

P Card statement 9.28.24

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
09/17/2024	(Pc) 6658 Ced	\$394.55	80-8000-4591	Concrete anchors for rope tow
08/30/2024	2024 Colorado Planning	\$425.00	10-1119-4227	Registration for Colorado Planning Conference 2024
09/07/2024	91787 - Denver Pavilions	\$18.00	10-1117-4227	Parking for Denver employment law conference
09/25/2024	A Daily Dose	\$50.40	10-1118-4227	Conference Breakfast
09/18/2024	Aardvac	\$100.00	10-1120-4277	Repair Fair Raffle Item
09/12/2024	Abbey's Coffee	\$18.30	10-1117-4227	Team meeting
08/28/2024	Air Care Colorado Golden	\$25.50	10-1133-4205	Emissions
09/17/2024	Airbnb * Hmyjzbq4x8	\$222.32	40-4000-4227	Water/Wastewater Conference Lodging
09/17/2024	Airbnb * Hmyjzbq4x8	\$390.36	40-4000-4227	Water/Wastewater Conference Lodging
09/12/2024	Airbound	\$750.00	10-1125-4890	Trick or Treat Street Train Rental
09/07/2024	Airport Van Rental- Dia -	-\$200.00	10-1150-4701	Deposit credit for rental vans
09/05/2024	Airport Van Rental- Dia -	\$340.58	10-1150-4701	Van rental traveling fee
09/05/2024	Airport Van Rental- Dia -	\$678.24	10-1150-4701	Van rental traveling fee
08/29/2024	Airport Van Rental- Dia -	\$408.00	10-1150-4701	Delivery Fee for Van 2
08/29/2024	Airport Van Rental- Dia -	\$340.58	10-1150-4701	Rental van extension fee
08/29/2024	Airport Van Rental- Dia -	\$408.00	10-1150-4701	Delivery Fee for Van 1
09/24/2024	Allied Security Group In	\$1,060.80	10-1132-4207	Allied Security - Yearly Monitoring Service
09/23/2024	Allied Security Group In	\$60.00	10-1132-4207	Allied - 602 Galena hookup
09/03/2024	Allied Security Group In	\$1,809.23	10-1132-4207	Allied Security - Public works panel repair
08/28/2024	Aloft	\$33.68	10-1134-4227	Hotel for CPSI class
09/05/2024	Als Technologies Inc	\$6,121.00	20-2000-4101	Single shot launcher for new patrol cars
09/03/2024	AlSCO Inc.	\$167.65	10-1121-4250	August floor mats
09/11/2024	Amazon Mark* 1j7tv60k3	\$47.97	10-1160-4409	Locating whisker for underground utilities -so we know where they are.
09/02/2024	Amazon Mark* Rk0m40kt1	\$195.86	10-1140-4873	Table Runners for 2024 Fall Fest
08/30/2024	Amazon Mark* Rk6q16p01	\$84.00	80-8000-4588	Event Supplies
09/20/2024	Amazon Mark* S01rp9p83	\$165.25	10-1150-4605	Supplies for after school
09/25/2024	Amazon Mark* Uj5lq8qn3	\$29.69	10-1110-4704	HR TV 2ND FLOOR HDMI
08/30/2024	Amazon Mktpl	\$19.84	10-1160-4205	Wire wheels for equipment maintenance
08/30/2024	Amazon Mktpl	\$35.28	10-1160-4205	Wire wheels for equipment maintenance
09/25/2024	Amazon Mktpl	\$39.71	10-1125-4890	Supplies for Mystery at the Museum
09/16/2024	Amazon Mktpl	\$133.77	10-1111-4229	Sparkling water & snack re-stock for Council Meetings
09/16/2024	Amazon Mktpl	\$57.39	10-1110-4233	11x17 Paper Re-Stock
09/16/2024	Amazon Mktpl	\$109.73	10-1119-4703	Weather resistant jacket for employee
09/16/2024	Amazon Mktpl	\$46.07	10-1117-4233	Privacy screens for downstairs work station (computer monitors)
09/10/2024	Amazon Mktpl	\$122.15	10-1120-4277	Supplies for the "Repair Fair"
09/10/2024	Amazon Mktpl	\$119.26	10-1110-4233	11x 17 copy paper, greeting card printer paper - Supply room
09/18/2024	Amazon Mktpl	\$355.49	10-1110-4704	HR lobby project equipment
08/30/2024	Amazon Mktpl	\$8.98	40-4000-4270	Safety equipment
09/04/2024	Amazon Mktpl	\$35.99	10-1133-4205	Strobe Light
09/11/2024	Amazon Mktpl	\$31.24	10-1121-4233	Legal pads and finger print ink pad
09/22/2024	Amazon Reta* 437dk9ca3	\$17.99	10-1119-4233	Desk Calendar
09/25/2024	Amazon Reta* Mp7ox29t3	\$115.96	10-1121-4233	Toilet paper for PD
08/30/2024	Amazon Reta* Rk9ka2ui2	\$279.99	10-1170-4222	Backpacks for crew to carry signs and supplies to job sites.
09/24/2024	Amazon.Com*uj84o6ay3	\$129.99	10-1119-4703	Winter Coat
09/24/2024	Amazon.Com*uj84o6ay3	\$47.26	10-1110-4233	Kleenex
09/23/2024	Amazon.Com*ur5tb6zj3	\$47.05	10-1125-4890	Supplies for Mystery at the Museum
09/03/2024	Amazon.Com*zt2ve1ci0	\$27.19	10-1125-4233	New binders for the office
09/06/2024	Amazon.Com*zt5qm5iz2	\$26.35	10-1120-4277	Gear tape for repair fair
09/03/2024	Amazon.Com*zt80g0p22	\$53.29	10-1111-4229	Popcorn Snacks for Council Meeting/Chambers
09/03/2024	Amazon.Com*zt80g0p22	\$218.26	10-1110-4233	11x17 & 8.5x11 Paper restock for copy room
08/30/2024	American Camp Associatio	\$99.95	10-1150-4227	American Camp Association Continuous Improvement Workbook
08/29/2024	Amk The Sandlot At Coors	\$69.06	10-1160-4227	Staff lunches at rockies game
09/10/2024	Amzn Mktp Us	\$51.90	10-1160-4411	Cutting discs for terrain park maintenance
09/09/2024	Amzn Mktp Us	\$86.72	10-1110-4233	Paper for HP Design Jet Printer
09/24/2024	Amzn Mktp Us	\$330.26	10-1110-4704	COUNCIL CHAMBERS BATTERY UPGRADE-FIX
09/04/2024	Amzn Mktp Us	\$50.98	20-2000-5024	Switch adapter for slopeside project
09/26/2024	Amzn Mktp Us	\$23.15	90-9000-4201	Shrink torch adapter
09/10/2024	Amzn Mktp Us	\$19.15	10-1121-4233	Tissues
09/16/2024	Amzn Mktp Us	\$112.42	10-1132-4207	Day Lodge flush valve
08/31/2024	Amzn Mktp Us	-\$300.00	90-9000-4208	SUP fins refund
08/30/2024	Apa	\$109.85	10-1119-4210	American Planning Association annual membership - national and Colorado chapter
09/18/2024	Apple.Com/Bill	\$61.10	10-1110-4203	Gaia Gps app for trail data.
08/29/2024	Aramark Coors Field	\$9.22	10-1160-4227	Team building event - f&B purchases
08/29/2024	Aramark Coors Field	\$17.20	10-1160-4227	Team building event - f&B purchases
08/29/2024	Aramark Coors Field	\$48.00	10-1160-4227	5x lemonade at staff rockies game
08/29/2024	Aramark Coors Field	\$58.67	10-1160-4227	Staff rockies game hotdogs, sunflower seeds, soda
09/13/2024	Att	\$371.41	90-9000-4203	Marina Phones
09/13/2024	Att	\$1,766.53	10-1110-4203	Town Hall / PD and Town Phones
09/10/2024	Att	\$70.00	10-1110-4203	Cell phone reimbursement
09/13/2024	Big O Tires 6279	\$68.00	10-1133-4205	Tire disposal
09/05/2024	Black Book Data	\$88.42	10-1130-4210	Testing Black Book application for fleet assessment purposes.
09/05/2024	Born Primitive	\$2,835.50	10-1121-4270	Order # 1467874 - uniform pieces
08/31/2024	Breckenridge Bldg Ctr	\$22.99	10-1170-4409	PRA Trail head sign
09/24/2024	Breckenridge Bldg Ctr	\$140.53	10-1132-4207	Keys and hardware
09/18/2024	Breckenridge Lasergraphic	\$147.00	10-1118-4825	Print 480 Tubing/Nordic coupons for COO Summit
08/29/2024	Breckenridge Passport	\$80.00	10-1150-4701	Parking violation for Fun Club Vans
09/19/2024	Brp US Inc	\$1,126.41	90-9000-4260	2 stroke oil
09/19/2024	Brp US Inc	\$198.98	90-9000-4201	Shop chemicals, starter rope, trailer brackets, stainless clamps
09/09/2024	Buffalo Shrink Wrap Inc	\$448.16	90-9000-4201	Shrink wrap torch
08/29/2024	Canva* I04258-70593323	\$14.99	10-1150-4210	Flyer Making Services for Camps and Programs
09/17/2024	Carquest 3948	\$33.65	10-1133-4205	Stock
09/24/2024	Carquest 3948	\$75.82	10-1133-4205	Filters etc
08/29/2024	Carquest 3948	\$209.93	10-1133-4205	Oil
08/29/2024	Carquest 3948	\$139.92	10-1133-4205	Sevice kit 1903

09/10/2024	Carquest 3948	\$54.33	90-9000-4205	Hose for tractor
09/06/2024	Carquest 3948	\$670.96	10-1160-4208	Oil for gearbox
09/24/2024	Casa Sanchez 5	\$610.00	10-1111-4229	Council Dinner 9/24
09/05/2024	Casa Sanchez 5	\$101.16	10-1150-4227	Team Lunch for team building
08/29/2024	Casa Sanchez 5	\$146.88	10-1140-4827	Food for Staff for Final Concerts in the Park!
09/09/2024	Casfm	\$613.08	10-1130-4227	Colorado Association of Stormwater and Floodplain Managers (CASFM) Annual Conference Registration
09/09/2024	Centurylink Lumen	\$806.63	40-4000-4203	Water department Ethernet
09/09/2024	Centurylink Lumen	\$906.26	10-1110-4203	Town Hall and Adventure Park Ethernet
09/09/2024	Centurylink Lumen	\$314.53	90-9000-4203	Marina Ethernet
09/16/2024	Centurylink Lumen	\$8.72	10-1110-4203	Town Hall Phones
09/09/2024	Centurylink Lumen	\$64.21	80-8000-4203	VIC Phones
09/09/2024	Centurylink Lumen	\$154.11	90-9000-4203	Marina Phones
09/09/2024	Centurylink Lumen	\$35.40	90-9000-4401	Marina Internet
09/09/2024	Centurylink Lumen	\$268.05	40-4000-4203	Water Department Phones
09/09/2024	Centurylink Lumen	\$915.62	10-1110-4203	Town Hall phones
09/09/2024	Centurylink Lumen	\$661.84	10-1110-4226	Town Hall Internet
09/19/2024	Chargepoint Inc	\$15.11	40-4000-4227	Vehicle Charging for Water/Wastewater Conference
09/19/2024	Chargepoint Inc	\$50.00	10-1140-4233	Charging Ford Lightning to 100%
09/04/2024	Chick-Fil-A #04746	\$13.06	10-1134-4227	Denver run - lunch
09/18/2024	Cintas Corp	\$139.14	10-1130-4233	PW supplies
09/05/2024	Cintas D51	\$2,452.64	10-1132-4207	Cintas Fire Extinguisher Maintenance - Town Wide
09/04/2024	City-Market #0420	\$40.45	90-9000-4227	Drinks for staff
09/25/2024	City-Market #0420	\$29.69	10-1117-4233	HR staff supplies HR professionals
09/17/2024	City-Market #0434	\$21.86	40-4000-4227	Food in route to Water/Wastewater Conference
09/24/2024	City-Market #0437	\$11.08	10-1170-4227	Colorado trail symposium breakfast
08/30/2024	Clearstream Recycling	\$865.32	10-1140-4665	5 packs of Singlestream Recycling and TrashMax receptacles
09/02/2024	Cloud Cover Music	\$18.95	10-1125-4233	Cloud Cover Subscription
09/02/2024	Cloud Cover Music	\$18.95	80-8000-4233	Cloud Cover Subscription
08/29/2024	Co Govt Services	\$460.89	10-1150-4605	License Renewal Fee for Childcare
09/06/2024	Co Park* Co	\$45.00	10-1150-4227	Colorado Parks & Recreation Conference luncheon fee.
09/10/2024	Co Park* Co	\$45.00	10-1160-4227	CPRA conf directors lunch
09/12/2024	Codegeek	\$5,363.50	10-1118-4655	August website hosting, accessibility remediation/ongoing auditing, & troubleshooting
09/19/2024	Colorado Analytical	\$32.00	40-4000-4250	Lead and Copper Compliance Water Testing X1
09/19/2024	Colorado Analytical	\$111.00	40-4000-4250	Water Treatment Plant Monthly & Quarterly Discharge, Compliance Water Testing
09/03/2024	Colorado Analytical	\$440.00	40-4000-4250	Disinfection Byproducts, Water Testing, Compliance
08/28/2024	Colorado Analytical	\$32.00	40-4000-4250	LCR compliance
09/03/2024	Colorado Mountain Cleaner	\$44.43	10-1121-4270	Invoice No. 49058930 uniform dry cleaning
09/03/2024	Colorado Mountain Cleaner	\$126.38	10-1121-4270	Invoice No. 49058930 uniform dry cleaning
09/04/2024	Columbia Potties For The	\$561.00	90-9000-4477	August 30, 2024 Poop Barge Pump Out
09/24/2024	Column Public Notice	\$18.92	10-1119-4306	PC Public Notice
09/06/2024	Column Public Notice	\$34.76	10-1119-4306	PC Public Notice
09/03/2024	Column Public Notice	\$58.82	10-1115-4265	2025 BUDGET LEGAL NOTICE SUMMIT DAILY NEWS
09/13/2024	Comcast Cable Comm	\$4,727.37	10-1110-4203	Town Hall Phone
09/13/2024	Comcast Cable Comm	\$2,415.68	90-9000-4203	Marina Phones
09/13/2024	Comcast Cable Comm	\$871.18	80-8000-4203	VIC Phones
09/11/2024	Coolworks.Com	\$169.00	10-1117-4265	PRA seasonal jobs posting
09/04/2024	Copper Mtn Resort	-\$856.00	10-1150-4605	Copper Mountain field trip
09/24/2024	Costco Whse #0676	\$504.37	10-1110-4650	Food for All Staff BBQ @ Public Works
09/21/2024	Crested Butte Front Desk	\$697.56	10-1118-4227	Conference hotel for CTO Governor's Tourism Conference
09/21/2024	Crested Butte Front Desk	\$697.56	10-1118-4227	Hotel reservation at Grand Lodge during CO Governor's Tourism Conference September 24-27
09/06/2024	Crowd Mgr Training	\$19.95	10-1150-4250	Crowd manager training for events
09/05/2024	Crowd Mgr Training	\$19.95	10-1140-4227	Required training for hosting large events
08/28/2024	Cvent* 2024 Colorado G	-\$450.00	80-8000-4227	Refund for Governors conference
09/18/2024	Dairy Queen #11026	\$19.27	40-4000-4227	Dinner Water/Wastewater Conference
09/16/2024	Darksky International	\$255.80	10-1119-4210	Application fee for International Dark Sky Community certification
09/13/2024	Days Inns/Daystop	\$76.00	10-1121-4228	Additional night for driving school in GJ
09/09/2024	Days Inns/Daystop	\$228.00	10-1121-4228	Hotel to attend Police Academy Driving School in Grand Junction, CO
09/12/2024	Dmi* Dell K-12/govt	\$157.23	10-1110-4704	HR LAPTOP ACCESSORIES
09/11/2024	Dmi* Dell K-12/govt	\$98.00	10-1110-4704	REPLACEMENT BATTERY FOR HR SHARED LAPTOP
09/24/2024	Dnh*godaddy#3315980006	\$55.85	10-1118-4655	Domain renewal SUSTAINABLEFRISCO.COM
09/25/2024	Dnh*godaddy#3317841506	\$55.85	10-1118-4655	Domain renewal PARKSMARTFRISCO.COM
09/08/2024	Dnh*godaddy.Com	\$799.98	10-1110-4703	SSL CERT
09/04/2024	Dominos 6266	\$134.23	90-9000-4227	Pizza for staff for getting us through Labor Day weekend and peak season.
09/09/2024	Dr. Shrink	\$10,649.77	90-9000-4892	Shrink wrap - 2 invoices
09/20/2024	Dry Box Inc - Surcharge	\$154.50	90-9000-4207	Dry Box Storage Container for Service Dept Inv #1477732
09/15/2024	Duo*.com	\$180.00	10-1110-4702	DUO MONTHLY SEPT 2024
08/31/2024	Effectv East	\$8,791.89	10-1118-4265	General summer cable advertising
09/11/2024	El Korita Mexican Restaur	\$173.87	10-1160-4227	Fap team lunch bike park trip
09/20/2024	Elected Leaders Cl.	\$99.00	10-1115-4227	MT2030 CLIMATE COLLECTIVE COHORT
09/03/2024	Election Center	\$199.00	10-1115-4210	ELECTION CENTER AUBURN UNIVERSITY CLERK RENEWAL
09/03/2024	Expedia 72911373668095	\$21.85	10-1121-4227	Flight to Boston MA for IACP conference
09/03/2024	Expedia 72911373668095	\$239.24	10-1121-4227	Flight to Boston, MA for IACP conference
08/31/2024	Facebk *wubpr7ca52	\$14.00	10-1118-4265	Fall Fest promoted post
08/31/2024	Facebk *wubpr7ca52	\$299.99	10-1150-4265	Run the Rockies promoted posts
09/12/2024	Fastool Inc	\$241.66	80-8000-4591	Threaded rod, nuts bolts and washer for rope tow -
09/17/2024	Fedex	\$49.22	10-1121-4202	Mailed two lab kits to CBI for cases 2024-4913 and 4997
09/11/2024	Fedex	\$24.56	10-1121-4202	Postage to send lab tests to CBI for case 2024-4760
08/28/2024	Fedex	\$32.39	10-1121-4202	Lab tests for case 2024-4517
09/20/2024	Ferguson Ent #1116	\$696.75	20-2000-5066	Fertilizer for trail construction revegetation.
09/03/2024	Fsp*cgfoa	\$350.00	10-1114-4227	CGFOA 2024 conference registration
09/05/2024	Fsp*cgfoa	\$350.00	10-1114-4227	CGFOA Conference
09/13/2024	G & G Equipment	\$55.08	10-1133-4205	Pulley scag
09/25/2024	Galls	\$156.55	10-1121-4270	Inv. # 029102473 uniform set up
08/30/2024	Galls	\$453.54	10-1121-4228	Academy uniforms
08/30/2024	Geowater Services, Llc	\$175.00	40-4000-4250	August bac-t
09/09/2024	Global Assets Integrated	\$4,159.12	20-2000-4101	Entry rams for new patrol cars
09/01/2024	Google Ads9512978270	\$358.04	10-1117-4265	Recruitment advertising

09/19/2024	Gourmet China	\$77.81	40-4000-4227	Dinner driving home from water/Wastewater Conference
08/27/2024	Hacienda Real	\$3,659.91	10-1117-4224	Summer staff celebration
09/20/2024	Hilti Inc	\$411.00	80-8000-4591	Concrete anchors for the rope tow
09/17/2024	Housing Colorado	\$650.00	10-1119-4227	Housing Colorado Registration
08/31/2024	Hyatt Place Boulder	-\$30.25	10-1121-4227	Detective Academy - refunded should have been tax exempt
08/30/2024	Hyatt Place Boulder	\$704.00	10-1121-4227	Detective Academy hotel
08/30/2024	Hyatt Place Boulder	\$130.25	10-1121-4227	Detective Academy - parking
09/24/2024	Icounty.Org	\$15.52	10-1130-4210	Property record easement search
09/05/2024	Icounty.Org	\$15.52	10-1130-4210	Property record easement search
08/30/2024	In	\$1,705.00	80-8000-4576	Frosted Flamingo for 2 hours at Movie Night at the Marina
08/31/2024	In *all Stars Ink, Llc	\$14.52	90-9000-4208	Boat decals
08/31/2024	In *all Stars Ink, Llc	\$20.00	90-9000-4202	Decals shipping
09/04/2024	In *amp Properly Cleaning	\$774.00	10-1132-4207	Police Station Cleaning
09/04/2024	In *amp Properly Cleaning	\$988.00	10-1132-4207	PW Shop Cleaning Services
09/04/2024	In *amp Properly Cleaning	\$325.00	10-1132-4207	Cleaning for Walter Byron
09/04/2024	In *amp Properly Cleaning	\$720.00	10-1160-4477	PRA Cleaning
09/04/2024	In *amp Properly Cleaning	\$325.00	80-8000-4477	First and Main Cleaning
09/04/2024	In *amp Properly Cleaning	\$1,184.00	80-8000-4477	VIC Cleaning + extra cleaning for relocation
09/04/2024	In *amp Properly Cleaning	\$630.00	10-1132-4207	Cleaning for SOS Community Center
09/17/2024	In *amp Properly Cleaning	\$660.00	10-1125-4477	Historic Park cleaning
09/17/2024	In *amp Properly Cleaning	\$325.00	10-1132-4207	1st & Main Cleaning
09/17/2024	In *amp Properly Cleaning	\$1,215.00	10-1132-4207	Town Hall Cleaning
09/17/2024	In *amp Properly Cleaning	\$222.00	10-1170-4477	Nordic Center cleaning
09/11/2024	In *amp Properly Cleaning	\$774.00	10-1132-4207	Police Dept cleaning
09/11/2024	In *amp Properly Cleaning	\$296.00	10-1170-4477	Nordic Center cleaning
09/11/2024	In *amp Properly Cleaning	\$325.00	10-1132-4207	1st & Main cleaning
09/11/2024	In *amp Properly Cleaning	\$350.00	10-1132-4207	Walter Byron cleaning
09/11/2024	In *amp Properly Cleaning	\$814.00	80-8000-4477	VIC cleaning
09/11/2024	In *amp Properly Cleaning	\$1,064.00	10-1132-4207	Public Works cleaning
09/11/2024	In *amp Properly Cleaning	\$450.00	80-8000-4477	VIC cleaning
09/11/2024	In *amp Properly Cleaning	\$720.00	10-1160-4477	PRA cleaning
09/11/2024	In *amp Properly Cleaning	\$325.00	10-1132-4207	Trailhead Restroom cleaning
09/11/2024	In *amp Properly Cleaning	\$660.00	10-1125-4477	Historic Park cleaning
09/11/2024	In *amp Properly Cleaning	\$560.00	10-1132-4207	Community Center cleaning
09/11/2024	In *amp Properly Cleaning	\$1,215.00	10-1132-4207	Town Hall Cleaning
09/08/2024	In *amp Properly Cleaning	\$300.00	90-9000-4477	August Janitorial Services to clean the Lund House
09/08/2024	In *amp Properly Cleaning	\$6,138.00	90-9000-4477	August Janitorial Services to Clean Island Grill and Restroom Trailer Bathrooms
09/08/2024	In *amp Properly Cleaning	\$540.00	90-9000-4477	AMP Invoice 1126 August Landing Cleaning Services
09/14/2024	In *intuition Consulting	\$876.00	10-1111-4227	WFR course
08/28/2024	In *lady Sunshine, Llc	\$1,190.00	10-1140-4873	Flower decorations for Fallfest
09/24/2024	In *patriot Portables And	\$325.00	10-1160-4401	FAP porta johns
09/24/2024	In *patriot Portables And	\$750.00	10-1170-4222	Trails porta johns
09/24/2024	In *patriot Portables And	\$280.00	10-1160-4401	FAP porta johns
09/24/2024	In *patriot Portables And	\$750.00	10-1170-4222	Trails porta johns
09/24/2024	In *sepi Marketing	\$1,899.00	10-1118-4265	General summer ad at Tiger Run Resort
09/17/2024	In *the Get Up Llc	\$1,300.00	10-1125-4890	Silent Disco DJ
09/10/2024	In *tropical Threads, Llc	\$21.00	10-1170-4270	FNC logo embroidery on backpacks.
08/30/2024	Innermountain Distributi	\$1,580.16	90-9000-4225	Beverages for retail re-sale
09/05/2024	Insight Public Sector	\$1,347.20	10-1110-4704	Microsoft 365 10 users
09/02/2024	International Associatio	\$424.00	10-1130-4227	CAP exam and practice exam fees
09/25/2024	Jade Garden	\$46.68	10-1170-4227	Dinner at Trails Conference.
09/07/2024	Joinhomebase.Com	\$24.95	90-9000-4704	Scheduling application for employees
09/09/2024	Joinhomebase.Com	\$24.95	10-1125-4233	Online Scheduler
09/14/2024	Joinhomebase.Com	\$24.95	10-1160-4250	FAP homebase scheduling app
09/13/2024	Kilgore Companies - Custo	\$3,416.51	10-1131-4403	This is for aggregate as it relates to the repair of a stormwater system on Hawn Drive.
09/12/2024	Krystal Media	\$2,160.00	10-1118-4265	Radio ads for Concerts in the Park
09/24/2024	L.A.W.S.	\$17,895.14	20-2000-4101	Lighting for new patrol car Dodge Durango Vehicle # 2403
09/24/2024	Legalshield	-\$605.40	10-0010-2425	LS refund dbl payment
09/21/2024	Legalshield	\$605.40	10-0010-2425	Legalshield
09/21/2024	Legalshield	\$605.40	10-0010-2425	LS- billing double. Have refund
08/28/2024	Legalshield	\$619.35	10-0010-2425	LegalShield
09/05/2024	Lightmart.Com	\$6,968.00	80-8000-4591	Return rope towers for Rope Tow
09/04/2024	Little Valley Wholesale	\$296.25	80-8000-4585	Plants/shrubs for Medians
09/07/2024	Loaf N Jug 0048	\$179.80	10-1140-4873	Even more ice the day of fall fest to keep kegs cold
09/06/2024	Loaf N Jug 0048	\$134.85	10-1140-4873	More ice the day before fall fest to ice down kegs
09/03/2024	Lowe's #00907	-\$12.48	10-1170-4221	Return on prior charge of tax to Town over the \$149.00
09/05/2024	Lowe's #03206	\$32.98	10-1160-4205	Dust masks for the crew
08/30/2024	Lowe's #03206	\$17.98	10-1134-4233	Zip ties
09/10/2024	Lowe's #03206	\$47.84	80-8000-4585	Irrigation supply
09/13/2024	Lowe's #03206	\$34.48	10-1125-4207	Hardware and wood for the Prestrud chair. Hardware for the electric heating units in Schoolhouse.
09/18/2024	Lowe's #03206	\$59.96	10-1132-4207	Tools
09/05/2024	Lowe's #03206	\$112.31	10-1132-4207	Town hall dumpster enclosure paint and various supplies
09/24/2024	Lowe's #03206	\$1.72	90-9000-4205	Bolts for bunks
09/25/2024	Lowe's #03206	\$9.51	10-1132-4207	Town hall dumpster enclosure
09/10/2024	Lowe's #03206	\$220.02	10-1132-4207	PW conference room remodel
09/10/2024	Lowe's #03206	\$16.98	10-1132-4207	Town hall dumpster enclosure
08/30/2024	Lowe's #03206	\$106.86	10-1132-4207	Supplies to fix C.C. Gutters
09/26/2024	Lowe's #03206	\$115.92	10-1131-4205	Tools for guardrail repair
09/19/2024	Lowe's #03206	\$46.76	10-1132-4207	Cigarette Recycling hardware
09/04/2024	Lowe's #03206	\$37.97	10-1132-4207	Day lodge ock repair
09/06/2024	Lowe's #03206	\$113.88	10-1140-4233	Ratchet straps to attach tent weights to tents for fire code
09/06/2024	Ls A&a Pet Supply And	\$17.99	10-1110-4233	Dog Treats for Front Desk
09/18/2024	Ls Rebel Sports	\$200.00	10-1120-4277	Repair Fair Raffle Item
09/19/2024	Main Street Bagels	\$14.95	40-4000-4227	Breakfast at Water/Wastewater Conference
09/18/2024	Main Street Bagels	\$17.35	40-4000-4227	Breakfast at Water/Wastewater Conference
09/19/2024	Main Street Bagels	\$12.30	40-4000-4227	Breakfast at Water/Wastewater Conference
09/18/2024	Main Street Bagels	\$11.70	40-4000-4227	Breakfast at Water/Wastewater Conference

09/19/2024	Mountainsmith Llc	\$618.43	80-8000-4588	Prizes for Run the Rockies Road
09/17/2024	Murdochs Ranch&home #31	\$67.98	10-1134-4233	Chainsaw chain
09/20/2024	Murdochs Ranch&home #31	\$265.99	10-1160-4205	Power tools
09/23/2024	Murdochs Ranch&home #31	\$255.00	10-1170-4222	Saw supplies, cleaning and safety equipment.
09/09/2024	Napa Auto & Truck Frisco	\$84.95	10-1160-4411	Def for machines
09/18/2024	Napa Auto & Truck Frisco	\$9.48	10-1150-4701	Windshield washer fluid for van
09/04/2024	Napa Auto & Truck Frisco	\$49.90	10-1160-4208	Grease for bearings
09/26/2024	Napcommissions	\$15.00	10-1115-4227	CEMETERY MANAGEMENT TRAINING
09/24/2024	Nashville Wraps	\$39.09	10-1125-4891	Retail Supplies
09/06/2024	Natural Grocers DI	\$200.00	10-1117-4650	PEAK Award Gift Cards
09/04/2024	Natural Grocers DI	\$200.00	10-1110-4651	Wellness Committee - Myfit completion gift card
09/16/2024	Neico	\$144.25	10-1110-4233	Payroll Check Stock for live checks
09/16/2024	Netflix.Com	\$22.99	10-1150-4210	Streaming service for camps
09/17/2024	Next Page Books And Nosh-	\$4.50	10-1119-4233	Retirement Card
09/18/2024	Pawnee Buttes Seed Inc	\$31.49	10-1170-4222	Shipping cost on seed.
09/17/2024	Pawnee Buttes Seed Inc	\$400.00	10-1170-4222	Seed for re-vegetation.
09/05/2024	Paybee* Hc3	\$411.40	10-1118-4825	HC3 Harvest Dinner Tickets
09/19/2024	Paypal	\$60.00	10-1115-4227	IIMC RECORDS MANAGEMENT II TRAINING
08/28/2024	Paypal	\$1,950.00	10-1121-4227	Training on Bear Cat
08/28/2024	Paypal	\$2,600.00	10-1121-4282	Bear Cat training
09/22/2024	Pinnacol Assurance	\$20,173.17	10-1110-4502	Monthly workers compensation fee
09/24/2024	Pitney Bowes Pi	\$132.79	10-1110-4233	Replacement ink cartridge for PB Mail Machine
09/10/2024	Py *buffalo Mountain Stor	\$342.00	10-1125-4893	Exhibit Supply Storage Rental
09/16/2024	Py *society For Maintenenan	\$300.00	10-1132-4227	Training
09/13/2024	Quill Corporation	\$64.99	10-1130-4233	Paper
09/25/2024	Rainmaster	\$294.92	80-8000-4585	Monthly service
09/03/2024	Rainmaster	\$310.80	80-8000-4585	Monthly service
09/25/2024	Roasterycafe	\$33.50	10-1170-4227	Food at Trails Conference.
08/28/2024	Rocky Mountain Coffee Ro	\$107.50	10-1110-4233	Coffee for Town Hall & Breakroom
08/29/2024	Rocky Mountain Coffee Ro	\$79.75	10-1133-4227	Shop coffee
09/20/2024	Rocky Mountain Coffee Ro	\$48.00	10-1120-4277	Coffee for Green Team Repair Fair fall '24
09/26/2024	Rocky Mountain Coffee Ro	\$76.09	10-1110-4276	Comprehensive Plan Community Outreach Meeting
09/25/2024	Rocky Mountain Coffee Ro	\$100.00	10-1117-4650	All Staff supplies- Q3 & 4 peak award
09/06/2024	Rocky Mountain Section Aw	\$870.00	40-4000-4227	Western water conference registration
09/17/2024	Roku For Disney Electroni	\$15.48	10-1150-4210	Streaming Service for Camp
09/13/2024	Safeway #0836	\$57.72	90-9000-4201	Food for staff morale lunch
09/18/2024	Safeway #0836	\$44.93	10-1120-4277	Repair Fair Snacks
09/25/2024	Safeway #0836	\$12.99	10-1119-4306	Planning Commission Drinks
09/19/2024	Safeway #0836	\$16.99	10-1119-4306	Planning Commission Drinks & Snacks
08/28/2024	Safeway #0836	\$15.97	10-1150-4227	Snacks for staff meeting.
09/06/2024	Safeway #0836	\$58.95	10-1130-4233	Soda for pw vending machine
09/25/2024	Safeway #0836	\$187.75	10-1130-4233	Extra food for all staff
09/06/2024	Safeway #0836	\$13.98	90-9000-4201	Tissues & soap for operations
09/06/2024	Safeway #0836	\$17.98	90-9000-4227	Staff food for birthday
09/19/2024	Safeway #0836	\$39.98	90-9000-4201	Propane for the Landing Patio Amenities
08/29/2024	Safeway #0836	\$39.98	90-9000-4201	Propane for the Landin Grill & Fire Pit
09/19/2024	Safeway #0836	\$25.82	10-1170-4221	Staff coffee
09/19/2024	Safeway #0836	\$24.61	80-8000-4588	99 bananas for aid station snacks for run the rockies road
08/29/2024	Safeway #0836	\$41.18	10-1110-4227	Class supplies for CPR class
08/30/2024	Sauce On The Blue	\$209.00	10-1170-4221	Summer staff lunch.
09/07/2024	Server Supply.Com Inc	\$219.90	20-2000-5024	Slopeside network adapter
09/12/2024	Sherwin Williams 707277	\$391.43	10-1132-4207	Town Hall dumpster enclosure paint
09/24/2024	Sherwin-Williams707277	\$338.70	10-1132-4207	Sherwin Williams - Town Hall Dumpster paint
09/13/2024	Silverthorne - 33	\$30.76	10-1160-4409	Cedar post for ceremony site
08/29/2024	Solera Holdings, Llc Dba	\$1,428.00	10-1133-4210	Identifix
09/18/2024	Spotify Usa	\$12.99	10-1150-4210	Music Streaming service for camps and events
09/21/2024	Spotify Usa	\$18.41	10-1160-4221	FAP Monthly Spotify Subscription
09/25/2024	Spotify Usa	\$18.41	90-9000-4704	Spotify- Sept
09/11/2024	Sq *cofa Coffee	\$48.00	10-1120-4588	Coffee for SCRAP Tour
09/26/2024	Sq *coffee Lab	\$18.00	10-1118-4227	Coffee for staff at CO Governor's Tourism Conference
08/29/2024	Sq *colorado Rockies -Mai	\$25.00	10-1160-4227	Parking coors field
09/24/2024	Sq *copy Copy Frisco	\$15.00	80-8000-4591	Bolt pattern template for rope tow foundation
09/16/2024	Sq *copy Copy Frisco	\$56.00	80-8000-4588	Stickers for bibs for run the rockies
09/11/2024	Sq *copy Copy Frisco	\$303.30	10-1119-4221	Comp Plan business cards
09/07/2024	Sq *epic Print Pros	\$603.00	10-1118-4825	Mayors Cup tee hole signage and foam core signage
09/07/2024	Sq *epic Print Pros	\$90.00	20-2000-4705	Old Town Hall/Visitor Information Center remodel banner
09/26/2024	Sq *filter Press, Llc	\$126.13	10-1125-4891	Restock of 10 copies of Women of the Colorado Gold Rush Era.
09/16/2024	Sq *kurts Sports Distribu	\$491.58	90-9000-4891	Fishing tackle order for retail and rentals
09/12/2024	Sq *mountain Dweller Coff	\$43.32	10-1118-4227	Meeting with Copper Mountain Communications Team
09/17/2024	Sq *mountain Dweller Coff	\$12.90	10-1115-4227	Meeting
09/23/2024	Sq *mountain Dweller Coff	\$23.70	10-1160-4227	Annual eval coffee
08/30/2024	Sq *mountain Dweller Coff	\$57.00	10-1170-4221	Staff recognition day coffee stop.
09/25/2024	Sq *park City Community F	-\$400.00	10-1111-4227	M2030 registration refund
09/08/2024	Sq *summit County Signs A	\$25.00	10-1111-4229	Plaque for Frisco's Finest
09/14/2024	Sq *summit County Signs A	\$25.00	90-9000-4200	New name plate
09/23/2024	Sq *summit County Signs A	\$39.00	10-1117-4233	New name plate & name tag
09/23/2024	Sq *summit County Signs A	\$25.00	10-1121-4233	Name plate for locker
09/21/2024	Starbucks 05372	\$75.00	80-8000-4588	Coffee for run the rockies road
09/12/2024	Summit Chamber	\$2,240.00	10-1118-4265	COO Breakfast sponsorship and some tickets
09/12/2024	Summit Chamber	\$255.00	10-1115-4227	COO Breakfast
09/12/2024	Summit Chamber	\$85.00	10-1117-4227	COO Breakfast
09/12/2024	Summit Chamber	\$85.00	80-8000-4227	COO Breakfast
09/12/2024	Summit Chamber	\$255.00	10-1160-4227	COO Breakfast
09/12/2024	Summit Chamber	\$85.00	10-1170-4227	COO Breakfast
09/12/2024	Summit Chamber	\$85.00	10-1150-4227	COO Breakfast
09/12/2024	Summit Chamber	\$85.00	10-1114-4227	COO Breakfast
09/12/2024	Summit County Ace Hdwe	\$11.98	10-1134-4233	Tools for irrigation van

09/05/2024	Summit County Ace Hdwe	\$7.59	10-1132-4207	New VIC door repairs
09/03/2024	Summit County Ace Hdwe	\$21.98	10-1160-4208	Metric tape measure
08/29/2024	Summit Thai	\$91.85	10-1119-4313	Introductory lunch meeting with new CBCS Staff
09/10/2024	Swift Communications	\$2,901.41	10-1118-4265	Concerts in the Park, Sandcastle Competition & Fall Fest print ads and digital ads
09/10/2024	Swift Communications	\$1,382.80	10-1125-4265	Summer Lecture Series and Night at the Museum print ads
09/10/2024	Swift Communications	\$691.40	10-1150-4265	Run the Rockies Trail and Road print ads
09/10/2024	Swift Communications	\$864.25	80-8000-4576	Movie Night at the Marina print ads
09/20/2024	Tallgrass Spa	\$200.00	10-1119-4703	Retirement Present
09/25/2024	Target 00015255	\$45.91	10-1117-4233	HR supplies / HR professionals
09/27/2024	Teacherspayteachers.Com	\$1.09	10-1150-4605	Bus ride activities for school day out camp
08/28/2024	The Breakfast Deli	\$100.00	10-1117-4650	PEAK Award Re-Stock
09/25/2024	The Breakfast Deli	\$100.00	10-1117-4650	All Staff supplies - Q3 Peak Award
09/13/2024	The Home Depot Pro	\$170.11	10-1125-4477	Bathroom Supplies
09/13/2024	The Home Depot Pro	\$300.48	10-1132-4207	PW bathroom supplies
09/13/2024	The Home Depot Pro	\$388.40	90-9000-4477	Toilet Paper and Paper Towels for Marina Restrooms
09/06/2024	The Ups Store 1686	\$13.67	10-1160-4455	Tramway License Fees- needed tracking info
09/21/2024	The Uptown On Main	\$190.50	10-1120-4277	Food for Repair Fair
08/28/2024	The Uptown On Main	\$686.00	10-1111-4229	Council Dinner 8/27
08/27/2024	The Uptown On Main	\$131.25	10-1150-4605	Staff End of Summer Appreciation Appetizers
08/28/2024	The Webstaurant Store Inc	\$845.22	10-1140-4233	Aluminum cups for events
08/28/2024	The Webstaurant Store Inc	\$265.79	10-1140-4811	Hot Cups for Wassail Days
09/03/2024	Tlo Transunion	\$75.00	10-1121-4250	Police data base for August 2024
09/12/2024	Tm	\$22.50	10-1115-4227	Parking for Rockies Game on 9/18 - Admin Team Building
09/17/2024	Tm	\$22.50	10-1111-4227	ADMIN DEPT ROCKIES GAME VEHICLE PARKING
08/28/2024	Tm	\$336.50	10-1160-4227	Rockies tix for fap staff outing
09/07/2024	Tmobile Postpaid Web	\$70.00	10-1110-4203	Personal cell phone stipend.
09/14/2024	Town Of Breckenridge	\$35.00	10-1111-4227	Registration Fee CML Fall Rick
09/14/2024	Town Of Breckenridge	\$35.00	10-1115-4227	Registration Fee CML Fall
09/14/2024	Town Of Breckenridge	\$1.22	10-1111-4227	CML Fall CC fee
09/14/2024	Town Of Breckenridge	\$1.23	10-1115-4227	CML Fall CC fee
09/11/2024	Trt Nation	-\$375.00	10-1121-4233	Accident charge - amount reversed
09/08/2024	Trt Nation	\$375.00	10-1121-4233	Accidental charge on p-card, amount has been reversed
09/21/2024	Tst* Butterhorn Bakery &	\$132.84	80-8000-4588	Lunch for event team for Run the Rockies prep
09/25/2024	Tst* House Rock Kitchen	\$30.03	10-1170-4227	Dinner Colorado trail symposium
09/25/2024	Tst* Ryce Asian Bistro	\$72.60	10-1118-4227	Staff meal during CO Governor's Tourism Conference
09/11/2024	Tst*5th Ave Grill	\$502.88	10-1111-4229	Council Dinner 9/10
09/17/2024	Tst*626 On Rood Modern A	\$96.00	40-4000-4227	Dinner Entrees at Water/Wastewater Conference
09/06/2024	Tst*bread & Salts	\$65.87	10-1111-4612	Breakfast with Mayor
08/30/2024	Tst*bread & Salts	\$39.81	10-1150-4227	Final Intern End of Season Evaluation Lunch
08/29/2024	Tst*maine Shack - Boulde	\$23.25	10-1121-4227	Detective Academy
08/27/2024	Tst*maine Shack - Boulde	\$22.35	10-1121-4227	Detective Academy
09/24/2024	Tst*pure Kitchen	\$571.00	10-1110-4651	Lunch for Wellness Committee Lunch & Learn
08/28/2024	Tst*wild Pastures Burger	\$19.81	10-1121-4227	Detective Academy
09/17/2024	Uline	\$152.06	80-8000-4588	Run the Rockies event supplies
09/03/2024	Usps Po 0733840210	\$7.82	90-9000-4202	Mailed out guest keys and credit cards
09/05/2024	Usps Po 0733840210	\$21.98	10-1115-4202	REGISTERED MAIL 510 MAIN STREET
09/11/2024	Vesta	\$32.37	10-1160-4221	Cell Phone Bill
09/15/2024	Viaota.Com	\$22.19	10-1150-4210	Data for hotspot for events
09/06/2024	Viaota.Com	\$22.23	10-1150-4210	Data for Hotspot for events
09/09/2024	Vistaprint	\$34.99	90-9000-4221	(Marina) Business Cards
09/09/2024	Vistaprint	\$26.98	40-4000-4200	(PW) Business Cards
09/15/2024	Vrc Companies Llc	\$229.27	10-1110-4233	VRC (Paper & Data Detraction) monthly service payment
09/17/2024	Vsi*friscoadventurepa	\$59.15	10-1150-4602	Fishing supplies for Water Camp
09/15/2024	Vzwrlls*apocc Visb	\$133.07	40-4000-4203	Water Department phones and hot spot
09/15/2024	Vzwrlls*apocc Visb	\$986.54	10-1110-4203	Town Phones
09/19/2024	Vzwrlls*bill Pay Vn	\$65.57	10-1110-4203	Monthly cell phone stipend.
08/28/2024	Vzwrlls*bill Pay Vn	\$65.57	10-1110-4203	Monthly cell phone stipend.
09/13/2024	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
09/20/2024	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
09/20/2024	Vzwrlls*bill Pay Vw	\$35.00	10-1110-4203	Government cell phone stipend
09/20/2024	Wagner Equipment Co	\$122.43	10-1170-4205	Service parts for mini excavator
09/20/2024	Wagner Equipment Co	\$122.43	10-1170-4205	Service parts for the mini excavator
09/16/2024	Wal-Mart #0986	\$6.16	10-1125-4233	Train Track Cleaning Supplies
09/03/2024	Wal-Mart #0986	\$39.88	80-8000-4233	Replaced broken speaker in Visitor center
09/03/2024	Wal-Mart #0986	\$19.97	80-8000-4233	Visitor candy bowl restock
09/04/2024	Wal-Mart #0986	\$94.93	10-1150-4605	After school supplies
09/06/2024	Wal-Mart #0986	\$47.89	40-4000-4201	Supplies for truck cleaning
09/19/2024	Wal-Mart #0986	\$160.44	80-8000-4588	Day-of supplies for Run the Rockies Road- mostly sodas/setzers for race end
09/21/2024	Wal-Mart #986	\$11.64	10-1125-4233	Air fresheners for bathroom and supplies for Silent Disco
09/26/2024	Wal-Mart #986	\$43.01	90-9000-4201	Cleaning and office supplies for Landing
09/06/2024	Wal-Mart #986	\$17.54	10-1134-4233	Batteries
09/20/2024	Wal-Mart #986	\$17.41	10-1120-4277	Green Team Repair Fair supplies
08/28/2024	Wal-Mart #986	\$26.82	10-1121-4282	White board for MERT training
09/07/2024	Wal-Mart #986	\$64.12	10-1140-4873	And more ice to ice down the kegs
09/19/2024	Wave - *xcelitek Llc	\$2,925.23	10-1118-4655	Webcam repairs and upgrades
09/02/2024	Wci*timberline Disp	\$1,136.35	10-1132-4411	Town Hall, Public Works, and VIC recycling
09/02/2024	Wci*timberline Disp	\$4,524.62	10-1131-4250	Main street trash and recycling
09/14/2024	West Marine #400	\$71.96	90-9000-4892	Crankcase oil
09/13/2024	West Marine #400	\$143.92	90-9000-4892	Crankcase oil
09/11/2024	West Marine #400	\$1,586.70	90-9000-4892	Shrink wrap string
09/11/2024	West Marine #400	\$33.98	90-9000-4201	Winterizing equipment
09/11/2024	West Marine #400	\$150.72	90-9000-4892	Antifreeze
09/10/2024	West Marine #400	\$32.98	90-9000-4892	Shrink wrap tape
09/25/2024	Westin Riverfront Reso	\$355.05	10-1130-4227	Lodging for Colorado Association of Floodplain Managers (CASFM) Annual Conference
09/06/2024	Wholefds Fco #10470	\$300.00	10-1117-4650	PEAK Award Gift Cards
09/04/2024	Wholefds Fco #10470	\$37.00	10-1117-4650	Cake for all staff Celebration
09/25/2024	Wholefds Fco #10470	\$200.00	10-1110-4651	Myfit completion

09/04/2024	Wholefids Fco #10470	\$35.82	10-1150-4605	Employee birthday gift
09/26/2024	Wholefids Fco #10470	\$37.00	10-1119-4233	Retirement Party
09/24/2024	Wholefids Fco #10470	\$74.00	10-1119-4233	Retirement
09/17/2024	Wm.Com	\$482.65	10-1160-4401	Trash Dumpster Lease
09/17/2024	Wm.Com	\$283.68	10-1160-4401	Recycle Dumpster lease
09/17/2024	Wm.Com	\$761.19	90-9000-4401	Trash and recycling service
08/27/2024	Wood Products Signs	\$528.00	10-1170-4201	PRA Trailhead sign
09/11/2024	Wwp*mountain Pest	\$114.00	10-1134-4400	Ground squirrels at MCP
09/06/2024	Wwp*mountain Pest	\$115.00	10-1134-4400	Ground squirrels at Cemetary
09/06/2024	Wwp*mountain Pest	\$70.00	10-1134-4400	Rodents at Nordic
09/15/2024	Www Costco Com	\$280.62	80-8000-4588	Aid station snacks for Run the Rockies Road
09/15/2024	Www Costco Com	\$150.83	10-1150-4605	Snacks for after school program- fig bars and fruit snacks
09/14/2024	Www Costco Com	\$526.61	10-1140-4852	22 bags of Halloween candy
09/09/2024	Www.Tiger- Tiger Home	\$415.80	55-5500-4266	Inspection for 700 Lakepoint A-11
09/26/2024	Xcel Ez-Pay Fee Web	\$59.28	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
09/26/2024	Xcel Ez-Pay Fee Web	\$3.49	10-1132-4401	Gas/Electricity - Employee Housing
09/26/2024	Xcel Ez-Pay Fee Web	\$0.72	10-1132-4401	Gas/Electricity - Employee Housing
09/26/2024	Xcel Ez-Pay Fee Web	\$0.33	90-9000-4401	Gas/Electric Frisco Bay Marina
09/26/2024	Xcel Ez-Pay Fee Web	\$90.02	10-1131-4401	Electricity - Town Street Lights
09/26/2024	Xcel Ez-Pay Fee Web	\$1.66	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
09/26/2024	Xcel Ez-Pay Fee Web	\$30.17	90-9000-4401	Gas/Electric Frisco Bay Marina
09/26/2024	Xcel Ez-Pay Fee Web	\$12.14	90-9000-4401	Gas/Electricity - Frisco Bay Marina
09/26/2024	Xcel Ez-Pay Fee Web	\$11.95	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
09/26/2024	Xcel Ez-Pay Fee Web	\$1.94	10-1131-4401	Electricity - N. 1st Ave. Street Lights
09/26/2024	Xcel Ez-Pay Fee Web	\$10.46	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
09/26/2024	Xcel Ez-Pay Fee Web	\$1.91	20-2000-5024	Gas/Electricity - Slopeside Hall
09/26/2024	Xcel Ez-Pay Fee Web	\$1.12	55-5500-4268	Gas/Electricity - 619 Granite
09/26/2024	Xcel Ez-Pay Fee Web	\$6.00	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
09/26/2024	Xcel Ez-Pay Fee Web	\$4.31	10-1131-4401	Electricity - Street Lights
09/26/2024	Xcel Ez-Pay Fee Web	\$0.69	90-9000-4401	Gas/Electricity - Marina Lift Station
09/26/2024	Xcel Ez-Pay Fee Web	\$5.87	10-1120-4401	Electricity - EV Charge Station Marina Road
09/26/2024	Xcel Ez-Pay Fee Web	\$5.24	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
09/26/2024	Xcel Ez-Pay Web	\$65.75	55-5500-4266	Gas/Electricity - Employee Housing
09/26/2024	Xcel Ez-Pay Web	\$13.77	55-5500-4266	Gas/Electricity - Employee Housing
09/26/2024	Xcel Ez-Pay Web	\$87.01	20-2000-5024	Gas/Electricity - Slopeside Hall
09/26/2024	Xcel Ez-Pay Web	\$75.54	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
09/26/2024	Xcel Ez-Pay Web	\$111.33	10-1132-4401	Gas/Electricity - Employee Housing
09/26/2024	Xcel Ez-Pay Web	\$266.78	10-1120-4401	Electricity - EV Charge Station Marina Road
09/26/2024	Xcel Ez-Pay Web	\$31.50	90-9000-4401	Gas/Electricity - Marina Lift Station
09/26/2024	Xcel Ez-Pay Web	\$272.62	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
09/26/2024	Xcel Ez-Pay Web	\$15.20	90-9000-4401	Gas/Electric Frisco Bay Marina
09/26/2024	Xcel Ez-Pay Web	\$542.96	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
09/26/2024	Xcel Ez-Pay Web	\$1,371.33	90-9000-4401	Gas/Electric Frisco Bay Marina
09/26/2024	Xcel Ez-Pay Web	\$551.99	90-9000-4401	Gas/Electricity - Frisco Bay Marina
09/26/2024	Xcel Ez-Pay Web	\$32.95	10-1132-4401	Gas/Electricity - Employee Housing
09/26/2024	Xcel Ez-Pay Web	\$238.04	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
09/26/2024	Xcel Ez-Pay Web	\$230.94	10-1132-4401	Gas/Electricity - Employee Housing
09/26/2024	Xcel Ez-Pay Web	\$88.09	10-1131-4401	Electricity - N. 1st Ave. Street Lights
09/26/2024	Xcel Ez-Pay Web	\$196.08	10-1131-4401	Electricity - Street Lights
09/26/2024	Xcel Ez-Pay Web	\$475.55	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
09/26/2024	Xcel Ez-Pay Web	\$50.89	55-5500-4268	Gas/Electricity - 619 Granite
09/26/2024	Xcel Ez-Pay Web	\$4,091.65	10-1131-4401	Electricity - Town Street Lights
09/26/2024	Xcel Ez-Pay Web	\$2,694.61	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
09/26/2024	Xcel Ez-Pay Web	\$158.79	10-1132-4401	Gas/Electricity - Employee Housing
09/07/2024	Xfinity Mobile	\$48.42	10-1110-4203	September cell phone cost
09/10/2024	Zoom.Us 888-799-9666	\$40.00	90-9000-4203	Marina Ethernet