

Visa P-Card Statemnet 5.28.23

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
05/08/2023	360training.Com Inc	40.00	10-1140-4227	TIPS Training
05/08/2023	360training.Com Inc	40.00	10-1150-4227	TIPS Training
05/08/2023	360training.Com Inc	40.00	10-1150-4227	TIPS Training
05/08/2023	360training.Com Inc	40.00	10-1150-4227	TIPS Training
05/08/2023	360training.Com Inc	40.00	10-1150-4227	TIPS Training
05/08/2023	Aca Products Inc	123.84	20-2000-5093	Sand
05/12/2023	Ace Express Coaches Llc	13.00	10-1114-4227	Training expenses
05/12/2023	Ace Express Coaches Llc	130.00	10-1114-4227	Training expenses
05/02/2023	Act Breckenridgerecd	120.00	10-1140-4227	CPR Training
05/02/2023	Act Breckenridgerecd	540.00	90-9000-4227	CPR training x 9
05/11/2023	Act*breckenridge Rec	342.00	10-1150-4605	Fun club field trip
05/25/2023	Adm/Shop Denver Museum	150.00	10-1150-4605	Fun club field trip
05/25/2023	Adm/Shop Denver Museum	150.00	10-1150-4605	Fun club field trip
05/25/2023	Advanced Network Mana	27674.22	10-1110-4704	IT 2023 replacements
05/22/2023	Airport Van Rental - Dia	2800.00	10-1150-4701	First Month Payment for Van Rental
05/22/2023	Airport Van Rental - Dia	2920.00	10-1150-4701	First Month Payment for Van Rental
05/10/2023	Alpine Earth Gardens	245.42	10-1140-4809	Wild flower seeds for TCUD
05/10/2023	AlSCO Inc.	752.88	10-1160-4477	Rug service for Day lodge and Nordic center
05/10/2023	AlSCO Inc.	326.73	10-1125-4477	Mat cleaning
05/08/2023	AlSCO Inc.	195.14	10-1121-4250	April floor mat service
05/05/2023	Amazon.Com*1i8hx34I3 Amzn	9.99	90-9000-4207	Door for Fire occupy sign
05/14/2023	Amazon.Com*e33b22u73	17.78	10-1115-4224	Clerk book
05/17/2023	Amazon.Com*gy19g5ih3 Amzn	30.12	10-1110-4233	General office supplies.
04/28/2023	Amazon.Com*hm5456n80 Amzn	59.85	10-1110-4233	General office supplies.
05/02/2023	Amazon.Com*hm9c858x2	12.81	10-1110-4704	Power strip
05/17/2023	Amazon.Com*j61tI6bc3	64.66	10-1110-4233	General office supplies.
05/19/2023	Amazon.Com*I03y435n3 Amzn	368.00	20-2000-5093	Triangle park landscaping
05/11/2023	Amazon.Com*ow76638s3 Amzn	50.22	10-1110-4233	General office supplies.
05/17/2023	Amazon.Com*ta4z84ej3	41.48	10-1110-4233	General office supplies.
05/16/2023	Amazon.Com*vb5un1gw3	144.15	10-1160-4205	New tires for the wagon
05/09/2023	Amazon.Com*vw2tr06x3	51.95	90-9000-4200	Paper Cutter for office
05/04/2023	Amazon.Com*w498s1xc3	10.25	90-9000-4200	Laminating Sheets
05/07/2023	Amazon.Com*xr1jy2xe3 Amzn	70.97	10-1150-4605	Markers for fun club
05/18/2023	Amzn Mktp Us	-9.99	10-1150-4605	Refund for shipping for fun club supplies
05/16/2023	Amzn Mktp Us	28.98	10-1150-4605	Desk calendar
05/26/2023	Amzn Mktp Us	33.91	10-1160-4409	Stickers for trash cans
05/16/2023	Amzn Mktp Us	6.19	10-1160-4205	Part for portable water pump
05/15/2023	Amzn Mktp Us	17.12	10-1160-4205	Part for portable water pump
05/15/2023	Amzn Mktp Us	6.19	10-1160-4205	Part for portable water pump
05/15/2023	Amzn Mktp Us	6.47	10-1160-4205	Part for portable water pump
05/08/2023	Amzn Mktp Us	27.26	10-1160-4409	Tape for bike park shovels
05/22/2023	Amzn Mktp Us	870.76	10-1110-4704	PRINTER
05/17/2023	Amzn Mktp Us	107.32	10-1110-4704	LAPTOP POWER SUPPLIES
05/08/2023	Amzn Mktp Us	13.94	10-1110-4704	USB Bluetooth
05/03/2023	Amzn Mktp Us	32.69	10-1110-4704	CDD tv accessories
05/03/2023	Amzn Mktp Us	275.77	10-1110-4704	Graphics for TV
05/22/2023	Amzn Mktp Us	165.02	10-1150-4233	Toner
05/20/2023	Amzn Mktp Us	59.90	10-1150-4233	Webcam
05/20/2023	Amzn Mktp Us	70.88	10-1110-4233	General office supplies.
05/18/2023	Amzn Mktp Us	27.99	10-1110-4233	General office supplies.
05/16/2023	Amzn Mktp Us	22.44	10-1110-4233	General office supplies.
05/14/2023	Amzn Mktp Us	90.52	10-1110-4233	General office supplies.
05/14/2023	Amzn Mktp Us	112.99	10-1114-4233	Toner
05/14/2023	Amzn Mktp Us	19.97	10-1110-4233	General office supplies.
05/14/2023	Amzn Mktp Us	11.99	10-1110-4233	General office supplies.
05/13/2023	Amzn Mktp Us	38.47	10-1119-4233	Note pads
05/13/2023	Amzn Mktp Us	242.20	10-1140-4804	Special events order
05/13/2023	Amzn Mktp Us	95.75	10-1110-4233	General office supplies.
05/12/2023	Amzn Mktp Us	23.98	10-1140-4804	Special events supplies
05/10/2023	Amzn Mktp Us	109.98	10-1110-4233	General office supplies.
05/04/2023	Amzn Mktp Us	186.67	10-1110-4233	General office supplies.
05/04/2023	Amzn Mktp Us	50.00	10-1111-4229	Town council snacks.
05/03/2023	Amzn Mktp Us	387.98	10-1119-4703	New office chairs
05/03/2023	Amzn Mktp Us	193.99	10-1117-4233	New office chair
05/03/2023	Amzn Mktp Us	151.92	10-1110-4233	General office supplies.
04/28/2023	Amzn Mktp Us	23.29	10-1111-4229	Council snacks.
04/28/2023	Amzn Mktp Us	313.29	10-1110-4233	General office supplies.
05/26/2023	Amzn Mktp Us	44.52	90-9000-4208	Straps for pontoon canopies
05/19/2023	Amzn Mktp Us	222.60	90-9000-4208	Replacement straps for pontoon canopies
05/25/2023	Amzn Mktp Us	59.00	10-1130-4233	Laminating sheets
05/23/2023	Amzn Mktp Us	217.88	10-1140-4703	Desks for 1st and Main building
05/23/2023	Amzn Mktp Us	217.88	10-1150-4703	Office desks for 1st & Main building
05/07/2023	Amzn Mktp Us	15.98	10-1125-4893	Edge banding for wood
05/08/2023	Amzn Mktp Us	28.18	10-1117-4233	Supplies
05/06/2023	Amzn Mktp Us	7.01	10-1117-4233	Supplies
05/04/2023	Amzn Mktp Us	10.98	10-1117-4233	Supplies
05/24/2023	Amzn Mktp Us	278.87	10-1121-4233	Office supplies
05/18/2023	Amzn Mktp Us	72.36	10-1121-4233	Office supplies
04/28/2023	Amzn Mktp Us	35.92	90-9000-4200	iPad Screen Protectors
05/17/2023	Amzn Mktp Us	124.95	10-1131-4270	Safety/uniforms
05/04/2023	Amzn Mktp Us	36.89	10-1170-4205	Ebike replacement bike pads.
05/03/2023	Amzn Mktp Us	8.61	10-1170-4205	Maintenance barn bike pump repair part.
05/22/2023	Amzn Mktp Us	27.93	90-9000-4208	Safety stickers for boats
05/22/2023	Amzn Mktp Us	202.56	90-9000-4891	Captain hats for retail- both buildings
05/15/2023	Amzn Mktp Us	19.89	90-9000-4200	Label makers tape
05/15/2023	Amzn Mktp Us	29.75	90-9000-4208	Pontoon velcro tape
05/11/2023	Amzn Mktp Us	39.58	90-9000-4208	Pontoon S & L stickers
05/11/2023	Amzn Mktp Us	98.93	90-9000-4208	Pontoon boat cl#s
05/10/2023	Amzn Mktp Us	14.99	90-9000-4200	Power point controller
05/10/2023	Amzn Mktp Us	174.52	90-9000-4201	Sunscreen for power & paddle docks
05/09/2023	Amzn Mktp Us	27.93	90-9000-4208	Safety stickers for the pontoon boats

05/07/2023	Amzn Mktp Us	271.98	90-9000-4205	Employee radios needed for expansion
05/08/2023	Apwa - National	764.00	10-1130-4210	APWA Annual Dues
05/26/2023	Archery Games Denver	582.40	10-1150-4605	Team Building Activity Remaining balance
05/10/2023	Archery Games Denver	582.40	10-1150-4605	Staff training Team Building deposit
05/02/2023	Associatio* Nspe Job B	495.00	10-1110-4265	Job Posting: Town Engineer
05/24/2023	Att	70.00	10-1110-4203	Cellphone reimbursment
05/13/2023	Att	360.15	90-9000-4203	Marina cell phones.
05/13/2023	Att	1267.23	10-1110-4203	Town hall cell phones.
05/06/2023	Att	60.00	10-1110-4203	Phone reimbursement
05/08/2023	Att	50.00	10-1110-4203	Phone reimbursement
05/02/2023	Aurora World	235.56	10-1125-4891	Stuffies for gift shop
05/25/2023	Awwa.Org	410.57	40-4000-4227	American Water Works Association, Video Library Access for Water Supply Management
05/20/2023	B2b Prime 0s9k08x43	193.99	10-1110-4233	b2b account
05/24/2023	Bambuza Airport	23.49	10-1114-4227	Training expenses
05/03/2023	Baseline Equipment Com	-173.00	10-1130-4270	Credit for the wrong size safety vest.
05/04/2023	Best Western University	327.00	10-1120-4227	Hotel for CBLRW
05/16/2023	Big O Tires 6279	34.00	10-1134-4250	Tire recycle benefit
05/08/2023	Big O Tires 6279	160.00	10-1133-4205	Tire disposal
05/16/2023	Boats.Net	52.02	90-9000-4892	Parts for work order
04/28/2023	Bread & Salt	44.40	10-1160-4227	Thank you lunch and get pumped lunch for upcoming wedding season
05/16/2023	Breckenridge Bldg Ctr	14.66	10-1133-4205	Paint
05/25/2023	Breckenridge Bldg Ctr	200.50	10-1170-4205	Gloves (PPE) Timberlock screws for buck&rail.
05/11/2023	Breckenridge Bldg Ctr	21.99	10-1170-4205	Brush saw blade sharpening and PPE.
05/11/2023	Breckenridge Bldg Ctr	247.97	10-1160-4409	Sawzall
05/03/2023	Breckenridge Bldg Ctr	41.55	20-2000-5066	Flagging and tape for trail marking.
05/01/2023	Bt Co Municipal Cler	1051.45	10-1115-4227	IIMC TRAINING FORT COLLINS JULY 2023
05/22/2023	Bts*homedeptopro	344.94	10-1132-4207	Paper supplies for the restrooms at the Community Center.
05/22/2023	Bts*homedeptopro	314.26	10-1132-4207	Paper supplies for the restrooms at Public Works.
05/10/2023	Bunny Studio Bunny Stu	582.00	10-1125-4893	Audio for new exhibit
05/09/2023	Calendly	10.00	10-1117-4265	Calendly for recruitment interviewing
04/27/2023	Cambria Hotel And Suites	181.10	10-1114-4227	Lodging for work class
05/24/2023	Carquest 3948	159.73	10-1133-4205	Battery
05/24/2023	Carquest 3948	-12.34	10-1133-4205	Credit
05/10/2023	Carquest 3948	63.34	10-1133-4205	Purge valve sgt car and rad caps for peterbilts
05/02/2023	Carquest 3948	154.18	10-1133-4205	Balancer belt and tensioner cop car
05/23/2023	Carquest 3948	452.76	10-1133-4205	Wiper blades
05/09/2023	Carquest 3948	903.46	10-1133-4205	Hitches
05/05/2023	Carquest 3948	47.79	10-1133-4205	Gasket maker shop supplies
05/02/2023	Carquest 3948	98.17	10-1133-4205	Gasket maker
05/16/2023	Carquest 3948	147.39	10-1133-4205	Battery rav
05/01/2023	Carquest 3948	53.53	10-1133-4205	Brake caliper cop car
05/16/2023	Casa Sanchez 5	2587.40	10-1140-4809	Burritos for Town Clean Up Day
05/01/2023	Cdw Govt #jh82785	1185.00	10-1110-4704	UPS BATTERIES
05/01/2023	Cdw Govt #j05764	1185.00	10-1110-4704	UPS BATTERIES
05/19/2023	Centurylink Lumen	323.40	90-9000-4203	VIC phones lines.
05/19/2023	Centurylink Lumen	323.40	80-8000-4203	VIC phone lines.
05/19/2023	Centurylink Lumen	1241.50	10-1110-4203	Town hall phone lines.
05/19/2023	Centurylink Lumen	323.40	90-9000-4203	Marina phones.
05/19/2023	Centurylink Lumen	323.40	80-8000-4203	VIC phone lines.
05/19/2023	Centurylink Lumen	1895.16	10-1110-4203	Town hall phone lines.
05/16/2023	Centurylink Lumen	118.53	10-1110-4203	Town hall phones.
05/17/2023	Cheba Hut - Dillon	647.48	90-9000-4227	Lunch for employees during training week.
05/18/2023	Chimayo Mexican Grill	100.92	10-1131-4227	Team meeting
05/18/2023	Chimayo Mexican Grill	13.14	10-1131-4227	Team meeting
05/25/2023	Cintas Corp	120.09	10-1130-4270	Monthly first aid boxes
05/08/2023	Cintas Corp	899.70	10-1133-4270	Cintas supplies
05/03/2023	Circle K # 40633	38.32	10-1121-4260	Circle K # 40633 gas for patrol car
04/30/2023	Circle K # 40633	41.33	10-1121-4260	Gas for patrol car
05/24/2023	Circle K # 40633	191.54	10-1160-4260	Diesel for heavy equipment
05/19/2023	Circle K # 40633	48.35	10-1121-4260	Gas for patrol car
05/17/2023	Circle K # 40633	60.13	10-1121-4260	Gas for patrol car
05/13/2023	Circle K # 40633	45.61	10-1121-4260	Gas for patrol car
05/03/2023	Circle K # 40633	62.90	10-1121-4260	Circle K # 40633 gas for patrol car
05/12/2023	City Market #0220 Fuel	114.91	10-1170-4205	Fuel
05/12/2023	City Market #0220 Fuel	74.47	10-1170-4205	Fuel
05/25/2023	City-Market #0420	96.05	90-9000-4477	Cleaning supplies for both buildings
05/17/2023	City-Market #0420	14.99	90-9000-4227	Staff Lunch
05/16/2023	City-Market #0420	95.41	10-1110-4650	Supplies for the recruitment
05/14/2023	City-Market #0420	11.99	10-1110-4227	Supplies for Summer Junior new employee orientation
05/17/2023	City-Market #0430	75.62	90-9000-4227	Lunch for employees during training week
05/02/2023	Cloud Cover Music	17.95	10-1125-4233	Cloud Cover Subscription
05/02/2023	Cloud Cover Music	17.95	80-8000-4233	Cloud Cover Subscription
05/08/2023	Co Dept Of Law	154.14	10-1121-4228	POST exam on 6/8/23
05/15/2023	Co Driver Servi Emv	18.23	10-1131-4227	CDL tanker endorsement
05/10/2023	Co Motor Parts 0026866	0.62	10-1160-4205	O ring
05/18/2023	Co Motor Parts 0026866	23.96	10-1133-4205	Spark plugs
05/17/2023	Co Motor Parts 0026866	46.16	10-1133-4205	FhP powerated
05/15/2023	Co Motor Parts 0026866	36.50	10-1133-4205	Fuel hose for water tank repair
05/10/2023	Co Motor Veh Serv Emv	12.59	10-1133-4205	DMV registration
05/22/2023	Co Motor Veh Serv Emv	8.20	90-9000-4250	Duplicate title fee for lost trailer title.
05/18/2023	Co Summit Co Svs	98.93	10-1140-4869	Summit County health department fee for food vendors at kick off concert on June 9th, 2023
05/24/2023	Colorado Analytical	440.00	40-4000-4250	Disinfection Byproducts May, Compliance
05/18/2023	Colorado Analytical	678.00	40-4000-4250	3x Water Quality Parameters & 2x Distribution Water Samples, Compliance
05/18/2023	Colorado Analytical	32.00	40-4000-4250	Lead and Copper Water Sample x1, Compliance
05/01/2023	Colorado Analytical	4122.00	40-4000-4250	CDPHE Compliance Samples; Fluoride, Nitrate, IOC/SOC, VOC's x3 Source Water Samples
05/01/2023	Colorado Analytical	678.00	40-4000-4250	Water Quality Parameters x2 Source Water / x3 Distribution System, Compliance
04/27/2023	Colorado Bbq Frisco	296.37	90-9000-4227	Team Outing
05/20/2023	Colorado Convention Ce	21.00	10-1125-4227	Lunch at convention center
05/20/2023	Colorado Convention Ce	18.40	10-1125-4227	Food for lunch at conference
05/19/2023	Colorado Convention Ce	9.20	10-1125-4227	Food for lunch at conference
05/16/2023	Colorado Doorways Inc	798.63	10-1130-4250	Door release button in the Public Works Office Managers office
05/16/2023	Colorado Doorways Inc	320.00	10-1132-4207	Service call for Town Hall main entry not locking down.
05/05/2023	Colorado Municipal Leagu	440.00	10-1115-4227	CML Conference Registration
05/08/2023	Column Public Notice	40.48	10-1119-4265	PC Public Notice 05.18.2023 - SDN & SCJ \$40.48.pdf

05/24/2023	Column Public Notice	28.34	10-1115-4265	MODEL TRAFFIC CODE
05/09/2023	Column Public Notice	223.15	10-1115-4265	EMERGENCY ORDINANCE LEGAL POSTING
05/13/2023	Comcast Cable Comm	1968.70	90-9000-4203	Marina phones lines.
05/13/2023	Comcast Cable Comm	459.60	80-8000-4203	VIC phone lines.
05/13/2023	Comcast Cable Comm	3764.97	10-1110-4203	Town hall phones lines.
05/16/2023	Conoco - Sei 17284	61.24	10-1133-4260	Fuel for Facilities Truck 17-03, 19453 miles
05/24/2023	Conoco - Sei 17284	42.43	10-1121-4260	Gas for patrol car
05/24/2023	Conoco - Sei 17284	65.09	10-1121-4260	Gas for patrol car
05/21/2023	Conoco - Sei 17284	54.31	10-1121-4260	Gas for patrol car
05/25/2023	Costco Whse #0676	90.93	90-9000-4227	Employee food/drinks
05/05/2023	Crowd Mgr Training	19.95	10-1140-4227	Crowd manager certification
05/04/2023	Crutchfield.Com	808.33	90-9000-4208	Replacment stereos for pontoons
05/10/2023	Csu Global	1500.00	10-1115-4210	Tuition for Spring semester of schooling at CSU Global, project management certification.
05/17/2023	Dana Kepner Company Inc	478.75	40-4000-4425	Water Meters and Water Meter Parts
05/18/2023	Defenderind	62.78	90-9000-4201	Recharge kits for inflatable lifejackets
05/02/2023	Direct Landscape Supply	461.30	80-8000-4585	Mulch for Medians
04/28/2023	Direct Landscape Supply	395.40	80-8000-4589	Harvest Gold Mulch
05/16/2023	Direct Landscape Supply	405.00	80-8000-4585	Landscape fabric
05/13/2023	Dmi* Dell K-12/govt	244.14	10-1110-4704	IT replacements 2023
05/12/2023	Dmi* Dell K-12/govt	1439.94	10-1110-4704	IT replacements 2023
05/12/2023	Dmi* Dell K-12/govt	509.94	10-1110-4704	IT replacements 2023
05/26/2023	Dnh*godaddy.Com	9.33	10-1118-4265	Domain renewal TOWNOFFRISCOEVENTS.COM
04/29/2023	Dollar Tree	5.00	90-9000-4200	Signs
05/07/2023	Dropbox*rrxhtklq3kyn	11.99	20-2000-5079	Dropbox
05/13/2023	Dunkin #354320	82.47	80-8000-4588	Refreshment for Event Trailer Eagle Scout Project
05/10/2023	Eb Cscusa Annual Meet	350.00	10-1110-4227	CSCUSA Annual Conference
05/13/2023	Einstein Bagel Bros 40	232.75	90-9000-4227	New Hire Team Breakfast
05/15/2023	Elevated Auto Glass	302.43	10-1133-4205	Mech truck windshield
05/11/2023	Elevated C* (1 Of 2 Pa	750.00	10-1140-4804	4th of July - Entertainment
04/28/2023	Engineer Supply Llc	164.94	10-1130-4270	Class 3 construction vest.
05/11/2023	Etsy.Com - Betransformeds	404.23	20-2000-5095	Atrium Bulletin Boards
05/11/2023	Etsy.Com - Betransformeds	-24.23	20-2000-5095	Atrium Bulletin Boards Tax Refund
05/03/2023	Event* Ukg Aspire 2023	1895.00	10-1114-4227	UKG Annual Conference Registration
05/10/2023	Ferguson Ent #431	10.47	40-4000-4201	Well #5 Raw Water Sample Port, Piece
05/04/2023	Fh* Downtown Aquarium	318.00	10-1150-4605	Fun club field trip
05/04/2023	Fh* Downtown Aquarium	302.10	10-1150-4605	Fun club field trip
05/04/2023	Fh* Kodi Rafting	2208.00	10-1150-4602	Adventure Camp Field Trip
05/05/2023	Frisco	343.64	10-1160-4260	Diesel
05/14/2023	Frisco	45.40	10-1121-4260	Gas for patrol car
04/29/2023	Frisco Liquors	48.74	10-1160-4225	For day lodge event
05/08/2023	Frisco Nails lli Llc	102.00	10-1110-4650	Peak Awards
05/02/2023	Fsp*blaster Bouncer Denve	620.00	10-1140-4804	Blaster Bouncer inflatable rental deposit for 4th of July Celebration
05/19/2023	Fsp*cgfoa	65.00	10-1114-4210	CGFOA class
05/11/2023	Fsp*cgfoa	40.00	10-1115-4227	Excel training
05/06/2023	Galls	212.61	10-1121-4270	Uniforms items Inv. # 024400195
05/03/2023	Galls	158.40	10-1121-4270	Uniform pieces Inv. # 024360824
04/28/2023	Galls	208.56	10-1121-4270	Uniform pieces Inv # 024309516
05/19/2023	Garmin 167284237	47.86	90-9000-4205	Extension cable for depth finder on work boat
05/01/2023	Google Ads9512978270	422.51	10-1117-4265	May job recruitment Google ads
05/24/2023	Gopher Family Brands	638.40	10-1150-4607	Tennis nets for SMS
05/21/2023	Government Finance Offic	535.00	10-1114-4210	CGFOA class
05/23/2023	Gsi Outdoors	514.19	80-8000-4588	Summer race prizes
05/10/2023	Henry Schein	53.58	10-1160-4234	AED Pads for day lodge
05/20/2023	Henrys Tavern - Denve	46.90	10-1125-4227	Dinner at AAM Conference
05/20/2023	Hestra Gloves	19.80	10-1110-4650	Hestra glove employee reimbursement
04/30/2023	Hightail-Opentext	159.99	10-1118-4655	File sharing individual renewal
05/22/2023	Homewood Suites Denver C	1106.56	10-1125-4227	Hotel for AAM Conference
05/20/2023	Homewood Suites Denver C	553.28	10-1125-4227	Hotel for AAM Conference
05/26/2023	Identogo - Co Fingerprint	54.50	10-1150-4250	Fingerprint for staff background check
05/05/2023	Idu*insight Public Sec	67.32	10-1110-4703	CDD Adobe
05/18/2023	In *bluegovtech Llc	34.00	10-1121-4233	Phone cover, glass protector and charger
05/08/2023	In *evergood Elixirs, Llc	224.73	10-1160-4225	Wine for the Day Lodges events and for tubing season drinks
05/20/2023	In *joe Kusumoto Photogra	142.50	80-8000-4266	Terrain park photography
05/09/2023	In *rbg Promotions	2174.31	80-8000-4588	Mountain Goat Kids Swag Items
05/09/2023	In *squeeze Designz, Llc	97.50	10-1118-4265	Update Town Clean Up Day poster and ad
05/10/2023	In *the Key People Llc	429.56	10-1130-4270	Janitorial service for the First and Main building.
05/10/2023	In *the Key People Llc	1082.06	10-1170-4477	Janitorial service for the Nordic Center and attached public restrooms.
05/10/2023	In *the Key People Llc	1497.20	10-1160-4477	Janitorial service for the Day Lodge
05/10/2023	In *the Key People Llc	1021.09	80-8000-4477	Janitorial service for the VIC and attached public restrooms.
05/10/2023	In *the Key People Llc	545.00	10-1132-4207	Janitorial service for the Community Center
05/10/2023	In *the Key People Llc	565.00	10-1125-4477	Janitorial service for the Historic Park.
05/10/2023	In *the Key People Llc	2774.00	10-1132-4207	Janitorial services for Town Hall, PD, Public Works and Walter Byron Park restrooms.
05/16/2023	Innova Discs	708.00	10-1160-4223	Frisbee disc to sell in our retail shop
05/23/2023	J & S Contractors Supply	1156.25	10-1131-4403	Sign posts, sign mounting pieces
05/23/2023	J & S Contractors Supply	147.60	10-1131-4403	Sign Blanks for granite street
05/13/2023	Joinhomebase.Com	24.95	90-9000-4704	Homebase scheduling app
05/15/2023	Joinhomebase.Com	24.95	10-1150-4605	Staff Scheduling Software
05/14/2023	Joinhomebase.Com	24.95	10-1160-4250	FAP Homebase App
05/05/2023	Joinhomebase.Com	24.95	10-1170-4250	Nordic Homebase Scheduling App
05/16/2023	Keco Pump And Equipment	115.66	90-9000-4205	Parts for barge
04/28/2023	Kois Brothers Equipment C	635.13	10-1133-4205	Filter kit belos
04/28/2023	Kois Brothers Equipment C	616.83	10-1133-4205	Cracked filter housing belos
05/22/2023	Kum&go 0907r Silverth	41.63	10-1121-4260	Gas for patrol car
05/23/2023	Kum&go 0909r Kremmlin	15.81	10-1120-4227	Gas - return trip from Recycle Summit (PW fuel system under construction)
05/18/2023	Kum&go 0948m Frisco	125.00	10-1133-4260	Fuel
05/17/2023	Kum&go 0948m Frisco	88.51	10-1133-4260	Fuel
05/04/2023	Kum&go 0948m Frisco	70.89	10-1133-4260	Fuel
05/04/2023	Kum&go 0948m Frisco	103.00	10-1133-4260	Fuel
05/03/2023	Kum&go 0948m Frisco	108.38	10-1133-4260	Fuel
05/03/2023	Kum&go 0948m Frisco	96.47	10-1133-4260	Fuel
05/12/2023	Kum&go 0948r Frisco	38.96	10-1133-4260	Fill Rav4
05/10/2023	Kum&go 0948r Frisco	50.00	40-4000-4260	Fuel
05/16/2023	Kum&go 0948r Frisco	68.74	10-1133-4260	Fuel 18-06
05/18/2023	Kum&go 0948r Frisco	76.95	10-1133-4260	Fuel for Backhoe

05/16/2023	Kum&go 0948r Frisco	143.60	10-1133-4260	Fuel for loader
05/10/2023	Kum&go 0948r Frisco	116.38	10-1133-4260	Fuel for loader
05/05/2023	Kum&go 0948r Frisco	239.98	10-1133-4260	Diesel fuel
05/02/2023	Kum&go 0948r Frisco	212.00	10-1133-4260	Fuel for 10-04
05/25/2023	Kum&go 0948r Frisco	122.46	10-1133-4260	Fuel
05/24/2023	Kum&go 0948r Frisco	114.22	10-1133-4260	Fuel
05/23/2023	Kum&go 0948r Frisco	151.36	10-1133-4260	Fuel
05/22/2023	Kum&go 0948r Frisco	100.23	10-1133-4260	Fuel
05/18/2023	Kum&go 0948r Frisco	105.36	10-1133-4260	Fuel
05/17/2023	Kum&go 0948r Frisco	123.59	10-1133-4260	Fuel
05/16/2023	Kum&go 0948r Frisco	100.90	10-1133-4260	Fuel
05/24/2023	Kum&go 0948r Frisco	45.13	10-1133-4260	Fuel for mowers
05/18/2023	Kum&go 0948r Frisco	19.73	10-1133-4260	Fuel for mowers
05/15/2023	Kum&go 0948r Frisco	61.99	10-1133-4260	Fuel for 13-04
05/15/2023	Kum&go 0948r Frisco	86.55	10-1133-4260	Fuel for 18-07
05/02/2023	Kum&go 0948r Frisco	79.82	10-1133-4260	Fuel for backhoe
05/17/2023	Kum&go 0948r Frisco	33.43	10-1121-4260	Gas for patrol car
05/25/2023	Kum&go 0948r Frisco	71.12	40-4000-4260	Fuel
05/03/2023	Kum&go 0948r Frisco	79.60	40-4000-4260	Fuel
05/15/2023	Kum&go 0948r Frisco	194.54	90-9000-4260	Diesel for tractor
05/25/2023	Kum&go 0948r Frisco	94.57	40-4000-4260	Fuel 14-05
05/09/2023	Kum&go 0948r Frisco	69.38	40-4000-4260	Fuel
05/25/2023	Kum&go 0948r Frisco	117.05	10-1133-4260	Fuel 18-05, 19584 mi
05/26/2023	Kum&go 0948r Frisco	57.27	10-1121-4260	Gas for patrol car
05/18/2023	Kum&go 0948r Frisco	32.51	10-1121-4260	Gas for patrol car
05/06/2023	Kum&go 0948r Frisco	36.50	10-1121-4260	Fuel for patrol car
05/06/2023	Kum&go 0948r Frisco	44.88	10-1121-4260	Fuel for patrol car
05/03/2023	Kum&go 0948r Frisco	45.20	10-1121-4260	Fuel for patrol car
05/08/2023	Kum&go 0948r Frisco	177.13	10-1133-4260	Fuel
05/04/2023	Kum&go 0948r Frisco	99.88	10-1133-4260	Fuel
05/02/2023	Kum&go 0948r Frisco	100.21	10-1133-4260	Fuel
05/04/2023	Kum&go 0948r Frisco	105.20	10-1133-4260	Fuel mechanic truck
05/22/2023	Kum&go 0948r Frisco	343.49	10-1170-4205	Fuel
05/16/2023	Kum&go 0948r Frisco	56.00	10-1133-4260	Fuel for Facilities truck 13-07, 48507 miles
05/22/2023	Kum&go 0948r Frisco	37.50	10-1121-4260	Gas for patrol car
05/13/2023	Kum&go 0948r Frisco	32.24	10-1121-4260	Gas for patrol car
05/11/2023	Kum&go 0948r Frisco	28.00	10-1121-4260	Gas for patrol car
05/23/2023	Kum&go 0948r Frisco	139.93	10-1133-4260	Fuel
05/10/2023	Kum&go 0948r Frisco	161.34	10-1133-4260	Fuel
05/04/2023	Kum&go 0948r Frisco	158.83	10-1133-4260	Fuel
05/23/2023	Kum&go 0948r Frisco	107.23	10-1133-4260	Fuel
05/18/2023	Kum&go 0948r Frisco	86.90	10-1133-4260	Fuel
05/10/2023	Kum&go 0948r Frisco	134.88	10-1133-4260	Fuel
05/15/2023	Kum&go 0948r Frisco	38.42	10-1121-4260	Gas for patrol car
05/09/2023	Kum&go 0948r Frisco	30.91	10-1121-4260	Gas for patrol car
05/09/2023	Kum&go 0948r Frisco	24.26	10-1121-4260	Gas for patrol car
05/03/2023	Kum&go 0948r Frisco	35.25	10-1121-4260	Gas for patrol car
05/02/2023	Kum&go 0948r Frisco	24.32	10-1121-4260	Gas for patrol car
04/30/2023	Kum&go 0948r Frisco	27.09	10-1121-4260	Gas for patrol car
05/22/2023	Kum&go 0948r Frisco	124.31	10-1133-4260	Fuel
05/24/2023	Kum&go 0948r Frisco	40.72	10-1170-4260	Fuel for chipping trailer.
05/24/2023	Kum&go 0948r Frisco	59.25	10-1170-4260	Fuel for PRA work truck.
05/18/2023	Kum&go 0948r Frisco	119.09	10-1133-4260	Fuel 13-03, 5 gallon cans
05/16/2023	Kum&go 0948r Frisco	40.11	10-1133-4260	Fuel for mowers
05/12/2023	Kum&go 0948r Frisco	91.32	40-4000-4260	Fuel
05/20/2023	Kum&go 0948r Frisco	62.41	10-1121-4260	Gas for patrol car
05/17/2023	Kum&go 0948r Frisco	43.34	10-1121-4260	Gas for patrol car
05/11/2023	Kum&go 0948r Frisco	52.61	10-1121-4260	Gas for patrol car
05/07/2023	Kum&go 0948r Frisco	44.19	10-1121-4260	Gas for patrol car
04/29/2023	Kum&go 0948r Frisco	58.24	10-1121-4260	Gas for patrol car
05/10/2023	Kum&go 0948r Frisco	45.48	10-1133-4260	Fuel for JL Lift
05/10/2023	Kum&go 0948r Frisco	45.03	10-1133-4260	Fuel for JL Lift
05/03/2023	Kum&go 0948r Frisco	46.94	10-1133-4260	Fuel for PRA kubota
05/02/2023	Kum&go 0948r Frisco	91.16	10-1133-4260	Fuel for Parks Loader
05/24/2023	Kum&go 0948r Frisco	77.37	10-1160-4260	Gas for town vehicle
05/15/2023	Kum&go 0948r Frisco	47.58	10-1121-4260	Gas for patrol car
05/11/2023	Kum&go 0948r Frisco	43.08	10-1121-4260	Gas for patrol car
05/09/2023	Kum&go 0948r Frisco	61.66	10-1121-4260	Gas for patrol car
05/07/2023	Kum&go 0948r Frisco	45.61	10-1121-4260	Fuel for patrol car
05/02/2023	Kum&go 0948r Frisco	46.80	10-1121-4260	Fuel for patrol car
04/29/2023	Kum&go 0948r Frisco	50.89	10-1121-4260	Fuel for patrol car
05/02/2023	Kum&go 0948r Frisco	34.21	10-1121-4227	Fuel for patrol car
05/09/2023	Kum&go 0948r Frisco	108.37	40-4000-4260	Fuel
05/03/2023	Lightbulbsurplus.Com	292.33	10-1125-4893	Light equipment for new exhibit
05/24/2023	Loaf N Jug #0048	39.43	10-1121-4260	Gas for patrol car
05/09/2023	Loaf N Jug #0048	38.71	10-1121-4260	Fuel for patrol car
05/08/2023	Loaf N Jug #0048	45.07	10-1121-4260	Fuel for patrol car
05/12/2023	Loaf N Jug #0048	40.00	10-1170-4205	Fuel
05/25/2023	Loaf N Jug #0048	45.28	10-1121-4260	Fuel
05/04/2023	Loaf N Jug #0048	56.13	10-1121-4260	Fuel for patrol car
05/14/2023	Lowes #00340	19.40	90-9000-4207	Keys to the building
05/14/2023	Lowes #01903	11.22	90-9000-4207	Clamps for building tracking for weather station
05/23/2023	Lowes #03206	19.94	80-8000-4589	Paint supply for flower boxes
05/17/2023	Lowes #03206	200.44	80-8000-4585	Landscape supplies
05/24/2023	Lowes #03206	139.96	10-1150-4605	Shelves for fun club
05/12/2023	Lowes #03206	22.98	10-1160-4409	Ratchet strap
05/04/2023	Lowes #03206	138.90	10-1160-4409	Toolbox, rakes, hose attachment
05/24/2023	Lowes #03206	29.80	80-8000-4585	Post Office bench
05/11/2023	Lowes #03206	31.72	80-8000-4585	Ballfield supply
05/25/2023	Lowes #03206	79.16	90-9000-4201	Combo pad locks and boat measurement tape.
05/04/2023	Lowes #03206	318.37	90-9000-4201	Keys, pad locks, smoke detectors, hardware for weather station.
05/27/2023	Lowes #03206	40.43	90-9000-4205	Hardware for water taxi bumper
05/24/2023	Lowes #03206	142.14	80-8000-4585	Irrigation supply, drinking fountain repair
05/18/2023	Lowes #03206	135.48	80-8000-4585	Tools, supplies

05/11/2023	Lowes #03206	63.02	10-1131-4403	Keys for new employees
05/13/2023	Lowes #03206	-16.44	80-8000-4588	Credit for Supplies Event Trailer Eagle Scout Project
05/13/2023	Lowes #03206	28.44	80-8000-4588	Supplies for Event Trailer Eagle Scout Project
05/13/2023	Lowes #03206	11.24	80-8000-4588	Supplies for Event Trailer Eagle Scout Project
05/04/2023	Lowes #03206	480.01	80-8000-4588	Event Trailer Eagle Scout Project
05/26/2023	Lowes #03206	40.24	10-1125-4893	Security torx for tipi exhibit and mounting hardware.
04/29/2023	Lowes #03206	103.48	10-1125-4893	Building materials for Annie Ruth
05/15/2023	Lowes #03206	57.30	10-1125-4207	Tipi install, stakes, caulk, utility knife
05/09/2023	Lowes #03206	177.08	10-1133-4205	Concrete anchors
05/26/2023	Lowes #03206	72.02	20-2000-5017	Supplies to move vents at Public Works for the addition of solar panels.
05/25/2023	Lowes #03206	157.71	20-2000-5017	Supplies to move vents at Public Work for the addition of solar panels.
05/18/2023	Lowes #03206	59.96	10-1132-4207	Doorbells for PD so they can hear from the for back room.
05/01/2023	Lowes #03206	72.68	10-1160-4409	Maintenance shop needs
05/10/2023	Lowes #03206	48.70	10-1121-4218	Range supplies
05/08/2023	Lowes #03206	141.20	10-1131-4403	Spray paint for bike racks
05/27/2023	Lowes #03206	139.96	90-9000-4201	Garden/ Water Hoses to fill bathroom trailer tanks
05/26/2023	Lowes #03206	730.28	90-9000-4201	Extension Cords for Restroom Trailers
05/22/2023	Lowes #03206	27.58	90-9000-4201	Hardware to mount Weather Station
05/04/2023	Lowes #03206	98.64	40-4000-4201	Pipe and fittings for Well #5 Sample Port & Safety Gloves
05/03/2023	Lowes #03206	265.66	10-1160-4205	Timber and supplies for sign repair
04/28/2023	Lowes #03206	89.94	10-1160-4205	Three tarps for covering equipment
05/10/2023	Lowes #03206	12.48	40-4000-4201	Well #5 Raw Water Sample Port Parts
05/09/2023	Lowes #03206	25.70	40-4000-4201	Raw Water Sample Port Parts @ Well #5
05/04/2023	Mandalay - Adv Dep	213.15	10-1114-4227	UKG Annual Conference - Lodging Deposit
05/21/2023	Modern Market - 007	20.97	10-1125-4227	Lunch at AAM Conference
05/20/2023	Mountain State Employee	530.00	10-1117-4227	HR I9 training advanced
05/20/2023	Mountain State Employee	265.00	10-1117-4227	HR I9 training
05/20/2023	Mountain State Employee	265.00	10-1117-4227	I9 training for HR Team
05/17/2023	Mountain State Employee	-595.00	10-1160-4227	Training Reimbursement
04/29/2023	Mountain State Employee	595.00	10-1160-4227	Leadership Essentials
05/02/2023	Mountain Waste	5534.15	10-1131-4250	Trash service for Main Street
05/02/2023	Mountain Waste	1068.64	10-1132-4411	Recycling service for Town Hall, Public Works and Granite alley behind the VIC.
05/11/2023	Mountain Waste	150.00	10-1160-4207	Dumpster
05/17/2023	Murdochs Ranch&home #31	84.99	80-8000-4589	Hoses for flower trucks
05/12/2023	Murdochs Ranch&home #31	194.98	10-1131-4270	Work clothes and boots
05/12/2023	Murdochs Ranch&home #31	549.99	10-1160-4409	Water pump
05/04/2023	Murdochs Ranch&home #31	149.94	10-1160-4409	Water hose nozzles, rakes
05/25/2023	Murdochs Ranch&home #31	124.98	10-1170-4205	Non Ethanol pre mix fuel for chain saws.
05/25/2023	Napa Auto & Truck Frisco	40.17	90-9000-4201	Shop towels
05/25/2023	Napa Auto & Truck Frisco	91.58	90-9000-4892	Parts for work order
05/08/2023	Next Page Books And Nosh-	200.00	10-1110-4650	Peak Awards
05/13/2023	Nick N Willys Pizza	256.62	80-8000-4588	Refreshment for Event Trailer Eagle Scout project
05/02/2023	Nytimes	4.00	10-1125-4210	NY Times subscription
05/13/2023	Nytimes	8.00	10-1110-4210	NY Times Subscription
05/22/2023	Otc Brands Inc	-6.13	10-1125-4893	Tax reimbursement
05/03/2023	Otc Brands Inc	98.00	10-1125-4893	Buntings for Annie Ruth
05/02/2023	Oti*open Text Inc	1800.00	10-1118-4655	File sharing upgrade to enterprise account
05/15/2023	Panera Bread #202461 P	214.07	10-1114-4227	Summit County Sales Tax Meeting Lunch
05/18/2023	Park Warehouse- Llc	2247.44	10-1160-4409	Bike tool stand and bike pump
05/18/2023	Parkingcom	84.00	10-1125-4227	Parking at AAM conference
05/18/2023	Parkingcom	63.00	10-1125-4227	Parking for confrence
05/10/2023	Pawnee Buttes Seed Inc	633.78	80-8000-4588	Grass seed for turf renovation
05/03/2023	Pawnee Buttes Seed Inc	51.27	10-1131-4404	Grass seed
05/02/2023	Pawnee Buttes Seed Inc	450.00	10-1131-4404	Grass seed
04/29/2023	Paypal	219.40	10-1125-4891	Books from Alpenrose Press
05/09/2023	Paypal	238.00	80-8000-4477	Visitor Center Window Cleaning
05/03/2023	Paypal	65.45	10-1125-4890	Pyrite for Frisco History Day
05/08/2023	Paypal	3425.00	10-1140-4804	4th of July - Bike Stunt Team
05/23/2023	Pb Leasing	408.99	10-1110-4202	Postage lease.
05/18/2023	Peppinos Pizza Subs	188.80	10-1119-4306	PC Meeting Dinner 5/18/2023
05/25/2023	Petco 2434 63524342	71.40	90-9000-4201	Fish and fish supplies
05/17/2023	Petco 2434 63524342	149.92	90-9000-4201	Fish tank supplies
05/16/2023	Phillips 66 - Quebec Phil	50.00	10-1133-4260	Fuel
05/15/2023	Pinmart, Inc	265.00	10-1115-4224	Promotional pins for town clerk.
05/24/2023	Piranha Propellers	96.00	90-9000-4208	Props for rental boats
05/23/2023	Piranha Propellers	287.00	90-9000-4208	Props for rental boats
05/09/2023	Piranha Propellers	420.75	90-9000-4208	Rental boat props
05/13/2023	Pitney Bowes Pi	82.99	10-1110-4202	General postage supplies.
05/09/2023	Prinoth Llc	954.70	10-1160-4205	FAP snowcats repair/parts
05/09/2023	Prinoth Llc	1757.54	10-1170-4205	Nordic snowcat repair/parts
05/09/2023	Prinoth Llc	1479.47	10-1170-4205	Nordic snowcat repair/parts
05/10/2023	Py *buffalo Mountain Stor	330.00	10-1125-4893	Storage for exhibit supplies
04/28/2023	Pye Barker - Roswell Clon	522.25	10-1170-4207	Fire extinguishers for FNC and related fees.
05/22/2023	Recreation.Gov	35.00	10-1150-4605	Team building camping trip
05/24/2023	Rivera Ventures Llc	15.16	10-1114-4227	Training expenses
05/23/2023	Rivera Ventures Llc	17.81	10-1114-4227	Training expenses
05/22/2023	Rivera Ventures Llc	15.00	10-1114-4227	Training expenses
05/08/2023	Rivers Clothing Co	100.00	10-1110-4650	Peak Awards
05/11/2023	Rocky Mountain Coffee Ro	8.84	10-1115-4210	Council member meeting
05/02/2023	Rocky Mountain Coffee Ro	11.60	10-1117-4224	Summit H.S. Job Fair: Coffee
05/08/2023	Rsr Group	178.16	10-1121-4205	Police equipment
05/08/2023	Rsr Group	92.62	10-1121-4218	Items for range
05/08/2023	Rta Fleet Management	3497.27	10-1133-4210	RTA fleet management
05/08/2023	Safety Kleen Systems	553.44	10-1133-4205	Parts wash chemicals
05/14/2023	Safeway #0836	23.98	10-1160-4477	Carpet Cleaning Solution for Day Lodge and Nordic Center
05/16/2023	Safeway #0836	23.88	90-9000-4227	Team building materials for training week
05/04/2023	Safeway #0836	31.15	10-1119-4306	PC Mtg 5.4.2023 Sodas and Chips
05/11/2023	Safeway #0836	11.98	10-1130-4227	Cookies for events sign up lunch
05/09/2023	Safeway #0836	47.94	10-1130-3222	Soda for soda machine
05/09/2023	Safeway #0836	13.98	10-1130-4233	Napkins and paper plates for dept lunch
05/20/2023	Safeway #0836	86.90	10-1140-4809	Town Clean Up Day - Breakfast Food
05/09/2023	Safeway #0836	100.00	10-1110-4650	Peak Awards
05/09/2023	Safeway #0836	50.00	10-1110-4650	Peak Awards
05/09/2023	Safeway #0836	100.00	10-1110-4650	Peak Awards

05/15/2023	Safeway #0836	57.94	90-9000-4227	Employee Food
05/02/2023	Safeway #0836	29.95	20-2000-5066	Purchased soda waters for Susan Lee w/Comm Dev for this Frisco Backyard community event at Day Lodge
05/15/2023	Safeway #0836	37.48	10-1170-4221	Coffee pods for staff coffee.
05/04/2023	Safeway #0836	261.90	10-1119-4227	CDD Director recruiting expenses
05/26/2023	Sherwin Williams 707277	61.76	40-4000-4201	Well #5 Graffiti Cover Up Paint, Exterior
05/16/2023	Shipyard Island Marina	35.42	90-9000-4892	Parts for work order
05/16/2023	Simple Tire	454.43	10-1133-4205	Tires for ball field kubota
05/02/2023	Simpliverified Llc	633.83	10-1110-4250	Background Checks
05/23/2023	Snarfs 33 Dillon	95.10	40-4000-4227	Water Department Lunch Meeting
05/16/2023	Sockguy	442.50	80-8000-4588	Athletic Events Swag Items
05/25/2023	Sp Blunt Steel Llc	189.45	10-1150-4602	Sports Camp Activity Supplies
05/05/2023	Sp Sellgoodr	952.50	90-9000-4891	Retail Sunglasses
05/08/2023	Sp Trout	100.00	10-1110-4650	Peak Awards
05/24/2023	Sp Truewerk	1125.15	10-1160-4270	Summer uniform - pants
05/05/2023	Specialty Store Services	-19.10	90-9000-4891	Tax credited back for retail displays
05/04/2023	Specialty Store Services	416.45	90-9000-4891	Retail displays
05/07/2023	Spi*centurylink/Lumen	5564.76	10-1110-4203	Town hall phones.
05/07/2023	Spi*centurylink/Lumen	110.94	10-1110-4226	Website.
05/07/2023	Spi*centurylink/Lumen	370.12	40-4000-4203	Water phones.
05/07/2023	Spi*centurylink/Lumen	177.86	80-8000-4203	VIC phones.
05/07/2023	Spi*centurylink/Lumen	286.74	90-9000-4203	Marina phones.
05/07/2023	Spi*centurylink/Lumen	36.68	90-9000-4401	Marina utilities.
05/21/2023	Spotify Usa	14.08	10-1160-4221	Adventure Park Spotify Subscription
05/11/2023	Sprint *wireless	199.14	10-1110-4203	Town phones. Final Sprint bill.
05/04/2023	Sq *alleycat Cafe	8.26	10-1120-4227	Breakfast at CBLRW 5/4
05/25/2023	Sq *amich And Jenks	140.00	10-1121-4250	Polygraph
05/08/2023	Sq *amich And Jenks	140.00	10-1121-4250	Polygraph
05/26/2023	Sq *high Altitude Repair	88.00	10-1170-4205	Chain sharpening.
05/12/2023	Sq *high Altitude Repair	137.00	10-1170-4205	New chains and chain sharpening for chainsaws.
05/12/2023	Sq *high Altitude Repair	120.00	10-1170-4205	New chains for electric chain saw.
05/08/2023	Sq *high Altitude Repair	56.00	10-1170-4205	Stihl pole pruner repair
05/23/2023	Sq *mountain Dweller Coff	75.00	10-1140-4809	Coffee for town clean up day
05/10/2023	Sq *mountain Dweller Coff	15.34	10-1115-4210	Council member meeting
05/22/2023	Sq *summit County Signs A	89.00	10-1119-4233	Office supplies
05/02/2023	Sq *summit County Signs A	39.00	10-1150-4233	Business cards.
05/11/2023	Sq *summit County Signs A	235.00	10-1125-4893	Small signage for Annie Ruth
05/08/2023	Sq *summit County Signs A	190.00	10-1160-4207	Day lodge biz hours signs
05/20/2023	Staples Direct	47.89	10-1150-4605	Staff Training Supplies
05/17/2023	Staples Direct	106.19	10-1150-4605	Staff Training Materials
05/02/2023	Stapls7609163134000001	57.09	10-1117-4233	Supplies for Office
05/15/2023	Starbucks Store 05372	200.00	90-9000-4227	Coffee for Training Week
04/28/2023	Stevinson Toyota West	275.31	10-1133-4205	Battery hybrid rav4
05/02/2023	Sticker Mule	133.50	10-1125-4893	Pins for new exhibit
05/23/2023	Stjernholm Chiropractic	82.00	60-6000-4011	CDL physical
05/17/2023	Summit Paint And Stain	143.26	80-8000-4589	Paint for flower boxes
05/05/2023	Sun Bum Llc	2593.50	90-9000-4891	Sunburn retail sunscreen
05/20/2023	Super 8 Dillon	174.19	10-1121-4276	Hotel for case # 2023-1596
05/18/2023	Super 8 Dillon	79.20	10-1121-4276	Hotel for case # 2023-1596
05/26/2023	Surveymonkey Inc.	5350.00	10-1118-4655	Yearly license renewal for SurveyMonkey
05/02/2023	Susanna French	105.00	10-1125-4893	Bunting for Annie Ruth Exhibit
05/02/2023	Susanna French	105.00	10-1125-4893	Bunting for Annie Ruth Exhibit
05/10/2023	Swift Communications	2884.12	10-1118-4265	Digital ads and Easter (English & Spanish) and Promenade/Parklet Open House print ads
05/10/2023	Swift Communications	628.04	55-5500-4335	Certificates of Participation print ads
05/10/2023	Swift Communications	314.02	10-1125-4265	Winter Lecture Series and Frisco As I Remember Open House print ads
05/04/2023	Swift Communications	1562.00	10-1115-4265	BYP DECEMBER 2022-APRIL 2023 MONTHLY INVOICES CATCH UP
05/12/2023	Sysco Corp	126.48	10-1160-4225	Dishwasher lease
05/10/2023	Sysco Corp	479.26	10-1160-4225	Snacks to be sold in the retail office
05/24/2023	Sysco Corp	1765.13	90-9000-4891	Sysco food order for retail
05/13/2023	Target 00015255	10.78	80-8000-4588	Refreshment for Event Trailer Eagle Scout Project
05/22/2023	Target 00015255	238.94	10-1115-4703	Furnishings and Hardware for 1st & Main and 406 S 8th Emp Housing Units
04/30/2023	The Breakfast Deli	9.26	10-1121-4227	Supplies
05/03/2023	The Elbert Group Of Color	224.31	10-1133-4205	BG shop supplies
05/24/2023	The Hoxton Portland	852.63	10-1114-4227	Training expenses
05/24/2023	The Hoxton Portland	1160.04	10-1114-4227	GFOA Conference Lodging
05/03/2023	The Uptown On Main	21.90	10-1110-4227	Empower Meeting
05/17/2023	The Uptown On Main	80.00	10-1125-4233	Pizza for staff and sponsor for cleaning week
05/18/2023	The Uptown On Main	43.17	10-1121-4227	Lunch
05/01/2023	Tlo Transunion	75.00	10-1121-4210	Police data base subscription 4/1 - 4/30/23
05/13/2023	Tm	144.50	10-1114-4227	Training expenses
05/22/2023	Tmobile*auto Pay	50.00	10-1110-4203	Personal cell phone stipend.
05/02/2023	Trafficsafetystore.Com	530.11	20-2000-5017	Bollards for solar equipment - PW building
05/16/2023	Trinity Scs Inc	1147.50	10-1131-4403	Traffic cones
05/06/2023	Tst* Butterhorn Bakery &	41.44	10-1115-4227	Copper Mountain/TOF Meeting
05/13/2023	Tst* Butterhorn Bakery &	102.19	20-2000-5066	Staff appreciation breakfast.
05/22/2023	Tst* Butterhorn Bakery &	100.00	10-1110-4650	Peak Awards
05/22/2023	Tst* Butterhorn Bakery &	50.00	10-1110-4650	Peak Awards
05/24/2023	Tst* Butterhorn Bakery &	64.30	10-1119-4227	Lunch with local building officials to discuss electrical and sustainability code adoptions
05/06/2023	Tst* Tocko Frisco	19.19	10-1111-4227	Lunch
05/24/2023	Tst* Which Wich 425 Frisc	239.80	10-1150-4605	Lunch for staff training
05/05/2023	Tst* Which Wich 425 Frisc	106.20	10-1119-4306	PC Mtg 5.4.2023 Sandwiches \$106.20
05/05/2023	Tst* Which Wich 425 Frisc	71.94	10-1115-4224	CDD Director Interview - Lunch for panel
04/30/2023	United	470.35	10-1114-4227	Training expenses
05/25/2023	Usps Po 0733840210	1.50	10-1117-4202	Empower Mail
05/08/2023	Usps Po 0733840210	7.49	80-8000-4202	Paid for postage to mail lost item back to visitor
05/01/2023	Usps Po 0733840210	15.44	80-8000-4202	Paid for postage to mail maps to Sterling Visitor Center
05/01/2023	Usps Po 0733840210	19.20	80-8000-4418	Paid for Postcard Stamps
05/10/2023	Vcu Web Ocpe	100.00	10-1115-4227	IIMC ATHENIAN DIALOGUE
05/12/2023	Vermeer Sales & Svcs Of C	2475.00	10-1170-4205	Vermeer wood chipper rental.
05/17/2023	Vermeer Sales & Svcs Of C	2475.00	20-2000-5066	Chipper rental for cuttings on PRA.
05/20/2023	Vesta	33.92	10-1160-4221	Phone Bill
05/01/2023	Vistaprint	88.85	10-1150-4233	Business cards for shanin and katrin (marina).
05/10/2023	Vsi*friscobaymarina	12.00	90-9000-4704	Testing rectrac gift cards
05/09/2023	Vsi*friscobaymarina	44.00	90-9000-4704	Testing rectrac gift cards
04/28/2023	Vsi*friscobaymarina	-15.00	90-9000-4704	Refund rectrac tests

04/28/2023	Vsi*friscobaymarina	-10.00	90-9000-4704	Refund rectrac tests
05/09/2023	Vsi*friscobaymarina	50.00	90-9000-4250	RecTrac Gift Card Testing
05/15/2023	Vzwrlls*apocc Visb	158.14	40-4000-4203	Water phone lines.
05/15/2023	Vzwrlls*apocc Visb	903.38	10-1110-4203	Town phone lines.
05/12/2023	Vzwrlls*bill Pay Vn	65.41	10-1110-4203	Monthly cell phone stipend
05/03/2023	Vzwrlls*bill Pay Vn	50.00	10-1110-4203	Phone
05/19/2023	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
05/19/2023	Vzwrlls*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend
05/05/2023	Vzwrlls*my Vz Vw P	35.00	10-1110-4203	Cell phone reimbursement
05/01/2023	Wagner Equip Co Parts	62.49	10-1133-4205	CAT care kit
05/01/2023	Wagner Equip Co Parts	148.07	10-1133-4205	CAT care kit
05/24/2023	Wagner Rents Slv Parts	47.15	10-1160-4205	Cap lost for pra skid steer
05/18/2023	Wal-Mart #0986	17.88	80-8000-4585	Tarp for cemetery
05/17/2023	Wal-Mart #0986	20.00	90-9000-4227	Plates and silverware for lunch during training week.
05/19/2023	Wal-Mart #0986	45.80	10-1140-4809	Bags of ice for town clean up day
05/11/2023	Wal-Mart #0986	42.19	10-1140-4809	Supplies for TCUD
05/22/2023	Wal-Mart #0986	39.98	10-1121-4233	Office supplies
05/04/2023	Wal-Mart #0986	10.46	40-4000-4201	Spray Paint & Strap
05/26/2023	Wal-Mart #0986	95.91	10-1150-4605	Staff Training Activity
05/04/2023	Wal-Mart #0986	13.50	10-1125-4893	Annie ruth
05/04/2023	Wal-Mart #0986	139.83	10-1125-4233	Cleaning supplies for cleaning week
05/04/2023	Wal-Mart #0986	100.00	10-1110-4650	Peak Awards
05/26/2023	Wal-Mart #0986	20.78	10-1115-4233	Batteries
05/11/2023	Wal-Mart #0986	134.01	90-9000-4200	Paper and supplies for Lund and Landing offices
05/09/2023	Wal-Mart #0986	20.48	90-9000-4200	Crayons for office
05/04/2023	Wal-Mart #0986	20.74	90-9000-4201	Batteries and detergent
05/01/2023	Wal-Mart #0986	23.58	90-9000-4200	Batteries and Push pins for office
05/09/2023	Wal-Mart #0986	140.96	10-1160-4225	Kitchen supplies
05/23/2023	Wal-Mart #0986	24.41	40-4000-4201	Well #5 PFAS Pilot Supplies
05/20/2023	Wal-Mart #986	58.18	10-1118-4233	Capital open house supplies
05/18/2023	Wal-Mart #986	30.98	10-1118-4233	Capital open house supplies
05/11/2023	Wal-Mart #986	13.68	80-8000-4585	Ballfield supply
05/25/2023	Wal-Mart #986	108.44	90-9000-4200	Office supplies
05/13/2023	Wal-Mart #986	64.49	80-8000-4588	Supplies for Event Trailer Eagle Scout Project
05/10/2023	Wal-Mart #986	10.36	10-1125-4893	Iron for buntings and edge banding
05/01/2023	Wal-Mart #986	27.76	10-1133-4205	Gear oil
04/29/2023	Wal-Mart #986	9.27	10-1125-4894	For the geocache
05/15/2023	Wal-Mart #986	14.88	10-1125-4207	Garbage grabber
05/09/2023	Wal-Mart #986	100.00	10-1110-4650	Peak Awards
05/01/2023	Wal-Mart #986	29.86	10-1117-4233	Lamp & Shelves
05/26/2023	Wal-Mart #986	42.92	90-9000-4891	Retail Beverages
05/02/2023	Wal-Mart #986	94.62	90-9000-4200	Restock on office supplies for both buildings: post its, sharpies, etc
05/18/2023	Wal-Mart #986	41.56	10-1160-4225	Kitchen supplies
05/26/2023	Wal-Mart #986	60.45	90-9000-4200	Office supplies
05/26/2023	Wal-Mart #986	39.84	90-9000-4201	Propane
04/28/2023	Wal-Mart #986	19.98	40-4000-4200	Batteries for Well #7 Digital Totalizers, Pilot Study
05/16/2023	Walmart.Com 8009666546	315.66	90-9000-4200	Laminator and paper for offices
05/17/2023	Waste Mgmt Wm Ezpay	231.84	10-1160-4401	Recycle dumpster lease
05/17/2023	Waste Mgmt Wm Ezpay	363.25	10-1160-4401	Trash dumpster lease
05/05/2023	Waste Mgmt Wm Ezpay	174.70	10-1132-4207	Trash service for Historic Park Toter
05/05/2023	Waste Mgmt Wm Ezpay	94.80	10-1132-4411	Recycle toter pickup at Historic Park.
05/05/2023	Waste Mgmt Wm Ezpay	391.37	10-1132-4207	Trash service for the 4 yard dumpster behind the First and Main building.
05/05/2023	Waste Mgmt Wm Ezpay	590.47	10-1132-4207	Trash service for the 6 yard dumpster at Town Hall.
05/05/2023	Waste Mgmt Wm Ezpay	314.40	10-1132-4207	Trash service for the Mary Ruth apartments.
05/05/2023	Waste Mgmt Wm Ezpay	1112.36	10-1132-4207	Trash service for the 30 yard roll off at the Public Works shop.
05/05/2023	Waste Mgmt Wm Ezpay	421.98	10-1132-4207	Trash service for the dumpster in the Granite alley behind the VIC
04/27/2023	Wedos Tacos	20.50	10-1114-4227	Meal while at work class
05/27/2023	West Marine #400	64.98	90-9000-4205	Steering wheel for work boat
05/26/2023	West Marine #400	4.98	90-9000-4892	Part for work order
05/26/2023	West Marine #400	119.92	90-9000-4205	Dock lines for work boat
05/20/2023	West Marine #400	1179.48	90-9000-4201	Inflatable life jackets and recharge kits
05/18/2023	West Marine #400	92.98	90-9000-4205	Hatch for barge
05/18/2023	West Marine #400	11.64	90-9000-4201	Electrical tape
05/10/2023	West Marine #400	127.94	90-9000-4208	Control cables
05/06/2023	West Marine #400	285.16	90-9000-4208	Whistles, straps and horn for rental boats
05/27/2023	West Marine #400	358.61	90-9000-4208	Throwable PFD's & boat soap
05/19/2023	Whattodo.Info	2700.00	90-9000-4265	Purchase Whattodo.Info
05/02/2023	Wholefids Ftc 10147	25.95	10-1120-4227	Dinner 5/2 and breakfast 5/3 at CBLRW
04/27/2023	Wondershare.Com	15.99	10-1117-4210	Software for training videos
05/26/2023	Wrist-Band* Wrist-Band	154.47	80-8000-4588	Mountain Goat Kids Race Swag!
05/10/2023	Wwp*mountain Pest	114.00	10-1134-4400	Ground squirrel at MCP
05/08/2023	Wwp*mountain Pest	115.00	10-1134-4400	Vole and squirrel pest control at the Frisco Cemetery.
05/26/2023	Www Costco Com	100.64	10-1150-4605	Fun Club snacks
05/26/2023	Www.Northernsafety.Com	57.96	10-1133-4270	Safety glasses
05/19/2023	Www.Northernsafety.Com	118.10	10-1133-4270	Safety supply
05/18/2023	Www.Northernsafety.Com	258.17	10-1133-4270	Safety supply
05/18/2023	Www.Northernsafety.Com	68.05	10-1131-4270	Safety/ uniforms
05/18/2023	Www.Northernsafety.Com	53.85	10-1131-4270	Safety/ uniforms
05/18/2023	Www.Northernsafety.Com	141.00	10-1131-4270	Safety/ uniforms
05/24/2023	Xcel Ez-Pay Fee Web	124.39	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
05/24/2023	Xcel Ez-Pay Fee Web	1.97	10-1131-4401	Electricity - N. 1st Ave. Street Lights
05/24/2023	Xcel Ez-Pay Fee Web	5.20	90-9000-4401	Gas/Electric Frisco Bay Marina
05/24/2023	Xcel Ez-Pay Fee Web	26.19	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
05/24/2023	Xcel Ez-Pay Fee Web	2.39	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
05/24/2023	Xcel Ez-Pay Fee Web	87.42	10-1131-4401	Electricity - Town Street Lights
05/24/2023	Xcel Ez-Pay Fee Web	15.54	90-9000-4401	Gas/Electricity - Frisco Bay Marina
05/24/2023	Xcel Ez-Pay Fee Web	4.05	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
05/24/2023	Xcel Ez-Pay Fee Web	0.43	90-9000-4401	Gas/Electricity - Marina Lift Station
05/24/2023	Xcel Ez-Pay Fee Web	1.78	10-1120-4277	Electricity - EV Charge Station Marina Road
05/24/2023	Xcel Ez-Pay Fee Web	123.07	10-1132-4401	Gas/Electricity - Town Buildings
05/24/2023	Xcel Ez-Pay Fee Web	51.48	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
05/24/2023	Xcel Ez-Pay Fee Web	2.85	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
05/24/2023	Xcel Ez-Pay Fee Web	3.51	10-1131-4401	Electricity - Street Lights
05/24/2023	Xcel Ez-Pay Fee Web	8.47	10-1140-4401	Gas/Electricity - Special Events Power Pedestals

05/24/2023	Xcel Ez-Pay Web	159.60	10-1131-4401	Electricity - Street Lights
05/24/2023	Xcel Ez-Pay Web	3973.77	10-1131-4401	Electricity - Town Street Lights
05/24/2023	Xcel Ez-Pay Web	201.91	10-1132-4401	Gas/Electricity - Mary Ruth Heat Tape
05/24/2023	Xcel Ez-Pay Web	384.86	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
05/24/2023	Xcel Ez-Pay Web	706.43	90-9000-4401	Gas/Electricity - Frisco Bay Marina
05/24/2023	Xcel Ez-Pay Web	80.97	10-1120-4277	Electricity - EV Charge Station Marina Road
05/24/2023	Xcel Ez-Pay Web	184.07	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
05/24/2023	Xcel Ez-Pay Web	2340.12	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
05/24/2023	Xcel Ez-Pay Web	89.71	10-1131-4401	Electricity - N. 1st Ave. Street Lights
05/24/2023	Xcel Ez-Pay Web	171.04	10-1132-4401	Gas/Electricity - Employee Housing
05/24/2023	Xcel Ez-Pay Web	207.74	10-1132-4401	Gas/Electricity - Employee Housing
05/24/2023	Xcel Ez-Pay Web	1190.55	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
05/24/2023	Xcel Ez-Pay Web	236.14	90-9000-4401	Gas/Electric Frisco Bay Marina
05/24/2023	Xcel Ez-Pay Web	314.44	10-1170-4401	Gas/Electricity - Nordic Building
05/24/2023	Xcel Ez-Pay Web	324.63	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
05/24/2023	Xcel Ez-Pay Web	4955.16	10-1132-4401	Gas/Electricity - Town Buildings
05/24/2023	Xcel Ez-Pay Web	129.53	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
05/24/2023	Xcel Ez-Pay Web	5654.20	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
05/24/2023	Xcel Ez-Pay Web	108.66	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
05/24/2023	Xcel Ez-Pay Web	19.53	90-9000-4401	Gas/Electricity - Marina Lift Station
05/02/2023	Yourmembership, Inc.	430.00	10-1110-4265	Job Posting - Town Engineer
05/26/2023	Zoom.us 888-799-9666	40.00	10-1110-4703	Software.
05/10/2023	Zoom.us 888-799-9666	40.00	10-1110-4704	Zoom virtual software.