

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.	001047770	Bill to Number 756501 - Shop	10/14/2020	186.53	186.53	11/18/2020
410	ACORN PETROLEUM INC.	001047770	Bill to Number 756501 - Shop	10/14/2020	186.53	186.53	11/18/2020
410	ACORN PETROLEUM INC.	001047770	Bill to Number 756501 - Shop	10/14/2020	186.53	186.53	11/18/2020
410	ACORN PETROLEUM INC.	001047770	Bill to Number 756501 - Shop	10/14/2020	186.53	186.53	11/18/2020
410	ACORN PETROLEUM INC.	001047770	Bill to Number 756501 - Shop	10/14/2020	186.53	186.53	11/18/2020
410	ACORN PETROLEUM INC.	001047770	Bill to Number 756501 - Shop	10/14/2020	186.53	186.53	11/18/2020
410	ACORN PETROLEUM INC.	001047770	Bill to Number 756501 - Shop	10/14/2020	186.52	186.52	11/18/2020
410	ACORN PETROLEUM INC.	001048487	Bill To Number 756501	10/21/2020	1,128.93	1,128.93	11/03/2020
410	ACORN PETROLEUM INC.	001048713	Bill to Number 756501 - Shop	10/21/2020	122.91	122.91	11/18/2020
410	ACORN PETROLEUM INC.	001048713	Bill to Number 756501 - Shop	10/21/2020	122.91	122.91	11/18/2020
410	ACORN PETROLEUM INC.	001048713	Bill to Number 756501 - Shop	10/21/2020	122.91	122.91	11/18/2020
410	ACORN PETROLEUM INC.	001048713	Bill to Number 756501 - Shop	10/21/2020	122.91	122.91	11/18/2020
410	ACORN PETROLEUM INC.	001048713	Bill to Number 756501 - Shop	10/21/2020	122.91	122.91	11/18/2020
410	ACORN PETROLEUM INC.	001048713	Bill to Number 756501 - Shop	10/21/2020	122.91	122.91	11/18/2020
410	ACORN PETROLEUM INC.	001048713	Bill to Number 756501 - Shop	10/21/2020	122.91	122.91	11/18/2020
410	ACORN PETROLEUM INC.	001048713	Bill to Number 756501 - Shop	10/21/2020	122.94	122.94	11/18/2020
410	ACORN PETROLEUM INC.	001048809	Bill To Number 756501	10/23/2020	1,368.44	1,368.44	11/03/2020
410	ACORN PETROLEUM INC.	001049267	Bill To Number 756501	10/28/2020	1,596.40	1,596.40	11/03/2020
410	ACORN PETROLEUM INC.	001050856	Bill to Number 756501 - Shop	11/04/2020	1,211.03	1,211.03	11/18/2020
410	ACORN PETROLEUM INC.	001051796	Bill to Number 756501 - Shop	11/11/2020	1,847.39	1,847.39	11/18/2020
Total ACORN PETROLEUM INC.:					9,318.29	9,318.29	
AFLAC							
550	AFLAC	216141	Account Number FH181	11/11/2020	294.90	294.90	11/18/2020
Total AFLAC:					294.90	294.90	
ANA MOREL							
1347	ANA MOREL	514571	Tubing Refund	11/13/2020	96.00	96.00	11/18/2020
Total ANA MOREL:					96.00	96.00	
BRAVAS COLORADO							
3467	BRAVAS COLORADO	F3740 INVOIC	Contract: F3740	10/20/2020	22,830.54	22,830.54	11/18/2020
Total BRAVAS COLORADO:					22,830.54	22,830.54	
CLUB 20							
5710	CLUB 20	21252	Account No. 1720	11/03/2020	200.00	200.00	11/03/2020
Total CLUB 20:					200.00	200.00	
CRABTREE PUBLISHING COMPANY							
7620	CRABTREE PUBLISHING COMP	IN552323	Customer No. 350157	10/19/2020	65.55	65.55	11/18/2020
Total CRABTREE PUBLISHING COMPANY:					65.55	65.55	
DBC IRRIGATION SUPPLY							
50008	DBC IRRIGATION SUPPLY	S3786366.001	Customer Number: 32423	10/13/2020	9,506.59	9,506.59	11/03/2020
Total DBC IRRIGATION SUPPLY:					9,506.59	9,506.59	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DIRECTPATH							
9255	DIRECTPATH	AT46699	Town of Frisco	11/01/2020	320.10	320.10	11/03/2020
Total DIRECTPATH:					320.10	320.10	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	EOM OCTOBE	Employee of Month - Cash	11/13/2020	100.00	100.00	11/18/2020
9741	DYLAN OLCHIN	FAP 2020 WIN	FAP 2020 Winter Bank	11/13/2020	400.00	400.00	11/13/2020
Total DYLAN OLCHIN:					500.00	500.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	04577912-11/1	Remittance Identifier 04577912	11/13/2020	262.80	262.80	11/18/2020
10630	FAMILY SUPPORT REGISTRY	07777691-11/1	Remittance Identifier 07777691	11/13/2020	189.23	189.23	11/18/2020
Total FAMILY SUPPORT REGISTRY:					452.03	452.03	
FRISCO ELEMENTARY PTSA							
11410	FRISCO ELEMENTARY PTSA	2020 HOLIDAY	Holiday Wreaths & Garland 2020	11/18/2020	280.00	280.00	11/18/2020
11410	FRISCO ELEMENTARY PTSA	2020 HOLIDAY	Holiday Wreaths & Garland 2020	11/18/2020	725.00	725.00	11/18/2020
11410	FRISCO ELEMENTARY PTSA	2020 HOLIDAY	Holiday Wreaths & Garland 2020	11/18/2020	565.00	565.00	11/18/2020
Total FRISCO ELEMENTARY PTSA:					1,570.00	1,570.00	
GOOD KARMA LOCATING							
12375	GOOD KARMA LOCATING	20-176	Utility Locates	11/05/2020	350.00	350.00	11/18/2020
Total GOOD KARMA LOCATING:					350.00	350.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	994	IT Services	11/02/2020	10,040.00	10,040.00	11/11/2020
12970	HBL CONSULTING INC.	994	IT Services - Special Projects	11/02/2020	480.00	480.00	11/11/2020
Total HBL CONSULTING INC.:					10,520.00	10,520.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	11526-1	Account Number FRISCO0-01	11/02/2020	.45	.45	11/03/2020
Total IMA INC. - BENEFITS DIVISION:					.45	.45	
JENNIFER WOLINETZ							
15322	JENNIFER WOLINETZ	2020 SUMMIT	Solarize Summit Rebate 2020	10/27/2020	1,500.00	1,500.00	11/03/2020
Total JENNIFER WOLINETZ:					1,500.00	1,500.00	
LOSE DESIGN SPACES FOR LIFE							
18524	LOSE DESIGN SPACES FOR LIF	20200933	Project 19147	10/01/2020	10,000.00	10,000.00	11/18/2020
Total LOSE DESIGN SPACES FOR LIFE:					10,000.00	10,000.00	
M3 CONSULTING							
18619	M3 CONSULTING	TOF2	Total Rewards Communications P	11/10/2020	1,750.00	1,750.00	11/18/2020
Total M3 CONSULTING:					1,750.00	1,750.00	
MARLIN BUSINESS BANK							
19087	MARLIN BUSINESS BANK	18452519	Account Number 1489058	10/12/2020	2,408.09	2,408.09	11/02/2020
19087	MARLIN BUSINESS BANK	18452519	Account Number 1489058	10/12/2020	313.79	313.79	11/02/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
19087	MARLIN BUSINESS BANK	18528524	Account Number 1489058	11/09/2020	313.79	313.79	11/10/2020
19087	MARLIN BUSINESS BANK	18528524	Account Number 1489058	11/09/2020	2,113.47	2,113.47	11/10/2020
Total MARLIN BUSINESS BANK:					5,149.14	5,149.14	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISON	14143	Professional Services	10/05/2020	468.50	468.50	11/18/2020
20600	MOSES, WITTEMYER,HARRISON	14190	Professional Services	11/03/2020	505.50	505.50	11/18/2020
Total MOSES, WITTEMYER,HARRISON:					974.00	974.00	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	12.62	12.62	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	199.96	199.96	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	440.53	440.53	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	156.86	156.86	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	535.62	535.62	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	640.75	640.75	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	68.27	68.27	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	178.50	178.50	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	145.10	145.10	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	147.51	147.51	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	127.98	127.98	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	328.04	328.04	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	85.89	85.89	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	129.07	129.07	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	470.11	470.11	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	104.37	104.37	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	136.74	136.74	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	100.96	100.96	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	176.56	176.56	11/18/2020
20910	MUTUAL OF OMAHA	001142545986	Group ID: G000AF7V	11/13/2020	357.02	357.02	11/18/2020
Total MUTUAL OF OMAHA:					4,542.46	4,542.46	
NICHOLAS MILLER							
21402	NICHOLAS MILLER	EMP HOUSIN	Refund Employee Housing Rent -	11/16/2020	395.00	395.00	11/18/2020
Total NICHOLAS MILLER:					395.00	395.00	
NORA GILBERTSON							
21470	NORA GILBERTSON	OCTOBER 202	Personal Cell Phone Stipend	11/02/2020	70.00	70.00	11/18/2020
Total NORA GILBERTSON:					70.00	70.00	
OPENSNOW							
21957	OPENSNOW	3424	Digital Advertising	11/11/2020	777.38	777.38	11/18/2020
Total OPENSNOW:					777.38	777.38	
PLUMBING SYSTEMS INC.							
23136	PLUMBING SYSTEMS INC.	P-20-0009	Refund Plumbing Permit Fee	11/11/2020	50.00	50.00	11/18/2020
Total PLUMBING SYSTEMS INC.:					50.00	50.00	
PLUMMER							
23137	PLUMMER	47114	Project No: 4131-002-05	09/01/2020	2,280.00	2,280.00	11/03/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PLUMMER:					2,280.00	2,280.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2210901	FSA/HSA Administration	11/10/2020	307.00	307.00	11/18/2020
Total ROCKY MOUNTAIN RESERVE:					307.00	307.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	4803	Project 2184	10/08/2020	350.00	350.00	11/18/2020
Total SCHMIDT LAND SURVEYING INC.:					350.00	350.00	
SE GROUP							
26205	SE GROUP	35291	Project No: 20084001	11/04/2020	1,337.50	1,337.50	11/18/2020
Total SE GROUP:					1,337.50	1,337.50	
SNOW ECONOMICS INC.							
27065	SNOW ECONOMICS INC.	6556	Frisco Adventure Park	10/30/2020	4,060.00	4,060.00	11/18/2020
Total SNOW ECONOMICS INC.:					4,060.00	4,060.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	3833	MSA Project #1951	11/10/2020	25,458.01	25,458.01	11/18/2020
19440	STAIS ARCHITECTS AND INTER	3850	MSA Project #1951	11/10/2020	31,475.96	31,475.96	11/18/2020
Total STAIS ARCHITECTS AND INTERIORS:					56,933.97	56,933.97	
STATE OF COLORADO							
27530	STATE OF COLORADO	INSPECTION -	Frisco Adventure Park FR-001	10/23/2020	536.52	536.52	11/03/2020
Total STATE OF COLORADO:					536.52	536.52	
SUMMIT COUNTY GOVERNMENT							
28350	SUMMIT COUNTY GOVERNMEN	10.1.2020	2020 Noxious Weed Program	10/01/2020	19,366.50	19,366.50	11/03/2020
28320	SUMMIT COUNTY GOVERNMEN	200671	Lobbyist-Squire Patton - Shared C	10/19/2020	1,500.00	1,500.00	11/02/2020
28320	SUMMIT COUNTY GOVERNMEN	200726	Organization Support	11/16/2020	1,500.00	1,500.00	11/18/2020
28310	SUMMIT COUNTY GOVERNMEN	RTR 2020	Run the Rockies	10/05/2020	96.00	96.00	11/18/2020
Total SUMMIT COUNTY GOVERNMENT:					22,462.50	22,462.50	
VERDEK LLC							
32096	VERDEK LLC	84701	Electric Vehicle Charging Station	09/29/2020	22,078.00	22,078.00	11/03/2020
Total VERDEK LLC:					22,078.00	22,078.00	
WALKER CONSULTANTS							
32422	WALKER CONSULTANTS	230083000000	Project 23-008300.00 Marina Park	10/29/2020	5,000.00	5,000.00	11/18/2020
Total WALKER CONSULTANTS:					5,000.00	5,000.00	
WILDFLOWER PRODUCTIONS							
33000	WILDFLOWER PRODUCTIONS	F0720	Focus on Frisco	11/16/2020	100.00	100.00	11/18/2020
Total WILDFLOWER PRODUCTIONS:					100.00	100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WILLIAM D. LINFIELD PE							
33095	WILLIAM D. LINFIELD PE	INVOICE NO. 2	Civil Engineering Consulting	11/02/2020	330.00	330.00	11/18/2020
33095	WILLIAM D. LINFIELD PE	INVOICE NO. 2	Civil Engineering Consulting	11/02/2020	110.00	110.00	11/18/2020
33095	WILLIAM D. LINFIELD PE	INVOICE NO. 2	Civil Engineering Consulting	11/02/2020	440.00	440.00	11/18/2020
33095	WILLIAM D. LINFIELD PE	INVOICE NO. 2	Civil Engineering Consulting	11/02/2020	165.00	165.00	11/18/2020
Total WILLIAM D. LINFIELD PE:					1,045.00	1,045.00	
XCEL ENERGY							
33380	XCEL ENERGY	707115007	Account 53-0012487828-5	11/02/2020	117.18	117.18	11/18/2020
33380	XCEL ENERGY	707118495	Account 53-0012487832-1	11/02/2020	11.09	11.09	11/18/2020
33380	XCEL ENERGY	707290419	Account 53-0010948072-7	11/03/2020	84.03	84.03	11/18/2020
33380	XCEL ENERGY	707322876	Account 53-0012464094-9	11/03/2020	123.39	123.39	11/18/2020
33380	XCEL ENERGY	707345027	Account 53-0013112807-8	11/03/2020	68.47	68.47	11/18/2020
33380	XCEL ENERGY	707376127	Account 53-1235617-3	11/04/2020	60.85	60.85	11/18/2020
Total XCEL ENERGY:					465.01	465.01	
Grand Totals:					198,187.93	198,187.93	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.