

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-1 CHIPSEAL CO.							
225	A-1 CHIPSEAL CO.	12012021	Slurry seal project 2021	12/01/2021	128,072.12	128,072.12	12/02/2021
Total A-1 CHIPSEAL CO.:					128,072.12	128,072.12	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001113192	Bill to Number 756501 - Shop	11/10/2021	2,431.76	2,431.76	12/02/2021
410	ACORN PETROLEUM INC.	001114725	Bill to Number 756501 - Shop	11/17/2021	3,140.20	3,140.20	12/02/2021
410	ACORN PETROLEUM INC.	001115808	Bill to Number 756502	12/14/2021	3,072.06	3,072.06	12/15/2021
410	ACORN PETROLEUM INC.	001116912	Bill to Number 756501 - Shop	12/14/2021	863.73	863.73	12/15/2021
410	ACORN PETROLEUM INC.	001117258	Bill to Number 756502	12/03/2021	1,997.40	1,997.40	12/15/2021
410	ACORN PETROLEUM INC.	001118258	Bill to Number 756501 - Shop	12/10/2021	2,838.40	2,838.40	12/29/2021
Total ACORN PETROLEUM INC.:					14,343.55	14,343.55	
ADAM PIETRASZEK							
455	ADAM PIETRASZEK	12132021	DRA #365 balance refund	12/14/2021	745.00	745.00	12/15/2021
Total ADAM PIETRASZEK:					745.00	745.00	
ADDISON CANINO							
477	ADDISON CANINO	12022021	Boot allowance	12/14/2021	100.00	100.00	12/15/2021
Total ADDISON CANINO:					100.00	100.00	
AFLAC							
550	AFLAC	034460	Account Number FH181	11/11/2021	294.90	294.90	12/02/2021
550	AFLAC	422932	Account Number FH181	12/28/2021	294.90	294.90	12/29/2021
Total AFLAC:					589.80	589.80	
ALPINE EVENTS LLC							
945	ALPINE EVENTS LLC	2813	Santa Nov 27th & 28th	11/22/2021	975.00	975.00	12/02/2021
Total ALPINE EVENTS LLC:					975.00	975.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3376	Monthly Retainer - November 202	11/15/2021	3,000.00	3,000.00	12/02/2021
2192	B PUBLIC RELATIONS LLC	3434	Monthly Retainer PR	12/19/2021	3,000.00	3,000.00	12/29/2021
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	
BLAIR MILLER							
2986	BLAIR MILLER	1	2021 Fabrication fees for 3D printi	09/28/2021	33.30	33.30	12/02/2021
Total BLAIR MILLER:					33.30	33.30	
BT CONSTRUCTION INC.							
3912	BT CONSTRUCTION INC.	1063-06	Project No: 1063 - Frisco Marina	11/12/2021	268,408.25	268,408.25	12/02/2021
3912	BT CONSTRUCTION INC.	12282021	Project No: 1063 - Frisco Marina	12/14/2021	462,309.72	462,309.72	12/29/2021
Total BT CONSTRUCTION INC.:					730,717.97	730,717.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CASEY FARRELL							
4460	CASEY FARRELL	12032021	Work Boot Reimbursement	12/14/2021	100.00	100.00	12/15/2021
Total CASEY FARRELL:					100.00	100.00	
CCBIT, INC.							
4570	CCBIT, INC.	4209	Laserfiche Annual Support	11/29/2021	4,432.00	4,432.00	12/02/2021
Total CCBIT, INC.:					4,432.00	4,432.00	
CENTURA HEALTH							
4690	CENTURA HEALTH	11182021	Guarantor # 700002258	11/18/2021	32.57	32.57	12/15/2021
Total CENTURA HEALTH:					32.57	32.57	
CESARE, INC							
4708	CESARE, INC	21.5043.3	Geotech work-Walter Byron	12/01/2021	3,789.50	3,789.50	12/29/2021
Total CESARE, INC:					3,789.50	3,789.50	
CIRSA							
5440	CIRSA	211934	Claim Number PC6013971-1	11/15/2021	893.00	893.00	12/02/2021
5440	CIRSA	21193401	Claim Number PC6014753-1	11/15/2021	1,000.00	1,000.00	12/02/2021
Total CIRSA:					1,893.00	1,893.00	
CLUB 20							
5710	CLUB 20	21853	Account No. 1720	12/14/2021	200.00	200.00	12/15/2021
Total CLUB 20:					200.00	200.00	
COLORADO ACTIVITY CENTERS							
5760	COLORADO ACTIVITY CENTER	25187	Brochure Distribution	10/13/2021	3,816.00	3,816.00	12/15/2021
5760	COLORADO ACTIVITY CENTER	25187	Frisco Adventure Park Ad	10/13/2021	805.50	805.50	12/15/2021
Total COLORADO ACTIVITY CENTERS:					4,621.50	4,621.50	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	1482	CAST Dinner 8/26/2021	09/03/2021	110.00	110.00	12/15/2021
4482	COLORADO ASSOCIATION OF	1482	CAST Dinner 8/26/21	09/03/2021	55.00	55.00	12/15/2021
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					165.00	165.00	
COLORADO CROSS COUNTRY SKI ASSOCIATION							
4595	COLORADO CROSS COUNTRY	126	Membership Dues	10/07/2021	500.00	500.00	12/02/2021
Total COLORADO CROSS COUNTRY SKI ASSOCIATION:					500.00	500.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	02-INV004401	Banners	11/11/2021	535.72	535.72	12/02/2021
26705	DIRECT EDGE MEDIA	02-INV004401	Banners	11/11/2021	157.82	157.82	12/02/2021
26705	DIRECT EDGE MEDIA	02-INV004472	Turkey Day 5k Banner	11/18/2021	167.90	167.90	12/02/2021
Total DIRECT EDGE MEDIA:					861.44	861.44	
EBERT APPRAISAL SERVICE, INC.							
9830	EBERT APPRAISAL SERVICE, IN	T21B10-061	275 Granite Street Lot	11/24/2021	600.00	600.00	12/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total EBERT APPRAISAL SERVICE, INC.:					600.00	600.00	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	12012021	Nordic Center cash drawers - 2 @	12/01/2021	400.00	400.00	12/01/2021
10206	EMILY CRAWFORD	12082021	Holiday thank you to staff	12/08/2021	10,600.00	10,600.00	12/08/2021
10206	EMILY CRAWFORD	12092021	Cash for FNC drawer	12/09/2021	200.00	200.00	12/09/2021
Total EMILY CRAWFORD:					11,200.00	11,200.00	
ePACT NETWORK LTD							
10254	ePACT NETWORK LTD	INV-2091	ePACT Pro Additional Licenses C	08/31/2021	755.00	755.00	12/15/2021
Total ePACT NETWORK LTD:					755.00	755.00	
EVA HENSON							
10440	EVA HENSON	11302021	Start at the Tap Rebate	12/14/2021	499.00	499.00	12/15/2021
Total EVA HENSON:					499.00	499.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	786	Nicotine Tax Q4 2021	11/04/2021	30,026.50	30,026.50	12/02/2021
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					30,026.50	30,026.50	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	#07777691	Remittance Identifier 0777691	12/10/2021	189.23	189.23	12/15/2021
10630	FAMILY SUPPORT REGISTRY	0777691	Remittance Identifier 07777691	12/28/2021	189.23	189.23	12/29/2021
10630	FAMILY SUPPORT REGISTRY	07777691	Remittance Identifier 07777691	11/26/2021	189.23	189.23	12/02/2021
Total FAMILY SUPPORT REGISTRY:					567.69	567.69	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	11302021	Council Dinner	12/14/2021	660.00	660.00	12/14/2021
11060	FOOD HEDZ CATERING	12152021	All Hands - December	12/14/2021	1,400.00	1,400.00	12/14/2021
11060	FOOD HEDZ CATERING	12282021	Council Dinner	12/14/2021	660.00	660.00	12/29/2021
Total FOOD HEDZ CATERING:					2,720.00	2,720.00	
FOUNDERS3 MANAGEMENT COMPANY							
11162	FOUNDERS3 MANAGEMENT C	0108820-IN	Customer Number 17-0002466	11/30/2021	10,000.00	10,000.00	12/15/2021
Total FOUNDERS3 MANAGEMENT COMPANY:					10,000.00	10,000.00	
FRISCO ELEMENTARY SCHOOL							
11405	FRISCO ELEMENTARY SCHOOL	TURKEY DAY	Turkey Day 5K Donation to STEM	12/02/2021	6,530.00	6,530.00	12/03/2021
Total FRISCO ELEMENTARY SCHOOL:					6,530.00	6,530.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	326	Lot B-2 Lease	11/18/2021	15,000.00	15,000.00	12/02/2021
Total FRISCO SANITATION DISTRICT:					15,000.00	15,000.00	
GIRLS ON THE RUN OF WESTERN COLORADO							
12165	GIRLS ON THE RUN OF WESTE	12012021	GOTR program fees	12/01/2021	5,068.00	5,068.00	12/15/2021

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Total GIRLS ON THE RUN OF WESTERN COLORADO:					5,068.00	5,068.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1076	IT Services	12/02/2021	10,880.00	10,880.00	12/14/2021
Total HBL CONSULTING INC.:					10,880.00	10,880.00	
HEATH CONSTRUCTION LLC							
13028	HEATH CONSTRUCTION LLC	21031009007	Project No: 21031009 Frisco Mari	11/30/2021	58,497.95	58,497.95	12/15/2021
Total HEATH CONSTRUCTION LLC:					58,497.95	58,497.95	
HEIGHT OF LAND PUBLICATIONS							
12987	HEIGHT OF LAND PUBLICATION	13213	Full page ad	11/26/2021	2,200.00	2,200.00	12/15/2021
Total HEIGHT OF LAND PUBLICATIONS:					2,200.00	2,200.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3609	Staff T-shirts	11/22/2021	1,376.60	1,376.60	12/02/2021
Total ICONIX CLOTHING:					1,376.60	1,376.60	
JERRY ANTON							
15400	JERRY ANTON	12282021	2021 Boot Allowance	12/28/2021	100.00	100.00	12/29/2021
Total JERRY ANTON:					100.00	100.00	
KANSAS CITY BARBECUE SOCIETY							
16510	KANSAS CITY BARBECUE SOCIETY	12012021	2021 Sanctioning Fees - Deposit	12/01/2021	400.00	400.00	12/02/2021
Total KANSAS CITY BARBECUE SOCIETY:					400.00	400.00	
LANDON SENGELMAN							
17682	LANDON SENGELMAN	12282021	Public Works Boot Allowance	12/28/2021	100.00	100.00	12/29/2021
Total LONDON SENGELMAN:					100.00	100.00	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF11.31.2021	Historic Park Brochure	11/30/2021	113.75	113.75	12/15/2021
18165	LETTER H STUDIO	TOF11.31.2021	Redesign Adventure Park Brochure	11/30/2021	520.00	520.00	12/15/2021
Total LETTER H STUDIO:					633.75	633.75	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROUP	1135	Compensation study	12/03/2021	2,188.00	2,188.00	12/15/2021
Total LOGIC COMPENSATION GROUP:					2,188.00	2,188.00	
LUIS ECHEVERRIA							
18547	LUIS ECHEVERRIA	EMP HOUSIN	Employee Housing Deposit - Refu	12/03/2021	1,530.00	1,530.00	12/03/2021
Total LUIS ECHEVERRIA:					1,530.00	1,530.00	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	12012021	CGFOA GAS REIMBURSEMENT	12/01/2021	132.27	132.27	12/02/2021
18860	MARGARET H. FAESSEN	AUGUST 2021	Personal Cell Phone Stipend	12/03/2021	35.00	35.00	12/03/2021
18860	MARGARET H. FAESSEN	MAY 2021	Personal Cell Phone Stipend	12/03/2021	35.00	35.00	12/03/2021

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18860	MARGARET H. FAESSEN	NOVEMBER 2	Personal Cell Phone Stipend	12/03/2021	35.00	35.00	12/03/2021
18860	MARGARET H. FAESSEN	OCTOBER 202	Personal Cell Phone Stipend	12/03/2021	35.00	35.00	12/03/2021
18860	MARGARET H. FAESSEN	SEPTEMBER 2	Personal Cell Phone Stipend	12/03/2021	35.00	35.00	12/03/2021
Total MARGARET H. FAESSEN:					307.27	307.27	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1292	Race Bibs	12/12/2021	226.00	226.00	12/15/2021
Total MAVERICK SPORTS PROMOTIONS:					226.00	226.00	
MCMAHAN & ASSOC, LLC							
19580	MCMAHAN & ASSOC, LLC	17441	Client Number 6024	10/31/2021	14,500.00	14,500.00	12/29/2021
Total MCMAHAN & ASSOC, LLC:					14,500.00	14,500.00	
MEECO SULLIVAN LLC							
8121	MEECO SULLIVAN LLC	20211209	Dock parts-50%	12/05/2021	16,436.50	16,436.50	12/15/2021
Total MEECO SULLIVAN LLC:					16,436.50	16,436.50	
MELISSA SHERBURNE							
19684	MELISSA SHERBURNE	12102021	Ornaments for Annie Ruth Sponso	12/10/2021	89.99	89.99	12/15/2021
Total MELISSA SHERBURNE:					89.99	89.99	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	17045	Matter No. 59875.00000	11/30/2021	14,257.50	14,257.50	12/15/2021
20890	MURRAY DAHL BEERY & RENA	17046	Matter No. 59875.00010	11/30/2021	1,240.00	1,240.00	12/15/2021
20890	MURRAY DAHL BEERY & RENA	17047	Matter No. 59875.22210	11/30/2021	437.50	437.50	12/15/2021
20890	MURRAY DAHL BEERY & RENA	17048	Matter No. 59875.71000	11/30/2021	1,851.76	1,851.76	12/15/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					17,786.76	17,786.76	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	13.12	13.12	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	202.12	202.12	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	447.46	447.46	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	159.77	159.77	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	537.03	537.03	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	681.14	681.14	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	94.15	94.15	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	177.73	177.73	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	73.05	73.05	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	148.05	148.05	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	128.58	128.58	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	325.61	325.61	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	88.85	88.85	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	133.82	133.82	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	366.04	366.04	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	103.32	103.32	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	177.14	177.14	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	99.96	99.96	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	174.80	174.80	12/02/2021
20910	MUTUAL OF OMAHA	001208710724	Group ID: G000AF7V	05/17/2021	372.76	372.76	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	13.12	13.12	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	202.12	202.12	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	447.46	447.46	12/02/2021

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20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	159.77	159.77	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	537.03	537.03	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	681.14	681.14	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	94.15	94.15	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	177.73	177.73	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	109.06	109.06	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	148.05	148.05	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	128.58	128.58	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	325.61	325.61	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	88.85	88.85	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	133.82	133.82	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	424.65	424.65	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	103.32	103.32	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	177.14	177.14	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	99.96	99.96	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	174.80	174.80	12/02/2021
20910	MUTUAL OF OMAHA	001220220605	Group ID: G000AF7V	06/17/2021	390.75	390.75	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	13.12	13.12	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	202.12	202.12	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	544.57	544.57	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	159.77	159.77	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	537.03	537.03	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	681.14	681.14	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	94.15	94.15	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	191.20	191.20	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	109.06	109.06	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	148.05	148.05	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	128.58	128.58	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	325.61	325.61	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	88.85	88.85	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	133.82	133.82	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	424.65	424.65	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	103.32	103.32	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	177.14	177.14	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	99.96	99.96	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	174.50	174.50	12/02/2021
20910	MUTUAL OF OMAHA	001231440889	Group ID: G000AF7V	07/16/2021	390.75	390.75	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	13.12	13.12	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	202.12	202.12	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	250.42	250.42	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	159.77	159.77	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	537.03	537.03	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	681.14	681.14	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	94.15	94.15	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	182.22	182.22	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	109.06	109.06	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	148.05	148.05	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	128.58	128.58	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	325.61	325.61	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	88.85	88.85	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	133.82	133.82	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	424.65	424.65	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	103.32	103.32	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	177.14	177.14	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	13.78	13.78	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	174.70	174.70	12/02/2021
20910	MUTUAL OF OMAHA	001244441341	Group ID: G000AF7V	08/18/2021	390.75	390.75	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	13.12	13.12	12/02/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	202.12	202.12	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	403.36	403.36	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	159.77	159.77	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	537.03	537.03	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	681.14	681.14	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	94.15	94.15	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	182.22	182.22	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	109.06	109.06	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	148.05	148.05	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	128.58	128.58	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	325.61	325.61	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	88.85	88.85	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	133.82	133.82	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	424.65	424.65	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	103.32	103.32	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	177.14	177.14	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	56.87	56.87	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	174.70	174.70	12/02/2021
20910	MUTUAL OF OMAHA	001256350505	Group ID: G000AF7V	09/17/2021	390.75	390.75	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	13.12	13.12	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	202.12	202.12	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	403.36	403.36	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	159.77	159.77	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	537.03	537.03	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	681.14	681.14	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	94.15	94.15	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	182.22	182.22	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	109.06	109.06	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	148.05	148.05	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	128.58	128.58	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	325.61	325.61	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	88.85	88.85	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	133.82	133.82	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	424.65	424.65	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	103.32	103.32	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	177.14	177.14	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	56.87	56.87	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	174.70	174.70	12/02/2021
20910	MUTUAL OF OMAHA	001268341797	Group ID: G000AF7V	10/18/2021	390.75	390.75	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	13.12	13.12	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	245.22	245.22	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	486.29	486.29	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	167.97	167.97	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	540.49	540.49	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	672.42	672.42	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	98.26	98.26	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	197.78	197.78	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	116.66	116.66	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	114.37	114.37	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	128.58	128.58	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	384.72	384.72	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	88.85	88.85	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	377.66	377.66	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	480.86	480.86	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	134.48	134.48	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	158.98	158.98	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	163.92	163.92	12/02/2021
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	141.02	141.02	12/02/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20910	MUTUAL OF OMAHA	001279402635	Group ID: G000AF7V	11/15/2021	382.22	382.22	12/02/2021
Total MUTUAL OF OMAHA:					32,349.77	32,349.77	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	315	Turkey day 5k graphics	11/26/2021	1,282.50	1,282.50	12/02/2021
21425	NICOLE LAROCHELLE	317	Creative Design	12/19/2021	95.00	95.00	12/29/2021
Total NICOLE LAROCHELLE:					1,377.50	1,377.50	
NORA GILBERTSON							
21470	NORA GILBERTSON	12092021	Reimburse Expense	12/14/2021	10.00	10.00	12/15/2021
21470	NORA GILBERTSON	NOVEMBER 2	Personal Cell Phone Stipend	12/03/2021	70.00	70.00	12/03/2021
21470	NORA GILBERTSON	OCTOBER 202	Personal Cell Phone Stipend	12/03/2021	70.00	70.00	12/03/2021
Total NORA GILBERTSON:					150.00	150.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1235	Frisco Fun Club-Monthly Health C	11/21/2021	150.00	150.00	12/15/2021
Total NURSES 4 KIDS, LLC:					150.00	150.00	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114383	Project No: 21008.00	12/13/2021	44,091.95	44,091.95	12/29/2021
Total OHLSON LAVOIE CORPORATION:					44,091.95	44,091.95	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	12-20-2021	Lease 212 Basecamp	12/20/2021	10,224.00	10,224.00	12/20/2021
21922	OMNI REAL ESTATE COMPANY	12-20-2021	Lease 216-B Galena	12/20/2021	12,780.00	12,780.00	12/20/2021
Total OMNI REAL ESTATE COMPANY INC.:					23,004.00	23,004.00	
OPEN SPACE & TRAILS							
21952	OPEN SPACE & TRAILS	12012021	2021/2022 Frisco Up & At 'Em Nor	12/01/2021	150.00	150.00	12/02/2021
21952	OPEN SPACE & TRAILS	12092021	DRReC user fee - 2021 GOTR 5K	12/14/2021	472.50	472.50	12/15/2021
21952	OPEN SPACE & TRAILS	120921	DRReC user fee - 2021 Run the R	12/14/2021	688.50	688.50	12/15/2021
Total OPEN SPACE & TRAILS:					1,311.00	1,311.00	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	NOVEMBER 2	Emcee 2021 Turkey Day 5k	12/01/2021	400.00	400.00	12/02/2021
Total PHIL LINDEMAN:					400.00	400.00	
PITNEY BOWES RESERVE ACCOUNT							
23100	PITNEY BOWES RESERVE ACC	12092021	Account 51218295	12/14/2021	1,500.00	1,500.00	12/14/2021
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
PLUMMER							
23137	PLUMMER	49976	Project No: 07	11/28/2021	915.00	915.00	12/29/2021
23137	PLUMMER	49977	Project No: 08	11/28/2021	3,549.29	3,549.29	12/29/2021
Total PLUMMER:					4,464.29	4,464.29	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	12012021	Emp. Housing Damage deposits	12/01/2021	11,075.00	11,075.00	12/02/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23138	PMI SUMMIT COLORADO	12032021	Non-employee security deposits	12/14/2021	7,210.00	7,210.00	12/14/2021
Total PMI SUMMIT COLORADO:					18,285.00	18,285.00	
POSTCORP.TV							
23245	POSTCORP.TV	PCTV1206202	Town of Frisco	12/06/2021	1,710.00	1,710.00	12/15/2021
Total POSTCORP.TV:					1,710.00	1,710.00	
PRINOTH - ROCKY MOUNTAIN BRANCH							
23387	PRINOTH - ROCKY MOUNTAIN	2105008909	Town of Frisco	12/29/2021	280.56	280.56	12/29/2021
23387	PRINOTH - ROCKY MOUNTAIN	2105008922	Town of Frisco	12/29/2021	187,400.00	187,400.00	12/29/2021
23387	PRINOTH - ROCKY MOUNTAIN	2105008922	Town of Frisco	12/29/2021	3,000.00	3,000.00	12/29/2021
23387	PRINOTH - ROCKY MOUNTAIN	2105008967	Town of Frisco	12/29/2021	501.62	501.62	12/29/2021
23387	PRINOTH - ROCKY MOUNTAIN	2105008968	Town of Frisco	12/29/2021	3,475.45	3,475.45	12/29/2021
Total PRINOTH - ROCKY MOUNTAIN BRANCH:					194,657.63	194,657.63	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-9152	Audit Service: Natural Grocers	12/02/2021	425.00	425.00	12/15/2021
24200	REVENUE RECOVERY GROUP I	94-9179	Audit Service: Xerox Financial Ser	12/16/2021	425.00	425.00	12/29/2021
24200	REVENUE RECOVERY GROUP I	94-9182	Audit Service: Zappos LLC	12/16/2021	425.00	425.00	12/29/2021
Total REVENUE RECOVERY GROUP INC.:					1,275.00	1,275.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2224359	FSA/HSA Administration	11/10/2021	293.75	293.75	12/15/2021
25115	ROCKY MOUNTAIN RESERVE	2225479	FSA/HSA Administration	12/10/2021	275.25	275.25	12/15/2021
Total ROCKY MOUNTAIN RESERVE:					569.00	569.00	
ROSE GORRELL							
25480	ROSE GORRELL	11302021	Desk reimbursement	11/30/2021	179.00	179.00	12/02/2021
25480	ROSE GORRELL	12072021	Personal Cell Phone Stipend	12/14/2021	70.00	70.00	12/15/2021
Total ROSE GORRELL:					249.00	249.00	
SE GROUP							
26205	SE GROUP	3612001	Project No: 21056001	09/02/2021	4,000.00	4,000.00	12/02/2021
Total SE GROUP:					4,000.00	4,000.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	2676424	Customer # 16384	12/02/2021	330.51	330.51	12/15/2021
Total SOUTHERN GLAZER'S OF CO:					330.51	330.51	
SQUIRE PATTON BOGGS (US) LLP							
27326	SQUIRE PATTON BOGGS (US) L	10326188	Retainer	12/03/2021	8,333.00	8,333.00	12/29/2021
Total SQUIRE PATTON BOGGS (US) LLP:					8,333.00	8,333.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4157	TOF Information Center - Project:	12/10/2021	2,675.00	2,675.00	12/15/2021
Total STAIS ARCHITECTS AND INTERIORS:					2,675.00	2,675.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	634	SCHA Administration Fees	09/30/2021	1,135.00	1,135.00	12/15/2021
Total SUMMIT COMBINED HOUSING AUTHORITY:					1,135.00	1,135.00	
SUMMIT COUNTY GOVERNMENT							
28310	SUMMIT COUNTY GOVERNMENT	12092021	Run the Rockies	12/14/2021	134.00	134.00	12/15/2021
28310	SUMMIT COUNTY GOVERNMENT	120921	2021 Turkey Day 5K	12/14/2021	632.00	632.00	12/15/2021
28320	SUMMIT COUNTY GOVERNMENT	210811	Patton Boggs	11/16/2021	1,500.00	1,500.00	12/02/2021
28320	SUMMIT COUNTY GOVERNMENT	210906	Patton Boggs	12/17/2021	1,500.00	1,500.00	12/29/2021
Total SUMMIT COUNTY GOVERNMENT:					3,766.00	3,766.00	
SUMMIT COUNTY GOVT - DRREC							
28340	SUMMIT COUNTY GOVT - DRRE	2021	2021 DRReC Payment	12/27/2021	72,986.48	72,986.48	12/27/2021
Total SUMMIT COUNTY GOVT - DRREC:					72,986.48	72,986.48	
SUMMIT SCHOOL DISTRICT							
29010	SUMMIT SCHOOL DISTRICT	01102022	Professional Development buildin	12/28/2021	337.50	337.50	12/29/2021
Total SUMMIT SCHOOL DISTRICT:					337.50	337.50	
TEN MILE ENGINEERING INC.							
29685	TEN MILE ENGINEERING INC.	3-1797	619 Granite Street	08/03/2021	942.50	942.50	12/15/2021
Total TEN MILE ENGINEERING INC.:					942.50	942.50	
TERESA TOCZEK							
29750	TERESA TOCZEK	12092021	Apparel Allowance 2021	12/14/2021	100.00	100.00	12/15/2021
Total TERESA TOCZEK:					100.00	100.00	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	B0098_NOV04	Progress billing for Downtown Co	12/13/2021	12,856.00	12,856.00	12/29/2021
30765	TOOLE DESIGN GROUP LLC	B0098_OCT03	Progress billing for Downtown Co	11/16/2021	17,210.71	17,210.71	12/02/2021
Total TOOLE DESIGN GROUP LLC:					30,066.71	30,066.71	
TOWN CENTRE LTD.							
30825	TOWN CENTRE LTD.	12012021	DRA # 344, 348, 318	12/01/2021	2,906.02	2,906.02	12/02/2021
Total TOWN CENTRE LTD.:					2,906.02	2,906.02	
TRIANGLE ELECTRIC, INC.							
31130	TRIANGLE ELECTRIC, INC.	27931	Job #: 216418	11/15/2021	11,350.00	11,350.00	12/29/2021
Total TRIANGLE ELECTRIC, INC.:					11,350.00	11,350.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	221100602	Member ID: 30492	10/31/2021	120.12	120.12	12/15/2021
31930	UTILITY NOTIFICATION CENTE	221110595	Member ID: 30492	11/30/2021	56.76	56.76	12/15/2021
Total UTILITY NOTIFICATION CENTER CO:					176.88	176.88	
UTILITY TECHNICAL SERVICES							
31940	UTILITY TECHNICAL SERVICES	8252	Frisco leak detection 2021	11/02/2021	5,690.62	5,690.62	12/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UTILITY TECHNICAL SERVICES:					5,690.62	5,690.62	
VANESSA AGEE							
32095	VANESSA AGEE	11162021	Personal Cell Phone Stipend	12/01/2021	280.00	280.00	12/02/2021
Total VANESSA AGEE:					280.00	280.00	
VELOCITY CONSTRUCTORS							
32098	VELOCITY CONSTRUCTORS	2110 FRISCO	2110 - Frisco MFCC Application 2	09/25/2021	24,455.85	24,455.85	12/15/2021
32098	VELOCITY CONSTRUCTORS	2110-FRISCO	2110 - Frisco MFCC Application 3	10/31/2021	37,279.83	37,279.83	12/15/2021
32098	VELOCITY CONSTRUCTORS	2110-FRISCO	2110 - Frisco MFCC Application 4	11/30/2021	58,555.70	58,555.70	12/15/2021
32098	VELOCITY CONSTRUCTORS	FRISCO TENM	Frisco Tenmile Intake Application	10/30/2021	89,033.58	89,033.58	12/15/2021
32098	VELOCITY CONSTRUCTORS	FRISCO TENM	Frisco Tenmile Intake Application	11/29/2021	121,045.58	121,045.58	12/15/2021
32098	VELOCITY CONSTRUCTORS	FRISCO TENM	Frisco Tenmile Intake Application	09/30/2021	24,058.74	24,058.74	12/15/2021
Total VELOCITY CONSTRUCTORS:					354,429.28	354,429.28	
VERONIKA HEWITT							
32146	VERONIKA HEWITT	12062021	Personal cell phone stipend	12/14/2021	70.00	70.00	12/15/2021
32146	VERONIKA HEWITT	120621	Personal cell phone stipend	12/14/2021	350.00	350.00	12/15/2021
32146	VERONIKA HEWITT	12282021	Cell phone stipend	12/28/2021	70.00	70.00	12/29/2021
32146	VERONIKA HEWITT	1262021	Personal cell phone stipend	12/14/2021	350.00	350.00	12/15/2021
Total VERONIKA HEWITT:					840.00	840.00	
WESTERN ENTERPRISES							
32870	WESTERN ENTERPRISES	12142021	Fireworks Display	12/14/2021	5,000.00	5,000.00	12/15/2021
Total WESTERN ENTERPRISES:					5,000.00	5,000.00	
WIERONSKI PLUMBING & HEATING INC.							
32975	WIERONSKI PLUMBING & HEAT	1020	Plumbing Permit Fee Reimburse	12/09/2021	55.69	55.69	12/15/2021
Total WIERONSKI PLUMBING & HEATING INC.:					55.69	55.69	
Grand Totals:					1,939,336.09	1,939,336.0	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.