

P Card Statement 9.28.23

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
09/21/2023	360training.Com	40.00	10-1170-4227	TIPS alcohol cert
09/19/2023	5th Avenue Grill-Farle	100.00	10-1118-4590	Gift Card for media hosting
08/31/2023	Abbey's Coffee	5.88	10-1115-4227	Coffee with
09/26/2023	Ac Hotel Frisco	-38.93	55-5500-4255	Refunded tax that we were accidentally charged
09/20/2023	Ac Hotel Frisco	401.93	55-5500-4255	Hotel stay for out of state applicant
09/21/2023	Agfinity Henderson Agron	1340.00	80-8000-4585	3rd round fertilizer
08/31/2023	Agfinity Henderson Agron	996.80	80-8000-4585	2nd round fertilizer
09/01/2023	Airbound	750.00	10-1125-4890	Train for Trick or Treat Street
09/07/2023	Airport Van Rental - Dia	4246.00	10-1150-4701	Damage on rental Van
09/26/2023	Allied Security Group In	89.85	55-5500-4271	Quarterly charge for fire alam panel monitoring at 602 Galena.
09/26/2023	Allied Security Group In	898.95	10-1132-4207	Quarterly fire alarm monitoring for Nordic, Public Works, Community Center, Day Lodge, and Historic.
09/11/2023	AlSCO Inc.	186.84	10-1160-4401	Rug and towel service
09/12/2023	AlSCO Inc.	319.38	10-1125-4477	Rug Cleaning
09/11/2023	AlSCO Inc.	195.15	10-1121-4250	August floor mats for PD
08/29/2023	Amazon.Com*t32mm77e2 Amzn	17.41	10-1130-4270	Lens wipes
08/30/2023	Amazon.Com*t39qa8h71	260.32	80-8000-4583	Spray backpacks for resealing work
09/01/2023	Amazon.Com*tl7ky4z20 Amzn	23.78	10-1121-4233	Office supplies
09/11/2023	Amazon.Com*tr0kd84v1	51.98	10-1111-4229	TC drinks.
09/11/2023	Amazon.Com*tr53r05f0	13.02	10-1115-4224	File folders.
09/13/2023	Amazon.Com*tr6th11y1	22.32	10-1110-4233	Re-stock label cartridges.
09/13/2023	Amazon.Com*tr7ed71w1	15.79	10-1110-4233	Re-stock battery supply.
09/21/2023	Amazon.Com*tx3el7r50	28.20	10-1111-4229	Drinks for town council meetings.
09/14/2023	Amazon.Com*tx5738z12	180.31	10-1110-4233	Paper towel reorder.
09/20/2023	Amazon.Com*tx6rj22f0	224.98	10-1150-4607	Bank safe for 1st and Main building.
09/21/2023	Amazon.Com*tx6xw4vv0	22.99	10-1132-4227	Course materials for management course
09/14/2023	Amazon.Com*tx89n1480	234.60	10-1110-4233	Copy paper reorder.
09/13/2023	American Planning A	99.00	10-1119-4210	APA professional dues
08/28/2023	Amzn Mktp Us	94.26	10-1150-4703	Shelves
09/12/2023	Amzn Mktp Us	928.99	10-1110-4704	Mt royal room accessories
09/10/2023	Amzn Mktp Us	83.41	10-1110-4704	Mt royal room accessories
09/08/2023	Amzn Mktp Us	1596.99	10-1110-4704	Mt royal room accessories
09/12/2023	Amzn Mktp Us	19.99	10-1130-4233	Mistake expense- reimbursed to town
09/27/2023	Amzn Mktp Us	21.20	10-1110-4233	Coffee filters.
09/21/2023	Amzn Mktp Us	21.83	10-1110-4233	Magnets for vestibule.
09/18/2023	Amzn Mktp Us	22.94	10-1110-4233	Ibuprofen for upstairs emergency kit.
09/13/2023	Amzn Mktp Us	28.99	10-1110-4233	Coffee creamer for kitchens.
09/08/2023	Amzn Mktp Us	27.76	10-1110-4233	Coffee reorder.
09/07/2023	Amzn Mktp Us	12.23	10-1115-4224	2024 calendar
09/06/2023	Amzn Mktp Us	9.98	10-1110-4233	Kitchen cleaning supplies.
09/21/2023	Amzn Mktp Us	25.01	90-9000-4201	Tie down straps
09/16/2023	Amzn Mktp Us	21.73	90-9000-4201	Brass pipe fittings
09/16/2023	Amzn Mktp Us	6.23	90-9000-4201	Thermometer batteries
09/21/2023	Amzn Mktp Us	239.99	10-1134-4703	Lift jack for Skagg mower
09/14/2023	Amzn Mktp Us	-59.28	80-8000-4585	Refund - paracord for tennis courts
08/28/2023	Amzn Mktp Us	175.43	80-8000-4585	Fertilizer for flowers
09/11/2023	Amzn Mktp Us	71.47	10-1130-4233	Office supply purchase
09/01/2023	Amzn Mktp Us	521.00	10-1130-4233	Office supply purchase
09/27/2023	Amzn Mktp Us	102.73	10-1150-4605	Fun Club supplies.
09/12/2023	Amzn Mktp Us	249.00	10-1133-4271	Impact drill
09/11/2023	Amzn Mktp Us	359.98	10-1132-4207	Two new baby changing station for Walter Byron Park.
09/15/2023	Amzn Mktp Us	225.80	10-1121-4233	Frames for jurisdictional maps
08/31/2023	Amzn Mktp Us	9.75	10-1121-4233	Office supplies
08/31/2023	Amzn Mktp Us	124.70	10-1121-4233	Shoe polisher for PD
09/25/2023	Amzn Mktp Us	843.08	10-1131-4402	Tools
09/25/2023	Amzn Mktp Us	311.35	10-1133-4271	Tools
09/22/2023	Amzn Mktp Us	559.00	10-1131-4402	Tools
09/22/2023	Amzn Mktp Us	574.00	10-1131-4402	Tools
09/22/2023	Amzn Mktp Us	574.00	10-1133-4271	Tools
09/22/2023	Amzn Mktp Us	417.00	10-1131-4402	Tools
09/22/2023	Amzn Mktp Us	279.00	10-1131-4402	Tools
09/13/2023	Amzn Mktp Us	1169.90	10-1131-4402	Mutt Mitts
09/14/2023	Amzn Mktp Us	103.00	10-1160-4227	Return
09/05/2023	Amzn Mktp Us	399.80	10-1120-4277	Green Team Reuse Kit
09/05/2023	Amzn Mktp Us	570.60	10-1120-4277	Green Team Reuse Kit
09/01/2023	Amzn Mktp Us	170.80	10-1120-4277	Green Team Reuse Kit
09/15/2023	Antlers Discount Liquor	299.12	10-1160-4225	Last minute Antler's Liquor alcohol purchase for wedding on 9.15.23
09/21/2023	Att	70.00	10-1110-4203	ATT bill
09/13/2023	Att	403.35	90-9000-4203	Marina cell phones.
09/13/2023	Att	1088.68	10-1110-4203	TH phones.
09/18/2023	Best Western Grande Rive	143.99	10-1121-4228	Additional night for driving school
09/12/2023	Best Western Grande Rive	736.84	10-1121-4228	Disputed charge
09/15/2023	Best Western Grande Rive	590.96	10-1121-4228	Police Academy driving school
09/15/2023	Best Western Grande Rive	620.96	10-1121-4228	Police Academy driving school
09/15/2023	Best Western Grande Rive	590.96	10-1121-4228	Police Academy driving school
09/12/2023	Best Western Grande Rive	563.16	10-1121-4228	Disputed charge
09/22/2023	Bird Craft	360.00	10-1160-4227	Welcome / Goodbye Celebration
09/22/2023	Bird Craft	360.00	10-1117-4224	Welcome / Goodbye Celebration
09/01/2023	Blue Tick Pest & Wildlif	449.00	10-1125-4207	Pest removal- Bailey House
09/01/2023	Blue Tick Pest & Wildlif	299.00	10-1125-4207	Pest Removal- Bailey House
08/31/2023	Boats.Net	89.59	90-9000-4892	Parts for work order
09/07/2023	Bread & Salt	78.77	10-1117-4227	Team Meeting
09/21/2023	Breckenridge Bldg Ctr	16.45	10-1170-4409	Flagging for new trail.
09/05/2023	Breckenridge Bldg Ctr	-179.99	10-1170-4221	Refunded irrigation pipe.
09/01/2023	Breckenridge Bldg Ctr	428.47	10-1170-4409	Drainage pipe for Aftermath site maintenance. Gloves/PPE
09/19/2023	Breckenridge Lasergraphic	343.00	10-1119-4221	PC Public Noticing Postcards \$343.00
09/05/2023	Breckenridge Lasergraphic	89.50	10-1125-4894	Survey cards from winter lecture series
09/25/2023	Bts*homedepotpro	133.32	10-1132-4207	Restroom supplies for Public Works.
09/25/2023	Bts*homedepotpro	199.12	10-1132-4207	Restroom supplies for Town Hall.

09/25/2023	Bts*homedepotpro	89.74	10-1132-4207	Restroom supplies for the Walter Byron Park.
09/07/2023	Bts*homedepotpro	224.35	90-9000-4477	Restroom supplies for the Marina.
09/27/2023	Cancun	31.50	80-8000-4227	Meal, lunch on our own Governor's Convention on Tourism
08/31/2023	Canva* l03894-52228809	14.99	10-1150-4605	Promotional materials for Programming
09/18/2023	Carquest 3948	12.07	10-1170-4409	Replacement air filter for canycom.
09/25/2023	Carquest 3948	44.25	10-1130-4205	Vehicle supplies
09/21/2023	Carquest 3948	276.47	10-1133-4205	Fitlers batteries and stock
09/19/2023	Carquest 3948	132.72	10-1133-4205	18-11 cop car parts
09/07/2023	Carquest 3948	377.69	10-1133-4205	Cop car parts
09/07/2023	Carquest 3948	11.01	90-9000-4205	HYD Fitting for Tractor
09/12/2023	Carquest 3948	45.05	10-1133-4205	Brake pads return exchange
09/12/2023	Carquest 3948	226.75	10-1133-4205	Sarter motor 1101
09/22/2023	Cdw Govt #mnc79859	15405.11	10-1110-4702	Proofpoint email protection
09/16/2023	Centurylink Lumen	142.07	10-1110-4203	TH long distance service.
09/14/2023	Cheba Hut - Johnstown	16.20	40-4000-4227	Day 2 Dinner @ Water Conference
09/14/2023	China Szechuan	82.17	10-1134-4227	Seasonal thank you lunch
09/12/2023	Cintas Corp	148.51	10-1130-4270	Monthly supply check PW shop first aid boxes
09/06/2023	Cintas Corp	982.36	10-1133-4270	Uniforms
08/31/2023	City-Market #0420	16.32	10-1131-4402	Mistake and paid back to the town
09/26/2023	City-Market #0420	53.99	10-1110-4650	Support for Employee Life Event
09/06/2023	City-Market #0420	27.98	10-1117-4227	Office supplies
09/21/2023	City-Market #0430	65.40	10-1160-4227	Farewell boat ride food with FAP staff
09/18/2023	City-Market #0430	23.83	10-1160-4227	Farewell cards for staff leaving
09/12/2023	City-Market #0434	12.18	10-1121-4227	Dessert Storm training
09/12/2023	City-Market #0434	5.06	10-1121-4227	Dessert Storm training
09/02/2023	Cloud Cover Music	17.95	10-1125-4233	Cloud cover subscription
09/02/2023	Cloud Cover Music	17.95	80-8000-4233	Cloud cover subscription
09/11/2023	Co Driver Servi Emv	18.23	10-1134-4227	CDL
09/11/2023	Co Govt Services	36.55	10-1150-4250	Background check for Staff
09/02/2023	Codegeek	150.00	10-1118-4655	August hosting
09/02/2023	Codegeek	2489.00	80-8000-4579	FriscoGov website development and HotJar app
09/26/2023	Colorado Analytical	32.00	40-4000-4250	Lead and Copper Compliance Sample
09/26/2023	Colorado Analytical	111.00	40-4000-4250	Quarterly Discharge Sample @ S.W.T.P.
09/01/2023	Colorado Analytical	32.00	40-4000-4250	Lead and Copper Water Sample, Compliance
09/01/2023	Colorado Mountain Cleaner	152.35	10-1121-4270	August uniform dry cleaning
09/26/2023	Colorado Mountain College	2460.00	10-1121-4228	Summer semester billing - Police Academy
08/30/2023	Colorado Mountain College	135.80	10-1121-4228	Police Academy shirts for recruits
09/22/2023	Colorado Truck And Equipm	2473.79	20-2000-4101	Vehicle supplies
09/20/2023	Columbia Potties For The	605.88	80-8000-4588	Portos for Run the Rockies Road Races
09/13/2023	Columbia Potties For The	312.12	90-9000-4477	Waste Barge Pump Out
09/06/2023	Columbia Potties For The	4335.00	90-9000-4477	Restroom Trailer Rental
09/26/2023	Column Public Notice	27.63	55-5500-4365	Advertising for Realtor RFP
09/22/2023	Column Public Notice	20.24	10-1119-4265	PC Public Notice 10.05.2023 - SDN & SCJ \$20.24
09/11/2023	Column Public Notice	20.24	10-1119-4265	PC Public Notice 09.21.2023 - SDN & SCJ \$20.24
09/20/2023	Column Public Notice	25.55	10-1115-4265	ORDINANCE 23-25 NOTICE OF PUBLIC HEARING
09/13/2023	Column Public Notice	25.55	10-1115-4265	ORDINANCE 23-25 NOTICE OF PUBLIC HEARING
09/13/2023	Column Public Notice	27.23	10-1115-4265	ORDINANCE 23-24 NOTICE OF PUBLIC HEARING
09/13/2023	Comcast Cable Comm	3764.97	10-1110-4203	TH phones.
09/13/2023	Comcast Cable Comm	459.60	80-8000-4203	VIC phones.
09/13/2023	Comcast Cable Comm	1761.11	90-9000-4203	Marina phones.
09/06/2023	Coolworks.Com	159.00	10-1160-4250	Adv Prk Snowmaker online recruiting ad w/ CoolWorks
08/30/2023	Coolworks.Com	-318.00	10-1160-4250	Adv Prk Snowmaker online recruiting ad w/ CoolWorks- REFUND
08/29/2023	Coolworks.Com	318.00	10-1160-4250	Adv Prk Snowmaker online recruiting ad w/ CoolWorks
09/11/2023	Costco Whse #0637	16.03	10-1121-4227	Dessert Storm training
09/19/2023	Costco Whse #650	371.55	10-1110-4650	Food for Q3 All Staff @ PW
09/19/2023	Costco Whse #650	26.98	10-1130-4227	Items for the PW Kitchen
09/11/2023	Courtyard By Marriott	301.00	40-4000-4227	Water Conference Hotel
09/13/2023	Courtyard By Marriott	14.90	40-4000-4227	Breakfast @ Water Conference
09/12/2023	Courtyard By Marriott	-168.55	40-4000-4227	Water Conference Hotel Conference
09/11/2023	Courtyard By Marriott	168.55	40-4000-4227	Water Conference Hotel
09/12/2023	Coyotes Southwestern Gril	19.17	40-4000-4227	Dinner @ Water Conference
09/14/2023	Cross Country Ski Asoc	395.00	10-1170-4210	Annual membership dues for Cross Country Ski Association and website listing.
09/08/2023	Csu Global	42.75	10-1115-4210	Service charge for tuition payment for final class for PM certification.
09/08/2023	Csu Global	1500.00	10-1115-4210	Tuition for final PM Certification course.
09/13/2023	Denver Post Adv-Daily De	2500.00	10-1160-4265	Winter Getaways full page ad
09/18/2023	Denver Post Circulation	14.99	10-1110-4210	Denver Post Circulation
09/20/2023	Desertmountainmedicine	875.00	10-1160-4227	WFR Class
09/07/2023	Doma	178.62	10-1119-4306	PC Dinner 9/7/2023 from DOMA (Begali's) \$178.62
09/12/2023	Dr. Shrink	9316.63	90-9000-4892	Shrink wrap
09/27/2023	Dunkin #354320	18.62	10-1160-4227	New Supervisor induction/welcome
09/12/2023	E 470 Express Tolls	3.60	10-1133-4210	Toll
09/02/2023	Effectv East	2790.25	10-1118-4265	General summer cable advertising
09/02/2023	Effectv East	6000.00	90-9000-4265	Marina portion of cable advertising
09/05/2023	Einsteins C Concourse	10.31	10-1118-4227	Conference airport breakfast
09/19/2023	Employers Council	3100.00	10-1110-4227	Manager Training w/Employers Council: Management Back-to-Basics
09/15/2023	Event* Usdn 2023 Annua	750.00	10-1120-4227	USDN Annual Meeting
09/23/2023	Facebk 8udfhr36a2	23.97	10-1150-4265	Promoted post for Run the Rockies Road Race 10k & Half Marathon Aug 31-Sept 2
09/01/2023	Facebk N688dr75a2	50.00	10-1150-4265	Promoted post for Run the Rockies Road Race 10k & Half Marathon
08/30/2023	Facebk Xb4u8r35a2	35.00	10-1150-4265	Promoted post for Run the Rockies Road Race 10k & Half Marathon
09/20/2023	Fedex	29.54	10-1121-4202	Postage for lab test sent for cases 2023-3072 and 2023-3183
09/13/2023	Fedex	29.41	10-1121-4202	Fed Ex to ship lab test for case 2023-2938
08/31/2023	Fedex Freight Inc	72.16	90-9000-4207	Shipping
09/12/2023	Ferguson Ent #1116	675.00	20-2000-5066	Re-vegetation blankets and stakes for trail construction.
09/06/2023	Ferguson Ent #1116	275.00	20-2000-5066	Revegetation blankets for trail construction
08/29/2023	Ferguson Ent #1116	856.32	20-2000-5066	Erosion blanket for trails.
09/01/2023	Fill It Forward	761.00	10-1120-4603	Fill it forward stickers
09/01/2023	Fill It Forward	3308.79	10-1120-4715	Fill it forward stickers
09/20/2023	Footes Rest Sweet Shopp	17.08	10-1118-4590	Fudge for media hosting goodie bag
08/31/2023	Frisco Bay Marina	2.25	10-1117-4227	HR staff training meeting at Marina
09/13/2023	Frisco Wash And Fold - Co	18.00	10-1140-4233	Laundromat to clean rags and table cloths
09/05/2023	Fsp*cgfoa	350.00	10-1114-4227	2023 CGFOA conference registration

09/04/2023	Fsp*fine Airport Parking	69.99	10-1118-4227	Airport parking for 3CMA conference
09/08/2023	Fsp*topshelf Printers	137.36	10-1121-4270	Uniform baseball caps
09/07/2023	Galls	1843.11	10-1121-4270	Inv. Nos. 025251527, 025389144, 025405115, 025447756, 025535793
09/14/2023	Golf And Sport Solutions	1687.04	10-1160-4201	Golf and Sport solutions BMX dirt
09/01/2023	Google Ads9512978270	255.33	10-1117-4265	Google recruitment advertising
09/09/2023	Greco's Pastaria	209.00	10-1140-4873	Fall Fest - Lunch for staff
08/29/2023	Hacienda Real	107.21	10-1131-4227	Team lunch
09/15/2023	Hd Supply Facilities	922.40	10-1160-4477	Garbage Bags
09/15/2023	Hd Supply Facilities	310.34	10-1160-4477	Toilet Tissue
09/17/2023	Hotel*hotelbooking	871.40	90-9000-4227	Room for school
09/17/2023	Hotelbookingservfee	15.99	90-9000-4227	Service fee
09/13/2023	Hotelscom7265513731283	336.19	10-1115-4227	ICMA Lodging
09/08/2023	Hyatt Regency Orlando	678.33	10-1118-4227	Conf lodging
09/08/2023	Hyatt Regency Orlando	452.22	10-1118-4227	Hotel at 3CMA
09/07/2023	Hyatt Regency Orld Cc F&	9.05	10-1118-4227	Conf breakfast
09/08/2023	Hyatt Regency Orld Cc F&	11.32	10-1118-4227	Conf breakfast
09/06/2023	Hyatt Regency Orld Cc F&	11.32	10-1118-4227	Conf breakfast
09/07/2023	Hyatt Regency Orld Cc F&	7.79	10-1118-4227	Coffee at 3CMA
09/08/2023	Hyatt Regency Orld Cc F&	7.79	10-1118-4227	Coffee at 3CMA
09/06/2023	Hyatt Regency Orld Cc F&	18.22	10-1118-4227	Lunch at 3CMA
08/28/2023	Imeg Corp.	1120.00	10-1130-4250	Monthly GIS services
09/01/2023	In *colorado Runner	500.00	10-1150-4265	Run the Rockies Road Race eblast with Colorado Runner
09/08/2023	In *creativcat Llc	1175.00	10-1160-4265	Final payment for Frisco Adventure Park logo redesign
09/20/2023	In *erika Donaghy Creativ	400.00	10-1140-4811	Wassail Days - Mug Design Artwork
09/20/2023	In *joe Kusumoto Photogra	522.50	80-8000-4266	Photography of Fall Fest and Run the Rockies Road Races
08/28/2023	In *joe Kusumoto Photogra	855.00	80-8000-4266	Photography of Frisco Triathlon, Mtn Goat Kids' Races, and Run the Rockies Trail Races
08/28/2023	In *joe Kusumoto Photogra	237.50	20-2000-5096	Photography of Park/Main Street Murals
09/13/2023	In *rbg Promotions	6939.00	10-1140-4811	Wassail Mugs x 2700 w/ Custom Design
09/20/2023	In *squeeze Designz, Llc	1462.50	10-1118-4825	Mayor's Cup graphic redesign
09/11/2023	In *squeeze Designz, Llc	861.25	10-1125-4265	Night at the Museum Meet the Author updates and Park After Dark design
09/11/2023	In *squeeze Designz, Llc	32.50	10-1118-4265	Fall Fest poster & ad updates
09/21/2023	In *starting Hearts	607.00	10-1132-4207	AED service program for the rest of the year
09/11/2023	In *the Key People Llc	1048.27	80-8000-4477	Janitorial services for the VIC and public restroom attached.
09/11/2023	In *the Key People Llc	545.00	10-1132-4207	Janitorial services for the Community Center.
09/11/2023	In *the Key People Llc	429.56	10-1132-4207	Janitorial services for the First and Main building.
09/11/2023	In *the Key People Llc	1023.40	10-1160-4477	Janitorial services for the Day Lodge.
09/11/2023	In *the Key People Llc	237.00	10-1170-4477	Janitorial services for the Nordic Centers public restrooms.
09/11/2023	In *the Key People Llc	3044.00	10-1132-4207	Janitorial services for Town Hall, PD, Public Works, Trailhead and Walter Byron park.
09/11/2023	In *the Key People Llc	665.00	10-1125-4477	Janitorial services for the Historic Park.
09/26/2023	In *the Key People Llc	6121.88	90-9000-4477	Final Restroom Trailer and Island Grill Cleaning
09/26/2023	In *the Key People Llc	677.25	90-9000-4477	September cleaning of the Landing
09/15/2023	Inermountain Distributi	189.31	90-9000-4201	Brush to clean fish tanks
09/22/2023	International Associatio	200.00	10-1130-4227	IAP (CAP Certification Program) Annual Dues
08/30/2023	Intl Code Council Inc	160.00	10-1119-4210	ICC Annual membership dues - Town of Frisco
09/18/2023	J & S Contractors Supply	46.31	10-1131-4402	Bike path stop sign
09/28/2023	Jayride*flex Transport	133.00	10-1121-4227	IACP conference airport shuttle in San Diego
08/30/2023	Joann Stores	252.88	10-1150-4605	Craft items for October camp fun club
08/29/2023	Joann Stores	183.36	10-1150-4605	Craft supplies for no school day camp in October
08/28/2023	Joann Stores	69.53	10-1150-4605	Craft supplies for out of school fun club camp
09/05/2023	Johnson Outdoor Wtrcra	81.64	90-9000-4208	Parts to Repair Kayaks and SUP's
09/13/2023	Joinhomebase.Com	24.95	90-9000-4704	Scheduling app
09/15/2023	Joinhomebase.Com	24.95	10-1150-4250	Scheduling software for staff
09/14/2023	Joinhomebase.Com	24.95	10-1160-4250	Homebase fap
09/05/2023	Joinhomebase.Com	24.95	10-1170-4250	Homebase nordic
09/19/2023	K D Flags Llc	952.30	10-1160-4409	Flags
09/05/2023	Kabooki Sushi	63.25	10-1118-4227	Conference lunch/dinner
09/18/2023	Kilgore Companies	495.75	10-1131-4402	Cobble for dry well
09/13/2023	Krystal Broadcasting Inc	2405.00	10-1118-4265	Radio ads for Concerts in the Park & Fall Fest
09/13/2023	Kubat Equipment And Servi	767.00	90-9000-4205	Replacement fuel dispenser nozzle.
09/26/2023	Kum&go 0319r Golden	40.67	10-1133-4260	Fuel
08/28/2023	Lady Sunshine	45.12	10-1115-4233	Flowers for employee
09/26/2023	Lady Sunshine	77.50	10-1121-4233	Plant for employee breavement
09/05/2023	Lawson Products	1606.80	10-1133-4205	Stock products
09/26/2023	Legalshield	901.65	10-1110-4010	Supplemental Emp Benefit
09/14/2023	Lido Designs	122.88	90-9000-4205	Pipe connectors
09/25/2023	LI Johnson Dist Co	293.60	80-8000-4585	ICentral antennae for Marina A
09/25/2023	LI Johnson Dist Co	562.23	80-8000-4585	ICentral receiver and remote repair
09/15/2023	LI Johnson Dist Co	295.95	20-2000-4992	Antennae for irrigation for Gap Project
08/31/2023	LI Johnson Dist Co	2212.80	20-2000-5093	Irrigation clock for marina
09/07/2023	LI Johnson Dist Co	431.30	80-8000-4585	Irrigation supply
09/07/2023	LI Johnson Dist Co	264.59	20-2000-4992	Irrigation clock for 8th ave Roundabout
09/09/2023	Loaf N Jug #0048	79.75	10-1140-4873	Ice for Fall Fest
09/07/2023	Lowes #03206	33.36	80-8000-4585	Fence post for pocket park
09/01/2023	Lowes #03206	75.44	80-8000-4585	Tools
08/29/2023	Lowes #03206	79.36	80-8000-4585	Tools
09/21/2023	Lowes #03206	325.06	10-1132-4207	Paint and painting supplies for multiple buildings.
09/21/2023	Lowes #03206	34.98	10-1140-4703	Water filter for 1st and main building
09/01/2023	Lowes #03206	100.92	10-1132-4207	Martials for a Public Works project.
08/31/2023	Lowes #03206	56.82	40-4000-4201	Field Supplies & Tools
09/19/2023	Lowes #03206	-329.00	10-1134-4703	Return - battery powered weed wacker
09/19/2023	Lowes #03206	41.94	80-8000-4585	Leaf rakes
09/19/2023	Lowes #03206	329.00	10-1134-4703	Battery powered weed wack
09/18/2023	Lowes #03206	98.92	80-8000-4585	Zip ties, concrete
09/18/2023	Lowes #03206	628.00	10-1134-4703	Battery powered mow equipment
08/31/2023	Lowes #03206	83.94	10-1134-4400	Beaver deceiver supplies
08/31/2023	Lowes #03206	178.48	10-1134-4400	Beaver deceiver supplies
08/30/2023	Lowes #03206	2044.00	10-1134-4703	Battery powered mow equipment
09/06/2023	Lowes #03206	119.52	10-1170-4409	Buckets for all sorts of site maintenance.
09/26/2023	Lowes #03206	44.29	10-1132-4207	Re-stock water keys and furnace filter for First and Main.
09/15/2023	Lowes #03206	4.74	90-9000-4201	Hardware to hang Town Council Plaque
08/31/2023	Lowes #03206	7.48	80-8000-4585	Hasp for shed

09/20/2023	Lowes #03206	253.40	10-1160-4260	Tools, paint
09/18/2023	Lowes #03206	68.40	10-1160-4208	Masks, glue
09/14/2023	Lowes #03206	611.74	10-1160-4411	Hammer drill bits
09/11/2023	Lowes #03206	67.96	10-1160-4411	Timber
08/28/2023	Lowes #03206	60.46	10-1160-4201	Lumber
09/25/2023	Lowes #03206	58.44	10-1160-4201	Skills park sign posts
09/20/2023	Ls Rebel Sports	654.00	10-1118-4590	Bike rentals for media hosting
09/20/2023	Ls Rebel Sports	10.00	10-1170-4409	Cable and housing for ebike.
09/21/2023	Ls Stork & Bear Co.	28.00	10-1160-4227	Farewell gift
09/14/2023	Ls Stork & Bear Co.	134.95	10-1160-4227	Farewell gift
08/29/2023	Maggielandmollys.Com	160.80	10-1150-4605	Craft activity for fun club Halloween camp
09/02/2023	Melanzana	98.00	10-1160-4227	Farewell gift
09/14/2023	Mountain Dirty Motorsport	51.74	10-1131-4402	Propane
09/05/2023	Mountain State Employe	2700.00	10-1110-4253	Employers Council DEI Project
09/02/2023	Mountain Waste	5534.15	10-1131-4250	Trash and recycling service for Main Street.
09/02/2023	Mountain Waste	1057.04	10-1132-4411	Recycling service for Public Works, Town Hall and the alley behind the VIC.
09/05/2023	Mountain Waste	520.00	10-1170-4222	Porto miners creek
09/05/2023	Mountain Waste	260.00	10-1170-4222	Porto rainbow lake
09/05/2023	Mountain Waste	140.00	10-1170-4222	Porto dicky day
09/05/2023	Mountain Waste	320.00	10-1170-4222	Porto FAP
09/21/2023	Murdochs Ranch&home #31	3.04	10-1170-4221	Small bolts for Nordic signs.
09/21/2023	Murdochs Ranch&home #31	389.97	10-1133-4205	Fuel cell repair
09/11/2023	Murdochs Ranch&home #31	6.68	10-1131-4402	Flint Strikers for propane torch
09/18/2023	Murdochs Ranch&home #31	47.88	10-1131-4402	Brooms
09/19/2023	Napa Auto & Truck Frisco	64.30	90-9000-4892	RV antifreeze and filters
09/08/2023	Napa Auto & Truck Frisco	6.50	90-9000-4892	Spark plugs
09/08/2023	Napa Auto & Truck Frisco	12.81	90-9000-4201	Starting fluid
09/05/2023	Napa Auto & Truck Frisco	7.84	90-9000-4892	Spark plugs
09/05/2023	Napa Auto & Truck Frisco	45.89	90-9000-4201	Shop supplies
09/20/2023	Napa Auto & Truck Frisco	12.88	10-1160-4205	Shop towels
09/16/2023	Netflix	19.99	10-1150-4605	Streaming Service for Camps
08/31/2023	Nrpa Operating	375.00	10-1150-4227	Leadership certification classes
08/31/2023	Nrpa Operating	180.00	10-1150-4227	NRPA membership
09/02/2023	Nytimes	8.00	10-1110-4210	NY Times
09/08/2023	Orlando Ap Ruby Tuesday	49.49	10-1118-4227	Lunch at 3CMA
09/01/2023	Orouke Media Group-Color	173.60	10-1130-4265	Recruitment Ad
09/01/2023	Orouke Media Group-Color	173.60	10-1131-4265	Recruitment Ad
09/01/2023	Orouke Media Group-Color	173.60	10-1133-4265	Recruitment Ad
09/01/2023	Orouke Media Group-Color	173.60	10-1132-4265	Recruitment Ad
09/01/2023	Orouke Media Group-Color	173.60	10-1134-4265	Recruitment Ad
09/27/2023	Palomino Mexican Restaura	25.52	10-1130-4227	Snow and Ice Dinner Tues night
09/27/2023	Palomino Mexican Restaura	25.52	10-1133-4227	Snow and Ice Dinner Tues night
09/27/2023	Palomino Mexican Restaura	51.04	10-1134-4227	Snow and Ice Dinner Tues Night
09/12/2023	Palomino Mexican Restaura	36.00	40-4000-4227	Dinner @ Water Conference
08/30/2023	Pawnee Buttes Seed Inc	84.40	20-2000-5066	Shipping on seed Mix for trails revegetation.
08/29/2023	Pawnee Buttes Seed Inc	1093.68	20-2000-5066	Seed mix for revegetation.
09/18/2023	Pb Leasing	408.99	10-1110-4202	Pitney bowes lease agreement.
09/27/2023	Peak One Express	76.80	10-1115-4227	Peak One Express - Shuttle Service from DIA to Summit - ICMA Conference
09/25/2023	Peppinos Pizza Subs	65.34	10-1160-4227	Employee last lunch
09/14/2023	Peppinos Pizza Subs	367.20	10-1120-4277	Pizza for Repair Fair lunch
09/24/2023	Pinnacol Assurance	16870.95	10-1110-4502	Work Comp monthly fee- Pinnacol Assurance
09/12/2023	Powersports Dealer Supply	79.13	90-9000-4201	Winterized tags
09/04/2023	Prinoth Gmbh	571.41	10-1160-4227	Prinoth training
09/10/2023	Py *buffalo Mountain Stor	330.00	10-1125-4893	Exhibit Storage
09/21/2023	Rivers Clothing Co	100.80	10-1160-4227	Farewell gift
08/31/2023	Rmwea	1200.00	40-4000-4227	Water Conference
09/06/2023	Rocky Mountain Coffee Ro	56.06	10-1110-4233	Coffee
09/20/2023	Rocky Mountain Coffee Ro	2.15	10-1118-4590	Coffee for media hosting goodie bag
09/21/2023	Rocky Mountain Coffee Ro	23.21	10-1160-4227	Exit interview
09/23/2023	Rocky Mountain Coffee Ro	40.00	10-1120-4277	Coffee for Repair Fair
09/15/2023	Rocky Mountain Section Aw	480.00	40-4000-4227	Western CO Water Conference
09/07/2023	Safeway #0836	21.94	90-9000-4227	Marina supplies
09/07/2023	Safeway #0836	40.90	90-9000-4227	Marina supplies
09/15/2023	Safeway #0836	52.95	10-1150-4607	Banana for run the rockies race
09/15/2023	Safeway #0836	98.89	10-1150-4607	Sodas for run the rockies race
09/21/2023	Safeway #0836	35.95	10-1120-4277	Repair Fair snacks
09/04/2023	Safeway #0836	135.43	90-9000-4227	Staff lunch labor day
09/12/2023	Safeway #0836	16.98	10-1150-4227	Snacks for department meeting.
09/07/2023	Safeway #0836	38.95	10-1119-4306	PC Snack/Drinks \$38.95
09/12/2023	Safeway #0836	117.47	10-1115-4227	Leadership Team event
09/12/2023	Safeway #0836	16.74	10-1110-4650	Supplies for the office
09/02/2023	Safeway #0836	39.98	90-9000-4201	Propane for The Landing
09/20/2023	Safeway #0836	68.60	10-1110-4650	Food purchase for all staff meeting (ERC)
09/21/2023	Salomonarmadaatomicusa	215.80	10-1121-4270	Uniform boots
08/28/2023	Secure Cable Ties	73.63	10-1140-4233	Straps for tent weights
09/04/2023	Shutterfly, Inc.	202.23	10-1130-4233	Office supply purchase
09/11/2023	Simple Tire	506.54	10-1133-4205	Tires town manager car
08/31/2023	Simple Tire	445.02	10-1133-4205	Tires
09/19/2023	Smallenginesprodealer	-57.94	10-1170-4222	Tax refund.
09/19/2023	Smallenginesprodealer	55.87	10-1170-4222	Replacement parts for electric chain saw.
09/18/2023	Smallenginesprodealer	57.94	10-1170-4409	Original refunded purchased with tax. (refunded)
08/30/2023	Societyforhumanresource	244.00	10-1117-4210	Annual SHRM membership
09/18/2023	Solera Holdings, Llc Db	1428.00	10-1133-4210	Diagnostic subscription
09/17/2023	Southwes	242.96	90-9000-4227	Flight for Yamaha school
09/12/2023	Southwes	315.45	10-1120-4227	USDN travel expense
09/01/2023	Sp Bluegovtech Governm	27.44	10-1121-4233	Cell phone supplies
08/28/2023	Sp Enviroscent.Com	18.89	80-8000-4477	Scent stix for men's restroom
09/01/2023	Sp Pontoonstuff.Com	99.99	90-9000-4205	Arm rest for Silver Queen
09/01/2023	Sp Pontoonstuff.Com	23.50	90-9000-4201	Vinyl maintenance supplies
09/05/2023	Sp Rainbow Store	71.81	80-8000-4585	Paint for Excel power cabinets
09/08/2023	Sp Shamelesspets	-69.00	10-1120-4227	Shameless Pets Dog Treats for Repair Fair, forgot to use discount code to buy, so here is refund

09/06/2023	Sp Shamelesspets	138.00	10-1120-4227	Purchased Shameless Pets Dog Treats for Repair Fair
09/19/2023	Sp Tpctraining	85.00	10-1132-4227	Training course on Heat Pumps
09/13/2023	Specialized Truck & Suv	178.96	90-9000-4205	Winch for work boat
09/05/2023	Spi*centurylink/Lumen	370.75	40-4000-4203	Water phone lines.
09/05/2023	Spi*centurylink/Lumen	178.13	80-8000-4203	VIC phone lines.
09/05/2023	Spi*centurylink/Lumen	110.94	10-1110-4226	Website.
09/05/2023	Spi*centurylink/Lumen	1218.71	10-1110-4203	TH phone lines.
09/05/2023	Spi*centurylink/Lumen	280.11	90-9000-4203	Marina phone lines.
09/05/2023	Spi*centurylink/Lumen	36.77	90-9000-4401	Marina utilities.
09/25/2023	Spotify	16.25	90-9000-4201	Spotify monthly
09/21/2023	Spotify Usa	16.25	10-1160-4221	FAP Spotify Subscription
09/15/2023	Sq *a.M. Locksmiths, Inc.	334.36	10-1121-4233	Rekeyed offices in PD - not part of remodel contract
09/14/2023	Sq *copy Copy Frisco	121.00	10-1120-4715	Updated Bag Fee post cards
09/13/2023	Sq *intermountain Sweeper	2613.03	10-1133-4205	Sweeper repair
09/21/2023	Sq *mountain Dweller Coff	8.27	10-1118-4825	Club rentals for Frisco Mayor's Cup team
09/21/2023	Sq *mountain Dweller Coff	115.54	10-1118-4265	Town Talk Coffee
09/21/2023	Sq *mountain Dweller Coff	8.30	10-1118-4227	Coffee for Town Talk
08/31/2023	Sq *mountain Dweller Coff	10.40	10-1140-4811	Wassail Days - Mug Design Meeting / Coffee
09/13/2023	Sq *red Canyon Cafe	17.40	10-1121-4227	Dessert Storm training
09/13/2023	Sq *red Canyon Cafe	12.27	10-1121-4227	Dessert Storm training
09/13/2023	Sq *red Canyon Cafe	14.09	10-1121-4227	Dessert Storm training
08/28/2023	Sq *steep Brewing & Coffe	1616.60	90-9000-4227	End of year employee party
09/19/2023	Sq *summit County Signs A	195.00	10-1150-4233	Rec nameplates and name tags.
09/12/2023	Sq *summit County Signs A	25.00	10-1111-4229	Council nameplate.
08/28/2023	Sq *summit County Signs A	40.00	10-1134-4400	Beaver deceiver sign
08/30/2023	Sq *summit County Signs A	50.00	10-1121-4233	Locker name plates
08/29/2023	Sq *summit Foundation*tsf	200.00	10-1118-4825	Business duck sponsorship
09/27/2023	Sq *the Wild Goose Meetin	19.90	10-1119-4227	Lunch while at conference
09/07/2023	Standout Stickers Inc	144.61	80-8000-4268	Free frisco stickers
09/14/2023	Stapls7903375693000001	185.59	10-1160-4221	Toner for printer
09/14/2023	Stapls7903375693000002	465.48	10-1160-4221	Office supplies Toner for printer
09/15/2023	Sticker Mule	168.50	10-1160-4223	New FAP logo stickers
09/14/2023	Summit Black Car	1025.00	10-1115-4227	Leadership team event
09/01/2023	Summit Chamber	2525.00	10-1118-4825	Sponsorship & Council Tickets
09/01/2023	Summit Chamber	225.00	10-1170-4227	Nordic tickets
08/31/2023	Summit Chamber Of Commerec	150.00	10-1114-4227	Finance COO tickets
08/31/2023	Summit Chamber Of Commerec	75.00	10-1120-4227	Sustainability ticket
08/31/2023	Summit Chamber Of Commerec	150.00	10-1115-4227	Town Manager/admin tickets
08/31/2023	Summit Chamber Of Commerec	75.00	10-1150-4227	Recreation tickets
08/31/2023	Summit Chamber Of Commerec	150.00	10-1160-4227	PRA tickets
08/31/2023	Summit Chamber Of Commerec	150.00	10-1117-4227	HR tickets
09/27/2023	Summit Express	165.60	10-1121-4227	Airport shuttle to attend IACP in San Diego on 10/12/23
09/21/2023	Summit Paint And Stain	328.45	80-8000-4585	Stain for HP gazebo
09/19/2023	Summit Paint And Stain	657.31	20-2000-5097	Stain for parklets
08/29/2023	Summit Paint And Stain	188.82	80-8000-4585	Paint for MCP well house
09/06/2023	Summit Paint And Stain	229.88	90-9000-4207	Paint for fences
08/30/2023	Summit Paint And Stain	380.92	90-9000-4207	Paint for marina fences
09/21/2023	Summit Paint And Stain	65.83	90-9000-4207	Paint supplies for Island Grill
09/21/2023	Summit Paint And Stain	13.27	90-9000-4207	Paint supplies for Island Grill
09/13/2023	Sun Bum Llc	-264.00	10-1160-4223	Retail Sun Bum Refund for FAP
09/08/2023	Swift Communications	2099.07	10-1118-4265	Sandcastle Competition and Concerts in the Park print ads & digital ads
09/08/2023	Swift Communications	2198.14	10-1125-4265	Summer Lecture Series and Night at the Museum Meet the Author print ads
09/08/2023	Swift Communications	1413.09	10-1150-4265	Mountain Goat Kids' Trail Running Series and Run the Rockies Trail Race print ads
09/06/2023	Swift Communications	555.48	10-1115-4265	ORDINANCES LEGAL AD POST
09/06/2023	Sysco Corp	398.19	90-9000-4891	Sysco Retail Order - Payment system down and only received this invoice as proof of payment
09/15/2023	The Breakfast Deli	33.24	80-8000-4227	Burritos for staff meeting
09/23/2023	The Breakfast Deli	103.10	90-9000-4227	Employee breakfast
09/15/2023	The Home Depot Pro	468.08	80-8000-4477	Supplies for public bathrooms
09/05/2023	The Hydro Shack	34.66	10-1140-4873	Fall Fest - Co2 tank rentals
09/02/2023	The Island Grill	900.00	90-9000-4890	Food/Catering for the Timberline Cruiser Regatta
09/11/2023	The Pines At Genesee Inc	3685.00	80-8000-4588	Run the Rockies Road Refreshment for Runners
08/31/2023	The Uptown On Main	50.13	10-1115-4227	Lunch with SCHA staff
09/01/2023	Tlo Transunion	75.00	10-1121-4210	August 2023 data base
09/22/2023	Tmobile*auto Pay	55.00	10-1110-4203	Personal cell phone stipend.
09/07/2023	Topgadgetlife	152.97	10-1121-4233	Lockout kits
09/15/2023	Town Of Breckenridge Park	5.00	10-1140-4227	Travel - Parking
08/29/2023	Travel Posters	778.00	10-1125-4891	Travel Posters for Gift Shop
08/31/2023	Treatment Technology	741.00	40-4000-4277	x2 Caustic Soda Drums, pH Adjustment Chemical
09/06/2023	Tst* Black Rooster Taquer	53.74	10-1140-4227	Conf dinners
09/16/2023	Tst* Butterhorn Bakery &	38.28	10-1160-4227	Lunch with new staff
09/23/2023	Tst* Butterhorn Bakery &	14.28	10-1115-4227	Butterhorn Bakery Lunch Meeting
09/27/2023	Tst* Cafe Vino	54.86	80-8000-4227	Meal, Dinner on our own Governor's Convention on Tourism
09/12/2023	Tst* Henrys Pub	33.60	40-4000-4227	Dinner @ Water Conference
09/12/2023	Tst* Kemosabe Sushi	50.00	10-1110-4650	Kemosabe Recognition gift card
09/12/2023	Tst* Moes Original Bbq -	19.28	10-1121-4227	Dessert Storm training
09/12/2023	Tst* Moes Original Bbq -	17.05	10-1121-4227	Dessert Storm training
09/07/2023	Tst* Seito Sushi	82.22	10-1118-4227	Conf dinners
09/27/2023	Tst* The Well -Cscoc - Sh	21.00	10-1119-4227	Dinner during APA overnight conference
09/08/2023	Uber Trip	8.97	10-1118-4227	Conf transportation
09/09/2023	Uber Trip	25.91	10-1118-4227	Airport conf transportation
09/08/2023	Uber Trip	9.94	10-1118-4227	Conf transportation
09/07/2023	Uber Trip	28.90	10-1118-4227	Conf transportation
09/07/2023	Uber Trip	28.90	10-1118-4227	Conf transportation
09/06/2023	Uber Trip	10.91	10-1118-4227	Conf transportation
09/06/2023	Uber Trip	9.91	10-1118-4227	Conf transportation
09/05/2023	Uber Trip	30.92	10-1118-4227	Airport conf transportation
09/21/2023	Uci Div Cont Ed	745.00	10-1132-4227	Education course on facility management
09/07/2023	United	35.00	10-1118-4227	Purchase United
09/07/2023	United	35.00	10-1118-4227	Baggage for conference
09/22/2023	Usabluebook	88.70	40-4000-4277	Lab Chemicals, Reagents
09/16/2023	Usabluebook	63.86	40-4000-4275	Replacement Y-Strainer Screens For Chemical Pumping Systems

09/15/2023	Usabluebook	52.00	40-4000-4277	High Chlorine Kit Reagents
09/14/2023	Usabluebook	51.43	40-4000-4275	Well 6 Chemical System Replacement Y-Strainer Screen
09/02/2023	Usabluebook	541.68	40-4000-4201	Field Tools & Equipment
09/14/2023	Usdn	1870.00	10-1120-4210	USDN annual dues
09/18/2023	Usps Po 0733840210	12.60	80-8000-4418	Postcard and International stamps
08/28/2023	Ustraining.Com	12.95	10-1133-4227	UST Training
09/09/2023	Varidesk* 1800 207 2587	70.44	10-1117-4233	Standing Mat: SFN
09/17/2023	Vesta	33.92	10-1160-4221	Cell phone bill
09/24/2023	Viewline Resort Snowmass	190.63	10-1160-4227	CPRA Snowmass hotel
09/23/2023	Viewline Resort Snowmass	190.63	10-1160-4227	CPRA Snowmass hotel
09/19/2023	Vistaprint	151.70	10-1150-4233	Rec business cards.
09/14/2023	Vistaprint	96.01	10-1121-4233	PD business cards updated.
09/05/2023	Vistaprint	149.56	10-1121-4233	Business cards for police department.
09/13/2023	Vsi*friscoadventurepa	75.00	10-1150-4607	Sunglasses for the run the rockies race prizes
09/13/2023	Vsi*friscobaymarina	154.00	10-1150-4607	Sunglasses for run the rockies race prizes
08/31/2023	Vsi*friscobaymarina	3.50	10-1117-4227	HR staff training meeting at Marina
09/15/2023	Vzwrlls*apocc Visb	148.08	40-4000-4203	Water cell phones.
09/15/2023	Vzwrlls*apocc Visb	845.70	10-1110-4203	TH cell phones.
08/28/2023	Vzwrlls*bill Pay Vn	58.80	10-1110-4203	Monthly cell phone stipend.
09/06/2023	Vzwrlls*bill Pay Vn	50.00	10-1110-4203	Phone
09/19/2023	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
09/20/2023	Wagner Equip Co Parts	784.60	10-1133-4205	Loader repair
09/19/2023	Wagner Rents Silverthorn	141.52	10-1131-4402	Hose for compressor
09/22/2023	Wagner Rents Slv Parts	800.44	10-1130-4205	Vehicle supplies
09/20/2023	Wagner Rents Slv Parts	279.45	10-1133-4205	Sullair intake hoses
09/18/2023	Wagner Rents Slv Parts	176.76	10-1170-4205	Mini ex
09/11/2023	Wagner Rents Slv Parts	173.00	10-1170-4205	Mini ex teeth
09/13/2023	Wal-Mart #0986	14.88	10-1150-4233	Ear buds for teams meetings and online classes
08/30/2023	Wal-Mart #0986	22.00	10-1150-4605	Snacks for fun club after school
09/11/2023	Wal-Mart #0986	53.27	10-1118-4233	Candy for Mayor's Cup
08/28/2023	Wal-Mart #0986	30.88	10-1160-4221	T.V. splitter
09/07/2023	Wal-Mart #0986	21.72	90-9000-4200	Cork board and command strips for haning up things
09/07/2023	Wal-Mart #0986	111.37	90-9000-4477	Cleaning supplies
09/13/2023	Wal-Mart #0986	9.94	10-1140-4233	Clothes detergent
08/30/2023	Wal-Mart #0986	7.56	10-1134-4400	Wasp killer
09/14/2023	Wal-Mart #0986	81.40	10-1121-4233	Office supplies
08/29/2023	Wal-Mart #0986	26.97	10-1133-4205	0w16 oil
09/13/2023	Wal-Mart #0986	25.89	10-1121-4233	Office supplies
09/08/2023	Wal-Mart #986	26.97	10-1150-4605	Snacks and craft supplies fun club
09/10/2023	Wal-Mart #986	3.94	90-9000-4200	Duct tape to add to our charging cords
09/07/2023	Wal-Mart #986	35.42	90-9000-4200	Organizer for new work station
09/08/2023	Wal-Mart #986	68.70	10-1140-4873	Ice for Fall Fest
09/25/2023	Wal-Mart #986	10.51	80-8000-4585	Paint supply
09/25/2023	Wal-Mart #986	17.85	80-8000-4233	Paper towel, wipes, dog treats, hand sanitizer
08/29/2023	Wal-Mart #986	74.10	80-8000-4585	Tools and paint
08/28/2023	Wal-Mart #986	47.98	10-1125-4894	Bear deterrent for hiking tours
08/28/2023	Wal-Mart #986	21.40	10-1125-4893	New hand tools
09/25/2023	Wal-Mart #986	14.95	10-1110-4233	Sympathy Cards
09/13/2023	Wal-Mart #986	72.05	10-1115-4227	Leadership Team event
08/29/2023	Wal-Mart #986	91.52	10-1121-4233	Office supplies
09/11/2023	Wal-Mart #986	14.98	10-1121-4233	C batteries for lidar gun
09/26/2023	Wal-Mart #986	13.18	10-1121-4233	Gun cleaning supplies
09/11/2023	Wal-Mart #986	2.97	90-9000-4201	Battery for gate remote
09/18/2023	Waste Mgmt Wm Ezpay	737.75	10-1160-4401	Trash Dumpster Monthly bill
09/18/2023	Waste Mgmt Wm Ezpay	232.59	10-1160-4401	Recycle Dumpster
09/18/2023	Waste Mgmt Wm Ezpay	3583.37	90-9000-4401	Trash and Recycling
09/21/2023	Waste Mgmt Wm Ezpay	314.40	10-1132-4207	Trash service for the Mary Ruth apartments.
09/18/2023	Waste Mgmt Wm Ezpay	601.15	10-1132-4207	Trash service for the dumpster at Town Hall.
09/18/2023	Waste Mgmt Wm Ezpay	431.56	10-1132-4207	Trash service for the dumpster in the alley behind the VIC.
09/18/2023	Waste Mgmt Wm Ezpay	174.70	10-1132-4207	Trash service for Historic Park
09/18/2023	Waste Mgmt Wm Ezpay	94.90	10-1132-4411	Recycling service for Historic Park.
09/18/2023	Waste Mgmt Wm Ezpay	450.08	10-1132-4207	Trash service for the dumpster behind First and Main.
09/19/2023	West Marine #400	35.96	90-9000-4892	Swage fittings
09/19/2023	West Marine #400	17.98	90-9000-4892	Swage fittings
09/19/2023	West Marine #400	275.76	90-9000-4892	RV Antifreeze for winterizing
09/18/2023	West Marine #400	160.86	90-9000-4892	RV Antifreeze for winterizing
09/16/2023	West Marine #400	54.18	90-9000-4201	Caulk
09/15/2023	West Marine #400	8.28	90-9000-4201	Electrical connector
09/15/2023	West Marine #400	38.26	90-9000-4201	Electrical connectors
09/15/2023	West Marine #400	71.92	90-9000-4892	Swage fittings
09/14/2023	West Marine #400	158.67	90-9000-4892	String for shrink wrapping
09/14/2023	West Marine #400	45.96	90-9000-4892	RV antifreeze for winterizing
09/14/2023	West Marine #400	899.13	90-9000-4892	String for shrink wrapping
09/07/2023	Wf Wayfair3965796543	773.98	10-1130-4233	Office supply purchase (furniture)
09/14/2023	Wilbur Ellis Denver	58.00	20-2000-5093	Soil testing at Lighthouse Lawn
09/25/2023	Wilbur Ellis Denver	95.72	80-8000-4585	Fertilizer for Marina C
09/12/2023	Wingate Eagle Co	287.30	10-1121-4227	Dessert Storm training
09/12/2023	Wingate Eagle Co	338.00	10-1121-4227	Dessert Storm training
09/28/2023	Wpy*cecti	399.00	40-4000-4227	Collection/Distribution Short School
09/14/2023	Wwp*mountain Pest	114.00	10-1134-4400	Ground squirrels at MCP
09/06/2023	Wwp*mountain Pest	60.00	10-1132-4400	Rodent control for the Nordic Center.
09/06/2023	Wwp*mountain Pest	115.00	10-1134-4400	Rodent control for the Cemetery.
09/12/2023	Www Costco Com	215.91	80-8000-4588	Aid station food for Run the Rockies.
09/14/2023	Www.Coppercolorado.Com	134.00	10-1118-4265	Purchase Www.Coppercolorado.Com
09/27/2023	Www.Mountainbeverage.C	435.62	10-1140-4827	Concerts in the Park - Beverages
09/27/2023	Xcel Ez-Pay Fee Web	2.32	10-1131-4401	Electricity - N. 1st Ave. Street Lights
09/27/2023	Xcel Ez-Pay Fee Web	60.44	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
09/27/2023	Xcel Ez-Pay Fee Web	0.70	90-9000-4401	Gas/Electricity - Marina Lift Station
09/27/2023	Xcel Ez-Pay Fee Web	3.77	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
09/27/2023	Xcel Ez-Pay Fee Web	117.44	10-1132-4401	Gas/Electricity - Town Buildings
09/27/2023	Xcel Ez-Pay Fee Web	21.60	90-9000-4401	Gas/Electric Frisco Bay Marina

09/27/2023	Xcel Ez-Pay Fee Web	1.48	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
09/27/2023	Xcel Ez-Pay Fee Web	7.64	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
09/27/2023	Xcel Ez-Pay Fee Web	20.27	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
09/27/2023	Xcel Ez-Pay Fee Web	87.71	10-1131-4401	Electricity - Town Street Lights
09/27/2023	Xcel Ez-Pay Fee Web	11.75	90-9000-4401	Gas/Electricity - Frisco Bay Marina
09/27/2023	Xcel Ez-Pay Fee Web	0.78	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
09/27/2023	Xcel Ez-Pay Fee Web	4.20	10-1131-4401	Electricity - Street Lights
09/27/2023	Xcel Ez-Pay Fee Web	4.66	10-1120-4277	Electricity - EV Charge Station Marina Road
09/27/2023	Xcel Ez-Pay Fee Web	8.21	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
09/20/2023	Xcel Ez-Pay Fee Web	2.73	20-2000-5093	273 Marina Way Gas/Electricity
09/27/2023	Xcel Ez-Pay Web	13.06	55-5500-4266	Gas/Electricity - Employee Housing
09/27/2023	Xcel Ez-Pay Web	23.07	55-5500-4266	Gas/Electricity - Employee Housing
09/27/2023	Xcel Ez-Pay Web	190.71	10-1131-4401	Electricity - Street Lights
09/27/2023	Xcel Ez-Pay Web	2747.27	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
09/27/2023	Xcel Ez-Pay Web	3986.69	10-1131-4401	Electricity - Town Street Lights
09/27/2023	Xcel Ez-Pay Web	921.53	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
09/27/2023	Xcel Ez-Pay Web	31.91	90-9000-4401	Gas/Electricity - Marina Lift Station
09/27/2023	Xcel Ez-Pay Web	373.38	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
09/27/2023	Xcel Ez-Pay Web	347.39	10-1120-4277	Gas/Electricity - EV Charging Station 99 S 3rd Ave
09/27/2023	Xcel Ez-Pay Web	389.36	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
09/27/2023	Xcel Ez-Pay Web	4948.99	10-1132-4401	Gas/Electricity - Town Buildings
09/27/2023	Xcel Ez-Pay Web	534.25	90-9000-4401	Gas/Electricity - Frisco Bay Marina
09/27/2023	Xcel Ez-Pay Web	115.24	10-1132-4401	Gas/Electricity - Employee Housing
09/27/2023	Xcel Ez-Pay Web	67.24	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
09/27/2023	Xcel Ez-Pay Web	981.79	90-9000-4401	Gas/Electric Frisco Bay Marina
09/27/2023	Xcel Ez-Pay Web	35.66	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
09/27/2023	Xcel Ez-Pay Web	114.13	10-1132-4401	Gas/Electricity - Employee Housing
09/27/2023	Xcel Ez-Pay Web	105.32	10-1131-4401	Electricity - N. 1st Ave. Street Lights
09/27/2023	Xcel Ez-Pay Web	9.85	55-5500-4266	Gas/Electricity - Employee Housing
09/27/2023	Xcel Ez-Pay Web	211.98	10-1120-4277	Electricity - EV Charge Station Marina Road
09/27/2023	Xcel Ez-Pay Web	171.35	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
09/20/2023	Xcel Ez-Pay Web	124.00	20-2000-5093	273 Marina Dr
09/26/2023	Zoom.us 888-799-9666	40.00	10-1110-4703	Cloud recording.
09/10/2023	Zoom.us 888-799-9666	40.00	10-1110-4703	Zoom cloud recording.