

Visa P-Card Statement 4.28.23

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
03/30/2023	3cma Onlin* Inv-2531	845.00	10-1118-4210	3CMA membership dues
04/20/2023	A & E Tire 81	1580.00	10-1133-4205	Semi tires kenworth
04/05/2023	Abbey's Coffee	100.00	10-1110-4650	Peak Awards
04/05/2023	Abbey's Coffee	34.00	10-1117-4265	Recruiting meeting
04/19/2023	Act Breckenridge recd	65.00	10-1150-4606	Swimming for April Break
04/05/2023	Allied Security Group In	199.00	10-1132-4207	Allied Security monitoring cell unit installed at the Nordic Center.
04/10/2023	AlSCO Inc.	875.60	10-1160-4477	Rug and towel cleaning
04/10/2023	AlSCO Inc.	326.73	10-1125-4477	ALSCO
04/03/2023	AlSCO Inc.	156.11	10-1121-4250	March floor mats
04/23/2023	Amazon.Com*hf3zc8zu1 Amzn	24.60	10-1125-4233	Office Supplies
04/22/2023	Amazon.Com*hf58f2zb0	152.82	10-1125-4893	Books for 40th Anniversary Exhibit
04/23/2023	Amazon.Com*hf66e7z11	57.00	10-1125-4893	Books for 40th Anniversary Exhibit
04/23/2023	Amazon.Com*hf9w364i1 Amzn	53.98	10-1130-4233	Wall Calendars
04/10/2023	Amazon.Com*hj00z11i0	18.79	10-1111-4229	Council snacks.
04/16/2023	Amazon.Com*hj2fd4ib2	11.98	10-1121-4233	Office supplies
04/10/2023	Amazon.Com*hj2no3xv0 Amzn	117.30	10-1110-4233	Supply room copy paper.
04/17/2023	Amazon.Com*hj7rr7y92	24.98	10-1125-4233	Office Supplies
04/14/2023	Amazon.Com*hj9i816p1 Amzn	23.00	10-1110-4233	Kitchen supplies.
04/06/2023	Amazon.Com*hs0en5u20	12.43	10-1125-4205	Sign holders for back schoolhouse door
04/05/2023	Amazon.Com*hs1om8pp1 Amzn	55.28	10-1121-4233	Office supplies
04/03/2023	Amazon.Com*hs5b37ff1 Amzn	42.96	10-1121-4233	Office supplies
04/07/2023	Amazon.Com*hs5js1v02 Amzn	15.86	10-1110-4233	General supplies.
04/20/2023	Amazon.Com*hv0pu3y10	174.46	10-1117-4233	Chair for office
04/19/2023	Amazon.Com*hv1ja3x61 Amzn	7.49	10-1110-4704	PD USB
04/18/2023	Amazon.Com*hv8mh3e41 Amzn	79.14	10-1110-4704	Powerstrips
04/25/2023	Amzn Mktp Us	129.90	10-1160-4205	Grease
03/30/2023	Amzn Mktp Us	754.09	10-1114-4227	Amazon.com - Sales & Use tax Book
04/19/2023	Amzn Mktp Us	356.38	10-1117-4233	Office Desk
04/27/2023	Amzn Mktp Us	23.40	10-1110-4233	General office supplies.
04/28/2023	Amzn Mktp Us	35.00	10-1110-4233	General cleaning supplies.
04/20/2023	Amzn Mktp Us	64.10	10-1110-4233	General office/kitchen supplies.
04/17/2023	Amzn Mktp Us	7.19	10-1110-4233	General office supplies.
04/17/2023	Amzn Mktp Us	28.39	10-1110-4233	General office supplies.
04/14/2023	Amzn Mktp Us	11.95	10-1110-4233	Kitchen supplies.
04/10/2023	Amzn Mktp Us	20.19	10-1110-4233	General kitchen supplies.
04/09/2023	Amzn Mktp Us	26.68	10-1110-4233	Office supplies.
04/09/2023	Amzn Mktp Us	100.19	10-1111-4229	Council snacks.
04/09/2023	Amzn Mktp Us	70.56	10-1111-4229	Council snacks.
04/07/2023	Amzn Mktp Us	20.88	10-1110-4233	General office supplies.
04/03/2023	Amzn Mktp Us	215.14	10-1111-4229	Council sundries.
04/03/2023	Amzn Mktp Us	31.98	10-1110-4233	General office supplies.
04/17/2023	Amzn Mktp Us	16.98	10-1125-4233	Magnets for back door sign
04/19/2023	Amzn Mktp Us	11.99	90-9000-4208	Valves for fenders
04/03/2023	Amzn Mktp Us	29.98	80-8000-4233	Bags for vacuum
04/03/2023	Amzn Mktp Us	52.90	80-8000-4585	Poop bags
04/24/2023	Amzn Mktp Us	23.90	10-1130-4270	Lens wipes
04/24/2023	Amzn Mktp Us	67.92	10-1130-4233	New whiteboard for breakroom
04/24/2023	Amzn Mktp Us	38.83	10-1130-4233	Daily planner and whiteboard organizer
04/21/2023	Amzn Mktp Us	19.99	10-1130-4233	Desk calendar
04/14/2023	Amzn Mktp Us	8.66	10-1125-4893	Pencils for voting booth interactive in Annie Ruth
04/16/2023	Amzn Mktp Us	8.99	10-1125-4893	Hinges for annie ruth exhibit
04/16/2023	Amzn Mktp Us	34.98	10-1125-4893	Painting materials for annie ruth exhibit
04/16/2023	Amzn Mktp Us	45.99	10-1125-4893	Materials for Annie Ruth exhibit
04/08/2023	Amzn Mktp Us	34.99	10-1125-4893	Tool bag for Annie Ruth
04/03/2023	Amzn Mktp Us	23.98	10-1125-4893	Binder mounts for the pamphlet hands-on in the Annie Ruth exhibit
04/07/2023	Amzn Mktp Us	75.00	10-1132-4207	Adapters to put LED light bulbs in on the exterior of the Day Lodge.
04/20/2023	Amzn Mktp Us	19.77	10-1121-4233	Office supplies
04/03/2023	Amzn Mktp Us	14.38	10-1121-4233	Office supplies
04/14/2023	Amzn Mktp Us	416.59	10-1131-4403	Reflective buttons
04/26/2023	Amzn Mktp Us	34.29	10-1160-4223	Day Lodge Sun Glass retail holder
04/25/2023	Amzn Mktp Us	478.80	10-1160-4207	Rolling Chair racks for Day Lodge events
04/03/2023	Amzn Mktp Us	30.00	10-1160-4207	Basement breakroom wall hanging
04/16/2023	Amzn Mktp Us	131.94	10-1170-4201	Signs for summer PRA trails.
04/15/2023	Amzn Mktp Us	474.99	10-1119-4703	50" monitor for plans examiner's office
04/12/2023	Amzn Mktp Us	52.37	10-1119-4703	Accessories needed to install 50" monitor in plans examiner's office
04/24/2023	Amzn Mktp Us	10.79	10-1160-4205	Snowmobile hitch parts
04/24/2023	Amzn Mktp Us	15.55	10-1160-4205	Snowmobile hitch parts
03/30/2023	Arapahoe Cafe	57.78	10-1133-4227	A cafe team building
04/18/2023	Ascap License Fee	431.25	10-1140-4210	ASCAP music licensing fee 2023
04/06/2023	Att	70.00	10-1110-4203	Cellphone reimbursement
04/13/2023	Att	368.11	90-9000-4203	Marina cell phone lines.
04/13/2023	Att	1269.60	10-1110-4203	TH cell phone lines.
04/14/2023	Att	60.00	10-1110-4203	Phone Reimbursement
04/10/2023	Att	50.00	10-1110-4203	Cell Reimbursement
03/30/2023	Aurora World	360.60	10-1125-4891	Partial Shipment from Aurora World
04/16/2023	Awwa.Org	75.00	40-4000-4227	PFAS Class
04/24/2023	Bagalis Frisco	52.69	10-1115-4227	Lunch with Council member
04/20/2023	Baileys Inc	2201.96	10-1170-4205	Battery powered chain saw and pole pruner.
04/12/2023	Baseline Equipment Com	189.46	10-1130-4270	Construction vest.
04/17/2023	Bealls Out	66.56	90-9000-4270	Uniform shirts
03/29/2023	Big O Tires 6279	60.00	10-1133-4205	Tire disposal
04/19/2023	Bird Craft	107.50	10-1160-4227	FT/YR Staff End of Winter Recap Meeting
04/03/2023	Bluegovtech Llc	-17.76	10-1121-4233	Phone case and screen protector credited to remove tax
03/31/2023	Bluegovtech Llc	17.76	10-1121-4233	Phone case and screen protector
04/05/2023	Boats.Net	26.95	90-9000-4892	Part for work order
04/27/2023	Breckenridge Bldg Ctr	37.99	10-1170-4205	Material for Nordic sign repair.
04/24/2023	Breckenridge Bldg Ctr	51.27	10-1170-4205	Material for Nordic sign repair.
04/22/2023	Breckenridge Bldg Ctr	201.95	10-1170-4205	Nordic signage maintenance supplies.
04/22/2023	Breckenridge Bldg Ctr	11.98	10-1170-4205	PPE.
04/15/2023	Breckenridge Bldg Ctr	45.65	10-1170-4205	Nordic sign maintenance supplies.
03/31/2023	Breckenridge Lasergraphic	68.00	10-1125-4221	Bookmarks for the 40th anniversary
04/11/2023	Broadcast Music Inc Bmi	421.00	10-1140-4210	BMI Music Licensing Bill
04/12/2023	Brp US Inc	270.00	90-9000-4210	Bossweb subscription
04/12/2023	Brp US Inc	152.83	90-9000-4208	Control cables for pontoon
04/14/2023	Btis*homedepotpro	350.26	10-1132-4207	Paper supplies for the restrooms at Town Hall.

04/13/2023	Calendly	96.00	10-1125-4210	Calendly Renewal
04/24/2023	Campbell Scientific Inc	2773.20	90-9000-4704	Second payment of weather system
04/13/2023	Carquest 3948	71.73	10-1133-4205	10w30 oil
04/12/2023	Carquest 3948	101.28	10-1133-4205	Gear oil
04/27/2023	Carquest 3948	436.67	10-1133-4205	Battery and hydro fittings
04/20/2023	Carquest 3948	345.75	10-1133-4205	Brakes and rotors detective rav4
04/06/2023	Carquest 3948	27.34	10-1133-4205	Hydro fittinga
03/28/2023	Carquest 3948	168.54	10-1133-4205	Filter stock and hydro couplers
04/26/2023	Casa Sanchez 5	105.85	10-1117-4224	Department Meeting
04/05/2023	Catalina Direct	90.77	90-9000-4892	Parts for work order
04/25/2023	Cci*hotel Reservation	1507.28	10-1115-4227	Colorado Municipal League Annual Meeting Hotel
04/10/2023	Cdw Govt #hw38561	1486.90	10-1110-4704	AV cart battery
04/16/2023	Centurylink Lumen	184.39	10-1110-4203	Town hall phone lines.
04/06/2023	Centurylink Lumen	3807.32	10-1110-4203	Circuit bill.
03/27/2023	Cheba Hut - Dillon	264.34	10-1160-4227	Tubing Hill Staff Lunches
03/30/2023	Cintas Corp	161.94	10-1130-4270	Monthly first aid boxes inspection and re-supply
04/18/2023	Circle K # 40633	125.15	10-1160-4260	Diesel for machines
04/27/2023	Circle K # 40633	42.69	10-1121-4260	Circle K # 40633 gas for patrol car
04/04/2023	City-Market #0420	171.61	10-1160-4227	City Market shop for EE Tailgate at Copper on this day!
04/25/2023	City-Market #0420	61.26	10-1110-4650	April employee welcome supplies
04/03/2023	City-Market #0430	38.53	10-1160-4227	Tubing staff snacks
04/02/2023	Cloud Cover Music	17.95	10-1125-4233	Cloud Cover Subscription
04/02/2023	Cloud Cover Music	17.95	80-8000-4233	Cloud Cover Subscription
04/27/2023	Co Govt Services	36.55	10-1150-4605	Background Check for Staff Member
04/13/2023	Co Govt Services	36.55	10-1150-4605	Background Check for Staff
04/13/2023	Co Govt Services	36.55	10-1150-4605	Background Check for Staff
04/14/2023	Co Motor Parts 0026866	13.98	10-1160-4205	Grease
04/24/2023	Co Motor Parts 0026866	47.95	10-1133-4205	Floor dry
04/18/2023	Co Motor Parts 0026866	13.04	10-1133-4205	Torque
04/18/2023	Co Motor Parts 0026866	4.48	10-1160-4205	Cord for diesel pump
04/06/2023	Co Summit Co Svs	24.28	55-5500-4268	County Clerk & Recorder Recording Fees RFR CDOT
04/27/2023	Co Wildlife Denver Nersc	521.75	90-9000-4208	New boat registrations x 7
04/06/2023	Codegeek	720.00	10-1118-4655	Website troubleshooting/maintenance and March hosting
04/25/2023	Colorado Analytical	549.00	40-4000-4250	Water Quality Parameters x3 Source Water, Compliance
04/20/2023	Colorado Analytical	39.00	40-4000-4250	Monthly Water Discharge Sample (Phosphorus & TSS) @ Water Treatment Plant, April Compliance
04/04/2023	Colorado Analytical	549.00	40-4000-4250	Water Quality Parameters x3 Source Water, Compliance
04/13/2023	Colorado Bbq Frisco	311.30	10-1119-4588	Main Street business usage outreach event at Highside Brewing
04/06/2023	Colorado Chapter Of The I	46.35	10-1119-4227	Colorado Chapter ICC April Business Meeting and Training registration
04/03/2023	Colorado Mountain Cleaner	200.51	10-1121-4270	March uniform cleaning
04/20/2023	Colorado Mountain College	-2250.00	10-1121-4228	Credit from CMC
04/21/2023	Column	21.12	10-1119-4265	PC Public Notice 05.04.2023 - SDN & SCJ \$21.12
04/07/2023	Column	14.96	10-1119-4265	Public Notice 2023.04.20 - SDN & SCJ \$14.96
04/26/2023	Column	240.39	10-1115-4265	Ordinance 23-08 Legal Notice SDN Column
04/26/2023	Column	466.38	10-1115-4265	Ordinance 23-08 Full Legal Notice SDN Column
04/18/2023	Column	296.62	10-1115-4265	Ordinance 23-10 Full Legal Notice SDN Column
04/04/2023	Column	31.12	10-1115-4265	Ordinance 23-09 UDC Amendments Legal Notice SDN Column
04/20/2023	Comcast Business	1202.92	90-9000-4203	Marina dsl and ethernet account.
04/04/2023	Comcast Business	1202.92	90-9000-4203	Internet and landlines for the marina.
04/13/2023	Comcast Cable Comm	1968.70	90-9000-4203	Marina phone lines.
04/13/2023	Comcast Cable Comm	459.60	80-8000-4203	VIC phone lines.
04/13/2023	Comcast Cable Comm	3793.79	10-1110-4203	Town hall phone lines.
04/20/2023	Conoco - Sei 17284	69.72	10-1150-4606	Gassed up for Field trip
03/30/2023	Conoco - Sei 17284	69.99	10-1160-4225	Emergency propane tank for grill at FAP for a group renting the Tubing Hill
04/26/2023	Crowley Marine	118.56	90-9000-4208	Gas caps for pontoons
04/12/2023	Crown Usa Inc.	4341.49	10-1131-4403	Thermoplastics
04/17/2023	Csu Conference & Event Se	300.00	10-1120-4227	SWERI Cross boundary Landscape Restoration Workshop
04/14/2023	Daylight Donuts	21.81	10-1119-4227	Food for staff
04/26/2023	Dc Oakes Brewhouse &eater	27.81	10-1114-4227	Meal during work class
04/06/2023	Denver Industrial Sales A	1833.44	10-1131-4404	Cold patch
03/31/2023	Denver Post Circulation	1.00	10-1110-4210	Denver Post Circulation
04/04/2023	Dmi* Dell Bus Online	163.94	80-8000-4233	Monitor and soundbar
04/14/2023	Dnh*godaddy.Com	19.26	10-1118-4655	Domain renewal VISITSUMMITNOW.COM and LOVESUMMITCO.COM
04/13/2023	Docusign	6501.22	10-1110-4231	DocuSign Annual Contract
04/27/2023	Dougs Day Diner	19.20	10-1114-4227	Staff meal
04/26/2023	Dougs Day Diner	19.20	10-1114-4227	Staff meal
04/11/2023	Dri*uprinting	193.59	10-1125-4893	Voting slips for interactive station
04/24/2023	Dropbox*q27nk5whz5k	900.00	10-1118-4655	Dropbox business renewal
04/07/2023	Dropbox*w8gsbn6xgtvd	11.99	20-2000-5079	Dropbox
04/22/2023	Eb 2023 Recycle Color	396.00	10-1120-4227	Recycle Colorado Summit for Recycling
04/04/2023	Eb Ima Summit Eb 2023	150.00	10-1117-4210	IMA conference
04/20/2023	Ebay O*11-09965-70507	144.00	10-1121-4270	Uniform pieces
04/06/2023	Effectv East	6852.50	10-1160-4265	Cable advertising
03/31/2023	Effectv East	9123.50	10-1118-4265	Cable advertising
04/22/2023	Fairfield Inn & Suites	493.50	10-1121-4227	POST Recert second week
04/17/2023	Fairfield Inn & Suites	658.00	10-1121-4227	POST training and cert
04/12/2023	Ferguson Ent #431	88.03	10-1132-4207	New zone valve for Town Hall. Zone 7
04/26/2023	Force Amer. Distributing	1151.55	10-1133-4205	Couplers for loaders
04/21/2023	Forester Shop	99.85	10-1170-4205	Blades for Stihl brush cutter.
04/26/2023	Frisco Inn On Galena	179.00	10-1119-4265	CDD director applicant lodging
03/29/2023	Fsp*cgfoa	40.00	10-1114-4227	Xcel training
04/24/2023	Fsp*cgfoa	35.00	10-1114-4227	CTAC meeting 5/8/23
04/13/2023	Fsp*cgfoa	30.00	10-1114-4227	EXCEL BASICS FOR GOVERNMENT CGFOA webinar
04/13/2023	Fsp*cgfoa	30.00	10-1114-4227	Economic Update & Interest rate outlook receipt CGFOA webinar
04/19/2023	Fsp*cgfoa	65.00	10-1114-4210	Annual Membership
03/28/2023	Fsp*cgfoa	30.00	10-1114-4210	CGFOA Class
04/04/2023	Fun Express	141.43	10-1150-4606	Activity Supplies
04/25/2023	Galls	112.24	10-1121-4270	Uniform pieces
04/07/2023	Galls	537.88	10-1121-4270	Uniforms
03/29/2023	George T Sanders 02	1267.79	10-1132-4207	Boiler parts for Town Halls boiler.
03/31/2023	Geowater Services, Llc	150.00	40-4000-4250	Monthly Bacteriological Testing, March Compliance
04/12/2023	Gih*globalindustrialaeq	189.48	10-1150-4605	Large Storage Bins for Toys
03/29/2023	Gofundme The Last Trip	500.00	10-1118-4825	Matching contribution for Doug Berg Memorial Fund
04/01/2023	Google Ads9512978270	484.65	10-1110-4265	Recruitment ads
03/30/2023	Government Finance Offic	150.00	10-1114-4210	GFOA Membership
04/12/2023	Grainger	7025.92	20-2000-4567	Facilities Capital Repair project. New hand dryers for the Day Lodge, Nordic Center and Town Hall.
04/04/2023	Grainger	161.20	10-1132-4207	LED bulbs for Town Hall's courtyard.
03/28/2023	Grant Writing Usa	495.00	10-1114-4210	Grant writing class
04/10/2023	Great Lakes Marine - Den	4616.27	90-9000-4201	Customer Motor was not winterized properly

04/09/2023	Hacienda Real	20.30	10-1160-4225	Tacos for end of season party
04/20/2023	Hacienda Real	86.60	10-1134-4227	PW dept lunch
03/30/2023	Hacienda Real	30.40	10-1160-4227	Silverthorne Rec / Frisco Rec Meeting
04/09/2023	Hacienda Real	400.00	90-9000-4227	Last Day of Season Lunch for Staff
04/06/2023	Hardline Equipment Llc	84.42	10-1133-4205	Fuel cap multihog
04/06/2023	Hardline Equipment Llc	636.56	10-1133-4205	Hydraulic cylinder for damaged multihog plow
03/29/2023	Hardline Equipment Llc	733.65	10-1133-4205	Multihog filer kit
04/10/2023	Henry Schein	113.09	10-1160-4234	First aid supplies for summer
04/25/2023	Hestra Gloves	336.05	10-1110-4650	Hestra gloves - employee incentive
03/29/2023	Honnen Equipment Co Servi	903.11	10-1133-4205	Backhoe service items
04/24/2023	Hotelbookingservfee	15.99	10-1115-4227	Colorado Municipal League Annual Meeting Hotel Service Fee
04/17/2023	House Of Signs & Sign Tec	3706.67	10-1130-4250	Frisco sign light repair
03/30/2023	House Of Signs & Sign Tec	3706.67	10-1130-4250	Repair FRISCO lights at Triangle Park
04/25/2023	Icma Online	1200.00	10-1115-4210	ICMA Annual Membership
03/31/2023	Idaho Sewing For Sports	652.00	10-1160-4411	Freight for tube cushions
04/01/2023	Idu*insight Public Sec	136.66	10-1110-4703	Microsoft visio
03/30/2023	Ikea Centennial	319.00	10-1125-4703	New desk for Schoolhouse
03/29/2023	Imeg Corp.	1120.00	10-1130-4250	Monthly GIS services
04/19/2023	In	168.00	10-1150-4606	April Break Activity
04/20/2023	In *aeon Resources Llc	749.00	10-1121-4227	Drone training
04/03/2023	In *bluegovtech Llc	16.70	10-1121-4233	Phone case and screen protector for
04/12/2023	In *colorado Runner	500.00	10-1150-4265	Run the Rockies Road and Trail Race reg open eblast
04/21/2023	In *evergood Elixirs, Llc	108.00	10-1160-4225	Beer for café
04/27/2023	In *Joe Kusumoto Photogra	380.00	80-8000-4266	Graduate portraits for Main Street banners
04/25/2023	In *mountain Draft Inc.	18.24	10-1160-4225	Co2 for cafe kegerator
03/29/2023	In *outer Range Brewing C	250.25	80-8000-4588	Refreshments for racers at race events
04/18/2023	In *playground Guardian	25.50	80-8000-4585	Playground warning labels
04/17/2023	In *poo Free Parks	724.90	80-8000-4585	Poop bags
04/27/2023	In *rbg Promotions	1468.91	80-8000-4588	Mountain Goat Kids Race Swag
04/12/2023	In *rocky Mountain Coffee	97.50	10-1110-4233	General kitchen supplies.
04/12/2023	In *the Emporium Brewing	150.00	10-1160-4225	Beer for café
04/04/2023	Indust Health Serv Networ	143.70	10-1130-4250	April invoice for DOT randoms
03/29/2023	Izone Imaging	1474.43	20-2000-5067	New pathway sign at Walter Byron
04/06/2023	J & S Contractors Supply	92.10	10-1131-4403	Sign materials
04/10/2023	J & S Contractors Supply	96.00	10-1131-4403	Damaged Dam rd Sign
04/12/2023	Jj Chinaese Seafood Co	64.80	10-1131-4227	Team meeting
04/13/2023	Joinhomebase.Com	24.95	90-9000-4704	Scheduling app
04/15/2023	Joinhomebase.Com	24.95	10-1150-4250	Scheduling Software for Staff
04/14/2023	Joinhomebase.Com	24.95	10-1160-4250	Scheduling Software
04/05/2023	Joinhomebase.Com	24.95	10-1170-4250	Nordic scheduling app
04/18/2023	Kaseya.Com	4899.19	10-1110-4702	Kaseya Management
03/28/2023	Kaupas Water Labs lwc	45.00	40-4000-4280	Fittings To Rebuild Chlorinator @ Well 6
04/17/2023	Kum&go 0907r Silverth	289.79	10-1170-4205	Disel fuel for Pra snowcats.
04/27/2023	Kum&go 0948m Frisco	52.77	10-1133-4260	Fuel
04/21/2023	Kum&go 0948m Frisco	109.21	10-1133-4260	Fuel
04/20/2023	Kum&go 0948m Frisco	78.08	10-1133-4260	Fuel
04/17/2023	Kum&go 0948r Frisco	49.64	90-9000-4260	Deisel for tractor
04/19/2023	Kum&go 0948r Frisco	54.00	10-1133-4260	Fuel
04/26/2023	Kum&go 0948r Frisco	105.02	10-1133-4260	Fuel
04/25/2023	Kum&go 0948r Frisco	210.72	10-1133-4260	Fuel
04/19/2023	Kum&go 0948r Frisco	115.08	10-1133-4260	Fuel
04/13/2023	Kum&go 0948r Frisco	92.03	10-1170-4205	Premium fuel for side by side.
04/25/2023	Kum&go 0948r Frisco	17.61	10-1133-4260	Fuel
04/25/2023	Kum&go 0948r Frisco	53.65	10-1133-4260	Fuel
04/20/2023	Kum&go 0948r Frisco	135.69	10-1133-4260	Fuel
04/19/2023	Kum&go 0948r Frisco	113.37	10-1133-4260	Fuel
04/20/2023	Kum&go 0948r Frisco	104.62	10-1133-4260	Fuel
04/18/2023	Kum&go 0948r Frisco	174.12	10-1133-4260	Fuel
04/26/2023	Kum&go 0948r Frisco	335.33	10-1133-4260	Fuel cell pra truck for rental snow cat
04/25/2023	Kum&go 0948r Frisco	311.47	10-1160-4260	Diesel for Machines
04/17/2023	Kum&go 0948r Frisco	324.71	10-1160-4260	Diesel for machines
04/24/2023	Kum&go 0948r Frisco	55.41	10-1121-4260	Gas for patrol car
04/23/2023	Kum&go 0948r Frisco	25.89	10-1121-4260	Gas for patrol car
04/21/2023	Kum&go 0948r Frisco	30.37	10-1121-4260	Patrol vehicle gas
04/20/2023	Kum&go 0948r Frisco	67.93	10-1121-4260	Gas for patrol car
04/04/2023	Laws	16244.47	20-2000-4101	Wiring and graphics for new patrol car
03/30/2023	Lawson Products	808.69	10-1160-4205	Nut and bolts,welding
04/15/2023	Legalshield	488.75	10-1110-4010	Supplemental Emp Benefit
04/19/2023	Ll Johnson Dist Co	247.20	80-8000-4585	Ballfield supplies
04/26/2023	Loaf N Jug #0048	42.93	10-1118-4227	Fuel for Town Rav4
04/20/2023	Lowes #03206	106.26	40-4000-4201	MXU Radio Wire & Paper Towels
04/26/2023	Lowes #03206	44.52	80-8000-4589	Lumber for flower box repair
04/26/2023	Lowes #03206	91.49	80-8000-4585	4x4 post for mutt mitts
04/06/2023	Lowes #03206	221.67	10-1160-4411	Salt, paper towels, marking paint
04/20/2023	Lowes #03206	508.59	10-1125-4893	Supplies for Exhibit build out
04/17/2023	Lowes #03206	140.45	40-4000-4201	Gloves, Batteries, WD40, Stakes, Paint Wand
04/06/2023	Lowes #03206	217.80	10-1125-4893	Tools, paint, and belt sander for Annie Ruth
04/26/2023	Lowes #03206	16.88	10-1125-4207	New hinge to replace broken hinge on Niemoth Cabin
04/10/2023	Lowes #03206	-296.74	10-1125-4893	Supplies and tools needed to build new exhibit in Annie Ruth building.
04/10/2023	Lowes #03206	43.52	10-1125-4893	Supplies and tools needed to build new exhibit in Annie Ruth building.
04/10/2023	Lowes #03206	296.74	10-1125-4207	Card used inadvertently, charge was then credited back.
04/20/2023	Lowes #03206	14.74	20-2000-4567	Hardware and tile drill bit to mount new hand dryers
04/17/2023	Lowes #03206	22.97	10-1132-4207	Furnace filter for the Q-hut behind First and Main.
04/03/2023	Lowes #03206	189.00	10-1132-4207	New toilet for First and Main
03/31/2023	Lowes #03206	112.80	10-1132-4207	Materials to repair the walls in HR's corner.
03/30/2023	Lowes #03206	209.08	10-1132-4207	Wax rings to re-set Town Hall's toilets and new faucets for kitchens.
03/29/2023	Lowes #03206	276.98	10-1132-4207	New drain snake, kick stops for doors and soundproof insulation for PD
04/04/2023	Lowes #03206	57.28	10-1121-4218	Range supplies
04/08/2023	Lowes #03206	13.96	10-1132-4207	Supplies to get HR office ready for another employee.
04/06/2023	Lowes #03206	30.44	10-1132-4207	Supplies to get HR office ready for another employee.
04/05/2023	Lowes #03206	7.96	10-1132-4207	Supplies to get HR office ready for another employee.
03/29/2023	Lowes #03206	326.54	10-1160-4411	Parts for carpet
04/14/2023	Lowes #03206	14.14	10-1133-4205	Pipe nipple
04/19/2023	Lowes #03206	91.90	10-1160-4409	Batteries & locks
04/26/2023	Lowes #03206	648.06	10-1160-4205	Timber and supplies for sign repair
04/01/2023	Lowes #03206	94.22	10-1160-4411	Salt for tubing hill
04/02/2023	Lowes #03206	339.60	10-1160-4260	DEF for diesel vehicles
04/27/2023	Magazine Subscription	2300.00	10-1118-4265	Colorado Life full page May/June ad

03/28/2023	Marine Depot	24.48	90-9000-4208	Clips for boarding ladders
04/12/2023	Melio*melio	2.09	10-1160-4225	Credit card charge for purchase of beer
04/12/2023	Melio*melio	4.18	10-1160-4225	Credit card payment fees
04/12/2023	Melio*melio	4.18	10-1160-4225	Credit card fees for beer purchases
04/06/2023	Melio*melio	3.13	10-1160-4225	Credit card fee for beer purchases
04/12/2023	Melio*odyssey Beerwerks.	144.00	10-1160-4225	Beer for café
04/12/2023	Melio*odyssey Beerwerks.	144.00	10-1160-4225	Beer for café
04/12/2023	Melio*odyssey Beerwerks.	72.00	10-1160-4225	Beer for café
04/06/2023	Melio*odyssey Beerwerks.	108.00	10-1160-4225	Beer for the café to sell during tubing season
04/02/2023	Minutekey	35.32	10-1121-4233	Duplicate office keys
04/13/2023	Mountain Dirty Motorsport	23.98	10-1170-4205	Chain case oil for skandic snowmobile and side by side.
04/03/2023	Mountain Waste	5534.15	10-1131-4250	Trash and recycling services for Main Street containers.
04/03/2023	Mountain Waste	1057.04	10-1132-4411	Recycling pickup for Town Hall, Public Works and the alley behind the VIC
04/17/2023	Municipal Treatment Equi	1667.43	40-4000-4277	Chlorine Gas Change Over Units
04/27/2023	Murdochs Ranch&home #31	18.99	80-8000-4585	Straps for moving PRA shed
04/24/2023	Murdochs Ranch&home #31	23.03	10-1131-4403	Propane
04/21/2023	Murdochs Ranch&home #31	154.98	10-1170-4205	Ethanol free 50:1 premix fuel for chain saws. Wood screws for Nordic signage.
04/14/2023	Murdochs Ranch&home #31	49.98	10-1131-4270	Work clothes
04/14/2023	Murdochs Ranch&home #31	69.98	10-1131-4403	Ratchet straps
04/21/2023	Murdochs Ranch&home #31	66.99	80-8000-4585	Chainsaw supply - tennis court
03/31/2023	National Council On Publ	84.00	10-1125-4210	NCPH Dues
04/05/2023	Ncourt *governmentbrands	37.25	10-1112-4250	Convenience charge for online court payments
04/24/2023	Next Page Books And Nosh-	3.95	10-1160-4227	Staff Card - Next Page
04/14/2023	Nfgadvocates For Vict	500.00	10-1118-4825	Hole sponsorship
04/03/2023	Northside Pizza	260.88	10-1160-4227	Tubing Staff Lunch
04/04/2023	Nytimes	4.00	10-1125-4210	NY Times Subscription
04/15/2023	Nytimes	8.00	10-1110-4210	Nytimes
04/05/2023	Onlinefabricstorenet	87.13	10-1125-4893	Fabric to roll up large rug in Annie Ruth
04/18/2023	Outer Range Brewing Co	85.44	10-1160-4227	FT/YR Staff End of Winter Recap Meeting
03/29/2023	Paulis Custom Canvas	3665.00	90-9000-4208	Repairs to pontoon seats and canvas
04/20/2023	Paypal	705.00	10-1118-4227	ESPIOC Public Information Officer conference
04/05/2023	Paypal	180.38	10-1125-4893	Coffee Table for Annie Ruth meeting room
04/26/2023	Pazzos Pizzeria Avon	37.47	10-1118-4227	ESPIOC Conference lunch
03/30/2023	Postup Stand	331.27	80-8000-4233	Frisco Logo Tablecloth for Town Hall
04/11/2023	Psi Services Llc	175.00	10-1121-4227	Training
04/20/2023	Py *buffalo Mountain Stor	15.16	10-1125-4893	Exhibit Storage Unit Lock
04/10/2023	Py *buffalo Mountain Stor	330.00	10-1125-4893	Exhibit Storage Unit
04/22/2023	Quill Corporation	90.51	10-1130-4233	Coffee and office supplies
04/16/2023	Rei.Com 800-426-4840	198.00	10-1140-4850	Summer Work Clothing
04/21/2023	Rivers Clothing Co	205.20	40-4000-4270	2023 Uniform Allowance
04/26/2023	Rocky Mountain Coffee Ro	15.44	10-1150-4605	Coffee to welcome new staff.
04/27/2023	Rocky Mountain Coffee Ro	55.32	10-1160-4227	FAP Manager Meeting
04/16/2023	Rsr Group	247.79	10-1121-4270	Uniforms
03/29/2023	Safety Kleen Systems	229.74	10-1133-4250	Parts washer solvent
03/29/2023	Safeway #0836	42.43	10-1160-4480	Cookies for the Bubble Gum Races
04/25/2023	Safeway #0836	11.99	10-1150-4605	Welcome gift for new staff.
04/21/2023	Safeway #0836	31.98	10-1150-4606	Activity supplies for camp
04/05/2023	Safeway #0836	24.71	10-1150-4605	After School Activity Supplies
04/01/2023	Safeway #0836	46.71	90-9000-4227	Employee Breakfast
04/05/2023	Seatech Marine Products	198.53	90-9000-4208	Steering cable
04/14/2023	Sherwin Williams 707277	444.00	10-1132-4207	Paint and paint supplies for the Community Center
04/04/2023	Simpliverified Llc	99.77	10-1110-4250	Background Checks
04/20/2023	Slick City	378.46	10-1150-4606	April Break Field Trip
04/14/2023	Smartsign	155.07	10-1130-4270	Stickers for hard hats
04/18/2023	Sockguy	355.00	80-8000-4588	Race Swag Deposit
04/25/2023	Southside Benderz	54.67	10-1118-4227	ESPIOC Conference lunch
04/10/2023	Sp Rocky Mtn Sunscreen	260.42	10-1150-4602	Sunscreen for Camp
04/10/2023	Sp Rocky Mtn Sunscreen	260.41	10-1150-4605	Sunscreen for Camp
04/27/2023	Sp Sellgoodr	484.00	10-1160-4223	Retail Sunglasses to sell at Day Lodge
04/08/2023	Sp Sheepdogmics.Com	40.49	10-1121-4270	New ear piece
04/08/2023	Spi*centurylink/Lumen	45.45	90-9000-4401	Marina utilities.
04/08/2023	Spi*centurylink/Lumen	295.66	90-9000-4203	Marina phone line.
04/08/2023	Spi*centurylink/Lumen	110.94	10-1110-4226	Website.
04/08/2023	Spi*centurylink/Lumen	173.36	80-8000-4203	VIC phone lines.
04/08/2023	Spi*centurylink/Lumen	406.90	40-4000-4203	Water phone lines.
04/08/2023	Spi*centurylink/Lumen	1548.48	10-1110-4203	Town hall phone lines.
04/21/2023	Spotify Usa	14.08	10-1160-4221	Spotify monthly subscription
04/20/2023	Sprinkler Warehouse	67.31	80-8000-4585	Irrigation supplies
04/09/2023	Sprinkler Warehouse	1096.20	80-8000-4585	Irrigation supply
04/03/2023	Sprint *wireless	239.39	10-1110-4203	Town hall cell phone lines.
04/27/2023	Sq *gatherhouse, Inc.	240.00	10-1119-4306	Glass Piece - Robert Frankin Departure
04/06/2023	Sq *high Altitude Repair	1443.00	10-1170-4205	Annual chainsaw maintenance.
03/28/2023	Sq *mountain Dweller Coff	15.60	10-1118-4227	Coffee meeting
04/26/2023	Sq *summit County Signs A	74.00	10-1150-4233	Business cards.
04/26/2023	Sq *summit County Signs A	75.00	10-1110-4233	Leadership plates.
04/14/2023	Sq *summit County Signs A	128.00	10-1110-4233	New/revised employee door nameplates.
04/13/2023	Sq *summit County Signs A	1015.00	10-1110-4233	Door nameplates.
04/06/2023	Sq *summit County Signs A	25.00	10-1111-4229	Name plate.
04/06/2023	Sq *summit County Signs A	39.00	10-1119-4233	Name plate and nametag
04/04/2023	Sq *summit County Signs A	39.00	10-1150-4233	Nameplate and name tag
03/29/2023	Sq *summit County Signs A	25.00	10-1110-4229	New desk plate for leadership meetings
04/18/2023	Sq *summit County Signs A	1365.00	10-1125-4893	Exhibit Text Panels
04/10/2023	Sq *summit County Signs A	20.00	10-1110-4650	Employee Recognition
04/11/2023	Sq *trophykits.Com	30.87	10-1119-4306	Base for art piece
03/30/2023	Standout Stickers Inc	115.62	80-8000-4268	Free Frisco Stickers
04/07/2023	Stapls7607250604000002	214.13	90-9000-4200	iPad cases for office
04/13/2023	Stapls7607840975000001	185.59	10-1160-4221	Office supplies
04/12/2023	Stjernholm Chiropactic	82.00	60-6000-4011	DOT physical
04/18/2023	Summit Ford	165.27	10-1133-4205	Axle shaft replacement damaged axle shaft
04/18/2023	Summit Ford	3.02	10-1133-4205	Axle nut
04/13/2023	Summit Ford	140.48	10-1133-4205	Axle shaft
04/10/2023	Summit Paint And Stain	76.57	10-1130-4250	Paint for FRISCO sign
04/13/2023	Sweetwater Sound	642.00	10-1140-4233	Wireless microphones for TOF PA system
04/11/2023	Swift Communications	1000.00	10-1118-4265	Digital ads
04/11/2023	Swift Communications	235.50	10-1170-4265	BrewSki ads
04/11/2023	Swift Communications	1413.09	10-1160-4265	Bubble Gum Ski Race Series ads
04/11/2023	Swift Communications	1884.12	10-1125-4265	Winter Lecture Series and Frisco As I Remember Open House ads
04/11/2023	Swift Communications	785.05	20-2000-5096	Frisco Arts Council ads

04/20/2023	Swift Communications	314.02	20-2000-4992	RFP for Medians and Roundabouts Project
04/20/2023	Swift Communications	314.04	10-1131-4265	RFP for Trash/Recycling Project
04/14/2023	Swift Communications	1378.60	10-1110-4265	Summit Daily newspaper and online ads
04/14/2023	Sysco Corp	126.48	10-1160-4225	Lease for dishwasher in the café
04/04/2023	Sysco Corp	191.53	10-1160-4225	Hot cups for café
04/10/2023	Tavern West	132.54	10-1119-4227	Dinner with CDD Director and staff
04/25/2023	Taylor Security	837.54	90-9000-4895	Keypad locks for dock gates
04/11/2023	The Breakfast Deli	200.00	10-1110-4650	Peak Awards
04/24/2023	The Breakfast Deli	97.81	90-9000-4227	New Team Breakfast for Seasonal Leads and Supervisors
04/01/2023	The Breakfast Deli	49.86	10-1170-4221	Breakfast for staff.
04/06/2023	The Frisco Emporium	35.00	10-1110-4650	Employee Recognition
04/20/2023	The Home Depot Pro	428.05	80-8000-4477	Supplies for public restrooms
04/15/2023	The Home Depot Pro	1350.23	10-1160-4477	Ongoing Restroom Cleaning supplies for the Day Lodge
04/10/2023	The Key People Llc	2774.00	10-1132-4207	Janitorial services for Town Hall, PD, Public Works and Walter Byron Park restrooms
04/10/2023	The Key People Llc	1048.27	80-8000-4477	Janitorial services for the VIC and public restrooms attached.
04/10/2023	The Key People Llc	429.56	10-1132-4207	Janitorial services for First and Main
04/10/2023	The Key People Llc	1082.06	10-1170-4477	Janitorial services for the Nordic Center and attached public restrooms
04/10/2023	The Key People Llc	2283.75	10-1160-4477	Janitorial services for the Day Lodge
04/10/2023	The Key People Llc	545.00	10-1132-4207	Janitorial services for the Community Center
04/10/2023	The Key People Llc	565.00	10-1125-4477	Janitorial services for Historic Park
04/18/2023	The Key People Llc	390.00	90-9000-4477	Frisco Bay Landing Janitorial Services
04/13/2023	The Park Catalog	1217.01	80-8000-4589	Picnic bench for Post Office
03/29/2023	Title Boxing Llc	64.15	10-1121-4233	Speed bag for PD workout room
04/03/2023	Tlo Transunion	75.00	10-1121-4210	Police data base subscription 3/1 - 31/23
04/22/2023	Tmobile*auto Pay	101.25	10-1110-4203	Personal cell phone stipend of \$70. \$31.25 made up with personal check
04/26/2023	Treatment Technology	-1061.50	40-4000-4277	Double Charge, REFUND
04/20/2023	Treatment Technology	1061.50	40-4000-4277	3x Caustic Soda 55 Gal Drum, pH Adjustment OCCT
04/20/2023	Treatment Technology	1061.50	40-4000-4277	Double Charge, Caustic Soda Drums x3
03/30/2023	Treatment Technology	95.18	40-4000-4277	Prismatic Rice, Dechlorinating Agent @ Water Treatment Plant
04/25/2023	Tst* Austins American Gr	20.95	10-1114-4227	Meal while on work trip for class
04/13/2023	Tst* Butterhorn Bakery &	47.62	10-1160-4227	Annual Eval meeting
04/07/2023	Tst* Butterhorn Bakery &	71.59	10-1160-4227	Annual Eval Meeting
04/01/2023	Tst* Butterhorn Bakery &	80.56	10-1170-4221	Staff breakfast.
04/01/2023	Tst* Co Bar - Frisco	64.66	10-1150-4227	Coworkers Last Day Celebration
04/10/2023	Tst* Co Bar - Frisco	229.00	10-1160-4227	All tubing staff closing day EOS Happy Hour
04/01/2023	Tst* Colorado Marketplace	122.50	10-1125-4890	Cookies for Frisco As I Remember open house
04/02/2023	Tst* Nomad Coffee - Blueb	110.25	10-1125-4890	Coffee for Frisco As I Remember event
04/06/2023	Tst* Ollies Pub & Grub -	135.60	10-1131-4227	Team meeting
04/12/2023	Tst* Pure Kitchen	137.63	10-1118-4227	Lunch meeting
04/09/2023	Tst* Pure Kitchen	180.15	10-1170-4221	Closing day food for staff.
04/14/2023	Tst* Tocko Frisco	44.40	10-1119-4227	Lunch with department Director for annual performance review
03/30/2023	Tst* Which Wich 425 Frisc	155.87	10-1120-4227	Strategic leadership lunch.
04/21/2023	U.S. Saws Inc Website	208.27	90-9000-4201	Water pump
04/28/2023	Uline	343.76	10-1140-4809	Gloves for clean up day volunteers
04/24/2023	United	349.30	10-1114-4227	United Airlines - GFOA Conference
04/13/2023	Usa Blue Book	189.18	40-4000-4201	Replacement dipper cup handle for S.W.T.P. & Hydrant "Out Of Service" Bags
04/07/2023	Usa Blue Book	576.79	40-4000-4201	Operational Supplies
04/20/2023	Usco Recordation	95.00	10-1125-4893	Copyright Filing Fee for Mines of Frisco & Beyond Book
03/31/2023	Usps Po 0733840210	63.00	10-1125-4202	Stamps for the Frisco As I Remember letter mailing
04/20/2023	Usps Po 0733840210	3.80	10-1117-4202	Employee File Requested
04/20/2023	Usps Po 0733840210	10.05	10-1117-4202	Employee File Requested
04/04/2023	Vermont Systems	483.00	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Govt
04/04/2023	Vermont Systems	241.50	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
04/04/2023	Vermont Systems	241.50	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
04/21/2023	Vesta	33.92	10-1160-4221	Cell Phone Bill
03/27/2023	Victra Co-Frisco	147.52	10-1133-4233	Phone protection
04/25/2023	Vistaprint	47.67	10-1150-4233	Business cards.
04/14/2023	Vistaprint	88.85	10-1115-4224	New/revised employee business cards.
04/11/2023	Vistaprint	47.67	10-1111-4229	Business cards.
04/06/2023	Vistaprint	47.67	10-1111-4229	New business cards
03/30/2023	Vistaprint	47.67	10-1150-4233	New rec employee business card.
04/26/2023	Vsi*friscobaymarina	-56.00	90-9000-4704	Refund retrac testing
04/25/2023	Vsi*friscobaymarina	56.00	90-9000-4704	Testing gift certificate in rec Trac
04/21/2023	Vsi*friscobaymarina	10.00	90-9000-4704	Testing rec Trac sales tax
04/21/2023	Vsi*friscobaymarina	15.00	90-9000-4704	Testing rec Trac sales tax
04/15/2023	Vzwrlls*apocc Visb	889.60	10-1110-4203	Town hall cell phones.
04/15/2023	Vzwrlls*apocc Visb	158.46	10-1110-4203	Town hall cell phones.
04/24/2023	Vzwrlls*bill Pay Vn	58.80	10-1110-4203	Monthly cell phone stipend.
04/05/2023	Vzwrlls*bill Pay Vn	50.00	10-1110-4203	Phone
04/20/2023	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
04/22/2023	Vzwrlls*bill Pay Vw	34.17	10-1110-4203	Employee cell phone stipend.
03/28/2023	Wagner Equip Co Parts	290.62	10-1133-4205	Cat care kit 1906
04/07/2023	Wagner Rents Silverthorn	137.32	10-1133-4205	Light bulbs
04/14/2023	Wagner Rents Silverthorn	192.85	10-1131-4403	Equipment rental
04/13/2023	Wagner Rents Slv Parts	585.96	10-1133-4205	Trash pump housing
04/05/2023	Wal-Mart #0986	49.88	10-1140-4853	Easter Candy for Bunny to Hand Out
04/10/2023	Wal-Mart #0986	5.13	10-1121-4233	Office supplies
04/17/2023	Wal-Mart #0986	38.43	10-1150-4606	April Break Camp Supplies
03/29/2023	Wal-Mart #0986	35.22	10-1115-4233	Storage Containers
04/10/2023	Wal-Mart #0986	13.24	10-1110-4650	Employee Recognition
04/10/2023	Wal-Mart #986	30.79	80-8000-4585	Office plant
04/19/2023	Wal-Mart #986	12.06	90-9000-4477	Cleaning supplies
04/26/2023	Wal-Mart #986	39.98	10-1121-4233	Office supplies
04/24/2023	Wal-Mart #986	18.32	80-8000-4233	Supplies
04/20/2023	Wal-Mart #986	28.02	10-1125-4893	Supplies for exhibit build out
04/26/2023	Wal-Mart #986	20.22	10-1125-4893	Annie Ruth wood stain
04/26/2023	Wal-Mart #986	8.00	10-1125-4894	Box and notepad for Geocache
04/12/2023	Wal-Mart #986	20.64	10-1125-4893	Painting supplies for Annie Ruth exhibit
03/31/2023	Wal-Mart #986	11.42	10-1125-4893	Laminating sleeves for Annie Ruth exhibit hands on pamphlet
03/31/2023	Wal-Mart #986	24.96	10-1125-4202	Envelopes for mailing the Frisco As I Remember letters.
04/04/2023	Wal-Mart #986	252.42	10-1110-4233	Supplies for the office
04/26/2023	Wal-Mart #986	16.45	90-9000-4200	Planner for Office
04/25/2023	Wal-Mart #986	41.29	90-9000-4200	Office supplies- new employee
03/30/2023	Wal-Mart #986	27.36	80-8000-4585	Zip ties
04/12/2023	Wal-Mart #986	8.42	10-1130-4233	Office supplies
04/12/2023	Wal-Mart #986	13.98	40-4000-4200	Office supplies
04/06/2023	Wal-Mart #986	24.42	40-4000-4200	Office Supplies & Batteries
04/18/2023	Waste Mgmt Wm Ezpay	472.50	10-1160-4401	For the Day Lodge Trash dumpster

04/18/2023	Waste Mgmt Wm Ezpay	30.21	10-1160-4401	For the Nordic Center Recycle dumpster
04/23/2023	Waste Mgmt Wm Ezpay	314.40	10-1132-4207	Trash service for the Mary Ruth apartments
04/18/2023	Waste Mgmt Wm Ezpay	423.16	10-1132-4207	Trash service for the dumpster in the alley behind the VIC.
04/18/2023	Waste Mgmt Wm Ezpay	591.89	10-1132-4207	Trash service for the dumpster at Town Hall.
04/18/2023	Waste Mgmt Wm Ezpay	391.36	10-1132-4207	Trash service for the dumpster behind First and Main.
04/18/2023	Waste Mgmt Wm Ezpay	94.60	10-1132-4411	Recycling service for the Historic Park.
04/18/2023	Waste Mgmt Wm Ezpay	174.70	10-1132-4207	Trash service for the Historic Park.
04/26/2023	Wedos Tacos	20.50	10-1114-4227	Meal while at work class
04/28/2023	West Marine #400	374.00	90-9000-4208	PFD's and control cables for rental boats
04/27/2023	West Marine #400	99.96	90-9000-4205	Control cables for skiff
04/26/2023	West Marine #400	55.03	90-9000-4205	Transducer for depth finder on skiff
04/22/2023	West Marine #400	62.00	90-9000-4208	Control cable
04/26/2023	Westin Riverfront Parkin	-100.00	10-1118-4227	Incorrect charge from conference on 4/25/2023 and was refunded on 4/26/2023
04/25/2023	Westin Riverfront Parkin	100.00	10-1118-4227	Incorrect charge from conference- refunded on 4/26/2023
04/08/2023	Wholefids Fco #10470	41.00	10-1170-4221	Closing day food for staff.
04/04/2023	Wholefids Fco #10470	50.00	10-1110-4650	Gift cards for ALL Staff
04/14/2023	Www.Coloradomtn.Edu	96.85	10-1121-4228	Uniforms
04/20/2023	Xcel Ez-Pay Fee Web	0.40	90-9000-4401	Gas/Electricity - Marina Lift Station
04/20/2023	Xcel Ez-Pay Fee Web	70.33	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
04/20/2023	Xcel Ez-Pay Fee Web	9.45	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
04/20/2023	Xcel Ez-Pay Fee Web	1.68	10-1120-4277	Electricity - EV Charge Station Marina Road
04/20/2023	Xcel Ez-Pay Fee Web	11.85	90-9000-4401	Gas/Electric Frisco Bay Marina
04/20/2023	Xcel Ez-Pay Fee Web	3.51	10-1131-4401	Electricity - N. 1st Ave. Street Lights
04/20/2023	Xcel Ez-Pay Fee Web	157.18	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
04/20/2023	Xcel Ez-Pay Fee Web	9.86	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
04/20/2023	Xcel Ez-Pay Fee Web	17.19	90-9000-4401	Gas/Electricity - Frisco Bay Marina
04/20/2023	Xcel Ez-Pay Fee Web	3.45	10-1131-4401	Electricity - Street Lights
04/20/2023	Xcel Ez-Pay Fee Web	4.76	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
04/20/2023	Xcel Ez-Pay Fee Web	164.89	10-1132-4401	Gas/Electricity - Town Buildings
04/20/2023	Xcel Ez-Pay Fee Web	2.93	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
04/20/2023	Xcel Ez-Pay Fee Web	33.63	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
04/20/2023	Xcel Ez-Pay Fee Web	89.69	10-1131-4401	Electricity - Town Street Lights
04/20/2023	Xcel Ez-Pay Web	4076.92	10-1131-4401	Electricity - Town Street Lights
04/20/2023	Xcel Ez-Pay Web	7144.59	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
04/20/2023	Xcel Ez-Pay Web	159.66	10-1131-4401	Electricity - N. 1st Ave. Street Lights
04/20/2023	Xcel Ez-Pay Web	216.33	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
04/20/2023	Xcel Ez-Pay Web	698.48	10-1170-4401	Gas/Electricity - Nordic Building
04/20/2023	Xcel Ez-Pay Web	444.04	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
04/20/2023	Xcel Ez-Pay Web	6352.47	10-1132-4401	Gas/Electricity - Town Buildings
04/20/2023	Xcel Ez-Pay Web	538.74	90-9000-4401	Gas/Electric Frisco Bay Marina
04/20/2023	Xcel Ez-Pay Web	1528.84	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
04/20/2023	Xcel Ez-Pay Web	429.57	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
04/20/2023	Xcel Ez-Pay Web	156.65	10-1131-4401	Electricity - Street Lights
04/20/2023	Xcel Ez-Pay Web	18.21	90-9000-4401	Gas/Electricity - Marina Lift Station
04/20/2023	Xcel Ez-Pay Web	447.96	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
04/20/2023	Xcel Ez-Pay Web	3196.86	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
04/20/2023	Xcel Ez-Pay Web	356.48	10-1132-4401	Gas/Electricity - Mary Ruth Heat Tape
04/20/2023	Xcel Ez-Pay Web	781.32	90-9000-4401	Gas/Electricity - Frisco Bay Marina
04/20/2023	Xcel Ez-Pay Web	339.41	10-1132-4401	Gas/Electricity - Employee Housing
04/20/2023	Xcel Ez-Pay Web	211.61	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
04/20/2023	Xcel Ez-Pay Web	139.43	10-1132-4401	Gas/Electricity - Employee Housing
04/20/2023	Xcel Ez-Pay Web	120.58	10-1132-4401	Electricity - Employee Housing
04/20/2023	Xcel Ez-Pay Web	76.52	10-1120-4277	Electricity - EV Charge Station Marina Road
04/20/2023	Xcel Ez-Pay Web	132.96	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
04/26/2023	Zoom.Us 888-799-9666	40.00	10-1110-4703	Software
04/10/2023	Zoom.Us 888-799-9666	40.00	10-1110-4703	Zoom software.