

P Card Statement 12.28.23

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
12/07/2023	21st Century Equipment Lo	863.14	10-1160-4205	Batteries for Bison 16
12/05/2023	5280 Publishing, Inc.	1000.00	10-1118-4265	5280 winter digital e-newsletter and digital ad
12/13/2023	Air Care Colorado Golden	25.50	10-1133-4205	Emissions
12/20/2023	Alpine Silverthorne	3819.28	20-2000-5094	Building materials for dumpster enclosure.
12/04/2023	AlSCO Inc.	156.28	10-1121-4250	Nov 2023 mat cleaning
12/11/2023	AlSCO Inc.	677.23	10-1160-4477	Rug and Rag service
12/07/2023	Alwaysmountaintime	600.00	10-1118-4265	Town Clean Up advertising on La Nueva Mix
12/17/2023	Amazon.Com*1f23w7mh3	97.06	10-1110-4233	General supplies.
12/26/2023	Amazon.Com*1u5qb7913	45.13	10-1111-4229	TC snacks.
12/20/2023	Amazon.Com*4t46t1w23	91.39	10-1119-4233	Spike slip-ons.
12/26/2023	Amazon.Com*5n5z59op3	23.81	10-1110-4233	General supplies.
12/01/2023	Amazon.Com*cn4jm6a13	15.58	10-1110-4233	Supply room restocking.
12/11/2023	Amazon.Com*ds3t83673	48.00	10-1132-4227	Text book for facility management class.
12/10/2023	Amazon.Com*eh81o9az3	209.24	10-1110-4233	Paper cutter for all staff.
12/04/2023	Amazon.Com*f84el9bs3	27.98	10-1170-4221	Cleaning wipes
12/13/2023	Amazon.Com*m09tu3tg3	109.99	10-1130-4233	Computer keyboard
12/20/2023	Amazon.Com*om9vy29v3	21.94	10-1110-4233	General supplies.
12/14/2023	Amazon.Com*pu4b75ou3	190.16	80-8000-4585	Master locks
12/03/2023	Amazon.Com*py12v7vj3	16.20	10-1150-4605	Chapter book for after school and camp
12/26/2023	Amazon.Com*sp1ox8r33	64.32	10-1111-4229	TC snacks.
12/08/2023	Amazon.Com*wz4wv15y3	126.65	10-1110-4233	Cleaning supplies for Dec 28th purge.
12/20/2023	Amazon.Com*zi88d3v93	34.82	10-1130-4270	Lens wipes
12/08/2023	Amer Assoc Notaries	30.88	10-1119-4233	Notary Stamp
12/12/2023	Amzn Mktp Us	9.99	10-1121-4270	Black bands for badges
12/05/2023	Amzn Mktp Us	121.38	10-1110-4233	Cleaning supplies for Dec 28 cleaning day.
11/28/2023	Amzn Mktp Us	16.45	10-1110-4233	Clip boards for supply room.
12/22/2023	Amzn Mktp Us	-92.00	10-1132-4207	Package was returned to sender. Post Office issues.
12/08/2023	Amzn Mktp Us	10.49	10-1121-4270	Funeral bands for badges
12/26/2023	Amzn Mktp Us	64.18	10-1110-4233	General cleaning supplies.
12/05/2023	Amzn Mktp Us	88.03	10-1110-4233	General office supplies.
12/05/2023	Amzn Mktp Us	163.53	10-1110-4233	General office supplies.
12/04/2023	Amzn Mktp Us	25.98	10-1110-4233	General office supplies.
12/04/2023	Amzn Mktp Us	23.92	10-1110-4233	General office supplies.
12/21/2023	Amzn Mktp Us	55.99	10-1110-4233	General supplies.
12/20/2023	Amzn Mktp Us	97.48	10-1110-4233	General supplies.
12/05/2023	Amzn Mktp Us	232.29	10-1110-4233	General supplies.
11/30/2023	Amzn Mktp Us	11.74	10-1110-4233	General supplies.
12/15/2023	Amzn Mktp Us	13.10	10-1110-4233	General supply refill.
12/13/2023	Amzn Mktp Us	40.32	10-1110-4233	Label maker cartridges for front desk and to serve as a backup for upstairs.
12/14/2023	Amzn Mktp Us	103.71	10-1110-4233	Label maker for front desk and to serve as a backup for upstairs.
12/19/2023	Amzn Mktp Us	29.16	10-1110-4233	Label maker refill.
11/30/2023	Amzn Mktp Us	35.94	10-1121-4270	Name patches for new officers
12/03/2023	Amzn Mktp Us	23.98	10-1121-4270	Name patches for uniforms
12/28/2023	Amzn Mktp Us	5.99	10-1121-4270	Police patches
12/18/2023	Amzn Mktp Us	659.96	10-1160-4411	Burlaps rolls for tubing hill
12/12/2023	Amzn Mktp Us	419.70	10-1160-4411	Drills and battery for tubing hill setup
12/12/2023	Amzn Mktp Us	170.53	10-1160-4411	Tools-clocks for tubing hill operations
12/11/2023	Amzn Mktp Us	114.99	10-1160-4411	Parking cones for tubing hill markers
12/21/2023	Amzn Mktp Us	39.17	10-1160-4225	Cafe supplies at FAP
12/20/2023	Amzn Mktp Us	11.25	10-1160-4225	Cafe supplies at FAP
12/04/2023	Amzn Mktp Us	32.88	10-1170-4221	Crayons for kids drawing table at FAP lodge
12/26/2023	Amzn Mktp Us	22.97	10-1150-4605	Craft supplies for fun club
12/21/2023	Amzn Mktp Us	28.07	10-1150-4605	New years craft for winter camp
12/08/2023	Amzn Mktp Us	44.03	10-1150-4605	Craft items for winter camp
11/30/2023	Amzn Mktp Us	19.99	10-1150-4605	Legos for after school programs and camp
12/13/2023	Amzn Mktp Us	50.99	10-1110-4704	Printer Ink
12/12/2023	Amzn Mktp Us	494.00	10-1110-4703	Printer
12/04/2023	Amzn Mktp Us	147.00	10-1110-4704	HR cable for lobby
11/29/2023	Amzn Mktp Us	314.00	10-1110-4704	Monitors
12/14/2023	Amzn Mktp Us	23.98	10-1125-4233	Charging blocks
12/09/2023	Amzn Mktp Us	268.98	10-1125-4703	Replacement tablet
12/15/2023	Amzn Mktp Us	478.96	10-1117-4233	Printer Ink
12/18/2023	Amzn Mktp Us	187.29	10-1134-4404	Snow shovels
12/12/2023	Amzn Mktp Us	62.43	10-1134-4404	Snow shovels
12/07/2023	Amzn Mktp Us	111.13	10-1132-4207	Snow rakes
12/05/2023	Amzn Mktp Us	78.96	10-1132-4207	Roof rakes
12/03/2023	Amzn Mktp Us	69.00	10-1130-4270	Tool
12/14/2023	Amzn Mktp Us	52.94	10-1125-4233	People counters and seat pad
12/12/2023	Amzn Mktp Us	10.71	10-1125-4891	Ink for stamping retail bags
12/11/2023	Amzn Mktp Us	64.00	10-1125-4233	Charger for vacuum batteries
12/09/2023	Amzn Mktp Us	109.99	10-1125-4233	Batteries for new vacuum
12/07/2023	Amzn Mktp Us	57.55	10-1125-4891	Muslin bags for gems in gift shop
12/19/2023	Amzn Mktp Us	24.28	10-1110-4211	Elections Supplies
12/18/2023	Amzn Mktp Us	73.90	10-1110-4211	Elections Supplies
12/15/2023	Amzn Mktp Us	76.17	10-1110-4211	ELECTION BALLOT LABELS
12/13/2023	Amzn Mktp Us	67.37	10-1110-4233	TH supplies
12/07/2023	Amzn Mktp Us	23.98	10-1110-4211	ELECTION OFFICE SUPPLIES
12/01/2023	Amzn Mktp Us	14.99	10-1115-4224	TOF WORK CELL CASE AND SCREEN PROTECTOR
12/15/2023	Amzn Mktp Us	95.05	10-1110-4650	Noise Machine: Mother's Room
12/19/2023	Amzn Mktp Us	92.00	10-1132-4207	Had to re-order window handles for the Day Lodge after the first order was sent back by the PO

12/18/2023	Amzn Mktp Us	96.00	10-1132-4207	Replacement window cranks for the Day Lodge great room windows.
12/14/2023	Amzn Mktp Us	92.00	10-1132-4207	Replacement handles for the Day Lodge window.
12/06/2023	Amzn Mktp Us	148.45	10-1132-4207	Pipe insulation for the First and Main crawl space.
12/26/2023	Amzn Mktp Us	225.26	10-1160-4411	Radio replacement batteries and charging station x2
12/14/2023	Amzn Mktp Us	241.11	10-1160-4411	Tubing hill and yurt supplies/lightening/decor
12/08/2023	Amzn Mktp Us	91.98	10-1160-4411	Radio replacement batteries
12/04/2023	Amzn Mktp Us	159.76	10-1170-4225	F&B food
11/29/2023	Amzn Mktp Us	128.10	10-1170-4225	F&B noodle bowls
12/01/2023	Amzn Mktp Us	9.89	10-1110-4233	Sharpie restock for supply room.
12/22/2023	Amzn Mktp Us	36.17	10-1119-4233	Spike slip-ons.
12/01/2023	Amzn Mktp Us	4.82	10-1110-4233	Supply room supplies.
12/18/2023	Ankmar/pace Door Servi	1551.44	90-9000-4207	Balance due for boat yard gate repair
11/28/2023	Arcadia Publishing	428.82	10-1125-4891	Restock on books for the giftshop
12/05/2023	Asfpm	180.00	10-0010-1350	ASFPD dues 2024
12/27/2023	Assn *order	290.00	10-1114-4227	Ethics CPA Training
12/21/2023	Att	70.00	10-1110-4203	Phone reimbursement
12/01/2023	Att	70.00	10-1110-4203	Phone reimbursement
12/01/2023	Att	50.00	10-1110-4203	Phone reimbursement
12/13/2023	Att	360.28	90-9000-4203	Marina phones.
12/13/2023	Att	2875.84	10-1110-4203	TH/PD phones. Purchasing 3 new ipads for events was the cause in the uptick in a one time billing
12/27/2023	Autel.Us Inc	795.00	10-1133-4210	Scan tool data update
11/29/2023	Bagalis Frisco	100.00	10-1118-4590	Gift cert for media hosting
12/05/2023	Big Agnes	446.16	10-1119-4703	Coats for Community Development new staff hired since November
12/27/2023	Big O Tires 6279	76.50	10-1133-4205	Recycle
11/28/2023	Bitty.Com	96.00	80-8000-4579	URL Shortening Tool
12/20/2023	Blue360 Media Llc	982.22	10-1121-4233	CO Revised Statue books
12/11/2023	Breckenridge Dental Group	279.00	40-4000-4201	Accidental Charge, Refunded
11/29/2023	Breckenridge Lasergraphic	129.75	10-1110-4650	Holiday Card
11/30/2023	Canva* I03985-62365184	14.99	10-1150-4605	Canva for Camps
11/30/2023	Carquest 3948	162.13	10-1133-4205	Battery Cop car
12/04/2023	Carquest 3948	407.55	10-1160-4205	Def for the cats
12/14/2023	Carquest 3948	285.23	10-1133-4205	Starter motor 18-01
12/01/2023	Casa Sanchez 5	51.79	10-1115-4227	Lunch with Council member
12/18/2023	Cccma	160.00	10-1115-4210	CCCMA Annual Membership
12/16/2023	Centurylink Lumen	85.40	10-1110-4203	Marina and town hall cell phones.
12/20/2023	Centurylink Lumen	2003.51	10-1110-4203	TH phones.
12/20/2023	Centurylink Lumen	323.40	80-8000-4203	VIC phones.
12/20/2023	Centurylink Lumen	323.40	90-9000-4203	Marina phones.
12/20/2023	Centurylink Lumen	1899.07	10-1110-4203	TH phones.
12/20/2023	Centurylink Lumen	323.40	80-8000-4203	VIC phones.
12/20/2023	Centurylink Lumen	323.40	90-9000-4203	Marina phones.
12/21/2023	Centurylink Lumen	2003.51	10-1110-4203	Th phones.
12/21/2023	Centurylink Lumen	323.40	80-8000-4203	VIC phones.
12/21/2023	Centurylink Lumen	323.40	90-9000-4203	Marina phones.
12/07/2023	Cintas Corp	114.51	10-1130-4270	PW monthly first aid boxes
12/05/2023	Cintas Corp	970.49	10-1133-4270	Uniforms
12/22/2023	City-Market #0420	61.30	10-1160-4227	Supplies for staff lunch for those working xmas day
12/02/2023	Cloud Cover Music	17.95	10-1125-4233	Cloud Cover Music for VIC and Museum
12/02/2023	Cloud Cover Music	17.95	80-8000-4233	Cloud Cover Music for the VIC and Museum
12/07/2023	Co Dept Of Law	154.14	10-1121-4228	POST exam retake
12/12/2023	Co Dept Of Law	154.14	10-1121-4228	POST exam retake
11/30/2023	Co Motor Veh Serv Emv	19.78	10-1133-4205	Registration
12/05/2023	Co Secretary State Fee	10.00	10-1119-4210	Colorado Notary Renewal
12/04/2023	Codegeek	806.50	10-1118-4655	November website troubleshooting/maintenance and hosting
12/04/2023	Codegeek	16210.00	80-8000-4579	Development and redesign of FriscoGov.com
12/20/2023	Colorado Analytical	111.00	40-4000-4250	Water Plant Monthly Discharge, Dec Compliance
12/19/2023	Colorado Analytical	384.00	40-4000-4250	Lead and Copper Samples, x12 Compliance
12/13/2023	Colorado Analytical	192.00	40-4000-4250	Lead and Copper Samples, x6 Compliance
12/01/2023	Colorado Analytical	576.00	40-4000-4250	Lead and Copper Compliance Samples x18
12/01/2023	Colorado Mountain Cleaner	313.11	10-1121-4270	October and November dry cleaning
12/13/2023	Colorado Mountain College	15540.00	10-1121-4228	Tuition for 4 people to attend Fall 2023 Police Academy at CMC Breckenridge
11/29/2023	Column Public Notice	26.59	10-1115-4265	ORDINANCE 23-20 LEGAL NOTICE
11/29/2023	Column Public Notice	29.37	10-1115-4265	ORDINANCE 23-26 LEGAL NOTICE
12/08/2023	Column Public Notice	20.68	10-1119-4265	PC Public Notice 12.21.2023 - SDN & SCJ
12/07/2023	Column Public Notice	56.19	10-1130-4265	Notice of final payment - Medians and Roundabouts Project
12/26/2023	Column Public Notice	61.66	10-1115-4265	Legal Notice
12/26/2023	Column Public Notice	101.73	10-1115-4265	Legal Notice
12/13/2023	Comcast Cable Comm	3772.17	10-1110-4203	TH phones.
12/13/2023	Comcast Cable Comm	419.89	80-8000-4203	VIC phones.
12/13/2023	Comcast Cable Comm	1580.82	90-9000-4203	Marina phones.
12/12/2023	Computer Forms Ez Checks	228.72	10-1110-4233	Tax Forms 2023 - 1099 and 1098
12/06/2023	Cracker Barrel #227 Color	30.00	10-1119-4227	Dinner 12/6/23 en route to CCICC annual business meeting and trainings in Colorado Springs
12/12/2023	Dana Kepner Company Inc	7888.32	40-4000-4275	Replacement Fire Hydrant @ 3rd & Galena St
12/12/2023	Dana Kepner Company Inc	18407.83	40-4000-4425	1.5" & 2" Water Meters & Brass Valves/Components
12/25/2023	Daylight Donuts	29.40	10-1170-4221	Christmas AM donuts for staff.
12/27/2023	Daystar Products Internat	303.35	10-1133-4205	Suspension kit for water trucks
12/19/2023	Day-Timer Us	47.47	10-1119-4233	Day-Timer 2024 Refill pages
11/30/2023	Denver Industrial Sales A	916.72	10-1131-4402	Cold Patch
12/18/2023	Denver Post Circulation	14.99	10-1110-4210	Denver Post
12/26/2023	Dnh*godaddy.Com	199.98	10-1110-4703	SSL certificate for secure VPN and email connections
12/15/2023	Docusign Inc.	66.30	10-1150-4605	E signature accessibility for waivers parent handbook etc.
12/26/2023	Eco Products Pbc	500.06	10-1160-4225	Paper products for the FAP cafe
12/26/2023	Eco Products Pbc	265.03	10-1160-4225	Soup containers for FAP cafe

11/28/2023	Eco Products Pbc	289.15	10-1160-4225	Cups for the FAP cafe
12/08/2023	Elevated Auto Glass	450.00	10-1133-4205	Windshield
12/07/2023	Empire Burger	76.50	10-1133-4227	Team building
11/30/2023	Facebk Zzgyrtfa52	100.00	10-1118-4265	\$100- Wassail Days promoted post \$150- Turkey Day 5k promoted post
11/30/2023	Facebk Zzgyrtfa52	150.00	10-1150-4265	\$100- Wassail Days promoted post \$150- Turkey Day 5k promoted post
12/21/2023	Fedex	29.10	10-1121-4202	Postage for lab testing Case 2023-4661
11/29/2023	Fedex	29.16	10-1121-4202	Shipping for lab test 2023-4273
12/15/2023	Ferrell*gas Lp	125.00	40-4000-4401	Water Plant, Backup Generator, Propane Tank Annual Lease
12/13/2023	Fh* Frisco Escape Room	148.40	10-1117-4227	2023 staff team building
12/21/2023	Fivefour Supply Co	9500.00	10-1117-4650	2024 EE gift
12/05/2023	Footes Rest Sweet Shopp	35.64	10-1118-4590	Media hosting gift bag item for @travelingbitners
12/14/2023	Galls	462.31	10-1121-4270	Uniform pieces Inv. Nos. 8295 and 3511
11/30/2023	Geowater Services, Llc	225.00	40-4000-4250	November Bacteriological Monthly Water Samples x5, Compliance
12/01/2023	Google*ads9512978270	312.76	10-1117-4265	Google recruitment ads
12/05/2023	Greco's Pastaria	305.00	10-1140-4811	Pizzas for Santas Calling
12/07/2023	Hacienda Real	89.80	10-1134-4227	Team Lunch/meeting
12/07/2023	Hacienda Real	64.35	10-1132-4227	Work lunch for the Facilities Division to discuss the survey
12/22/2023	Hd Supply Facilities	537.33	10-1160-4477	Toliet tissue and facial tissue
12/21/2023	Hestra Gloves	155.52	10-1110-4650	2023 - employee glove order
12/12/2023	Hestra Gloves	1327.05	10-1110-4650	2023 hestra glove order for employees
12/20/2023	Hestra Gloves	70.85	10-1132-4270	Winter gloves for the Facilities employees.
12/08/2023	Holiday Inn Express	157.90	10-1121-4228	POST exam hotel
12/05/2023	Hotel Frisco	75.00	10-1118-4590	Media hosting
12/27/2023	In *highside Brewing	80.00	10-1170-4225	Local beer
12/12/2023	In *highside Brewing	75.00	10-1170-4223	FNC retail alcohol
11/28/2023	In *rocky Mountain Coffee	97.50	10-1110-4233	Coffee refills for both the upstairs and downstairs kitchen.
11/29/2023	In *the Key People Llc	677.25	90-9000-4477	Janitorial Services
11/29/2023	In *the Key People Llc	225.75	90-9000-4477	Janitorial Services
12/06/2023	In *tropical Threads & Ca	270.00	10-1125-4703	Employee shirts & sweaters
11/28/2023	In *tropical Threads & Ca	655.50	10-1160-4270	Staff shell embroidery
12/06/2023	In *ycmats Llc	6181.78	10-1110-4010	Annual Biometrics event for organization
09/15/2023	Init Disp/Best Western Gr	-590.96	10-1121-4228	Refund/dispute for charges incurred incorrectly by hotel
12/01/2023	Insight Public Sector	321.25	10-1110-4703	Adobe CS for CommDev
12/16/2023	Intl Code Council Inc	656.25	10-1119-4230	2018 International Code Commentaries
12/18/2023	J & S Contractors Supply	3626.95	10-1131-4403	Sign SHop supplies
12/09/2023	Joinhomebase.Com	24.95	10-1125-4233	Online Scheduler
12/15/2023	Joinhomebase.Com	24.95	10-1150-4605	Staff Scheduling software
12/14/2023	Joinhomebase.Com	24.95	10-1160-4250	Fap scheduling software
12/05/2023	Joinhomebase.Com	24.95	10-1170-4250	Nordic homebase scheduling software
12/22/2023	Katom Resta	4771.76	10-1140-4703	Refrigerator for event beverages and food
12/19/2023	Ken Garff Ford Greeley	12513.00	40-4000-4460	Upfitting new vehicle Water
12/05/2023	Kois Brothers Equipment C	513.23	10-1133-4205	Service kit belos
12/12/2023	Krystal Broadcasting Inc	2040.00	10-1118-4265	\$2,040- Wassail Days radio ads \$1,175- Turkey Day 5k radio ads
12/12/2023	Krystal Broadcasting Inc	1175.00	10-1150-4265	\$2,040- Wassail Days radio ads \$1,175- Turkey Day 5k radio ads
12/11/2023	Language Test Int	63.00	10-1117-4250	Spanish testing
12/26/2023	Language Test Int	63.00	10-1117-4250	Language Test for 2023
12/27/2023	Laugh Valley Ranch Co	450.00	10-1160-4223	Santa visits
12/27/2023	Laugh Valley Ranch Co	1956.38	10-1140-4811	Santa visits
12/20/2023	Legalshield	438.85	10-1110-4010	Supplemental Emp Benefit
12/27/2023	Linstar Inc	51.20	10-1121-4233	Police IDs
11/30/2023	Lowe's #03206	46.50	10-1131-4403	Bolts for sign
12/16/2023	Lowe's #03206	381.76	10-1160-4411	Tools and supplies for tubing hill
12/21/2023	Lowe's #03206	121.17	10-1125-4205	Building maintenance and winterization
11/30/2023	Lowe's #03206	100.76	10-1125-4205	Timers and supplies for christmas lights
12/21/2023	Lowe's #03206	1282.99	10-1119-4703	Fridge
12/22/2023	Lowe's #03206	4.68	10-1160-4225	Twine for day lodge game repair
12/26/2023	Lowe's #03206	57.88	10-1160-4208	Parts for the lift
12/19/2023	Lowe's #03206	102.28	10-1132-4207	Light bulbs for the Day Lodge and paint supplies.
12/05/2023	Lowe's #03206	83.48	10-1132-4207	New heat tape for the Community Center.
12/01/2023	Lowe's #03206	72.23	10-1132-4207	Supplies for the PD CCTV TV and cameras for security of the squad cars.
11/30/2023	Lowe's #03206	34.78	40-4000-4201	Adhesive & Bolts Kit For Fixed Base Antenna
12/14/2023	Lowe's #03206	29.88	90-9000-4892	Wood for shrink wrap
12/05/2023	Ls A&a Pet Supply And	17.99	10-1118-4590	Media hosting gift bag item for @travelingbitners
12/12/2023	Ls Rebel Sports	-17.54	10-1120-4277	Green Team E Bike maintenance - refund from purchase with tax on 12/11
12/27/2023	Ls Rebel Sports	134.00	10-1120-4277	Green Team E Bike winterization
12/12/2023	Ls Rebel Sports	16.18	10-1120-4277	Bike tubes for E Bikes (Green Team)
12/11/2023	Ls Rebel Sports	17.54	10-1120-4277	Green Team E Bike maintenance - included tax, refunded on 12/12
12/18/2023	Magazine Subscription	2025.00	10-1118-4265	Full page ad in Colorado Life
12/18/2023	Microsoft*store	99.00	10-1110-4703	Win11 Pro software
12/13/2023	Mountain Dirty Motorsport	154.99	10-1170-4703	Snowmobile ice scratcher kit
12/01/2023	Mountain Waste	5534.15	10-1131-4250	Trash and recycling service for Main Street.
12/01/2023	Mountain Waste	1057.04	10-1132-4411	Recycling pickup for Town Hall, Public Works and the alley behind the VIC.
12/16/2023	Murdochs Ranch&home #31	129.98	10-1131-4270	Clothing allowance
11/29/2023	Murdochs Ranch&home #31	541.97	10-1131-4403	Tools
12/05/2023	Murdochs Ranch&home #31	183.41	10-1170-4205	Def pump
11/28/2023	Murdochs Ranch&home #31	37.99	10-1133-4270	Winter gloves
11/29/2023	Napa Auto & Truck Frisco	50.97	10-1160-4411	DEF - needed for snowcats
12/01/2023	Napa Auto & Truck Frisco	169.90	10-1160-4260	DEF for snowcat
12/13/2023	Napa Auto & Truck Frisco	63.99	10-1150-4605	Jump Box for Vans in cold weather
12/13/2023	Napa Auto & Truck Frisco	26.86	10-1170-4205	Snowmobile repair parts
12/06/2023	Napa Auto & Truck Frisco	5.43	10-1170-4205	Ring terminal
12/16/2023	Netflix	22.99	10-1150-4605	Camp Streaming Service
12/19/2023	New Carbon B To B	39.34	10-1160-4225	Waffle supplies for FAP cafe

12/12/2023	New Carbon B To B	91.02	10-1160-4225	Waffle supplies for FAP cafe
12/05/2023	Next Page Books And Nosh-	76.72	10-1118-4590	Media hosting gift bag item for @travelingbitners
12/08/2023	Nlncptl.Com	-2.99	10-1160-4221	Refund
12/21/2023	Nsc	310.20	10-1130-4270	PW Dept Hard Hat Order
12/23/2023	Nytimes	8.00	10-1110-4210	NY Times
12/27/2023	Orkin Llc 002	179.99	10-1132-4400	QUARTERLY PEST CONTROL SERVICES AT TOWN HALL
12/05/2023	Paypal	2250.00	10-1118-4265	Full page ads in Breckenridge Magazine and Mountain Town Magazine
12/03/2023	Peppinos Pizza Subs	258.60	10-1160-4227	Provided team lunch - Pizza
12/14/2023	Peppinos Pizza Subs	101.15	10-1160-4227	Tubing hill staff lunch.
12/08/2023	Peppinos Pizza Subs	80.40	10-1119-4227	Staff meal
12/07/2023	Pho Bay Silverthorne	192.54	10-1131-4227	Team lunch
12/25/2023	Pinnacol Assurance	14673.62	10-1110-4502	Monthly work comp bill
12/05/2023	Prinoth Llc	603.14	10-1160-4205	Track tensioner bolts
12/05/2023	Prinoth Llc	953.26	10-1170-4205	Service filters
11/29/2023	Psi Services Inc	100.00	40-4000-4227	Waste Water Collections License Exam Fee
12/06/2023	Purolite Corporation	540.04	40-4000-4444	Well 7 pilot skid
12/01/2023	Purolite Corporation	2396.20	40-4000-4444	Purolite Well 7 Pilot Skid
12/10/2023	Py *buffalo Mountain Stor	330.00	10-1125-4893	Storage for Exhibit Supplies
12/05/2023	Radio Resource Inc	197.00	10-1121-4205	Replaced ear pieces for new officers
12/11/2023	Rocky Mountain Coffee Ro	12.30	10-1118-4227	Coffee meeting
12/04/2023	Rocky Mountain Coffee Ro	12.24	10-1118-4227	Coffee meeting
12/11/2023	Rocky Mountain Coffee Ro	13.00	10-1130-4227	Coffee with the Town Manager
11/27/2023	Safeway #0836	18.38	10-1140-4811	Apples, oranges and lemons for Town Hall Wassail
12/24/2023	Safeway #0836	101.03	10-1160-4227	Employee appreciation food.
12/14/2023	Safeway #0836	35.82	10-1130-4227	PW Lunch
12/13/2023	Safeway #0836	49.92	10-1130-4227	PW Lunch
12/07/2023	Safeway #0836	24.96	10-1119-4306	PC Snacks 12.07.2023 Mtg
12/12/2023	Safeway #0836	90.40	10-1130-4227	PW Dec Dept lunch
12/13/2023	Safeway #0836	51.77	10-1133-4227	Food for PW lunch
12/12/2023	Safeway #0836	24.97	10-1110-4211	TOWN CLERKS LUNCHEON
12/13/2023	Safeway #0836	176.28	10-1130-4227	Public Works lunch
12/14/2023	Safeway #0836	56.34	10-1170-4221	Supplies, tape, coffee
11/30/2023	Safeway #0836	31.98	10-1170-4225	F&B coffee
12/19/2023	Safeway #0836	59.97	90-9000-4201	Propane for shrink wrapping
12/27/2023	Signupgenius	269.89	10-1117-4210	2023: signup genius dues
12/01/2023	Simpliverified Llc	114.47	10-1117-4250	Simpliverified Background Checks
12/08/2023	Sirchie Acquisition Compa	36.20	10-1121-4233	Evidence bags
12/20/2023	Smartforce	49.98	10-1121-4210	Police Citizen Contact app - needed an additional license for a total of 16 people in dept
12/21/2023	Smartforce	49.87	10-1121-4210	Police Citizen Contact app - State required
12/20/2023	Smartforce	749.85	10-1121-4210	Police Citizen Contact app - State required - 15 subscriptions
12/22/2023	Smartforce	-49.87	10-1121-4210	Refund for Citizen Contact subscription - State required program
12/19/2023	Sons Of Liberty Gun Works	3801.00	10-1121-4218	Range
11/28/2023	Sp Bluegovtech Governm	165.50	10-1121-4233	4 phones cases,chargers, and glass protectors for new officers
12/15/2023	Sp Planetizen Store	299.00	10-1119-4227	AICP certification study guide
12/08/2023	Sp Rubberstamps.Com	38.60	10-1125-4891	FHPM stamp for paper and muslin retail bags
12/10/2023	Sp Sellgoodr	872.50	10-1160-4223	Retail Goodr order
12/20/2023	Sp Sellgoodr	1140.00	10-1170-4223	Goodr sunglasses
11/29/2023	Sp Sellgoodr	840.00	10-1170-4223	Retail sunglasses
12/01/2023	Sp Stoj	89.99	10-1125-4233	Re-usable coffee mugs for staff end of year gift
12/08/2023	Spi*centurylink/Lumen	375.45	40-4000-4203	Water phones.
12/08/2023	Spi*centurylink/Lumen	180.14	80-8000-4203	VIC phones.
12/08/2023	Spi*centurylink/Lumen	110.94	10-1110-4226	Website.
12/08/2023	Spi*centurylink/Lumen	1231.55	10-1110-4203	TH phones.
12/08/2023	Spi*centurylink/Lumen	284.13	90-9000-4203	Marina phones.
12/08/2023	Spi*centurylink/Lumen	37.44	90-9000-4401	Marina utilities.
12/21/2023	Spotify Usa	16.25	10-1160-4221	Monthly Spotify subscription
12/25/2023	Spotify Usa	16.25	90-9000-4704	Spotify monthly
12/19/2023	Sq *copy Copy Frisco	280.00	10-1121-4233	Printed vehicle tow sheets
12/26/2023	Sq *copy Copy Frisco	157.50	10-1118-4265	Right-of-way enforcement cards
12/05/2023	Sq *frisco Trading Post	17.00	10-1118-4590	Media hosting gift bag item for @travelingbitners
12/05/2023	Sq *mountain Dweller Coff	21.83	10-1118-4590	Media hosting gift bag item for @travelingbitners
12/05/2023	Sq *summit County Signs A	280.00	10-1150-4233	FAP staff nametags.
12/05/2023	Sq *summit County Signs A	39.00	10-1119-4233	Nametag/plate.
12/12/2023	Sq *summit County Signs A	53.00	10-1115-4224	Mailbox plate and nametags
11/30/2023	Sq *summit County Signs A	25.00	10-1125-4893	Replacement memorial plaque.
12/19/2023	Sq *summit County Signs A	245.00	10-1170-4201	You are here trail signs
12/19/2023	Sq *summit County Signs A	14.00	10-1170-4221	Name tags
11/30/2023	Sq *summit County Signs A	240.00	10-1170-4201	FNC trail signs
12/19/2023	Stalkerradar	577.50	10-1121-4205	Repaired radar gun
12/01/2023	Stapls7620406617000002	485.25	80-8000-4233	Ink for the copier/printer at the VIC
12/22/2023	Stapls762202869000001	213.67	10-1160-4221	Office Supplies like sticky pads, Pens
11/30/2023	Stevinson Toyota West	467.02	10-1133-4205	Batteries
12/11/2023	Stjernholm Chiropractic	25.00	10-1134-4210	CDL physical
12/01/2023	Swift Communications	264.00	10-1115-4265	BACKYARD PAGE BILLING - SUMMIT DAILY NEWS
12/11/2023	Swift Communications	6760.25	10-1118-4265	Frisco Town Talk & Wassail Days print ads, Explore Summit & digital ads
12/11/2023	Swift Communications	314.02	10-1170-4265	Nordic Center Season Pass Party print ads
12/11/2023	Swift Communications	1570.10	10-1150-4265	Turkey Day 5k ads
12/27/2023	Sysco Corp	2600.99	10-1160-4225	Snacks and drinks for the café
12/22/2023	Sysco Corp	543.40	10-1170-4225	Nordic Center Food order
12/20/2023	Sysco Corp	1035.03	10-1160-4225	Snacks and drinks for the cafe
12/08/2023	Sysco Corp	720.66	10-1160-4225	Food for the cafe
12/01/2023	Sysco Corp	2296.15	10-1170-4225	Food and beverage
11/29/2023	Sysco Corp	1374.24	10-1160-4225	Food and supplies for the winter café

12/12/2023	Terracycle US Llc	422.40	10-1120-4715	Zero waste recycling box for office clean out day
12/24/2023	The Breakfast Deli	76.22	10-1170-4221	Christmas eve AM burritos for staff.
12/08/2023	The Broadmoor Lodging	-42.04	10-1119-4227	Lodging and parking for CCICC annual business meeting and trainings 12/6/23 through 12/8/23
12/08/2023	The Broadmoor Lodging	359.05	10-1119-4227	Lodging and parking for CCICC annual business meeting and trainings 12/6/23 through 12/8/23
12/20/2023	The Uptown On Main	110.25	10-1118-4227	Lunch staff meeting
12/04/2023	The Uptown On Main	294.67	10-1121-4227	Police Academy graduation
11/30/2023	The Uptown On Main	105.45	10-1115-4227	Staff lunch
12/06/2023	The Uptown On Main	132.00	10-1121-4227	Staff lunch
12/21/2023	The Webstaurant Store Inc	1024.93	10-1120-4715	Liquid waste disposal for day lodge x2
12/01/2023	Tlo Transunion	75.00	10-1121-4210	November 2023 police data base subscription
12/22/2023	Tmobile*auto Pay	55.00	10-1110-4203	Personal cell phone stipend.
12/07/2023	Trainhr	185.00	10-1115-4227	TrainHRLearning - AI Training
12/20/2023	Trimble Inc	-362.96	10-1125-4893	Refund for previous Sketchup charge that was not correct.
12/20/2023	Trimble Inc	349.00	10-1125-4893	Yearly subscription for SketchUp
12/07/2023	Trimble Inc	362.96	10-1125-4893	SketchUp subscription, WAITING ON TAX REIMBURSEMENT
12/08/2023	Tst* Baja Chimayo - Blueb	83.76	40-4000-4227	Water Division Lunch To Review TOF Survey
12/08/2023	Tst* Baja Chimayo - Blueb	24.17	40-4000-4227	Water Division Lunch To Review TOF Survey
12/06/2023	Tst* Butterhorn Bakery &	50.00	10-1118-4590	Media hosting gift bag item for @travelingbitners
12/03/2023	Tst* Butterhorn Bakery &	450.00	10-1125-4890	Catering for story time with reindeer
12/19/2023	Tst* Kemosabe Sushi	155.52	10-1117-4227	2023 staff team building
12/01/2023	Tst* Ollies Pub & Grub -	67.80	10-1133-4227	Team Building
11/27/2023	Tst* Ollies Pub & Grub -	91.20	90-9000-4227	Team Lunch
12/23/2023	Tst* Pure Kitchen	73.63	10-1150-4605	Lunch and learn for staff working fun club
12/05/2023	Tst* Pure Kitchen	100.00	10-1118-4590	Media hosting dinner for @travelingbitners
12/15/2023	Tst* Which Wich 425 Frisc	109.82	10-1110-4211	County clerks election meeting lunch.
12/04/2023	Uci Div Cont Ed	745.00	10-1132-4227	Facility management class
12/22/2023	Usabuebook	1481.84	40-4000-4201	CL-17 Reagents, Lab Gloves, Replacement Chem Pump, Pry Bar, De-chlorination Tabs
11/28/2023	Usdn	1870.00	10-0010-1350	USDN Annual dues 2024
12/05/2023	Usps Po 0733840210	398.00	10-1110-4202	PO Box 1 year renewal.
12/07/2023	Usps Po 0733840210	1.50	10-1160-4205	Mailed Inter-Mountain check to Canada
11/30/2023	Usps Po 0733840210	9.00	10-1125-4202	Mailing loaned artifacts from the Pumpkin Bowl exhibit
12/27/2023	Usps Po 0733840210	39.60	40-4000-4202	Lead and Copper Rule Revision, Consumer Notice
12/09/2023	Verizon Wireless	50.00	10-1110-4203	Cell reimbursement
12/17/2023	Verizonwrlss	66.00	10-1110-4203	Monthly cell phone stipend.
12/16/2023	Vesta	33.92	10-1160-4221	Cell phone bill
12/11/2023	Vistaprint	71.51	10-1115-4224	Business cards.
12/05/2023	Vistaprint	33.04	10-1119-4233	Business cards.
11/30/2023	Vistaprint	171.24	10-1121-4233	New officers business cards.
12/15/2023	Vrc Companies Llc	50.00	10-1110-4233	Shredding company.
12/08/2023	Vrc Companies Llc	430.64	10-1110-4233	Shredding Services.
12/21/2023	Vsi*tos Rec Center	170.00	10-1150-4605	Swimming field trip for winter camp
12/15/2023	Vzwlss*apocc Visb	158.14	40-4000-4203	Marina cell phones.
12/15/2023	Vzwlss*apocc Visb	952.53	10-1110-4203	TH cell phones.
12/13/2023	Vzwlss*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
12/24/2023	Vzwlss*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend
12/20/2023	Vzwlss*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
12/06/2023	Wagner Exchange, Llc	2907.77	80-8000-4585	Genie rental for Xmas lights
12/13/2023	Wagner Exchange, Llc	14048.58	20-2000-5066	Excavator rental for Last Chance trail construction
12/14/2023	Wagner Rents Slv Parts	195.79	10-1133-4205	Light housing
12/06/2023	Wagner Rents Slv Parts	479.87	10-1133-4404	Curb guards
12/05/2023	Wagner Rents Slv Parts	145.54	10-1133-4205	CAT care kit
12/13/2023	Wal-Mart #0986	-23.85	10-1160-4411	Yurt remote return
11/30/2023	Wal-Mart #0986	16.53	10-1131-4403	CLR, razor blades
12/24/2023	Wal-Mart #0986	49.24	10-1160-4260	Heaters for yurt
12/05/2023	Wal-Mart #0986	33.44	10-1115-4233	Office Supplies
11/30/2023	Wal-Mart #0986	11.08	10-1125-4233	Door jams
12/02/2023	Wal-Mart #0986	17.38	10-1125-4890	Chocolate milk and stirrers for story time with reindeer.
12/05/2023	Wal-Mart #0986	84.19	10-1160-4409	Locks for dumpsters and new bldgs
12/11/2023	Wal-Mart #0986	89.35	10-1170-4221	Wax tent supplies
11/30/2023	Wal-Mart #986	128.00	10-1121-4233	New television for PD security camera at back entrance
12/18/2023	Wal-Mart #986	34.88	10-1121-4233	Office supplies
11/29/2023	Wal-Mart #986	2.38	10-1117-4233	Leadership Retreat
12/07/2023	Wal-Mart #986	55.35	10-1134-4404	Salt bins
11/29/2023	Wal-Mart #986	149.00	10-1131-4233	Calculator
12/19/2023	Wal-Mart #986	27.92	10-1160-4225	Cafe and tix office supplies
12/13/2023	Wal-Mart #986	69.12	10-1160-4411	Tubing hill clocks and locks
12/18/2023	Waste Mgmt Wm Ezpay	233.68	10-1160-4401	Recycle Dumpster pickup
12/18/2023	Waste Mgmt Wm Ezpay	401.03	10-1160-4401	Trash dumpster pickup
12/21/2023	Waste Mgmt Wm Ezpay	331.02	10-1132-4207	Trash service for the Mary Ruth apartments.
12/21/2023	Waste Mgmt Wm Ezpay	1672.66	10-1132-4207	Trash service for the on-call 30 yard roll off dumpster at Public Works.
12/18/2023	Waste Mgmt Wm Ezpay	450.08	10-1132-4207	Trash service for the dumpster behind the First and Main building.
12/18/2023	Waste Mgmt Wm Ezpay	592.65	10-1132-4207	Trash service for the dumpster at Town Hall.
12/18/2023	Waste Mgmt Wm Ezpay	174.70	10-1132-4207	Trash service for the Historic Park.
12/18/2023	Waste Mgmt Wm Ezpay	95.04	10-1132-4411	Recycling service for the Historic Park.
12/18/2023	Waste Mgmt Wm Ezpay	423.64	10-1132-4207	Trash service for the dumpster in the alley behind the VIC.
12/14/2023	Waste Mgmt Wm Ezpay	2339.97	10-1120-4621	Recycling totes for pay as you throw at Mary Ruth
12/18/2023	Waste Mgmt Wm Ezpay	930.95	90-9000-4401	Trash and recycling service
11/30/2023	Whattodo.Info	2960.00	10-1160-4265	Full page ad in What to Do
12/10/2023	Whole Resort Accessories	195.64	10-1160-4223	Retail glove order
12/21/2023	Wholefids Fco #10470	47.13	10-1170-4221	Staff food
12/14/2023	Wholefids Fco #10470	41.99	10-1170-4221	Food for staff
12/21/2023	Www Costco Com	80.95	10-1150-4606	Winter Vacation Sensation snacks.
12/07/2023	Www.Northernsafety.Com	476.70	10-1130-4270	Traction devices

12/26/2023	Xcel Ez-Pay Fee Web	0.44	90-9000-4401	Gas/Electricity - Marina Lift Station
12/26/2023	Xcel Ez-Pay Fee Web	16.72	90-9000-4401	Gas/Electric Frisco Bay Marina
12/26/2023	Xcel Ez-Pay Fee Web	114.70	10-1132-4401	Gas/Electricity - Town Buildings
12/26/2023	Xcel Ez-Pay Fee Web	92.94	10-1131-4401	Electricity - Town Street Lights
12/26/2023	Xcel Ez-Pay Fee Web	8.12	55-5500-4268	Gas/Electricity - 619 Granite
12/26/2023	Xcel Ez-Pay Fee Web	8.85	20-2000-5024	Gas/Electricity - Slopeside Hall
12/26/2023	Xcel Ez-Pay Fee Web	10.15	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
12/26/2023	Xcel Ez-Pay Fee Web	4.32	10-1131-4401	Electricity - Street Lights
12/26/2023	Xcel Ez-Pay Fee Web	25.71	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
12/26/2023	Xcel Ez-Pay Fee Web	0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
12/26/2023	Xcel Ez-Pay Fee Web	365.22	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/26/2023	Xcel Ez-Pay Fee Web	2.35	10-1131-4401	Electricity - N. 1st Ave. Street Lights
12/26/2023	Xcel Ez-Pay Fee Web	20.50	90-9000-4401	Gas/Electricity - Frisco Bay Marina
12/26/2023	Xcel Ez-Pay Fee Web	4.01	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
12/26/2023	Xcel Ez-Pay Fee Web	54.58	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
12/26/2023	Xcel Ez-Pay Web	760.08	90-9000-4401	Gas/Electric Frisco Bay Marina
12/26/2023	Xcel Ez-Pay Web	106.96	10-1131-4401	Electricity - N. 1st Ave. Street Lights
12/26/2023	Xcel Ez-Pay Web	13.19	55-5500-4266	Gas/Electricity - Employee Housing
12/26/2023	Xcel Ez-Pay Web	20.02	90-9000-4401	Gas/Electricity - Marina Lift Station
12/26/2023	Xcel Ez-Pay Web	1168.57	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
12/26/2023	Xcel Ez-Pay Web	40.13	55-5500-4266	Gas/Electricity - Employee Housing
12/26/2023	Xcel Ez-Pay Web	198.00	10-1132-4401	Gas/Electricity - Employee Housing
12/26/2023	Xcel Ez-Pay Web	4561.08	10-1132-4401	Gas/Electricity - Town Buildings
12/26/2023	Xcel Ez-Pay Web	299.87	10-1170-4401	Gas/Electricity - Nordic Building
12/26/2023	Xcel Ez-Pay Web	352.80	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
12/26/2023	Xcel Ez-Pay Web	931.65	90-9000-4401	Gas/Electricity - Frisco Bay Marina
12/26/2023	Xcel Ez-Pay Web	196.59	10-1131-4401	Electricity - Street Lights
12/26/2023	Xcel Ez-Pay Web	18.72	55-5500-4266	Gas/Electricity - Employee Housing
12/26/2023	Xcel Ez-Pay Web	368.89	55-5500-4268	Gas/Electricity - 619 Granite
12/26/2023	Xcel Ez-Pay Web	796.98	10-1132-4401	Gas/Electricity - Employee Housing
12/26/2023	Xcel Ez-Pay Web	16601.10	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/26/2023	Xcel Ez-Pay Web	13.24	90-9000-4401	Gas/Electric Frisco Bay Marina
12/26/2023	Xcel Ez-Pay Web	402.26	20-2000-5024	Gas/Electricity - Slopeside Hall
12/26/2023	Xcel Ez-Pay Web	182.40	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
12/26/2023	Xcel Ez-Pay Web	2480.86	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
12/26/2023	Xcel Ez-Pay Web	461.40	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
12/26/2023	Xcel Ez-Pay Web	4224.32	10-1131-4401	Electricity - Town Street Lights
12/10/2023	Zoom.U.s 888-799-9666	40.00	10-1110-4703	Cloud Recording.
12/26/2023	Zoom.U.s 888-799-9666	40.00	10-1110-4704	Zoom software.