

P Card Statement 7.28.23

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
06/28/2023	1675 Gaylord Rockies	\$7.00	10-1114-4227	Conference parking
07/18/2023	360training.Com Inc	\$120.00	10-1114-4227	TIPS training
06/29/2023	360training.Com Inc	\$40.00	10-1115-4224	TIPS certification
07/20/2023	360training.Com Inc	\$43.35	10-1115-4227	TIPS Certificate
07/05/2023	5280 Publishing, Inc.	\$1,000.00	10-1118-4265	5280 summer digital e-newsletter and digital ads
06/29/2023	5th Avenue Grille	\$123.00	80-8000-4266	Crew lunch during photoshoot
06/28/2023	5th Avenue Grille	\$100.00	10-1118-4590	Gift Card for Media Hosting
07/07/2023	5th Avenue Grille	\$187.00	10-1170-4221	Staff appreciation lunch.
06/30/2023	Abbey's Coffee	\$18.75	10-1120-4277	Staff Meeting
07/01/2023	Ac Hotel Frisco	-\$84.15	80-8000-4266	Refund for lodging overcharge on 6/28/2023
06/28/2023	Ac Hotel Frisco	\$415.47	80-8000-4266	Lodging for photoshoot
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1111-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1115-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1115-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1130-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1130-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1115-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1115-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1111-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1111-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1111-4227	Conference lodging and travel
07/16/2023	Ac Hotels By Marriott	\$129.00	10-1111-4227	Conference lodging and travel
07/14/2023	Ace Express Coaches Llc	\$26.00	10-1115-4227	Conference lodging and travel
07/19/2023	Advanced Network Mana	\$1,968.75	10-1110-4702	Setup new vpn tunnel for public works to increase speed
07/06/2023	Airbnb Hmykbwm2sj	-\$174.71	10-1121-4227	Refund for training
07/06/2023	Airbnb Hmykbwm2sj	-\$249.09	10-1121-4227	Refund for training
07/21/2023	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Credit for Monthly Rental Deposit Fee
07/21/2023	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Credit for Monthly Deposit
07/21/2023	Airport Van Rental - Dia	\$2,800.00	10-1150-4701	Monthly Payment for Vans
07/21/2023	Airport Van Rental - Dia	\$2,800.00	10-1150-4701	Monthly payment for Vans
06/27/2023	Airport Van Rental - Dia	-\$320.00	10-1150-4701	Deposit Credit for Van
06/27/2023	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Deposit for Van Credit
06/27/2023	Airport Van Rental - Dia	\$2,400.00	10-1150-4701	Van Rental for Fun Club
06/27/2023	Airport Van Rental - Dia	\$2,400.00	10-1150-4701	Van Rental for Fun Club
07/08/2023	All Court Fabrics Inc	\$3,003.30	30-3000-4262	Windscreens for SMS Tennis Court
07/10/2023	AlSCO Inc.	\$441.71	10-1160-4477	Rug cleaning service
07/06/2023	AlSCO Inc.	\$326.73	10-1125-4477	Rug service
07/10/2023	AlSCO Inc.	\$156.12	10-1121-4250	Floor mats for PD
07/02/2023	Amazon.Com*0d4x68hl3 Amzn	\$86.90	90-9000-4201	Saw blade
06/29/2023	Amazon.Com*4n6hn9473 Amzn	\$139.95	80-8000-4589	Water wands
07/12/2023	Amazon.Com*6o2m779i3	\$93.54	10-1110-4704	Webcam
07/11/2023	Amazon.Com*9b3ml0xa3	\$199.99	10-1110-4704	Keyboard & mouse
07/24/2023	Amazon.Com*ky72s7ij3	\$23.99	10-1111-4229	TC snacks.
07/10/2023	Amazon.Com*m895a3xi3 Amzn	\$27.58	10-1111-4229	Council drinks.
07/13/2023	Amazon.Com*p79u75tw3 Amzn	\$147.36	10-1131-4403	Marking paint
06/29/2023	Amazon.Com*r086g43b3	\$47.92	20-2000-5066	Gloves for volunteer weed pull on PRA trails.
07/26/2023	Amazon.Com*t61xe5kz2 Amzn	\$111.52	10-1131-4402	Marking Paint
07/27/2023	Amazon.Com*t62pg0y42	\$29.99	90-9000-4201	Wiffle ball set- lawn games
07/26/2023	Amazon.Com*t68ou7962	\$27.66	10-1160-4223	Laminate sheets
07/24/2023	Amazon.Com*t69uk6vm0 Amzn	\$14.66	10-1130-4270	Lens wipes
07/13/2023	Amazon.Com*tr27u3hy3 Amzn	\$30.24	10-1150-4605	Board games- summer fun club
07/22/2023	Amazon.Com*y44o98xh3	\$23.85	10-1110-4233	General office supplies.
07/19/2023	Amazon.Com*zr2gk2zg3	\$9.98	10-1119-4233	Pens
07/07/2023	American Planning A	\$539.00	10-1119-4210	APA membership registration (annual).
07/25/2023	Amzn Mktp Us	-\$78.85	10-1150-4605	Refund issued for items not delivered
07/13/2023	Amzn Mktp Us	\$43.94	10-1150-4605	Water coloring sheets for art projects-summer fun club
07/13/2023	Amzn Mktp Us	\$55.48	10-1150-4605	Water bottles reusable- summer fun club
07/13/2023	Amzn Mktp Us	\$12.13	10-1150-4605	Coffee filters for art projects-summer fun club
07/13/2023	Amzn Mktp Us	\$64.76	10-1150-4605	Masks and capes for summer fun club crafts
07/12/2023	Amzn Mktp Us	\$16.97	10-1150-4605	Board games- summer fun club
07/11/2023	Amzn Mktp Us	\$25.99	10-1150-4605	Drawing tablets for field trip - summer fun club
06/30/2023	Amzn Mktp Us	\$73.75	10-1150-4605	Craft projects for superhero week
07/27/2023	Amzn Mktp Us	\$129.98	90-9000-4201	Brochure holder for paddle shack and grid wall mounts.
07/17/2023	Amzn Mktp Us	\$169.96	90-9000-4201	Mini fridge for worms in The Landing
07/12/2023	Amzn Mktp Us	\$446.99	10-1110-4704	Hard drive upgrade
07/10/2023	Amzn Mktp Us	\$1,882.97	10-1110-4704	Computer Monitor
07/07/2023	Amzn Mktp Us	\$270.50	10-1110-4704	RAM for cpu
07/27/2023	Amzn Mktp Us	\$269.99	10-1140-4827	Event cups.
07/27/2023	Amzn Mktp Us	\$35.99	10-1111-4229	Water for tc meetings.
07/25/2023	Amzn Mktp Us	\$13.99	10-1115-4224	Office lamp
07/24/2023	Amzn Mktp Us	\$4.88	10-1110-4233	General office supplies.
07/24/2023	Amzn Mktp Us	\$228.99	10-1120-4703	New desktop
07/21/2023	Amzn Mktp Us	\$27.97	10-1110-4233	General supplies.
07/08/2023	Amzn Mktp Us	\$23.96	10-1110-4233	General office supplies. (paper clips)
06/28/2023	Amzn Mktp Us	\$45.98	10-1140-4233	Screen doors.
07/27/2023	Amzn Mktp Us	\$10.66	90-9000-4205	Light socket for tour boat
07/27/2023	Amzn Mktp Us	\$40.98	90-9000-4205	Floor mat for tour boat
07/26/2023	Amzn Mktp Us	\$106.99	90-9000-4205	Prop for tour boat
07/18/2023	Amzn Mktp Us	\$45.59	90-9000-4205	Rechargeable batteries for crane on new work boat
07/13/2023	Amzn Mktp Us	\$39.98	90-9000-4205	Spare tire covers for work boat trailers
07/07/2023	Amzn Mktp Us	\$67.53	90-9000-4208	Bimini straps for pontoons
06/28/2023	Amzn Mktp Us	\$52.50	90-9000-4892	Parts for work order
07/25/2023	Amzn Mktp Us	\$39.89	80-8000-4585	Bio barrier for 5th ave
07/17/2023	Amzn Mktp Us	\$587.44	80-8000-4585	Staples for weed mat
07/07/2023	Amzn Mktp Us	\$37.98	10-1134-4400	Rodent repellent
07/07/2023	Amzn Mktp Us	\$194.17	80-8000-4589	Fertilizer for flowers
07/25/2023	Amzn Mktp Us	\$82.96	10-1130-4227	Study book for CAP exam
07/19/2023	Amzn Mktp Us	\$129.99	40-4000-4201	Standing Desk

07/11/2023	Amzn Mktp Us	\$113.66	80-8000-4588	Radios for Events
07/20/2023	Amzn Mktp Us	-\$79.98	10-1125-4233	Return of wrong size envelopes
07/06/2023	Amzn Mktp Us	\$138.35	10-1125-4233	Mailers for FAIR and bug zapper
07/03/2023	Amzn Mktp Us	\$12.99	10-1125-4233	Stamp with our mailing address
07/11/2023	Amzn Mktp Us	\$52.24	10-1125-4205	Wasp trap refill bait kit
07/26/2023	Amzn Mktp Us	\$108.02	10-1133-4271	Magnet lights
07/25/2023	Amzn Mktp Us	\$8.99	10-1133-4271	Test light
07/25/2023	Amzn Mktp Us	\$35.58	10-1133-4205	Engine start stop switch small engine
07/25/2023	Amzn Mktp Us	\$183.50	10-1133-4271	Flashlight
07/24/2023	Amzn Mktp Us	\$43.08	10-1133-4205	Taillight
07/17/2023	Amzn Mktp Us	\$18.95	10-1133-4205	Antenna radios
07/06/2023	Amzn Mktp Us	\$16.99	10-1121-4233	Notary stamp
07/11/2023	Amzn Mktp Us	\$119.98	90-9000-4200	Chalk Boards for Lund House Rental Pricing
07/11/2023	Amzn Mktp Us	\$636.55	10-1131-4403	Mutt Mitts
07/27/2023	Amzn Mktp Us	\$184.00	90-9000-4704	Monitor for an additional workstation in the Landing.
07/26/2023	Amzn Mktp Us	\$197.33	90-9000-4704	Phone for an additional workstation to be added to the Landing
07/17/2023	Amzn Mktp Us	\$19.84	10-1160-4223	Battery for card reader
07/14/2023	Amzn Mktp Us	\$66.24	10-1160-4207	Bathroom door foot holds
06/28/2023	Amzn Mktp Us	\$108.40	20-2000-5066	Gloves for volunteers for weed pull on PRA trails.
07/21/2023	Amzn Mktp Us	\$16.99	90-9000-4201	Lawn games- bases
07/17/2023	Amzn Mktp Us	\$458.64	90-9000-4891	Captain hats x 40
07/17/2023	Amzn Mktp Us	\$54.99	90-9000-4205	Umbrella for docks
07/14/2023	Amzn Mktp Us	-\$199.00	90-9000-4201	Credit for broken glass-fridge
07/10/2023	Amzn Mktp Us	\$300.00	90-9000-4208	SUP fins x 6
07/07/2023	Amzn Mktp Us	\$90.65	90-9000-4201	Organizer for collateral & money trays
07/05/2023	Amzn Mktp Us	\$39.99	90-9000-4201	Storage box for sand toys
07/05/2023	Amzn Mktp Us	\$762.30	90-9000-4201	5 office chairs for the Lund & Landing
07/05/2023	Amzn Mktp Us	\$145.99	90-9000-4201	Walkie talkie radios for operations- inside & outside staff
07/03/2023	Amzn Mktp Us	\$199.00	90-9000-4201	Mini- fridge for bait
07/01/2023	Amzn Mktp Us	\$542.20	90-9000-4205	Storage containers for outside gear x 2
06/30/2023	Amzn Mktp Us	\$18.99	90-9000-4207	Bathroom squeegee
06/30/2023	Amzn Mktp Us	\$38.80	90-9000-4201	Tower size Jenga- lawn games
06/30/2023	Amzn Mktp Us	\$53.98	90-9000-4207	Shower mats
06/30/2023	Amzn Mktp Us	\$20.29	90-9000-4201	Ladder ball- lawn games
06/30/2023	Amzn Mktp Us	\$99.99	90-9000-4201	Spike ball- lawn games
06/30/2023	Amzn Mktp Us	\$14.98	90-9000-4201	Paper tags for boat trailers
06/30/2023	Amzn Mktp Us	\$343.03	90-9000-4891	Captain boat hats x 30
06/28/2023	Amzn Mktp Us	\$66.87	90-9000-4208	Sticker paper pontoon boat signs
07/02/2023	Antlers Discount Liquor	\$4.09	10-1160-4225	Mixer for drinks for wedding
07/02/2023	Antlers Discount Liquor	\$4.09	10-1160-4225	Mixer for drinks for wedding
07/21/2023	Antlers Discount Liquor	\$323.76	10-1160-4225	Purchased last minute prosecco for a wedding, since didn't get it delivered by distributor
07/17/2023	Atssa	\$75.00	10-1131-4227	Flagger Class
07/13/2023	Att	\$1,222.94	10-1110-4203	TH cell phones.
07/13/2023	Att	\$359.58	90-9000-4203	Marina cell phones.
07/21/2023	Att	\$70.00	10-1110-4203	Phone reimbursement
07/20/2023	Autodesk Ady	\$3,498.60	10-1110-4703	Autodesk
07/14/2023	Azar Displays	\$99.53	90-9000-4891	Sticker displays x 2
06/28/2023	Bagalis Frisco	\$50.00	10-1118-4590	Gift Card for Media Hosting
07/18/2023	Big Agnes	\$1,022.91	10-1110-4650	LEADERSHIP JACKETS - NEW STAFF
07/02/2023	Blue Shield Tactical Syst	-\$375.00	10-1121-4227	Blue Shield Tactical training canceled
07/20/2023	Bluebeam Inc.	\$300.00	10-1110-4703	Bluebeam
07/13/2023	Boats.Net	\$49.96	90-9000-4892	Parts for work order
07/07/2023	Breckenridge Bldg Ctr	\$12.36	10-1160-4411	Materials for skills course feature
07/24/2023	Breckenridge Bldg Ctr	\$176.54	10-1170-4205	Headlock screws, timberlock screws, landscape staples.
07/22/2023	Breckenridge Bldg Ctr	\$520.78	10-1170-4205	Pressure treated sign post. Trail marking tape.
07/26/2023	Breckenridge Bldg Ctr	\$149.53	20-2000-5066	Wattle, stakes and flagging tape for PRA trail construction.
07/27/2023	Breckenridge Bldg Ctr	\$151.99	10-1160-4411	Screws for timber fencing
07/18/2023	Breckenridge Lasergraphic	\$126.75	10-1125-4894	Survey cards for the lecture series
07/12/2023	Brp US Inc	\$274.72	90-9000-4210	Bossweb subscription
07/12/2023	Brp US Inc	\$504.26	90-9000-4208	Rental boat parts
07/24/2023	Bts*homedepotpro	\$448.70	90-9000-4477	Restroom supplies for the Marina.
07/24/2023	Bts*homedepotpro	\$252.90	10-1132-4207	Restroom supplies for Walter Byron Park.
07/24/2023	Bts*homedepotpro	\$165.60	90-9000-4477	Restroom supplies for the Marina.
07/06/2023	Bts*homedepotpro	\$146.04	10-1125-4477	Supplies for the Historic Park's restrooms.
07/06/2023	Bts*homedepotpro	\$202.90	90-9000-4477	Supplies for the Marina's restrooms.
07/06/2023	Bts*homedepotpro	\$414.00	90-9000-4477	Supplies for the Marina's restrooms.
07/09/2023	Calendly	\$10.00	10-1117-4210	Recruitment scheduling tool for managers
07/17/2023	Campbell Scientific Inc	\$907.13	90-9000-4704	Cell phone modem for weather station
07/10/2023	Carquest 3948	\$191.17	10-1133-4205	Pads cop car
07/19/2023	Carquest 3948	\$369.91	10-1133-4205	Shop supplies
07/05/2023	Carquest 3948	\$401.03	10-1133-4205	Filter and stock
06/28/2023	Carquest 3948	\$47.50	10-1133-4205	Gloves
07/18/2023	Carquest 3948	\$18.13	90-9000-4205	Hose fittings
07/20/2023	Carquest 3948	\$413.97	10-1133-4205	AC freon
06/28/2023	Casa Sanchez 5	\$51.48	10-1119-4313	Lunch meeting
07/27/2023	Cccma	\$150.00	10-1115-4210	CCCMA Annual Membership
07/25/2023	Cccma	\$190.00	10-1115-4210	Colorado city and county managers association 2023 membership
07/10/2023	Cdw Govt #public Works	\$2,588.25	10-1110-4704	Rugged laptop for public Works
07/16/2023	Centurylink Lumen	\$173.66	10-1110-4203	TH phone lines.
07/11/2023	Centurylink Lumen	\$323.40	80-8000-4203	VIC circuit bill.
07/11/2023	Centurylink Lumen	\$323.40	90-9000-4203	Marina circuit bill.
07/11/2023	Centurylink Lumen	\$1,766.68	10-1110-4203	TH circuit bill.
07/11/2023	Centurylink Lumen	\$323.40	80-8000-4203	VIC circuit bills.
07/11/2023	Centurylink Lumen	\$323.40	90-9000-4203	Marina circuit bill.
07/11/2023	Centurylink Lumen	\$1,899.07	10-1110-4203	TH circuit bill.
07/18/2023	Cintas Corp	\$77.44	10-1130-4270	Monthly first aid boxes at PW
06/29/2023	Cintas Corp	\$762.60	10-1133-4270	Uniforms
07/07/2023	Circle K # 40633	\$54.39	10-1121-4260	Fuel for patrol car
06/29/2023	Circle K # 40633	\$57.96	10-1121-4260	Fuel for patrol car
07/02/2023	Cloud Cover Music	\$17.95	10-1125-4233	Cloud Cover Subscription

07/02/2023	Cloud Cover Music	\$17.95	80-8000-4233	Cloud Cover Subscription
07/10/2023	Co Dept Of Labor And Empl	\$179.70	10-1133-4210	Oil and public safety
06/29/2023	Co Dept Of Revenue	\$103.02	10-1160-4455	FAP Liquor license filing
07/07/2023	Co Govt Services	\$271.73	10-1150-4605	Annual Payment to licensing for license
07/07/2023	Co Secretary State Fee	\$10.00	10-1121-4227	Notary renewal
07/12/2023	Co Summit Co Svs	\$1.79	10-1119-3305	Recordation fee towards Housing Restrictive Covenant
07/13/2023	Co Summit Co Svs	\$23.26	10-1119-3305	RESCO-23-0001 Okes Housing Covenant SC Recording Fee \$23.26
07/12/2023	Co Summit Co Svs	\$146.98	10-1119-3305	RESCO-23-0001 Okes Housing Covenant SC Recording Fee \$146.98
06/30/2023	Co Summit Co Svs	\$44.73	10-0010-2601	Recording Fees for Lakepoint Towers
07/11/2023	Codegeek	\$1,375.00	10-1118-4655	Website troubleshooting/maintenance and June hosting
07/13/2023	Coe Pirates Cove 1	\$360.00	10-1150-4605	Fun Club Field Trip
07/19/2023	Colorado Analytical	\$39.00	40-4000-4250	July Monthly Discharge, Compliance DMR
07/10/2023	Colorado Analytical	\$111.00	40-4000-4250	2nd Quarter DMR, Discharge Sample @ Water Plant
06/30/2023	Colorado Analytical	\$64.00	40-4000-4250	Lead and Copper Water Samples x2, Compliance
06/28/2023	Colorado Analytical	\$366.00	40-4000-4250	Water Quality Parameters x2 Source Water
06/27/2023	Colorado Analytical	\$192.00	40-4000-4250	Lead and Copper compliance water samples x6
07/03/2023	Colorado Mountain Cleaner	\$357.73	10-1121-4270	Uniform dry cleaning
07/21/2023	Column Public Notice	\$14.96	10-1119-4265	PC Public Notice 08.03.2023 - SDN & SCJ \$14.96
07/10/2023	Column Public Notice	\$21.12	10-1119-4265	PC Public Notice 07.20.2023 - SDN & SCJ \$21.12
07/11/2023	Column Public Notice	\$19.99	10-1115-4265	NEC Adoption Notice
07/21/2023	Comcast Business	\$1,202.92	90-9000-4203	Marina phones.
07/13/2023	Comcast Cable Comm	\$459.60	80-8000-4203	VIC phone lines.
07/13/2023	Comcast Cable Comm	\$1,968.70	90-9000-4203	Marina phone lines.
07/13/2023	Comcast Cable Comm	\$3,775.74	10-1110-4203	TH phone lines.
07/21/2023	Conoco - Sei 17284	\$49.02	10-1150-4605	Gas for summer fun club field trip
07/18/2023	Conoco - Sei 17284	\$63.58	10-1150-4605	Gas for vans for field trips
07/12/2023	Conoco - Sei 17284	\$51.46	10-1150-4605	Gas for vans for summer fun club
07/12/2023	Conoco - Sei 17284	\$49.13	10-1150-4605	Gas for field trip vans
07/11/2023	Conoco - Sei 17284	\$75.01	10-1150-4605	Gas for field trip vans
07/21/2023	Conoco - Sei 17284	\$40.50	10-1121-4260	Patrol car fuel
07/17/2023	Conoco - Sei 17284	\$36.01	10-1121-4260	Fuel for patrol vehicle
07/12/2023	Conoco - Sei 17284	\$33.00	10-1121-4260	Fuel for patrol car
07/10/2023	Conoco - Sei 17284	\$31.50	10-1121-4260	Fuel for patrol car
07/08/2023	Conoco - Sei 17284	\$34.00	10-1121-4260	Fuel for patrol car
07/05/2023	Conoco - Sei 17284	\$44.00	10-1121-4260	Fuel for patrol car
07/03/2023	Conoco - Sei 17284	\$43.00	10-1121-4260	Fuel for patrol car
06/28/2023	Conoco - Sei 17284	\$32.50	10-1121-4260	Fuel for patrol car
07/17/2023	Conoco - Sei 17284	\$32.07	10-1121-4260	Fuel for patrol car
07/02/2023	Conoco - Sei 17284	\$44.10	10-1121-4260	Fuel for patrol car
07/20/2023	Conoco - Sei 17284	\$87.30	10-1150-4602	Sports Camp Field Trip Gas
07/20/2023	Conoco - Sei 17284	\$70.45	10-1150-4602	Sports Camp Field Trip gas for vans
07/10/2023	Conoco - Sei 17284	\$84.53	10-1150-4605	Gas for van
07/20/2023	Conoco - Sei 17284	\$83.74	10-1150-4605	Gas for Van
07/06/2023	Conoco - Sei 17284	\$104.52	10-1150-4605	Gas for Vans
07/17/2023	Conoco - Sei 17284	\$44.27	10-1121-4260	Fuel for patrol car
07/16/2023	Conoco - Sei 17284	\$34.49	10-1121-4260	Fuel for patrol car
07/12/2023	Conoco - Sei 17284	\$55.88	10-1121-4260	Fuel for patrol car
07/05/2023	Conoco - Sei 17284	\$58.23	10-1121-4260	Fuel for patrol car
06/29/2023	Costco Whse #0637	\$178.87	10-1150-4605	Camp snacks.
07/03/2023	Crested Butte Front Desk	-\$255.17	10-1140-4227	Room refund from trip to CB
07/11/2023	Csu Global	\$1,535.95	10-1115-4210	CSU Global tuition for Project Management certification - Fall A Term
07/06/2023	Dana Kepner Company Inc	\$4,925.68	40-4000-4425	Water Meters and Parts
07/06/2023	Dana Kepner Company Inc	\$6,542.10	40-4000-4425	x27 Water Meter Radio Reads, MXU/S
07/18/2023	Den Public Parking	\$36.00	10-1115-4227	Parking - Micro Transit
07/14/2023	Denver Post Circulation	\$14.99	10-1110-4210	Denver Post
07/14/2023	Directpath Llc	\$52.17	10-1110-4010	Direct Path: Rewards
07/18/2023	Dnh*godaddy.Com	\$48.15	10-1118-4655	New domain- friscogrant.com
07/01/2023	Dnh*godaddy.Com	\$19.26	10-1118-4655	Domain renewal- FRISCOMAYORSCUP.COM
06/29/2023	Dollar Tree	\$11.25	90-9000-4201	4th of July decorations
07/13/2023	Dominos 6266	\$606.26	90-9000-4227	Dinner for Marina Staff -Drop the Fence Party
07/24/2023	Eb Mt2030 Climate Sol	\$428.67	10-1111-4227	Conference Registration
07/26/2023	Eb Mt2030 Climate Sol	\$428.67	10-1115-4227	Conference Registration
07/01/2023	Effectv East	\$8,760.50	10-1118-4265	Cable advertising
07/04/2023	Elevated C* (2 Of 2 Pa	\$2,850.00	10-1140-4804	4th of July Face Painters and Balloon Artists
06/28/2023	Embassy Hotels	\$48.00	10-1115-4227	Parking for 2023 CML conference
07/05/2023	Event* Ukg Aspire 2023	\$1,695.00	10-1117-4210	UKG Conference
06/28/2023	Exxon Frisco	\$60.19	10-1121-4260	Fuel for patrol car
07/16/2023	Exxon Georgetown	\$56.08	10-1115-4227	Exxon Georgetown Gas Rav4
06/30/2023	Facebk 68hppba52	\$150.00	10-1118-4265	Summer kick off concert
06/30/2023	Facebk 68hppba52	\$29.99	10-1150-4265	Promoted post Mountain Goat Trail Running Race Series
07/03/2023	Fast Stop 1161	\$39.64	10-1160-4205	Fuel
07/13/2023	Fh* Kodi Rafting	\$2,852.00	10-1150-4605	Fun Club Camp Field Trip
07/21/2023	Footes Rest Sweet Shopp	\$127.13	10-1150-4605	Field trip incidentals for campers and staff summer fun club
07/20/2023	Footes Rest Sweet Shopp	\$29.80	10-1150-4605	Field trip incidentals for staff and campers
07/20/2023	Footes Rest Sweet Shopp	\$128.97	10-1150-4605	Field trip incidentals for staff and campers
07/25/2023	Footes Rest Sweet Shopp	\$148.32	10-1150-4605	Fun Club Ice Cream Treat!
07/25/2023	Footes Rest Sweet Shopp	\$29.80	10-1150-4605	Fun Club Ice Cream Treat!
07/01/2023	Footes Rest Sweet Shopp	\$14.85	10-1118-4590	Fudge for Media Hosting Goodie Bag
06/29/2023	Footes Rest Sweet Shopp	\$14.85	10-1118-4590	Fudge for Media Hosting Goodie Bag
07/05/2023	Forest Service Billpay	\$625.00	80-8000-4588	Estimated use agreement forest service charge
06/28/2023	Frisco Bay Marina	\$2.25	80-8000-4266	Parking for Photoshoot
07/06/2023	Frisco Inn On Galena	\$10.00	10-1118-4590	Incidentals for media hosting
07/05/2023	Frisco Inn On Galena	\$10.00	10-1118-4590	Incidentals for media hosting
07/26/2023	Fsp*cgfoa	\$30.00	10-1114-4227	CGFOA Excel Class
07/20/2023	Fsp*snow Country Limousin	\$275.00	10-1115-4227	Travel from SLC to Park City
07/19/2023	Fsp*snow Country Limousin	\$450.00	10-1115-4227	Travel from SLC to Park City
07/18/2023	George T Sanders 02	\$14.81	80-8000-4585	Irrigation supply
06/30/2023	George T Sanders 02	\$64.14	80-8000-4585	Irrigation repair
06/30/2023	Geowater Services, Llc	\$210.00	40-4000-4250	June bacteriological water samples x5, compliance
07/01/2023	Google*ads9512978270	\$417.84	10-1117-4265	Google ads

07/03/2023	Government Finance Office	\$460.00	10-1115-4210	GFOA - ACFR submission
07/03/2023	Government Finance Office	\$250.00	10-1115-4210	GFOA - PAFR submission
07/08/2023	Greco 's Pastaria	\$180.00	10-1125-4890	Employee/vendor/volunteer lunch for Frisco History Day
07/20/2023	Grimco Inc	\$2,430.00	10-1131-4402	Sign Making Vinyl
07/20/2023	Harbor Freight Tools	\$159.42	90-9000-4201	Pneumatic Air Operated Fluid Extractor
07/18/2023	Historic Rail Adventur	\$810.00	10-1150-4605	Fun Club Camp Field Trip
07/18/2023	Historic Rail Adventur	\$810.00	10-1150-4605	Fun Club Camp Field Trip
06/28/2023	Honk Frisco	\$3.95	80-8000-4266	Marina parking for photoshoot
06/28/2023	Honk Frisco	\$0.95	80-8000-4266	Marina parking for photoshoot
07/03/2023	I Scream Gelato	\$120.00	10-1140-4804	Fishing Derby prizes
06/29/2023	I Scream Gelato	\$36.24	80-8000-4266	Ice cream for photoshoot
07/21/2023	Identogo - Co Fingerprint	\$54.50	10-1150-4250	Finger prints for Staff
07/03/2023	Ifurnish	\$1,099.98	10-1118-4233	Office furniture
07/03/2023	Ifurnish	\$2,188.91	10-1115-4703	Town hall furniture - Ifurnish
07/03/2023	Ifurnish	\$1,609.99	10-1119-4703	Staff furniture-Ifurnish
07/18/2023	In	\$612.00	10-1150-4605	Fun Club Guest Frosted Flamingo
07/18/2023	In *colorado Runner	\$500.00	10-1150-4265	Run the Rockies Trail Race e-blast with Colorado Runner
07/13/2023	In *high Country Waterwor	\$720.00	80-8000-4585	Backflow testing
07/13/2023	In *high Country Waterwor	\$225.00	10-1132-4207	Backflow testing
07/21/2023	In *rockart Industries	\$117.59	10-1170-4201	Trail signs.
07/06/2023	In *rocky Mountain Coffee	\$48.75	10-1110-4233	General office supplies (coffee-upstairs kitchen)
07/05/2023	In *squeeze Designz, Llc	\$2,697.50	10-1125-4265	Train sticker design, Frisco History Day poster updates, Night at the Museum Series poster updates
07/05/2023	In *squeeze Designz, Llc	\$341.25	10-1118-4265	Concerts in the Park digital ad artwork and countywide 4th of July full page ad updates
07/10/2023	In *the Key People Llc	\$3,044.00	10-1132-4207	Janitorial services for Town Hall, PD, Public Works, Walter Byron Park and Trailhead restrooms.
07/10/2023	In *the Key People Llc	\$565.00	10-1125-4477	Janitorial services for the Historic Park.
07/10/2023	In *the Key People Llc	\$429.56	10-1132-4207	Janitorial services for the First and Main building.
07/10/2023	In *the Key People Llc	\$651.60	10-1170-4477	Janitorial services for the public restrooms at the Nordic Center.
07/10/2023	In *the Key People Llc	\$1,560.24	10-1160-4477	Janitorial services for the Day Lodge.
07/10/2023	In *the Key People Llc	\$545.00	10-1132-4207	Janitorial services for the Community Center.
07/10/2023	In *the Key People Llc	\$1,021.09	80-8000-4477	Janitorial services for the Public Restroom and the VIC.
07/15/2023	In *the Key People Llc	\$6,121.88	90-9000-4477	Marina Restroom & Restroom Trailer Cleaning
07/15/2023	In *the Key People Llc	\$677.25	90-9000-4477	Marina Restroom & Restroom Trailer Cleaning
06/29/2023	In *the Key People Llc	\$554.80	90-9000-4477	Marina Restroom & Restroom Trailer Cleaning
06/29/2023	In *the Key People Llc	\$3,969.16	90-9000-4477	Restroom and Restroom Trailer Cleaning
07/06/2023	In *world Class Distribut	\$14.71	10-1160-4227	Staff water for breakroom
07/05/2023	Indust Health Serv Networ	\$143.70	10-1130-4250	Industrial Health Network Services
07/14/2023	Innermountain Distributi	\$1,792.36	90-9000-4225	Food and beverage for retail
06/29/2023	Innermountain Distributi	\$489.63	90-9000-4891	Beverage retail items
06/30/2023	Innermountain Distributi	\$484.13	90-9000-4891	Innermountain Retail Beverage Order
07/12/2023	Insight Public Sector	\$51.04	10-1110-4703	Adobe subscription
07/19/2023	Intermtn Enterprises Inc	\$168.50	10-1160-4201	New signange
07/11/2023	Johnson Outdoor Wtrcra	\$1,839.23	90-9000-4891	Kayaks for Retail Sale
07/11/2023	Johnson Outdoor Wtrcra	\$613.80	90-9000-4208	Kayak Parts for Fleet Maintenance
07/13/2023	Joinhomebase.Com	\$24.95	90-9000-4704	Scheduling app
07/15/2023	Joinhomebase.Com	\$24.95	10-1150-4250	Scheduling software
07/14/2023	Joinhomebase.Com	\$24.95	10-1160-4250	Scheduling app for FAP
07/05/2023	Joinhomebase.Com	\$24.95	10-1170-4250	Scheduling app
07/06/2023	Kilgore Companies	\$673.20	10-1131-4402	Concrete and asphalt removal
06/28/2023	Kilgore Companies	\$1,290.78	10-1131-4402	Concrete and asphalt removal
07/19/2023	King Soopers #0064	\$39.56	10-1119-4306	PC Snacks for Meeting
07/13/2023	Krystal Broadcasting Inc	\$2,658.00	10-1118-4265	Radio advertising- Concerts in the Park, July 4th and kick off concert
07/26/2023	Kubat Equipment And Servi	\$791.02	90-9000-4207	Fuel Dispenser Repair
07/14/2023	Kum&go 0948r Frisco	\$75.00	40-4000-4260	Fuel
07/05/2023	Kum&go 0948r Frisco	\$70.00	40-4000-4260	Fuel
06/29/2023	Kum&go 0948r Frisco	\$50.00	40-4000-4260	Fuel
07/19/2023	Kum&go 0948r Frisco	\$83.16	10-1133-4260	Fuel
07/19/2023	Kum&go 0948r Frisco	\$95.65	10-1133-4260	Fuel
07/13/2023	Kum&go 0948r Frisco	\$63.10	10-1133-4260	Fuel
07/12/2023	Kum&go 0948r Frisco	\$16.39	10-1133-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$75.34	10-1133-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$81.79	10-1133-4260	Fuel
07/03/2023	Kum&go 0948r Frisco	\$87.69	10-1133-4260	Fuel
07/03/2023	Kum&go 0948r Frisco	\$79.41	10-1133-4260	Fuel
06/29/2023	Kum&go 0948r Frisco	\$106.25	10-1133-4260	Fuel
07/18/2023	Kum&go 0948r Frisco	\$90.97	10-1133-4260	Fuel
06/28/2023	Kum&go 0948r Frisco	\$99.86	10-1133-4260	Fuel
07/17/2023	Kum&go 0948r Frisco	\$77.40	10-1133-4260	Fuel
07/13/2023	Kum&go 0948r Frisco	\$163.00	10-1133-4260	Fuel
07/12/2023	Kum&go 0948r Frisco	\$56.05	10-1133-4260	Fuel
06/30/2023	Kum&go 0948r Frisco	\$79.55	10-1133-4260	Fuel
07/18/2023	Kum&go 0948r Frisco	\$58.72	10-1133-4260	Fuel
07/05/2023	Kum&go 0948r Frisco	\$66.31	10-1133-4260	Fuel
06/28/2023	Kum&go 0948r Frisco	\$13.24	10-1133-4260	Fuel
07/11/2023	Kum&go 0948r Frisco	\$39.23	10-1121-4260	Fuel
07/04/2023	Kum&go 0948r Frisco	\$35.95	10-1121-4260	Fuel
06/28/2023	Kum&go 0948r Frisco	\$41.76	10-1121-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$3.72	10-1133-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$99.91	10-1133-4260	Fuel
07/07/2023	Kum&go 0948r Frisco	\$109.72	40-4000-4260	Fuel
07/07/2023	Kum&go 0948r Frisco	\$83.95	40-4000-4260	Fuel
06/27/2023	Kum&go 0948r Frisco	\$124.58	10-1133-4260	Fuel
07/13/2023	Kum&go 0948r Frisco	\$56.49	10-1121-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$77.01	10-1121-4260	Fuel
07/01/2023	Kum&go 0948r Frisco	\$57.00	10-1121-4260	Fuel
06/30/2023	Kum&go 0948r Frisco	\$45.17	10-1119-4260	Fuel
06/27/2023	Kum&go 0948r Frisco	\$109.10	10-1133-4260	Fuel
07/05/2023	Kum&go 0948r Frisco	\$21.40	10-1170-4205	Fuel
07/05/2023	Kum&go 0948r Frisco	\$78.32	10-1170-4205	Fuel
07/13/2023	Kum&go 0948r Frisco	\$64.66	10-1133-4260	Fuel
07/07/2023	Kum&go 0948r Frisco	\$57.01	10-1121-4260	Fuel

07/12/2023	Kum&go 0948r Frisco	\$286.75	10-1133-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$129.06	10-1133-4260	Fuel
06/29/2023	Kum&go 0948r Frisco	\$81.98	10-1133-4260	Fuel
06/29/2023	Kum&go 0948r Frisco	\$159.14	10-1133-4260	Fuel
06/29/2023	Kum&go 0948r Frisco	\$116.53	10-1133-4260	Fuel
07/13/2023	Kum&go 0948r Frisco	\$83.40	10-1133-4260	Fuel
07/12/2023	Kum&go 0948r Frisco	\$156.68	10-1133-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$153.43	10-1133-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$68.72	10-1133-4260	Fuel
06/27/2023	Kum&go 0948r Frisco	\$203.98	10-1170-4260	Fuel
07/15/2023	Kum&go 0948r Frisco	\$106.50	10-1133-4260	Fuel
07/13/2023	Kum&go 0948r Frisco	\$53.82	10-1133-4260	Fuel
06/27/2023	Kum&go 0948r Frisco	\$47.54	10-1133-4260	Fuel
07/19/2023	Kum&go 0948r Frisco	\$82.85	10-1121-4260	Fuel
07/14/2023	Kum&go 0948r Frisco	\$40.61	10-1121-4260	Fuel
07/08/2023	Kum&go 0948r Frisco	\$40.09	10-1121-4260	Fuel
07/02/2023	Kum&go 0948r Frisco	\$41.31	10-1121-4260	Fuel
07/05/2023	Kum&go 0948r Frisco	\$72.17	10-1133-4260	Fuel
07/06/2023	Kum&go 0948r Frisco	\$122.49	10-1160-4260	Fuel
07/01/2023	Kum&go 0948r Frisco	\$42.33	10-1121-4260	Fuel
07/19/2023	Kum&go 0948r Frisco	\$26.73	10-1121-4227	Fuel
07/14/2023	Legalshield	\$497.70	10-1110-4010	Supplemental Emp Benefit
07/12/2023	Loaf N Jug #0048	\$85.51	10-1150-4605	Fuel
07/15/2023	Loaf N Jug #0048	\$46.18	10-1121-4260	Fuel
07/13/2023	Loaf N Jug #0048	\$58.97	10-1121-4260	Fuel
07/08/2023	Loaf N Jug #0048	\$59.85	10-1121-4260	Fuel
07/11/2023	Loaf N Jug #0048	\$112.90	80-8000-4588	Fuel
07/27/2023	Lowes #03206	\$44.90	80-8000-4589	Stain for flower boxes
07/27/2023	Lowes #03206	\$194.20	20-2000-5093	Marina power - shed roof materials
06/29/2023	Lowes #03206	\$260.46	20-2000-5097	Parklet supplies
06/28/2023	Lowes #03206	\$22.36	80-8000-4585	Park bench repair
07/19/2023	Lowes #03206	\$463.16	10-1160-4411	Materials for upkeep of park
06/28/2023	Lowes #03206	\$207.48	80-8000-4583	Skate park repair supplies
07/27/2023	Lowes #03206	\$47.73	80-8000-4585	Paint for MCP tables
07/24/2023	Lowes #03206	\$11.92	80-8000-4585	Hardware for bench
07/20/2023	Lowes #03206	\$20.56	80-8000-4585	Cement for Marina sidewalk
07/11/2023	Lowes #03206	\$25.50	80-8000-4585	Paint supply
07/06/2023	Lowes #03206	\$32.42	80-8000-4585	Misc supplies
07/26/2023	Lowes #03206	\$43.18	10-1150-4605	Camp Equipment
07/21/2023	Lowes #03206	\$269.00	10-1140-4233	Gorilla Cart
07/24/2023	Lowes #03206	\$209.00	90-9000-4205	Waterproof membrane for deck of water taxi
07/18/2023	Lowes #03206	\$18.48	80-8000-4585	Irrigation supply
06/29/2023	Lowes #03206	\$8.88	80-8000-4585	Irrigation repair
07/20/2023	Lowes #03206	\$13.16	10-1125-4893	Hardware for installing Mines of Frisco signage
07/24/2023	Lowes #03206	\$96.36	10-1170-4205	Trail marking pin flags. Shears for cutting erosion blanket.
06/29/2023	Lowes #03206	\$104.98	10-1170-4205	Shop vac, pressure washer fitting.
07/12/2023	Lowes #03206	\$35.48	10-1140-4703	Office Furniture - Shelving
07/11/2023	Lowes #03206	\$79.40	10-1140-4703	Office Furniture - Shelving
07/20/2023	Lowes #03206	\$23.33	10-1132-4207	Machine screws for the Nordic Center front door. Paint supplies.
07/05/2023	Lowes #03206	\$92.92	10-1132-4207	Doorbells for PD. Wall anchors and painter's tape.
07/11/2023	Lowes #03206	\$379.33	10-1160-4411	Skills course expenses
07/06/2023	Lowes #03206	\$189.94	10-1160-4411	Bike park purchase
06/29/2023	Lowes #03206	\$59.94	90-9000-4201	Propane for Landing Grill and Fire Pit
07/13/2023	Lowes #03206	\$145.92	80-8000-4585	Irrigation supply
06/30/2023	Lowes #03206	\$45.10	80-8000-4585	Irrigation supply
07/24/2023	Lowes #03206	\$54.25	10-1160-4208	Irrigation supply
07/14/2023	Lowes #03206	\$193.72	10-1160-4208	Drill Bits
07/10/2023	Lowes #03206	-\$71.97	10-1160-4270	Return
07/10/2023	Lowes #03206	\$130.39	10-1160-4270	Gloves, cutting oil
07/07/2023	Lowes #03206	\$110.89	10-1160-4260	Paint
07/06/2023	Lowes #03206	\$117.38	10-1160-4208	Cleaning supplies
06/29/2023	Lowes #03206	\$76.88	10-1160-4409	N95 masks/Painter tape
06/28/2023	Lowes #03206	\$12.96	10-1160-4409	Paint for skate park
07/05/2023	Lowes #03206	\$156.78	10-1160-4205	Skate board repair stand materials
07/03/2023	Lowes #03206	\$16.10	10-1160-4205	Skate board repair stand materials
06/28/2023	Ls Rebel Sports	\$134.00	10-1118-4590	Bike rental for media hosting
07/09/2023	Marriott Fort Collins	\$845.00	10-1115-4227	CMCA INSTITUTE 2023 FORT COLLINS LODGING
07/25/2023	Mountain Beverage Co	\$2,324.60	10-1140-4827	Concerts in the Park - Beverages
07/10/2023	Mountain Beverage Co	\$279.85	10-1140-4827	Product Order - Concerts in the Park
07/25/2023	Mountain Beverage Co *fee	\$67.66	10-1140-4827	Processing Fee - Credit Card
07/10/2023	Mountain Beverage Co *fee	\$8.37	10-1140-4827	Concerts in the Park - CC Processing Fee
06/28/2023	Mountain Dirty Motorsport	\$70.99	10-1170-4205	Service kit for can am defender pro.
07/12/2023	Mountain State Employe	\$75.00	10-1117-4227	I-9 Training for HR Team
07/02/2023	Mountain Waste	\$11,068.30	10-1131-4250	Trash and recycling service for Main Street. June and July invoices.
07/02/2023	Mountain Waste	\$2,132.64	10-1132-4411	Recycling service for Public Works, Town Hall and the alley behind the VIC for June and July.
07/05/2023	Mountain Waste	\$335.00	10-1170-4222	Rainbow lake trailhead porto john
07/03/2023	Mountain Waste	\$495.00	10-1160-4401	Porto johns
07/19/2023	Municipal Treatment Equi	\$1,019.42	40-4000-4275	Chlorine Changeover Unit Repairs x2, x2 Rebuilt Venturi Pumps
07/19/2023	Municipal Treatment Equi	\$274.90	40-4000-4275	Replacement Venturi Pump Tailway & Nozzle
07/06/2023	Murdochs Ranch&home #31	\$13.47	80-8000-4585	Sand paper
06/29/2023	Murdochs Ranch&home #31	-\$9.39	10-1170-4205	Credit for returned parts.
06/28/2023	Murdochs Ranch&home #31	\$149.45	10-1170-4205	Grass seed spreader, pressure washer replacement parts.
06/28/2023	Murdochs Ranch&home #31	-\$3.09	10-1170-4205	Wrong size parts return.
07/19/2023	Murdochs Ranch&home #31	\$71.96	10-1131-4270	Hearing Protection
06/28/2023	Murdochs Ranch&home #31	\$152.94	10-1131-4270	Work Clothing
07/25/2023	Napa Auto & Truck Frisco	\$15.05	90-9000-4205	Repair pressure hose on Hotsy
07/24/2023	Napa Auto & Truck Frisco	\$35.56	90-9000-4201	Wiring supplies, gloves and cleaning solvent
07/21/2023	Napa Auto & Truck Frisco	\$33.32	90-9000-4892	Spark plugs for work order
07/20/2023	Napa Auto & Truck Frisco	\$12.62	90-9000-4892	Spark plugs for work order
06/28/2023	Napa Auto & Truck Frisco	\$50.42	90-9000-4895	Non skid tape for paddle dock

06/28/2023	Napa Auto & Truck Frisco	\$38.30	90-9000-4892	Parts for work order
07/19/2023	Napa Auto & Truck Frisco	\$7.00	10-1133-4205	Tail light bulbs
07/06/2023	Napa Auto & Truck Frisco	\$55.92	10-1133-4205	Oil
07/18/2023	Napa Auto & Truck Frisco	\$108.00	90-9000-4892	Antifreeze
07/25/2023	Napa Auto & Truck Frisco	\$14.49	10-1133-4271	Trans clip tool
07/20/2023	Napa Auto & Truck Frisco	\$128.27	10-1133-4205	Trailer conductor
07/19/2023	Napa Auto & Truck Frisco	\$137.82	10-1133-4205	Battery truck welder
07/11/2023	Neils Lunceford Inc - Si	\$755.94	80-8000-4589	Flowers for Post Office
07/17/2023	Neils Lunceford Inc - Si	\$382.50	80-8000-4585	Memorial tree at WBP
07/20/2023	Neico	\$327.85	10-1110-4233	UKG Payroll Check Forms and Envelopes
07/16/2023	Netflix.Com	\$19.99	10-1150-4605	Streaming Subscription for Camps
07/18/2023	Ninja Nation Centennial	\$100.00	10-1150-4605	Fun Club field Trip
07/18/2023	Ninja Nation Centennial	\$342.00	10-1150-4605	Fun club field Trip
07/08/2023	Nytimes	\$8.00	10-1110-4210	NY Times
07/12/2023	O+ Digital	\$35.99	10-1170-4222	Subscription to GAIA GPS public/private layer for Backyard trail alignments.
06/30/2023	Orkin Lic 002	\$179.99	10-1132-4400	Pest control services at town hall
07/14/2023	Otc Brands Inc	\$64.98	10-1140-4233	Leis for Sand Castle Competition
07/05/2023	P4 Services Inc	\$188.00	10-1125-4477	Window cleaning
07/06/2023	Pawnee Buttes Seed Inc	\$124.95	80-8000-4585	Grass seed - parks mix
07/24/2023	Paypal	\$1,250.00	10-1118-4265	Full page ad- Mountain Town Magazine
07/03/2023	Paypal	\$3,425.00	10-1140-4804	4th of July Bike Stunt Team - Final
07/24/2023	Peppinos Pizza Subs	\$464.91	80-8000-4588	Race Refreshment for Mountain Goat Kids!
07/15/2023	Phillips 66 - United Paci	\$63.00	10-1121-4260	Fuel
07/25/2023	Photobookspro	\$418.27	10-1114-4233	Print 14 hardcover 2022 Community Report books
07/23/2023	Pinnacol Assurance	\$14,957.56	10-1110-4502	Work Comp monthly fee
07/10/2023	Piranha Propellers	\$434.00	90-9000-4208	Props rental boats
07/12/2023	Psf Ccom And Spinecare	\$155.00	10-1117-4250	Drug Test
06/28/2023	Psf Ccom And Spinecare	\$1,130.00	10-1130-4250	CCOM drug / alcohol randoms & pre-employment tests
06/28/2023	Pti* Summit Shuttle	\$64.80	10-1118-4590	Shuttle for media hosting
07/19/2023	Py *buffalo Mountain Stor	\$330.00	10-1125-4207	Monthly storage unit for exhibit equipment
07/21/2023	Quill Corporation	\$61.98	10-1130-4233	Coffee
06/29/2023	Rocky Mountain Coffee Ro	\$23.40	80-8000-4266	Coffee for family modeling in photoshoot
07/01/2023	Rocky Mountain Coffee Ro	\$17.23	10-1118-4590	Coffee for Media Hosting
06/29/2023	Rocky Mountain Coffee Ro	\$17.95	10-1118-4590	Coffee for Media Hosting Goodie Bag
07/18/2023	Safeway #0836	\$32.97	10-1150-4605	Popsicles for campers and laundry detergent for field trip tee shirts washing
07/13/2023	Safeway #0836	\$32.64	10-1150-4605	Summer fun club staff appreciation party
06/28/2023	Safeway #0836	\$16.97	80-8000-4266	Drinks for models and crew during photoshoot
06/28/2023	Safeway #0836	\$5.98	80-8000-4266	Ice for cooler during photoshoot
06/27/2023	Safeway #0836	\$84.83	80-8000-4266	Snacks and drinks for models and crew during photoshoot
07/08/2023	Safeway #0836	\$20.12	10-1160-4225	Margarita mix and Limes
07/02/2023	Safeway #0836	\$18.75	10-1160-4225	Limes and Margarita mix for wedding
06/28/2023	Safeway #0836	\$7.49	10-1150-4605	Treats for Fun Club!
06/29/2023	Safeway #0836	\$33.19	10-1150-4605	Staff Meeting Refreshment
07/03/2023	Safeway #0836	\$76.48	10-1121-4233	4th of July BBQ for staff
07/26/2023	Safeway #0836	\$86.11	90-9000-4227	Team Breakfast
07/02/2023	Safeway #0836	\$330.37	90-9000-4227	Team BBQ & Lunch
07/23/2023	Safeway #0836	\$63.11	90-9000-4227	Employee b-fast
07/13/2023	Safeway #0836	\$54.23	10-1150-4605	Fun Club Supplies
07/10/2023	Safeway #0836	\$43.82	10-1150-4605	Fun Club Camp Supplies
07/24/2023	Sc* High Country Socce	\$1,603.00	10-1118-4825	Two Frisco teams sponsored for fall 2023 and spring 2024 leagues
07/17/2023	Sccareclinic	\$300.00	10-1118-4825	Hole sponsorship Care Clinic
07/11/2023	Server Supply.Com Inc	\$1,029.00	10-1110-4704	Buy firewall for public works to increase speed
07/26/2023	Sherwin Williams 707277	\$5.08	80-8000-4589	Flower box stain project
07/11/2023	Simpliverified Llc	\$102.36	10-1117-4250	Background Checks
07/13/2023	Ski Country Shell & To	\$286.03	10-1121-4273	Vehicle towed for case 2023-2212
07/25/2023	Skillpath / National	\$208.75	80-8000-4227	Manager Training
07/18/2023	Slick City - Denver	\$427.23	10-1150-4605	Fun Club Field Trip
07/18/2023	Slick City - Denver	\$300.28	10-1150-4605	Fun Club Field Trip
07/27/2023	Smartwaiver	\$2,750.00	10-1160-4221	Had to buy more Waivers for Town for our plan year, since FBM is now on the same waiver system
07/05/2023	Societyforhumanresource	\$2,024.00	10-1117-4210	SHRM conference
07/04/2023	Sp Sellgoodr	\$1,350.00	90-9000-4891	Goodr Retail Sunglasses Order
07/13/2023	Sp Trash Panda Disc Go	\$204.46	10-1160-4223	New shipment of TrashPanda discs, 100% recycled plastic, to sell at the Day Lodge this summer.
07/08/2023	Spi*centurylink/Lumen	\$370.12	40-4000-4203	Water phones.
07/08/2023	Spi*centurylink/Lumen	\$177.86	80-8000-4203	VIC phones.
07/08/2023	Spi*centurylink/Lumen	\$110.94	10-1110-4226	Website.
07/08/2023	Spi*centurylink/Lumen	\$1,209.37	10-1110-4203	Town hall phones.
07/08/2023	Spi*centurylink/Lumen	\$279.57	90-9000-4203	Marina phones.
07/08/2023	Spi*centurylink/Lumen	\$36.68	90-9000-4401	Marina utilities.
07/25/2023	Spotify	\$14.08	90-9000-4704	PFD'S FOR ADULT, KIDS & DOGS- BOTH BUILDINGS
07/21/2023	Spotify Usa	\$14.08	10-1160-4221	Monthly Spotify subscription for FAP
07/07/2023	Sq *amich And Jenks	\$140.00	10-1121-4250	Polygraph
07/05/2023	Sq *battle Zone	\$795.00	10-1150-4605	Field Trip
07/14/2023	Sq *blue River Lock & Sec	\$100.00	80-8000-4588	Event Participant Vehicle Unlock
07/19/2023	Sq *copy Copy Frisco	\$86.40	90-9000-4221	Need wobble board posters laminated for lawn game signs
06/30/2023	Sq *high Altitude Repair	\$132.00	10-1170-4222	Chain sharpening.
07/24/2023	Sq *steep Brewing & Coffe	\$1,195.34	90-9000-4227	Boater b-fast
07/19/2023	Sq *summit County Signs A	\$182.00	10-1140-4233	New plaques for sand castle competition trophy's
07/25/2023	Sq *summit County Signs A	\$390.00	10-1110-4233	TOF lanyard reorder.
07/10/2023	Sq *summit County Signs A	\$14.00	10-1150-4233	Name tag for linsey joyce.
07/06/2023	Sq *summit County Signs A	\$64.00	10-1130-4233	Nameplate and supplies
07/27/2023	Sq *summit County Signs A	\$360.00	90-9000-4205	Name and TOF logo for new work boat
07/05/2023	Sq *summit County Signs A	\$345.00	10-1125-4893	Updated mine signage to go with the Mines of Frisco book
07/10/2023	Standout Stickers Inc	\$115.62	80-8000-4268	Free Frisco Stickers
07/11/2023	Stapls7902115739000001	\$182.58	90-9000-4200	Supplies for Lund and Landing offices
07/25/2023	Stapls7902346979000001	\$106.89	80-8000-4233	Black Toner for Printer
07/18/2023	Sticker Mule	\$219.00	10-1125-4891	Stickers for Frisco Museum & Historic Park
06/28/2023	Stjernholm Chiropractic	\$82.00	60-6000-4011	DOT Physical
07/20/2023	Summit Ford	\$190.58	10-1133-4205	FAP Repair
07/11/2023	Summit Paint And Stain	\$629.96	20-2000-5097	Stain for parklets
07/21/2023	Sun Bum Llc	\$686.40	90-9000-4891	Retail Sun Bum Order

07/05/2023	Sun Bum Llc	\$2,182.44	90-9000-4891	Retail Sunscreen Sun Bum
07/10/2023	Swift Communications	\$3,983.19	10-1118-4265	Concerts in the Park, 4th of July Parade Float Stipend & Bike to Work Day print ads and digital ads
07/10/2023	Swift Communications	\$1,570.10	10-1125-4265	Night at the Museum Exhibit Opening and Summer Lecture Series print ads
07/10/2023	Swift Communications	\$942.06	10-1150-4265	Mountain Goat Kids' Trail Running Series ads
07/03/2023	Swift Communications	\$392.50	10-1119-4265	Public Ad for PC Candidates 53, 510, 517, 524, 5312023 \$392.50
07/20/2023	Swift Communications	\$1,256.10	40-4000-4265	Water Quality Report in Summit Daily
07/26/2023	Sysco Corp	\$126.48	10-1160-4477	Dishwasher lease
07/18/2023	Sysco Corp	\$19.07	10-1160-4225	Cleaning supplies for the cafe
07/14/2023	Sysco Corp	\$430.17	10-1160-4225	Cleaning supplies for cafe and drinks for retail shop
07/26/2023	Sysco Corp	\$1,061.69	90-9000-4891	Retail Sysco Order
07/12/2023	Sysco Corp	\$1,392.74	90-9000-4891	Retail Sysco Food & Bev Order
07/06/2023	Sysco Corp	-\$5.90	90-9000-4891	Refund for fuel that was billed in error
07/03/2023	Sysco Corp	\$1,554.64	90-9000-4891	Sysco Retail Food and Beverage Order
06/29/2023	Tavern West	\$200.00	10-1118-4590	2 \$100 Gift Cards for 2 Media Hostings
06/29/2023	The Breakfast Deli	\$63.71	80-8000-4266	Breakfast for photoshoot
06/28/2023	The Breakfast Deli	\$50.96	80-8000-4266	Breakfast for photoshoot
07/25/2023	The Elbert Group Of Color	\$92.30	10-1133-4205	Shop supplies
07/26/2023	The Gazette Advertising	\$2,074.99	10-1118-4265	Full page ad - Out There Colorado summer guide
07/26/2023	The Gazette Advertising	\$0.01	10-1118-4265	Full page ad - Out There Colorado summer guide
07/14/2023	The Home Depot Pro	\$146.04	80-8000-4477	Restroom supplies, cleaning
07/11/2023	The Home Depot Pro	\$180.24	80-8000-4477	Restroom supplies, cleaning
07/22/2023	The Home Depot Pro	\$176.70	80-8000-4477	Toilet Paper for Public Restroom
07/13/2023	The Island Grill	\$101.00	10-1119-4233	Employee meal
07/07/2023	The Pines At Genesee Inc	\$2,065.00	10-1110-4650	Food For All Staff Meeting!
06/28/2023	The Uptown On Main	\$153.90	80-8000-4266	Crew lunch during photoshoot
06/28/2023	The Uptown On Main	\$195.50	80-8000-4266	For photoshoot images of family dining on rooftop
06/28/2023	The Uptown On Main	\$50.00	10-1118-4590	Gift Card for Media Hosting
07/03/2023	The Uptown On Main	\$64.50	40-4000-4227	Water Division Team Lunch
07/03/2023	Thursday Boots	\$213.01	10-1133-4270	Boots
07/03/2023	Tlo Transunion	\$75.00	10-1121-4210	Police data base for 6/1 -30/23
07/22/2023	Tmobile'auto Pay	\$50.00	10-1110-4203	Personal cell phone stipend.
07/20/2023	Treatment Technology	\$1,323.95	40-4000-4277	3x Caustic Soda Drums & x1 Bleach Drum
06/29/2023	Treatment Technology	\$741.00	40-4000-4277	Caustic Soda, pH adjustment chemical x2 drums
07/24/2023	Triangle Electric Inc	\$1,120.34	40-4000-4275	Well 5 Replacement Heater
06/28/2023	Tst* Butterhorn Bakery &	\$61.32	10-1160-4227	Lunch for employee evaluation
06/29/2023	Tst* Butterhorn Bakery &	\$50.00	10-1118-4590	Gift Card for Media Hosting
07/17/2023	Tst* Hearth And Hill	\$206.73	10-1115-4227	Transit trip
07/27/2023	Uf Pro	-\$375.30	10-1121-4227	Refund for canceled training
07/05/2023	United	\$210.31	10-1115-4227	Travel
07/11/2023	United	\$30.00	10-1115-4227	Checked bags for conference
07/11/2023	United	\$30.00	10-1130-4227	Checked bags for conference
07/11/2023	United	\$30.00	10-1130-4227	Checked bags for conference
07/06/2023	United	\$679.05	10-1130-4227	Checked bags for conference
07/12/2023	Usabluebook	\$112.10	40-4000-4201	CL2 Detector Ammonia & Magnetic Pipe Locator
07/24/2023	Usps Po 0733840210	\$18.55	10-1121-4202	Parcel mailed
06/28/2023	Usps Po 0733840210	\$1.45	10-1121-4202	Out of country mail.
07/06/2023	Usps Po 0733840210	\$19.20	80-8000-4418	Postcard Stamps for Retail
07/20/2023	Usps Po 0733840210	\$21.09	10-1125-4202	Mailing a lost sweatshirt back to the kids family
07/07/2023	Usps Po 0733840210	\$9.55	10-1115-4202	Postage - Admin
07/21/2023	Usps Po 0733840210	\$9.50	10-1121-4202	Returned Ipad to owner, amount reimbursed to postage account
07/21/2023	Usps Po 0733840210	\$28.95	90-9000-4202	Shipped Collateral back to customer in Denver
07/24/2023	Usps Po 0733840210	\$13.89	80-8000-4588	Mailing Lost and Found to Race Participant
07/25/2023	Usps Po 0733840210	\$23.07	40-4000-4202	Customer Backflow Compliance Letters
07/20/2023	Vesta	\$33.92	10-1160-4221	Phone Bill
06/29/2023	Vinny's Euro American Cui	\$100.00	10-1118-4590	Gift Card for Media Hosting
07/10/2023	Vistaprint	\$92.39	10-1140-4233	Table Clips
07/20/2023	Vistaprint	\$42.00	10-1121-4233	Business card reorder.
07/20/2023	Vistaprint	\$119.47	10-1119-4233	Comm dev business card reorder.
07/06/2023	Vistaprint	\$47.67	10-1130-4233	Chris mcginnis business cards (public works)
07/18/2023	Vsi*friscobaymarina	-\$1.00	90-9000-4704	Refund from gift card test
07/08/2023	Vsi*friscobaymarina	\$1.00	90-9000-4704	Gift card test
07/21/2023	Vsi*tos Rec Center	\$84.00	10-1150-4605	Swimming at silverthorne rec center field trip
07/25/2023	Vsi*tos Rec Center	\$147.00	10-1150-4605	Fun Club Swimming Field Trip
07/24/2023	Vsi*tos Rec Center	\$105.00	10-1150-4605	Fun Club Swimming Field Trip
07/14/2023	Vsi*tos Rec Center	\$70.00	10-1150-4605	Fun Club swimming Field Trip
06/30/2023	Vsi*tos Rec Center	\$91.00	10-1150-4605	Swimming at the Silverthorne Rec center
07/03/2023	Vsi*tos Rec Center	\$294.00	10-1110-4650	Silverthorne rec center membership for staff discounts
07/10/2023	Vsi*tos Rec Center	\$149.50	10-1150-4605	Swimming at the rec center
07/17/2023	Vsi*tos Rec Center	\$112.00	10-1150-4605	Fun Club Field Trip
07/15/2023	Vzwrllss*apocc Visb	\$960.86	10-1110-4203	TH cell phones.
07/15/2023	Vzwrllss*apocc Visb	\$158.14	40-4000-4203	Water cell phones.
07/19/2023	Vzwrllss*bill Pay Vn	\$58.80	10-1110-4203	Monthly cell phone stipend.
07/07/2023	Vzwrllss*bill Pay Vn	\$50.00	10-1110-4203	Phone
07/19/2023	Vzwrllss*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
07/22/2023	Vzwrllss*bill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend.
07/18/2023	Wagner Equip Co Parts	\$145.54	10-1133-4205	CAT care kit
07/05/2023	Wagner Rents Corp	\$140.80	10-1133-4205	CAT light bulbs
07/25/2023	Wal-Mart #0986	\$22.36	10-1131-4402	Gorilla glue
07/10/2023	Wal-Mart #0986	\$15.98	90-9000-4201	Extension cord for PA system
07/10/2023	Wal-Mart #0986	\$62.75	90-9000-4477	Cleaning supplies
07/10/2023	Wal-Mart #0986	\$14.98	90-9000-4200	Dog bones
07/10/2023	Wal-Mart #0986	\$66.22	90-9000-4201	Duct tape, wash cloths, bookcase
06/29/2023	Wal-Mart #0986	\$48.38	90-9000-4200	Office supplies
07/26/2023	Wal-Mart #0986	\$22.10	10-1150-4605	Fun Club Activity Supplies
07/21/2023	Wal-Mart #0986	\$24.61	10-1150-4605	Fun Club Camp Supplies
07/05/2023	Wal-Mart #0986	\$5.96	10-1150-4605	Fun Club camp Supplies
07/13/2023	Wal-Mart #0986	\$24.96	80-8000-4588	Air pump for Frisco Tri
07/21/2023	Wal-Mart #0986	\$66.02	10-1160-4205	ATF and coolant for 19-11
06/29/2023	Wal-Mart #0986	\$206.40	10-1121-4233	4th of July PD
06/29/2023	Wal-Mart #0986	\$76.44	10-1160-4223	Retail display

07/24/2023	Wal-Mart #0986	\$48.80	10-1150-4605	Fun Club Camp Supplies
07/14/2023	Wal-Mart #0986	\$21.56	10-1150-4605	Fun club Supplies
07/13/2023	Wal-Mart #986	\$106.34	90-9000-4227	Office supplies, snacks for employees
07/13/2023	Wal-Mart #986	\$70.55	90-9000-4227	Triathlon supplies, office supplies
06/28/2023	Wal-Mart #986	\$46.81	90-9000-4200	Misc office supplies
07/19/2023	Wal-Mart #986	\$65.06	10-1150-4605	Craft supplies for day camp
07/12/2023	Wal-Mart #986	\$9.72	10-1150-4605	Paper for summer fun club
07/11/2023	Wal-Mart #986	\$59.63	10-1130-4233	Storage for office supplies and documents for new office.
07/02/2023	Wal-Mart #986	\$19.90	10-1160-4225	Mixing / bartending utensils for making drinks
07/19/2023	Wal-Mart #986	\$31.14	90-9000-4201	Timer for lighthouse
07/19/2023	Wal-Mart #986	\$9.94	90-9000-4891	Crayons for retail supplies
07/19/2023	Wal-Mart #986	\$15.88	90-9000-4477	Hand soap and refills
07/06/2023	Wal-Mart #986	\$19.96	10-1140-4233	Bike Pump
07/07/2023	Wal-Mart #986	\$14.19	10-1125-4890	Gold panning materials for Frisco History Day
07/06/2023	Wal-Mart #986	\$50.89	10-1125-4890	Craft supplies for Frisco History Day
07/17/2023	Wal-Mart #986	\$40.06	10-1150-4605	Camp Supplies
07/14/2023	Wal-Mart #986	\$9.18	10-1150-4605	Fun Club Camp Supplies
07/05/2023	Wal-Mart #986	\$54.45	10-1150-4605	Fun Club Camp Supplies
07/13/2023	Wal-Mart #986	\$26.61	10-1131-4403	Fuel
07/12/2023	Wal-Mart #986	\$14.08	10-1131-4403	Paint supplies
07/19/2023	Wal-Mart #986	\$62.28	10-1133-4205	DOT 4
07/19/2023	Wal-Mart #986	\$99.45	90-9000-4201	Gloves- shop towels- games
07/19/2023	Wal-Mart #986	\$12.84	90-9000-4227	Snacks for wed night game night
07/19/2023	Wal-Mart #986	\$9.27	90-9000-4201	LOCK FOR SHED- LAWN GAMES
07/14/2023	Wal-Mart #986	\$32.34	10-1150-4605	Camp Activity Supplies
07/13/2023	Wal-Mart #986	\$51.21	10-1150-4605	Fun Club program supplies
07/18/2023	Waste Mgmt Wm Ezpay	\$653.68	10-1160-4401	Dumpster lease
07/18/2023	Waste Mgmt Wm Ezpay	\$233.79	10-1160-4401	Recycle dumpster lease
07/18/2023	Waste Mgmt Wm Ezpay	\$728.51	90-9000-4401	Trash and recycling
07/23/2023	Waste Mgmt Wm Ezpay	\$314.40	10-1132-4207	Trash service for the Mary Ruth apartments.
07/23/2023	Waste Mgmt Wm Ezpay	\$2,757.82	10-1132-4207	On- call trash service for the 30-yard roll-off dumpster at Public Works.
07/18/2023	Waste Mgmt Wm Ezpay	\$583.13	10-1132-4207	Trash service for the dumpster at Town Hall.
07/18/2023	Waste Mgmt Wm Ezpay	\$95.04	10-1132-4411	Recycling service for Historic Park.
07/18/2023	Waste Mgmt Wm Ezpay	\$174.70	10-1132-4207	Trash service for Historic Park.
07/18/2023	Waste Mgmt Wm Ezpay	\$391.37	10-1132-4207	Trash service for the dumpster in the First and Main parking lot.
07/18/2023	Waste Mgmt Wm Ezpay	\$415.28	10-1132-4207	Trash service for the dumpster in the alley behind the VIC.
07/28/2023	West Marine #400	\$48.94	90-9000-4205	Led lightbulb and PFD's for tour boat
07/27/2023	West Marine #400	\$35.04	90-9000-4201	Hardware for shop
07/25/2023	West Marine #400	\$55.32	90-9000-4201	Wiring supplies for shop
07/21/2023	West Marine #400	\$31.98	90-9000-4208	Bilge pump for rental boat
07/15/2023	West Marine #400	\$97.73	90-9000-4205	Seals for hydraulic steering ram on tour boat
07/13/2023	West Marine #400	\$13.55	90-9000-4205	Seal for helm on tour boat
06/30/2023	West Marine #400	\$159.98	90-9000-4201	Hose clamps
06/30/2023	West Marine #400	\$875.98	90-9000-4205	Parts for work order
07/25/2023	West Marine #400	\$227.88	90-9000-4891	PFD'S FOR ADULT, KIDS & DOGS- BOTH BUILDINGS
07/25/2023	West Marine #400	\$75.96	90-9000-4891	PFD'S FOR ADULT, KIDS & DOGS- BOTH BUILDINGS
07/25/2023	West Marine #400	\$871.44	90-9000-4891	PFD'S FOR ADULT, KIDS & DOGS- BOTH BUILDINGS
07/17/2023	West Marine #400	\$58.44	90-9000-4208	Boat brushes
07/27/2023	Wholefids Fco #10470	\$91.10	10-1170-4205	Employee appreciation refreshments.
07/24/2023	Wholefids Fco #10470	\$73.00	10-1150-4605	Staff Meeting Snack
07/17/2023	Wholefids Fco #10470	\$79.99	10-1150-4605	Camp Staff Meeting Snack
07/20/2023	Wilcor International	\$564.00	90-9000-4891	Retail products
07/12/2023	Wilcor International	\$1,577.24	90-9000-4891	Retail products
07/07/2023	Wpy*apa Colorado	\$325.00	10-1119-4227	APA Annual Conference Registration.
07/09/2023	Wpy*apa Colorado	\$425.00	10-1119-4227	Colorado APA Conference 2023
07/07/2023	Wpy*apa Colorado	\$325.00	10-1119-4227	APA CO Conference 2023 - September in CO Springs
06/29/2023	Wrist-Band* Wrist-Band	\$121.50	80-8000-4588	Prizes for Mountain goat Kids
07/12/2023	Wwp*mountain Pest	\$114.00	10-1134-4400	Ground squirrels at MCP
07/12/2023	Wwp*mountain Pest	\$115.00	10-1134-4400	Rodent control for the Cemetery.
07/05/2023	Wwp*mountain Pest	\$60.00	10-1132-4400	Rodent control for the Nordic Lodge.
07/05/2023	Www.Mplc.Org	\$755.90	10-1150-4210	Motion Picture License Renewal
06/30/2023	Www.Northernsafety.Com	\$173.30	10-1133-4270	Gloves
06/29/2023	Www.Northernsafety.Com	\$35.50	10-1134-4270	Gloves
07/25/2023	Xcel Ez-Pay Fee Web	\$1.13	90-9000-4401	Gas/Electricity - Marina Lift Station
07/25/2023	Xcel Ez-Pay Fee Web	\$3.64	10-1131-4401	Electricity - Street Lights
07/25/2023	Xcel Ez-Pay Fee Web	\$4.44	10-1120-4277	Electricity - EV Charge Station Marina Road
07/25/2023	Xcel Ez-Pay Fee Web	\$4.96	10-1131-4401	Electricity - N. 1st Ave. Street Lights
07/25/2023	Xcel Ez-Pay Fee Web	\$6.07	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
07/25/2023	Xcel Ez-Pay Fee Web	\$8.16	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
07/25/2023	Xcel Ez-Pay Fee Web	\$149.86	10-1131-4401	Electricity - Town Street Lights
07/25/2023	Xcel Ez-Pay Fee Web	\$17.32	90-9000-4401	Gas/Electricity - Frisco Bay Marina
07/25/2023	Xcel Ez-Pay Fee Web	\$2.12	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
07/25/2023	Xcel Ez-Pay Fee Web	\$17.99	90-9000-4401	Gas/Electric Frisco Bay Marina
07/25/2023	Xcel Ez-Pay Fee Web	\$34.00	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
07/25/2023	Xcel Ez-Pay Fee Web	\$74.26	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
07/25/2023	Xcel Ez-Pay Fee Web	\$51.19	10-1132-4401	Gas/Electricity - Town Buildings
07/25/2023	Xcel Ez-Pay Fee Web	\$7.16	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
07/25/2023	Xcel Ez-Pay Fee Web	\$3.71	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
07/25/2023	Xcel Ez-Pay Web	\$817.95	90-9000-4401	Gas/Electric Frisco Bay Marina
07/25/2023	Xcel Ez-Pay Web	\$165.63	10-1131-4401	Electricity - Street Lights
07/25/2023	Xcel Ez-Pay Web	\$1,545.54	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
07/25/2023	Xcel Ez-Pay Web	\$370.75	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
07/25/2023	Xcel Ez-Pay Web	\$51.58	90-9000-4401	Gas/Electricity - Marina Lift Station
07/25/2023	Xcel Ez-Pay Web	\$117.46	10-1132-4401	Gas/Electricity - Employee Housing
07/25/2023	Xcel Ez-Pay Web	\$787.29	90-9000-4401	Gas/Electricity - Frisco Bay Marina
07/25/2023	Xcel Ez-Pay Web	\$96.54	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
07/25/2023	Xcel Ez-Pay Web	\$225.32	10-1131-4401	Electricity - N. 1st Ave. Street Lights
07/25/2023	Xcel Ez-Pay Web	\$325.50	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
07/25/2023	Xcel Ez-Pay Web	\$168.86	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
07/25/2023	Xcel Ez-Pay Web	\$6,812.04	10-1131-4401	Electricity - Town Street Lights

07/25/2023	Xcel Ez-Pay Web	\$132.88	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
07/25/2023	Xcel Ez-Pay Web	\$2,194.13	10-1132-4401	Gas/Electricity - Town Buildings
07/25/2023	Xcel Ez-Pay Web	\$201.91	10-1120-4277	Electricity - EV Charge Station Marina Road
07/25/2023	Xcel Ez-Pay Web	\$276.10	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
07/25/2023	Xcel Ez-Pay Web	\$3,375.39	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
07/25/2023	Xcel Ez-Pay Web	\$166.67	10-1132-4401	Gas/Electricity - Employee Housing
07/20/2023	Zazzle Inc	\$19.95	90-9000-4201	Annual shipping membership
07/26/2023	Zoom.Us 888-799-9666	\$40.00	10-1110-4704	Zoom software.
07/10/2023	Zoom.Us 888-799-9666	\$40.00	10-1110-4703	Zoom recording fee.