

Visa Purchasing Card

Date	Supplier - Name	Amount	GL Coding	Transaction - Description
08/28/2021	21cpc* Regl60r6or7	\$178.32	10-1119-4227	APA Annual meeting registration fees
08/03/2021	5280 Publishing, Inc	\$35.67	10-1118-4227	Subscription for 5280 Magazine
08/09/2021	5th Avenue Grille	\$100.00	10-1118-4590	5th Avenue Grille- Gift Certificate, Media hosting meal
07/29/2021	Advanced Network Mana	\$4,390.00	20-2000-4102	2021 capital project - network infrastructure
08/16/2021	Alpinaire Healthcare	\$15.00	10-1160-4234	O2 Tank Rental and Maintenance
08/10/2021	Alpine - Silverthorne	\$305.51	10-1132-4207	Employee housing deck
08/10/2021	AlSCO Inc.	\$332.24	10-1160-4401	Day Lodge Rug and Rag Cleaning and Replacement
08/22/2021	Amazon.Com*2d31q9700 Amzn	\$27.58	10-1131-4403	Trash winter gloves
08/24/2021	Amazon.Com*2d79w6q2 Amzn	\$69.80	10-1131-4403	Trash winter gloves
08/19/2021	Amazon.Com*2d9971ek2 Amzn	\$42.79	90-9000-4892	Part for work order
08/06/2021	Amazon.Com*2p01f3u51	\$73.32	10-1133-4271	Tools
08/06/2021	Amazon.Com*2p1oebu61 Amzn	\$3.18	10-1133-4271	Tools
08/10/2021	Amazon.Com*2p48ndyh0	\$72.53	10-1133-4271	Tools
08/04/2021	American Red Cross	\$17.96	10-1150-4602	First Aid supplies for camp
07/28/2021	Amzn Mktp Us	\$89.97	10-1132-4270	Safety gear
07/29/2021	Amzn Mktp Us	\$14.97	10-1133-4271	Tools
07/29/2021	Amzn Mktp Us	\$6.89	10-1133-4271	Tools
07/30/2021	Amzn Mktp Us	\$77.69	10-1133-4271	Tools
07/31/2021	Amzn Mktp Us	\$95.38	30-3000-4262	Edger blades
08/01/2021	Amzn Mktp Us	\$153.20	80-8000-4585	Watering wands
08/02/2021	Amzn Mktp Us	\$578.30	10-1133-4271	Tools
08/03/2021	Amzn Mktp Us	\$98.93	10-1133-4271	Tools
08/05/2021	Amzn Mktp Us	\$9.99	10-1125-4893	Acrylic Rods for Exhibit Mounts
08/05/2021	Amzn Mktp Us	\$53.51	10-1125-4893	Acrylic Easels for Exhibit Mounts
08/05/2021	Amzn Mktp Us	\$32.99	10-1125-4893	Frame for Masontown Exhibit
08/05/2021	Amzn Mktp Us	\$52.08	10-1125-4893	Acrylic Sign Holders, Plexiglass for Exhibit Mounts
08/06/2021	Amzn Mktp Us	\$37.85	10-1133-4271	Tool
08/06/2021	Amzn Mktp Us	\$128.95	10-1133-4205	Vehicle inspection forms
08/11/2021	Amzn Mktp Us	\$21.25	90-9000-4201	Label maker tape
08/11/2021	Amzn Mktp Us	\$65.71	10-1133-4271	Tools
08/12/2021	Amzn Mktp Us	\$67.25	10-1125-4893	Acrylic Drill Bits for Exhibit Design and Installation
08/13/2021	Amzn Mktp Us	\$86.54	10-1119-4703	Padded comfort standing mat for computer workstation
08/13/2021	Amzn Mktp Us	\$15.40	10-1125-4893	Design and Installation Supplies for Exhibits
08/13/2021	Amzn Mktp Us	\$36.99	10-1125-4893	Exhibit Digital Sign Supplies
08/18/2021	Amzn Mktp Us	\$25.42	10-1132-4207	Lens cleaning wipes
08/21/2021	Amzn Mktp Us	\$25.98	10-1132-4207	HDMI adaptor
08/21/2021	Amzn Mktp Us	\$21.25	90-9000-4201	Label maker tape
08/21/2021	Amzn Mktp Us	\$59.64	10-1131-4403	Trash winter gloves
08/23/2021	Amzn Mktp Us	\$20.78	10-1160-4221	Cord floor cover
08/23/2021	Amzn Mktp Us	\$67.98	10-1131-4403	Trash winter gloves
08/24/2021	Amzn Mktp Us	-\$10.72	10-1125-4893	Refund from Amazon for failure to deliver
08/06/2021	Antlers Discount Liquor	\$14.29	10-1160-4225	Special Liquor for Day Lodge Private Rental
08/13/2021	Arapahoe Basin Ski Area	\$300.00	10-1150-4605	Fun Club field Trip
08/22/2021	Arapahoe Basin Ski Area	-\$165.00	10-1150-4605	Credit for discounted group rate on field trip
08/02/2021	Alt&1 1x	\$35.00	10-1110-4203	Personal Cell Phone Stipend
08/02/2021	Alt&1 1x	\$50.00	10-1110-4203	Personal Cell Phone Stipend
08/10/2021	Alt&1*bill Payment	\$40.80	10-1110-4203	PD Cellular
08/14/2021	Alt&1*bill Payment	\$628.37	10-1110-4203	PD cellular
08/09/2021	Atssa	\$205.00	10-1131-4227	Traffic Control class registration fees
08/24/2021	Bagalis Frisco	\$121.87	20-2000-5079	Kickoff lunch for project team
08/05/2021	Bbb Seed	\$53.98	80-8000-4585	Wildflower seeds
07/29/2021	Big O Tires 6279	\$26.00	10-1133-4205	Tire disposal
08/14/2021	Blue Tick Pest & Wildlif	\$500.00	20-2000-5089	Pest inspection for Mansfield Cabin
08/10/2021	Bluebeam Inc	\$748.00	10-1131-4403	Construction drawing subscription
08/07/2021	Boats.Net	\$42.00	90-9000-4892	Parts for work order
08/12/2021	Boats.Net	\$82.08	90-9000-4892	Parts for workorder
07/30/2021	Breckenridge Bldg Ctr	\$21.99	20-2000-5086	Head-lok screws for trail signs
08/10/2021	Breckenridge Bldg Ctr	\$178.50	10-1132-4207	Employee housing deck
08/13/2021	Breckenridge Bldg Ctr	\$349.00	10-1170-4201	8 4x4 treated sign posts
08/13/2021	Breckenridge Bldg Ctr	\$31.99	10-1170-4205	Linseed oil for handles on trail tools
08/10/2021	Breckenridge Lasergraphic	\$83.75	10-1125-4894	Museum Education Programs Handout
08/11/2021	Brp US Inc	\$4,323.92	90-9000-4208	Parts for marina rental fleet engines
08/02/2021	Carquest 3948	\$6.43	10-1131-4205	Filter stock
08/04/2021	Carquest 3948	\$140.37	10-1133-4205	Brakes
08/05/2021	Carquest 3948	\$224.82	10-1133-4205	Brake pads
08/06/2021	Carquest 3948	\$56.22	10-1133-4205	Hydraulic couplers
08/12/2021	Carquest 3948	\$165.10	10-1133-4205	Filter stock
08/24/2021	Carquest 3948	\$165.57	10-1133-4205	Hydraulic fluid
08/18/2021	Cdw Govt #d430107	\$8,113.05	10-1110-4704	Offsite storage subscription
08/25/2021	Cdw Govt #792287	\$2,310.90	10-1110-4704	Backup cpu batteries (x30)
08/25/2021	Cdw Govt #j815012	\$367.07	10-1110-4704	New Cisco desk phone
08/25/2021	Cdw Govt #j20821	\$1,785.76	40-4000-4704	Replacement labiet for water treatment plant
08/17/2021	Centurylink	\$271.57	10-1110-4203	Long distance
08/08/2021	Centurylink/Speedpay	\$1,544.07	10-1110-4203	Town Hall phone lines
08/08/2021	Centurylink/Speedpay	\$466.36	40-4000-4203	Water department phone lines
08/08/2021	Centurylink/Speedpay	\$185.64	80-8000-4203	VIC phone lines
08/08/2021	Centurylink/Speedpay	\$754.28	90-9000-4203	Marina phone lines
08/08/2021	Centurylink/Speedpay	\$49.33	90-9000-4401	Marina utilities
08/08/2021	Centurylink/Speedpay	\$186.88	10-1110-4226	Website
08/03/2021	Ces 307	\$17.79	10-1132-4207	Town Hall breaker
08/04/2021	Chipotle Online	\$204.83	10-1150-4605	Recreation Staff Meeting Refreshment
08/17/2021	Cintas Corp	\$924.80	10-1133-4270	Uniforms

08/20/2021	Cintas Corp	\$74.54	10-1130-4270	First aid
08/16/2021	City-Market #0420	-\$101.00	10-1110-4710	Refund for rapid tests b/c charged sales tax
08/16/2021	City-Market #0420	\$101.00	10-1110-4710	COVID rapid tests
08/16/2021	City-Market #0420	\$95.96	10-1110-4710	COVID rapid tests
08/20/2021	City-Market #0420	\$91.52	10-1170-4225	Food for Friends of the Dillon Ranger District volunteer trail work day
08/02/2021	Cloud Cover Music	\$17.95	10-1125-4233	Monthly music subscription
08/02/2021	Cloud Cover Music	\$17.95	80-8000-4233	Monthly music subscription
07/28/2021	Co Motor Parts 0026866	\$4.68	90-9000-4207	Marina coin box
07/29/2021	Co Motor Parts 0026866	\$68.13	90-9000-4201	Latex gloves and cleaning solvent for shop
08/03/2021	Co Motor Parts 0026866	\$13.03	10-1132-4207	Sponge; Siphon
08/03/2021	Co Motor Parts 0026866	\$6.92	10-1133-4205	Oil cap
08/04/2021	Co Motor Parts 0026866	\$211.60	90-9000-4208	Batteries for new rental boats
08/05/2021	Co Motor Parts 0026866	\$8.18	90-9000-4208	Fuel filter for rental boat
08/07/2021	Co Motor Parts 0026866	\$29.90	10-1170-4205	Grease
08/25/2021	Co Motor Parts 0026866	\$2.62	90-9000-4892	Part for work order
08/25/2021	Co Motor Parts 0026866	\$7.99	90-9000-4201	Thread sealant for shop
08/13/2021	Co Motor Veh Serv Env	\$9.38	10-1133-4210	Motor vehicle registration fee
08/09/2021	Codegeek	\$1,150.00	10-1118-4265	Ongoing troubleshooting for websites and July hosting
07/27/2021	Colorado Analytical	\$30.00	40-4000-4250	Required water testing
07/29/2021	Colorado Analytical	\$49.00	40-4000-4250	Required water testing
08/12/2021	Colorado Chapter Of The I	\$72.10	10-1119-4227	Building Department Meeting registration fees
07/29/2021	Colorado Mtn News Media A	\$7,831.75	10-1110-4265	Colorado Mtn News Media/Summit daily newspaper - recruiting in paper and online
08/05/2021	Colorado Mtn News Media A	\$9.96	10-1119-4265	Public Noticing for 7/15/2021 Planning Commission Meeting
08/05/2021	Colorado Mtn News Media A	\$9.06	10-1119-4265	Public Noticing for 8/5/2021 Planning Commission Meeting
08/05/2021	Colorado Mtn News Media A	\$824.80	10-1132-4265	Public Noticing for RFP Property Mngmt & Property Maint. for TOF on 7/12, 7/14, 7/21, 7/28/2021.
08/10/2021	Colorado Mtn News Media A	\$7,044.38	10-1118-4265	Digital, Concerts in the Park, Pop Up Concerts, and July 4th
08/10/2021	Colorado Mtn News Media A	\$2,427.76	10-1150-4265	Run the Rockies digital and Mountain Goat Kids' Trail Running Series
08/10/2021	Colorado Mtn News Media A	\$495.00	90-9000-4265	Marina front page ads
08/10/2021	Colorado Mtn News Media A	\$977.76	10-1125-4265	History Day and Lunchtime Lectures
08/20/2021	Colorado Mtn News Media A	\$457.33	10-1131-4265	Street RFP's
08/20/2021	Colorado Mtn News Media A	\$1,306.56	10-1115-4265	Legal Notices
08/03/2021	Columbia Potties For The	\$4,000.00	90-9000-4477	Large Bathroom trailer rental and waste removal
08/11/2021	Columbia Potties For The	\$261.00	80-8000-4588	Run the Rockies Trail Porto's.
08/16/2021	Columbia Potties For The	\$419.00	10-1160-4401	FAP Bike Park Porta Potties
08/18/2021	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
08/18/2021	Columbia Potties For The	\$118.00	80-8000-4585	Port-o-lets
08/18/2021	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
08/18/2021	Columbia Potties For The	\$118.00	80-8000-4585	Port-o-lets
08/18/2021	Columbia Potties For The	\$296.00	80-8000-4585	Port-o-lets
07/28/2021	Columbia Sa	\$440.00	10-1140-4827	4 portos and cleanings (month) for concerts
08/26/2021	Columbia Sa	\$440.00	10-1140-4827	1 month of portos/cleanings - Concerts in the Park
08/13/2021	Comcast Cable Comm	\$176.40	10-1110-4203	Town Hall cable
08/17/2021	Costco Whse #0637	\$13.41	10-1121-4227	Training - meal
08/06/2021	Coversandall	-\$41.94	10-1160-4411	Refund for tax exemption
08/23/2021	Dana Kepner Company Inc	\$1,570.64	40-4000-4425	Water meters; Valves; PRV device
08/16/2021	Denver Industrial Sales A	\$969.21	10-1131-4403	Cold patch supply - Streets
08/27/2021	Dmr* Dell Bus Online	\$76.29	10-1110-4704	Adaptor
08/27/2021	Dmr* Dell Hlthcr/ptr	\$1,181.00	10-1110-4704	Computer for new position
08/25/2021	Dnh*godaddy.Com	\$50.82	10-1118-4655	Domain renewal FRISCOBIKEPARK.COM, FRISCOTUBING.COM, and FRISCOADVENTUREPARK.COM
08/06/2021	Downtown Colorado, Inc	\$350.00	10-1110-4210	Annual Dues
08/07/2021	Dropbox*wzh4ygg65vp8	\$11.99	20-2000-5079	Dropbox - monthly subscription fee
08/10/2021	Effectv East	\$18,518.50	10-1118-4265	General winter and summer cable advertising
08/19/2021	Exclusive Cleaning And	\$140.00	10-0010-2790	Exclusive Cleaning Carpet Clean
08/02/2021	Exclusive Cleaning Sum	\$250.00	20-2000-4567	Employee Housing Cleaning
07/31/2021	Facebk Ly9p94x952	\$150.00	10-1118-4265	Pedestrian Promenade promoted post
07/31/2021	Facebk Ly9p94x952	\$70.88	10-1150-4265	Run the Rockies Trail Race Promoted Post
08/13/2021	Fedex	\$152.31	10-1121-4202	Postage for lab kits
08/05/2021	Ferrellgas L P	\$274.97	40-4000-4260	Generator fuel
08/17/2021	Ferrellgas L P	\$33.00	10-1131-4403	Propane refill
08/02/2021	Fidlock Usa	\$328.65	90-0090-1651	Retail Dry bags
08/20/2021	Fiero Automation / Hartfi	\$186.02	40-4000-4275	Solenoid valves
08/09/2021	Footes Rest Sweet Shopp	\$47.36	10-1118-4590	Media Hosting Goody Bag Supply
08/03/2021	Ford Summit Ford	\$415.59	10-1133-4205	Vehicle Running board
07/29/2021	Fun Express	\$52.95	10-1150-4605	Fun Club Activity Supplies
07/30/2021	Fun Express	\$42.99	10-1150-4605	Fun Club Activity Supplies
08/02/2021	Fun Express	\$34.29	10-1150-4605	Fun Club Activity Supplies
08/07/2021	Galls	\$126.36	10-1121-4270	PD uniforms
08/16/2021	Geowater Services, Lic	\$360.00	40-4000-4250	Water testing
07/29/2021	Good Times Adventure	\$390.00	10-1150-4605	Fun Club Field Trip
08/27/2021	Got Western Colorado	\$5,000.00	10-1118-4825	Sponsorship Frisco Girls on the Run regional 5k
08/17/2021	Government Finance Offic	\$150.00	10-1110-4265	Employment Ads - Finance Director
08/20/2021	Grimco Inc	\$588.24	10-1131-4403	Sign Material
08/09/2021	Gsi Outdoors	\$1,603.21	80-8000-4588	Run the Rockies finisher mugs
08/16/2021	Gsi Outdoors	\$35.00	80-8000-4588	Run the Rockies finisher mugs

08/25/2021	Hamilton Marine Inet Mid	\$110.53	90-9000-4201	Replacement CO2 cartridges for work safety vests
08/12/2021	High Country Soccer Assoc	\$803.00	10-1118-4825	Sponsorship of two Frisco fall league soccer teams
07/30/2021	Home Depot Pro	\$449.37	10-1132-4207	Paper products
08/20/2021	House Of Signs & Sign Tec	\$308.07	10-1125-4893	Replacement of Lund House Signs at the Marina
07/29/2021	Ifurnish	\$9,772.50	10-1115-4703	Office Furniture
08/25/2021	In	\$672.00	10-1150-4605	Frosted Flamingo Art Visit
08/19/2021	In *aloe Care Internation	\$934.50	90-0090-1651	Retail suncreen
08/13/2021	In *elevated Auto Glass C	\$100.00	10-1133-4205	Town vehide windshield patch
08/03/2021	In *high Country Waterwor	\$300.00	10-1132-4207	Backflow repair
08/19/2021	In *Joe Kusumoto Photogra	\$1,187.50	80-8000-4266	Photography- Frisco triathlon, Mountain Goat trail races, Town Manager headshots, and Run the Rockies trail race
08/03/2021	In *royal Restrooms Mount	\$4,583.50	90-9000-4477	Small bathroom Trailer rental and waste removal
08/25/2021	In *ymcats Lic	\$60.00	10-1110-4010	Health fair blood tests for non-covered ee's
07/31/2021	Indeed	\$500.90	10-1110-4265	Indeed- online recruiting for YR & seasonals
08/01/2021	Indeed	\$19.01	10-1110-4265	Indeed- online recruiting for YR & seasonals
08/06/2021	Indeed	\$510.00	10-1110-4265	Indeed- online recruiting for YR & seasonals
08/02/2021	Indust Health Serv Networ	\$25.00	10-1130-4250	CDL required random testing
08/20/2021	Infinity Certified Weldin	\$205.44	10-1133-4205	Steel sheets
08/04/2021	Innermountain Distributin	\$236.02	90-0090-1651	Retail drinks and ice-cream
08/03/2021	Innova Discs	\$792.79	10-1160-4223	Disc golf equipment for Retail Sale
08/04/2021	J & S Contractors Supply	\$7,024.53	10-1131-4403	Sign materials, stands and posts
08/04/2021	J & S Contractors Supply	\$984.88	20-2000-5097	Sign materials, stands and posts
08/20/2021	Jemini Supply	\$64.90	10-1125-4891	Bulk Order Gemstones for Museum Gift Shop
08/12/2021	Johnson Outdoor Wtrcra	\$571.70	90-9000-4205	Repair seats and straps for rental kayaks
08/12/2021	Johnson Outdoor Wtrcra	\$21,412.23	90-9000-4460	Rental canoes, kayaks, and paddles
07/29/2021	Keystone Sport Shaq/Ice R	\$60.00	10-1150-4605	Fun Club Field Trip
07/27/2021	Kilgore Companies	\$494.80	10-1131-4403	Cobble for drains
08/05/2021	Kilgore Companies	\$222.31	10-1131-4403	Cobble for drains
08/12/2021	Kilgore Companies	\$278.60	20-2000-5093	Road base
08/06/2021	Kodi Rafting	\$1,020.00	10-1150-4602	Sports Camp Field Trip
08/14/2021	Kodi Rafting	\$1,440.00	10-1150-4602	Sports Camp Field Trip
08/07/2021	Kronos Inc	\$625.72	10-1110-4205	On-Line Timekeeping - monthly service fee
08/09/2021	Krystal Broadcasting Inc	\$1,650.00	10-1118-4265	Concert in the Park Series radio ads
08/17/2021	Laws	\$999.69	10-1121-4205	Repairs to police vehicle
08/11/2021	Lawson Products	\$304.21	90-9000-4201	Hardware for shop
08/06/2021	Legalshield	\$1,224.10	10-1110-4010	Legalshield- monthly charges for 5 mos
07/29/2021	Loaf N Jug #0048	\$27.48	10-1140-4827	Ice for Concerts in the Park
07/29/2021	Loaf N Jug #0048	\$16.48	10-1140-4827	Ice for Concerts in the Park
07/29/2021	Loaf N Jug #0048	\$13.73	10-1140-4827	Concert in the Park - Ice
07/29/2021	Loaf N Jug #0048	\$13.73	10-1140-4827	Concert in the Park - Ice
08/19/2021	Loaf N Jug #0048	\$13.73	10-1140-4827	5 bags of ice - Concerts in the Park
08/19/2021	Loaf N Jug #0048	\$11.00	10-1140-4827	4 bags of ice - Concerts in the Park
08/24/2021	Loaf N Jug #0048	\$43.63	10-1115-4227	Ice for Concerts in the Park
08/26/2021	Loaf N Jug #0048	\$41.21	10-1140-4827	Ice for Concerts in the Park
08/26/2021	Loaf N Jug #0048	\$16.48	10-1140-4827	6 bags of ice - Concerts in the Park
08/05/2021	Log Cabin Cafe	\$132.00	10-1110-4229	MMC Meeting Breakfast
08/09/2021	Log Cabin Cafe	\$50.00	10-1110-4650	5 Log Cabin gift cards for Peak awards
07/28/2021	Lowes #00907	\$184.22	20-2000-4567	Employee housing street light fixture
07/27/2021	Lowes #03206	\$47.62	10-1132-4207	Employee housing
07/28/2021	Lowes #03206	\$118.56	10-1132-4207	Community Center repairs
07/28/2021	Lowes #03206	\$43.31	90-9000-4201	Grounds/ landscaping equipment
07/28/2021	Lowes #03206	\$39.96	90-9000-4201	Grounds/ landscaping equipment
07/28/2021	Lowes #03206	\$43.31	90-9000-4201	Return on Grounds/ landscaping equipment
07/29/2021	Lowes #03206	\$78.92	10-1134-4270	Gloves
07/30/2021	Lowes #03206	\$22.00	10-1125-4207	Parts to fix toilet
08/02/2021	Lowes #03206	\$93.63	90-9000-4207	Marine ballards
08/02/2021	Lowes #03206	\$185.20	10-1132-4270	Safety supplies
08/03/2021	Lowes #03206	\$5.99	90-9000-4201	Lock for Paddle Shack
08/04/2021	Lowes #03206	\$626.23	10-1132-4207	Wire pull
08/05/2021	Lowes #03206	\$289.32	10-1132-4207	Employee housing deck repair
08/06/2021	Lowes #03206	\$32.72	10-1125-4893	New train controller and transformer.
08/06/2021	Lowes #03206	\$59.92	10-1160-4409	Shop Supplies: organizers
08/09/2021	Lowes #03206	\$49.05	80-8000-4585	Post Office drain parts
08/10/2021	Lowes #03206	\$28.80	80-8000-4588	Run the Rockies Trail Supplies
08/11/2021	Lowes #03206	\$59.37	10-1132-4207	Employee housing deck
08/12/2021	Lowes #03206	\$92.26	10-1132-4207	Employee housing deck
08/16/2021	Lowes #03206	\$30.00	10-1132-4207	1st & Main toilet
08/16/2021	Lowes #03206	\$68.11	10-1160-4409	Sanding and painting supplies
08/18/2021	Lowes #03206	\$208.70	40-4000-4201	Shop vac; Tools
08/18/2021	Lowes #03206	\$66.32	10-1125-4893	Additional Flex Seal, bulbs for Annie Ruth exhibit, and staples
08/18/2021	Lowes #03206	\$22.69	10-1133-4205	Sealers
08/18/2021	Lowes #03206	-\$1.75	10-1133-4205	Credit Voucher Lowes #03206
08/19/2021	Lowes #03206	\$26.92	10-1133-4205	Sealer
08/20/2021	Lowes #03206	\$44.30	10-1133-4205	Hose for salt machine
08/23/2021	Lowes #03206	\$57.88	40-4000-4201	Utility marking paint
08/23/2021	Lowes #03206	\$1,169.57	20-2000-5024	Wedding Deck Lumber
08/24/2021	Lowes #03206	\$63.96	10-1160-4409	Rakes for dirt jumps
08/24/2021	Lowes #03206	\$59.22	10-1131-4403	Hose fittings
08/24/2021	Lowes #03206	\$52.92	20-2000-5024	Wedding Deck Hardware
08/26/2021	Lowes #03206	\$210.62	10-1132-4207	Side shed door repair
08/26/2021	Lowes #03206	\$64.82	20-2000-5024	Wedding Deck Hardware
08/09/2021	Ls *bussinger Trains	\$155.90	10-1125-4893	New train controller and transformer for museum

08/03/2021	Ls Rebel Sports	\$185.00	10-1118-4590	Bike Rental from Rebel Sports for Media Hosting
08/03/2021	Mainevent - Highlands	\$257.33	10-1150-4605	Fun Club Field Trip Deposit
08/04/2021	Mainevent - Highlands	\$257.32	10-1150-4605	Fun Club Field Trip
08/18/2021	Mi Favorita Tortilla Fact	\$14.50	10-1121-4227	Training - meal
07/27/2021	Mountain Waste	\$584.86	10-1132-4411	Recycling
07/29/2021	Mountain Waste	\$596.56	10-1132-4411	Recycling
08/02/2021	Mountain Waste	\$820.66	10-1132-4411	Recycling
08/02/2021	Murdochs Ranch&home #31	\$85.98	80-8000-4585	Chainsaw chain
08/02/2021	Murdochs Ranch&home #31	-\$10.00	80-8000-4585	Credit Voucher Murdochs Ranch&home #31
08/18/2021	Murdochs Ranch&home #31	\$17.99	40-4000-4270	Gloves
08/02/2021	National Velvet - Vail	\$319.47	10-1121-4270	PD Uniform cleaning - June and July 2021
08/12/2021	Nationalcanwasholutions	\$440.00	10-1132-4207	Wash bay soap
08/09/2021	Natural Grocers DI	\$100.00	10-1110-4710	10 Natural Grocers gift cards for Peak awards
07/30/2021	Nor*northern Tool	\$6,265.68	10-1160-4409	Bear proof trash cans
08/26/2021	Npc	\$81.21	90-9000-4201	Oil absorbent mats for shop
08/20/2021	Nuun	\$1,475.00	80-8000-4588	Water bottles for running races.
08/25/2021	Pandora	\$5.13	10-1160-4401	PRA Radio
08/18/2021	Paypal	\$605.00	10-1118-4227	3CMA Conference Registration
08/23/2021	Peak Performance Imaging	\$920.96	10-1110-4205	Copier meter reading
08/14/2021	Peter Grimm Inc	\$423.00	90-0090-1651	Marina Retail hats
07/30/2021	Pinnacol Assurance	\$442.00	10-1110-4502	Pinnacol Assurance- audit fee
08/22/2021	Pinnacol Assurance	\$11,504.92	10-1110-4502	Workers Comp insurance - monthly premium
08/09/2021	Pioneer Sports Frisco	\$40.00	10-1110-4277	Bike Lock for E-bike
07/30/2021	Piranha Propellers	\$673.75	90-9000-4208	Propellers for new rental boats
08/18/2021	Piranha Propellers	\$88.00	90-9000-4208	Propellers for rental boats
07/27/2021	Pp*foothills Park & Recre	\$61.00	10-1150-4605	Fun Club Field Trip
08/05/2021	Resource Central	\$684.50	40-4000-4444	Slow the Flow customer audit
08/26/2021	Resource Central	-\$684.50	40-4000-4444	Credit Voucher Resource Central
08/09/2021	Rocky Mountain Coffee Roa	\$12.95	10-1118-4590	Media Hosting- Goody Bag Supplies
08/10/2021	Safeway #0836	\$24.21	10-1150-4605	Fun Club Activity Supplies
08/11/2021	Safeway #0836	\$47.96	80-8000-4588	Run The Rockies Trail Supplies
08/13/2021	Safeway #0836	\$66.39	80-8000-4588	Run the Rockies Race Supplies.
08/16/2021	Safeway #0836	\$71.97	10-1110-4710	COVID Rapid Tests
08/17/2021	Safeway #0836	\$13.79	10-1110-4265	Drinks for recruitment lunch
08/20/2021	Safeway #0836	\$311.99	10-1115-4227	COVID Rapid Tests
08/04/2021	Sai Softwre 8002299066	\$1,950.00	10-1131-4403	Sign software
08/05/2021	Sharefile, Llc	\$24.00	90-9000-4210	Online contracts and waivers
08/23/2021	Sherwin Williams 707277	\$4,127.57	20-2000-5096	Paint for Make Frisco Mural
08/05/2021	Simple Tire	\$1,857.58	10-1133-4205	Tires
07/28/2021	Simpliverfied Llc	\$2,084.35	10-1110-4250	Simpliverfied- background checks
08/04/2021	Smk	\$50.00	10-1110-4210	SurveyMonkey- monthly subscription fee
08/03/2021	Sprint *wireless	\$1,100.01	10-1110-4203	Town Hall cell phone lines
08/03/2021	Sprint *wireless	\$1,624.23	40-4000-4203	Water department cell phones
08/12/2021	Sq *ags-Txad	\$1,255.00	90-9000-4265	Tiger Run Resort marina advertising
08/06/2021	Sq *battle Zone	\$777.00	10-1150-4605	Fun Club Field Trip
07/30/2021	Sq *kurts Sports Distribu	\$2,984.82	90-0090-1651	Retail fishing equipment
08/26/2021	Sq *montrose Donut And De	\$33.69	10-1115-4227	Training - meal
08/04/2021	Sq *seattle Sports Co., I	\$1,136.72	90-0090-1651	Retail equipment
08/10/2021	Sq *summit County S	\$480.00	10-1110-4233	Council Chambers dais name plates
08/19/2021	Sq *summit County S	\$585.00	10-1125-4893	Masontown Exhibit
08/17/2021	Sq *the Sunny Side Up Stu	\$500.00	80-8000-4418	Sticker retail restock - VIC
07/28/2021	Stapls7335828307000001	\$4.42	10-1125-4233	Trash can for the historic park office
07/28/2021	Stapls7335828307000002	\$4.09	10-1125-4233	Trash can for the historic park office
07/29/2021	Stapls7335943800000001	\$60.19	10-1121-4233	Office supplies
07/30/2021	Stapls7335976548000001	\$63.06	10-1110-4233	Tissue, soap, stickie notes, and Paper towels
07/30/2021	Stapls7336044488000001	\$23.44	10-1110-4233	Label maker tape for mail room
08/07/2021	Stapls7336673266000001	\$55.80	10-1110-4710	Disposable masks
08/07/2021	Stapls7336673266000001	\$103.35	10-1110-4233	Poster printer paper, calculator, clipboards, stapler, staplers and pencil erasers
08/10/2021	Stapls7336673266000002	\$5.59	10-1110-4233	Pencil sharpener
08/10/2021	Stapls7336739602000001	\$759.98	10-1110-4710	Disposable masks
08/17/2021	Stapls7337076195000002	\$379.99	10-1110-4710	Disposable masks
08/18/2021	Stapls7337375254000001	\$5.48	10-1110-4233	Permanent markers
08/18/2021	Stapls7337375254000002	\$521.72	10-1110-4710	Disposable masks
08/18/2021	Stapls7337375254000003	\$11.89	10-1110-4710	Disposable masks
08/20/2021	Stapls7337652625000001	\$27.05	10-1110-4233	Tea, creamer and cleaner spray for break room
08/26/2021	Stapls7337996181000001	\$24.75	10-1110-4233	Wall calendar
08/26/2021	Stapls7337996181000001	\$376.01	10-1115-4233	Toner for office printer
08/05/2021	Starbucks Store 05372	\$39.90	10-1110-4229	MMC Meeting Breakfast
08/11/2021	Stl	\$787.03	80-8000-4588	Run the Rockies Hydroflask prizes
08/16/2021	Summit Paint & Stain	\$93.42	10-1132-4207	Bell tower water proofing
08/17/2021	Summit Paint & Stain	\$122.90	10-1133-4205	Paint for steel
08/26/2021	Surveymonk* T 40099606	\$384.00	10-1125-4210	Annual SurveyMonkey Plan

08/26/2021	Sxm*siriusxm.Com/acct	\$26.70	10-1160-4401	Sirius XM Radio Account for Day Lodge
08/02/2021	Sysco Corp	\$298.63	90-0090-1651	Retail food and drinks
08/04/2021	Sysco Corp	\$408.43	90-0090-1651	Retail food and beverage
08/09/2021	Target 00015255	\$49.95	10-1110-4710	Disposable masks
08/07/2021	The Home Depot #1549	\$175.28	10-1132-4207	Bell Tower leak
07/28/2021	The Home Depot Pro	\$172.56	80-8000-4477	Restroom supplies
07/30/2021	The Home Depot Pro	\$141.60	80-8000-4477	Restroom supplies
08/05/2021	The Home Depot Pro	\$344.56	80-8000-4477	Restroom supplies
08/11/2021	The Home Depot Pro	\$973.62	90-8000-4477	Janitorial supplies for FBM bathrooms
08/12/2021	The Home Depot Pro	\$106.20	10-1160-4401	Soap for FAP Day Lodge
08/19/2021	The Home Depot Pro	\$70.80	10-1160-4401	Soap for Day Lodge
08/25/2021	The Home Depot Pro	\$159.24	80-8000-4477	Restroom supplies
08/04/2021	The Island Grill	\$17.74	90-9000-4227	Thank you lunch for marina staff working extra days
08/03/2021	The Key People Company	\$4,552.00	90-9000-4477	Janitorial Cleaning monthly service fee
08/16/2021	The Key People Company	\$2,730.00	10-1132-4207	Cleaning services
08/16/2021	The Key People Company	\$968.00	80-8000-4477	Cleaning services
08/16/2021	The Key People Company	\$565.00	10-1125-4477	Cleaning services
08/16/2021	The Key People Company	\$650.00	10-1160-4477	Cleaning services
08/16/2021	The Key People Company	\$465.00	10-1170-4477	Cleaning services
08/16/2021	The Key People Company	\$395.00	10-1160-4477	Cleaning services
08/16/2021	The Key People Company	\$554.00	10-1160-4477	Cleaning services
08/09/2021	The Uptown On Main	\$125.00	10-1118-4590	Gift Certificate, Media Hosting Meal
08/11/2021	The Victorian Inn	\$435.55	10-1111-4227	Hotel for CAST Meeting
08/02/2021	Tlo Transunion	\$75.00	10-1121-4270	Police data base subscription
08/13/2021	Tmobile*postpaid Pda	\$55.85	10-1110-4203	Personal cell phone stipend
08/13/2021	Top Shelf Custom Embroide	\$39.06	10-1121-4270	PD Uniform baseball caps
07/28/2021	Tos Recreation Center	\$156.00	10-1150-4605	Fun Club Field Trip
07/28/2021	Tos Recreation Center	\$23.07	10-1150-4605	Fun Club Field Trip
07/31/2021	Tos Recreation Center	\$43.50	10-1150-4605	Fun Club Field Trip
07/31/2021	Tos Recreation Center	\$73.00	10-1150-4605	Fun Club Field Trip Refund
08/02/2021	Tos Recreation Center	\$50.50	10-1150-4605	Fun Club Field Trip
08/04/2021	Tos Recreation Center	\$138.50	10-1150-4605	Fun Club Field Trip
08/09/2021	Tos Recreation Center	\$101.00	10-1150-4605	Fun Club Swimming at Silverthorne Rec Center
08/11/2021	Tos Recreation Center	\$57.50	10-1150-4605	Fun Club Field Trip
08/16/2021	Tos Recreation Center	\$50.50	10-1150-4605	Fun Club Field Trip
08/18/2021	Tos Recreation Center	\$104.07	10-1150-4605	Fun club Field Trip
08/06/2021	Treatment Technology	\$949.20	40-4000-4277	Chemical disinfection - Water department
08/17/2021	Treatment Technology	\$510.10	40-4000-4277	Chemical disinfection - Water department
08/17/2021	Triangle Electric Inc	\$2,306.72	10-1110-4710	Time switcher for parklet lighting
08/11/2021	Tst* Ollies Pub & Grub -	\$337.11	10-1150-4605	End of Season Recreation Staff Party
08/09/2021	Tst* Scorpys Pizza	\$111.11	90-9000-4890	Lunch for Dillon Marina staff - assisted the FBM with a vessel emergency
08/19/2021	Tu Casa Mexican Restaura	\$50.00	10-1121-4227	Training - meal
08/20/2021	Tu Casa Mexican Restaura	\$54.00	10-1121-4227	Training - meal
08/18/2021	United	\$176.80	10-1118-4227	Travel to 3CMA Conference
08/11/2021	Us Cargo Control	\$189.52	10-1140-4261	25 carabiners for Summit Blvd banners
07/29/2021	Usa Blue Book	\$38.65	40-4000-4201	Hose fittings
08/02/2021	Usa Blue Book	\$194.45	40-4000-4201	Chemical reagents - water department
07/28/2021	Usi Ed Gov	\$48.12	10-1140-4233	Laminate sleeves
07/30/2021	Usps Po 0733840210	\$4.15	10-1121-4202	PD - postage
07/30/2021	Usps Po 0733840210	\$13.05	10-1121-4233	PD - postage
08/06/2021	Usps Po 0733840210	\$28.80	80-8000-4233	Postcard stamps for resale
08/09/2021	Usps Po 0733840210	\$11.75	10-1121-4202	PD - postage
08/18/2021	Varidesk* 1800 207 2587	\$325.11	10-1119-4703	Staff standing desk
08/12/2021	Verizonwrls	\$70.00	10-1110-4203	Personal cell phone stipend
07/27/2021	Vermont Systems	\$422.07	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Govt
07/27/2021	Vermont Systems	\$211.04	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
07/27/2021	Vermont Systems	\$211.03	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
08/12/2021	Vermont Systems	\$422.07	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Govt
08/12/2021	Vermont Systems	\$211.04	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
08/12/2021	Vermont Systems	\$211.03	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
08/10/2021	Vigilant Solutions Inc	\$1,525.00	10-1121-4234	Annual renewal for parking program software
08/25/2021	Vision Graphics	\$1,879.58	80-8000-4233	Print 5,000 Frisco trail maps
07/30/2021	Vistapr*vistaprint.Com	\$28.99	10-1119-4233	Staff business cards
08/10/2021	Vistapr*vistaprint.Com	\$161.99	10-1121-4233	Staff business cards
08/15/2021	Vzwrls*apocc Visb	\$142.89	40-4000-4203	Water department cell phones
08/15/2021	Vzwrls*apocc Visb	\$475.26	10-1110-4203	All other cellphones
07/28/2021	Vzwrls*bill Pay Vn	\$52.80	10-1110-4203	Personal cell phone stipend
08/02/2021	Vzwrls*bill Pay Vn	\$50.00	10-1110-4203	Personal cell phone stipend
08/20/2021	Vzwrls*bill Pay Vn	\$52.80	10-1110-4203	Personal cell phone stipend
08/02/2021	Vzwrls*bill Pay Vw	\$65.50	10-1110-4203	Personal cell phone stipend
08/17/2021	Vzwrls*bill Pay Vw	\$35.00	10-1110-4203	Personal cell phone stipend
08/19/2021	Vzwrls*bill Pay Vw	\$70.00	10-1110-4203	Personal cell phone stipend
08/24/2021	Wacvb	\$660.00	10-1118-4210	Yearly dues for the Destination Association of the West
07/28/2021	Wagner Equip Co Parts	\$236.89	10-1133-4205	CAT parts
08/13/2021	Wagner Equip Co Parts	\$82.18	10-1133-4205	Filters
08/25/2021	Wagner Exchange, Llc	\$2,549.36	80-8000-4585	Genie rental
07/30/2021	Wagner Rents Slv Parts	\$60.51	10-1133-4205	Filters
08/09/2021	Walgreens #11326	\$163.18	10-1110-4710	COVID supplies

07/29/2021	Wal-Mart #0986	\$171.40	10-1132-4207	Office fans
07/29/2021	Wal-Mart #0986	\$35.86	10-1132-4207	Employee housing repairs
07/29/2021	Wal-Mart #0986	\$54.34	10-1150-4605	Fun Club Activity Supplies
07/30/2021	Wal-Mart #0986	\$7.92	10-1131-4403	Sign stand paint
07/30/2021	Wal-Mart #0986	\$5.38	10-1121-4233	Head light for patrol car
08/03/2021	Wal-Mart #0986	\$47.75	80-8000-4585	Supplies
08/03/2021	Wal-Mart #0986	\$118.94	10-1160-4409	Shop Supplies: shelf and ladder
08/05/2021	Wal-Mart #0986	\$40.96	10-1150-4605	Fun club activity Supplies
08/05/2021	Wal-Mart #0986	\$47.40	10-1140-4827	30 bags of ice - Concerts in the Park
08/08/2021	Wal-Mart #0986	\$100.00	10-1110-4650	10 Walmart gift cards for Peak awards
08/11/2021	Wal-Mart #0986	\$96.54	80-8000-4588	Run The Rockies Trail Supplies
08/12/2021	Wal-Mart #0986	\$18.96	10-1140-4827	Events equipment
08/12/2021	Wal-Mart #0986	\$75.04	10-1133-4205	Batteries
08/13/2021	Wal-Mart #0986	\$46.93	10-1132-4207	Tote boxes
08/15/2021	Wal-Mart #0986	\$32.67	90-9000-4890	Rocket pops for sandcastle comp
08/17/2021	Wal-Mart #0986	\$26.96	10-1134-4270	Work gloves
08/17/2021	Wal-Mart #0986	\$53.21	10-1150-4605	Fun Club Activity supplies
08/19/2021	Wal-Mart #0986	\$37.85	10-1150-4605	Fun Club Field Trip
08/23/2021	Wal-Mart #0986	\$68.97	40-4000-4200	Water Treatment Plant supplies
08/25/2021	Wal-Mart #0986	\$17.61	10-1133-4205	Spray paint
07/28/2021	Wal-Mart #986	\$38.86	10-1160-4409	Shop Supplies: toiletries
07/30/2021	Wal-Mart #986	\$41.43	10-1140-4233	General Event Supplies
07/30/2021	Wal-Mart #986	\$99.58	10-1150-4605	Fun Club Supplies
08/04/2021	Wal-Mart #986	\$76.44	10-1150-4605	Fun Club Activity Supplies
08/06/2021	Wal-Mart #986	\$30.06	10-1121-4233	Office supplies
08/09/2021	Wal-Mart #986	\$21.12	10-1131-4403	Chain saw oil
08/10/2021	Wal-Mart #986	\$13.76	10-1130-4233	Cell phone cases
08/11/2021	Wal-Mart #986	\$28.84	10-1121-4233	Fire extinguisher
08/11/2021	Wal-Mart #986	\$109.04	10-1150-4605	Fun Club Activity Supplies
08/12/2021	Wal-Mart #986	\$22.08	10-1125-4233	Office supplies
08/12/2021	Wal-Mart #986	\$10.11	10-1131-4403	Truck straps
08/13/2021	Wal-Mart #986	\$28.84	10-1121-4233	Fire extinguisher
08/13/2021	Wal-Mart #986	\$12.88	10-1125-4207	Flex Seal for building window sills
08/16/2021	Wal-Mart #986	\$3.28	10-1131-4403	Streets supplies
08/17/2021	Wal-Mart #986	\$29.22	10-1133-4205	Paint brushes
08/18/2021	Wal-Mart #986	\$1.96	10-1125-4893	Masontown Exhibit
08/18/2021	Wal-Mart #986	\$9.74	10-1131-4403	Truck brooms
08/25/2021	Wal-Mart #986	\$14.87	10-1150-4605	After School Program Activity Supplies
08/18/2021	Waste Mgmt Wm Ezpay	\$559.13	90-9000-4401	Trash and Recycling service
08/18/2021	Waste Mgmt Wm Ezpay	\$184.17	10-1170-4401	Recycling for Day Lodge and Nordic
08/18/2021	Waste Mgmt Wm Ezpay	\$205.04	10-1160-4401	Trash Removal for Day Lodge and Nordic
08/18/2021	Waste Mgmt Wm Ezpay	\$422.09	10-1132-4207	Trash services
08/18/2021	Waste Mgmt Wm Ezpay	\$333.24	10-1132-4207	Trash services
08/18/2021	Waste Mgmt Wm Ezpay	\$301.77	10-1132-4207	Trash services
08/18/2021	Waste Mgmt Wm Ezpay	\$203.06	10-1132-4207	Trash services
08/22/2021	Waste Mgmt Wm Ezpay	\$1,309.05	10-1132-4207	Trash service
08/22/2021	Waste Mgmt Wm Ezpay	\$266.32	10-1132-4207	Trash service
08/05/2021	West Marine #400	\$183.69	90-9000-4892	Part for Marina work order
08/05/2021	West Marine #400	\$239.98	90-9000-4201	Blige pump for operations
08/05/2021	West Marine #400	\$191.86	90-9000-4892	Parts for Marina work order
08/20/2021	West Marine #400	\$44.11	90-9000-4892	Parts for Marina work orders
08/13/2021	Which Wich #425 Cater	\$289.56	10-1110-4229	Managers Meeting Lunch
08/04/2021	Wholeldfs Foo #10470	\$11.31	10-1110-4229	Mayors Managers Commissioners meeting food
08/09/2021	Wholeldfs Foo #10470	\$100.00	10-1110-4650	10 Whole Foods gift cards for Peak awards
08/05/2021	Wilcor International	\$841.58	90-0090-1651	Retail water bottles and equipment
07/29/2021	Williamson-Dickie	-\$0.82	10-1131-4403	Credit Voucher Williamson-Dickie
08/04/2021	Wep'mountain Pest	\$60.00	10-1132-4400	Pest control
08/11/2021	Wep'mountain Pest	\$115.00	10-1134-4400	Pest control
08/23/2021	Wep'mountain Pest	\$115.00	10-1134-4400	Pest control
07/27/2021	Xcel Ez-Pay Web	\$1.90	10-1131-4401	Electricity - Street Lights
07/27/2021	Xcel Ez-Pay Web	\$4.70	10-1131-4401	Electricity - 99 S. 3rd Ave. Electric Car Charging Station
07/27/2021	Xcel Ez-Pay Web	\$81.01	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
07/27/2021	Xcel Ez-Pay Web	\$4.87	10-1140-4401	Gas/Electricity - Special Events Pedestals
07/27/2021	Xcel Ez-Pay Web	\$39.24	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
07/27/2021	Xcel Ez-Pay Web	\$3.22	10-1131-4401	Electricity - Median Lights / Main Street Lights
07/27/2021	Xcel Ez-Pay Web	\$7.60	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
07/27/2021	Xcel Ez-Pay Web	\$25.22	40-4000-4401	Gas/Electricity - 612 Recreation Way Unit Well House
07/27/2021	Xcel Ez-Pay Web	\$1.05	10-1132-4401	Gas/Electricity - Waller Byron Park restrooms
07/27/2021	Xcel Ez-Pay Web	\$91.18	10-1131-4401	Electricity - Town Street Lights
07/27/2021	Xcel Ez-Pay Web	\$0.43	90-9000-4401	Gas/Electricity - 277 Marina Rd Unit Temp
08/06/2021	Xcel Ez-Pay Web	\$71.38	10-1132-4401	Gas/Electricity - Town Buildings
08/20/2021	Xcel Ez-Pay Web	\$66.24	10-1132-4401	Gas/Electricity - Town Buildings
08/20/2021	Xcel Ez-Pay Web	\$27.30	40-4000-4401	Gas/Electricity - 612 Recreation Way Unit Well House
08/20/2021	Xcel Ez-Pay Web	\$1.44	90-9000-4401	Gas/Electricity - 277 Marina Rd Unit Temp
08/20/2021	Xcel Ez-Pay Web	\$7.44	10-1131-4401	Electricity - 99 S. 3rd Ave. Electric Car Charging Station
08/20/2021	Xcel Ez-Pay Web	\$3.53	10-1132-4401	Electricity - Street Lights
08/20/2021	Xcel Ez-Pay Web	\$6.46	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
08/20/2021	Xcel Ez-Pay Web	\$1.97	10-1131-4401	Electricity - Street Light
08/20/2021	Xcel Ez-Pay Web	\$74.12	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
08/20/2021	Xcel Ez-Pay Web	\$80.09	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
08/20/2021	Xcel Ez-Pay Web	\$0.93	10-1132-4401	Gas/Electricity - Waller Byron Park Restrooms
08/20/2021	Xcel Ez-Pay Web	\$114.14	10-1131-4401	Electricity - Town Street Lights
07/27/2021	Xcel Ez-Pay Web	\$66.87	10-1132-4401	Electricity - Heat Tape Mary Ruth
07/27/2021	Xcel Ez-Pay Web	\$21.99	10-1132-4401	Gas/Electricity - Employee Housing
07/27/2021	Xcel Ez-Pay Web	\$4,144.67	10-1131-4401	Electricity - Town Street Lights
07/27/2021	Xcel Ez-Pay Web	\$47.78	10-1132-4401	Gas/Electricity - Waller Byron Park restrooms
07/27/2021	Xcel Ez-Pay Web	\$221.17	10-1140-4401	Gas/Electricity - Special Events Pedestals
07/27/2021	Xcel Ez-Pay Web	\$345.57	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
07/27/2021	Xcel Ez-Pay Web	\$91.81	10-1132-4401	Gas/Electricity - Employee Housing
07/27/2021	Xcel Ez-Pay Web	\$213.54	10-1131-4401	Electricity - 99 S. 3rd Ave. Electric Car Charging Station
07/27/2021	Xcel Ez-Pay Web	\$19.70	90-9000-4401	Gas/Electricity - 277 Marina Rd Unit Temp
07/27/2021	Xcel Ez-Pay Web	\$23.87	10-1132-4401	Gas/Electricity - Employee Housing
07/27/2021	Xcel Ez-Pay Web	\$86.54	10-1131-4401	Electricity - Street Lights
07/27/2021	Xcel Ez-Pay Web	\$3,682.45	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
07/27/2021	Xcel Ez-Pay Web	\$1,146.29	40-4000-4401	Gas/Electricity - 612 Recreation Way Unit Well House
07/27/2021	Xcel Ez-Pay Web	\$1,783.51	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
07/27/2021	Xcel Ez-Pay Web	\$146.30	10-1131-4401	Electricity - Median Lights / Main Street Lights
08/06/2021	Xcel Ez-Pay Web	\$198.54	80-8000-4401	Gas/Electricity - Old Town Hall / Visitor Info. Center
08/06/2021	Xcel Ez-Pay Web	\$245.83	10-1170-4401	Gas/Electricity - Nordic Building
08/06/2021	Xcel Ez-Pay Web	\$2,799.97	10-1132-4401	Gas/Electricity - Town Buildings
08/20/2021	Xcel Ez-Pay Web	\$3,640.54	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
08/20/2021	Xcel Ez-Pay Web	\$229.94	10-1170-4401	Gas/Electricity - Nordic Building
08/20/2021	Xcel Ez-Pay Web	\$181.74	80-8000-4401	Gas/Electricity - Old Town Hall / Visitor Info. Center
08/20/2021	Xcel Ez-Pay Web	\$2,600.45	10-1132-4401	Gas/Electricity - Town Buildings

08/20/2021	Xcel Ez-Pay Web	\$12.57	10-1132-4401	Gas/Electricity - Employee Housing
08/20/2021	Xcel Ez-Pay Web	\$1,240.97	40-4000-4401	Gas/Electricity - 612 Recreation Way Unit Well House
08/20/2021	Xcel Ez-Pay Web	\$25.42	10-1132-4401	Gas/Electricity - Employee Housing
08/20/2021	Xcel Ez-Pay Web	\$293.43	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
08/20/2021	Xcel Ez-Pay Web	\$65.65	90-9000-4401	Gas/Electricity - 277 Marina Rd Unit Temp
08/20/2021	Xcel Ez-Pay Web	\$42.05	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
08/20/2021	Xcel Ez-Pay Web	\$7.69	10-1132-4401	Electricity - Heat Tape Mary Ruth
08/20/2021	Xcel Ez-Pay Web	\$5,188.01	10-1131-4401	Electricity - Town Street Lights
08/20/2021	Xcel Ez-Pay Web	\$89.52	10-1131-4401	Electricity - Street Light
08/20/2021	Xcel Ez-Pay Web	\$338.37	10-1131-4401	Electricity - 99 S. 3rd Ave. Electric Car Charging Station
08/20/2021	Xcel Ez-Pay Web	\$151.24	10-1132-4401	Electricity - Street Lights
08/20/2021	Xcel Ez-Pay Web	\$3,368.99	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
08/20/2021	Xcel Ez-Pay Web	\$67.02	10-1132-4401	Gas/Electricity - Employee Housing
08/10/2021	Zoom Us 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly fee
08/26/2021	Zoom Us 888-799-9666	\$41.16	10-1110-4704	Virtual meeting software monthly fee
		<b>\$283,964.15</b>		