

P Card Statement 6.28.24

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
06/26/2024	(Pc) 6658 Ced	8110.65	80-8000-4591	Electrical components for lift power infrastructure
06/27/2024	2201 - Sprinklerwhse	144.80	80-8000-4585	Irrigation supply
06/27/2024	2201 - Sprinklerwhse	208.26	80-8000-4585	Irrigation supply for medians
06/21/2024	360training.Com	40.42	10-1150-4250	TIPS training for PRA wedding
06/13/2024	Abbey's Coffee	5.06	10-1160-4227	Social media mtg
06/03/2024	Abbey's Coffee	8.32	10-1121-4233	Meeting with Sheriff
06/06/2024	Adamson Police Products-F	126.00	10-1121-4270	2 uniform shirts
06/03/2024	Adamson Police Products-F	331.20	10-1121-4270	2 more uniform shirts
06/10/2024	Adm/Shop Denver Museum	175.00	10-1150-4605	Camp field trip
06/10/2024	Adm/Shop Denver Museum	175.00	10-1150-4605	Museum field trip
06/06/2024	Advantage Rent A Car	200.28	10-1114-4227	GFOA conference rental car
05/28/2024	Agfinity Henderson Agron	1600.00	80-8000-4585	1st round fertilizer
06/18/2024	Airport Van Rental- Dia -	-200.00	10-1150-4701	Credit for van rental deposit
06/18/2024	Airport Van Rental- Dia -	-200.00	10-1150-4701	Deposit for Vans Refund
06/18/2024	Airport Van Rental- Dia -	2549.60	10-1150-4701	Monthly Van Rentals
06/18/2024	Airport Van Rental- Dia -	2349.60	10-1150-4701	Monthly van rental
06/24/2024	Allied Security Group In	988.80	10-1132-4207	Quarterly service charge for the fire alarm monitoring system.
06/20/2024	Allied Security Group In	331.95	90-9000-4207	New Alarm Batteries and Testing for the Island Grill Security System
06/05/2024	Alpine Silverthorne	383.28	10-1131-4403	Parklet materials
06/10/2024	AlSCO Inc.	480.24	10-1160-4401	Rag and Rug Cleaning Service
06/10/2024	AlSCO Inc.	377.38	10-1125-4477	ALSCO- Rug Cleaning
06/03/2024	AlSCO Inc.	167.65	10-1121-4250	May 2024 floor mat cleaning
06/06/2024	Alwaysmountaintime	835.00	10-1118-4265	Countywide Town Clean Up Day ads to be split between all five towns
06/25/2024	Amazon Mar* 111-891393	66.82	10-1110-4233	Coffee Bar Supplies & Dishwasher Tablets
06/25/2024	Amazon Mar* 111-891393	27.49	10-1115-4233	White Mailing Envelopes
05/31/2024	Amazon Mar* 112-995292	46.29	90-9000-4460	Datum buoys for rescue
06/13/2024	Amazon Mktp	81.74	10-1160-4205	Tools for general maintenance
06/22/2024	Amazon Mktp	19.98	10-1125-4890	Stamps for history day
06/26/2024	Amazon Mktp	39.99	90-9000-4201	Towels for staff and guests
06/25/2024	Amazon Mktp	21.98	90-9000-4201	Corkscrews for party barge and the landing kitchen
06/18/2024	Amazon Mktp	93.04	10-1111-4229	Sparkling Water, Popcorn & Snacks
06/18/2024	Amazon Mktp	7.09	10-1115-4233	Wooden Coffee Stirrers
06/24/2024	Amazon Mktp	163.54	10-1160-4223	Supplies for retail display
06/17/2024	Amazon Mktp	15.98	90-9000-4201	Fuel line clamps
06/21/2024	Amazon Mktp	67.18	10-1150-4605	Ice packs
06/14/2024	Amazon Mktp	170.14	10-1150-4605	Various camp supplies
06/20/2024	Amazon Mktp	38.97	10-1133-4205	Punch tags
06/17/2024	Amazon Mktp	26.55	10-1133-4205	Punch tags
06/18/2024	Amazon Mktp	8.95	10-1121-4233	Office supplies
06/16/2024	Amazon Mktp	63.78	90-9000-4201	Retail rack supplies
06/26/2024	Amazon Mktp	5.93	90-9000-4201	Brush plate for wall cover
06/12/2024	Amazon.Com*627199n83	43.68	90-9000-4208	Boat plugs
06/03/2024	Amazon.Com*en9901w63	159.98	90-9000-4207	TABLES FOR FLEX ROOM
06/14/2024	Amazon.Com*ik83p5rv3	59.99	10-1121-4233	Office supplies
06/03/2024	Amazon.Com*n83uh5pw3	99.99	10-1115-4224	TOWN CLERK KEYBOARD AND MOUSE
06/04/2024	Amazon.Com*wz0kz23a3	62.95	10-1132-4227	Text book for class that Adam signed up for.
06/06/2024	Amzn Mktp Us	46.78	10-1160-4270	Work pants
06/04/2024	Amzn Mktp Us	-59.98	10-1160-4270	Returned wrong size pants
06/04/2024	Amzn Mktp Us	-59.98	10-1160-4270	Returned wrong size pants
06/21/2024	Amzn Mktp Us	14.00	10-1110-4233	Coffee Creamer Cups
06/03/2024	Amzn Mktp Us	22.79	10-1120-4715	Reusable Popcorn Bowls
06/03/2024	Amzn Mktp Us	37.82	10-1110-4233	Reusable hand soap bottles
06/13/2024	Amzn Mktp Us	17.00	10-1125-4207	Pest Removal Supplies
06/13/2024	Amzn Mktp Us	37.37	10-1125-4207	New Thermostat for Bill's Ranch
06/13/2024	Amzn Mktp Us	26.95	90-9000-4201	Fuel line
06/11/2024	Amzn Mktp Us	82.88	90-9000-4892	Fuel tank
05/30/2024	Amzn Mktp Us	79.76	10-1134-4233	Boarder tape for Vball court
06/03/2024	Amzn Mktp Us	30.47	10-1110-4250	Lunch and learn supplies
06/14/2024	Amzn Mktp Us	99.99	10-1150-4605	Basketball hoop for camp
06/08/2024	Amzn Mktp Us	-0.66	10-1150-4605	Refund on amazon item
06/08/2024	Amzn Mktp Us	-0.13	10-1150-4605	Amazon - refund on item
06/08/2024	Amzn Mktp Us	-5.67	10-1150-4605	Refund on item
06/08/2024	Amzn Mktp Us	-0.53	10-1150-4605	Refund on order
06/05/2024	Amzn Mktp Us	9.45	10-1150-4605	Camp craft supplies
06/04/2024	Amzn Mktp Us	10.12	10-1150-4605	Craft for camp
06/03/2024	Amzn Mktp Us	26.60	10-1150-4605	Various camp supplies
06/03/2024	Amzn Mktp Us	216.21	10-1150-4605	Various camp supplies
06/06/2024	Amzn Mktp Us	8.99	10-1133-4205	Threaded rivets for outfitting new trucks headache racks
06/05/2024	Amzn Mktp Us	25.99	10-1133-4205	Part for motor on flower truck
06/12/2024	Amzn Mktp Us	10.85	10-1140-4233	Fire Extinguisher clasps for events
06/12/2024	Amzn Mktp Us	103.00	10-1150-4605	Fun Club Camp Supplies
05/29/2024	Amzn Mktp Us	-20.10	10-1133-4205	Credit
05/28/2024	Amzn Mktp Us	77.50	10-1133-4205	Reflective tape
06/04/2024	Amzn Mktp Us	59.99	10-1111-4229	CANNED STILL WATER FOR MEETINGS
06/10/2024	Amzn Mktp Us	52.27	10-1121-4233	Office supplies
05/29/2024	Amzn Mktp Us	25.49	10-1121-4233	Office supplies
05/30/2024	Amzn Mktp Us	316.79	10-1131-4271	Backpack sprayer
05/28/2024	Amzn Mktp Us	-23.43	10-1170-4205	Return for no delivery of brake pads
06/23/2024	Amzn Mktp Us	189.77	90-9000-4208	STICKER BOAT NAMES & S OR L
06/20/2024	Amzn Mktp Us	79.76	90-9000-4208	Hand pumps for the docks
06/11/2024	Amzn Mktp Us	-29.89	90-9000-4704	Return
06/11/2024	Amzn Mktp Us	45.00	90-9000-4208	BUCKETS FOR POWER DOCK
06/10/2024	Amzn Mktp Us	138.38	90-9000-4208	STICKERS FOR RENTAL BOATS

06/10/2024	Amzn Mktp Us	22.49	90-9000-4460	HANDLES FOR THE HARBOR HAWK
06/10/2024	Amzn Mktp Us	21.42	90-9000-4201	SUNSCREEN- FACE
06/05/2024	Amzn Mktp Us	-8.55	90-9000-4201	REFUND
06/03/2024	Amzn Mktp Us	138.27	90-9000-4208	STICKERS FOR BOATS
06/03/2024	Amzn Mktp Us	-13.89	90-9000-4201	Retuned items never shipped
05/30/2024	Amzn Mktp Us	25.45	90-9000-4205	Grip tape for dock
05/30/2024	Amzn Mktp Us	40.65	90-9000-4891	Retail hangers
05/30/2024	Amzn Mktp Us	107.96	90-9000-4460	Jumper cables for rescue boat, body warmers x 3
05/29/2024	Amzn Mktp Us	39.58	90-9000-4460	EMERGENCY BLANKETS
05/29/2024	Amzn Mktp Us	55.90	90-9000-4201	Trip hazard rubber mats for paddle dock
05/28/2024	Amzn Mktp Us	25.99	90-9000-4460	Rescue buoy rope
05/28/2024	Amzn Mktp Us	99.95	90-9000-4704	BLUETOOTH SPEAKER FOR LANDING
05/28/2024	Amzn Mktp Us	68.97	40-4000-4201	Sprinkler System Audit Catch Cups
06/27/2024	Arcadia Publishing Inc	127.05	10-1125-4891	New Camp Hale books
06/12/2024	Atssa	95.00	10-1131-4227	Flagger certification
06/12/2024	Atssa	95.00	10-1131-4227	Flagger certification
05/30/2024	Atssa	756.00	10-1131-4403	Flagger kits
06/13/2024	Att	231.17	90-9000-4203	Marina AT and T phone lines
06/13/2024	Att	1536.82	10-1110-4203	Town hall and PD AT and T phone lines
06/21/2024	Att	70.00	10-1110-4203	Cell phone reimbursement
05/28/2024	Att	70.00	10-1110-4203	Cell reimbursement
05/28/2024	B&h Photo 800-606-6969	174.91	90-9000-4460	RESCUE BOAT BINOS
06/11/2024	Backrack.Com	439.98	10-1133-4205	Headache rack
05/29/2024	Backrack.Com	-221.38	10-1133-4205	Headache rack upfit credit tax
05/28/2024	Backrack.Com	2861.26	10-1133-4205	Headache rack upfit
06/22/2024	Bitly.Com	96.00	10-1118-4655	License renewal for URL shortener and QR code tool
06/03/2024	Boats.Net	29.23	90-9000-4892	Parts for work order
06/05/2024	Breckenridge Bldg Ctr	22.99	10-1170-4480	Stapler for course marking
05/28/2024	Breckenridge Bldg Ctr	17.58	10-1170-4205	Windex for cleaning, paint for tool handles
05/28/2024	Breckenridge Rec Dept	260.00	10-1150-4605	Staff cpr certs
06/24/2024	Bts*homedepotpro	500.80	10-1132-4207	Toilet paper for Public Works, Town Hall, Community Center, Historic Park, and Trailhead restrooms.
06/24/2024	Bts*homedepotpro	1337.95	90-9000-4477	Restroom paper and soap supplies for the Marina.
05/30/2024	Bts*homedepotpro	154.20	10-1132-4207	Janitorial paper supplies for the Trailhead restrooms.
05/30/2024	Bts*homedepotpro	1671.20	90-9000-4477	Janitorial paper and soap supplies for all the Marina restrooms.
05/29/2024	Canva* I04166-69409264	14.99	10-1150-4210	Artful design website for camps
06/07/2024	Carquest 3948	12.95	10-1133-4205	Cutter pliers
06/27/2024	Carquest 3948	5.46	10-1131-4205	Oil filter for mower
06/27/2024	Carquest 3948	-0.22	10-1131-4205	Oil filter for mower - credit for tax
05/28/2024	Carquest 3948	6.41	90-9000-4205	Compressor repair
06/05/2024	Carquest 3948	343.15	10-1133-4205	Alternator
06/18/2024	Centura Automated Pmt	908.00	10-1130-4250	June invoice for Randoms & Recertification's; Jan - April bill
06/16/2024	Centurylink Lumen	8.17	10-1110-4203	Long distance line
06/03/2024	Chipotle Online	478.32	10-1150-4605	Staff lunch during training
06/20/2024	Cinemasia productions.C	1250.00	10-1125-4890	Old West Photobooth
06/19/2024	Cintas Corp	124.62	10-1130-4270	June PW First Aid box resupply
06/21/2024	City-Market #0420	49.80	10-1110-4227	Supplies for the office
06/02/2024	Cloud Cover Music	18.95	80-8000-4233	Cloud Cover Subscription
06/02/2024	Cloud Cover Music	18.95	10-1125-4233	Cloud Cover Subscription
06/24/2024	Cmt Engineering Laborator	7822.88	10-1131-4402	Material testing for Mill and Overlay
06/07/2024	Co Driver Servi Emv	18.23	10-1134-4227	DMV for CDL
06/24/2024	Co Govt Services	215.49	10-1150-4250	Trails Background Checks
06/14/2024	Co Motor Veh Serv Emv	7.20	10-1133-4205	Title fee dmrv
05/29/2024	Co Motor Veh Serv Emv	122.72	10-1133-4205	Multiple registrations
06/07/2024	Co Summit Co Svs	368.61	10-0010-2601	Recording Fees for 121 E. Main Street DRA Account #380
06/06/2024	Codegeek	676.00	10-1118-4655	May hosting and website troubleshooting
06/06/2024	Codegeek	1500.00	80-8000-4579	Accessibility audit and fixes for TownofFrisco.com
06/20/2024	Colorado Analytical	224.00	40-4000-4250	X7 Lead and Copper Compliance Water Samples
06/13/2024	Colorado Analytical	192.00	40-4000-4250	Lead and Copper x6 Compliance Water Samples
06/06/2024	Colorado Analytical	320.00	40-4000-4250	Lead and Copper Compliance Water Samples
05/28/2024	Colorado Analytical	320.00	40-4000-4250	Lead and Copper Compliance Water Samples x10
05/28/2024	Colorado Analytical	440.00	40-4000-4250	Quarterly Disinfection Byproducts Water Sampling, May , Compliance
06/03/2024	Colorado Association Of C	700.00	10-1121-4210	CO Chiefs of Police 2024 annual dues
06/10/2024	Colorado Bbq Frisco	65.29	10-1150-4227	Going away party
06/27/2024	Colorado Cwp	150.00	40-4000-4227	Distribution License, Reciprocity From WA To CO
06/18/2024	Colorado Ltap	-20.00	10-1131-4227	LTAP refund
06/03/2024	Colorado Mountain Cleaner	179.58	10-1121-4270	May 2024 uniform cleaning
06/09/2024	Columbia Potties For The	4590.00	90-9000-4477	Restroom Trailer Rental
06/14/2024	Column Public Notice	27.70	10-1119-4265	PC Notice 6.20.24
06/11/2024	Column Public Notice	21.57	10-1119-4265	PC Noticing 6.6.24
06/25/2024	Comcast Business	1202.92	90-9000-4203	Comcast Ethernet for Marina
06/13/2024	Comcast Cable Comm	871.18	80-8000-4203	VIC Phones
06/13/2024	Comcast Cable Comm	2414.18	90-9000-4203	Marina Phones
06/13/2024	Comcast Cable Comm	4461.76	10-1110-4203	Town Hall Phones
06/25/2024	Copper Mtn Resort	856.00	10-1150-4605	Copper mountain field trip
06/17/2024	Cvent* Ukg Aspire 2024	-1796.00	10-1114-4227	Conference Registration - Cancellation Refund
06/07/2024	Dana Kepner Company Inc	8222.00	40-4000-4425	Water Meters & Parts, Tapping Saddle @ Nellies Neighborhood
06/07/2024	Dana Kepner Company Inc	6777.37	40-4000-4425	x12 3/4" Water Meters & Tubing Hill Pump House Water Meter
06/20/2024	Daylight Donuts	18.90	10-1119-4233	Employee Anniversary
06/24/2024	Daylight Donuts	18.61	10-1160-4227	Employee Bday
06/21/2024	Denver Industrial Sales A	5310.00	10-1131-4403	Crack sealing material
05/29/2024	Dfw Whataburger C-201	13.81	10-1119-4227	Meal Expense
06/22/2024	Dmi* Dell K-12/govt	1427.72	10-1110-4704	PW laptop
06/21/2024	Dmi* Dell K-12/govt	358.44	10-1110-4704	PW computer supplies
06/16/2024	Dnh*godaddy.Com	31.29	10-1118-4655	Domain renewal FRISCO4TH.COM and SUMMITGRANTS.COM
06/15/2024	Dnh*godaddy.Com	10.43	10-1118-4655	Domain renewal FRISCOTRAILS.COM
06/11/2024	Dnh*godaddy.Com	20.86	10-1118-4655	Domain renewal TOWNOFFRISCO.COM and STAYFRISCOCO.COM

06/03/2024	Dnh*godaddy.Com	10.43	10-1118-4655	Domain renewal LOVEFRISCO.CO.COM
06/12/2024	Dockside Inn And Suites	564.96	10-1114-4227	GFOA hotel 06.10.24-06.12.24
06/09/2024	Dockside Inn And Suites	323.99	10-1114-4227	GFOA conference hotel
06/06/2024	Dominos 6266	23.94	90-9000-4227	Beverages for Junior Training
06/06/2024	Dominos 6266	229.92	90-9000-4227	Lunch for Junior Training
06/20/2024	Dry Box Inc - Surcharge	154.50	90-9000-4207	Marine Container Storage for Service Tent Repair
05/28/2024	Dunkin #354320	18.62	10-1110-4227	Orientation
06/15/2024	Duo*com	180.00	10-1110-4702	DUO 2 factor Authentication
06/11/2024	Edupresent Llc	74.00	10-1160-4250	Fraudulent charge, being investigated
06/20/2024	Elected Leaders Cl.	99.00	10-1115-4227	MT2030 CLIMATE COLLECTIVE COHORT
06/21/2024	Elevated Auto Glass	283.19	10-1133-4205	Windshield
06/11/2024	Endless Summer Dockside F	10.12	10-1114-4227	GFOA conference breakfast
06/10/2024	Endless Summer Dockside F	10.65	10-1114-4227	GFOA breakfast 6/10/24
05/31/2024	Etrailer Corporation	362.94	90-9000-4205	New hitch for trailer
05/31/2024	Facebk 8ubzj34a52	179.73	10-1150-4265	Funduro promoted post
06/26/2024	Fairfield Inn & Suites	150.00	55-5500-4255	More Housing Now Grant Presentation - Montrose
06/21/2024	Fairfield Inn Loveland	338.00	10-1111-4227	CML conf
06/12/2024	Fedex	32.60	10-1121-4202	Postage to ship to lab case 2024-3005
06/05/2024	Fedex	35.07	10-1121-4202	Postage to send drone for repairs
06/05/2024	Fedex	144.25	10-1121-4202	Returned property to owner in case 2024-1248 - reimbursed by owner to TOF
05/30/2024	Fedex	32.67	10-1121-4202	Postage to send lab kit for case 2024-2704
05/29/2024	Fedex275207236412	38.10	10-1133-4205	Shipping documents back to autonation
06/12/2024	Fedex275831558508	9.75	10-1133-4205	Shipping for title
06/21/2024	Fh* Kodi Rafting	2164.80	10-1150-4602	Race prizes for events
06/06/2024	Flags Ga	136.62	10-1133-4205	American and Colorado flag stickers for trucks
05/28/2024	Flags Ga	99.95	10-1133-4205	Flag stickers trucks
06/18/2024	Footes Rest Sweet Shopp	18.90	10-1118-4590	Fudge for media hosting
06/19/2024	Forest Service Billpay	146.00	40-4000-4455	Dam Road Water Storage Tank Lease Renewal Fee
06/05/2024	Fort Collins Hilton	-32.92	10-1120-4227	Credit Voucher Fort Collins Hilton
06/05/2024	Fort Collins Hilton	339.86	10-1120-4227	Hotel conference
06/11/2024	Frisco Inn On Galena	240.00	10-1118-4590	Media hosting- changed dates to July so additional fee
06/07/2024	Frisco Inn On Galena	578.00	10-1118-4590	Media hosting- change dates to July- so this was the initial charge at lower rate
06/03/2024	Frisco Lodge	144.00	10-1118-4590	Media hosting with Colorado Tourism Office
06/18/2024	Frisco Nails Iii Llc	102.00	10-1117-4650	PEAK AWARD GIFT CARD INVENTORY
05/30/2024	Fsp*cgfoa	-22.50	10-1114-4227	CGFOA class refund
05/31/2024	Fsp*miami Cordage	689.45	90-9000-4460	Rescue towing bridal system for rescue boat
06/07/2024	Galls	205.63	10-1121-4270	Uniform pieces
05/29/2024	George T Sanders 02	91.38	20-2000-5024	Irrigation parts at Slopeside Hall
06/05/2024	Geowater Services, Llc	350.00	40-4000-4250	Compliance Bacteriological Samples x5 For April & May
06/24/2024	Gettryoko.Com	138.00	80-8000-4588	Wifi router for events
06/10/2024	Gilbarco Veeder Root	1936.00	90-9000-4250	Fuel System Technical Support Contract
06/01/2024	Google Ads9512978270	510.03	10-1117-4265	Google Ads recruitment advertising
06/25/2024	Greco's Pastaria	564.00	10-1111-4229	Council Dinner 6/25
05/29/2024	Gsi Outdoors	3215.96	10-1120-4715	Reusable wine tumblers for summer events
06/03/2024	Hach Company	21104.00	40-4000-4250	Annual Service Contract For Hach Equipment For Water System, Compliance
06/13/2024	Honk Frisco	5.49	10-1118-4265	Parking at the Marina for Town Talk supply delivery, set up, and tear down
06/13/2024	Honk Frisco	4.24	10-1118-4227	Parking at the Frisco Bay Marina for Town Talk
06/04/2024	Hrdirect/Posterguard	101.32	10-1117-4250	HR Poster guard posters
06/04/2024	Hrdirect/Posterguard	101.32	10-1117-4250	HR Poster guard posters
06/04/2024	Hrdirect/Posterguard	101.32	10-1117-4250	HR Poster guard posters
06/04/2024	Hrdirect/Posterguard	101.32	10-1117-4250	HR Poster guard posters
06/04/2024	Hrdirect/Posterguard	101.32	10-1117-4250	HR Poster guard posters
06/04/2024	Hrdirect/Posterguard	101.32	10-1117-4250	HR Poster guard posters
05/31/2024	Hyatt Regency Dallas	479.12	10-1119-4227	Conference Hotel
06/21/2024	I Scream Gelato	50.00	10-1140-4804	2 \$25 gift cards for 5th place in the kids fishing derby
06/18/2024	Iacp	500.00	10-1121-4227	Fall 2024 Intl Assoc for Chiefs of Police Fall Conference registration for Chief
06/27/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for staff
06/27/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for staff
06/27/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for staff
06/04/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for staff
05/30/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for staff
05/30/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for staff
05/30/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for staff
05/28/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for staff
06/06/2024	In	432.00	10-1150-4605	Camp craft
06/05/2024	In *amp Properly Cleaning	325.00	10-1132-4207	Janitorial service for the Walter Byron Park.
06/05/2024	In *amp Properly Cleaning	630.00	10-1132-4207	Janitorial service for the Community Center.
06/05/2024	In *amp Properly Cleaning	880.00	10-1160-4477	Janitorial service for the Day Lodge.
06/05/2024	In *amp Properly Cleaning	988.00	10-1132-4207	Janitorial service for Public Works.
06/05/2024	In *amp Properly Cleaning	774.00	10-1132-4207	Janitorial service for the PD.
06/05/2024	In *amp Properly Cleaning	333.00	10-1170-4477	Janitorial service for the Nordic Center public restrooms.
06/05/2024	In *amp Properly Cleaning	175.00	10-1132-4207	Janitorial services for the Trailhead restrooms.
06/05/2024	In *amp Properly Cleaning	1215.00	10-1132-4207	Janitorial services for Town Hall.
06/05/2024	In *amp Properly Cleaning	480.00	10-1125-4477	Janitorial services for the Historic Park.
06/05/2024	In *amp Properly Cleaning	300.00	10-1130-4270	One time deep clean for the old Sign Shop.
06/05/2024	In *amp Properly Cleaning	1147.00	80-8000-4477	Janitorial service for the VIC and the public restrooms attached.
06/05/2024	In *amp Properly Cleaning	120.00	10-1132-4207	One time deep clean for the Trailhead restrooms.
06/09/2024	In *amp Properly Cleaning	380.00	90-9000-4477	Janitorial Services
06/11/2024	In *boco Gear	1148.00	80-8000-4588	Race Prizes
06/19/2024	In *colorado Runner	500.00	10-1150-4265	Run the Rockies Trail & Road Races e-blast with Colorado Runner
06/24/2024	In *gh Daniels Iii & Asso	15903.46	80-8000-4589	Main Street Flowers -50% final
06/25/2024	In *patriot Portables And	280.00	10-1160-4401	FAP porta johns
06/25/2024	In *patriot Portables And	750.00	10-1170-4222	Trailhead porta johns
06/04/2024	In *squeeze Designz, Llc	32.50	10-1118-4265	Town Clean Up Day poster & ad updates
06/19/2024	In *starting Hearts	395.00	10-1110-4227	CPR Class
06/03/2024	In *tropical Threads, Llc	176.00	10-1130-4270	Clothing allowance embroidery

06/06/2024	In *tropical Threads, Llc	262.50	10-1150-4605	Hats for Camp and events Staff
06/06/2024	In *tropical Threads, Llc	262.50	10-1140-4850	Hats for Camp and events Staff
06/14/2024	In *tropical Threads, Llc	42.00	10-1170-4270	Uniform Town of Frisco embroidery costs.
06/14/2024	Innermountain Distributi	1245.95	90-9000-4225	Beverages for retail re-sale
05/28/2024	Intermtn Enterprises Inc	248.25	20-2000-5066	Trail signs for PRA trails
05/31/2024	Intl Code Council Inc	240.00	10-1119-4227	Building inspector test
06/17/2024	Johnson Outdoor Wtrcra	10703.61	90-9000-4460	Kayaks for 2024 Rental Fleet
06/17/2024	Johnson Outdoor Wtrcra	8548.89	90-9000-4891	Kayaks for Adventure Paddle Tours
06/07/2024	Joinhomebase.Com	24.95	90-9000-4704	Scheduling app
06/09/2024	Joinhomebase.Com	24.95	10-1125-4233	Online Scheduler
06/14/2024	Joinhomebase.Com	24.95	10-1160-4250	FAP scheduling software
06/03/2024	Kaseya.Com	1262.11	10-1110-4702	Kaseya helpdesk
06/10/2024	Kavas Tacos & Tequila	21.51	10-1114-4227	GFOA dinner 06/10/2024
06/18/2024	Kd Kanopy	977.00	90-9000-4201	Pop-up tent for the marina
06/04/2024	Kilgore Companies	74.46	20-2000-5094	Material disposal from previous structure.
06/06/2024	Krystal Media	2592.00	10-1150-4265	Run the Rockies trail, Funduro, and Mountain Goat radio ads
06/06/2024	Krystal Media	768.00	10-1118-4265	Rock the Dock & Countywide Town Clean Up Day (to be split between 5 towns) radio ads
05/28/2024	Kubota Of Denver	1563.70	10-1133-4404	Cutting edges skid steer
06/07/2024	Kum&go 0948r Frisco	45.09	10-1121-4260	Filled gas tank when pumps were down at Public Works
06/06/2024	Language Line	6.02	10-1160-4221	Monthly FAP Language Line Service
05/28/2024	Lawson Products	241.49	10-1160-4208	Parts for tubing carpet replacement.
06/14/2024	Legalsshield	584.45	10-0010-2425	Supplemental Emp Benefit
06/10/2024	Lightspeed Commerce In	-122.47	80-8000-4588	Refund for prizes for Funduro
06/12/2024	Lowes #03206	19.98	10-1160-4205	Tools for general maintenance
05/31/2024	Lowes #03206	429.86	10-1160-4411	Mistaken charge, refunded
05/31/2024	Lowes #03206	396.64	10-1160-4411	Park maintenance items
05/31/2024	Lowes #03206	-429.86	10-1160-4411	refunded amount because they added tax, it was recharged without tax
05/30/2024	Lowes #03206	4.31	90-9000-4201	Copy of master key
06/11/2024	Lowes #03206	80.08	10-1131-4403	Parklet materials
06/06/2024	Lowes #03206	34.98	80-8000-4585	Squeegee for Tennis courts
06/05/2024	Lowes #03206	108.94	10-1131-4403	Parklet materials
05/28/2024	Lowes #03206	19.44	10-1134-4233	Memorial bench hardware
06/05/2024	Lowes #03206	359.92	10-1140-4233	Extension cords for events
05/30/2024	Lowes #03206	4.74	90-9000-4201	Eye bolts
06/12/2024	Lowes #03206	163.74	10-1134-4233	Fertilizer and irrigation supply
06/04/2024	Lowes #03206	324.04	10-1150-4605	Skate camp supplies
06/03/2024	Lowes #03206	33.96	10-1131-4403	Sprayer for thermo
05/30/2024	Lowes #03206	33.96	10-1131-4403	Sprayers
06/26/2024	Lowes #03206	31.98	10-1125-4207	New fan parts for staff bathroom
06/13/2024	Lowes #03206	53.28	10-1125-4207	Summer readying the park for bugs and hornets
06/13/2024	Lowes #03206	7.96	10-1125-4233	Air fresheners
06/12/2024	Lowes #03206	-6.98	80-8000-4588	Refund for MGK supplies
06/12/2024	Lowes #03206	53.90	80-8000-4588	Various supplies for MGK
06/20/2024	Lowes #03206	139.10	10-1132-4207	Electrical supplies to power security cameras at Meadow Creek Park.
06/19/2024	Lowes #03206	128.73	10-1132-4207	Access control for person door on the new trash enclosure at Town Hall.
06/19/2024	Lowes #03206	27.98	10-1132-4227	Pad lock for the big double doors on the Town Hall trash enclosure.
06/13/2024	Lowes #03206	248.96	10-1132-4207	Solar powers LED lights for the new Town Hall trash enclosure.
06/07/2024	Lowes #03206	498.00	10-1132-4207	Three new faucets for the public rest room behind the Lund House. New flooring for the old Sign Shop
06/27/2024	Lowes #03206	19.96	80-8000-4585	Sand paper for disc golf benches
06/12/2024	Lowes #03206	24.16	80-8000-4585	4X4 post for disc golf
06/14/2024	Lowes #03206	18.48	10-1131-4403	Parklet supplies
06/19/2024	Lowes #03206	198.98	10-1131-4403	Tools for parklets
06/19/2024	Lowes #03206	39.98	10-1131-4403	Solar lights for 5th Ave Parklet
06/11/2024	Lowes #03206	37.98	90-9000-4207	Door Knob for Lund House
06/05/2024	Lowes #03206	123.78	90-9000-4205	Drill bits, paper towels, and mirror.
06/24/2024	Lowes #03206	18.76	10-1132-4207	Deck hangers for the deck repair at 117 Granite.
06/20/2024	Lowes #03206	171.04	10-1132-4207	Materials to re-build the front porch at 117 Granite St.
06/07/2024	Lowes #03206	-59.00	10-1132-4207	Items returned.
05/29/2024	Lowes #03206	85.96	10-1132-4207	New bathroom faucet for the Marina and trash bags for the trailhead restrooms.
05/29/2024	Lowes #03206	-42.98	10-1132-4207	Return of un-used materials.
05/29/2024	Lowes #03206	48.96	10-1131-4403	Sprayers
06/20/2024	Lowes #03206	-57.12	90-9000-4704	Supplies returned
06/20/2024	Lowes #03206	24.44	90-9000-4704	Supplies needed for the new VHF antenna
06/20/2024	Lowes #03206	163.88	90-9000-4704	Supplies needed for the new VHF antennae
06/06/2024	Lowes #03206	71.06	80-8000-4585	Irrigation supply
06/06/2024	Lowes #03206	7.99	80-8000-4585	Irrigation supply - Added tax
06/06/2024	Lowes #03206	77.01	80-8000-4585	Irrigation supply - Added tax
06/06/2024	Lowes #03206	-7.99	80-8000-4585	Irrigation supply - Refund for added tax
06/06/2024	Lowes #03206	-77.01	80-8000-4585	Irrigation supply - Refund for added tax
05/30/2024	Lowes #03206	26.48	20-2000-5024	Irrigation parts at Slopeside Hall
05/31/2024	Ls Craniologie	999.94	10-1170-4222	Helmets for staff use riding to job sites on town Ebikes.
06/07/2024	Ls Peak Running	137.37	80-8000-4588	Hydration for Races
05/30/2024	Ls Rebel Sports	1824.30	80-8000-4588	Prizes for Funduro Winners
06/13/2024	Ls Rebel Sports	103.00	10-1118-4590	Bike rental for media hosting
06/08/2024	Ls Rebel Sports	762.84	80-8000-4588	Frisco Funduro Prizes
05/31/2024	Ls Rebel Sports	60.00	10-1120-4277	E-bikes snow tire change-over
06/21/2024	Ls Stork & Bear Co.	70.00	10-1140-4804	2 \$35 gift cards for 4th place in the kids fishing derby
06/18/2024	Mandalay - Adv Dep	-256.24	10-1114-4227	Conference Lodging - Cancellation Refund
06/09/2024	Margaritaville00406603	31.90	10-1114-4227	GFOA conference dinner
05/30/2024	Mauri Pro Sailing	34.05	90-9000-4892	Parts for work order
06/12/2024	McO Lgrand Comptoir 1148	20.11	10-1114-4227	GFOA 06.12.24 dinner
05/30/2024	Metal Supermarkets Denver	179.22	90-9000-4205	Steel for trailer repair
06/20/2024	Minutekey	8.83	90-9000-4201	Keys made for the Landing- auto machine- no receipt
06/06/2024	Murdochs Ranch&home #31	294.95	10-1160-4411	Tools and materials
06/18/2024	Murdochs Ranch&home #31	39.98	10-1131-4270	Gloves
06/12/2024	Murdochs Ranch&home #31	3.99	80-8000-4588	Safety pins for MGK

06/24/2024	Murdochs Ranch&home #31	194.91	10-1170-4222	Chainsaw maintenance
06/18/2024	Murdochs Ranch&home #31	36.57	10-1132-4207	Town Hall dumpster enclosure latch and handles.
06/18/2024	Murdochs Ranch&home #31	103.66	10-1131-4403	Propane
05/29/2024	Murdochs Ranch&home #31	16.40	10-1131-4403	Propane
06/18/2024	Napa Auto & Truck Frisco	30.94	10-1160-4411	Tools and materials
06/20/2024	Napa Auto & Truck Frisco	120.30	90-9000-4892	Part for work order
06/11/2024	Napa Auto & Truck Frisco	1.12	90-9000-4201	Vacuum tubing
06/12/2024	Napa Auto & Truck Frisco	48.85	10-1133-4205	Rocker switches for strobe lights
06/12/2024	Napa Auto & Truck Frisco	9.96	10-1133-4205	Tap a circuit
06/11/2024	Napa Auto & Truck Frisco	180.73	10-1133-4205	Blade connectors
06/11/2024	Napa Auto & Truck Frisco	15.98	90-9000-4205	Gloves
06/11/2024	National Ski Areas Associ	400.00	10-1160-4227	NSAA Downhill Bike conference
06/16/2024	Netflix, Inc.	22.99	10-1150-4210	Streaming service for camp
06/18/2024	Next Page Books And Nosh-	5.00	10-1119-4233	Employee Anniversary Card
06/13/2024	Next Page Books And Nosh-	5.00	10-1119-4233	Goodbye Card
05/29/2024	Northwest River Supplies	440.80	90-9000-4460	NRS RESCUE BOAT SAFETY EQUIPMENT
05/31/2024	Npc	432.48	90-9000-4201	Oil drum pallet and drain funnel
05/30/2024	Npc	58.28	90-9000-4201	Oil drum fill gauge
06/08/2024	Nytimes	17.00	10-1110-4210	NY Times Subscription
06/09/2024	Orange County C C Conc 77	14.91	10-1114-4227	GFOA 06.09.2024 lunch
06/10/2024	Orkin Llc 002	196.99	10-1132-4400	Quarterly pest control services @ town hall
05/28/2024	P4 Services Inc	193.00	10-1125-4477	P4 Window Cleaning
05/30/2024	P4 Services Inc	204.00	10-1132-4207	Window cleaning at the First and Main building.
06/03/2024	Pawnee Buttes Seed Inc	69.16	80-8000-4585	Grass seed for Triangle park
06/03/2024	Pawnee Buttes Seed Inc	250.21	80-8000-4585	Grass seed for TOF parks
06/27/2024	Pay	547.00	80-8000-4588	Remainder of prizes for race events
06/06/2024	Pay	421.00	80-8000-4588	Prizes for Races
06/19/2024	Paypal	3000.00	80-8000-4576	Frisco's portion of the artful parade float commission- organized with Breck Create
06/06/2024	Paypal	1250.00	10-1118-4265	Mountain Town/Breckenridge Magazine full page ad
06/07/2024	Paypal	412.00	90-9000-4892	Part for work order
06/04/2024	Paypal	79.00	10-1150-4605	Employee first aid training
06/03/2024	Paypal	79.00	10-1150-4605	Employee first aid training
06/03/2024	Paypal	79.00	10-1150-4605	Employee first aid training
06/03/2024	Paypal	79.00	10-1150-4605	Employee first aid training
06/03/2024	Paypal	79.00	10-1150-4605	Employee first aid training
05/31/2024	Paypal	600.00	10-1150-4605	Betty Ford - field trip
06/25/2024	Paypal	79.00	10-1110-4227	CPR Class
06/25/2024	Paypal	79.00	10-1110-4227	CPR Class
06/25/2024	Paypal	79.00	10-1110-4227	CPR Class
06/25/2024	Paypal	79.00	10-1110-4227	CPR Class
06/25/2024	Paypal	79.00	10-1110-4227	CPR Class
06/07/2024	Pdq.Com	1500.00	10-1110-4704	PDQ 2024
06/23/2024	Pinnacol Assurance	17342.66	10-1110-4502	Pinnacol Assurance- Monthly Work comp fee
06/27/2024	Project Support Thrift	11.06	10-1150-4605	Spare clothes for camp kids
06/24/2024	Psi Services Llc	175.00	10-1121-4227	Drone school
06/05/2024	Psi Services Llc Usd	104.00	40-4000-4227	Class 3 Distribution License Testing Fee
06/10/2024	Py *buffalo Mountain Stor	342.00	10-1125-4893	Exhibit Supply Storage
05/31/2024	Qt 859	12.08	10-1119-4227	Rental Car Fuel
06/04/2024	Rocket Supply	1795.00	80-8000-4583	Concrete sealant for skate park
06/06/2024	Rocky Mountain Coffee Ro	139.60	10-1110-4233	Coffee
05/30/2024	Rocky Mountain Coffee Ro	88.00	10-1110-4227	All Staff 5.30.24 FBM coffee
06/01/2024	Rocky Mountain Coffee Ro	96.00	10-1140-4809	Coffee for town clean up day
06/19/2024	Rocky Mountain Coffee Ro	20.64	10-1118-4590	Coffee for media hosting
06/12/2024	Rocky Mountain Coffee Ro	74.40	10-1119-4588	Coffee Provided to Housing Strategic Plan Focus Group
06/06/2024	Rocky Mountain Coffee Ro	292.92	10-1119-4588	Nonalcoholic Beverages given to participants at Comprehensive Plan Public Outreach session
06/06/2024	Rocky Mountain Coffee Ro	9.53	10-1160-4227	Meeting with Sydney from Team Summit to discuss summer MBT programs
06/07/2024	Rocky Mountain Coffee Ro	18.98	10-1125-4894	Coffee for a tour outline meeting
06/26/2024	Rocky Mountain Coffee Ro	22.97	10-1115-4227	Staff Meeting - Quarterly 1-on-1
06/18/2024	Rocky Mountain Coffee Ro	300.00	10-1117-4650	PEAK AWARD GIFT CARD INVENTORY
06/17/2024	Roku For Disney Electroni	15.48	10-1150-4210	Streaming service for camp
06/02/2024	Safeway #0836	20.10	10-1160-4225	Items for the Bar
06/13/2024	Safeway #0836	192.70	10-1110-4229	Town Talks Food
06/13/2024	Safeway #0836	3.79	10-1110-4229	Town Talks - Ice
05/30/2024	Safeway #0836	20.65	10-1110-4227	All Staff 5.30.24 FBM breakfast supplies
05/31/2024	Safeway #0836	35.96	10-1140-4809	Pastries for clean up day
05/31/2024	Safeway #0836	232.12	10-1140-4809	Pastries for clean up day
06/10/2024	Safeway #0836	29.25	10-1111-4229	Council retreat
06/10/2024	Safeway #0836	41.89	10-1111-4229	Council Retreat
06/06/2024	Safeway #0836	67.06	10-1111-4229	MMC Breakfast
06/08/2024	Safeway #0836	22.79	80-8000-4588	Staff snacks for Frisco Funduro event.
06/25/2024	Safeway #0836	84.36	10-1140-4851	Muffins for bike to work day
06/25/2024	Safeway #0836	42.28	10-1130-4227	PW Dept lunch supplies
06/07/2024	Safeway #0836	147.58	80-8000-4588	Food for funduro Event
06/19/2024	Safeway #0836	101.79	10-1170-4221	Crew nutrition.
06/05/2024	Safeway #0836	84.36	10-1170-4221	Crew Supplies
05/29/2024	Safeway #0836	200.00	10-1117-4650	PEAK AWARD INVENTORY
06/11/2024	Safeway #0836	117.85	10-1119-4588	Community Plan Work Group
06/06/2024	Safeway #0836	135.31	10-1119-4588	Housing Working Group Lunch
06/03/2024	Safeway #0836	105.89	90-9000-4227	Breakfast items for staff
06/10/2024	Safeway #0836	27.48	10-1170-4221	Staff coffee
06/10/2024	Safeway #0836	13.55	10-1170-4222	Supplies for field work
05/30/2024	Safeway #0836	43.74	90-9000-4227	Bfast for employees
06/17/2024	Seatech Marine Products	367.48	90-9000-4208	Steering cables for rental pontoons
06/25/2024	Silverthorne - 33	219.99	10-1131-4271	Transfer pump
06/03/2024	Simpliverified Llc	428.49	10-1117-4250	Background Checks
06/18/2024	Slick City - Denver	416.10	10-1150-4605	Slick city field trip

06/18/2024	Slick City - Denver	9.17	10-1150-4605	Slick city field trip
06/01/2024	Societyforhumanresource	475.00	10-1117-4210	SHRM Membership
06/05/2024	Sonnenalp Resort Of Va	-32.83	10-1120-4227	Refunded tax from hotel for CC4CA Board Retreat
06/17/2024	Southwes	-419.95	10-1114-4227	Conference - Flight Cancellation Refund
06/13/2024	Sp Condor Retail Dept	116.85	10-1121-4270	Uniform shirts
05/28/2024	Sp K2awards	137.98	10-1110-4620	Beverly Sutton Marker
06/07/2024	Sp Sycktrix.Com	194.80	10-1150-4602	Skateboards for skate camp
06/18/2024	Sp Trash Panda Disc Go	630.51	10-1160-4223	Trash Panda retail discs
06/18/2024	Sp Trash Panda Disc Go	150.00	10-1160-4223	Custom stamping one time charge
06/07/2024	Spi*centurylink/Lumen	1071.34	10-1110-4203	TH Phones
06/07/2024	Spi*centurylink/Lumen	523.80	40-4000-4203	Water department phoneliens
06/07/2024	Spi*centurylink/Lumen	273.10	90-9000-4203	Phone Lines Marina
06/07/2024	Spi*centurylink/Lumen	179.54	80-8000-4203	VIC - Phone lines
06/12/2024	Sports Awards	1450.00	80-8000-4588	Award Prizes for Races
06/21/2024	Spotify Usa	16.25	10-1160-4221	FAP spotify subscription
06/25/2024	Spotify Usa	16.25	90-9000-4704	SPOTIFY JUNE
06/06/2024	Sq *copy Copy Frisco	369.00	10-1131-4265	Door hangers for slurry seal work on 6/13 & 6/14
06/18/2024	Sq *copy Copy Frisco	246.60	10-1119-4703	Business cards to distribute Comprehensive Plan survey
06/04/2024	Sq *copy Copy Frisco	295.00	10-1119-4703	Business cards for comp plan engagement
06/05/2024	Sq *mountain Dweller Coff	29.52	10-1160-4225	FAP manager budget mtg
06/17/2024	Sq *ready, Paint, Fire!	546.25	10-1110-4651	Wellness Committee Activity (19 employees @ \$25/each + 15% service charge)
06/21/2024	Sq *summit County Signs A	14.00	10-1130-4233	2nd Name Tag
06/21/2024	Sq *summit County Signs A	92.00	10-1119-4233	New Employee (3) Name Tags
06/17/2024	Sq *summit County Signs A	25.00	10-1115-4233	Name Plate
06/11/2024	Sq *summit County Signs A	39.00	10-1130-4233	Name Plate & Name Tag
06/10/2024	Sq *summit County Signs A	190.00	10-1160-4207	Window clings - hours updated
06/25/2024	Sq *summit County Signs A	95.00	10-1130-4250	Employee years of service plaque
06/25/2024	Sq *summit County Signs A	95.00	40-4000-4250	Retirement plaque
05/28/2024	Sq *summit County Signs A	40.00	10-1125-4893	Trapper's Cabin reading rail signage
05/30/2024	Stapls7632817314000005	9.97	10-1160-4221	Office supplies
06/26/2024	Starbucks Store 05372	245.00	10-1140-4851	Coffee for BTWD
06/12/2024	Sticker Mule	110.00	10-1125-4894	Train stickers for passports
06/12/2024	Sticker Mule	98.00	10-1125-4890	Stickers for Frisco History Day
06/13/2024	Stjernholm Chiropractic	82.00	60-6000-4011	DOT Physical
06/04/2024	Summit County Ace Hdwe	53.15	10-1160-4405	Compressor fittings
06/06/2024	Summit County Ace Hdwe	191.98	10-1160-4411	Materials and tools
06/03/2024	Summit County Ace Hdwe	109.99	10-1131-4403	Sprayer for Thermo
06/18/2024	Summit County Ace Hdwe	8.85	10-1131-4403	Bench hardware
05/28/2024	Summit County Ace Hdwe	68.97	10-1131-4403	2 stroke
05/28/2024	Summit Thai	564.00	10-1111-4229	Council Dinner 5/28
06/20/2024	Summit Thai	169.00	10-1119-4306	PC Dinner 6.18.24
06/05/2024	Summit Thai	53.70	10-1170-4227	Annual eval lunch
05/29/2024	Surveymonkey Inc.	5724.50	10-1118-4655	Yearly SurveyMonkey enterprise subscription
06/10/2024	Swift Communications	5037.16	10-1118-4265	Town Clean Up Day & Rock the Dock print ads, Explore Summit, and digital ads
06/10/2024	Swift Communications	1428.37	80-8000-4588	Frisco Junior Funduro print ads
06/10/2024	Swift Communications	1428.38	10-1160-4265	Frisco Junior Funduro print ads
06/14/2024	Swift Communications	3384.30	10-1117-4265	Newspaper ads
06/13/2024	Swix Sports	60.00	10-1170-4480	Chest packs for events.
06/13/2024	Swix Sports	299.64	10-1170-4500	Rental equipment ski bags for seasonal rentals.
06/11/2024	Syn-Tech Systems	550.00	10-1133-4210	Fuel Master software support agreement
05/28/2024	Sysco Corp	29.85	10-1160-4225	Supplies for the bar
06/07/2024	The Antenna Farm	1606.19	90-9000-4704	VHF ANTENNAE + RADIO FOR LANDING TO COMMUNICATE WITH RESCUE BOATS & SHERIFF
06/06/2024	The Breakfast Deli	190.57	10-1110-4229	MMC Breakfast
06/21/2024	The Breakfast Deli	697.68	10-1140-4851	Refreshments for Bike to Work Day
05/31/2024	The Breakfast Deli	52.27	10-1117-4233	Lunch: HRIS Interviews
06/17/2024	The Breakfast Deli	69.76	10-1131-4227	Breakfast for parklet day
06/14/2024	The Home Depot Pro	198.45	80-8000-4233	Public bathroom supplies
06/18/2024	The Island Grill	10.00	10-1119-4306	Personal charge, reimbursed
06/13/2024	The Island Grill	115.00	10-1119-4233	Employee Departure - Price Total Discrepancy - KO following up w Island Grill for itemized receipt
06/13/2024	The Island Grill	29.00	10-1119-4233	Employee Departure
06/10/2024	The Uptown On Main	207.00	10-1111-4229	Council Retreat Dinner
06/11/2024	The Uptown On Main	63.50	10-1115-4227	Staff Lunch
06/10/2024	The Uptown On Main	217.00	10-1117-4224	ERC Committee Team building lunch
06/03/2024	Tlo Transunion	75.00	10-1121-4210	Police data base subscription for May 2024
06/20/2024	Tmobile Postpaid Web	70.00	10-1110-4203	Personal cell phone stipend
05/30/2024	Tmobile Postpaid Web	70.00	10-1110-4203	Personal cell phone stipend
06/18/2024	Top Nails	104.00	10-1117-4650	PEAK AWARD GIFT CARD INVENTORY
06/13/2024	Tst* 5th Ave Grill	442.00	10-1111-4229	Council Dinner - 5th Avenue
06/18/2024	Tst* 5th Ave Grill	50.00	10-1118-4590	Gift card for media hosting
06/18/2024	Tst* Bagalis	440.00	80-8000-4588	Pizza for MGK
06/18/2024	Tst* Bagalis	467.50	80-8000-4588	Pizza for MGK
06/20/2024	Tst* Bread & Salts	52.56	10-1115-4227	Staff lunch
06/08/2024	Tst* Butterhorn Bakery &	43.92	10-1111-4227	Meal with council member
06/20/2024	Tst* Butterhorn Bakery &	30.00	10-1118-4590	Butterhorn gift card for media hosting
06/03/2024	Tst* Dae Gee - Fort Colli	25.20	10-1120-4227	Food conference
05/31/2024	Tst* Fattys	159.55	10-1170-4221	Summer staff lunch
06/01/2024	Tst* Mi Cocina Lakewood 2	34.47	10-1119-4227	Meal Expense
06/04/2024	Tst* Snack Attack Special	30.00	10-1120-4227	Restaurant
06/03/2024	Tst* Snack Attack Special	20.68	10-1120-4227	Food
05/30/2024	Tst* Tocko Frisco	255.95	10-1150-4605	Staff dinner during training
06/06/2024	Tst* Tocko Frisco	64.80	10-1140-4227	Employee lunch for Rock the Dock
06/10/2024	Tst* Which Wich 425 Frisc	-66.50	80-8000-4588	Partial refund for food not delivered
06/08/2024	Tst* Which Wich 425 Frisc	447.00	80-8000-4588	Staff lunch for Frisco Funduro
06/03/2024	Uci Div Cont Ed	125.00	10-1132-4227	Facilities Management certificate program that Adam signed up for.
06/03/2024	Uci Div Cont Ed	745.00	10-1132-4227	Building air quality class
05/29/2024	Uep*china Szechuan	200.00	10-1117-4650	PEAK AWARD INVENTORY

06/05/2024	Uep*china Szechuan	53.77	10-1117-4233	Celebrating Orientation lunch
06/05/2024	Usabluebook	405.51	40-4000-4201	Replacement Hose For Vacuum Trailer & Marking Whiskers For Water Main Locates
06/18/2024	Usps Po 0733840210	7.09	90-9000-4227	Shipping keys back to a guest that left them behind
06/14/2024	Usps Po 0733840210	23.25	80-8000-4202	Mail box and bought postage stamps
06/13/2024	Vesta	32.30	10-1110-4203	Cell phone bill
06/19/2024	Vistaprint	104.97	10-1119-4233	New Employee (3) Name Tags/Plates
06/19/2024	Vistaprint	30.98	10-1130-4233	New Employee Name Tag
06/15/2024	Vrc Companies Llc	450.59	10-1110-4233	MONTHLY SHRED SERVICE - TOWN HALL
06/07/2024	Vsi*tos Rec Center	98.00	10-1150-4605	Silverthorne rec swimming admission
06/21/2024	Vsi*tos Rec Center	80.50	10-1150-4605	Silverthorne rec swimming admission
06/14/2024	Vsi*tos Rec Center	108.50	10-1150-4605	Silverthorne rec swimming admission
06/24/2024	Vsi*tos Rec Center	30.00	10-1150-4605	Extra swimsuits for camp
06/24/2024	Vsi*tos Rec Center	87.50	10-1150-4605	Silverthorne rec center swimming admission
06/17/2024	Vsi*tos Rec Center	55.00	10-1150-4605	Extra swimsuits for campers
06/10/2024	Vsi*tos Rec Center	25.00	10-1150-4605	Extra swimsuits for campers
06/27/2024	Vsi*tos Rec Center	1265.00	90-9000-4227	CPR FOR TRAINING WEEK- ADULTS
06/15/2024	Vzwriss*apocc Visb	133.01	40-4000-4203	Water Department Phone Lines
06/15/2024	Vzwriss*apocc Visb	966.36	10-1110-4203	Town Hall Phone lines
06/25/2024	Vzwriss*bill Pay Vn	67.13	10-1110-4203	Monthly cell phone stipend.
06/11/2024	Vzwriss*bill Pay Vn	70.00	10-1110-4203	Phone
06/19/2024	Vzwriss*bill Pay Vw	70.00	10-1110-4203	Phone Bill
06/20/2024	Vzwriss*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
06/21/2024	Vzwriss*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend
06/26/2024	Wal-Mart #0986	14.00	80-8000-4589	Soil for ore carts
06/27/2024	Wal-Mart #0986	39.06	90-9000-4200	Office supplies for the landing
06/13/2024	Wal-Mart #0986	50.00	10-1120-4715	Gift Card
06/13/2024	Wal-Mart #0986	30.94	10-1150-4605	Various camp supplies
06/06/2024	Wal-Mart #0986	99.00	10-1150-4605	Various camp supplies
06/06/2024	Wal-Mart #0986	86.45	10-1150-4605	Various camp supplies
06/26/2024	Wal-Mart #0986	30.10	10-1125-4894	Supplies for guided tours
06/06/2024	Wal-Mart #0986	32.84	80-8000-4233	Jolly ranchers, folders, clorox wipes
06/18/2024	Wal-Mart #0986	25.66	40-4000-4201	Supplies for Water Treatment Plant
05/29/2024	Wal-Mart #0986	94.72	80-8000-4589	Soils for ore carts
06/24/2024	Wal-Mart #0986	10.16	10-1130-4233	Goodbye/Retirement cards
06/12/2024	Wal-Mart #0986	40.87	10-1150-4602	H2O camp supplies
06/20/2024	Wal-Mart #0986	11.16	10-1119-4306	PC Seltzers
06/04/2024	Wal-Mart #0986	48.54	10-1119-4306	Drinks - Planning Commission
06/06/2024	Wal-Mart #0986	213.54	90-9000-4201	Office + operational supplies for both buildings and docks
06/12/2024	Wal-Mart #0986	33.16	10-1131-4403	Sprayer for Thermo
05/29/2024	Wal-Mart #0986	29.68	90-9000-4200	Office supplies
05/31/2024	Wal-Mart #986	23.94	10-1118-4233	Supplies for Capital Open House tent at Clean Up Day
06/25/2024	Wal-Mart #986	94.78	10-1140-4851	Breakfast treats for bike to work day
06/18/2024	Wal-Mart #986	58.07	10-1150-4605	Various camp supplies
05/30/2024	Wal-Mart #986	151.92	10-1140-4809	Assorted drinks for clean up day
06/20/2024	Wal-Mart #986	-17.88	80-8000-4233	Refund for cable that was not needed
06/18/2024	Wal-Mart #986	80.27	80-8000-4233	Tv mount, cables for tv, cable hooks for wall
06/26/2024	Wal-Mart #986	69.94	10-1160-4221	Supplies for storing retail items, frames for displaying awards.
06/27/2024	Wal-Mart #986	247.41	10-1150-4605	4th of july camp supplies
06/12/2024	Wal-Mart #986	34.35	10-1150-4605	Various camp supplies
06/04/2024	Wal-Mart #986	62.07	10-1150-4605	Various camp supplies
06/03/2024	Wal-Mart #986	78.93	10-1150-4605	Various camp supplies
05/28/2024	Wal-Mart #986	3.48	10-1150-4605	Camp supplies
05/29/2024	Wal-Mart #986	63.38	10-1131-4403	Thermoplastic supplies
06/25/2024	Wal-Mart #986	26.11	10-1130-4233	Office supplies
06/25/2024	Wal-Mart #986	163.80	10-1130-4227	PW Dept lunch supplies
06/18/2024	Wal-Mart #986	200.00	10-1117-4650	PEAK AWARD GIFT CARD INVENTORY
06/12/2024	Wal-Mart #986	79.88	10-1131-4233	Mouses
05/30/2024	Wal-Mart #986	204.30	10-1131-4403	Cleaning supplies
06/04/2024	Wal-Mart #986	21.64	90-9000-4200	OFFICE SUPPLIES- JR TRAINING
05/30/2024	Wal-Mart #986	14.97	90-9000-4207	Lightbulbs- Lund
06/18/2024	Waste Mgmt Wm Ezpay	290.21	10-1160-4401	Trash Dumpster
06/18/2024	Waste Mgmt Wm Ezpay	497.35	10-1160-4401	Recycle Dumpster
06/23/2024	Waste Mgmt Wm Ezpay	331.02	10-1132-4411	Trash and recycling service for the Mary Ruth apartments.
06/18/2024	Waste Mgmt Wm Ezpay	522.92	10-1132-4411	Trash service the dumpster in the alley behind the VIC.
06/18/2024	Waste Mgmt Wm Ezpay	733.61	10-1132-4411	Trash service for the Town Hall dumpster.
06/18/2024	Waste Mgmt Wm Ezpay	450.08	10-1132-4411	Trash service for the dumpster behind the First and Main building.
06/18/2024	Waste Mgmt Wm Ezpay	309.02	10-1132-4411	Trash and recycling service for the Historic Park.
06/25/2024	Wavelength Holdings DbA H	172.45	80-8000-4585	Fraudulent charge. Claim filed.
06/03/2024	Wci*waste Connections	5949.21	10-1131-4250	Trash and recycling service for all the cans on Main Street.
06/03/2024	Wci*waste Connections	1136.35	10-1132-4411	Recycling service for Town Hall, Public Works, and the alley behind the VIC.
06/21/2024	West Marine #400	9.80	90-9000-4201	U-bolt
06/13/2024	West Marine #400	53.94	90-9000-4892	Swage fittings
06/13/2024	West Marine #400	102.53	90-9000-4892	Fuel tank and plastic elbow
06/13/2024	West Marine #400	35.96	90-9000-4892	Swage fittings
06/11/2024	West Marine #400	239.96	90-9000-4205	Replacement props for rescue boat
05/29/2024	West Marine #400	35.32	90-9000-4205	Docklines for new rescue boat
06/22/2024	West Marine #400	17.96	90-9000-4208	Buckets
06/22/2024	West Marine #400	458.97	90-9000-4704	VHF RADIOS
06/17/2024	Whichwich	281.30	10-1110-4651	Lunch & Learn - 529 plans
06/17/2024	Whichwich	63.52	10-1110-4651	Lunch & Learn food - 529 plans
06/20/2024	Wholefids Fco #10470	47.99	10-1119-4227	Celebration for 1-year anniversary
06/24/2024	Wholefids Fco #10470	29.87	10-1170-4221	Crew nutrition
06/13/2024	Wholefids Fco #10470	42.18	10-1170-4221	Crew nutrition
06/05/2024	Wholefids Fco #10470	21.56	10-1170-4221	Crew supplies.
06/19/2024	Wristbandexpresscom	480.00	80-8000-4588	Finisher prize for Mountain Goat Kids
06/11/2024	Wristbandexpresscom	129.00	10-1150-4605	Flyer making software for camps

06/06/2024	Wwp*mountain Pest	114.00	10-1134-4400	Ground squirrels at MCP
06/05/2024	Wwp*mountain Pest	70.00	10-1132-4400	Rodent/Pest control for the Nordic Center.
06/05/2024	Wwp*mountain Pest	115.00	10-1134-4400	Pest control for the Cemetery.
05/29/2024	Www Costco Com	112.96	10-1150-4605	Camp snack
06/24/2024	Www.Doodle.Com	83.40	10-1125-4210	Doodle Poll subscription
06/26/2024	Www.Tiger-* Condominiu	415.80	55-5500-4266	Unit Purchase Inspection - 220 Galena #2
06/26/2024	Www.Tiger-* Condominiu	415.80	55-5500-4266	Purchase Inspection - 220 Galena #1
06/26/2024	Xcel Ez-Pay Fee Web	66.14	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
06/26/2024	Xcel Ez-Pay Fee Web	3.43	10-1131-4401	Electricity - Street Lights
06/26/2024	Xcel Ez-Pay Fee Web	45.79	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
06/26/2024	Xcel Ez-Pay Fee Web	7.47	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
06/26/2024	Xcel Ez-Pay Fee Web	0.32	90-9000-4401	Gas/Electric Frisco Bay Marina
06/26/2024	Xcel Ez-Pay Fee Web	0.52	90-9000-4401	Gas/Electricity - Marina Lift Station
06/26/2024	Xcel Ez-Pay Fee Web	89.47	10-1131-4401	Electricity - Town Street Lights
06/26/2024	Xcel Ez-Pay Fee Web	15.08	90-9000-4401	Gas/Electricity - Frisco Bay Marina
06/26/2024	Xcel Ez-Pay Fee Web	4.50	20-2000-5024	Gas/Electricity - Slopeside Hall
06/26/2024	Xcel Ez-Pay Fee Web	0.60	10-1132-4401	Gas/Electricity - Employee Housing
06/26/2024	Xcel Ez-Pay Fee Web	1.90	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
06/26/2024	Xcel Ez-Pay Fee Web	4.65	55-5500-4268	Gas/Electricity - 619 Granite
06/26/2024	Xcel Ez-Pay Fee Web	2.31	10-1131-4401	Electricity - N. 1st Ave. Street Lights
05/28/2024	Xcel Ez-Pay Fee Web	92.21	10-1132-4401	Gas/Electricity - Town Buildings
06/26/2024	Xcel Ez-Pay Web	375.45	10-1132-4401	Gas/Electricity - Employee Housing
06/26/2024	Xcel Ez-Pay Web	150.91	10-1132-4401	Gas/Electricity - Employee Housing
06/26/2024	Xcel Ez-Pay Web	27.25	10-1132-4401	Gas/Electricity - Employee Housing
06/26/2024	Xcel Ez-Pay Web	156.10	10-1131-4401	Electricity - Street Lights
06/26/2024	Xcel Ez-Pay Web	204.35	20-2000-5024	Gas/Electricity - Slopeside Hall
06/26/2024	Xcel Ez-Pay Web	14.32	90-9000-4401	Gas/Electric Frisco Bay Marina
06/26/2024	Xcel Ez-Pay Web	41.68	10-1132-4401	Electricity - Employee Housing
06/26/2024	Xcel Ez-Pay Web	40.61	55-5500-4266	Gas/Electricity - Employee Housing
06/26/2024	Xcel Ez-Pay Web	685.33	90-9000-4401	Gas/Electricity - Frisco Bay Marina
06/26/2024	Xcel Ez-Pay Web	4066.84	10-1131-4401	Electricity - Town Street Lights
06/26/2024	Xcel Ez-Pay Web	3006.14	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
06/26/2024	Xcel Ez-Pay Web	2081.20	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
06/26/2024	Xcel Ez-Pay Web	339.77	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
06/26/2024	Xcel Ez-Pay Web	23.83	90-9000-4401	Gas/Electricity - Marina Lift Station
06/26/2024	Xcel Ez-Pay Web	211.25	55-5500-4268	Gas/Electricity - 619 Granite
06/26/2024	Xcel Ez-Pay Web	28.25	55-5500-4266	Gas/Electricity - Employee Housing
06/26/2024	Xcel Ez-Pay Web	104.85	10-1131-4401	Electricity - N. 1st Ave. Street Lights
06/26/2024	Xcel Ez-Pay Web	86.28	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
05/28/2024	Xcel Ez-Pay Web	3400.95	10-1132-4401	Gas/Electricity - Town Buildings
05/28/2024	Xcel Ez-Pay Web	441.76	10-1170-4401	Gas/Electricity - Nordic Building
05/28/2024	Xcel Ez-Pay Web	348.47	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
06/07/2024	Xfinity Mobile	48.35	10-1110-4203	PW Director/Town Engineer cell phone expense for May
06/11/2024	Zazzle Inc	-18.72	90-9000-4201	TAX CREDITED
06/08/2024	Zazzle Inc	238.87	90-9000-4201	CORNHOLE SET- TAX WAS CREDITED
06/21/2024	Zoho Corporation	945.00	10-1110-4702	Manage engine- domain management and audits
06/26/2024	Zoom.Us 888-799-9666	40.00	10-1110-4703	ZOOM SUBSCRIPTION
06/10/2024	Zoom.Us 888-799-9666	40.00	10-1110-4203	ZOOM SUBSCRIPTION