

P Card Statement 7.28.24

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
07/01/2024	(Pc) 6658 Ced	6333.66	80-8000-4591	Electrical parts for Magic Carpet
07/19/2024	365 Vend Llc 3	2.85	10-1150-4605	Snack for camp
07/05/2024	5280 Publishing, Inc.	1000.00	10-1118-4265	Digital advertising- enewsletter
06/11/2024	Adj-Edupresent Llc	-74.00	10-1160-4221	Fraud charge that should be reversed to 10-1160-4221
06/25/2024	Adj-Wavelength Holdings D	-172.45	80-8000-4585	Fraudulent charge reimbursement
07/11/2024	Adm/Shop Denver Museum	-70.00	10-1150-4605	Museum field trip refund
07/09/2024	Adm/Shop Denver Museum	-45.00	10-1150-4605	Fun club field trip to museum
07/25/2024	Alaska Structures	1736.50	90-9000-4207	Canvas Replacement on Picnic Shelters - Down Payment
07/01/2024	AlSCO Inc.	167.65	10-1121-4250	June floor mats
07/23/2024	Amazon Mar* 111-669457	15.99	10-1115-4233	Notebook
07/23/2024	Amazon Mar* 111-669457	52.19	10-1111-4229	Computer Mouse, Digital Kitchen Timer, Sparkling Water
07/23/2024	Amazon Mar* 111-669457	15.90	10-1115-4233	Desk Calculator & Windex Wipes
07/23/2024	Amazon Mar* 111-669457	25.58	10-1111-4229	Wireless Mouse, Sparkling Water
07/26/2024	Amazon Mar* 111-760852	19.77	10-1110-4233	Dishwasher Rack Replacement Wheels & Replacement Frame for Sales Tax License
07/02/2024	Amazon Mktpl	36.98	10-1125-4890	Plates for history day and night at the museum
07/16/2024	Amazon Mktpl	283.37	10-1110-4233	Check Printer - Magnetic Ink, Disinfecting wipes, Kleenex
07/16/2024	Amazon Mktpl	24.76	10-1119-4233	Phone headset
07/08/2024	Amazon Mktpl	435.98	10-1119-4233	Samsung Tablet & Laptop Screen Extender
07/08/2024	Amazon Mktpl	59.62	10-1111-4229	Granola Bars for Chambers
07/08/2024	Amazon Mktpl	5.98	10-1115-4233	File Folders
07/01/2024	Amazon Mktpl	13.48	10-1115-4233	Pen Holder & Adhesive Poster Dots
07/01/2024	Amazon Mktpl	317.45	10-1119-4233	Tablet accessories, notebooks, Pens, Highlighters, computer keyboard & mouse, laptop screen extender
07/17/2024	Amazon Mktpl	18.98	10-1125-4893	Exhibit Glass Repair Kit
07/15/2024	Amazon Mktpl	732.67	10-1160-4234	Cones for marking off incident zones and blood spots
07/24/2024	Amazon Mktpl	39.77	10-1114-4233	Toner for printers
07/17/2024	Amazon Mktpl	186.36	10-1150-4605	Fun club supplies for crafts
07/12/2024	Amazon Mktpl	296.00	10-1150-4605	Printer ink for nordic center
07/12/2024	Amazon Mktpl	27.69	10-1117-4224	Ice cream bar supplies for Summer Celebration
07/23/2024	Amazon Mktpl	22.98	10-1140-4233	Supplies for Event Setup
07/10/2024	Amazon Mktpl	37.96	10-1125-4894	Restock of old paper and pencil sharpeners for EDU programs
07/16/2024	Amazon Mktpl	108.63	10-1121-4233	Office supplies - copy paper and toilet paper holders
07/05/2024	Amazon Mktpl	1223.80	10-1131-4403	Mutt mitts
06/28/2024	Amazon Mktpl	64.12	90-9000-4208	1ST AID KITS FOR RENTAL BOATS
07/17/2024	Amazon Mktpl	176.37	80-8000-4588	Mountain goat kids walkies
07/18/2024	Amazon Mktplace Pmts	-11.05	10-1150-4605	Amazon refund
07/18/2024	Amazon Mktplace Pmts	-5.10	10-1150-4605	Amazon refund
07/18/2024	Amazon Mktplace Pmts	-3.90	10-1150-4605	Amazon refund
06/29/2024	Amazon Ret* 111-604914	19.01	10-1130-4270	Lens wipes for PW - safety
07/05/2024	Amazon Ret* 111-869846	74.98	10-1130-4233	2 new webcams for PW offices
07/16/2024	Amazon Ret* 114-678498	19.99	10-1121-4233	Office supplies - paper towels
07/02/2024	Amazon.Com*t71q35fq2	68.77	10-1125-4233	Two new corkboards
07/05/2024	American Association For	176.00	10-1125-4210	American Association for State and Local History Membership Renewal
07/19/2024	Amzn Mktpl Us	27.22	10-1110-4233	Coffee Creamer for Staff Breakroom
07/12/2024	Amzn Mktpl Us	297.99	10-1110-4233	Toner Cartridges - Paycheck Printing
07/12/2024	Amzn Mktpl Us	495.72	10-1110-4233	Ink Cartridges for HP Design Jet Printer
06/29/2024	Amzn Mktpl Us	27.50	10-1119-4233	3 subject notebooks (6-pack)
07/23/2024	Amzn Mktpl Us	72.16	10-1110-4704	Headset
06/28/2024	Amzn Mktpl Us	275.40	10-1110-4704	Keyboards for town hall- no spares
07/12/2024	Amzn Mktpl Us	133.68	10-1160-4234	First Aid - Bloodborne pathogen cleaning kits
07/24/2024	Amzn Mktpl Us	7.46	90-9000-4201	Torx socket
07/23/2024	Amzn Mktpl Us	24.61	90-9000-4201	U bolts
07/25/2024	Amzn Mktpl Us	-7.74	10-1150-4605	Amazon refund
07/24/2024	Amzn Mktpl Us	-17.74	10-1150-4605	Amazon refund
07/12/2024	Amzn Mktpl Us	60.60	10-1150-4605	Tshirts for camp craft
07/12/2024	Amzn Mktpl Us	180.36	10-1150-4605	Tshirts for camp craft
07/11/2024	Amzn Mktpl Us	147.94	10-1150-4605	Printer part for nordic center
07/11/2024	Amzn Mktpl Us	35.49	10-1150-4605	Part for printer at nordic center
06/28/2024	Amzn Mktpl Us	70.50	10-1160-4221	PRA office supplies
07/26/2024	Amzn Mktpl Us	91.98	90-9000-4460	Rescue boat carabiners for towing
07/25/2024	Amzn Mktpl Us	15.38	90-9000-4208	Boat decals
07/02/2024	Amzn Mktpl Us	74.75	90-9000-4208	Boat decals
07/13/2024	Att	360.10	90-9000-4203	Phones Marina
07/13/2024	Att	1643.48	10-1110-4203	Phones TH, and PD
07/20/2024	Autodesk Ady	3449.64	10-1110-4703	CAD software for Public Works
07/19/2024	Bird Craft	792.00	10-1110-4651	Lunch & Learn meal on July 25 to feed 30 people.
07/22/2024	Blue Tick Pest & Wildlif	149.50	10-1125-4207	Blue Tick Pest for Bailey House
07/22/2024	Breckenridge Bldg Ctr	241.97	10-1160-4411	Timberlokand multi purpose screws/buck n rail fencing. latex gloves/general use
07/20/2024	Breckenridge Bldg Ctr	265.30	10-1170-4409	Wonderland bridge material
07/02/2024	Breckenridge Lasergraphic	37.00	10-1125-4894	Bookmarks to hand out
07/12/2024	Brp US Inc	270.00	90-9000-4210	Bossweb dues
07/12/2024	Brp US Inc	283.57	90-9000-4892	Outboard fuel tank, line, connectors and other components
06/28/2024	Bts*homedepotpro	520.30	10-1132-4207	Restroom paper towel for Town Hall, Public Works, Community Center, and Walter Byron Park.
06/29/2024	Canva* I04197-44892239	14.99	10-1150-4605	Flyer software for camps
07/26/2024	Carquest 3948	191.23	10-1133-4205	Brakes for interceptor
07/04/2024	Carquest 3948	57.46	10-1133-4205	Cleaning supplies
07/03/2024	Carquest 3948	19.52	10-1133-4205	Transmission gasket ford interceptor
07/18/2024	Carquest 3948	319.89	10-1133-4205	Brake parts - 2017 Ford Expedition
07/18/2024	Carquest 3948	248.63	10-1133-4205	Brake parts - 2017 Ford Expedition
06/28/2024	Cdw Govt #sc08834	4751.90	10-1110-4702	ARCserve BACKUP- CLOUD HYBRID
07/12/2024	Centurylink Lumen	815.30	40-4000-4203	Ethernet - Water Department - June
07/12/2024	Centurylink Lumen	923.40	10-1110-4203	Ethernet TH and Adventure Park
07/12/2024	Centurylink Lumen	600.40	80-8000-4203	Ethernet - VIC - June
07/12/2024	Centurylink Lumen	461.80	90-9000-4203	Ethernet - Marina - June
07/12/2024	Centurylink Lumen	394.10	10-1110-4203	Ethernet - TH
07/12/2024	Centurylink Lumen	822.01	40-4000-4203	Water Dept - Ethernet

07/12/2024	Centurylink Lumen	937.01	10-1110-4203	Town Hall and Adventure Park - Ethernet
07/12/2024	Centurylink Lumen	607.11	80-8000-4203	VIC - Ethernet
07/12/2024	Centurylink Lumen	468.50	90-9000-4203	Marina - Ethernet
07/11/2024	Centurylink Lumen	57.71	10-1110-4203	Town Hall long distance March
07/11/2024	Centurylink Lumen	11.04	10-1110-4203	Town Hall phones long distance July
07/11/2024	Centurylink Lumen	74.62	10-1110-4203	Town Hall Phones long distance
07/11/2024	Centurylink Lumen	28.07	10-1110-4203	Town Hall Long distance April
07/19/2024	Cheyenne Area Convention	400.00	10-1119-4227	Conference registration for Western Planner Conference 2024
07/04/2024	Chipotle 1105	274.00	10-1140-4804	Employee lunch
07/16/2024	Cintas Corp	142.94	10-1130-4270	July pw first aid box resupply
07/15/2024	City-Market #0420	40.21	10-1117-4227	New employee - Morning meeting & celebration
07/02/2024	Cloud Cover Music	18.95	10-1125-4233	Cloud Cover Subscription
07/02/2024	Cloud Cover Music	18.95	80-8000-4233	Cloud Cover Subscription
07/02/2024	Co Govt Services	123.47	10-1150-4250	Employee background checks -trails
07/11/2024	Co Park* Co	469.00	10-1160-4227	CPRA Conference registration
07/11/2024	Co Park* Co	469.00	10-1160-4227	CPRA Conference registration
07/11/2024	Co Park* Co	469.00	10-1160-4227	CPRA Conference registration
07/17/2024	Co Park* Co	625.00	10-1134-4227	Playground inspector class
07/18/2024	Co Park* Co	1407.00	10-1150-4227	CPRA conference admission
07/18/2024	Co Park* Co	469.00	90-9000-4227	Colorado Parks & Rec Conference
07/18/2024	Co Park* Co	469.00	10-1160-4227	Colorado Parks & Rec Conference
07/18/2024	Co Summit Co Svs	83.42	10-1110-4250	Nordic Center Building Tax (Which should not have been charged and will be refunded at a later date)
07/08/2024	Codegeek	2663.50	10-1118-4655	June website hosting, accessibility remediation/ongoing auditing for TownofFrisco.com, troubleshoot
07/25/2024	Coe Pirates Cove 1	240.00	10-1150-4605	Pirates cove field trip
07/17/2024	Colorado Analytical	64.00	40-4000-4250	Lead and Copper Compliance Water Samples x2
07/17/2024	Colorado Analytical	32.00	40-4000-4250	Lead and Copper Compliance Water Sample x1
07/15/2024	Colorado Analytical	42.00	40-4000-4250	S.W.T.P. Monthly Discharge Water Sample, Compliance
07/05/2024	Colorado Analytical	111.00	40-4000-4250	S.W.T.P. Monthly Discharge & Quarterly Composite Water Samples, Compliance
07/01/2024	Colorado Mountain Cleaner	179.12	10-1121-4270	June 2024 uniform dry cleaning
07/05/2024	Colorado Parent	2500.00	10-1118-4265	Two page advertorial for year-round advertising
07/15/2024	Coloradomu* Co Municip	816.50	10-1115-4227	CMCA CLERKS INSTITUTE REGISTRATION FEE
07/22/2024	Column Public Notice	20.68	10-1119-4265	PC Public Notice 08.01.2024 - SDN & SCJ \$20.68
07/22/2024	Column Public Notice	19.35	10-1119-4265	PC Public Notice
07/22/2024	Column Public Notice	38.27	10-1119-4265	PC Public Notice
07/11/2024	Column Public Notice	16.57	10-1119-4265	PC Public Notice
07/26/2024	Comcast Business	1202.92	90-9000-4203	Marina: Phones - Ethernet for 227 Marina rd.
07/13/2024	Comcast Cable Comm	871.18	80-8000-4203	Phones VIC
07/13/2024	Comcast Cable Comm	2379.89	90-9000-4203	Marina Phones
07/13/2024	Comcast Cable Comm	4690.42	10-1110-4203	Town Hall Phones
07/18/2024	Costco Whse #650	36.99	90-9000-4200	Printer paper
07/18/2024	Costco Whse #650	39.76	90-9000-4201	Kitchenware, gloves
07/18/2024	Costco Whse #650	383.89	90-9000-4227	Food & bev for employees
07/18/2024	Csa-Gga-Damage Insuran	89.00	10-1121-4282	Required property damage protection for VRBO MERT SWAT school housing
07/02/2024	Dana Kepner Company Inc	6854.79	40-4000-4425	1000 N. Summit Blvd 2' Water Meter Replacement & Water Meter Parts
07/16/2024	Delta Air	119.47	10-1121-4227	Airfare DEN to Boston, MA for IACP Conference
07/25/2024	Denver Early Childhood	40.00	10-1150-4250	Driver training for counselor
07/08/2024	Discountmugs.Com	1113.60	10-1120-4603	Water bottles for water bottle program
07/08/2024	Discountmugs.Com	11702.40	10-1120-4715	Water bottles for water bottle program
07/11/2024	Dnh*godaddy#3185104012	20.86	10-1118-4655	Domain renewal FRISCOFALLFEST.COM
07/04/2024	Dri*uprinting	1172.73	10-1125-4891	Restock of postcards
07/19/2024	Dry Box Inc - Surcharge	154.50	90-9000-4207	Storage Container Rental for Service Tent Repairs
07/11/2024	Dunkin #354320	55.86	10-1130-4227	Employee appreciation
07/15/2024	Duo*com	180.00	10-1110-4702	DUO 2 factor authentication
07/12/2024	Eaton Bros	618.72	10-1130-4250	Cemetery block corner markers (1st order)
07/24/2024	Ecomm Most Dependable Fou	143.17	80-8000-4585	Valve for drinking fountain
07/09/2024	Effectv East	8811.64	10-1118-4265	General summer cable advertising
07/20/2024	Elected Leaders Cl.	99.00	10-1110-4233	BI-WEEKLY SHRED SERVICE TOWN HALL/PD
07/03/2024	Elevated Auto Glass	272.25	10-1133-4205	17 f150 windshield
07/04/2024	Elevated C* (2 Of 2 Pa	4860.00	10-1140-4804	Circus animation for 4th July parade
07/26/2024	Elitch Gardens Theme And	1289.59	10-1150-4605	Elitch gardens fun club field trip
07/25/2024	Elitch Gardens Theme And	849.74	10-1150-4605	Elitch gardens fun club field trip
07/16/2024	Expedia 72877584105005	4.73	10-1121-4227	Expedia booking fee for trip to IACP Boston, MA
06/30/2024	Facebk *jdqcn3ya52	270.25	10-1150-4265	Run the Rockies Trail Races promoted posts
06/27/2024	Fh* Downtown Aquarium	-48.00	10-1150-4605	Aquarium refund
07/16/2024	Fh* Kodi Rafting	4437.84	10-1150-4605	Fun club Rafting Field Trip
07/03/2024	Fire Safety Usa Inc	3550.00	10-1160-4234	UTV Backboard Holder
07/02/2024	Fsp*blaster Bouncer Denve	1519.28	10-1140-4804	4th of July animation for after the parade for Kids
07/05/2024	Gdp*pastperfect	352.00	10-1125-4893	PastPerfect Collection Management System Renewal
07/03/2024	Geowater Services, Llc	210.00	40-4000-4250	June Bacteriological Water Samples x5, Compliance
07/01/2024	Google Ads9512978270	462.20	10-1117-4265	Digital recruitment ads
06/28/2024	Government Finance Office	460.00	10-1114-4210	GFOA ACFR submission
06/28/2024	Government Finance Office	250.00	10-1140-4210	GFOA Community Report submission
07/25/2024	Hd Supply Facilities	49.95	10-1160-4477	Urinal Patties for Urinals
07/20/2024	Hd Supply Facilities	12.44	10-1160-4477	Window squeegee for cleaning doors and windows at day lodge
07/20/2024	Hd Supply Facilities	455.15	10-1160-4477	Garbage bags for day lodge
07/16/2024	Historic Rail Adventur	539.00	10-1150-4605	Railroad field trip
07/12/2024	Historic Rail Adventur	-540.00	10-1150-4605	Refund for railroad field trip
07/06/2024	Historic Rail Adventur	540.00	10-1150-4605	Fun club field trip to railroad
07/03/2024	Historic Rail Adventur	540.00	10-1150-4605	Fun club field trip to railroad
07/05/2024	History Colorado	300.00	10-1125-4210	History Colorado Affiliate Membership
07/10/2024	I Scream Gelato	40.00	10-1117-4650	PEAK Award Gift Cards
07/10/2024	I Scream Gelato	10.00	10-1117-4650	PEAK Award Gift Cards
07/19/2024	Icounty.Org	15.52	20-2000-5086	Property record search for SH 9 Sidewalk Project
06/28/2024	Icounty.Org	15.52	40-4000-4444	Property record search for survey control for water tank access road project
07/16/2024	Identogo - Co Finge	56.00	10-1150-4250	Fingerprints for Staff
07/02/2024	Identogo - Co Finge	56.00	10-1150-4250	Fingerprints for Staff
07/26/2024	In	504.00	10-1150-4605	Frosted flamingos craft at fun club
07/10/2024	In	192.00	10-1150-4605	Crafts with frosted flamingos fun club

07/03/2024	In	2485.00	10-1140-4804	Animation for 4th of July Crafts from Frosted Flamingo
07/18/2024	In *all Electric Company	1020.00	90-9000-4207	Electrical Work to Replace Service Tent Roof
07/17/2024	In *all Stars Ink, Llc	24.00	90-9000-4208	Boat stickers for Rescue Boat
07/08/2024	In *amp Properly Cleaning	325.00	10-1132-4207	Cleaning Trail Head Restroom
07/08/2024	In *amp Properly Cleaning	325.00	10-1132-4207	Cleaning Walter Byron
07/08/2024	In *amp Properly Cleaning	481.00	10-1170-4477	Nordic center cleaning june
07/08/2024	In *amp Properly Cleaning	1080.00	10-1132-4207	Town hall cleaning june
07/08/2024	In *amp Properly Cleaning	1280.00	10-1160-4477	Cleaning Day Lodge
07/08/2024	In *amp Properly Cleaning	1110.00	80-8000-4477	Cleaning Visitor Center
07/08/2024	In *amp Properly Cleaning	630.00	10-1132-4207	Cleaning SOS
07/08/2024	In *amp Properly Cleaning	660.00	10-1125-4477	Cleaning Historic Park
07/08/2024	In *amp Properly Cleaning	325.00	10-1132-4207	Cleaning First and Main
07/08/2024	In *amp Properly Cleaning	688.00	10-1132-4207	Cleaning Police Station
07/08/2024	In *amp Properly Cleaning	988.00	10-1132-4207	Cleaning services for PW
07/04/2024	In *amp Properly Cleaning	240.00	90-9000-4477	Janitorial Services
07/04/2024	In *amp Properly Cleaning	540.00	90-9000-4477	Janitorial Services
07/04/2024	In *amp Properly Cleaning	1386.00	90-9000-4477	Janitorial Services
07/04/2024	In *amp Properly Cleaning	60.00	90-9000-4477	Janitorial Services
07/04/2024	In *amp Properly Cleaning	5940.00	90-9000-4477	Janitorial Services
07/04/2024	In *amp Properly Cleaning	540.00	90-9000-4477	Janitorial Services
07/10/2024	In *colorado Runner	500.00	10-1150-4265	Run the Rockies Trail Races e-blast with Colorado Runner
07/24/2024	In *patriot Portables And	280.00	10-1160-4401	FAP porta johns
07/24/2024	In *patriot Portables And	750.00	10-1170-4222	Nordic and trails porta johns
07/24/2024	In *patriot Portables And	272.10	10-1170-4222	Nordic and trails porta johns
07/24/2024	In *patriot Portables And	210.41	10-1160-4401	FAP porta johns
07/03/2024	In *squeeze Designz, Llc	357.50	10-1118-4265	Update countywide 4th of July full page ad
07/03/2024	In *squeeze Designz, Llc	65.00	10-1125-4265	Update Frisco History Day poster and ad
07/03/2024	In *squeeze Designz, Llc	455.00	80-8000-4576	Movie Night at the Marina poster design
07/03/2024	In *tropical Threads, Llc	15.00	10-1130-4270	A jacket to get embroidered
07/01/2024	Indust Health Serv Networ	143.70	10-1130-4250	Invoice for Dept of Transportation drug/alcohol screening services
07/03/2024	Infinity Certified Weldin	284.30	10-1160-4411	Tools for cutting
07/15/2024	Inermountain Distrubuti	679.57	90-9000-4225	Beverage for retail re-sale soda, water, teas, coffee
07/01/2024	Inermountain Distrubuti	79.51	90-9000-4225	4/12 16oz Open water. Water for retail re-sale.
07/20/2024	Insight Public Sector	288.64	10-1110-4703	Adobe pro for CDD
07/12/2024	Istockphoto	12.35	10-1160-4265	Graphic for icon for summer trail map updates
07/17/2024	J & S Contractors Supply	1627.09	10-1131-4403	Pedestrian crossing signs
07/18/2024	Jayride*rideshare Us	42.30	10-1121-4227	Ground transportation for T Wickman in Boston, MA for IACP Conference
07/07/2024	Joinhomebase.Com	24.95	90-9000-4704	Home base app for scheduling employees
07/09/2024	Joinhomebase.Com	24.95	10-1125-4233	Homebase online scheduler monthly fee
07/22/2024	Joinhomebase.Com	24.95	10-1160-4250	FAP homebase scheduling software
07/09/2024	K D Flags Llc	441.90	10-1160-4409	Flags
07/16/2024	Kilgore Companies	743.38	10-1131-4402	Haul off and road base for hawn drive storm drain repair
07/23/2024	Kimball Midwest Payeezy	806.96	90-9000-4201	Hardware and drill bits
07/05/2024	Krystal Media	2860.00	10-1118-4265	Kick off concert, July 4th, and Concerts in the Park ads
07/05/2024	Krystal Media	1656.00	10-1150-4265	Run the Rockies Race and Mountain Goat Advertising
07/05/2024	Krystal Media	288.00	10-1125-4265	Frisco History Day radio ad
07/10/2024	Kubat Equipment And Servi	917.00	10-1133-4250	Kubat repair
07/01/2024	L.A.W.S.	955.43	10-1121-4205	Repairs to patrol car
07/17/2024	Lawson Products	1435.11	10-1133-4205	Bin stock, nuts, bolts, shop supplies
07/24/2024	Legalshield	584.45	10-0010-2425	Supplemental Emp Benefit
07/22/2024	Loaf N Jug #0048	5.48	10-1150-4605	Snack for camp
07/02/2024	Lowes #03206	266.96	10-1160-4409	Sign posts for adventure park
07/25/2024	Lowes #03206	116.88	80-8000-4585	Materials for Disc Golf
07/09/2024	Lowes #03206	209.94	80-8000-4585	Fertilizer for Multi purpose field
07/01/2024	Lowes #03206	125.04	80-8000-4588	Wedding deck ramp
06/29/2024	Lowes #03206	29.94	10-1160-4207	Mops for restroom and cafe cleaning
07/27/2024	Lowes #03206	73.84	10-1160-4411	Combination lock/locking storage buildings
07/10/2024	Lowes #03206	59.96	10-1160-4411	Gas cans/ replace old and faulty gas cans
07/10/2024	Lowes #03206	76.18	90-9000-4207	Lumber and screws to fix Lund House Deck
07/01/2024	Lowes #03206	46.42	90-9000-4201	Wire brushes, tyvek suit, drill bits
07/11/2024	Lowes #03206	29.98	10-1134-4233	Sawz-all blades
07/09/2024	Lowes #03206	16.30	10-1134-4233	Irrigation zone valve
07/08/2024	Lowes #03206	39.42	10-1131-4403	Hardware and Gloves
07/05/2024	Lowes #03206	80.46	10-1125-4890	Materials for gold panning at Frisco History Day
07/17/2024	Lowes #03206	206.08	10-1131-4403	Sand for light repair on 6th Ave
07/15/2024	Lowes #03206	184.15	90-9000-4201	Power Strips to Prepare for Power Outage
07/18/2024	Lowes #03206	23.77	10-1132-4207	1st and Main building supplies
07/03/2024	Lowes #03206	316.25	10-1132-4207	Supplies for 1st and Main
07/19/2024	Lowes #03206	68.38	90-9000-4208	Additional supplies for Silver Queen project
07/19/2024	Lowes #03206	147.94	90-9000-4208	Rug & liner for Silver Queen water issue
07/19/2024	Lowes #03206	-5.28	90-9000-4704	Return item from VHF project
07/18/2024	Lowes #03206	95.96	90-9000-4208	Carpets for Silver Queen barge
07/03/2024	Lowes #03206	136.69	80-8000-4585	Irrigation supply
07/26/2024	Lowes #03206	173.24	10-1132-4207	1st and Main Supplies
07/25/2024	Lowes #03206	416.18	10-1132-4207	1st and Main supplies
07/24/2024	Lowes #03206	46.96	40-4000-4201	Spray Paint Handle & Sealant For New CL2 Scales
07/17/2024	Ls Rebel Sports	222.99	10-1125-4894	Bike Repair to lead Tours/Field Trips
07/10/2024	Ls Rebel Sports	298.00	10-1118-4590	2 bike rentals for media hosting
07/08/2024	Magazine Subscription	2300.00	10-1118-4265	Full page ad in Colorado Life Magazine
07/19/2024	Marriott Fort Collins	676.00	10-1115-4227	CMCA CLERK INSTITUTE LODGING
07/01/2024	Mountainsmith Llc	2642.76	80-8000-4588	Events prizes
07/10/2024	Municipal Treatment Equi	668.50	40-4000-4250	Chlorine Changeover Unit Rebuild Kit & Service x2
07/09/2024	Murdochs Ranch&home #31	749.99	10-1134-4233	Tools for work truck
07/13/2024	Murdochs Ranch&home #31	39.00	10-1160-4221	Live animal trap for chipmunks that keep getting stuck inside the day lodge
07/22/2024	Murdochs Ranch&home #31	87.96	10-1160-4411	Nitril gloves/general use adjustable wrench/general tools shop towels/general use
06/28/2024	Murdochs Ranch&home #31	159.97	10-1133-4270	Work clothes
07/18/2024	Napa Auto & Truck Frisco	15.68	90-9000-4892	Spark plugs
07/19/2024	Napa Auto & Truck Frisco	385.59	90-9000-4892	Marine Batteries

07/17/2024	Napa Auto & Truck Frisco	20.82	10-1133-4205	Mow trailer parts
06/27/2024	Napa Auto & Truck Frisco	6.09	90-9000-4207	Light bulb for the Lighthouse.
07/24/2024	Napa Auto & Truck Frisco	44.36	90-9000-4205	Oil, filter
07/02/2024	Neils Lunceford Inc - Si	635.08	80-8000-4589	Main Street flowers - ore carts
07/16/2024	Netflix, Inc.	22.99	10-1150-4210	Streaming Service for camps
06/28/2024	Northwest River Supplies	16.96	90-9000-4460	SHIPPING FOR DUFFEL BAGS
06/28/2024	Northwest River Supplies	560.92	90-9000-4460	RESCUE BOAT DRY BAG DUFFEL
07/06/2024	Nytimes	17.00	10-1110-4210	NY Times Subscription
07/12/2024	O+ Digital	89.99	10-1170-4210	Gaia GPS mapping tool annual subscription.
07/08/2024	P4 Services Inc	255.00	10-1170-4250	Window cleaning service
07/22/2024	P4 Services Inc	656.00	10-1160-4250	Day lodge window cleaning
07/19/2024	Pawnee Buttes Seed Inc	217.96	20-2000-5066	Shipping costs for seed mix.
07/18/2024	Pawnee Buttes Seed Inc	2146.73	20-2000-5066	Seed mix for revegetation on PRA trails projects.
07/03/2024	Paypal	60.00	10-1115-4227	REVERSAL PENDING-Clerk Training Overcharge (International Institute of Municipal Clerks)
07/02/2024	Paypal	60.00	10-1115-4227	International Institute of Municipal Clerks Training Session
07/02/2024	Paypal	60.00	10-1115-4227	International Institute of Municipal Clerks Training Session
07/16/2024	Peak One Express	129.60	10-1121-4227	Shuttle to DIA for IACP Conference in Boston, MA
07/18/2024	Peppinos Pizza Subs	179.40	10-1119-4306	PC Meeting 7/18/2024 Dinner for Commissioners/Staff
07/09/2024	Photobookspro	182.87	10-1114-4233	Six 2023 Community Report hardcover books
07/22/2024	Pinnacol Assurance	19861.27	10-1110-4502	Pinnacol Assurance - work comp- monthly fee
07/10/2024	Py *buffalo Mountain Stor	342.00	10-1125-4893	Exhibit Equipment Storage Unit Monthly Fee
07/24/2024	Rainmaster	77.43	80-8000-4585	Monthly service for I-Central
06/29/2024	Raocoparks&wildlife Co	60.25	90-9000-4208	TIN FISH REGISTRATION
07/16/2024	Rocky Mountain Coffee Ro	88.50	10-1110-4233	Coffee for Upstairs Kitchen at Town Hall
07/25/2024	Rocky Mountain Coffee Ro	8.82	10-1115-4227	Coffee Meeting
07/17/2024	Roku For Disney Electroni	15.48	10-1150-4210	Streaming Service for Camps
07/25/2024	S&s Worldwide, Inc.	24.98	10-1150-4605	Craft for camp
07/15/2024	S&s Worldwide, Inc.	251.90	10-1150-4605	Fun club crafts supplies
07/25/2024	Safeway #0836	11.98	10-1110-4651	Drinks for Lunch & Learn on 7/25/2024
07/06/2024	Safeway #0836	16.99	10-1125-4890	Food for staff, volunteers, and vendors at Frisco History Day
07/12/2024	Safeway #0836	81.91	10-1130-4233	Re-stocking of pw soda vending machine
07/21/2024	Safeway #0836	40.95	10-1170-4221	Crew nutrition
07/09/2024	Safeway #0836	100.00	10-1110-4703	Zoom account for IT
07/17/2024	Safeway #0836	24.11	10-1110-4227	Star Search Training - Food/Snacks
07/12/2024	Safeway #0836	57.02	10-1110-4227	Staff Orientation - Food/Snacks
07/03/2024	Safeway #0836	374.86	10-1121-4233	Food and drinks for 4th of July for Officers
07/04/2024	Safeway #0836	431.77	90-9000-4227	4th of July Lunch - Grilling for staff
07/03/2024	Safeway #0836	59.97	90-9000-4201	Propane
07/22/2024	Safeway #1615	65.70	10-1121-4227	Supervising Police Personnel training - meals
07/08/2024	Silverthorne - 33	376.60	80-8000-4585	3rd Ave bridge repair
07/02/2024	Silverthorne - 33	425.86	10-1134-4233	3rd Ave bridge repair
07/23/2024	Simple Tire	105.42	10-1133-4205	Scag tire
07/24/2024	Societyforhumanresource	264.00	10-1117-4210	Annual Society for HR Management (SHRM) membership renewal for HR professionals
07/01/2024	Sp Drone Nerds	463.00	10-1121-4205	Repair of drone
06/28/2024	Sp Rocky Mountain Co	63.64	10-1130-4233	Coffee for PW office
07/07/2024	Spi*centurylink/Lumen	923.06	10-1110-4203	TH Phones
07/07/2024	Spi*centurylink/Lumen	523.81	40-4000-4203	Water Department Phones
07/07/2024	Spi*centurylink/Lumen	179.54	80-8000-4203	VIC Phones
07/07/2024	Spi*centurylink/Lumen	235.78	90-9000-4203	Marina Phones
07/07/2024	Spi*centurylink/Lumen	37.32	90-9000-4401	Marina Utilities
07/07/2024	Spi*centurylink/Lumen	148.27	10-1110-4226	Town Hall Web Site
07/16/2024	Sports Awards	1695.46	80-8000-4588	Prizes for Run the Rockies
07/18/2024	Spotify Usa	11.91	10-1150-4210	Music Streaming Service for Camps
07/21/2024	Spotify Usa	18.41	10-1160-4221	Monthly FAP music subscription - dual account
07/25/2024	Spotify Usa	18.41	90-9000-4704	Spotify- July
07/08/2024	Sq *battle Zone	945.00	10-1150-4605	Field Trip for summer Fun Club
07/24/2024	Sq *copy Copy Frisco	37.50	10-1160-4221	Supplies for PRA
07/18/2024	Sq *copy Copy Frisco	48.70	10-1140-4827	Printed poster of band to put up in the park since our plotter was broken
07/10/2024	Sq *copy Copy Frisco	38.75	10-1140-4827	Printed poster of band to put up in the park since our plotter was broken
07/02/2024	Sq *filter Press, Llc	87.74	10-1125-4891	Restock on kids books for the gift shop
07/18/2024	Sq *kurts Sports Distribu	336.65	90-9000-4201	Fishing tackle order for retail
07/02/2024	Sq *kurts Sports Distribu	759.76	90-9000-4201	Fishing tackle order to retail
07/18/2024	Sq *summit County Signs A	25.00	10-1114-4233	New Name Plate
07/18/2024	Sq *summit County Signs A	25.00	10-1119-4233	Name Plate for Misspelling Error
07/02/2024	Sq *summit County Signs A	64.00	10-1117-4233	Name Tag/Plates for New Employee
07/18/2024	Sq *summit County Signs A	585.00	90-9000-4895	Signs for new fingers on T dock
07/17/2024	Stapls7636442780000001	460.99	80-8000-4233	Toner for printer
07/20/2024	Stapls7907073284000001	59.49	10-1160-4221	Batteries for office and Women bathroom supplies
07/21/2024	Stapls7907137038000001	102.27	10-1160-4225	Canned Gatorade to sell in ticket office
07/09/2024	Summit County Ace Hdwe	7.78	10-1134-4233	Parts for skill saw
07/22/2024	Summit County Ace Hdwe	21.99	10-1131-4270	Gloves
07/10/2024	Summit County Ace Hdwe	52.15	40-4000-4201	Drill Bits and Tools
07/02/2024	Summit County Ace Hdwe	229.00	10-1131-4271	Transfer pump
07/22/2024	Summit Thai	130.00	10-1111-4229	Miss delivery from Summit Thai for council dinner on 23rd of July.
07/09/2024	Sun Bum Llc	224.64	90-9000-4891	Sun bum retail order
07/10/2024	Swift Communications	6358.21	10-1118-4265	Digital & print ads - Town Talk, Clean Up Day, Rock the Dock, Bike to Work, Concerts, 4th of July
07/10/2024	Swift Communications	691.40	10-1125-4265	Summer Lecture Series print ads
07/10/2024	Swift Communications	691.40	10-1150-4265	Mountain Goat Kids' Trail Running Series print ads
07/10/2024	Swift Communications	864.25	90-9000-4265	Marina Boat Swap print ads
07/19/2024	Swift Communications	1903.24	40-4000-4265	Water RFP and CCR postings in Summit Daily
07/15/2024	Swift Communications	2899.05	10-1117-4265	July newspaper open jobs (in print and online) recruiting advertisements
07/19/2024	Sysco Corp	652.46	10-1160-4225	Drinks for employee party and snacks to sell in ticket office
07/17/2024	Sysco Corp	1154.30	90-9000-4891	Retail food and bev order
07/03/2024	Sysco Corp	889.77	90-9000-4891	Retail Food and Bev Order
07/11/2024	Tavern West	100.00	10-1118-4590	Gift card for media hosting
07/18/2024	Teacherspayteachers.Com	5.21	10-1150-4605	Activity for fun club
07/18/2024	The Home Depot Pro	501.65	80-8000-4477	Toilet paper, paper towels, soap for public restrooms
06/28/2024	The Home Depot Pro	386.78	80-8000-4477	Public restroom supplies

07/25/2024	The Home Depot Pro	679.65	90-9000-4477	HD Supply Toilet Paper and Paper Towels for Marina Restrooms
07/17/2024	The Uptown On Main	1069.40	10-1117-4224	Welcome to Frisco staff celebration
07/08/2024	The Uptown On Main	92.25	10-1119-4703	Lunch for ComDev teambuilding/welcoming new staff
07/01/2024	Tlo Transunion	75.00	10-1121-4210	June 2024 police data base
07/03/2024	Tm	192.50	10-1115-4227	Rockies Tickets - Admin Team Building
07/22/2024	Tmobile*auto Pay	70.00	10-1110-4203	Personal cell phone stipend.
07/16/2024	Tst* Bagalis	792.00	80-8000-4588	Pizza for Mountain Goat Kids race
07/11/2024	Tst* Butterhorn Bakery &	50.00	10-1118-4590	Gift card for media hosting
06/28/2024	Tst* Butterhorn Bakery &	94.92	10-1117-4227	HR Team Building Lunch
07/25/2024	Tst* Butterhorn Bakery &	33.06	10-1160-4227	Employee last day treats
07/01/2024	Tst* Kemosabe Sushi	256.80	10-1130-4227	Happy Hour
07/01/2024	Tst* Kemosabe Sushi	256.80	40-4000-4227	Happy Hour
07/25/2024	Tst* Ollies Pub & Grub -	58.80	10-1133-4227	Team building and thank you
07/18/2024	Tst* Ollies Pub & Grub -	149.70	10-1131-4227	Team Lunch
07/19/2024	Tst* Tin Plate	280.08	10-1170-4221	Summer trails maintenance staff lunch.
07/12/2024	Tst* Which Wich 425 Frisc	358.25	10-1150-4605	Lunch for fun club staff
07/15/2024	Tuffjug.Com	186.36	10-1160-4411	Fuel jugs to replace old and faulty fuel jugs
07/09/2024	Uline	742.02	10-1134-4233	Trash bags
07/16/2024	United	164.88	10-1121-4227	Air fare for IACP conference in Boston MA
07/23/2024	Usabluebook	8110.45	40-4000-4277	Replacement Digital Scales At Well's 5 & 6 For Chlorine Cylinders
07/26/2024	Usabluebook	23.65	40-4000-4277	Potassium Chloride Solution For Lab Probes
07/20/2024	Usabluebook	3956.00	40-4000-4277	Water Treatment Plant Replacement Digital Scale For
07/20/2024	Usabluebook	1166.00	40-4000-4201	Water Plant Lab Supplies & Chemical Reagents
07/15/2024	Usps Po 0733840210	42.10	80-8000-4588	Returning lost and found items
07/15/2024	Usps Po 0733840210	55.30	80-8000-4588	Returning lost and found items
07/16/2024	Usps Po 0733840210	28.17	80-8000-4588	Returning Lost & Found from Frisco Triathlon
07/16/2024	Usps Po 0733840210	12.04	80-8000-4588	Returning Lost & Found from Frisco Triathlon
07/13/2024	Vesta	32.37	10-1160-4221	Vesta is the my cell phone bill
07/11/2024	Vinny's Euro American Cui	100.00	10-1118-4590	Gift card for media hosting
07/25/2024	Vistaprint	43.98	10-1121-4233	Business Cards for New Officer
07/16/2024	Vistaprint	30.98	10-1114-4233	New Business Cards
07/12/2024	Vistaprint	49.98	10-1121-4233	500 Business Cards for PD
07/12/2024	Vistaprint	27.23	10-1117-4233	Business Cards for New EE
07/18/2024	Vrbo Haq2c11m	1152.57	10-1121-4282	MERT SWAT school housing
07/18/2024	Vrbo Haq2c11m	1682.73	10-1121-4282	MERT SWAT school housing second half of deposit
07/15/2024	Vrc Companies Llc	229.27	10-1110-4233	BI-WEEKLY TOWN HALL/PD SHRED SERVICE
07/26/2024	Vsi'tos Rec Center	94.50	10-1150-4605	Fun club swimming
07/12/2024	Vsi'tos Rec Center	80.50	10-1150-4605	Fun club swimming
07/03/2024	Vsi'tos Rec Center	119.00	10-1150-4605	Fun club swimming
06/28/2024	Vsi'tos Rec Center	80.50	10-1150-4605	Fun club swimming
07/19/2024	Vsi'tos Rec Center	25.00	10-1150-4605	Fun club spare swimsuit
07/19/2024	Vsi'tos Rec Center	126.00	10-1150-4605	Fun club swimming
07/22/2024	Vsi'tos Rec Center	87.50	10-1150-4605	Fun club swimming
07/15/2024	Vsi'tos Rec Center	84.00	10-1150-4605	Fun club swimming
07/08/2024	Vsi'tos Rec Center	73.50	10-1150-4605	Fun club swimming
07/01/2024	Vsi'tos Rec Center	108.50	10-1150-4605	Fun club swimming
07/15/2024	Vzwrllss*apocc Visb	173.02	40-4000-4203	Water Department Phones
07/15/2024	Vzwrllss*apocc Visb	953.20	10-1110-4203	Town Hall and Recreation Phones
07/25/2024	Vzwrllss*bill Pay Vn	66.00	10-1110-4203	Monthly cell phone stipend.
07/09/2024	Vzwrllss*bill Pay Vn	70.00	10-1110-4203	Phone
07/16/2024	Vzwrllss*bill Pay Vw	70.00	10-1110-4203	EE phone bill
07/20/2024	Vzwrllss*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
07/23/2024	Vzwrllss*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend
07/11/2024	Wagner Equipment Co	148.11	10-1133-4205	Cat care kit
06/28/2024	Wagner Equipment Co	148.11	10-1133-4205	Cat care kit
07/03/2024	Wagner Exchange, Llc	2603.00	80-8000-4585	Genie for Xmas lights
07/16/2024	Wal-Mart #0986	24.32	80-8000-4588	Brushes for Wedding deck
07/03/2024	Wal-Mart #0986	13.94	10-1150-4602	Snacks for fun club campers
07/19/2024	Wal-Mart #0986	275.06	10-1150-4605	Various camp supplies
07/12/2024	Wal-Mart #0986	6.00	10-1150-4605	Craft supplies for camp
07/01/2024	Wal-Mart #0986	52.59	10-1150-4605	Various camp supplies
06/28/2024	Wal-Mart #0986	4.96	10-1117-4650	Cards for Ees
07/08/2024	Wal-Mart #0986	33.32	90-9000-4201	Soap and Cleaning Supplies for offices
06/28/2024	Wal-Mart #0986	37.37	90-9000-4201	Operating supplies
07/16/2024	Wal-Mart #0986	23.96	80-8000-4588	Gatorade powder for the Mountain Goat Kids races
07/16/2024	Wal-Mart #986	17.48	10-1134-4233	Gas can for water truck
07/24/2024	Wal-Mart #986	9.97	10-1150-4605	Craft supplies
07/09/2024	Wal-Mart #986	41.94	10-1150-4605	Fun club craft supplies
07/16/2024	Wal-Mart #986	26.87	80-8000-4233	Jolly ranchers for guests, gum for staff, dog treat
07/03/2024	Wal-Mart #986	90.88	10-1125-4890	Craft supplies for Frisco History Day
07/26/2024	Wal-Mart #986	6.82	80-8000-4588	Sidewalk chalk
07/09/2024	Wal-Mart #986	59.26	80-8000-4588	Supplies for mountain goat kids
07/26/2024	Wal-Mart #986	22.79	10-1170-4221	Small wire brushes for the shop pens for the office
07/18/2024	Wal-Mart #986	128.93	10-1133-4205	Brake cleaner
07/17/2024	Wal-Mart #986	98.03	90-9000-4201	Office and ops supplies
07/06/2024	Wal-Mart #986	164.56	90-9000-4201	Guest service and ops supplies
07/01/2024	Wal-Mart #986	44.28	10-1170-4221	Laminating paper and staff coffee
07/19/2024	Wal-Mart #986	29.75	90-9000-4208	Light for silver queen
07/24/2024	Wal-Mart #986	60.81	10-1150-4602	Water camp supplies
07/17/2024	Waste Mgmt Wm Ezpay	744.63	10-1160-4401	Trash Dumpster
07/17/2024	Waste Mgmt Wm Ezpay	283.94	10-1160-4401	Nordic Center Recycle dumpster
07/17/2024	Waste Mgmt Wm Ezpay	740.49	90-9000-4401	Trash and recycling service
07/23/2024	Water World Park-Tix&g	935.64	10-1150-4605	Water world field trip fun club
07/01/2024	Wci*waste Connections	4524.62	10-1131-4250	Trash and recycling service for Main Street.
07/01/2024	Wci*waste Connections	1136.35	10-1132-4411	Recycling service for Public Works, Town Hall, and the alley behind the VIC.
07/27/2024	West Marine #400	37.98	90-9000-4892	Contro cable
07/24/2024	West Marine #400	94.40	90-9000-4892	Trailer parts
06/29/2024	West Marine #400	171.16	90-9000-4201	Paint and solvent

07/06/2024	Wholefeds Fco #10470	159.91	10-1125-4890	Food for staff, volunteers, and vendors for Frisco History Day
07/12/2024	Wholefeds Fco #10470	74.00	80-8000-4588	Refreshment for Event Staff
07/02/2024	Wholefeds Fco #10470	319.00	80-8000-4588	Mountain Goat Kids Race Refreshment!
07/09/2024	Wholefeds Fco #10470	17.20	80-8000-4588	Bananas for triathlon
07/14/2024	Wholefeds Fco #10470	76.36	10-1170-4221	Crew nutrition
07/10/2024	Wholefeds Fco #10470	29.41	10-1170-4221	Crew nutrition
07/06/2024	Wholefeds Fco #10470	50.47	10-1170-4221	Crew nutrition
06/28/2024	Wholefeds Fco #10470	55.99	40-4000-4227	Water Division Lunch
07/18/2024	Wilcor International	767.94	90-9000-4891	Items for retail re-sale. Blankets, towels, kids games and sand toys,
07/03/2024	Wilcor International	74.00	90-9000-4890	Buckets for the kids sand castle competition
07/03/2024	Wilcor International	725.70	90-9000-4891	Retail re-sale items, advil, fishing poles, squirt guns, sand toys
07/08/2024	Wwp*mountain Pest	114.00	10-1134-4400	Ground squirrels at MCP
07/03/2024	Wwp*mountain Pest	70.00	10-1132-4400	Pest control services for recreation way
07/03/2024	Wwp*mountain Pest	115.00	10-1134-4400	Pest control for cemetery
07/03/2024	Www Costco Com	272.68	80-8000-4588	Frisco Triathlon Aid Station Snacks
07/18/2024	Www.Mplc.Org	806.54	10-1150-4210	Motion picture licensing renewal
07/23/2024	Www.Northernsafety.Com	38.25	10-1131-4270	Safety vests
07/24/2024	Xcel Ez-Pay Fee Web	3.61	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
07/23/2024	Xcel Ez-Pay Fee Web	1.11	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
07/23/2024	Xcel Ez-Pay Fee Web	2.00	10-1131-4401	Electricity - N. 1st Ave. Street Lights
07/23/2024	Xcel Ez-Pay Fee Web	2.52	10-1132-4401	Gas/Electricity - Employee Housing
07/23/2024	Xcel Ez-Pay Fee Web	229.22	10-1131-4401	Electricity - Town Street Lights
07/23/2024	Xcel Ez-Pay Fee Web	0.31	90-9000-4401	Gas/Electric Frisco Bay Marina
07/23/2024	Xcel Ez-Pay Fee Web	0.91	90-9000-4401	Gas/Electricity - Marina Lift Station
07/23/2024	Xcel Ez-Pay Fee Web	1.15	55-5500-4268	Gas/Electricity - 619 Granite
07/23/2024	Xcel Ez-Pay Fee Web	29.19	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
07/23/2024	Xcel Ez-Pay Fee Web	14.03	90-9000-4401	Gas/Electricity - Frisco Bay Marina
07/23/2024	Xcel Ez-Pay Fee Web	4.23	10-1131-4401	Electricity - Street Lights
07/23/2024	Xcel Ez-Pay Fee Web	6.94	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
07/23/2024	Xcel Ez-Pay Fee Web	1.88	20-2000-5024	Gas/Electricity - Slopeside Hall
07/23/2024	Xcel Ez-Pay Fee Web	16.30	90-9000-4401	Gas/Electric Frisco Bay Marina
07/24/2024	Xcel Ez-Pay Web	164.16	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
07/23/2024	Xcel Ez-Pay Web	10419.23	10-1131-4401	Electricity - Town Street Lights
07/23/2024	Xcel Ez-Pay Web	144.59	10-1132-4401	Gas/Electricity - Employee Housing
07/23/2024	Xcel Ez-Pay Web	85.36	20-2000-5024	Gas/Electricity - Slopeside Hall
07/23/2024	Xcel Ez-Pay Web	50.67	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
07/23/2024	Xcel Ez-Pay Web	114.61	10-1132-4401	Gas/Electricity - Employee Housing
07/23/2024	Xcel Ez-Pay Web	315.37	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
07/23/2024	Xcel Ez-Pay Web	192.38	10-1131-4401	Electricity - Street Lights
07/23/2024	Xcel Ez-Pay Web	740.99	90-9000-4401	Gas/Electric Frisco Bay Marina
07/23/2024	Xcel Ez-Pay Web	41.21	90-9000-4401	Gas/Electricity - Marina Lift Station
07/23/2024	Xcel Ez-Pay Web	56.14	55-5500-4266	Gas/Electricity - Employee Housing
07/23/2024	Xcel Ez-Pay Web	192.48	10-1131-4401	Electricity - Street Lights
07/23/2024	Xcel Ez-Pay Web	637.75	90-9000-4401	Gas/Electricity - Frisco Bay Marina
07/23/2024	Xcel Ez-Pay Web	1327.03	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
07/23/2024	Xcel Ez-Pay Web	13.93	90-9000-4401	Gas/Electric Frisco Bay Marina
07/23/2024	Xcel Ez-Pay Web	52.15	55-5500-4268	Gas/Electricity - 619 Granite
07/23/2024	Xcel Ez-Pay Web	90.95	10-1131-4401	Electricity - N. 1st Ave. Street Lights
07/23/2024	Xcel Ez-Pay Web	48.12	55-5500-4266	Gas/Electricity - Employee Housing
07/08/2024	Xfinity Mobile	48.35	10-1110-4203	Cell phone expense for June
07/21/2024	Zazzle Inc	19.95	90-9000-4201	Zazzle plus annual membership- free shipping
07/26/2024	Zoom.Us 888-799-9666	40.00	10-1110-4703	Zoom Account for IT
07/10/2024	Zoom.Us 888-799-9666	40.00	10-1115-4210	Zoom account for prime gov used during council meetings