

P Card Statement 8.28.23

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
08/07/2023	360training.Com	40.00	10-1110-4650	TIPS Training for Summer Celebration event (ERC)
08/09/2023	360training.Com	43.35	10-1110-4650	TIPS Training
08/04/2023	360training.Com	40.00	10-1110-4650	TIP Training for summer event
08/18/2023	5th Avenue Grill-Farle	130.00	40-4000-4227	Department Lunch
08/16/2023	Aci*sheridan Redlitet	40.00	10-1150-4605	Speeding Ticket in Vans
08/16/2023	Aci*sheridanredlite S	5.00	10-1150-4605	Speeding Ticket For Counselor
08/09/2023	Advanced Network Mana	743.75	10-1110-4702	Cisco VPN Support
08/09/2023	Advanced Network Mana	871.25	10-1110-4702	Cisco VPN Support
08/15/2023	Air Care Colorado Arvada	25.00	10-1133-4205	Emissions test vehicle auction
08/17/2023	Air Care Colorado Arvada	25.00	10-1133-4205	Emissions test vehicle auction
08/16/2023	Air Care Colorado Arvada	25.00	10-1133-4205	Emissions test vehicle auction
08/21/2023	Airport Van Rental - Dia	-200.00	10-1150-4701	Deposit Credit for other Rental Van
08/21/2023	Airport Van Rental - Dia	-200.00	10-1150-4701	Deposit Credit for Vans
08/02/2023	Alaska Structures	617.00	80-8000-4585	New hub section for PRA canopy
08/03/2023	Allied Security Group In	292.73	55-5500-4271	Repairs to fire alarm systems after it was struck by lightning.
08/18/2023	Alpinaire Healthcare	18.00	10-1160-4234	Oxygen tank
08/10/2023	AlSCO Inc.	186.84	10-1160-4477	Rug cleaning and rag exchange
08/02/2023	AlSCO Inc.	156.11	10-1121-4250	July 2023 floor mat cleaning
07/28/2023	Amazon.Com*t680m8yd0	77.98	90-9000-4205	Bilge pump for Water Taxi
08/08/2023	Amazon.Com*ta0uk2bc0	48.64	10-1110-4233	TH employee mailboxes.
08/08/2023	Amazon.Com*ta2ih8bc0 Amzn	39.99	10-1121-4233	Copy paper
08/08/2023	Amazon.Com*ta4gi2742 Amzn	27.58	10-1111-4229	TC drinks.
08/07/2023	Amazon.Com*ta6lb9812 Amzn	110.74	10-1121-4270	Duty holster
08/06/2023	Amazon.Com*ta7nq6nz1	31.12	10-1110-4233	Laminating supplies.
08/02/2023	Amazon.Com*th1q59210 Amzn	16.06	10-1110-4233	Scotch guard for the new chairs at the front desk.
07/30/2023	Amazon.Com*th1ut0xu2 Amzn	6.29	10-1110-4233	Cleaning supplies.
07/28/2023	Amazon.Com*th4d14ny2	14.99	90-9000-4201	lawn games- kickball
07/28/2023	Amazon.Com*th4fo0n72	117.30	10-1110-4233	Copy paper.
08/02/2023	Amazon.Com*th4zh8wq2 Amzn	19.57	10-1133-4271	Belt holder light
08/01/2023	Amazon.Com*th7vn2gb1 Amzn	32.76	10-1110-4233	General office supplies.
08/18/2023	Amazon.Com*to5rl0um1	24.99	10-1110-4233	Tape roll refills.
08/24/2023	Amazon.Com*tq2sv17m1 Amzn	814.80	10-1132-4207	New flush valves for the Day Lodge and Walter Byron Park. Zone valve for Historic Park.
08/22/2023	Amazon.Com*tq63k9qh0 Amzn	31.68	90-9000-4201	T-post caps
08/21/2023	Amazon.Com*tq7aj9qw2 Amzn	41.69	10-1120-4277	Puffy patches for the Repair Fair
08/18/2023	Amazon.Com*tq9bv4f00 Amzn	16.85	90-9000-4208	Velcro tape for pontoons signs
08/11/2023	American Casting And Manu	294.65	90-9000-4201	ANS seals
08/25/2023	Amzn Mktp Us	11.75	10-1150-4703	Desk chair wheel stopper
08/25/2023	Amzn Mktp Us	197.80	10-1150-4605	Portable storage for after school kids backpacks
08/25/2023	Amzn Mktp Us	37.96	10-1150-4605	Craft supplies for after school fun club
08/07/2023	Amzn Mktp Us	189.99	90-9000-4200	Safe
08/07/2023	Amzn Mktp Us	41.76	90-9000-4201	Clean up after your pet sign
08/07/2023	Amzn Mktp Us	26.89	90-9000-4200	Money till
08/06/2023	Amzn Mktp Us	118.99	90-9000-4200	Office chair
08/09/2023	Amzn Mktp Us	618.17	10-1110-4704	Phone testing hardware
08/23/2023	Amzn Mktp Us	28.99	10-1110-4233	Kitchen supplies.
08/18/2023	Amzn Mktp Us	11.99	10-1110-4233	Microphone buffer for recording TH voicemail.
08/18/2023	Amzn Mktp Us	17.98	10-1110-4233	Employee id badges.
08/15/2023	Amzn Mktp Us	1852.13	10-1140-4873	Aluminum cups - events.
08/14/2023	Amzn Mktp Us	16.19	10-1110-4233	General supplies.
08/14/2023	Amzn Mktp Us	90.49	10-1110-4233	General supplies.
08/14/2023	Amzn Mktp Us	35.39	10-1110-4233	General supplies.
08/11/2023	Amzn Mktp Us	4.96	10-1110-4233	Coffee filters for upstairs kitchen.
08/08/2023	Amzn Mktp Us	17.59	10-1119-4233	Notepads for rick.
08/08/2023	Amzn Mktp Us	483.97	10-1110-4233	Toner re-fills for darth vader.
08/08/2023	Amzn Mktp Us	319.80	10-1110-4233	Toner re-fills for darth vader.
08/03/2023	Amzn Mktp Us	162.93	10-1111-4229	Black storage unit for council chambers.
08/04/2023	Amzn Mktp Us	244.99	10-1110-4254	Air conditioning unit for employee housing.
07/31/2023	Amzn Mktp Us	4.50	10-1110-4233	Cleaning supplies.
08/18/2023	Amzn Mktp Us	549.60	80-8000-4585	Trash bags
08/18/2023	Amzn Mktp Us	59.28	80-8000-4585	Paracord for tennis courts
08/24/2023	Amzn Mktp Us	111.57	80-8000-4588	Safety Pins for Races
08/06/2023	Amzn Mktp Us	30.68	10-1125-4894	Mailers for the FAIR letters
08/04/2023	Amzn Mktp Us	90.20	10-1125-4227	Books for museum staff
08/02/2023	Amzn Mktp Us	77.48	10-1125-4227	Historic building preservation book for new museum technician
08/21/2023	Amzn Mktp Us	354.90	10-1133-4205	Strobes vehicle upfit
08/21/2023	Amzn Mktp Us	160.00	10-1133-4271	Amp clamp
08/10/2023	Amzn Mktp Us	53.98	10-1133-4205	Cutting edges toro mower
08/09/2023	Amzn Mktp Us	-108.02	10-1133-4271	Credit
08/08/2023	Amzn Mktp Us	30.17	10-1133-4205	Upfit new trucks
08/08/2023	Amzn Mktp Us	17.79	10-1133-4205	Strobe light secondary
08/02/2023	Amzn Mktp Us	46.28	10-1133-4205	Right side light 13-07
08/22/2023	Amzn Mktp Us	701.80	10-1132-4207	One button garage door openers for Public Works.
08/21/2023	Amzn Mktp Us	66.99	10-1132-4207	Zep drain defense for quarterly drain maintenance.
08/18/2023	Amzn Mktp Us	84.76	10-1132-4207	Acid Magic for quarterly urinal maintenance.
08/22/2023	Amzn Mktp Us	73.97	10-1131-4233	Charging doc for tablets
08/23/2023	Amzn Mktp Us	-108.00	10-1160-4227	Staff parting gift refund
08/21/2023	Amzn Mktp Us	78.85	10-1160-4221	Tool box / office supplies
08/14/2023	Amzn Mktp Us	108.00	10-1160-4227	Straff parting gift 9 years service
08/18/2023	Amzn Mktp Us	361.18	90-9000-4891	Captain hats order #3 x 40
08/01/2023	Amzn Mktp Us	126.00	90-9000-4208	SUP FINS
07/28/2023	Amzn Mktp Us	17.95	90-9000-4201	Lawn games- wiffle balls
08/17/2023	Amzn Mktp US Amzn.Com/Bil	-1869.98	10-1110-4704	Return monitor for Public Works
08/22/2023	Apwa Co Chpt	-25.00	10-1131-4227	refund of Snow and Ice Registration
08/05/2023	Apwa Co Chpt	625.00	10-1134-4227	Snow & Ice Conference
08/05/2023	Apwa Co Chpt	325.00	10-1130-4227	Snow & Ice Conference
08/05/2023	Apwa Co Chpt	300.00	10-1133-4227	Snow & Ice Conference
08/09/2023	Arapahoe Cafe	3980.00	10-1110-4650	August Employee Celebration Catering + TIP
08/16/2023	Armstrong Cartridge Inc	4548.00	10-1121-4218	Ammunition order

08/04/2023	Att	70.00	10-1110-4203	Cellphone reimbursment
08/13/2023	Att	359.44	90-9000-4203	Marina cell phones.
08/13/2023	Att	1132.59	10-1110-4203	Town, police and avp cell phones.
08/23/2023	Att	70.00	10-1110-4203	Phone reimbursment
08/17/2023	Bagalis Frisco	51.28	10-1115-4227	Work lunch
08/10/2023	Breckenridge Passport	15.00	10-1150-4605	Parking pass for field trip to breckenridge
08/10/2023	Breckenridge Passport	15.00	10-1150-4605	Parking pass for field trip to breckenridge
08/21/2023	Brp US Inc	522.54	90-9000-4208	Parts for rental boats
07/31/2023	Bts*homedepotpro	697.35	90-9000-4477	Restroom supplies for the Marina.
08/15/2023	Burger King #3897	31.16	10-1133-4227	Day trip meal
08/09/2023	Calendly	10.00	10-1117-4265	Interview scheduling tool
08/01/2023	Campaignmonitor	2250.00	10-1118-4655	Create Send mass email usage credits
08/14/2023	Carquest 3948	87.36	10-1133-4205	Town hitch for new trucks
08/01/2023	Carquest 3948	596.80	10-1133-4205	Battery and alternator
08/14/2023	Carquest 3948	121.85	10-1133-4205	Parts for trailer and stock
08/03/2023	Carquest 3948	81.13	10-1133-4205	Shop supplies
08/22/2023	Carquest 3948	288.08	10-1133-4205	Pads and rotors irwins
08/11/2023	Carquest 3948	14.74	10-1133-4205	Battery
07/28/2023	Carquest 3948	303.95	10-1133-4205	Brake pads cop car
07/28/2023	Casfm	510.09	10-1120-4227	Colorado Association of Floodplain Management conference
08/14/2023	Cdl Safety School	1745.00	10-1134-4227	CDL Training school
08/15/2023	Cdl Safety School	1495.00	10-1131-4227	CDL Schooling
08/16/2023	Centurylink Lumen	139.67	10-1110-4203	Long distance bill.
08/01/2023	Ces 307	223.88	40-4000-4460	2" Rigid Pipe for Radio Communications Mount @ S.W.T.P.
08/15/2023	Chipotle 1105	45.60	10-1150-4227	Rec Director meeting.
08/17/2023	Cintas Corp	114.81	10-1130-4270	Monthly first aid boxes at PW shop
08/23/2023	City-Market #0420	227.50	10-1110-4650	Supplies for the office
08/23/2023	Ck *hotel Denver	40.00	10-1115-4227	Cast conf
08/23/2023	Ck *hotel Denver	702.06	10-1115-4227	CAST conference
08/02/2023	Cloud Cover Music	17.95	10-1125-4233	Cloud Cover Subscription
08/02/2023	Cloud Cover Music	17.95	80-8000-4233	Cloud Cover Subscription
08/24/2023	Co Dept Of Revenue	895.45	10-1160-4455	CDLE STATE FEE RENEWAL OF FAP DAY LODGE LIQ LIC
08/22/2023	Co Govt Services	36.55	10-1150-4605	Background check for summer fun club staff
08/17/2023	Co Motor Veh Serv Emv	13.11	10-1133-4205	Registration
08/08/2023	Co Motor Veh Serv Emv	72.04	10-1133-4205	Registration
08/16/2023	Co Summit Co Svs	124.49	10-1140-4873	Fall Fest - Health Department Vendor Fee
08/16/2023	Co Summit Co Svs	98.93	10-1140-4873	Fall Fest - Health Department Event Registration Fee
08/17/2023	Codegeek	150.00	10-1118-4655	July hosting
08/17/2023	Codegeek	389.00	80-8000-4579	FriscoGov website development and HotJar app
08/14/2023	Colorado Analytical	440.00	40-4000-4250	Disinfection Byproducts, Compliance Water Samples
08/11/2023	Colorado Analytical	42.00	40-4000-4250	Monthly Compliance, Discharge Sample @ S.W.T.P.
08/01/2023	Colorado Analytical	3156.00	40-4000-4250	Water Sample Compliance Schedule, x3 Source Water SOC,IOC, VOC, Nitrate
07/28/2023	Colorado Association Of S	40.00	10-1120-4210	CASFM annual membership dues
08/01/2023	Colorado Mountain Cleaner	206.38	10-1121-4270	July uniform dry cleaning
08/15/2023	Colorado Rockies	1074.00	10-1115-4227	Leadership team retreat
08/17/2023	Coloradogives.Org	155.98	10-1118-4825	Rugby golf sponsorship
08/15/2023	Columbia Potties For The	428.40	80-8000-4588	Portos for Race
08/07/2023	Columbia Potties For The	832.32	80-8000-4588	Portos for Triathlon
08/10/2023	Columbia Potties For The	459.00	90-9000-4477	Waste Barge Pump Out
08/10/2023	Columbia Potties For The	4080.00	90-9000-4477	Restroom Trailer Rental
08/25/2023	Column Public Notice	29.04	10-1119-4265	PC Public Notice 09.07.2023 - SDN & SCJ \$29.04
08/07/2023	Column Public Notice	36.96	10-1119-4265	PC Public Notice 08.17.2023 - SDN & SCJ \$36.96
08/16/2023	Column Public Notice	175.84	10-1115-4265	LEGAL NOTICE
08/16/2023	Column Public Notice	471.94	10-1115-4265	LEGAL NOTICE
08/23/2023	Comcast Business	1202.92	90-9000-4203	Town phones.
08/04/2023	Comcast Business	1202.92	90-9000-4203	Comcast secondary account phone lines.
08/13/2023	Comcast Cable Comm	3764.97	10-1110-4203	TH phone lines.
08/13/2023	Comcast Cable Comm	1526.11	90-9000-4203	Marina phone lines.
08/03/2023	Conoco - Sei 17284	48.79	10-1150-4605	Fuel for van summer fun club
08/03/2023	Conoco - Sei 17284	88.85	10-1150-4605	Fuel for van summer fun club
08/01/2023	Conoco - Sei 17284	89.55	10-1150-4605	Fuel for van summer fun club
08/01/2023	Conoco - Sei 17284	88.89	10-1150-4605	Fuel for van summer fun club
08/11/2023	Conoco - Sei 17284	60.63	10-1121-4260	Gas for Patrol car
08/18/2023	Coolworks.Com	159.00	10-1160-4250	Adv Prk Winter Att online recruiting ad w/ CoolWorks
08/16/2023	Cosa* Cosa23	590.00	10-1170-4227	COSA conference registration for Dom Muth and Pete Swenson.
08/11/2023	Costco Whse #0676	66.44	90-9000-4270	Button ups for management
08/11/2023	Costco Whse #0676	13.99	90-9000-4201	Coffee
08/11/2023	Costco Whse #650	107.71	90-9000-4227	Event food-
08/11/2023	Costco Whse #650	35.98	90-9000-4201	Gloves and shop towels
08/08/2023	Dana Kepner Company Inc	8847.84	40-4000-4425	1" & 3/4" Water Meters
08/14/2023	Denver Post Circulation	14.99	10-1110-4210	Denver Post
08/02/2023	Direct Landscape Supply	405.00	80-8000-4585	Weed mat for medians
08/11/2023	Discountmugs.Com	2383.80	10-1120-4603	Reusable Water Bottles for We Drink it First Pledge
07/29/2023	Dmi* Dell Bus Online	52.01	10-1114-4233	Dell laptop power cord
08/25/2023	Dnh*godaddy.Com	57.78	10-1118-4655	Domain Renewal- FRISCOBIKEPARK.COM, FRISCOTUBING.COM, FRISCOADVENTUREPARK.COM
08/07/2023	Dnh*godaddy.Com	199.98	10-1110-4703	SSL certificate gis.townoffrisco.com
08/08/2023	Dx Service	963.04	40-4000-4277	Monthly Chlorine Cylinder Rental Fee \$140 + 3% Transaction Fee
07/28/2023	Eb Mt2030 Climate Sol	428.67	10-1120-4227	Chlorine Gas \$794.99 + 3% Transaction
08/08/2023	Effectv East	11428.00	10-1118-4265	MT2030 Climate Solutions Summit
08/02/2023	Eltch Gardens Theme And	1198.14	10-1150-4605	Cable advertising
08/02/2023	Eltch Gardens Theme And	900.69	10-1150-4605	Field trip for summer fun club royal group
08/03/2023	Event* 2023 Colorado G	363.90	80-8000-4227	Field trip tickets for summer fun club chipmunk group
07/30/2023	Event* 2023 Colorado G	363.90	80-8000-4227	Governor's Convention on Tourism
08/23/2023	Expedia 72638512142419	-710.68	10-1121-4228	2023 Colorado Governors Conference
08/23/2023	Expedia 72638512142419	-710.68	10-1121-4228	Canceled hotel in Glenwood Springs for Police Academy - rebooked to remove taxes
08/23/2023	Expedia 72638512142419	-710.68	10-1121-4228	Canceled hotel in Glenwood Springs for Police Academy - rebooked to remove taxes
08/23/2023	Expedia 72638512142419	1421.36	10-1121-4228	Canceled hotel in Glenwood Springs for Police Academy - rebooked to remove taxes
08/24/2023	Facebk 95kyerp5a2	22.00	10-1150-4265	Promoted post for Run the Rockies Road Race 10k & Half Marathon
08/27/2023	Facebk Hfxcgqx4a2	22.00	10-1150-4265	Promoted post for Run the Rockies Road Race 10k & Half Marathon
07/31/2023	Facebk My38lqba52	199.97	10-1150-4265	Promoted post for Run the Rockies Trail Race 10k & Half Marathon
08/26/2023	Facebk S65lrb5a2	22.00	10-1150-4265	Promoted post for Run the Rockies Road Race 10k & Half Marathon

08/28/2023	Facebk Uz3fcrx5a2	25.00	10-1150-4265	Promoted post for Run the Rockies Road Race 10k & Half Marathon
08/25/2023	Fedex	29.35	10-1121-4202	Postage for lab tests on Case No 23-2739
08/17/2023	Ferguson Ent #1116	1673.73	20-2000-5066	Fertilizer and erosion blankets
08/08/2023	Ferguson Ent #431	154.30	10-1132-4207	New flush valve for the Day Lodge and part for a toilet at the Marina.
08/11/2023	Fh* Kodi Rafting	2208.00	10-1150-4602	Rafting Field Trip
08/04/2023	Fh* Kodi Rafting	2208.00	10-1150-4602	Water Camp Rafting Trip
08/03/2023	Footes Rest Sweet Shopp	111.52	10-1150-4605	Ice cream field trip summer fun club
07/27/2023	Footes Rest Sweet Shopp	111.23	10-1150-4605	Fun Club Ice Cream Party
08/03/2023	Fredpryor Careertrack	149.00	10-1134-4227	Training Class
08/10/2023	Frisco Inn On Galena	-20.00	10-1118-4590	Refund for media hosting mistaken charge
08/01/2023	Georgetown Market	8.13	10-1150-4605	Snacks for campers on Field Trip
08/01/2023	Geowater Services, Llc	175.00	40-4000-4250	July Bacteriological Compliance Water Samples x5
08/01/2023	Google Ads9512978270	328.43	10-1117-4265	Google Ads for Recruitment
08/07/2023	Gotr Western Colorado	2576.26	10-1118-4825	Sponsorship of Frisco November 5k
08/15/2023	Grainger	168.71	90-9000-4201	Oil absorbing mats
08/07/2023	Grand Junction Pipe 2749	787.35	20-2000-5066	Erosion blanket
08/04/2023	Grimco Inc	-795.00	10-1131-4402	Sign Vinyl
08/02/2023	Grimco Inc	1486.40	10-1131-4402	Sign vinyl
08/02/2023	Grimco Inc	-1620.00	10-1131-4402	Sign Vinyl return
08/07/2023	Hacienda Real	63.85	10-1170-4225	Employee lunch.
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
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08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
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08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-1110-4650	Peak Awards
08/24/2023	Hacienda Real	10.00	10-	

08/09/2023	Loaf N Jug #0048	78.48	10-1150-4605	Gas for Vans for Fun Club
08/18/2023	Lowes #03206	79.98	80-8000-4585	Hose for flower truck
08/11/2023	Lowes #03206	236.75	80-8000-4585	Materials for Park n Ride and Marina
08/01/2023	Lowes #03206	31.52	80-8000-4585	Basketball hoop repair
08/15/2023	Lowes #03206	116.70	10-1150-4605	Craft supplies for summer fun club
08/17/2023	Lowes #03206	72.33	10-1160-4411	Wood for bike park feature
08/03/2023	Lowes #03206	44.73	10-1160-4411	Paint for bike park feature
08/18/2023	Lowes #03206	12.98	10-1130-4233	Coat rack.
08/03/2023	Lowes #03206	36.19	90-9000-4201	Duck tape and cord runners
08/22/2023	Lowes #03206	45.90	10-1132-4207	Trim for Public Works fuel system controller. Plumbing parts for the Day Lodge.
08/10/2023	Lowes #03206	-72.63	10-1132-4207	Was having issues with the tax exemption at Lowe's.
08/10/2023	Lowes #03206	-109.22	10-1132-4207	Was having issues with the tax exemption at Lowe's.
08/10/2023	Lowes #03206	179.78	10-1132-4207	Restroom signs and supplies. Screen materials for the Day Lodge and Town Hall.
08/10/2023	Lowes #03206	181.85	10-1132-4207	Was having issues with the tax exemption at Lowe's.
07/28/2023	Lowes #03206	98.19	10-1132-4207	Gutter parts for the Community Center and weather stripping for the VIC.
08/17/2023	Lowes #03206	104.88	80-8000-4585	Materials Stop and HP
08/01/2023	Lowes #03206	17.88	80-8000-4585	Fence post for Pocket Park
08/24/2023	Lowes #03206	308.96	90-9000-4201	Paint sprayer
08/18/2023	Lowes #03206	22.98	80-8000-4585	Irrigation supply
08/18/2023	Lowes #03206	8.52	80-8000-4585	Irrigation supply
08/02/2023	Lowes #03206	34.78	40-4000-4201	Weed Whacker Trimming Line & Bolt Hardware
07/28/2023	Lowes #03206	43.96	40-4000-4201	Field Tools
08/19/2023	Lowes #03206	159.92	10-1170-4409	2 gal fertilizer spraying jugs.
08/02/2023	Lowes #03206	46.96	10-1133-4271	Tools
08/21/2023	Lowes #03206	18.17	10-1132-4207	Masonry cement for Public Works dryer vent holes.
08/10/2023	Lowes #03206	20.91	10-1132-4207	Weed killer and keys for Council chambers media closet.
07/31/2023	Lowes #03206	6.98	10-1160-4205	Screws for bike park
08/24/2023	Lowes #03206	79.90	10-1131-4402	Brooms
08/18/2023	Lowes #03206	78.90	90-9000-4201	Safety line for construction area.
08/12/2023	Lowes #03206	59.98	90-9000-4207	Light bulbs for Island Grill - Lund House Restrooms
07/29/2023	Lowes #03206	136.56	90-9000-4890	Sandcastle Competition Supplies
07/29/2023	Lowes #03206	42.40	90-9000-4227	Gatorade for Staff
07/29/2023	Lowes #03206	74.88	90-9000-4890	Sandcastle competition supplies
08/21/2023	Lowes #03206	29.98	40-4000-4200	Well #7 Pilot Skid Shrink Wrap For Freight
08/03/2023	Lowes #03206	89.22	80-8000-4585	Drinking fountain supply
08/03/2023	Lowes #03206	6.58	80-8000-4585	Drinking fountain supply
08/02/2023	Lowes #03206	80.66	80-8000-4585	Drinking fountain supply
08/23/2023	Lowes #03206	108.48	10-1160-4201	Fuel
08/02/2023	Lowes #03206	33.73	10-1160-4201	Paint for repainting of features
08/01/2023	Lowes #03206	61.94	10-1160-4411	Tools and tool maintenance to repair air compressor
08/25/2023	Ls Rebel Sports	36.78	10-1125-4894	Bike tires for bike tour
08/25/2023	Ls Rebel Sports	309.93	10-1170-4221	Ebike Maintenance supplies.
08/02/2023	Ls Rebel Sports	47.65	10-1170-4205	Ebike repair supplies
08/06/2023	Mandalay - Adv Dep	213.15	10-1117-4227	UKG conference lodging deposit
08/07/2023	Most Dependable Fountains	2680.00	80-8000-4585	New drinking fountain at PRA
08/07/2023	Most Dependable Fountains	2680.00	10-1170-4409	New drinking fountain at PRA
08/15/2023	Mountain Dirty Motorsport	75.62	10-1131-4402	Propane
08/19/2023	Mountain State Employee	795.00	10-1117-4227	Employment law conference
08/01/2023	Mountain State Employee	-265.00	10-1117-4227	I9 training for HR Team - REFUND
08/02/2023	Mountain Waste	5534.15	10-1131-4250	Trash and recycling pick up for Main Street cans.
08/02/2023	Mountain Waste	1149.85	10-1132-4411	Recycling service for Town Hall, Public Works and the alley behind the VIC.
08/17/2023	Mountain Waste	260.00	10-1170-4222	Portos
08/17/2023	Mountain Waste	130.11	10-1170-4222	Porto dicky day
08/17/2023	Mountain Waste	1148.80	10-1160-4401	Dumpster
08/18/2023	Murdochs Ranch&home #31	132.98	80-8000-4585	Landscape supply
08/04/2023	Murdochs Ranch&home #31	39.98	80-8000-4585	Wheels for wheelbarrows
08/09/2023	Murdochs Ranch&home #31	114.97	10-1131-4402	Chain Loop
08/03/2023	Murdochs Ranch&home #31	39.99	40-4000-4277	PFAS Filter Media Storage Bin
07/30/2023	Murdochs Ranch&home #31	99.99	10-1170-4222	Chain saw fuel
08/14/2023	Napa Auto & Truck Frisco	8.54	10-1121-4233	Batteries for key fob
08/09/2023	Napa Auto & Truck Frisco	14.40	10-1133-4205	Wire loom
08/23/2023	Napa Auto & Truck Frisco	120.60	10-1133-4205	44202R Lighting
08/18/2023	Nashville Wraps	39.09	10-1125-4891	Gift Shop Supplies
08/23/2023	National Association O	89.00	10-1115-4210	NAGARA ANNUAL SUBSCRIPTION
08/16/2023	Netflix.Com	19.99	10-1150-4605	Streaming Service for Camps
08/24/2023	Nuevo Vallarta Family Me	43.00	10-1160-4227	Lunch for staff
08/05/2023	Nytimes	8.00	10-1110-4210	NY Times
08/09/2023	Odp Bus Sol Llc # 101080	77.98	10-1115-4224	Town seal stamps
07/31/2023	P4 Services Inc	198.00	10-1132-4207	Window cleaning for the First and Main building.
07/31/2023	P4 Services Inc	398.00	10-1132-4207	Window cleaning for the Public Works building.
08/08/2023	Paypal	1210.00	10-1118-4227	3CMA conference registration for two
07/28/2023	Paypal	154.65	10-1125-4893	Extended ladder for maintenance
08/10/2023	Peppinos Pizza Subs	476.76	10-1150-4605	End of summer pizza party for summer fun club
08/14/2023	Peppinos Pizza Subs	31.02	10-1150-4605	Fun Club Treat
08/18/2023	Peppinos Pizza Subs	543.04	80-8000-4588	Pizza for the Last Mountain Goat Kids Race!
08/03/2023	Petco 2434 63524342	76.16	90-9000-4201	Fish filter and plants
08/03/2023	Petco 2434 63524342	69.95	90-9000-4201	Fish filter and plants
08/03/2023	Petco 2434 63524342	-76.16	90-9000-4201	Fish filets and plants, she refunded me because she charged tax.
08/22/2023	Pinnacol Assurance	17856.47	10-1110-4502	Work Comp monthly fees
08/15/2023	Piranha Propellers	643.38	90-9000-4208	Props for rental boats
08/17/2023	Pitney Bowes Pi	132.79	10-1110-4202	Postage ink refill.
08/09/2023	Pos Portal	-28.05	90-9000-4704	Refund on sales tax
08/04/2023	Pos Portal	600.61	90-9000-4704	Credit card reader
08/05/2023	Py *buffalo Mountain Stor	330.00	10-1125-4893	Offsite Exhibit Storage
08/17/2023	Red Robin No 490	48.33	10-1133-4227	Full day trip out of county
08/22/2023	Rocky Mountain Coffee Ro	15.66	10-1115-4227	Transit Lunch
08/07/2023	Rsr Group	1498.11	10-1121-4270	Uniform items for new officers Inv. # 500974015971743
08/10/2023	Safeway #0836	91.84	90-9000-4227	Office supplies and morale snacks for the staff
08/02/2023	Safeway #0836	23.66	10-1150-4605	Summer staff treats summer fun club
08/06/2023	Safeway #0836	104.31	90-9000-4227	Breakfast for the staff
08/05/2023	Safeway #0836	33.96	90-9000-4227	Gatorade for staff

08/05/2023	Safeway #0836	63.84	90-9000-4890	Popsicles for the sandcastle event
08/24/2023	Safeway #0836	223.86	10-1140-4873	Flower center pieces
07/27/2023	Safeway #0836	224.55	10-1117-4224	UKG Conference airfare
08/05/2023	Safeway #0836	213.94	10-1125-4890	Food for Book Launch Party
07/27/2023	Safeway #0836	31.36	80-8000-4233	Papertowels and Dog Treats
07/31/2023	Safeway #0836	26.46	10-1130-4227	PW lunch
08/10/2023	Safeway #0836	190.93	80-8000-4588	Aid station snacks and supplies for Run the Rockies trail.
07/31/2023	Safeway #0836	84.70	10-1130-4227	PW dept lunch supplies
07/31/2023	Safeway #0836	12.49	10-1150-4605	Snacks for Staff Meeting
07/31/2023	Safeway #0836	26.97	10-1133-4227	PW party
08/16/2023	Safeway #0836	150.00	10-1110-4650	Peak Awards
08/16/2023	Safeway #0836	150.00	10-1110-4650	Peak Awards
08/03/2023	Safeway #0836	79.91	10-1110-4229	Mayors Managers and Commissioners Breakfast
07/28/2023	Safeway #0836	10.45	10-1150-4605	Fun Club Camp Supplies
08/07/2023	Safeway #0836	36.97	90-9000-4227	Employee Appreciation Food
08/06/2023	Safeway #0836	70.82	90-9000-4227	Employee Breakfast
08/22/2023	Safeway #0836	43.95	90-9000-4227	Breakfast for Staff
08/19/2023	Safeway #0836	298.33	90-9000-4890	Food for the Timberline Cruiser Regatta
08/17/2023	Safeway #0836	30.90	90-9000-4227	Employee party
08/09/2023	Safeway #0836	128.33	10-1110-4650	Supplies for summer event.
08/09/2023	Safeway #0836	15.16	10-1110-4650	Supplies for summer event
08/03/2023	Seal Skin Covers	149.99	10-1170-4409	Snowmobile cover.
08/08/2023	Seatech Marine Products	365.26	90-9000-4208	Spare steering cables for rental pontoons
08/25/2023	Sheraton Denver	330.66	10-1117-4227	Employment law conference - lodging
08/02/2023	Simpliverified Llc	52.47	10-1117-4250	Background Checks
08/08/2023	Southwes	228.98	10-1118-4227	3CMA conference flight
08/08/2023	Southwes	212.98	10-1118-4227	Flight to Florida for 3CMA
08/04/2023	Southwes	269.97	10-1117-4227	UKG conference airfare
08/17/2023	Sp Enviroscent.Com	18.89	80-8000-4477	Plug in scent for women's restroom
08/14/2023	Sp K2awards	500.00	10-1110-4620	Markers for un-marked cemetery graves
08/14/2023	Sp K2awards	534.91	10-1130-4250	Markers for unmarked cemetery graves
08/10/2023	Sp Pontoonsuff.Com	5019.82	90-9000-4205	Seats for Silver Queen
08/02/2023	Sp Sellgoodr	745.00	90-9000-4891	Retail Goodr sunglasses order
08/02/2023	Sp Trash Panda Disc Go	118.10	10-1160-4223	Most recent re-order of Trash Panda 100% recycled discs on 8.2.23
08/07/2023	Spi*centurylink/Lumen	370.75	40-4000-4203	Water phone lines.
08/07/2023	Spi*centurylink/Lumen	178.13	80-8000-4203	VIC phone lines.
08/07/2023	Spi*centurylink/Lumen	110.94	10-1110-4226	Website.
08/07/2023	Spi*centurylink/Lumen	1266.10	10-1110-4203	TH phone lines.
08/07/2023	Spi*centurylink/Lumen	280.11	90-9000-4203	Marina phone lines.
08/07/2023	Spi*centurylink/Lumen	36.77	90-9000-4401	Marina utilities.
07/27/2023	Splash At Fossil Trace	231.00	10-1150-4605	Field trip for the chipmunks
08/25/2023	Spotify	16.25	90-9000-4704	Spotify monthly
08/21/2023	Spotify Usa	14.08	10-1160-4221	FAP Spotify monthly subscription
08/15/2023	Sq *amich And Jenks, Inc	140.00	10-1121-4250	Polygraph
07/31/2023	Sq *copy Copy Frisco	136.25	10-1121-4233	Printed PD Mission and Value statements and Code of Ethics
08/01/2023	Sq *georgetown	25.00	10-1150-4605	Snacks for Campers on Field Trip
08/16/2023	Sq *high Altitude Repair	218.00	10-1170-4222	Chain sharpening.
08/04/2023	Sq *high Altitude Repair	285.00	10-1170-4222	Chain sharpening.
08/24/2023	Sq *high Country Conserva	49.00	55-5500-4266	Housing Helps energy audits - 519 Teller #7
08/17/2023	Sq *high Country Conserva	98.00	55-5500-4266	Housing Helps energy audits - 220 Galena units #3, #4
08/03/2023	Sq *summit County Signs A	76.93	10-1119-4233	Nameplates, tags, etc.
08/16/2023	Sq *summit County Signs A	25.00	10-1125-4893	Train quarter sign
08/16/2023	Sq *summit County Signs A	125.00	10-1121-4233	Name plates for lockers
08/04/2023	Sq *whitewaterphotography	50.12	10-1150-4605	Water camp rafting trip pics for future camp marketing
08/16/2023	Stapls7903062643000001	43.33	80-8000-4233	Supplies for Office
08/22/2023	Stapls7903062643000002	11.99	80-8000-4233	Envelopes for Visitor Guides
08/17/2023	Starbucks Store 05372	150.00	10-1110-4650	Peak Awards
07/28/2023	Sticker Mule	134.00	10-1125-4894	Train sticker
08/08/2023	Stjernholm Chiropractic	82.00	60-6000-4011	DOT physical
08/10/2023	Summit Black Car	200.00	10-1115-4227	Leadership team retreat
08/23/2023	Summit Paint And Stain	190.95	90-9000-4207	Paint for marina fences
08/17/2023	Summit Thai	185.46	10-1119-4306	PC Dinner 08.17.2023 - Summit Thai \$185.46
08/24/2023	Sun Bum Llc	129.48	90-9000-4891	Retail Sun Bum Order
08/18/2023	Sun Bum Llc	3880.50	90-9000-4891	Retail FBM Sun Bum Order
08/04/2023	Swa*earlybrd	20.00	10-1117-4227	UKG conference airfare
08/04/2023	Swa*earlybrd	20.00	10-1117-4227	UKG conference airfare
08/10/2023	Swift Communications	8623.47	10-1118-4265	Concerts in the Park, 4th of July and Sandcastle Comp print ads & Playhouse Project sponsorship
08/10/2023	Swift Communications	1727.11	10-1125-4265	Summer Lecture Series and Frisco History Day print ads
08/10/2023	Swift Communications	1727.11	10-1150-4265	Mountain Goat Kids' Trail Running Series and Run the Rockies Trail Race print ads
08/01/2023	Swift Communications	330.00	10-1115-4265	Summit Daily Publishing
08/01/2023	Swift Communications	264.00	10-1115-4265	June Summit Daily Publication
08/01/2023	Swift Communications	2089.45	10-1117-4265	Summit daily recruiting ads
08/23/2023	Sysco Corp	270.17	10-1160-4225	Sodas and chips for retail
08/16/2023	Sysco Corp	478.65	90-9000-4891	Retail Sysco Food and Beverage Order
07/31/2023	Target 00015255	20.00	10-1125-4233	Photo frame
08/05/2023	The Breakfast Deli	644.40	10-1125-4890	Catering for Mines of Frisco book launch event.
08/03/2023	The Breakfast Deli	127.42	10-1110-4229	MMC BREAKFAST BURRITOS AUG 3 2023
08/01/2023	The Home Depot Pro	177.13	80-8000-4477	Soap and trash bags for public restrooms
08/25/2023	The Home Depot Pro	571.23	80-8000-4477	Bathroom Supplies
08/25/2023	The Island Grill	100.00	90-9000-4890	Prize for Lawn Naming Contest
08/18/2023	The Uptown On Main	48.50	10-1115-4227	Lunch with Town Engineer
08/01/2023	Tlo Transunion	75.00	10-1121-4210	Police data base July 2023
08/22/2023	Tmobile*auto Pay	55.00	10-1110-4203	Personal cell phone stipend.
08/11/2023	Treatment Technology	741.00	40-4000-4277	x2 Drums Caustic Soda
08/13/2023	Tst* Pure Kitchen	173.00	10-1118-4590	Media hosting dinner w/Colorado Tourism Office
08/17/2023	Tst* Smokin Yards	27.97	10-1133-4227	Full day trip out of county
08/17/2023	Tst* Tocko Frisco	168.00	10-1150-4605	Staff lunch for end of season "thank you"
08/16/2023	Tst* Which Wich 425 Frisc	210.00	10-1115-4227	Managers meeting lunch.
08/18/2023	Uline	230.03	80-8000-4233	Boxes for Christmas Wrapping
08/08/2023	United	131.90	10-1118-4227	3CMA conference flights
08/08/2023	United	131.90	10-1118-4227	3CMA conference flights

08/02/2023	United	30.00	10-1115-4227	Checked Bags for Flight
08/02/2023	United	30.00	10-1115-4227	Checked Bags for Flight
08/02/2023	United	108.00	10-1115-4227	Flight to ICMA - Seat and Bag
08/02/2023	United	326.45	10-1115-4227	Airfare ICMA
08/02/2023	United	108.00	10-1115-4227	Flight from ICMA - Seat and Bag (Economy upgrade includes checked bags)
07/31/2023	United	346.15	10-1115-4227	Flight to Austin - ICMA
08/03/2023	Usabluebook	473.88	40-4000-4277	x6 CL-17 Chemical Reagent
08/10/2023	Usps Po 0733840210	19.89	80-8000-4418	Postcard stamps
08/18/2023	Usps Po 0733840210	45.60	80-8000-4588	Mailing prizes for Triathlon
08/16/2023	Usps Po 0733840210	159.60	80-8000-4588	Mailing Receipt for Mailing Prizes for Triathlon
08/15/2023	Usps Po 0733840210	14.70	90-9000-4202	Postage to send keys back to rental guest
08/18/2023	Vesta	33.92	10-1160-4221	Cell phone bill
08/02/2023	Vistaprint	52.01	10-1119-4233	Business cards.
08/11/2023	Vsi*friscobaymarina	202.50	80-8000-4588	Sunglasses for prizes for half-marathon
08/15/2023	Vsi*tos Rec Center	98.00	10-1150-4605	Fun Club Swimming field Trip
08/09/2023	Vsi*tos Rec Center	73.50	10-1150-4605	Fun Club Swimming at the Silverthorne Rec Center
08/07/2023	Vsi*tos Rec Center	91.00	10-1150-4605	Fun Club Swimming field trip
08/02/2023	Vsi*tos Rec Center	84.00	10-1150-4605	Fun Club Swimming Field Trip
07/31/2023	Vsi*tos Rec Center	84.00	10-1150-4605	Fun Club Swimming Field Trip
08/15/2023	Vsi*tos Rec Center	192.50	10-1150-4605	Fun Club field trip to the pool
08/11/2023	Vsi*tos Rec Center	70.00	10-1150-4605	Fun Club Swimming Field Trip
07/28/2023	Vsi*tos Rec Center	66.50	10-1150-4605	Swimming Field Trip
08/07/2023	Vsi*tos Rec Center	23.07	10-1150-4605	Swimming at Silverthorne
08/15/2023	Vzwrlls*apocc Visb	148.07	40-4000-4203	Water department cell phones.
08/15/2023	Vzwrlls*apocc Visb	884.44	10-1110-4203	Town and police cell phones.
08/15/2023	Vzwrlls*bill Pay Vn	50.00	10-1110-4203	Phone
08/18/2023	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
08/22/2023	Vzwrlls*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend.
08/04/2023	Wagner Equip Co Parts	124.22	10-1133-4205	CAT care kit
08/04/2023	Wagner Equip Co Parts	145.54	10-1133-4205	CAT care kit
08/15/2023	Wal-Mart #0986	66.52	10-1150-4605	Ice cream party supplies for summer fun club
08/10/2023	Wal-Mart #0986	149.44	10-1150-4605	Snacks for summer fun club
08/02/2023	Wal-Mart #0986	168.22	10-1150-4605	Craft supplies and snacks for summer fun club
08/15/2023	Wal-Mart #0986	5.96	10-1150-4605	Fun Club Camp Supplies
08/07/2023	Wal-Mart #0986	89.76	10-1121-4233	Frames for Mission and Value statements and Code of Ethics
08/03/2023	Wal-Mart #0986	3.94	40-4000-4201	Packing material to ship PFAS pilot skid, Purolite
08/17/2023	Wal-Mart #0986	36.13	10-1150-4605	Supplies for Camp Cleanup
08/08/2023	Wal-Mart #0986	30.97	10-1150-4605	Fun Club Camp Supplies
08/01/2023	Wal-Mart #0986	64.16	10-1150-4605	Camp Supplies
08/21/2023	Wal-Mart #0986	27.88	10-1125-4894	Ingredients and materials for salt dough, Frisco's Fossils program.
08/16/2023	Wal-Mart #0986	142.57	10-1133-4205	Cleaning products
08/17/2023	Wal-Mart #0986	100.00	10-1110-4650	Peak Awards
08/17/2023	Wal-Mart #0986	110.00	10-1110-4650	Peak Awards
08/24/2023	Wal-Mart #0986	5.47	10-1133-4205	Batteries for Rav4 Key
08/09/2023	Wal-Mart #0986	39.84	10-1121-4233	Office supplies
08/25/2023	Wal-Mart #0986	45.98	10-1133-4205	10w30 oil
08/24/2023	Wal-Mart #0986	4.98	10-1133-4205	10w30 oil
08/17/2023	Wal-Mart #0986	18.88	10-1133-4205	Truck net for mag tank delivery
08/09/2023	Wal-Mart #986	26.35	80-8000-4585	Paint supply for flower boxes
08/24/2023	Wal-Mart #986	9.72	10-1130-4233	Markers for white board in office.
08/07/2023	Wal-Mart #986	22.34	10-1150-4605	Fun club Camp Supplies
08/23/2023	Wal-Mart #986	7.48	90-9000-4201	Wood glue
08/08/2023	Wal-Mart #986	45.98	10-1150-4605	Fun club licensing supplies
07/28/2023	Wal-Mart #986	41.82	10-1150-4605	Camp Snacks and Supplies
08/01/2023	Wal-Mart #986	27.79	10-1125-4894	Craft supplies
08/17/2023	Wal-Mart #986	90.00	10-1110-4650	Peak Awards
08/19/2023	Wal-Mart #986	58.54	90-9000-4201	New cords for music on boats/charging
08/11/2023	Wal-Mart #986	102.58	90-9000-4200	Supplies for Lund and Landing
08/01/2023	Wal-Mart #986	22.46	10-1130-4227	Ice and forks for PW Dept lunch
08/09/2023	Walmart.Com 8009666546	-34.83	90-9000-4890	Refund tent stakes
08/01/2023	Walmart.Com 8009666546	34.83	90-9000-4890	Tent stakes- sand castle contest
08/16/2023	Waste Mgmt Wm Ezpay	834.14	10-1160-4401	Trash dumpster service
08/16/2023	Waste Mgmt Wm Ezpay	232.70	10-1160-4401	Recycle dumpster
08/16/2023	Waste Mgmt Wm Ezpay	2345.81	90-9000-4401	Trash and recycling service
08/21/2023	Waste Mgmt Wm Ezpay	314.40	10-1132-4207	Trash service for the Mary Ruth apartments.
08/16/2023	Waste Mgmt Wm Ezpay	417.88	10-1132-4207	Trash service for the dumpster in the Granite alley behind the VIC.
08/16/2023	Waste Mgmt Wm Ezpay	174.70	10-1132-4207	Trash service for Historic Park
08/16/2023	Waste Mgmt Wm Ezpay	94.92	10-1132-4411	Recycling service for the Historic Park.
08/16/2023	Waste Mgmt Wm Ezpay	450.08	10-1132-4207	Trash service for the dumpster behind the First and Main building.
08/16/2023	Waste Mgmt Wm Ezpay	586.33	10-1132-4207	Trash service for the Town Hall dumpster.
08/17/2023	West Marine #400	59.98	90-9000-4892	Trailer jack stand
08/17/2023	West Marine #400	122.18	90-9000-4201	Wax and waterproofing spray
08/11/2023	West Marine #400	221.96	90-9000-4205	VHF antenna and mount
08/19/2023	Wholefeds Fco #10470	16.49	10-1170-4221	Dry goods scale.
08/17/2023	Wholefeds Fco #10470	300.00	10-1110-4650	Peak Awards
07/28/2023	Wilcor International	376.84	90-9000-4891	Retail inventory
08/07/2023	Wwp*mountain Pest	114.00	10-1134-4400	Ground squirrels at MCP
08/07/2023	Wwp*mountain Pest	115.00	10-1134-4400	Rodent control for the Cemetery.
08/02/2023	Wwp*mountain Pest	60.00	10-1132-4400	Rodent control for the Nordic Center.
08/09/2023	Www Costco Com	197.21	80-8000-4588	Aid station snacks and supplies for Run the Rockies trail.
08/01/2023	Www.Cpr.io	13.78	10-1121-4227	CPR recert
08/10/2023	Www.Cpr.io	13.78	10-1121-4227	CPR recert
07/31/2023	Www.Cpr.io	13.97	10-1121-4227	CPR recert
08/01/2023	Www.Cpr.io	13.78	10-1121-4227	CPR recert
08/18/2023	Www.MountainBeverage.C	1789.58	10-1140-4827	Concerts in the Park - Beverages
08/22/2023	Xcel Ez-Pay Fee Web	10.67	90-9000-4401	Gas/Electricity - Frisco Bay Marina
08/22/2023	Xcel Ez-Pay Fee Web	3.59	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
08/22/2023	Xcel Ez-Pay Fee Web	1.62	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
08/22/2023	Xcel Ez-Pay Fee Web	70.60	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
08/22/2023	Xcel Ez-Pay Fee Web	8.85	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
08/22/2023	Xcel Ez-Pay Fee Web	14.92	90-9000-4401	Gas/Electric Frisco Bay Marina

08/22/2023	Xcel Ez-Pay Fee Web	27.08	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
08/22/2023	Xcel Ez-Pay Fee Web	3.73	10-1131-4401	Electricity - Street Lights
08/22/2023	Xcel Ez-Pay Fee Web	86.69	10-1131-4401	Electricity - Town Street Lights
08/22/2023	Xcel Ez-Pay Fee Web	49.89	10-1132-4401	Gas/Electricity - Town Buildings
08/22/2023	Xcel Ez-Pay Fee Web	1.25	90-9000-4401	Gas/Electricity - Marina Lift Station
08/22/2023	Xcel Ez-Pay Fee Web	4.52	10-1120-4277	Electricity - EV Charge Station Marina Road
08/22/2023	Xcel Ez-Pay Fee Web	2.40	10-1131-4401	Electricity - N. 1st Ave. Street Lights
08/22/2023	Xcel Ez-Pay Fee Web	1.70	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
08/22/2023	Xcel Ez-Pay Fee Web	7.61	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
08/22/2023	Xcel Ez-Pay Web	17.55	55-5500-4266	Gas/Electricity - Employee Housing
08/22/2023	Xcel Ez-Pay Web	163.31	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
08/22/2023	Xcel Ez-Pay Web	485.03	90-9000-4401	Gas/Electricity - Frisco Bay Marina
08/22/2023	Xcel Ez-Pay Web	77.10	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
08/22/2023	Xcel Ez-Pay Web	3940.62	10-1131-4401	Electricity - Town Street Lights
08/22/2023	Xcel Ez-Pay Web	109.23	10-1131-4401	Electricity - N. 1st Ave. Street Lights
08/22/2023	Xcel Ez-Pay Web	140.74	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
08/22/2023	Xcel Ez-Pay Web	2127.19	10-1132-4401	Gas/Electricity - Town Buildings
08/22/2023	Xcel Ez-Pay Web	127.38	10-1132-4401	Gas/Electricity - Employee Housing
08/22/2023	Xcel Ez-Pay Web	1230.83	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
08/22/2023	Xcel Ez-Pay Web	13.74	55-5500-4266	Gas/Electricity - Employee Housing
08/22/2023	Xcel Ez-Pay Web	108.63	10-1132-4401	Gas/Electricity - Employee Housing
08/22/2023	Xcel Ez-Pay Web	3209.17	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
08/22/2023	Xcel Ez-Pay Web	402.16	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
08/22/2023	Xcel Ez-Pay Web	73.43	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
08/22/2023	Xcel Ez-Pay Web	205.46	10-1120-4277	Electricity - EV Charge Station Marina Road
08/22/2023	Xcel Ez-Pay Web	169.76	10-1131-4401	Electricity - Street Lights
08/22/2023	Xcel Ez-Pay Web	56.82	90-9000-4401	Gas/Electricity - Marina Lift Station
08/22/2023	Xcel Ez-Pay Web	346.08	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
08/22/2023	Xcel Ez-Pay Web	678.16	90-9000-4401	Gas/Electric Frisco Bay Marina
08/26/2023	Zoom.U.s 888-799-9666	40.00	10-1110-4703	Zoom cloud recording.
08/10/2023	Zoom.U.s 888-799-9666	40.00	10-1110-4703	Zoom recording software.