COUNTY GOVERNMENT	210806	2021 3rd Qtr Nicotine	11/12/2021	24,058.70	24,058.70	11/15/2021
Total SUMMIT COUNTY GOVERNMENT:					25,558.70	25,558.70	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	B0098_AUG01	Progress billing for Downtown Co	10/04/2021	5,412.80	5,412.80	11/05/2021
30765	TOOLE DESIGN GROUP LLC	B0098_SEP02	Progress billing for Downtown Co	10/20/2021	35,780.76	35,780.76	11/05/2021
Total TOOLE DESIGN GROUP LLC:					41,193.56	41,193.56	
WALKER'S BAIT II							
32430	WALKER'S BAIT II	44072	Frisco Bay Marina	11/15/2021	25.00	25.00	11/15/2021
32430	WALKER'S BAIT II	44511	Frisco Bay Marina	11/15/2021	88.00	88.00	11/15/2021
32430	WALKER'S BAIT II	44689	Frisco Bay Marina	11/15/2021	176.00	176.00	11/15/2021
32430	WALKER'S BAIT II	44896	Frisco Bay Marina	11/15/2021	44.00	44.00	11/15/2021
32430	WALKER'S BAIT II	44959	Frisco Bay Marina	11/15/2021	132.00	132.00	11/15/2021
32430	WALKER'S BAIT II	45211	Frisco Bay Marina	11/15/2021	176.00	176.00	11/15/2021
32430	WALKER'S BAIT II	45374	Frisco Bay Marina	11/15/2021	264.00	264.00	11/15/2021
32430	WALKER'S BAIT II	45406	Frisco Bay Marina	11/15/2021	88.00	88.00	11/15/2021
32430	WALKER'S BAIT II	45649	Frisco Bay Marina	11/15/2021	88.00	88.00	11/15/2021
Total WALKER'S BAIT II:					1,081.00	1,081.00	
Grand Totals:					1,254,309.86	1,214,276.3	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

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Detail report.

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