

P Card Statement 2.28.24

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
02/02/2024	360training.Com	40.00	90-9000-4227	TIPS staff training
01/30/2024	4 All Promos	2086.26	80-8000-4266	Eclipse glasses for comm. Department
02/02/2024	Ac Hotel Frisco	500.00	10-1117-4250	Investigation meeting rooms
02/02/2024	Ac Hotel Frisco	183.20	10-1117-4250	Investigation lodging room
02/09/2024	Ace Hardware Corporation	85.28	20-2000-4101	Supplies for new patrol car
01/31/2024	Act Breckenridgerecd	64.00	10-1150-4605	Field trip to ice skate for fun club non school day Jan 31
02/07/2024	Advanced Network Mana	-4225.00	10-1110-4702	Refund for wrong invoice sent
02/03/2024	Advanced Network Mana	4225.00	10-1110-4702	Network support for VPN
02/03/2024	Advanced Network Mana	1893.75	10-1110-4702	VPN 2FA setup
02/21/2024	Allied Security Group In	359.40	90-9000-4250	Security Alarm Monitoring for The Island Grill
02/09/2024	Alpine Silverthorne	150.03	20-2000-5094	Dumpster enclosure building materials.
02/06/2024	Alpine Silverthorne	2267.18	20-2000-5094	Building materials for dumpster enclosure.
02/06/2024	Alpine Silverthorne	188.80	20-2000-5094	Lumber for dumpster enclosure project.
02/06/2024	Alpine Silverthorne	79.92	20-2000-5094	Building materials for dumpster enclosure project - flashing.
01/31/2024	Alpine Silverthorne	-183.22	20-2000-5094	Building material return.
02/12/2024	AlSCO Inc.	492.30	10-1160-4477	Rug and Rag service
02/12/2024	AlSCO Inc.	377.38	10-1125-4477	Carpet Cleaning Service
02/01/2024	AlSCO Inc.	209.56	10-1121-4250	January 2024 floor mats
02/03/2024	Amazon.Com*r28ms1ad1	25.98	90-9000-4205	Extension cables for solar panels on Osprey
02/07/2024	Amazon.Com*rb7f50e02	41.06	80-8000-4233	Push vaccum
02/12/2024	Amazon.Com*rb8134ya2	116.17	10-1121-4233	Books for IACP conference in March 2024
02/20/2024	Amazon.Com*rw0j87cw2	25.32	10-1120-4277	Noso patches for spring repair fair.
02/21/2024	Amazon.Com*rw12049n0	94.97	10-1160-4411	End caps for rail feature buildout
02/20/2024	Amazon.Com*rw8jt7c32	41.26	10-1125-4233	Flash drives and binders
02/27/2024	Amazon.Com*rz2f157y0	64.04	10-1160-4225	Breakroom supplies
02/19/2024	American Water Works Asso	86.00	40-4000-4210	Annual Membership for Water Association
02/21/2024	Amzn Mktp Us	37.18	10-1160-4221	Time card holder for staff
02/21/2024	Amzn Mktp Us	104.99	10-1160-4411	Drill for setting up fences
02/05/2024	Amzn Mktp Us	54.71	10-1160-4411	Dead blow hammers for tubing hill set up
01/31/2024	Amzn Mktp Us	208.42	10-1160-4411	Snow fencing for terrain park trail
01/30/2024	Amzn Mktp Us	158.40	10-1160-4411	Grinder for terrain park features
02/08/2024	Amzn Mktp Us	56.97	10-1150-4605	Craft supplies for feb break camp
02/07/2024	Amzn Mktp Us	33.14	10-1150-4605	Craft supplies for feb break camp
02/26/2024	Amzn Mktp Us	595.00	10-1120-4277	Green Team Gift
02/24/2024	Amzn Mktp Us	391.00	10-1120-4277	Green Team Gift
02/12/2024	Amzn Mktp Us	153.98	10-1110-4704	PD keyboards
02/20/2024	Amzn Mktp Us	-65.99	10-1125-4207	Returned Incorrect Product
02/20/2024	Amzn Mktp Us	-65.99	10-1125-4207	Returned Incorrect Product
02/19/2024	Amzn Mktp Us	-131.98	10-1125-4207	Returned Incorrect Product
02/20/2024	Amzn Mktp Us	-263.96	10-1125-4207	Returned Incorrect Product
02/20/2024	Amzn Mktp Us	-65.99	10-1125-4207	Returned Incorrect Product
02/19/2024	Amzn Mktp Us	115.50	10-1160-4221	Radio Microphones
02/23/2024	Amzn Mktp Us	408.65	90-9000-4201	Heavy Duty Tinned Copper Marine Grade Cable Ring Terminals
02/13/2024	Amzn Mktp Us	19.99	90-9000-4201	Case for label maker
02/03/2024	Amzn Mktp Us	15.53	90-9000-4206	Spare keys for tractor
01/30/2024	Amzn Mktp Us	539.75	90-9000-4205	Electrical supplies for Osprey
01/30/2024	Amzn Mktp Us	245.89	90-9000-4205	Electrical supplies for Osprey
01/30/2024	Amzn Mktp Us	110.16	90-9000-4201	Waterproof label maker, refill cartridges, AC adapter and fuses
02/07/2024	Amzn Mktp Us	56.07	80-8000-4233	Air filters and pens
02/27/2024	Amzn Mktp Us	30.95	80-8000-4588	Can openers for BrewSki
02/02/2024	Amzn Mktp Us	31.98	10-1150-4605	Supplies for Programming
02/02/2024	Amzn Mktp Us	16.48	10-1150-4605	Replacement cord for Block Rocker
02/01/2024	Amzn Mktp Us	50.92	10-1150-4606	February Break Activity Supplies
02/24/2024	Amzn Mktp Us	13.18	10-1125-4893	Pencil holder for the comment cards
02/23/2024	Amzn Mktp Us	33.26	10-1125-4233	Toner for the printer
02/15/2024	Amzn Mktp Us	117.45	10-1133-4205	Tail light
02/09/2024	Amzn Mktp Us	99.98	10-1133-4205	Brake light kenworthe
02/01/2024	Amzn Mktp Us	101.46	10-1133-4205	Charger
01/30/2024	Amzn Mktp Us	-168.54	10-1133-4205	Credit
02/19/2024	Amzn Mktp Us	23.40	10-1110-4233	Notary Journal
02/19/2024	Amzn Mktp Us	607.03	10-1110-4233	TOWN HALL SUPPLIES
02/19/2024	Amzn Mktp Us	58.46	10-1111-4229	TOWN HALL SUPPLIES
02/19/2024	Amzn Mktp Us	14.99	10-1110-4211	VOTING PRIVACY SHIELDS
02/05/2024	Amzn Mktp Us	87.41	10-1111-4229	Town Council meeting beverages
02/02/2024	Amzn Mktp Us	211.54	10-1110-4229	WAYFINDING SIGNS FOR LOBBY OF TOWN HALL
02/08/2024	Amzn Mktp Us	87.14	10-1117-4233	Acrylic Brochure Holders
02/08/2024	Amzn Mktp Us	11.92	10-1117-4233	Business Card Holders - Peak Awards
02/08/2024	Amzn Mktp Us	20.58	10-1117-4233	Notebooks
02/19/2024	Amzn Mktp Us	1259.90	10-1131-4403	Mutt Mitts
02/19/2024	Amzn Mktp Us	172.76	10-1160-4411	FAP walkie replacement batteries
01/31/2024	Amzn Mktp Us	94.97	10-1160-4221	Terrain park armbands
02/27/2024	Amzn Mktp Us	16.99	10-1170-4221	Sticky notes for front desk
02/27/2024	Amzn Mktp Us	60.73	10-1170-4221	Arm bands for season passes and pencil sharpener
02/22/2024	Amzn Mktp Us	74.80	10-1170-4221	Small notepads and vacuum cleaner parts.
02/21/2024	Amzn Mktp Us	24.29	10-1170-4221	Notepads for staff use.
01/30/2024	Amzn Mktp Us	46.99	10-1170-4221	Arm bands for season passes
02/13/2024	Att	1802.09	90-9000-4203	ATT MARINA
02/20/2024	Att	70.00	10-1110-4203	Phone reimbursement
02/05/2024	Att	50.00	10-1110-4203	Phone reimbursement
02/03/2024	B And B Cafe	42.00	10-1114-4227	CTAC lunch 2.2.2
02/09/2024	Best Western Plus Eagl	1404.00	10-1121-4227	Krav Maga Cert lodging
02/09/2024	Best Western Plus Eagl	687.00	10-1121-4227	Krav Maga recert lodging
02/06/2024	Best Western Plus Eagl	229.00	10-1121-4227	Lodging for 1 night Krav Maga cert
02/20/2024	Big Agnes	2100.56	10-1115-4703	LEADERSHIP, ADMIN & COUNCIL VESTS
02/20/2024	Big Agnes	353.60	10-1120-4233	SUSTAINABILITY VESTS
02/20/2024	Big Agnes	88.40	10-1118-4233	MARKETING VESTS
02/20/2024	Big Agnes	353.60	80-8000-4233	VIC VESTS

02/27/2024	Big O Tires 6279	157.50	10-1133-4205	Tire disposal
02/08/2024	Bird Craft	73.70	10-1114-4227	Audit Lunch Prep
02/20/2024	Bistro North	59.91	10-1117-4233	Employee lunch
02/27/2024	Bluebeam Inc.	159.00	10-1130-4210	Bluebeam subscription.
02/07/2024	Breckenridge Lasergraphic	36.00	10-1170-4221	Punch passes for FNC
02/05/2024	Breckenridge Rec Dept	24.50	10-1121-4233	Accidental use of p-card for personal use - check received for reimbursement
02/23/2024	Bts*homedepotpro	204.22	10-1132-4207	Restroom supplies for the Walter Byron Park.
01/30/2024	Canva* I04046-61427493	14.99	10-1150-4605	Monthly Billing for Art Design Software subscription for camps
02/22/2024	Canva* I04069-63208152	14.99	10-1150-4604	Publishing Software for Camps and Programs
02/23/2024	Carhartt Dxm	139.00	40-4000-4270	Work Uniform & Boot Allowance
02/21/2024	Carquest 3948	26.20	10-1133-4205	Filters
02/06/2024	Carquest 3948	749.50	10-1160-4205	DEF
01/31/2024	Carquest 3948	91.20	10-1160-4205	DEF
02/07/2024	Carquest 3948	178.47	10-1133-4205	Oil
02/22/2024	Carquest 3948	-169.39	10-1133-4205	Credit
02/22/2024	Carquest 3948	23.62	10-1133-4205	Filters
02/22/2024	Carquest 3948	486.17	10-1133-4205	Batteries replacement
02/19/2024	Carquest 3948	63.61	10-1133-4205	Tires sensor
02/16/2024	Carquest 3948	38.99	10-1133-4205	Tire sensor
02/05/2024	Carquest 3948	238.50	10-1133-4205	Batteries
01/30/2024	Ces 307	8.65	40-4000-4201	AMI Panel @ PW Shop, weather fitting
02/13/2024	Chicago Books & Journals	104.13	10-1125-4891	Second shipment of Ute books for giftshop
02/07/2024	Chicago Books & Journals	106.03	10-1125-4891	Stock up on Ute Books from Utah Press
01/31/2024	Cintas Corp	103.69	10-1130-4270	Feb first aid box resupply - PW shop
02/05/2024	Cintas Corp	388.40	10-1133-4270	Uniforms
02/16/2024	City-Market #0420	254.64	10-1110-4227	Office Supplies
02/20/2024	City-Market #0430	41.74	10-1160-4227	Curling teambuilding staff food
02/02/2024	Cloud Cover Music	18.95	10-1125-4233	Cloud Cover Subscription
02/02/2024	Cloud Cover Music	18.95	80-8000-4233	Cloud Cover Subscription
02/15/2024	Co Park* Co	129.00	90-9000-4227	Leadership training
02/09/2024	Co Secretary State Fee	10.00	10-1115-4227	Notary Application
02/22/2024	Co Special District Svcs	26.33	40-4000-4227	Quarterly Northwest CCOG, QQ Meeting Fee
02/08/2024	Co Summit Co Svs	226.74	10-0010-2601	DRA # 378
02/02/2024	Codegeek	451.00	10-1118-4655	January hosting
02/02/2024	Codegeek	16250.50	80-8000-4579	FriscoGov.com website development
02/13/2024	Colorado Analytical	64.00	40-4000-4250	Bi Weekly Alkalinity Water Tests X4
02/08/2024	Colorado Analytical	96.00	40-4000-4250	Bi Weekly Water Quality Parameters x3, Compliance
02/08/2024	Colorado Analytical	112.00	40-4000-4250	Bi Weekly Water Quality Parameters x3 Compliance & Lead and Copper samples x2 Non Compliance
01/29/2024	Colorado Analytical	42.00	40-4000-4250	January Water Treatment Plant Discharge, Compliance
02/01/2024	Colorado Mountain Cleaner	62.35	10-1121-4270	January 2024 uniform dry cleaning
01/31/2024	Colorado Municipal Leagu	249.00	55-5500-4255	Housing - Travel
02/01/2024	Colorado Municipal Leagu	149.00	10-1119-4227	2.15.24 Legislative Workshop Registration
01/30/2024	Colorado Municipal Leagu	149.00	10-1115-4210	CML LEGISLATIVE MEETING
02/23/2024	Columbia At Breckenridge	91.00	10-1133-4270	Work clothes
02/23/2024	Column Public Notice	21.56	10-1119-4265	PC Public Notice 3.7.2024 - SDN & SCJ
01/30/2024	Column Public Notice	34.94	10-1131-4265	2023 PURCHASE: 2023 Mill and Overlay Final Payment notice
01/28/2024	Column Public Notice	26.59	10-1115-4265	LIQUOR LICENSE PUBLIC HEARING - HOTEL FRISCO NOTICE
02/14/2024	Column Public Notice	20.68	10-1119-4265	PC Advertising
02/27/2024	Comcast Business	1220.96	90-9000-4203	COMCAST
02/13/2024	Comcast Cable Comm	710.79	80-8000-4203	Comcast VIC
02/13/2024	Comcast Cable Comm	3444.40	10-1110-4203	Comcast TH
02/13/2024	Comcast Cable Comm	1727.70	90-9000-4203	Comcast Marina
02/08/2024	Costco *annual Renewal	300.00	80-8000-4588	Annual costco membership fee.
02/19/2024	Crested Butte Front Desk	-58.42	10-1117-4227	Tax Refund Mt Crested Butte
02/19/2024	Crested Butte Front Desk	-58.42	10-1117-4227	Tax Refund Mt Crested Butte
02/19/2024	Crested Butte Front Desk	-23.31	10-1117-4227	Tax Refund Mt Crested Butte
02/19/2024	Crested Butte Front Desk	-58.42	10-1117-4227	Tax Refund Mt Crested Butte
01/31/2024	Cummins Cssna - Ev	4331.58	40-4000-4250	Well #7 Inspection & Service, Water Treatment Plant Generator Service, \$63.80 Credit
02/20/2024	Dagmar Branding	2779.00	10-1140-4233	Water station banners & table clothes
02/13/2024	Dana Kepner Company Inc	2864.91	40-4000-4425	3/4" Meter Setters x5, 1" Valves x10, Fire Hydrant Breakaway Kits
02/13/2024	Dana Kepner Company Inc	23479.34	40-4000-4425	10x 1.5" Water Meters, 20x Meter Bolt Kits, Tapping Saddles, 1" Meter Parts and Valves,x20Touchpads
02/13/2024	Daylight Donuts	44.10	10-1160-4227	Donuts for rec dept staff mtg
02/20/2024	Defenderind	50.90	90-9000-4205	Cable Seals for Osprey project
02/27/2024	Dnh*godaddy.Com	12.17	10-1118-4655	Domain renewal- TOWNOFFRISCO.ORG
02/22/2024	Dnh*godaddy.Com	31.29	10-1118-4655	New domain- friscoartlab.com
02/07/2024	Dnh*godaddy.Com	31.29	10-1118-4655	New domain- friscofunduro.com
01/27/2024	Dockside Inn And Suites	252.12	10-1114-4227	GFOA Conference lodging
02/21/2024	Dunkin #354320	37.24	10-1110-4227	CPR Training @ TOF TH - Donuts
02/15/2024	Duo*com	180.00	10-1110-4702	DUO 2FA service
02/21/2024	Eco Products Pbc	138.18	10-1160-4225	Paper products for FAP cafe
02/05/2024	Eco Products Pbc	329.56	10-1160-4225	Paper products for FAP cafe
02/16/2024	Educational Institute	823.50	10-1119-4227	2024 CCICC Educational Institute Class Registration fees
02/03/2024	Effectv East	10423.11	10-1118-4265	General winter cable advertising
02/20/2024	Etsy, Inc.	-25.25	10-1140-4233	Tax Refund from Plinko Board
02/20/2024	Etsy, Inc.	421.25	10-1140-4233	Plinko Board for Events
02/27/2024	Etsy, Inc.	-0.80	10-1125-4893	Tax reimbursement for Trapper's Cabin replica artifacts
02/27/2024	Etsy, Inc.	-2.38	10-1125-4893	Tax reimbursement for Trapper's Cabin replica artifacts
02/27/2024	Etsy, Inc.	53.10	10-1125-4893	Replica artifacts for Trapper's Cabin, Tax is reimbursed separately.
01/31/2024	Facebk 4vvuq4ua52	64.94	10-1170-4265	Gold Rush Nordic Races promoted post
01/31/2024	Fedex	60.45	10-1121-4202	Postage to lab for cases 2024-0294 and 0467
02/05/2024	Ferrell*gas Lp	1756.46	90-9000-4401	Propane
02/13/2024	Footes Rest Sweet Shopp	20.00	10-1117-4650	Gift cards for 2/14 all staff game
02/21/2024	Fridayparts Limited	28.90	90-9000-4206	Key switch for tractor
02/20/2024	Fsp*blaster Bouncer Denve	620.00	10-1140-4804	Deposit on Bouncy House for 4th of July
02/15/2024	Galls	779.67	20-2000-4101	Inv Nos 027010573 and 027029423
01/31/2024	Geowater Services, Llc	175.00	40-4000-4250	January Bacteriological Water Samples x5, Compliance
02/12/2024	Gmco Corporation	6405.61	10-1131-4404	Salt
02/01/2024	Google*ads9512978270	32.58	10-1117-4265	Recruitment ads on Google
01/29/2024	Google*ads9512978270	500.00	10-1117-4265	Recruitment ads on Google
02/06/2024	Grainger	13.85	90-9000-4201	Stainless self tapping screws

02/02/2024	Grainger	26.86	90-9000-4201	Rudder bushings
02/12/2024	Grainger	268.71	40-4000-4201	Water Division Pad Locks
02/12/2024	Grainger	25.43	40-4000-4201	Fittings For Plumbing @ Well #5 & #6
01/30/2024	Gsi Outdoors	767.78	80-8000-4588	Prizes for winter Events
02/13/2024	Hacienda Real	35.45	10-1110-4229	Hacienda Real - Lunch meeting with Town of Silverthorne
02/19/2024	Hd Supply Facilities	668.57	10-1160-4477	Toilet tissue for restrooms
02/19/2024	Hd Supply Facilities	668.57	10-1160-4401	Toilet tissue for restrooms
02/19/2024	Hd Supply Facilities	401.14	10-1160-4477	Toilet tissue for restrooms at day lodge
02/07/2024	Hd Supply Facilities	157.02	10-1160-4477	Rest room cleaning supplies
02/07/2024	Hd Supply Facilities	946.98	10-1160-4477	Supplies for cleaning and restrooms
02/10/2024	Hd Supply Facilities	217.67	10-1170-4221	Facial Tissue for FNC
02/10/2024	Hd Supply Facilities	802.28	10-1170-4221	Cases of TP for FNC men's and women's bathrooms
02/03/2024	Hd Supply Facilities	123.44	10-1170-4221	TP for FNC
02/19/2024	Henry Schein	57.20	10-1160-4234	First aid supplies
02/14/2024	Hestra Gloves	206.55	10-1110-4650	Hestra Glove Invoicece
02/14/2024	Hestra Gloves	-206.55	10-1132-4207	This order was placed on the wrong card on file. It was refunded and then charged accordingly.
02/10/2024	Hestra Gloves	206.55	10-1132-4207	This order was placed on the wrong card on file. It was refunded and then charged accordingly.
02/12/2024	I Scream Gelato	20.00	10-1117-4650	Gift cards for 2/14 all staff game
02/05/2024	Ifurnish	390.14	10-1115-4703	Town Clerk Meeting Table for Office
02/05/2024	Ifurnish	200.00	10-1117-4233	Desk Moved Downstairs
01/29/2024	limc	185.00	10-1115-4210	TOWN CLERK 2024 IIMC MEMBERSHIP RENEWAL
02/06/2024	In	288.00	10-1150-4605	Arts and crafts time for camps
02/23/2024	In	216.00	10-1150-4604	Camp Art Activity
02/14/2024	In *beauty Gourmet, Llc	268.00	10-1160-4225	Alcohol for café
01/29/2024	In *colorado Ice Sculptur	4950.00	80-8000-4576	Ice deposit for Frozen Frisco display
02/07/2024	In *evergood Elixirs, Llc	240.00	10-1160-4225	Day lodge cafe alcohol
02/07/2024	In *evergood Elixirs, Llc	240.00	10-1160-4225	Day lodge cafe beer
02/20/2024	In *highside Brewing	160.00	10-1160-4225	Day lodge cafe beer
02/14/2024	In *kmw Beverage Manufact	106.00	10-1160-4225	Alcohol for café
02/04/2024	In *kmw Beverage Manufact	204.00	10-1160-4225	Alcohol for café
02/09/2024	In *national Repertory Or	1500.00	10-1118-4265	Summer full page program ad
02/01/2024	In *rocky Mountain Coffee	97.50	10-1110-4233	TOWN HALL COFFEE
02/16/2024	In *squeeze Designz, Llc	65.00	10-1118-4265	Mardi Gras 4Paws 2024 – updated design
02/08/2024	In *tropical Threads & Ca	15.00	10-1140-4850	Embroidery for TOF Jacket
02/09/2024	In *tropical Threads & Ca	356.00	10-1160-4270	FT/YR FAP staff jackets + 1 nordic + seasonal staff velcro name tags
02/09/2024	In *tropical Threads & Ca	10.50	10-1170-4270	1 nordic staff jacket embroidery
02/26/2024	In *tropical Threads, Llc	376.00	10-1160-4270	FAP staff Hawaiian shirt embroidery
02/11/2024	In *tropical Threads, Llc	136.50	10-1170-4270	FNC uniform embroidery
02/15/2024	In *turner Morris, Inc	500.00	10-1125-4893	Metal sign pedestal stands for North Tenmile signage
02/10/2024	Insight Public Sector	39463.56	10-1110-4703	Microsoft Office 2024 renewal
02/03/2024	Insight Public Sector	22712.45	10-1110-4702	Proofpoint 2024- ecription-TRAP-Archive
02/15/2024	Interstate Advanced Mate	230.70	10-1125-4893	Expanded PVC sheets for North Tenmile signage
01/30/2024	Interstate Advanced Mate	295.84	10-1125-4893	PVC backing for North Tenmile signage
02/09/2024	Joinhomebase.Com	24.95	10-1125-4233	Online Scheduler
02/15/2024	Joinhomebase.Com	24.95	10-1150-4250	Staff Scheduling Software
02/14/2024	Joinhomebase.Com	24.95	10-1160-4250	Homebase scheduling FAP
02/05/2024	Joinhomebase.Com	24.95	10-1170-4210	Homebase scheduling software nordic
02/15/2024	Ken Garff Ford Greeley	1100.00	10-1133-4205	Bed liner
02/18/2024	Language Line	73.58	10-1160-4221	Monthly Language Line Subscription
01/31/2024	Laws	80.22	10-1121-4205	Inv. No. 23827 - repair of patrol car brake and tail light
02/08/2024	Lawson Products	947.93	10-1160-4205	Hardware
02/06/2024	Lceo Llc	4665.85	20-2000-4101	Helmets for new patrol vehicles
02/15/2024	Legalshield	522.65	10-0010-2425	Supplemental Emp Benefit
02/09/2024	Littleton Reg Co St Park	70.25	90-9000-4208	BOAT REGISTRATION 2024- RESCUE BOAT
02/09/2024	Loaf N Jug #0048	67.68	10-1140-4857	Ice For Spontaneous Combustion
02/08/2024	Loaf N Jug #0048	19.18	10-1140-4227	Snacks
02/02/2024	Lowes #03206	179.98	10-1131-4403	Main street trash cans
02/01/2024	Lowes #03206	178.92	10-1160-4411	Terrain Park Materials
02/07/2024	Lowes #03206	24.54	90-9000-4201	Stainless hardware
02/06/2024	Lowes #03206	13.98	90-9000-4201	T bevel
02/06/2024	Lowes #03206	8.38	90-9000-4205	2x6 for Osprey project
02/25/2024	Lowes #03206	22.60	10-1125-4893	Riser for the comment cards
02/05/2024	Lowes #03206	11.48	10-1125-4207	Wood for broken part of deck stairs
02/07/2024	Lowes #03206	629.70	20-2000-4101	New vehicle set up
02/19/2024	Lowes #03206	225.36	10-1160-4409	Hardware for gen maintenance
02/16/2024	Lowes #03206	393.74	10-1132-4207	New blinds for the Day Lodge ticket office, kitchen faucet for 602 Galena, and paint supplies.
01/29/2024	Lowes #03206	54.98	10-1132-4207	New faucet for the men's restroom at the Nordic Center.
02/26/2024	Lowes #03206	219.60	10-1170-4500	Tote buckets for rental customers.
02/12/2024	Lowes #03206	197.64	10-1170-4500	Tubs for rental customer gear.
02/16/2024	Melio*melio	4.41	10-1160-4225	Evergood payment credit card fee
02/16/2024	Melio*melio	4.41	10-1160-4225	Cafe beer credit card payment charge
02/12/2024	Melio*melio	16.59	10-1160-4225	Evergood beverages credit card payment fees for beer
02/16/2024	Melio*odyssey Beerwerks	152.00	10-1160-4225	Day lodge cafe beer
02/16/2024	Melio*odyssey Beerwerks	152.00	10-1160-4225	Day lodge cafe beer
02/12/2024	Melio*odyssey Beerwerks	572.00	10-1160-4225	Day lodge cafe beer
02/06/2024	Mhc-Kw-Denver Moto	547.79	10-1133-4205	Multi function switch KW
02/02/2024	Mountain State Employe	7350.00	10-1117-4210	Employers Council yearly dues
02/12/2024	Municipal Treatment Equi	190.14	40-4000-4275	Chlorine Gas Changeover Unit Annual Service, Rebuild
02/08/2024	Murdochs Ranch&home #31	238.09	40-4000-4270	Work Boots & Gloves
02/24/2024	Murdochs Ranch&home #31	112.98	10-1133-4270	Work clothes
02/23/2024	Murdochs Ranch&home #31	234.96	10-1133-4270	Work clothes
02/07/2024	Murdochs Ranch&home #31	83.72	10-1131-4270	Work clothes
02/23/2024	Murdochs Ranch&home #31	264.93	10-1133-4270	Work clothes
02/25/2024	Murdochs Ranch&home #31	49.36	40-4000-4270	Work clothes
02/13/2024	Murdochs Ranch&home #31	66.98	10-1133-4270	Work clothes
01/29/2024	Murdochs Ranch&home #31	417.98	10-1160-4208	Grease gun
01/31/2024	Murdochs Ranch&home #31	232.97	10-1133-4270	Uniform allowance
02/26/2024	Murdochs Ranch&home #31	129.98	10-1133-4270	Work clothes
02/13/2024	Murdochs Ranch&home #31	172.49	10-1133-4270	Work clothes
02/13/2024	Napa Auto & Truck Frisco	37.76	10-1133-4205	Fuse holder

02/16/2024	Netflix	22.99	10-1150-4250	Camp Streaming Service
02/26/2024	New Carbon B To B	106.21	10-1160-4225	Waffle mix for the FAP cafe
01/29/2024	New Carbon B To B	313.41	10-1160-4225	Waffle supplies for FAP cafe
02/15/2024	Next Page Books And Nosh-	18.90	80-8000-4233	Birthday card and notecards for staff
02/02/2024	Nor'northern Tool	279.95	10-1133-4205	Trip springs
02/17/2024	Nytimes	8.00	10-1110-4210	NY Times Subscription
02/20/2024	Oti*open Text Inc	1890.00	10-1118-4655	File sharing tool yearly subscription fee
02/27/2024	Outdoor Prolink Inc.	295.05	40-4000-4270	Work Uniform & Boot Allowance
02/16/2024	Paybee* Hc3	411.40	10-1118-4265	Purchase Paybee* Hc3
02/13/2024	Paypal	425.00	20-2000-5096	Movie License for FACC Movie Night
01/31/2024	Paypal	79.00	10-1110-4227	CPR/First Aid Training
01/29/2024	Paypal	60.00	10-1115-4227	IIMC ETHICS TRAINING
02/12/2024	Paypal	79.00	10-1110-4227	CPR Class
02/01/2024	Paypal	79.00	10-1110-4227	CPR Training
02/01/2024	Paypal	79.00	10-1110-4227	CPR Training
01/31/2024	Paypal	79.00	10-1110-4227	CPR Training
02/23/2024	Paypal	2145.97	10-1170-4221	Nordic BOCA Tickets
02/23/2024	Paypal	3985.36	10-1160-4221	FAP boca tix
01/29/2024	Paypal	79.00	10-1110-4227	Starting Hearts; class registration for employee
02/17/2024	Peppinos Pizza Subs	332.44	80-8000-4588	Kids Night Out Pizza
02/16/2024	Peppinos Pizza Subs	400.14	10-1150-4702	Frisco Freeze Pizza
02/14/2024	Photoshelter	3883.95	10-1118-4655	Photo storage and sharing tool
01/30/2024	Police Executive Research	200.00	10-1121-4210	2024 for Police Executive Research Forum (PERF)
02/10/2024	Py *buffalo Mountain Stor	342.00	10-1125-4893	Exhibit Supply Storage
02/07/2024	Rei #182 Dillon	94.90	10-1118-4233	Micro spikes & Headlamp for Spontaneous Combustion
02/23/2024	Renewal By Andersen Denve	2509.00	10-1170-4207	Replacement window in Nordic Center
01/30/2024	Rocky Mountain Coffee Ro	12.74	10-1118-4227	Coffee meeting
01/30/2024	Rocky Mountain Coffee Ro	71.93	10-1118-4590	Fam tour hosting with Colorado Tourism Office
01/30/2024	Rocky Mountain Coffee Ro	60.78	10-1118-4265	Coffee for bi-monthly Town Talk
02/12/2024	Rocky Mountain Coffee Ro	20.00	10-1117-4650	Gift cards for 2/14 all staff game
02/26/2024	Rocky Mountain Coffee Ro	-21.61	10-1120-4277	Refund from Roasters purchase with tax
02/13/2024	Rocky Mountain Coffee Ro	21.61	10-1120-4277	Green Team Repair Fair subcommittee meeting refreshments - WITH TAX, see next transaction for refund
02/17/2024	Roku For Disney Electroni	15.48	10-1150-4604	Camps Streaming Service
02/16/2024	Rubber Stamp & Button C	25.75	10-1110-4233	NOTARY STAMP
02/12/2024	Safeware-Moto	3200.00	20-2000-4101	First aid kits for new patrol vehicles
02/14/2024	Safeway #0836	16.47	10-1110-4227	Supplies for Valentine's Day all staff
02/02/2024	Safeway #0836	42.86	80-8000-4576	Supplies for Frozen Frisco event
02/09/2024	Safeway #0836	230.87	80-8000-4587	Groceries for event
01/30/2024	Safeway #0836	33.06	10-1150-4605	Ingredients for making snack with kids at non school day camp
02/13/2024	Safeway #0836	102.56	10-1110-4227	Fondue supplies for 2/14 all staff
02/13/2024	Safeway #0836	53.82	10-1110-4227	Staff Training
02/15/2024	Safeway #0836	17.84	10-1130-4227	PW dept lunch supplies
02/22/2024	Safeway #0836	48.25	10-1150-4606	Winter Camp Supplies
02/20/2024	Safeway #0836	120.65	10-1150-4606	Winter Camp Supplies
02/17/2024	Safeway #0836	66.16	80-8000-4588	Event Refreshments
02/20/2024	Safeway #0836	75.72	10-1110-4229	CMCA REIMBURSEMENT PENDING - LIQUOR PROFESSIONAL DEVELOPMENT OPPORTUNITY 2.23.24
02/22/2024	Safeway #0836	500.00	10-1117-4650	Cultural Presentation: Desserts & Drinks
02/21/2024	Safeway #0836	25.96	10-1160-4225	Bubble gum race cookies
02/22/2024	Safeway #0836	34.47	10-1170-4225	Retail coffee and creamer.
02/09/2024	Safeway #0836	36.47	10-1170-4225	Retail coffee and creamer
01/30/2024	Safeway #0836	45.74	10-1170-4225	Food and beverage and supplies
02/02/2024	Sherwin Williams 707277	170.22	10-1160-4411	Terrain Park Materials & Supplies
02/09/2024	Simple Tire	851.04	10-1133-4205	Tires skid steer
02/02/2024	Simpliverified LLC	510.98	10-1117-4250	Background Checks
02/07/2024	Smartsheet Inc.	252.00	10-1117-4210	Smart Sheets for HR team
02/22/2024	Smartwaiver	3200.00	10-1160-4221	Smartwaiver
02/03/2024	Smith Sport Optics	1578.72	10-1160-4223	Retail Smith Goggles Order
01/30/2024	Southwes	164.30	10-1125-4227	Flight for NCPH- Museum
02/16/2024	Sp Bees Wrap	-59.75	10-1120-4277	Refund of taxes from green team gift
02/01/2024	Sp Bees Wrap	773.03	10-1120-4277	Green team gift for tof employees
01/29/2024	Sp Open Water	1325.60	10-1160-4225	Canned water to sell at FAP cafe
02/27/2024	Sp Samson Historical	26.67	10-1125-4893	Replica musket ball pouch artifact for Trapper's Cabin
02/27/2024	Sp Samson Historical	40.20	10-1125-4893	Replica awl artifacts for Trapper's Cabin
02/11/2024	Sp Sellgoodr	1805.00	10-1160-4223	Retail Goodr Order
02/22/2024	Sp Sellgoodr	1065.00	10-1170-4223	Retail sunglasses
01/30/2024	Sp Tossware	-38.26	80-8000-4588	Tossware Taster Cups for BrewSki tax refund
02/06/2024	Spi*centurylink/Lumen	1152.26	10-1110-4203	CENTURY LINK PHONE BILL
02/06/2024	Spi*centurylink/Lumen	375.53	40-4000-4203	CENTURY LINK PHONE BILL
02/06/2024	Spi*centurylink/Lumen	180.17	80-8000-4203	CENTURY LINK PHONE BILL
02/06/2024	Spi*centurylink/Lumen	284.19	90-9000-4203	CENTURY LINK PHONE BILL
02/06/2024	Spi*centurylink/Lumen	37.45	90-9000-4401	CENTURY LINK PHONE BILL
02/06/2024	Spi*centurylink/Lumen	148.39	10-1110-4226	CENTURY LINK PHONE BILL
02/21/2024	Spotify Usa	16.25	10-1160-4221	Spotify Monthly Subscription
02/25/2024	Spotify Usa	16.25	90-9000-4704	Spotify monthly- Feb
02/13/2024	Sq *camca	50.00	10-1121-4210	2024 CO Assoc for Municipal Court Clerks dues
01/30/2024	Sq *cover Concepts	828.00	90-9000-4207	Site Survey to repair service tent.
02/14/2024	Sq *funflicks Colorado	482.84	20-2000-5096	Outdoor Movie Equipment Rental for FACC Movie Night
02/26/2024	Sq *mountain Dweller Coff	26.16	80-8000-4588	Event sponsor meeting.
02/16/2024	Sq *mountain Dweller Coff	17.75	80-8000-4588	Staff meeting.
02/09/2024	Sq *mountain Dweller Coff	14.70	10-1110-4229	HR Culture Meeting - Mtn Dweller
02/01/2024	Sq *skida	1952.00	10-1170-4223	Skida hat retail order for FNC.
02/15/2024	Sq *summit County Signs A	100.00	10-1110-4233	CHAMBERS PLACARDS AND NAMETAGS
02/12/2024	Sq *summit County Signs A	25.00	10-1110-4233	PLACARD AND NAMETAG
02/01/2024	Sq *summit County Signs A	145.00	10-1110-4233	NEW NAMETAGS
01/29/2024	Sq *summit County Signs A	240.00	10-1160-4411	Yurt door logo decals
01/31/2024	Ssv Breeze Antlers 125	97.97	10-1133-4270	Work boots
01/30/2024	Stjernholm Chiropractic	82.00	60-6000-4011	DOT Physical
02/12/2024	Stravacom	59.99	10-1170-4210	FNC Nordic Strava annual subscription
02/21/2024	Summit Community Care	1239.24	10-1118-4825	Sponsorship Community Care Clinic event
02/27/2024	Summit Ford	244.48	10-1133-4205	Fender flare cop car

01/30/2024	Summitdancefun-F1e23t1	520.61	10-1118-4825	Dance comp sponsorship
02/09/2024	Swift Communications	3246.79	10-1118-4265	Digital, Town Talk, tree drop off/Spontaneous, & Mardi Gras 4Paws ads
02/09/2024	Swift Communications	1963.16	10-1170-4265	Skate ski clinic & Gold Rush ads
02/09/2024	Swift Communications	628.04	10-1150-4265	Little Vikings ads
02/20/2024	Swift Communications	942.06	10-1131-4265	4 RFPS and 1 Notice of Final Payment for PW/Streets Projects
02/21/2024	Sysco Corp	1788.85	10-1160-4225	Food for café
02/19/2024	Sysco Corp	-67.55	10-1160-4225	Refund for Wrong size chips for cafe
02/19/2024	Sysco Corp	-82.46	10-1160-4225	Refund for expired blueberry topping
02/19/2024	Sysco Corp	-50.89	10-1160-4225	Refund for a case of redbull
02/15/2024	Sysco Corp	-92.25	10-1160-4225	Refund for damaged hot coco mix
02/14/2024	Sysco Corp	868.54	10-1160-4225	Food for café
02/12/2024	Sysco Corp	-18.09	10-1160-4225	Refund for damaged Dr. Pepper
02/12/2024	Sysco Corp	-7.10	10-1160-4225	Refund
02/09/2024	Sysco Corp	-19.94	10-1160-4225	Refund
02/07/2024	Sysco Corp	1429.60	10-1160-4225	Food for cafe
02/26/2024	Take Outdoors North Ameri	3321.00	90-9000-4460	Kids SUP order for 2024
02/18/2024	Target 00015255	52.31	10-1110-4227	Office Supplies
02/04/2024	Target 00015255	22.14	10-1121-4227	Lunch food during Krav Maga cert
02/01/2024	Target 00015255	41.98	10-1134-4404	Snow shovels
02/14/2024	Target 00015255	650.00	10-1117-4650	ERC prizes
02/18/2024	Temu.Com	41.90	10-1160-4270	10xl fap staff Hawaiian shirts
02/17/2024	Temu.Com	304.37	10-1160-4270	FAP staff Hawaiian shirts
02/16/2024	The Key People	545.00	10-1132-4207	Janitorial service for the Community Center.
02/16/2024	The Key People	451.04	10-1132-4207	Janitorial service for the First and Main building.
02/16/2024	The Key People	1618.42	10-1170-4477	Janitorial service for the Nordic Center for Nov, Dec, and Jan.
02/16/2024	The Key People	3070.20	10-1160-4477	Janitorial service for the Day Lodge for Nov, Dec, and Jan.
02/16/2024	The Key People	2834.57	10-1132-4207	Janitorial service for PD, Town Hall, Public Works, and Walter Byron Park.
02/16/2024	The Key People	593.25	10-1125-4477	Janitorial services for the Historic Park.
02/16/2024	The Key People	945.95	80-8000-4477	Janitorial service for the VIC and the public restrooms attached.
02/26/2024	The Key People	225.75	90-9000-4477	Janitorial Services for The Landing
02/16/2024	The Pines At Genesee Inc	2969.00	80-8000-4588	Refreshment for Race
02/08/2024	The Ups Store 1686	23.00	10-1160-4411	Tow pro deposit check
01/30/2024	The Uptown On Main	213.25	10-1118-4590	Fam tour hosting with Colorado Tourism Office
02/10/2024	The Uptown On Main	22.00	10-1140-4227	Lunch on Event Day
02/21/2024	The Uptown On Main	57.24	10-1115-3204	Council member lunch
02/02/2024	Tlo Transunion	164.40	10-1121-4210	2023 December police data base and 2024 January police data base
02/22/2024	Tmobile*auto Pay	55.00	10-1110-4203	Personal cell phone stipend
02/15/2024	Tst* Butterhorn Bakery &	1030.00	10-1110-4227	TOF All Staff 02.14.2024 Butterhorn Bakery Burritos_Skillet Potatoes
01/30/2024	Tst* Butterhorn Bakery &	41.88	10-1110-4229	Butterhorn Bakery Lunch with Stais Architecture & Design
02/06/2024	Tst* Pure Kitchen	78.39	10-1117-4224	EE Celebration Lunch
02/23/2024	Tst* Tocko Frisco	1288.80	10-1117-4224	Quarter #1 - February new employee Welcome gathering
02/24/2024	Tst* Which Wich 425 Frisc	385.25	10-1110-4229	TO BE REIMBURSED BY CMCA - FOR LIQUOR PDO 2/23/24 HOSTED BY TOF
02/09/2024	Turtle Fur Company	1143.36	10-1160-4223	Turtle Fur Retail Order
01/29/2024	Universal Tractor Co	695.55	10-1133-4205	Starter motor 21-04 Kubota ssv65
02/16/2024	Usablenotebook	273.66	40-4000-4201	Fire Hydrant Marker Flags
02/20/2024	Usps Po 0733840210	12.89	10-1125-4202	Mailing brochures to the Colorado Welcome Center
02/01/2024	Usps Po 0733840210	10.29	10-1125-4202	Mailing books to Recen family descendants
02/16/2024	Usps Po 0733840210	71.30	10-1110-4211	UOCAVA POSTAGE
02/06/2024	Usps Po 0733840210	0.68	90-9000-4202	POSTAGE FOR BOAT REGISTRATION
02/21/2024	Verizon Wireless	70.00	10-1110-4203	Cell phone reimbursement
02/17/2024	Verizonwireless	63.34	10-1110-4203	Monthly cell phone stipend.
02/16/2024	Vesta	37.23	10-1160-4221	Cell phone bill
02/09/2024	Visit Denver	525.00	10-1118-4210	Annual Visit Denver dues
02/01/2024	Vistaprint	114.84	10-1110-4233	BUSINESS CARDS
02/16/2024	Vistaprint	-15.26	10-1160-4411	Vista print order tax removal
02/16/2024	Vistaprint	197.41	10-1160-4221	Terrains park season pass cards and mouse pads
02/15/2024	Vrc Companies Llc	117.87	10-1110-4233	SHRED
01/30/2024	Vsi*friscobaymarina	-693.00	90-9000-4704	Rec trac testing
01/31/2024	Vsi*tos Rec Center	98.00	10-1150-4605	Swimming at silverthorne pool for non school day camp
02/21/2024	Vsi*tos Rec Center	94.50	10-1150-4606	Camp Swimming Field Trip
02/15/2024	Vzwrllss*apocc Visb	147.99	40-4000-4203	REPLACEMENT PHONE (BROKEN)
02/15/2024	Vzwrllss*apocc Visb	900.67	10-1110-4203	ALL OTHER PHONES
02/10/2024	Vzwrllss*apocc Visn	178.95	10-1110-4203	Phone
02/13/2024	Vzwrllss*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
02/24/2024	Wagner Exchange, Llc	524.23	10-1133-4205	Cat care kit
02/24/2024	Wagner Exchange, Llc	230.68	10-1133-4205	Cat care kit
02/24/2024	Wagner Exchange, Llc	60.95	10-1133-4205	Air filter
02/24/2024	Wagner Exchange, Llc	10000.00	20-2000-4101	Loader replacement 20-03 lemon
02/06/2024	Wagner Rents Silverthorn	52.40	90-9000-4205	Sling for barrels
02/08/2024	Wagner Rents Slv Parts	1916.70	10-1133-4404	Cutting edges
02/05/2024	Wagner Rents Slv Parts	247.60	10-1133-4205	Light bulbs and door hinge
02/06/2024	Wagner Rents Slv Parts	58.40	10-1160-4205	Switch for compressor
02/13/2024	Wal-Mart #0986	31.88	10-1110-4227	Fondue supplies for 2/14 all staff
01/30/2024	Wal-Mart #0986	79.00	10-1121-4233	Hard drive for case 2024-390
02/02/2024	Wal-Mart #0986	8.91	10-1160-4411	Tubing Hill Supplies
02/14/2024	Wal-Mart #0986	9.94	10-1134-4404	Salt bins
01/28/2024	Wal-Mart #0986	59.88	10-1170-4221	Diesel Exhaust Fluid
02/15/2024	Wal-Mart #0986	150.00	10-1117-4650	All Staff - Walmart Gift Cards
02/21/2024	Wal-Mart #0986	49.62	10-1121-4233	Office supplies
02/03/2024	Wal-Mart #0986	16.04	10-1121-4233	Office supplies
02/09/2024	Wal-Mart #986	39.26	80-8000-4587	Groceries for event
01/29/2024	Wal-Mart #986	101.18	10-1121-4233	Hard drive for case 2024-390 and office supplies
02/24/2024	Wal-Mart #986	153.15	10-1160-4225	Breakroom supply
02/09/2024	Wal-Mart #986	49.75	80-8000-4233	Jolly ranchers for guests, popcorn for staff,
02/14/2024	Wal-Mart #986	30.83	10-1134-4404	Salt bins, tools
02/23/2024	Wal-Mart #986	74.09	10-1133-4205	Shop supplies
02/05/2024	Wal-Mart #986	12.72	10-1121-4233	Office supplies- 2032 batteries
02/21/2024	Wal-Mart #986	128.96	10-1160-4411	Yurt fan, last and found boxes, yurt remotes, badmitten
02/06/2024	Wal-Mart #986	122.46	10-1133-4205	Oil and shop supplies
02/27/2024	Wal-Mart #986	75.59	40-4000-4203	New Work Phone Accessories, Plug, Case, Charger

02/18/2024	Waste Mgmt Wm Ezpay	396.51	10-1160-4401	Trash Dumpster lease and pickup
02/18/2024	Waste Mgmt Wm Ezpay	230.65	10-1160-4401	Recycle dumpster lease and pickup
02/21/2024	Waste Mgmt Wm Ezpay	331.02	10-1132-4411	Trash service for the Mary Ruth apartments.
02/18/2024	Waste Mgmt Wm Ezpay	526.30	10-1132-4411	Trash service for the dumpster in the alley behind the VIC.
02/18/2024	Waste Mgmt Wm Ezpay	738.33	10-1132-4411	Trash service for the dumpster at Town Hall.
02/18/2024	Waste Mgmt Wm Ezpay	450.08	10-1132-4411	Trash service for the dumpster behind the First and Main building.
02/18/2024	Waste Mgmt Wm Ezpay	269.36	10-1132-4411	Trash and recycling service for the Historic Park.
02/15/2024	Wci*waste Connections	5949.21	10-1131-4250	Trash and recycling service for Main Street.
02/15/2024	Wci*waste Connections	1136.35	10-1132-4411	Recycling service for Public Works, Town Hall (including compost), and the alley behind the VIC.
02/15/2024	Wci*waste Connections	150.00	10-1170-4222	Porta john eos payment
02/15/2024	Wci*waste Connections	75.00	10-1170-4222	Porta john eos payment
02/09/2024	Wci*waste Connections	75.00	10-1160-4401	FAP trash dumpster overflow charge
02/24/2024	West Marine #400	459.96	90-9000-4201	Battery Cable
02/24/2024	West Marine #400	170.11	90-9000-4205	Electrical parts for Osprey
02/18/2024	Whole Resort Accessories	513.94	10-1160-4223	Retail Glove Order
02/12/2024	Whole Resort Accessories	573.94	10-1160-4223	Retail Glove order
02/26/2024	Wholefds Fco #10470	8.95	10-1118-4233	Sympathy card
02/01/2024	Wholefds Fco #10470	15.15	10-1117-4227	Lunch for investigation meeting
02/16/2024	Wholefds Fco #10470	38.57	10-1170-4221	Food for staff appreciation.
02/07/2024	Wilbur Ellis Denver	182.40	10-1134-4404	Ice Melt
01/30/2024	Wirecare Inc.	54.45	90-9000-4201	Heat shrink tubing
02/06/2024	Www.Linstar.Com	12.80	10-1121-4233	Police ID card
02/01/2024	Www.Northernsafety.Com	173.30	10-1133-4205	Gloves
02/27/2024	Xcel Ez-Pay Fee Web	1.52	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
02/27/2024	Xcel Ez-Pay Fee Web	0.43	90-9000-4401	Gas/Electricity - Marina Lift Station
02/27/2024	Xcel Ez-Pay Fee Web	14.35	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
02/27/2024	Xcel Ez-Pay Fee Web	2.93	10-1131-4401	Electricity - N. 1st Ave. Street Lights
02/27/2024	Xcel Ez-Pay Fee Web	38.19	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
02/27/2024	Xcel Ez-Pay Fee Web	11.92	55-5500-4268	Gas/Electricity - 619 Granite
02/27/2024	Xcel Ez-Pay Fee Web	92.92	10-1131-4401	Electricity - Town Street Lights
02/27/2024	Xcel Ez-Pay Fee Web	26.09	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
02/27/2024	Xcel Ez-Pay Fee Web	12.28	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
02/27/2024	Xcel Ez-Pay Fee Web	0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
02/27/2024	Xcel Ez-Pay Fee Web	9.44	10-1132-4401	Electricity - EV Charge Station Marina Road
02/27/2024	Xcel Ez-Pay Fee Web	83.03	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
02/27/2024	Xcel Ez-Pay Fee Web	18.82	90-9000-4401	Gas/Electric Frisco Bay Marina
02/27/2024	Xcel Ez-Pay Fee Web	22.24	90-9000-4401	Gas/Electricity - Frisco Bay Marina
02/27/2024	Xcel Ez-Pay Fee Web	4.56	10-1131-4401	Electricity - Street Lights
02/27/2024	Xcel Ez-Pay Fee Web	17.20	20-2000-5024	Gas/Electricity - Slopeside Hall
02/27/2024	Xcel Ez-Pay Fee Web	5.15	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
02/27/2024	Xcel Ez-Pay Web	903.91	10-1132-4401	Gas/Electricity - Employee Housing
02/27/2024	Xcel Ez-Pay Web	133.21	10-1131-4401	Electricity - N. 1st Ave. Street Lights
02/27/2024	Xcel Ez-Pay Web	3774.03	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
02/27/2024	Xcel Ez-Pay Web	652.07	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
02/27/2024	Xcel Ez-Pay Web	69.05	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
02/27/2024	Xcel Ez-Pay Web	234.27	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
02/27/2024	Xcel Ez-Pay Web	541.71	55-5500-4268	Gas/Electricity - 619 Granite
02/27/2024	Xcel Ez-Pay Web	4223.75	10-1131-4401	Electricity - Town Street Lights
02/27/2024	Xcel Ez-Pay Web	17.04	55-5500-4266	Gas/Electricity - Employee Housing
02/27/2024	Xcel Ez-Pay Web	1185.73	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
02/27/2024	Xcel Ez-Pay Web	19.47	90-9000-4401	Gas/Electricity - Marina Lift Station
02/27/2024	Xcel Ez-Pay Web	207.49	10-1131-4401	Electricity - Street Lights
02/27/2024	Xcel Ez-Pay Web	169.79	10-1132-4401	Gas/Electricity - Employee Housing
02/27/2024	Xcel Ez-Pay Web	12.76	55-5500-4266	Gas/Electricity - Employee Housing
02/27/2024	Xcel Ez-Pay Web	1010.85	90-9000-4401	Gas/Electricity - Frisco Bay Marina
02/27/2024	Xcel Ez-Pay Web	429.31	10-1120-4401	Electricity - EV Charge Station Marina Road
02/27/2024	Xcel Ez-Pay Web	558.07	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
02/27/2024	Xcel Ez-Pay Web	1735.75	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
02/27/2024	Xcel Ez-Pay Web	781.77	20-2000-5024	Gas/Electricity - Slopeside Hall
02/27/2024	Xcel Ez-Pay Web	4.05	10-1132-4401	Electricity - Employee Housing
02/27/2024	Xcel Ez-Pay Web	13.24	90-9000-4401	Gas/Electric Frisco Bay Marina
02/27/2024	Xcel Ez-Pay Web	43.44	55-5500-4266	Gas/Electricity - Employee Housing
02/27/2024	Xcel Ez-Pay Web	225.33	10-1132-4401	Gas/Electricity - Employee Housing
02/27/2024	Xcel Ez-Pay Web	855.64	90-9000-4401	Gas/Electricity Frisco Bay Marina
02/07/2024	Xfinity Mobile	48.31	10-1110-4203	Cell Phone Reimbursement - February
02/14/2024	Yourmembership	129.00	10-1150-4227	CPRA job posting for Youth Programs Supervisor.
02/14/2024	Yourmembership	65.00	10-1150-4227	CPRA job posting for Recreation Internship.
02/14/2024	Zoom.Us 888-799-9666	149.90	10-1110-4210	Zoom subscription Town Hall
02/26/2024	Zoom.Us 888-799-9666	40.00	10-1110-4703	Zoom
02/13/2024	Zoom.Us 888-799-9666	159.92	10-1110-4703	ZOOM

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