

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.	001123865	Bill to Number 756501 - Shop	02/04/2022	1,830.64	1,830.64	02/23/2022
410	ACORN PETROLEUM INC.	001124495	Bill to Number 756502	01/20/2022	4,723.71	4,723.71	02/10/2022
410	ACORN PETROLEUM INC.	001125574	Bill to Number 756502	01/27/2022	3,072.86	3,072.86	02/10/2022
410	ACORN PETROLEUM INC.	001126677	Bill to Number 756501 - Shop	02/02/2022	1,323.64	1,323.64	02/23/2022
410	ACORN PETROLEUM INC.	001127595	Bill to Number 756501 - Shop	02/09/2022	2,810.71	2,810.71	02/23/2022
410	ACORN PETROLEUM INC.	001127751	Bill to Number 756501 - Shop	02/10/2022	4,405.70	4,405.70	02/23/2022
410	ACORN PETROLEUM INC.	001128016	Bill to Number 756501 - Shop	02/11/2022	1,007.33	1,007.33	02/23/2022
Total ACORN PETROLEUM INC.:					19,174.59	19,174.59	
ADVOCATES FOR VICTIMS							
520	ADVOCATES FOR VICTIMS	GRANT AWAR	Grant Award 2022	01/01/2022	4,000.00	4,000.00	02/14/2022
Total ADVOCATES FOR VICTIMS:					4,000.00	4,000.00	
AFLAC							
550	AFLAC	821695	Account Number FH181	02/01/2022	235.23	235.23	02/10/2022
Total AFLAC:					235.23	235.23	
ALPENGLOW CHAMBER MUSIC FESTIVAL							
855	ALPENGLOW CHAMBER MUSIC	GRANT AWAR	Grant Award 2022	01/01/2022	500.00	500.00	02/14/2022
Total ALPENGLOW CHAMBER MUSIC FESTIVAL:					500.00	500.00	
ANTHONY O'ROURKE							
1604	ANTHONY O'ROURKE	01172022	Furniture	01/17/2022	7,000.00	7,000.00	02/10/2022
Total ANTHONY O'ROURKE:					7,000.00	7,000.00	
BETHANY IMMIGRATION SERVICES							
2658	BETHANY IMMIGRATION SERVI	GRANT AWAR	Grant Award 2022	01/01/2022	2,000.00	2,000.00	02/14/2022
Total BETHANY IMMIGRATION SERVICES:					2,000.00	2,000.00	
BLUE RIVER WATERSHED GROUP							
3030	BLUE RIVER WATERSHED GRO	GRANT AWAR	Grant Award 2022	01/01/2022	2,000.00	2,000.00	02/14/2022
Total BLUE RIVER WATERSHED GROUP:					2,000.00	2,000.00	
BRECKENRIDGE OUTDOOR EDUC. CTR							
3570	BRECKENRIDGE OUTDOOR ED	GRANT AWAR	Grant Award 2022	01/01/2022	1,200.00	1,200.00	02/14/2022
Total BRECKENRIDGE OUTDOOR EDUC. CTR:					1,200.00	1,200.00	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	22552	Service Work Well #6	01/20/2022	2,170.00	2,170.00	02/23/2022
3810	BROWNS HILL ENGINEERING &	22584	Service Work Well #7	01/27/2022	1,470.00	1,470.00	02/23/2022
Total BROWNS HILL ENGINEERING & CONTROLS:					3,640.00	3,640.00	

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BUILDING HOPE SUMMIT COUNTY							
4008	BUILDING HOPE SUMMIT COUN	GRANT AWAR	Grant Award 2022	01/01/2022	60,053.00	60,053.00	02/14/2022
Total BUILDING HOPE SUMMIT COUNTY:					60,053.00	60,053.00	
CALLE MCCARTNEY							
4233	CALLE MCCARTNEY	02152022	Work boot reimbursement	02/15/2022	100.00	100.00	02/23/2022
Total CALLE MCCARTNEY:					100.00	100.00	
CASA OF THE CONTINENTAL DIVIDE							
4440	CASA OF THE CONTINENTAL DI	GRANT AWAR	Grant Award 2022	01/01/2022	1,200.00	1,200.00	02/14/2022
Total CASA OF THE CONTINENTAL DIVIDE:					1,200.00	1,200.00	
CBRE, INC.-VALUATION & ADVISORY SERVICES							
4571	CBRE, INC.-VALUATION & ADVI	41224-NW216	602 GALENA STREET - WORKF	10/19/2021	3,000.00	3,000.00	02/08/2022
Total CBRE, INC.-VALUATION & ADVISORY SERVICES:					3,000.00	3,000.00	
CENTURA HEALTH							
4690	CENTURA HEALTH	01242022	Guarantor # 700002258	01/24/2022	65.14	65.14	02/10/2022
Total CENTURA HEALTH:					65.14	65.14	
CHRIS LANDRY (DJ LANDRY)							
5117	CHRIS LANDRY (DJ LANDRY)	100	DJ services-Spontaneous Combu	02/08/2022	300.00	300.00	02/10/2022
Total CHRIS LANDRY (DJ LANDRY):					300.00	300.00	
CHRISTIAN JOHNSEN							
5090	CHRISTIAN JOHNSEN	02102022	Work Boot Reimbursement	02/10/2022	100.00	100.00	02/23/2022
Total CHRISTIAN JOHNSEN:					100.00	100.00	
CIRSA							
5440	CIRSA	220342	2022 VAMP	01/04/2022	744.00	744.00	02/23/2022
Total CIRSA:					744.00	744.00	
COLORADO FOURTEENERS INITIATIVE							
6147	COLORADO FOURTEENERS INI	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total COLORADO FOURTEENERS INITIATIVE:					1,000.00	1,000.00	
COLORADO LEARNING CONNECTIONS							
6766	COLORADO LEARNING CONNE	GRANT AWAR	Grant Award 2022	01/01/2022	2,000.00	2,000.00	02/14/2022
Total COLORADO LEARNING CONNECTIONS:					2,000.00	2,000.00	
COLORADO MOUNTAIN COLLEGE FOUNDATION							
6805	COLORADO MOUNTAIN COLLE	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total COLORADO MOUNTAIN COLLEGE FOUNDATION:					1,000.00	1,000.00	
D.A.R.E. AMERICA							
7970	D.A.R.E. AMERICA	01312022	DARE Instructor Training-Luke Ga	01/31/2022	500.00	500.00	02/10/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total D.A.R.E. AMERICA:					500.00	500.00	
DAVE BALL							
8394	DAVE BALL	02092022	Work Boot Reimbursement	02/09/2022	100.00	100.00	02/10/2022
Total DAVE BALL:					100.00	100.00	
DAY PALAZOLA GROUP LLC							
8566	DAY PALAZOLA GROUP LLC	02172022	Refund fees-Planning permit bann	02/17/2022	130.00	130.00	02/23/2022
Total DAY PALAZOLA GROUP LLC:					130.00	130.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	02102022	Personal Cell Phone Stipend	02/10/2022	70.00	70.00	02/23/2022
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	02-INV005589	Banners	01/31/2022	768.83	768.83	02/10/2022
Total DIRECT EDGE MEDIA:					768.83	768.83	
DIRECTPATH							
9255	DIRECTPATH	AT50453	Town of Frisco	02/01/2022	259.00	259.00	02/10/2022
Total DIRECTPATH:					259.00	259.00	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	DE73000993-2	Customer No. 73171400	11/30/2021	80.00	80.00	02/24/2022
Total DPC INDUSTRIES, INC.:					80.00	80.00	
EDUCATION FOUNDATION OF THE SUMMIT							
9937	EDUCATION FOUNDATION OF T	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total EDUCATION FOUNDATION OF THE SUMMIT:					1,000.00	1,000.00	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	02082022	Petty Cash-Frisco Gld Rush	02/08/2022	250.00	250.00	02/10/2022
10206	EMILY CRAWFORD	02092022	Employee of the Month-January	02/09/2022	100.00	100.00	02/09/2022
Total EMILY CRAWFORD:					350.00	350.00	
EXCLUSIVE CLEANING							
10535	EXCLUSIVE CLEANING	3192	MOUNTAIN SIDE C-111 CLEANI	12/13/2021	150.00	150.00	02/08/2022
Total EXCLUSIVE CLEANING:					150.00	150.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	GRANT AWAR	Grant Award 2022	01/01/2022	123,606.00	123,606.00	02/14/2022
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					123,606.00	123,606.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	02182022	Remittance Identifier 07777691	02/18/2022	189.23	189.23	02/23/2022
10630	FAMILY SUPPORT REGISTRY	077776910209	Remittance Identifier 07777691	02/04/2022	189.23	189.23	02/10/2022

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Total FAMILY SUPPORT REGISTRY:					378.46	378.46	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	02092022	All staff lunches	02/09/2022	1,400.00	1,400.00	02/23/2022
Total FOOD HEDZ CATERING:					1,400.00	1,400.00	
FOUNDERS3 MANAGEMENT COMPANY							
11162	FOUNDERS3 MANAGEMENT C	0109314-IN	Customer Number 17-0002466	01/31/2022	10,000.00	10,000.00	02/08/2022
11162	FOUNDERS3 MANAGEMENT C	0109764-IN	Customer Number 17-0002466	01/31/2022	10,000.00	10,000.00	02/23/2022
Total FOUNDERS3 MANAGEMENT COMPANY:					20,000.00	20,000.00	
FRIENDS OF THE COLORADO AVALANCE							
11285	FRIENDS OF THE COLORADO A	GRANT AWAR	Grant Award 2022	01/01/2022	5,000.00	5,000.00	02/14/2022
Total FRIENDS OF THE COLORADO AVALANCE:					5,000.00	5,000.00	
FRIENDS OF THE DILLON RANGER							
11290	FRIENDS OF THE DILLON RAN	GRANT AWAR	Grant Award 2022	01/01/2022	5,000.00	5,000.00	02/14/2022
Total FRIENDS OF THE DILLON RANGER:					5,000.00	5,000.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	335	Sewer Tap Fee - 605 Recreation	02/02/2022	23,375.00	23,375.00	02/23/2022
Total FRISCO SANITATION DISTRICT:					23,375.00	23,375.00	
G H DANIELS III & ASSOC							
11680	G H DANIELS III & ASSOC	CP2022-1	50% Down Payment Main St. Flo	01/20/2022	13,947.71	13,947.71	02/23/2022
Total G H DANIELS III & ASSOC:					13,947.71	13,947.71	
GATHERHOUSE INC.							
11850	GATHERHOUSE INC.	01282022	Media Hosting	01/28/2022	225.00	225.00	02/10/2022
Total GATHERHOUSE INC.:					225.00	225.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1094	IT Services	02/01/2022	11,540.00	11,540.00	02/08/2022
Total HBL CONSULTING INC.:					11,540.00	11,540.00	
HELTON BACKHOE SERVICE, INC							
13100	HELTON BACKHOE SERVICE, I	22-467	Cemetery Service Line Repair	02/12/2022	10,946.07	10,946.07	02/23/2022
Total HELTON BACKHOE SERVICE, INC:					10,946.07	10,946.07	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	GRANT AWAR	Grant Award 2022	01/01/2022	5,000.00	5,000.00	02/14/2022
13150	HIGH COUNTRY CONSERVATIO	GRANT AWAR	Grant Award Energy Smart 2022	01/01/2022	25,350.00	25,350.00	02/14/2022
13150	HIGH COUNTRY CONSERVATIO	GRANT AWAR	Grant Award Resource Wise 2022	01/01/2022	14,760.00	14,760.00	02/14/2022
Total HIGH COUNTRY CONSERVATION CENTER:					45,110.00	45,110.00	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	733609	Frisco Bay Marina	05/27/2021	500.50	500.50	02/24/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HIGH COUNTRY ICE:					500.50	500.50	
HIGH COUNTRY VETERANS ADVENTURES							
13293	HIGH COUNTRY VETERANS AD	GRANT AWAR	Grant Award 2022	01/01/2022	2,500.00	2,500.00	02/14/2022
Total HIGH COUNTRY VETERANS ADVENTURES:					2,500.00	2,500.00	
I-70 COALITION							
13890	I-70 COALITION	01312022	Coalition Dues 2022	01/31/2022	2,394.00	2,394.00	02/10/2022
Total I-70 COALITION:					2,394.00	2,394.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	73491	Account Number FRISCO0-02	12/07/2021	6,562.50	6,562.50	02/24/2022
Total IMA INC. - BENEFITS DIVISION:					6,562.50	6,562.50	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	740	FAP Weekly Guest Survey payme	02/21/2022	2,000.00	2,000.00	02/23/2022
Total INTERCEPT INSIGHT LLC:					2,000.00	2,000.00	
KEVIN SLATTERY							
16998	KEVIN SLATTERY	01312022	Boot Allowance 2022	01/31/2022	100.00	100.00	02/10/2022
Total KEVIN SLATTERY:					100.00	100.00	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	11876938	Bill To: 6089328 Town of Frisco	02/12/2022	1,080.00	1,080.00	02/23/2022
Total KRONOS INCORPORATED:					1,080.00	1,080.00	
LEGALSHIELD							
18055	LEGALSHIELD	01152022	Group#: 0148095	01/15/2022	236.25	236.25	02/23/2022
Total LEGALSHIELD:					236.25	236.25	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1165	Compensation Study-Phase 3	02/02/2022	1,500.00	1,500.00	02/23/2022
Total LOGIC COMPENSATION GROUP:					1,500.00	1,500.00	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	02092022	Personal Cell Phone Stipend	02/09/2022	35.00	35.00	02/10/2022
Total MARGARET H. FAESSEN:					35.00	35.00	
MELISSA SHERBURNE							
19684	MELISSA SHERBURNE	02082022	FrozenFrisco project supplies rei	02/09/2022	148.50	148.50	02/10/2022
Total MELISSA SHERBURNE:					148.50	148.50	
MINDY ZABLOCKI							
20307	MINDY ZABLOCKI	EMPL APPRE	Reimburse Employee Appreciatio	02/25/2022	481.45	481.45	02/25/2022
Total MINDY ZABLOCKI:					481.45	481.45	

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MINES AND ASSOCIATES INC.							
20308	MINES AND ASSOCIATES INC.	010122-36	Customer ID: FRISCO	01/01/2022	1,400.69	1,400.69	02/23/2022
Total MINES AND ASSOCIATES INC.:					1,400.69	1,400.69	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-85562	CTO Social Co-Op Program	02/04/2022	25,000.00	25,000.00	02/10/2022
20405	MMGY GLOBAL LLC	INV-87857	CTO Social Co-Op Program	01/07/2022	3,500.00	3,500.00	02/10/2022
Total MMGY GLOBAL LLC:					28,500.00	28,500.00	
MOUNTAIN DREAMERS							
20666	MOUNTAIN DREAMERS	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total MOUNTAIN DREAMERS:					1,000.00	1,000.00	
MOUNTAIN MENTORS							
20720	MOUNTAIN MENTORS	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total MOUNTAIN MENTORS:					1,000.00	1,000.00	
MOUNTAIN SCHOLARS							
20773	MOUNTAIN SCHOLARS	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total MOUNTAIN SCHOLARS:					1,000.00	1,000.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	MSC11C	HOA Dues - Mountainside 111-C	02/01/2022	362.00	362.00	02/10/2022
Total MOUNTAIN SIDE CONDOMINIUM:					362.00	362.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	17140	Matter No. 59875.00000	01/31/2022	19,793.73	19,793.73	02/10/2022
20890	MURRAY DAHL BEERY & RENA	17141	Matter No. 59875.00010	01/31/2022	620.00	620.00	02/10/2022
20890	MURRAY DAHL BEERY & RENA	17142	Matter No. 59875.23770	01/31/2022	437.50	437.50	02/10/2022
20890	MURRAY DAHL BEERY & RENA	17143	Matter No. 59875.71000	01/31/2022	525.00	525.00	02/10/2022
Total MURRAY DAHL BEERY & RENAUD LLP:					21,376.23	21,376.23	
NATIONAL REPERTORY ORCHESTRA							
21180	NATIONAL REPERTORY ORCHE	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total NATIONAL REPERTORY ORCHESTRA:					1,000.00	1,000.00	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-69863	Project Code 0350-01-3102	12/31/2021	2,502.05	2,502.05	02/24/2022
21520	NORRIS DESIGN INC.	01-70881	Project Code 0350-01-3102	01/31/2022	2,970.00	2,970.00	02/23/2022
21520	NORRIS DESIGN INC.	1312022	Project Code: 0350-01-3118	01/31/2022	7,883.20	7,883.20	02/23/2022
Total NORRIS DESIGN INC.:					13,355.25	13,355.25	
NORTH LINE GIS							
21530	NORTH LINE GIS	2805	GIS Services	02/03/2022	1,120.00	1,120.00	02/23/2022
Total NORTH LINE GIS:					1,120.00	1,120.00	
NORTHWEST COLORADO CENTER							
21705	NORTHWEST COLORADO CEN	GRANT AWAR	Grant Award 2022	01/01/2022	500.00	500.00	02/14/2022

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Total NORTHWEST COLORADO CENTER:					500.00	500.00	
O'LYNDA FETTE							
21765	O'LYNDA FETTE	BOWLING - 2/2	Reimburse Expense - Employee	02/20/2022	1,387.68	1,387.68	02/21/2022
Total O'LYNDA FETTE:					1,387.68	1,387.68	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	02012022	Basecamp 212-Jan electric bill rei	02/01/2022	51.96	51.96	02/10/2022
21922	OMNI REAL ESTATE COMPANY	02142022	Basecamp 212-Feb electric bill rei	02/14/2022	41.75	41.75	02/23/2022
Total OMNI REAL ESTATE COMPANY INC.:					93.71	93.71	
OPEN ARMS CHILDCARE & PRESCHOOL							
21951	OPEN ARMS CHILDCARE & PR	GRANT AWAR	Grant Award 2022	01/01/2022	3,000.00	3,000.00	02/14/2022
Total OPEN ARMS CHILDCARE & PRESCHOOL:					3,000.00	3,000.00	
OPEN SPACE & TRAILS							
21952	OPEN SPACE & TRAILS	01262022	DRReC app fee- 2022 Frisco Free	01/26/2022	150.00	150.00	02/10/2022
Total OPEN SPACE & TRAILS:					150.00	150.00	
PLUMMER							
23137	PLUMMER	50400	Project No: 07	01/28/2022	1,477.80	1,477.80	02/10/2022
23137	PLUMMER	50401	Project No: 08	01/28/2022	1,203.80	1,203.80	02/10/2022
23137	PLUMMER	50402	Project No: 09	01/28/2022	2,563.60	2,563.60	02/10/2022
Total PLUMMER:					5,245.20	5,245.20	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	13452	TOF Rental Units	10/26/2021	2,750.00	2,750.00	02/08/2022
23138	PMI SUMMIT COLORADO	13452	TM Basin Units	10/26/2021	2,750.00	2,750.00	02/08/2022
Total PMI SUMMIT COLORADO:					5,500.00	5,500.00	
POSTCORP.TV							
23245	POSTCORP.TV	PCTV0203202	Video Production	02/03/2022	4,630.00	4,630.00	02/23/2022
Total POSTCORP.TV:					4,630.00	4,630.00	
PRINOTH LLC							
23386	PRINOTH LLC	2105010584	Town of Frisco-Snowcat parts	01/18/2022	1,378.90	1,378.90	02/10/2022
23386	PRINOTH LLC	2205000634	Town of Frisco-Snowcat parts	02/10/2022	634.57	634.57	02/23/2022
Total PRINOTH LLC:					2,013.47	2,013.47	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-9292	Audit Service: Nathaniel Foote	02/11/2022	3,570.00	3,570.00	02/23/2022
Total REVENUE RECOVERY GROUP INC.:					3,570.00	3,570.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2226713	Monthly Fee	01/17/2022	261.00	261.00	02/23/2022
25115	ROCKY MOUNTAIN RESERVE	2227982	Monthly Fee	02/15/2022	272.00	272.00	02/23/2022

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Total ROCKY MOUNTAIN RESERVE:					533.00	533.00	
ROSHAMBO, LLC							
25497	ROSHAMBO, LLC	7605	2022 bbq logo & poster	01/31/2022	450.00	450.00	02/10/2022
Total ROSHAMBO, LLC:					450.00	450.00	
ROTARY CLUB OF SUMMIT COUNTY							
25510	ROTARY CLUB OF SUMMIT CO	GRANT AWAR	Grant Award 2022	01/01/2022	1,500.00	1,500.00	02/14/2022
Total ROTARY CLUB OF SUMMIT COUNTY:					1,500.00	1,500.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5383	Project 1855 Frisco Marina	02/09/2022	135.00	135.00	02/10/2022
Total SCHMIDT LAND SURVEYING INC.:					135.00	135.00	
SMART BELLIES							
26992	SMART BELLIES	GRANT AWAR	Grant Award 2022	01/01/2022	3,800.00	3,800.00	02/14/2022
Total SMART BELLIES:					3,800.00	3,800.00	
SMITH ADVISORS							
27022	SMITH ADVISORS	153346	Online Team Assessments	12/20/2021	1,200.00	1,200.00	02/08/2022
Total SMITH ADVISORS:					1,200.00	1,200.00	
SNOWBOARD OUTREACH SOCIETY							
27080	SNOWBOARD OUTREACH SOC	GRANT AWAR	Grant Award 2022	01/01/2022	2,500.00	2,500.00	02/14/2022
Total SNOWBOARD OUTREACH SOCIETY:					2,500.00	2,500.00	
SOLEDAD DRUMWRIGHT							
27115	SOLEDAD DRUMWRIGHT	02082022	Personal Cell Phone Stipend	02/08/2022	420.00	420.00	02/08/2022
Total SOLEDAD DRUMWRIGHT:					420.00	420.00	
SQUIRE PATTON BOGGS (US) LLP							
27326	SQUIRE PATTON BOGGS (US) L	10340465	Matter Number: 125282.00002	02/03/2022	6,250.00	6,250.00	02/23/2022
27326	SQUIRE PATTON BOGGS (US) L	10340467	Matter Number: 125282.00001	02/03/2022	8,333.00	8,333.00	02/23/2022
Total SQUIRE PATTON BOGGS (US) LLP:					14,583.00	14,583.00	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4183	VIC Bathroom Remodel	12/31/2021	900.00	900.00	02/08/2022
19440	STAIS ARCHITECTS AND INTER	4205	VIC Bathroom Remodel	01/31/2022	1,285.00	1,285.00	02/23/2022
19440	STAIS ARCHITECTS AND INTER	4212	Frisco Bay Marina Phase 2.2 Site	01/31/2022	8,080.00	8,080.00	02/23/2022
Total STAIS ARCHITECTS AND INTERIORS:					10,265.00	10,265.00	
STARTING HEARTS							
27505	STARTING HEARTS	GRANT AWAR	Grant Award 2022	01/01/2022	500.00	500.00	02/14/2022
Total STARTING HEARTS:					500.00	500.00	
STATE OF COLORADO							
27530	STATE OF COLORADO	4-NOV-21 FR-0	Frisco Adventure Park FR-001	11/04/2021	215.00	215.00	02/04/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STATE OF COLORADO:					215.00	215.00	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0010	619 Granite	11/30/2021	32,828.00	32,828.00	02/08/2022
Total STUDIO ARCHITECTURE LLC:					32,828.00	32,828.00	
SUMMIT COMMUNITY CARE CLINIC							
28090	SUMMIT COMMUNITY CARE CLI	GRANT AWAR	Grant Award 2022	01/01/2022	60,053.00	60,053.00	02/14/2022
Total SUMMIT COMMUNITY CARE CLINIC:					60,053.00	60,053.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	211208	2021 4th Qtr Nicotine	12/31/2021	57,498.75	57,498.75	02/24/2022
Total SUMMIT COUNTY GOVERNMENT:					57,498.75	57,498.75	
SUMMIT COUNTY MOUNTAIN BIKE ALLIANCE							
28394	SUMMIT COUNTY MOUNTAIN BI	GRANT AWAR	Grant Award 2022	01/01/2022	500.00	500.00	02/14/2022
Total SUMMIT COUNTY MOUNTAIN BIKE ALLIANCE:					500.00	500.00	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	GRANT AWAR	Grant Award 2022	01/01/2022	65,000.00	65,000.00	02/14/2022
Total SUMMIT COUNTY PRESCHOOL:					65,000.00	65,000.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	574191	Landfill Fees	12/14/2021	20.09	20.09	02/08/2022
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					20.09	20.09	
SUMMIT COUNTY SEARCH AND RESCUE							
29018	SUMMIT COUNTY SEARCH AND	GRANT AWAR	Grant Award 2022	01/01/2022	50,000.00	50,000.00	02/14/2022
Total SUMMIT COUNTY SEARCH AND RESCUE:					50,000.00	50,000.00	
SUMMIT COUNTY YOUTH							
28585	SUMMIT COUNTY YOUTH	GRANT AWAR	Grant Award 2022	01/01/2022	500.00	500.00	02/14/2022
Total SUMMIT COUNTY YOUTH:					500.00	500.00	
SUMMIT DANCE FUND							
28615	SUMMIT DANCE FUND	GRANT AWAR	Grant Award 2022	01/01/2022	500.00	500.00	02/14/2022
Total SUMMIT DANCE FUND:					500.00	500.00	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	12312021	4th Qtr 2021 Employee Contributi	12/31/2021	305.00	305.00	02/08/2022
Total SUMMIT FOUNDATION, THE:					305.00	305.00	
SUMMIT HABITAT FOR HUMANITY							
28760	SUMMIT HABITAT FOR HUMANI	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total SUMMIT HABITAT FOR HUMANITY:					1,000.00	1,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT HIGH SCHOOL AFTER PROM							
28773	SUMMIT HIGH SCHOOL AFTER	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total SUMMIT HIGH SCHOOL AFTER PROM:					1,000.00	1,000.00	
SUMMIT NORDIC SKI CLUB							
28940	SUMMIT NORDIC SKI CLUB	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total SUMMIT NORDIC SKI CLUB:					1,000.00	1,000.00	
SUMMIT PUBLIC RADIO AND TV - CAPITAL							
28980	SUMMIT PUBLIC RADIO AND TV	GRANT AWAR	Grant Award 2022	01/01/2022	3,500.00	3,500.00	02/14/2022
Total SUMMIT PUBLIC RADIO AND TV - CAPITAL:					3,500.00	3,500.00	
SUMMIT YOUTH SPORTS							
29117	SUMMIT YOUTH SPORTS	GRANT AWAR	Grant Award 2022	01/01/2022	500.00	500.00	02/14/2022
Total SUMMIT YOUTH SPORTS:					500.00	500.00	
TARYN GOGOLEN							
29568	TARYN GOGOLEN	12312021	Mileage Reimbursement	12/31/2021	9.81	9.81	02/24/2022
Total TARYN GOGOLEN:					9.81	9.81	
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	GRANT AWAR	Grant Award 2022	01/01/2022	1,500.00	1,500.00	02/14/2022
Total TEAM SUMMIT COLORADO:					1,500.00	1,500.00	
THE CYCLE EFFECT							
29868	THE CYCLE EFFECT	GRANT AWAR	Grant Award 2022	01/01/2022	2,200.00	2,200.00	02/14/2022
Total THE CYCLE EFFECT:					2,200.00	2,200.00	
THE PEAK SCHOOL							
29932	THE PEAK SCHOOL	GRANT AWAR	Grant Award 2022	01/01/2022	500.00	500.00	02/14/2022
Total THE PEAK SCHOOL:					500.00	500.00	
THEODORE MIODUSKI							
30016	THEODORE MIODUSKI	01312022	Permit plan refund - 330 N 7th Av	01/31/2022	800.00	800.00	02/10/2022
Total THEODORE MIODUSKI:					800.00	800.00	
TIMBERLINE ADULT DAY SERVICE							
30360	TIMBERLINE ADULT DAY SERVI	GRANT AWAR	Grant Award 2022	01/01/2022	5,000.00	5,000.00	02/14/2022
Total TIMBERLINE ADULT DAY SERVICE:					5,000.00	5,000.00	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	B0098_DEC05	Progress billing for Downtown Co	01/31/2022	12,435.00	12,435.00	02/08/2022
Total TOOLE DESIGN GROUP LLC:					12,435.00	12,435.00	
VANESSA AGEE							
32095	VANESSA AGEE	012222	Personal Cell Phone Stipend	01/22/2022	70.00	70.00	02/10/2022
32095	VANESSA AGEE	01262022	Personal Cell Phone Stipend	01/26/2022	70.00	70.00	02/08/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VANESSA AGEE:					140.00	140.00	
VELOCITY CONSTRUCTORS							
32098	VELOCITY CONSTRUCTORS	02102022	Frisco Tenmile Intake Application	02/10/2022	102,600.00	102,600.00	02/23/2022
32098	VELOCITY CONSTRUCTORS	12312021	2110 - Frisco MFCC Application 5	12/31/2021	30,726.90	30,726.90	02/08/2022
32098	VELOCITY CONSTRUCTORS	2102022	2110 - Frisco MFCC Application 6	02/10/2022	118,751.92	118,751.92	02/23/2022
32098	VELOCITY CONSTRUCTORS	2110 - FRISCO	2110 - Frisco MFCC Application 1	08/26/2021	19,950.00	19,950.00	02/04/2022
32098	VELOCITY CONSTRUCTORS	FRISCO TENM	Frisco Tenmile Intake Application	12/29/2021	132,808.38	132,808.38	02/25/2022
Total VELOCITY CONSTRUCTORS:					404,837.20	404,837.20	
VERONIKA HEWITT							
32146	VERONIKA HEWITT	02232022	Personal cell phone stipend	02/23/2022	70.00	70.00	02/23/2022
Total VERONIKA HEWITT:					70.00	70.00	
WOMENS RESOURCE CENTER OF THE ROCKIES							
33270	WOMENS RESOURCE CENTER	GRANT AWAR	Grant Award 2022	01/01/2022	1,000.00	1,000.00	02/14/2022
Total WOMENS RESOURCE CENTER OF THE ROCKIES:					1,000.00	1,000.00	
XCSKIRESORTS.COM							
33396	XCSKIRESORTS.COM	11302021	Nordic Advertising	11/30/2021	159.00	159.00	02/08/2022
Total XCSKIRESORTS.COM:					159.00	159.00	
YOUTH ENTITY							
33455	YOUTH ENTITY	GRANT AWAR	Grant Award 2022	01/01/2022	2,500.00	2,500.00	02/14/2022
Total YOUTH ENTITY:					2,500.00	2,500.00	
Grand Totals:					1,228,447.31	1,228,447.3	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.