

Visa P-Card Statement
06/28/2021

Date	Supplier - Name	Amount	GL Coding	Transaction - Description
07/26/2021	4 Rivers Equipment	\$466.01	90-9000-4206	Replacement tractor seat
07/09/2021	5280 Publishing, Inc.	\$1,000.00	10-1118-4265	5280 digital advertising
07/02/2021	5th Avenue Grille	\$38.50	10-1115-4227	Lunch with Council Member
07/01/2021	Abbey's Coffee	\$14.25	80-8000-4227	Meeting
06/29/2021	Ace Equipment And Supply	\$1,049.00	10-1133-4205	Wire for sweeper
06/30/2021	Advanced Network Mana	\$5,070.00	20-2000-4102	2021 Capital Network Infrastructure
07/21/2021	Advanced Network Mana	\$1,189.16	20-2000-4102	2021 Capital Network Infrastructure
07/21/2021	Advanced Network Mana	\$8,942.40	20-2000-4102	2021 Capital Network Infrastructure
07/21/2021	Advanced Network Mana	\$1,466.48	20-2000-4102	2021 Capital Network Infrastructure
07/10/2021	Airbound	\$1,184.50	10-1125-4890	Trackless Train for Frisco History Day
07/07/2021	Alaska Structures	\$2,010.50	90-9000-4207	Shade structures
07/19/2021	Alaska Structures	\$2,010.50	90-9000-4207	Shade structures
07/19/2021	Alpinaire Healthcare	\$15.00	10-1160-4234	O2 Tank Rental
07/14/2021	Alpine - Silverthorne	\$148.26	10-1132-4207	Treads for gazebo
07/02/2021	AlSCO Inc.	\$1,020.85	10-1160-4401	Rug/Rag Cleaning and Replacement for April/May/June FAP Day Lodge
07/09/2021	AlSCO Inc.	\$228.00	10-1125-4477	Cleaning Service
07/07/2021	Am Leonard	\$302.99	80-8000-4585	Landscape supplies
07/07/2021	Amazon.Com*290jc40e2	\$31.56	90-9000-4201	Sunscreen for Dock Staff
07/01/2021	Amazon.Com*292y65ce2	\$28.61	90-9000-4201	Sunscreen for Dock Staff
07/05/2021	Amazon.Com*2937o73u2 Amzn	\$16.94	10-1130-4233	Tape measurer
07/13/2021	Amazon.Com*2e0j8tr1	\$60.52	10-1170-4201	Stop signs for summer trails
07/20/2021	Amazon.Com*2e9ve5eh2 Amzn	\$303.05	80-8000-4418	Retail restock
07/14/2021	American Association For	\$155.00	10-1125-4210	Annual Membership Renewal for AASLH
06/28/2021	American Casting & Mfg	\$1,025.00	90-9000-4201	ANS Seals and Wire
07/08/2021	American Public Works	\$540.00	10-1130-4210	Annual membership
06/27/2021	Amzn Mktp Us	\$239.80	20-2000-5096	Supplies for Community Art Project-sailboat
06/28/2021	Amzn Mktp Us	\$7.56	80-8000-4233	VIC mailing supply
06/28/2021	Amzn Mktp Us	\$33.98	20-2000-5096	Make Frisco art supplies
06/29/2021	Amzn Mktp Us	\$22.47	10-1121-4270	Liner belt for Gogolen
06/29/2021	Amzn Mktp Us	\$17.95	10-1121-4233	Emergency tourniquet
06/29/2021	Amzn Mktp Us	\$26.95	10-1121-4270	Public Safety Police Vest
06/30/2021	Amzn Mktp Us	\$58.97	20-2000-5096	Make Frisco art supplies
06/30/2021	Amzn Mktp Us	\$29.75	80-8000-4588	Safety pins for races.
07/02/2021	Amzn Mktp Us	\$8.99	10-1132-4207	Exit light batteries
07/09/2021	Amzn Mktp Us	\$68.23	10-1133-4205	Tail light
07/10/2021	Amzn Mktp Us	\$20.55	10-1121-4233	Cell Phone case/glass protector-PD
07/12/2021	Amzn Mktp Us	\$95.13	10-1133-4205	Welding supplies
07/13/2021	Amzn Mktp Us	-\$38.99	10-1133-4205	Credit Voucher Amzn Mktp Us
07/13/2021	Amzn Mktp Us	\$279.60	10-1170-4201	Trail signs: Stop / no access / downhill only
07/14/2021	Amzn Mktp Us	\$26.99	10-1131-4403	Sign shop material
07/14/2021	Amzn Mktp Us	\$81.98	10-1121-4233	Flash drives
07/14/2021	Amzn Mktp Us	\$131.88	90-9000-4200	Retail shirt holder
07/15/2021	Amzn Mktp Us	\$41.85	10-1131-4403	Sign shop material
07/15/2021	Amzn Mktp Us	\$15.25	10-1131-4403	Sign shop material
07/16/2021	Amzn Mktp Us	\$66.64	10-1121-4233	Flash drives
07/21/2021	Amzn Mktp Us	\$24.99	10-1131-4403	Safety material
07/22/2021	Amzn Mktp Us	\$210.62	10-1110-4704	Council Chambers Zoom PC additional memory
07/25/2021	Amzn Mktp Us	\$165.05	90-9000-4704	Wireless barcode scanner replacements
07/10/2021	Arapahoe Basin Ski Area	\$1,015.00	10-1150-4605	Fun Club Field Trip
07/13/2021	At&T Connectech	\$35.00	10-1110-4203	Personal cell phone stipend
07/13/2021	At&T*bill Payment	\$326.72	10-1110-4203	Squad car mobile devices-PD
07/01/2021	Aurora World Inc	\$261.40	10-1125-4891	Gift Shop Replenishment
07/11/2021	Awwa.Org	\$221.00	40-4000-4210	American Water Works membership
07/14/2021	Barr Credit Services, Inc	\$1,882.38	10-1140-4703	Tables for 3rd and Granite
06/30/2021	Baudville Inc.	\$69.92	10-1110-4650	Longevity Awards
07/07/2021	Bf Sales Engineering	\$208.85	10-1133-4205	Air line lubricator
07/10/2021	Boats.Net	\$86.33	90-9000-4892	Parts
07/16/2021	Bread & Salt	\$25.00	10-1118-4590	Gift Certificate- Influencer Hosting-Meal

07/21/2021	Breck Park	\$12.50	10-1119-4227	Parking for meeting
07/13/2021	Breckenridge Bldg Ctr	\$59.95	20-2000-5066	Pin flags for marking new trail corridors
07/02/2021	Breckenridge Lasergraphic	\$57.80	10-1125-4893	Food of Frisco Exhibit
06/30/2021	Brp US Inc	\$3,860.23	90-9000-4208	Parts for rental boats
06/30/2021	Brp US Inc	\$270.00	90-9000-4210	Bossweb service charge
06/28/2021	Bts*thyszenkrupp	\$2,958.84	10-1110-4710	Elevator keycard
07/01/2021	Bts*thyszenkrupp	\$1,438.79	10-1132-4207	Elevator services
07/06/2021	Carquest 3948	\$174.78	10-1133-4205	Pintlehook for trailer
07/06/2021	Carquest 3948	\$119.16	10-1133-4205	Bin stock
07/07/2021	Carquest 3948	\$119.07	10-1133-4205	Water pump; Gasket
07/08/2021	Carquest 3948	\$40.41	10-1133-4205	Car repair
07/12/2021	Carquest 3948	\$148.10	10-1133-4205	Car repair
07/12/2021	Carquest 3948	\$40.69	10-1133-4205	Spark plugs
07/13/2021	Carquest 3948	\$50.28	10-1133-4205	Injector coupler
07/16/2021	Carquest 3948	\$150.50	10-1133-4205	Pillar molding
07/21/2021	Carquest 3948	\$50.89	10-1133-4205	Roller repair
07/21/2021	Carquest 3948	\$58.55	10-1133-4205	A/C kit
07/17/2021	Centurylink	\$272.46	10-1110-4203	Long distance
07/07/2021	Centurylink/Speedpay	\$1,655.02	10-1110-4203	TH phone lines
07/07/2021	Centurylink/Speedpay	\$464.57	40-4000-4203	WTP phone lines
07/07/2021	Centurylink/Speedpay	\$194.25	80-8000-4203	VIC phone lines
07/07/2021	Centurylink/Speedpay	\$355.79	90-9000-4203	Marina phone lines
07/07/2021	Centurylink/Speedpay	\$52.20	90-9000-4401	Marina utilities
07/07/2021	Centurylink/Speedpay	\$186.87	10-1110-4226	Website
07/23/2021	Centurylink/Speedpay	\$323.40	80-8000-4203	VIC circuits
07/23/2021	Centurylink/Speedpay	\$323.40	90-9000-4203	Marina circuits
07/23/2021	Centurylink/Speedpay	\$1,950.31	10-1110-4203	All other circuits
07/20/2021	Cintas Corp	\$75.11	10-1130-4270	First aid
07/02/2021	Cloud Cover Music	\$17.95	80-8000-4233	Monthly music subscription
07/02/2021	Cloud Cover Music	\$17.95	10-1125-4233	Monthly music subscription
06/30/2021	Co Motor Parts 0026866	\$48.44	10-1133-4205	Capsule
07/06/2021	Co Motor Parts 0026866	\$150.27	90-9000-4205	Fuel pump nozzles
07/07/2021	Co Motor Parts 0026866	\$11.98	90-9000-4201	Gasket sealer and power steering fluid
07/07/2021	Co Motor Parts 0026866	\$113.46	10-1133-4205	Leak dye stock; Batteries
07/12/2021	Co Motor Parts 0026866	\$22.56	10-1133-4205	Coil plug
07/13/2021	Co Motor Parts 0026866	\$56.81	10-1133-4205	Signal switch
07/14/2021	Co Motor Parts 0026866	\$37.72	90-9000-4201	Wax, thread sealant and compressor hose
07/14/2021	Co Motor Parts 0026866	\$20.76	10-1133-4205	LED
07/22/2021	Co Motor Parts 0026866	\$5.78	10-1133-4205	Nylon union
07/16/2021	Co Summit Co Sys	\$80.52	10-0010-2601	DRA #363
07/16/2021	Co Summit Co Sys	\$24.28	10-0010-2601	DRA #363
07/07/2021	Codegeek	\$1,275.00	10-1118-4655	Website troubleshooting/repairs and June website hosting
07/08/2021	Colorado Analytical	\$120.00	40-4000-4250	Required water testing
07/09/2021	Colorado Analytical	\$994.01	40-4000-4250	Required water testing
07/09/2021	Colorado Analytical	\$994.01	40-4000-4250	Required water testing
07/13/2021	Colorado Analytical	\$39.00	40-4000-4250	Required water testing
07/13/2021	Colorado Analytical	\$60.00	40-4000-4250	Required water testing
07/06/2021	Colorado Mtn News Media A	\$26.26	10-1119-4265	Public Noticing for 6/17/2021 PC Meeting
07/06/2021	Colorado Mtn News Media A	\$9.06	10-1119-4265	Public Noticing for 7/1/2021 PC Meeting
07/12/2021	Colorado Mtn News Media A	\$6,490.42	10-1118-4265	Ads- digital, July 4th, Concerts in the Park, and Explore Summit native content
07/12/2021	Colorado Mtn News Media A	\$1,677.76	10-1150-4265	Ads- Run the Rockies Trail and Mountain Goat Kids' Race Series
07/12/2021	Colorado Mtn News Media A	\$396.00	90-9000-4265	Front page Marina ads
07/12/2021	Colorado Mtn News Media A	\$733.32	10-1125-4265	Ads- Lecture series
07/20/2021	Colorado Mtn News Media A	\$618.60	90-9000-4265	RFP ads
07/20/2021	Colorado Mtn News Media A	\$274.40	10-1131-4265	RFP ads
07/20/2021	Colorado Mtn News Media A	\$1,237.60	40-4000-4265	RFP ads
07/20/2021	Colorado Mtn News Media A	\$365.80	20-2000-4567	RFP ads
07/20/2021	Colorado Mtn News Media A	\$284.62	10-1115-4265	Legal notices
06/28/2021	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
06/28/2021	Columbia Potties For The	\$296.00	80-8000-4585	Port-o-lets
07/12/2021	Columbia Potties For The	\$4,000.00	90-9000-4477	Large Bathroom Trailer monthly service
07/13/2021	Columbia Potties For The	\$419.00	10-1160-4401	Port-o-lets
07/19/2021	Columbia Potties For The	\$522.00	80-8000-4588	Port-o-lets
07/20/2021	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
07/20/2021	Columbia Potties For The	\$118.00	80-8000-4585	Port-o-lets
07/20/2021	Columbia Potties For The	\$148.00	80-8000-4585	Port-o-lets
07/20/2021	Columbia Potties For The	\$296.00	80-8000-4585	Port-o-lets
07/20/2021	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
06/28/2021	Columbia Sa	\$96.57	80-8000-4585	Port-o-lets
06/28/2021	Columbia Sa	\$80.71	80-8000-4585	Port-o-lets
07/05/2021	Columbia Sa	\$560.00	10-1140-4827	Portos and cleanings for Concerts in the Park
07/13/2021	Comcast Cable Comm	\$1,510.56	90-9000-4203	Marina cable

07/13/2021	Comcast Cable Comm	\$572.20	80-8000-4203	VIC cable
07/13/2021	Comcast Cable Comm	\$7,100.30	10-1110-4203	All other cable
07/27/2021	Coversandall	\$699.82	10-1160-4411	Tarps/covers for lift
06/29/2021	Crowley Marine	\$244.66	90-9000-4208	Parts for Rental Boats
07/22/2021	Crowley Marine	\$458.94	90-9000-4208	Gearset
07/23/2021	Crowley Marine	-\$458.94	90-9000-4208	Gearset refund
07/08/2021	Dana Kepner Company Inc	\$16,657.26	40-4000-4425	Water meters
07/08/2021	Defender Industries Inc	\$305.09	90-9000-4892	Paint
06/28/2021	Desertmountainmedicine	\$755.00	10-1160-4227	WRF Class
07/12/2021	Direct Landscape Supply	\$323.40	80-8000-4585	Mulch
07/01/2021	Dnh*godaddy.Com	\$16.94	10-1118-4655	Domain renewal- FRISCOMAYORSCUP.COM
07/07/2021	Dropbox*prwyzdmhkys	\$11.99	20-2000-5079	Monthly Dropbox subscription
07/06/2021	Elevation Bowl	\$145.65	10-1150-4605	Fun Club Field Trip
06/30/2021	Facebk W5jy547a52	\$150.00	10-1150-4265	Trail Running Series promoted posts
06/28/2021	Faris Machinery	\$70.47	10-1133-4205	Fuel bowl
07/21/2021	Faris Machinery	\$282.21	10-1133-4205	Pump roller
06/29/2021	Ferrellgas L P	\$274.97	40-4000-4201	Water Treatment Plant propane
07/22/2021	Ferrellgas L P	\$162.00	90-9000-4401	Propane for shop
07/15/2021	Fidlock Usa	\$1,624.63	90-0090-1651	Retail magnetic dry bags
07/19/2021	Footes Rest Sweet Shopp	\$24.71	10-1118-4590	Goody bag - Influencer Hosting
07/13/2021	Ford Summit Ford	\$19.14	10-1133-4205	Gasket intake
06/28/2021	Forest Service Billpay	\$150.00	10-1125-4894	Permit Fee for Masontown
06/30/2021	Frisco Lodge	\$204.00	10-1110-4265	Town Manager Recruitment
07/01/2021	Frisco Lodge	-\$39.46	10-1110-4265	Town Manager Recruitment
07/01/2021	Frisco Lodge	\$407.46	10-1110-4265	Town Manager Recruitment
07/02/2021	Frisco Lodge	-\$204.00	10-1110-4265	Town Manager Recruitment
07/21/2021	Fsp*all Valley Storage-Fr	\$3,102.00	10-1140-4703	Storage unit - 1 year rental
07/10/2021	Galls	\$440.00	10-1121-4270	Uniform piece for D. Gogolen
07/20/2021	Geowater Services, Llc	\$150.00	40-4000-4250	Required water testing
07/09/2021	Gih*globalindustrialeq	\$161.39	90-9000-4200	Filters for Marina Waterbottle Station
07/09/2021	Government Finance Offic	\$250.00	10-1110-4250	GFOA - PAFR Submission
07/06/2021	Grainger	\$91.08	10-1131-4403	White locate cones
07/09/2021	Grainger	-\$187.20	40-4000-4275	Credit Voucher Grainger
07/15/2021	Grainger	\$70.92	40-4000-4201	Replacement relay switch
07/26/2021	Grainger	\$70.92	40-4000-4201	Replacement relay switch
06/29/2021	Greco's Pastaria	\$150.00	10-1110-4650	Employee relations
07/16/2021	Greco's Pastaria	\$25.00	10-1118-4590	Gift Certificate- Influencer hosting
07/15/2021	Green Valley Turf Co	\$432.00	80-8000-4585	Sod-Old Town Hall
07/13/2021	Grimco Inc	\$411.80	10-1131-4403	Sign Vinyl
07/15/2021	House Of Signs & Sign Tec	\$85.81	80-8000-4588	New tee markers
07/13/2021	Hydrapak Llc	\$871.25	10-1160-4225	Water bottles
07/21/2021	In	\$360.00	10-1150-4605	Frosted Flamingo Fun Club Activity
07/21/2021	In	\$192.00	10-1150-4605	Frosted Flamingo Fun Club Activity
07/09/2021	In *bravas Colorado	\$770.90	10-1160-4221	Day Lodge AV upgrades
06/30/2021	In *colorado Runner	\$500.00	10-1150-4265	Run the Rockies trail and road race eblast
07/09/2021	In *colorado Runner	\$500.00	10-1150-4265	Run the Rockies trail and road race eblast
07/03/2021	In *rocky Mountain Coffee	\$80.00	90-9000-4890	Boater breakfast
07/22/2021	In *royal Restrooms Mount	\$4,583.50	90-9000-4477	Small Bathroom Trailer monthly service
07/06/2021	In *squeeze Designz, Llc	\$942.50	10-1118-4265	Countywide 4th of July full page ad design
07/08/2021	In *walking Mountains	\$200.00	10-1150-4605	Fun Club Field Trip
07/13/2021	In *walking Mountains	\$150.00	10-1150-4605	Fun Club Field Trip
07/13/2021	In *walking Mountains	-\$150.00	10-1150-4605	Fun Club Field Trip Refund
07/13/2021	In *walking Mountains	-\$50.00	10-1150-4605	Fun Club Field Trip Refund
06/29/2021	Indeed	\$504.09	10-1110-4265	Indeed- recruiting online for FT/YR & seasonals
07/02/2021	Indeed	\$226.50	10-1110-4265	Indeed- recruiting online for FT/YR & seasonals

07/07/2021	Indeed	\$509.86	10-1110-4265	Indeed- recruiting online for FY/YR & seasonals
07/12/2021	Indeed	\$505.75	10-1110-4265	Indeed- recruiting online for FY/YR & seasonals
07/19/2021	Indeed	\$509.01	10-1110-4265	Indeed- recruiting online for FY/YR & seasonals
07/25/2021	Indeed	\$504.58	10-1110-4265	Indeed- recruiting online for FY/YR & seasonals
06/30/2021	Innermountain Distributin	\$1,351.46	90-0090-1651	Retail food
07/19/2021	Innermountain Distributin	\$282.01	90-0090-1651	Retail drinks
07/12/2021	Innova Champion Discs	\$684.19	10-1160-4223	Discs for FAP Retail
07/22/2021	Johnson Outdoor Wtrcra	\$43.91	90-9000-4208	Canoe seat repair items
07/22/2021	Johnson Outdoor Wtrcra	\$2,578.88	90-0090-1651	Retail paddles and PFD's
07/26/2021	Kilgore Companies	\$438.38	10-1131-4403	Cobble for drains
07/23/2021	Kodi Rafting	\$1,980.00	10-1150-4605	Fun Club Field Trip
06/29/2021	Kois Brothers Equipment C	\$1,022.09	10-1133-4205	Fleet maintenance supplles
07/08/2021	Kronos Inc	\$586.40	10-1110-4205	Kronos - Timekeeping Monthly Support Fee
07/13/2021	Krystal Broadcasting Inc	\$1,080.00	10-1118-4265	Concert in the Park Series radio ads
06/29/2021	Lawson Products	\$276.99	90-9000-4201	Nuts, bolts, hardware,
07/01/2021	Loaf N Jug #0048	\$27.48	10-1140-4827	Concert in the Park - Ice
07/01/2021	Loaf N Jug #0048	\$16.48	10-1140-4827	Concert in the Park - Ice
07/05/2021	Loaf N Jug #0048	\$50.00	10-1134-4227	Erroneous purchase - reimbursed
07/08/2021	Loaf N Jug #0048	\$15.32	10-1140-4827	Concert in the Park - Ice
07/08/2021	Loaf N Jug #0048	\$15.91	10-1140-4827	Concert in the Park - Ice
07/08/2021	Loaf N Jug #0048	\$8.25	10-1140-4827	Concert in the Park - Ice
07/15/2021	Loaf N Jug #0048	\$5.49	10-1140-4827	Concert in the Park - Ice
07/15/2021	Loaf N Jug #0048	\$13.73	10-1140-4827	Concert in the Park - Ice
07/15/2021	Loaf N Jug #0048	\$13.73	10-1140-4827	Concert in the Park - Ice
07/15/2021	Loaf N Jug #0048	\$27.48	10-1140-4827	Concert in the Park - Ice
07/22/2021	Loaf N Jug #0048	\$2.75	10-1140-4827	Concert in the Park - Ice
07/22/2021	Loaf N Jug #0048	\$5.49	10-1140-4827	Concert in the Park - Ice
06/29/2021	Log Cabin Cafe	\$29.00	10-1160-4227	Meeting
06/28/2021	Lowes #03206	\$12.32	80-8000-4588	Race supplies
06/28/2021	Lowes #03206	\$55.78	10-1125-4233	Iron pyrite for gold panning - Frisco History Day
06/29/2021	Lowes #03206	\$44.94	10-1131-4403	Spray hose for sweeper
06/30/2021	Lowes #03206	\$18.98	90-9000-4207	Valve for Island Grill
06/30/2021	Lowes #03206	\$134.90	10-1132-4207	Emergency lights
07/01/2021	Lowes #03206	\$177.64	10-1140-4205	1st & Main repairs
07/01/2021	Lowes #03206	\$91.60	80-8000-4585	Concrete
07/06/2021	Lowes #03206	\$30.56	10-1132-4207	1st & Main wall
07/06/2021	Lowes #03206	-\$157.12	10-1132-4207	Credit
07/06/2021	Lowes #03206	\$264.54	80-8000-4585	Supplies, Ladder
07/06/2021	Lowes #03206	\$207.72	10-1131-4403	Wood for concrete form
07/07/2021	Lowes #03206	\$391.80	80-8000-4585	Seed fertilizer
07/07/2021	Lowes #03206	\$5.43	90-9000-4892	Plumbing fittings
07/07/2021	Lowes #03206	\$24.40	10-1125-4890	Iron pyrite for gold panning - Frisco History Day
07/08/2021	Lowes #03206	\$112.41	80-8000-4585	Round-up
07/08/2021	Lowes #03206	\$46.00	10-1132-4207	1st & Main repairs
07/13/2021	Lowes #03206	\$139.73	10-1132-4207	Painting supplies
07/13/2021	Lowes #03206	\$14.90	80-8000-4585	Valve covers
07/14/2021	Lowes #03206	\$24.72	90-9000-4207	Marina deck repairs
07/14/2021	Lowes #03206	\$18.32	10-1131-4403	Sign concrete
07/15/2021	Lowes #03206	\$43.42	10-1132-4207	Water heater repair
07/15/2021	Lowes #03206	\$157.88	10-1131-4403	Streets material
07/15/2021	Lowes #03206	\$14.73	10-1160-4409	4x4 and soap
07/18/2021	Lowes #03206	\$193.36	90-9000-4201	Cones and survey stakes for parking signs
07/20/2021	Lowes #03206	\$51.32	10-1132-4207	Painting masks
07/20/2021	Lowes #03206	\$34.98	10-1140-4233	Supplies - lock box for 1st/Main key
07/21/2021	Lowes #03206	\$54.94	10-1133-4205	Shop supplies
07/22/2021	Lowes #03206	\$19.96	40-4000-4201	Tools
07/23/2021	Lowes #03206	\$20.48	10-1132-4207	Mechanical room repairs; Marina kitchen repairs
07/23/2021	Lowes #03206	\$89.00	90-9000-4207	Mechanical room repairs; Marina kitchen repairs
07/26/2021	Lowes #03206	\$153.09	10-1132-4207	Historic Park Bell Tower stain
07/02/2021	McKesson Medical Surgical	\$27.03	10-1160-4234	Med room supplies
07/01/2021	Miles Partnership	\$5,000.00	10-1118-4265	Colorado Tourism Office digital/city page advertising
07/20/2021	Minutekey	\$7.60	10-1140-4233	3 copies of 1st/Main key
06/30/2021	Mountain Waste	\$584.86	10-1132-4411	Recycling
06/30/2021	Murdochs Ranch&home #31	\$92.98	10-1134-4270	Chainsaw safety
07/01/2021	Murdochs Ranch&home #31	\$12.96	80-8000-4588	Race Supplies
07/22/2021	Murdochs Ranch&home #31	\$28.47	40-4000-4201	Tools for re-wiring
07/16/2021	Natural Grocers DI	\$68.81	10-1110-4650	Marina Employee Appreciation Snacks
06/29/2021	Nature- Watch	\$72.65	10-1125-4890	Iron pyrite for gold panning - Frisco History Day
06/30/2021	Neils Lunceford Inc - Sil	\$798.14	80-8000-4585	Ore cart flowers

07/20/2021	Nsaa	\$1,512.57	10-1160-4250	NSAA Dues
06/30/2021	Orkin Lic 002	\$155.00	10-1132-4400	Pest control
07/17/2021	Outer Range Brewing Comp	\$30.00	10-1118-4590	Gift Certificate- Influencer Hosting- Meal
07/25/2021	Pandora	\$5.13	10-1160-4401	Radio
07/14/2021	Pastperfect Software	\$352.00	10-1125-4210	Annual Renewal of PastPerfect Collection Management Software
07/20/2021	Pawnee Buttes Seed Inc	\$505.32	80-8000-4585	Grass seed
07/01/2021	Paypal	\$985.00	10-1118-4265	Full page ad in Mt Town Magazine Breckenridge edition
07/13/2021	Paypal	\$165.00	10-1125-4890	P4- Windows Cleaning
07/20/2021	Peak Performance Imaging	\$1,148.18	10-1110-4205	Copier leases
07/02/2021	Peppinos Pizza & Subs	\$235.00	90-9000-4227	Marina Staff Holiday Lunch
07/08/2021	Peppinos Pizza Subs	\$61.12	10-1150-4702	Staff Refreshment
07/25/2021	Pinnacol Assurance	\$12,447.72	10-1110-4502	Pinnacol Assurance- work Comp monthly premium
07/07/2021	Pioneer Sports Frisco	\$50.39	80-8000-4588	Flat kit and air pump for Frisco Tri
07/09/2021	Pioneer Sports Frisco	\$100.00	10-1110-4277	Helmet and Lock for E-Bike
07/16/2021	Pp*rising Sun Distill	\$40.00	10-1118-4590	Gift Certificate- Influencer Hosting- Meal
07/22/2021	Pye Barker - Roswell Clon	\$1,937.50	90-9000-4250	Annual fire extinguisher inspection
07/03/2021	Quill Corporation	\$22.59	10-1130-4233	Markers
07/03/2021	Quill Corporation	\$67.78	10-1130-4233	Laminate; Pens; Desk Pad
07/13/2021	Rainmaster	\$228.85	80-8000-4585	Irrigation service
07/04/2021	Ramada Limited	\$488.00	10-1140-4804	Lodging for Chalk Artists
07/04/2021	Ramada Limited	\$540.34	10-1140-4804	Lodging for Chalk Artists
07/04/2021	Ramada Limited	\$488.00	10-1140-4804	Lodging for Chalk Artists
07/12/2021	Rei #182 Dillon	\$43.33	10-1170-4205	Ebike repair
06/30/2021	Reminderband	\$328.50	80-8000-4588	Finisher medals
07/22/2021	Rivers Clothing Co	\$100.00	10-1110-4650	Peak Award gift cards
07/20/2021	Rocky Mountain Coffee Roa	\$13.39	10-1118-4590	Goody bag for influencer hosting
06/28/2021	Safeway #0836	\$16.85	10-1150-4602	Sports Camp Supplies
06/29/2021	Safeway #0836	\$41.42	10-1110-4650	Employee relations
06/30/2021	Safeway #0836	\$23.96	10-1150-4605	Fun Club Activity Supplies
07/07/2021	Safeway #0836	\$31.00	80-8000-4588	Aid station food
07/08/2021	Safeway #0836	\$47.92	80-8000-4588	Aid station food
07/14/2021	Safeway #0836	\$21.49	10-1150-4605	Fun Club Activity Supplies
07/16/2021	Safeway #0836	\$84.38	10-1160-4225	Beer for Day Lodge Private Rental. Distributor was backordered
07/20/2021	Safeway #0836	\$66.43	10-1150-4605	Fun Club Activity Supplies
07/23/2021	Safeway #0836	\$23.96	10-1150-4605	Fun Club Activity Supplies
07/09/2021	Sandbag Store Llc	\$169.00	10-1131-4403	Sandbags for sign weights
06/29/2021	Sanders True Value Hardw	\$1,419.00	20-2000-5066	Stihl FS 560C brush cutter for trail construction
06/30/2021	Sanders True Value Hardw	\$37.96	10-1132-4207	Bathroom cleaner
07/12/2021	Sanders True Value Hardw	\$17.50	20-2000-5066	Pin flags for marking new trail corridors
07/05/2021	Sharefile, Llc	\$24.00	90-9000-4210	Online contracts
06/30/2021	Silver Heels Bar & Grill	\$49.85	10-1115-4227	Lunch with Council Member
07/08/2021	Silverthorne Auto Body	\$2,261.81	10-1133-4205	Body shop repair
06/22/2021	Sirchie Finger Print Labo	\$243.56	10-1121-4233	Drug testing kits -PD
06/28/2021	Sirchie Finger Print Labo	\$60.90	10-1121-4233	Drug testing kits -PD
07/16/2021	Sirchie Finger Print Labo	\$63.00	10-1121-4233	Rubber gloves for officers-PD
07/16/2021	Skyline Cinema 8	\$406.00	10-1150-4605	Fun Club Field Trip
07/12/2021	Smartsign	\$237.00	10-1170-4201	Trail signs
07/04/2021	Smk	\$50.00	10-1110-4210	SurveyMonkey monthly subscription fee
06/29/2021	Sp * Bobos - Wholesale	\$207.19	80-8000-4588	Bars for Frisco Triathlon
06/30/2021	Sp * Schoppys Since 1	\$118.50	90-9000-4890	Trophies for Sandcastle Competition
07/04/2021	Sprint *wireless	\$1,101.56	10-1110-4203	Town Hall cellphones
07/04/2021	Sprint *wireless	\$2,231.26	90-9000-4203	Marina cellphones
07/15/2021	Sq *a.M. Locksmiths, Inc.	\$30.70	10-1121-4233	Keys - PD
06/28/2021	Sq *summit County Signs A	\$1,440.00	10-1125-4893	Panel, label printing, mounting for Food in Frisco exhibit

06/29/2021	Sq *summit County Signs A	\$95.00	10-1140-4857	Signage for Story Walk
06/29/2021	Sq *summit County Signs A	\$561.00	10-1140-4857	Signage for Story Walk
07/02/2021	Sq *summit County Signs A	\$90.00	10-1140-4857	Signage for Story Walk
07/20/2021	Sq *summit County Signs A	\$42.00	10-1114-4233	Name plate and holder along with name tag
07/20/2021	Sq *summit County Signs A	\$42.00	10-1119-4233	Name plate and holder along with name tag
07/20/2021	Sq *summit County Signs A	\$42.00	10-1115-4233	Name plate and holder along with name tag
07/22/2021	Sq *summit County Signs A	\$128.00	10-1130-4233	Name plates and tags
07/23/2021	Sq *summit County Signs A	\$32.00	10-1133-4233	Name plates and tags
07/26/2021	Sq *summit County Signs A	\$667.00	90-9000-4201	No wake signs
07/07/2021	Sq *the Gem Shop, Inc.	\$60.00	10-1125-4890	Iron pyrite for gold panning - Frisco History Day
07/09/2021	Staples Inc - Vt	\$353.77	10-1125-4233	Toner
07/22/2021	Staples Inc - Vt	\$229.94	90-9000-4200	Paper, tape, and supplies
07/02/2021	Stapls7334091956000001	\$41.39	10-1110-4233	Paper towels, Note pads
07/02/2021	Stapls7334091956000002	\$4.34	10-1110-4233	Pens
07/02/2021	Stapls7334091956001001	\$16.96	10-1110-4233	Note pads, and Pens
07/17/2021	Stapls7335122678000001	\$19.00	10-1110-4233	Yellow paper, tea
07/20/2021	Stapls7335222042000001	\$96.17	10-1110-4233	Felt Pens, sugar and creamer
07/22/2021	Stapls7335383366000001	\$3.99	10-1150-4233	Calculator
07/22/2021	Stapls7335383366000001	\$33.25	10-1110-4233	Dishwasher Soap, scrub sponges and batteries
07/07/2021	Starbucks Store 05372	\$25.00	10-1110-4650	Monthly Peak Award drawing gift card
06/28/2021	Sticker Mule	\$220.20	80-8000-4588	Stickers for racers
07/01/2021	Stl	\$786.19	80-8000-4588	Triathlon Prizes.
06/28/2021	Summit Mountain Rentals	\$803.83	10-1118-4590	Influencer Hosting - Lodging
07/02/2021	Summit Mountain Rentals	\$666.54	10-1118-4590	Influencer Hosting - Lodging
06/28/2021	Summit Paint & Stain	\$43.80	10-1133-4205	Paint
07/22/2021	Sunbelt Usa	\$1,863.92	90-0090-1651	Sunglass Order for Marina Retail
07/26/2021	Sxm*siriusxm.Com/acct	\$26.70	10-1160-4401	Day Lodge Sirius XM Account Monthly Bill
06/30/2021	Sysco Corp	\$939.45	90-0090-1651	Retail ice cream
07/12/2021	Sysco Corp	-\$51.00	90-0090-1651	Retail food
07/21/2021	Sysco Corp	\$594.01	90-0090-1651	Retail food
07/05/2021	Target 00015255	\$23.97	10-1125-4890	Craft Supplies-Frisco History Day
07/09/2021	Target 00015255	\$16.43	10-1125-4890	Craft Supplies-Frisco History Day
07/12/2021	Target 00015255	\$30.00	10-1150-4605	Fun Club Supplies
07/04/2021	The Breakfast Deli	\$326.86	90-9000-4227	Marina Staff Holiday Breakfast
07/02/2021	The Gazette Advertising	\$2,075.00	10-1118-4265	OutThere Colorado Magazine full page ad
06/30/2021	The Home Depot Pro	\$398.10	90-9000-4477	Restroom and janitorial supplies
07/07/2021	The Home Depot Pro	\$351.02	80-8000-4477	Restroom cleaning supply
07/14/2021	The Home Depot Pro	\$735.65	90-9000-4477	Janitorial and cleaning supplies
07/14/2021	The Home Depot Pro	\$819.10	10-1160-4401	Restroom Supplies FAP and Nordic Lodges
07/21/2021	The Home Depot Pro	\$159.24	80-8000-4477	Restroom cleaning supply
07/21/2021	The Home Depot Pro	\$274.28	80-8000-4477	Restroom cleaning supply
07/16/2021	The Island Grill	\$25.00	10-1118-4590	Gift Certificate- Influencer Hosting Meal
07/12/2021	The Key People Company	\$4,552.00	90-9000-4477	Monthly cleaning and janitorial service
07/21/2021	The Key People Company	\$2,507.78	10-1132-4207	Cleaning services
07/21/2021	The Key People Company	\$500.00	10-1160-4477	Cleaning services
07/21/2021	The Key People Company	\$565.00	10-1125-4477	Cleaning services
07/21/2021	The Key People Company	\$395.00	10-1132-4207	Cleaning services
07/21/2021	The Key People Company	\$465.00	10-1170-4477	Cleaning services
07/21/2021	The Key People Company	\$760.00	10-1160-4477	Cleaning services
07/21/2021	The Key People Company	\$968.00	80-8000-4477	Cleaning services
07/22/2021	The Ups Store 1378	\$17.57	80-8000-4202	Brochure Shipping
07/20/2021	The Ups Store 3763	\$78.76	10-1121-4218	Postage to ship free Police equipment
06/30/2021	The Uptown On Main	\$115.59	10-1118-4227	Frisco hosted Countywide public information officer meeting
07/16/2021	The Victorian Inn	\$215.84	10-1115-4227	CAST Lodging
07/01/2021	Thirst Colorado	\$2,300.00	10-1118-4265	Full page Thirst Colorado July/August 2021
07/02/2021	Tlo Transunion	\$75.00	10-1121-4210	Subscription-Police data base
07/12/2021	Tmobile*postpaid Pda	\$55.85	10-1110-4203	Personal cell phone stipend
06/28/2021	Tos Recreation Center	\$29.50	10-1150-4605	Fun Club Field Trip
06/30/2021	Tos Recreation Center	\$189.57	10-1150-4605	Fun Club Field Trip
07/07/2021	Tos Recreation Center	\$88.00	10-1150-4605	Fun Club Field Trip
07/12/2021	Tos Recreation Center	\$57.50	10-1150-4605	Fun Club Field Trip
07/14/2021	Tos Recreation Center	\$148.00	10-1150-4605	Fun Club Field Trip
07/14/2021	Tos Recreation Center	\$27.68	10-1150-4605	Fun Club Field Trip
07/19/2021	Tos Recreation Center	\$78.18	10-1150-4605	Fun Club Field Trip
07/21/2021	Tos Recreation Center	\$119.50	10-1150-4605	Fun Club Field Trip

07/21/2021	Tos Recreation Center	\$42.50	10-1150-4605	Fun Club Field Trip
07/21/2021	Tos Recreation Center	\$25.00	10-1150-4605	Fun Club Field Trip
07/26/2021	Tos Recreation Center	\$73.00	10-1150-4605	Fun Club Field Trip
06/29/2021	Town Of Breckenridge Park	\$1.00	10-1115-4227	Parking for meeting
07/07/2021	Towns & Associates Inc	\$1,139.00	10-1118-4265	Guest directory advertising
07/17/2021	Treetop Products Consolit	\$3,464.09	20-2000-5097	Speed humps
07/03/2021	Tst* Butterhorn Bakery &	\$29.93	10-1150-4602	Staff 'thank you' snacks.
07/09/2021	Tst* Butterhorn Bakery &	\$100.00	10-1118-4590	Media hosting
07/17/2021	Tst* Butterhorn Bakery &	\$25.00	10-1118-4590	Gift Certificate- Influencer Hosting Meal
07/17/2021	Tst* Pure Kitchen	\$40.00	10-1118-4590	Gift Certificate- Influencer Hosting Meal
07/07/2021	Uline	\$731.37	90-9000-4270	Uniforms
07/21/2021	Usa Blue Book	\$678.33	40-4000-4201	CL17 reagents; Tablets
07/26/2021	Usps Po 0733840210	\$27.15	10-1121-4202	Returned wallet - Incident number 2021-3761-PD
06/29/2021	Vail Rec/Camp Vail	\$100.00	10-1150-4605	Fun Club Field Trip
07/09/2021	Verizonwrllss	\$140.00	10-1110-4203	June, July phone bill
07/15/2021	Vieco Inc. Db a Promotionc	\$594.06	80-8000-4588	Cowbells for running races
07/12/2021	Vision Graphics	\$2,175.33	80-8000-4233	Print 5,000 Frisco tear pad maps and 10,000 Main Street Maps
07/12/2021	Vision Graphics	\$1,579.92	90-9000-4221	Print 9,000 Marina brochures
07/19/2021	Vistapr*vistaprint.Com	\$22.98	10-1114-4233	Business Cards
07/19/2021	Vistapr*vistaprint.Com	\$22.99	10-1115-4233	Business Cards
07/23/2021	Vistapr*vistaprint.Com	\$131.99	10-1130-4233	Business Cards
07/15/2021	Vzwrllss*apocc Visb	\$188.75	40-4000-4203	WTP cellphones
07/15/2021	Vzwrllss*apocc Visb	\$492.13	10-1110-4203	All other cellphones
07/06/2021	Vzwrllss*bill Pay Vn	\$50.00	10-1110-4203	Personal cell phone stipend
07/26/2021	Vzwrllss*bill Pay Vn	\$65.00	10-1110-4203	Personal cell phone stipend
07/01/2021	Vzwrllss*bill Pay Vw	\$65.50	10-1110-4203	Personal cell phone stipend
07/19/2021	Vzwrllss*bill Pay Vw	\$70.00	10-1110-4203	Personal cell phone stipend
07/19/2021	Vzwrllss*bill Pay Vw	\$35.00	10-1110-4203	Personal cell phone stipend
07/19/2021	Wagner Rents Slv Parts	\$26.54	10-1133-4205	Valve seal
07/21/2021	Wagner Rents Slv Parts	\$331.24	10-1133-4205	Parts
07/21/2021	Wagner Rents Slv Parts	\$27.35	10-1133-4205	Bend steal
06/28/2021	Wal-Mart #0986	\$35.74	10-1150-4602	Sports Camp Supplies.
06/28/2021	Wal-Mart #0986	\$51.10	10-1150-4605	Fun Club Supplies
06/29/2021	Wal-Mart #0986	\$49.60	90-9000-4201	Parking supplies
06/29/2021	Wal-Mart #0986	\$3.74	90-9000-4200	Office supplies
06/29/2021	Wal-Mart #0986	\$20.67	90-9000-4477	Office cleaning supplies
07/01/2021	Wal-Mart #0986	\$3.84	10-1125-4893	VIC Exhibit
07/02/2021	Wal-Mart #0986	\$181.89	10-1150-4605	Fun Club Activity Supplies
07/02/2021	Wal-Mart #0986	\$5.48	10-1130-4233	Office supplies
07/02/2021	Wal-Mart #0986	\$5.18	10-1130-3222	Office supplies
07/05/2021	Wal-Mart #0986	\$1.97	90-9000-4201	Spare key for trailer bathroom
07/06/2021	Wal-Mart #0986	\$95.70	10-1150-4605	Fun Club Supplies
07/08/2021	Wal-Mart #0986	\$4.97	80-8000-4588	Frisco Tri supplies
07/08/2021	Wal-Mart #0986	\$136.21	90-9000-4200	Storage Bins
07/09/2021	Wal-Mart #0986	\$12.41	10-1132-4207	1st & Main repairs
07/09/2021	Wal-Mart #0986	\$27.13	10-1150-4605	Fun Club Supplies
07/19/2021	Wal-Mart #0986	\$16.84	10-1150-4605	Fun Club Supplies
07/20/2021	Wal-Mart #0986	\$34.56	10-1125-4233	Museum supplies
07/21/2021	Wal-Mart #0986	\$120.87	10-1150-4605	Fun Club Supplies
07/22/2021	Wal-Mart #0986	\$71.62	10-1132-4207	Safety gear
07/22/2021	Wal-Mart #0986	\$8.44	20-2000-5096	Zip Ties for MakeFrisco Sailboat
07/26/2021	Wal-Mart #0986	\$108.51	10-1150-4605	Fun Club Activity Supplies
06/28/2021	Wal-Mart #986	\$8.31	10-1132-4207	1st & Main wall
06/29/2021	Wal-Mart #986	\$37.88	10-1132-4207	Community Center lock repair
06/29/2021	Wal-Mart #986	\$11.18	10-1131-4403	Paint brushes
06/29/2021	Wal-Mart #986	\$81.12	10-1133-4205	Oil
06/29/2021	Wal-Mart #986	\$67.11	10-1133-4205	Mobil oil
07/01/2021	Wal-Mart #986	\$16.84	80-8000-4233	Make Frisco art supplies
07/01/2021	Wal-Mart #986	\$82.07	20-2000-5096	VIC supply
07/01/2021	Wal-Mart #986	\$66.03	10-1150-4605	Fun Club Supplies
07/01/2021	Wal-Mart #986	\$16.85	40-4000-4201	Tools
07/02/2021	Wal-Mart #986	\$19.97	20-2000-5096	Velcro for art on barricades in Promenade
07/02/2021	Wal-Mart #986	\$39.94	10-1118-4233	Velcro for art on barricades in Promenade
07/07/2021	Wal-Mart #986	\$188.19	80-8000-4588	Prize giveaway for Mountain Goat Races.
07/08/2021	Wal-Mart #986	\$29.98	90-9000-4200	Office supplies
07/09/2021	Wal-Mart #986	\$24.94	10-1160-4409	Broken jack stand replacements
07/12/2021	Wal-Mart #986	\$111.98	10-1150-4605	Fun Club Activity Supplies
07/14/2021	Wal-Mart #986	\$111.15	10-1150-4605	Fun Club Activity Supplies
07/16/2021	Wal-Mart #986	\$20.32	10-1125-4893	Food of Frisco Exhibit
07/16/2021	Wal-Mart #986	\$15.65	10-1150-4605	Fun Club Activity Supplies
07/17/2021	Wal-Mart #986	\$12.88	90-9000-4207	Landscaping equipment
07/27/2021	Wal-Mart #986	\$29.88	10-1121-4233	Lithium batteries
07/19/2021	Waste Mgmt Wm Ezpay	\$805.34	90-9000-4401	Trash and Recycling service

07/19/2021	Waste Mgmt Wm Ezpay	\$183.95	10-1170-4401	Recycling Service for FAP and Nordic
07/19/2021	Waste Mgmt Wm Ezpay	\$205.04	10-1160-4401	Trash Service for FAP and Nordic
07/19/2021	Waste Mgmt Wm Ezpay	\$422.09	10-1132-4207	Trash service
07/19/2021	Waste Mgmt Wm Ezpay	\$301.77	10-1132-4207	Trash service
07/19/2021	Waste Mgmt Wm Ezpay	\$203.04	10-1132-4207	Trash service
07/19/2021	Waste Mgmt Wm Ezpay	\$274.27	10-1132-4207	Trash service
07/21/2021	Waste Mgmt Wm Ezpay	\$266.32	10-1132-4207	Trash service
07/08/2021	West Coast Sailing Online	\$1,116.18	90-9000-4208	Replacement Hobie handles and cables
06/29/2021	West Marine #400	\$58.34	90-9000-4892	Coaxial Connectors
06/30/2021	West Marine #400	\$27.09	90-9000-4892	Coaxial Connectors
07/03/2021	West Marine #400	\$1,969.83	90-9000-4201	Boater cart
07/08/2021	West Marine #400	\$812.75	90-9000-4201	Radios for Marina staff
07/15/2021	West Marine #400	\$56.69	90-9000-4892	Parts
07/16/2021	Which Wich #425 Cater	\$228.25	10-1110-4650	Marina employee appreciation meal
07/10/2021	Wilcor International	\$587.43	90-0090-1651	Retail fishing equipment, water bottles
07/16/2021	Williamson-Dickie	\$23.40	10-1131-4270	Shirts for crew
07/23/2021	Williamson-Dickie	\$779.50	10-1131-4270	Shirts for crew
07/02/2021	Wwp*mountain Pest	\$60.00	10-1132-4400	Pest control
07/06/2021	Wwp*mountain Pest	\$115.00	10-1134-4400	Pest control
07/09/2021	Wwp*mountain Pest	\$115.00	10-1134-4400	Pest control
06/28/2021	Xcel Ez-Pay Fee Web	\$161.26	10-1132-4401	Gas/Electricity - Town Owned Buildings
06/28/2021	Xcel Ez-Pay Web	\$757.18	10-1170-4401	Gas/Electricity - Nordic Building
06/28/2021	Xcel Ez-Pay Web	\$578.58	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
06/28/2021	Xcel Ez-Pay Web	\$5,994.06	10-1132-4401	Gas/Electricity - Town-Owned Buildings
06/30/2021	Ziprecruiter, Inc.	\$528.00	10-1110-4265	Ziprecruiter- online recruiting for FT/YR & Seasonals
07/06/2021	Ziprecruiter, Inc.	\$304.00	10-1110-4265	Ziprecruiter- online recruiting for FT/YR & Seasonals
07/08/2021	Ziprecruiter, Inc.	\$96.00	10-1110-4265	Ziprecruiter- online recruiting for FT/YR & Seasonals
07/01/2021	Zoho Corporation	\$945.00	10-1110-4704	Network auditing login software
07/20/2021	Zoom.U.s 888-799-9666	\$40.00	10-1110-4704	COVID - Virtual meeting software monthly fees
07/26/2021	Zoom.U.s 888-799-9666	\$41.16	10-1110-4704	COVID - Virtual meeting software monthly fees
07/20/2021	Zumiez #205	\$49.95	10-1125-4894	Bike Programs
		<u>\$234,035.41</u>		