

P Card Statement 11.28.23

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
11/14/2023	360training.Com	44.25	10-1170-4227	TIPS training
11/18/2023	360training.Com	40.00	10-1160-4225	TIPS Training for staff
11/18/2023	360training.Com	40.00	10-1160-4221	TIPS training for staff
11/18/2023	360training.Com	40.00	10-1160-4225	TIPS training for staff
11/18/2023	360training.Com	40.00	10-1160-4225	TIPS staff training
10/31/2023	Abbey's Coffee	15.55	10-1115-4227	Council coffee
11/08/2023	Action Targets	65.00	10-1121-4218	Range supplies
10/25/2023	Action Targets	1223.84	10-1121-4218	Targets for shooting range
10/18/2023	Adj-327 Medical Professio	-1699.00	10-1160-4234	Refund for fraudulent charge
09/12/2023	Adj-Best Western Grande R	-736.84	10-1121-4228	Refund/dispute for charges incurred incorrectly by hotel
11/17/2023	Air Care Colorado Golden	25.50	10-1133-4205	Emissions test for auction
11/17/2023	Air Care Colorado Golden	25.50	10-1133-4205	Emissions test for auction
11/01/2023	Airbound	772.50	10-1125-4890	Trackless train for Trick or Treat Street
11/02/2023	Allied Security Group In	150.00	10-1132-4207	Test and inspection of the Fire alarm panel for Public Works.
11/02/2023	Allied Security Group In	350.62	55-5500-4271	Test and inspection for the Fire alarm panel at 602 Galena. The Work Force Center.
11/02/2023	Allied Security Group In	150.00	10-1132-4207	Test and inspection for the Fire alarm panel for the Nordic Center.
11/02/2023	Allied Security Group In	275.62	10-1132-4207	Test and inspection for the Fire alarm panel for the Community Center.
11/02/2023	Allied Security Group In	200.00	10-1132-4207	Test and inspection of the Fire alarm panel at Historic Park.
11/02/2023	Allied Security Group In	125.00	10-1132-4207	Test and inspection for the Fire alarm panel for Town Hall including PD.
11/02/2023	Allied Security Group In	250.00	10-1132-4207	Test and inspection of the Fire alarm panel for the Day Lodge.
11/06/2023	Alpine Silverthorne	187.60	10-1170-4201	V-board lumber
11/11/2023	AlSCO Inc.	326.73	10-1125-4477	Rug cleaning service
11/02/2023	AlSCO Inc.	199.84	10-1121-4250	October mat cleaning
11/17/2023	Amazon.Com*2q9to4xy3	18.40	10-1110-4233	Office pens.
11/11/2023	Amazon.Com*7t37547f3	31.94	10-1125-4891	Sample book for the gift shop
10/30/2023	Amazon.Com*hg6gy4553	113.74	10-1133-4271	Tools
11/17/2023	Amazon.Com*hw3vu6yI3	117.92	10-1110-4233	Kleenex reorder.
11/16/2023	Amazon.Com*p64dp3703	7.48	10-1110-4233	Hand soap refill bottle.
11/12/2023	Amazon.Com*qi5il8dd3	17.23	10-1125-4891	Sample book for gift shop
10/29/2023	Amazon.Com*z16hy3s83	79.99	10-1119-4233	New keyboard
10/27/2023	American Association For	110.00	10-1125-4227	AASLH Registration for virtual conference
11/21/2023	Amerigas Propane Lp	21.59	10-1140-4811	Propane for Tree Lighting
11/08/2023	Amzn Mktp Us	164.99	10-1160-4411	Burlap needed for tubing lanes
10/30/2023	Amzn Mktp Us	493.84	10-1160-4411	Safety stickers and gear for tubing hill
11/19/2023	Amzn Mktp Us	41.97	10-1160-4225	Silverware for cafe
11/14/2023	Amzn Mktp Us	42.54	10-1160-4221	Bus tub bins and drawer organizers
11/11/2023	Amzn Mktp Us	227.59	10-1120-4277	Reusable silverware sets for TOF/FAP events
11/16/2023	Amzn Mktp Us	47.98	10-1110-4227	Table clothes for Thanksgiving for breakfast
11/15/2023	Amzn Mktp Us	130.94	10-1110-4227	Table clothes and decorations for Thanksgiving for breakfast
11/14/2023	Amzn Mktp Us	116.24	10-1150-4605	Christmas camp crafts
11/14/2023	Amzn Mktp Us	34.97	10-1150-4605	Christmas camp crafts
11/13/2023	Amzn Mktp Us	12.18	10-1150-4605	Lego people for fun club
11/11/2023	Amzn Mktp Us	33.79	10-1150-4605	Game to play at fun club
11/08/2023	Amzn Mktp Us	8.44	10-1150-4605	Lego people for fun club
11/03/2023	Amzn Mktp Us	50.59	10-1150-4605	Footballs soft for fun club
11/22/2023	Amzn Mktp Us	4.79	10-1119-4703	TV for Office
11/17/2023	Amzn Mktp Us	6.99	10-1110-4704	PD 10 key
11/11/2023	Amzn Mktp Us	719.96	10-1119-4703	New hires screens and keyboards
11/09/2023	Amzn Mktp Us	159.80	10-1119-4703	New hires screens and keyboards
11/07/2023	Amzn Mktp Us	564.95	10-1119-4703	TV for office
11/07/2023	Amzn Mktp Us	354.58	10-1119-4703	Cisco phones for Comm Dev hires
11/06/2023	Amzn Mktp Us	97.89	10-1119-4703	TV for Office
11/03/2023	Amzn Mktp Us	29.36	10-1110-4704	Fiber patch cables
11/25/2023	Amzn Mktp Us	46.16	10-1110-4233	Sharpies for the supply room.
11/21/2023	Amzn Mktp Us	38.95	10-1110-4233	Sticky notes for supply room.
11/20/2023	Amzn Mktp Us	90.50	10-1110-4233	Supply room reorders.
11/20/2023	Amzn Mktp Us	127.98	10-1110-4233	Bathroom/Kitchen hand soap refills
11/16/2023	Amzn Mktp Us	41.89	10-1110-4233	Supply room label maker tape.
11/16/2023	Amzn Mktp Us	9.95	10-1115-4224	Stationary
11/14/2023	Amzn Mktp Us	698.11	10-1110-4233	Upstairs kitchen supplies.
11/13/2023	Amzn Mktp Us	16.04	10-1110-4233	General office supplies.
11/10/2023	Amzn Mktp Us	35.69	10-1110-4233	Kitchen supplies.
11/09/2023	Amzn Mktp Us	23.99	10-1111-4229	Council snacks.
11/08/2023	Amzn Mktp Us	28.95	10-1110-4233	Kitchen supplies.
11/01/2023	Amzn Mktp Us	1280.11	10-1140-4811	Xmas supplies-events.
11/01/2023	Amzn Mktp Us	43.98	10-1140-4233	Events supplies
10/30/2023	Amzn Mktp Us	53.17	10-1110-4233	Mount royal clock.
10/30/2023	Amzn Mktp Us	24.49	10-1110-4233	Kitchen supplies.
10/27/2023	Amzn Mktp Us	14.93	10-1119-4233	Calculator and password book
10/27/2023	Amzn Mktp Us	60.31	10-1110-4233	General supplies.
10/27/2023	Amzn Mktp Us	29.99	10-1110-4233	Kitchen supplies.
10/31/2023	Amzn Mktp Us	179.79	10-1125-4205	New reusable clips for Christmas lights
11/21/2023	Amzn Mktp Us	108.84	80-8000-4588	Turkey Headbands for Turkey Day 5K
11/08/2023	Amzn Mktp Us	16.18	80-8000-4588	Turkey Day Event Supplies
10/30/2023	Amzn Mktp Us	52.08	80-8000-4588	Stakes For Events
11/12/2023	Amzn Mktp Us	26.99	10-1125-4891	Holiday decorations
11/11/2023	Amzn Mktp Us	74.76	10-1125-4890	Supplies for cheer windows
11/03/2023	Amzn Mktp Us	7.75	10-1125-4890	Pens for cheer windows
10/27/2023	Amzn Mktp Us	88.99	10-1125-4233	New key box for the office
11/07/2023	Amzn Mktp Us	576.21	10-1133-4271	Ball Joint Tool

11/13/2023	Amzn Mktp Us	65.57	10-1121-4233	Office supplies
11/19/2023	Amzn Mktp Us	107.69	10-1160-4221	Retail Displays for Office
11/27/2023	Amzn Mktp Us	214.96	10-1170-4221	Scanner and supplies
11/23/2023	Amzn Mktp Us	18.98	10-1170-4221	Cord and plug
11/06/2023	Amzn Mktp Us	42.11	10-1170-4221	Batteries, shop vac bags and cables
10/27/2023	Anderson Farms	144.00	10-1150-4606	Winter Vacation Sensation Field Trip!
10/31/2023	Angel Armor	2157.13	10-1121-4270	Bullet proof vest - grant reimbursement
11/13/2023	Ankmar/pace Door Servi	1397.00	90-9000-4207	Deposit for yard gate repair
11/17/2023	Apple.Com/Bill	30.59	40-4000-4227	American Water Works Association App for Testing Study Guide
11/03/2023	Asbury Co Hg, Llc	368.17	10-1115-4227	New tire on Hyundai Tucson after nail puncture that couldn't be repaired.
11/13/2023	Att	360.28	90-9000-4203	Marina phones.
11/13/2023	Att	1524.86	10-1110-4203	Town phones.
11/07/2023	Aurora World	137.04	10-1125-4891	Restock of Eco Stuffies for gift shop
10/26/2023	Aurora World	434.64	10-1125-4891	Reorder Stuffies for Gift Shop
10/29/2023	Autozone #879	76.15	10-1115-4227	New windshield wipers for 2024 Tucson
11/13/2023	Big O Tires 6279	34.00	10-1133-4205	Tire disposal
11/07/2023	Big O Tires 6279	102.00	10-1133-4205	Tire disposal
11/15/2023	Big Rig World	238.57	10-1133-4205	Seatbelt peterbilt
11/17/2023	Blue Tick Pest & Wildlif	299.00	10-1125-4207	Pest Control for Bailey House
11/17/2023	Bouldercyclenordic	1230.74	10-1170-4223	Retail wax
11/17/2023	Bouldercyclenordic	469.40	10-1170-4223	Retail wax
11/17/2023	Bouldercyclenordic	337.71	10-1170-4223	Retail wax
10/30/2023	Breckenridge Bldg Ctr	-253.50	10-1170-4201	Exchange cedar boards for pine.
10/30/2023	Breckenridge Bldg Ctr	488.00	10-1170-4201	V-board construction material, bar oil for chain saws
10/28/2023	Breckenridge Bldg Ctr	407.04	10-1170-4201	V-board Constuction material.
10/28/2023	Breckenridge Bldg Ctr	-84.50	10-1170-4201	Exchange cedar boards for pine.
11/20/2023	Breckenridge Lasergraphic	625.00	10-1140-4811	Rack cards listing businesses participating in Wassail Days
11/20/2023	Breckenridge Lasergraphic	826.00	10-1110-4233	Envelope refills.
11/13/2023	Breckenridge Lasergraphic	134.75	10-1110-4650	Thanksgiving Postcards
11/20/2023	Breckenridge Lasergraphic	36.00	10-1170-4221	Punch pass printing
11/03/2023	Bts*homedepotpro	76.44	10-1132-4207	Hand soap for the Public Works shop sink next to the pit.
11/03/2023	Bts*homedepotpro	370.70	10-1132-4207	Restroom paper supplies for the Town Hall restrooms.
10/31/2023	Bunn-O-Matic	177.08	90-9000-4201	Coffee equipment replacement parts
10/30/2023	Canva* I03954-56817838	14.99	10-1150-4605	Canva Account for Fun Club
11/09/2023	Canva* I03964-59799106	2.00	10-1150-4605	Upgrade purchase for marketing activity calendars
11/09/2023	Canva* I03964-78992363	3.00	10-1150-4605	Canva marketing tool, upgrade purchase for marketing activity calendars
11/02/2023	Carquest 3948	17.41	10-1133-4205	Belt
10/31/2023	Carquest 3948	14.74	10-1133-4205	Battery warranty upgrade
11/27/2023	Carquest 3948	162.13	10-1133-4205	Battery
11/15/2023	Carquest 3948	352.45	10-1133-4205	Parts and stock
11/15/2023	Carquest 3948	20.74	10-1133-4205	Wiper blade
11/06/2023	Carquest 3948	177.53	10-1133-4205	Battery and parts
11/16/2023	Centurylink Lumen	121.25	10-1110-4203	Town long distance.
11/08/2023	Centurylink Lumen	323.40	80-8000-4203	VIC circuit lines.
11/08/2023	Centurylink Lumen	323.40	90-9000-4203	Marina circuit lines.
11/08/2023	Centurylink Lumen	2003.51	10-1110-4203	TH circuit lines.
11/08/2023	Centurylink Lumen	323.40	80-8000-4203	VIC circuit lines.
11/08/2023	Centurylink Lumen	323.40	90-9000-4203	Marina circuit lines.
11/08/2023	Centurylink Lumen	1899.07	10-1110-4203	TH circuit lines.
11/10/2023	Ces 307	33.90	10-1133-4205	Plug for plasma cutter
11/02/2023	Chipotle 0780	15.90	40-4000-4227	Dinner Waste Water School
11/01/2023	Chipotle 0780	15.90	40-4000-4227	Lunch Waste Water School
11/07/2023	Cintas Corp	116.20	10-1130-4270	Monthly first aid boxes at PW
11/21/2023	Circle K # 40633	60.60	10-1140-4811	Fire Wood for Tree Lighting
11/17/2023	City-Market #0420	59.80	10-1140-4811	Cider for Town Hall - Big B's cider was not available in Frisco
11/01/2023	City-Market #0420	61.97	10-1117-4224	Department meeting food
11/15/2023	City-Market #0420	60.42	10-1110-4650	All staff supplies
11/13/2023	City-Market #0420	174.06	10-1110-4227	Food for Biometrics
11/13/2023	City-Market #0430	160.37	10-1110-4227	Thanksgiving food for all staff
11/12/2023	City-Market #0430	33.32	10-1110-4229	Thanksgiving All Staff Breakfast
11/15/2023	City-Market #0430	126.86	10-1110-4227	Thanksgiving for breakfast All Staff
11/07/2023	City-Market #0430	88.87	10-1110-4229	Thanksgiving for breakfast chafing dishes
11/09/2023	Clint's Bakery & Coffeeh	23.10	10-1160-4227	Staff bday treats
11/02/2023	Cloud Cover Music	17.95	80-8000-4233	Cloud Cover Music for the VIC and Museum
11/02/2023	Cloud Cover Music	17.95	10-1125-4233	Cloud Cover Music for the VIC and Museum
11/11/2023	Cnp Pga Gate B Las	47.79	10-1117-4227	Conference Meal - Two Staff
11/11/2023	Cnp Pga Gate B Las	27.05	10-1114-4227	Conference Meal - One Staff
11/15/2023	Co Dept Of Law	614.27	10-1121-4228	POST exam fee
11/10/2023	Co Dept Of Revenue	205.27	10-1160-4455	RENEWAL PAYMENT TO STATE FOR FAP & NORDIC CENTER LIQUOR LICENSES
11/15/2023	Co Summit Co Svs	152.10	10-1119-3305	Housing Restrictive Covenant Recordation Fee
11/15/2023	Co Summit Co Svs	24.28	10-1119-3305	Termination Agreement recordation
11/15/2023	Co Summit Co Svs	162.32	10-1119-3305	Housing Restrictive Covenant recording fee
11/15/2023	Co Summit Co Svs	29.40	10-1119-3305	Recordation fee for termination agreement
11/27/2023	Co Summit Co Svs	329.76	10-1150-4250	Environmental Health fee for Slopeside Permit acceptance
11/03/2023	Codegeek	626.00	10-1118-4655	October website troubleshooting/maintenance and hosting
11/03/2023	Codegeek	4800.50	80-8000-4579	FriscoGov website development and HotJar app
10/30/2023	Codegeek	1270.00	10-1118-4655	September website troubleshooting/maintenance and hosting
10/30/2023	Codegeek	459.00	80-8000-4579	FriscoGov website development and HotJar app
11/21/2023	Colorado Analytical	440.00	40-4000-4250	Disinfection Byproducts Compliance Water Samples, November
11/15/2023	Colorado Analytical	42.00	40-4000-4250	Water Plant Monthly Discharge Compliance Water Sample
10/30/2023	Colorado Analytical	42.00	40-4000-4250	Water Treatment Plant Monthly Discharge Water Sample, Compliance
11/15/2023	Colorado Bbq Frisco	192.76	10-1118-4265	Town Talk beverages for public
11/14/2023	Colorado Cwp	50.00	40-4000-4227	Wastewater Collection 1 Fee

11/13/2023	Coloradochaptericc.Org	309.00	10-1119-4227	Class registration for CO Chapter ICC ABM and trainings in CO Springs 12/6 - 12/8/23
11/06/2023	Coloradomu* Co Municip	37.35	10-1111-4227	MARIJUANA LICENSING TRAINING CMCA
11/17/2023	Columbia Potties For The	916.98	80-8000-4588	Portos for Turkey Day 5K
11/09/2023	Columbia Potties For The	529.38	80-8000-4588	Portos for Girls on the Run 5K
11/01/2023	Columbia Potties For The	459.00	90-9000-4477	Waste Barge Pump Out
11/14/2023	Column Public Notice	22.15	10-1119-4588	Public Notice for Comp Plan and Three Mile Plan RFP
11/22/2023	Column Public Notice	22.00	10-1119-4265	PC Public Notice 12.07.2023 - SDN & SCJ \$22.00
11/06/2023	Column Public Notice	24.64	10-1119-4265	PC Public Notice 11.16.2023 - SDN & SCJ \$24.64
11/14/2023	Column Public Notice	25.55	10-1130-4265	RFP for Broadband in Summit Daily
11/07/2023	Column Public Notice	19.79	10-1119-4265	RFP LEGAL NOTICE
11/21/2023	Comcast Business	1202.92	90-9000-4203	Marina ethernet.
11/13/2023	Comcast Cable Comm	1580.82	90-9000-4203	Marina phones.
11/13/2023	Comcast Cable Comm	419.89	80-8000-4203	VIC phones.
11/13/2023	Comcast Cable Comm	3764.97	10-1110-4203	TH phones.
10/27/2023	Conoco - Sei 17284	87.62	10-1150-4606	Gas for Van for Field Trip
11/08/2023	Coolworks.Com	338.00	10-1160-4250	Online recruiting ad for winter seasonals
11/14/2023	Core & Main Lp - Co054	764.92	40-4000-4201	Fire Hydrant Breakaway Flange
11/14/2023	Core & Main Lp - Co054	744.92	40-4000-4201	Fire Hydrant Breakaway Flange
11/05/2023	Curb Lv Taxi Ycs	19.87	10-1117-4227	Conference - Transportation Airport to Hotel - Two Staff
11/05/2023	Curb Lv Taxi Ycs	10.24	10-1114-4227	Conference - Transportation Airport to Hotel - One Staff
11/10/2023	Den Public Parking	60.52	10-1114-4227	UKG Conference - DIA parking
11/10/2023	Den Public Parking	117.48	10-1117-4227	UKG Conference - DIA parking
11/02/2023	Denver Life Magazine	2500.00	10-1118-4265	Full page ad in Dec 2023 edition
11/17/2023	Denver Post Circulation	14.99	10-1110-4210	Denver Post Circulation
11/15/2023	Dmi* Dell Bus Online	246.82	10-1110-4704	PD new hires keyboard and mice
11/27/2023	Dnh*godaddy.Com	31.29	10-1118-4655	New domain friscoelections.com
11/25/2023	Dnh*godaddy.Com	20.86	10-1118-4655	Domain renewal FRISCOCOLORADOMARINA.COM
10/28/2023	Dnh*godaddy.Com	42.84	10-1118-4655	Domain renewal FRISCOGOLDRUSH.COM
11/17/2023	Docusign Inc.	19.04	10-1150-4605	Docusign account for parent signatures for camp and funclub waivers
11/17/2023	Docusign Inc.	28.56	10-1150-4605	Docusign account for parent signatures for camp and funclub waivers
11/15/2023	Docusign Inc.	15.30	10-1150-4605	Docusign account for parent signatures for camp and funclub waivers
11/03/2023	Eb Introduction To So	71.21	10-1119-4233	Training
11/21/2023	Eco Products Pbc	939.76	10-1160-4225	Cafe Supplies for FAP
11/06/2023	Einstein Bagel Bros 40	21.49	10-1119-4227	Supplies for in-office welcome breakfast
11/08/2023	Etsy, Inc.	105.28	10-1140-4811	Cases for glass apples
10/31/2023	Event* Ukg Aspire 2023	1995.00	10-1117-4227	UKG Aspire Registration Fee
10/31/2023	Facebk Yyhqxsxa52	60.12	10-1119-4265	Facebook ad for Planning Commission opening
11/15/2023	Fedex	44.86	10-1121-4202	Shipping to send tests to lab for cases 2023-4086 and 4148
11/23/2023	Fedex786785802659	11.10	10-1160-4250	DORA tramway inspection payment fedex tracked package
11/07/2023	Ferguson Ent #431	27.31	10-1160-4205	Parts for compressor
11/05/2023	Franklin Planner	23.58	10-1121-4233	Day planner
11/02/2023	Fsp*cgfoa	65.00	10-1114-4227	CGFOA guest fee - reimbursable to Town
11/02/2023	Fsp*cgfoa	400.00	10-1114-4227	CGFOA Annual Conference registration
11/06/2023	G & G Equipment	293.65	10-1133-4205	Walker/Scagg cutting edges
10/29/2023	Ge Appliances	171.19	10-1121-4233	Water filters for PD refrigerator
11/10/2023	General Air Service & Su	485.00	10-1133-4205	Consumables for plasma Cutter
11/10/2023	General Air Service & Su	4680.00	10-1131-4404	Plasma cutter
11/01/2023	Geowater Services, Llc	175.00	40-4000-4250	October Bacteriological Water Tests x5, Compliance
11/13/2023	Gmco Corporation	9675.77	10-1131-4404	DE-icer
11/01/2023	Google*ads9512978270	197.98	10-1117-4265	Google recruitment ads
10/31/2023	Greco's Pastaria	170.40	10-1140-4852	Trick or Treat Street - Pizzas for Staff working Event
11/21/2023	Hacienda Real	110.52	10-1131-4227	Team Lunch
11/17/2023	Hampton Entertainment	1995.00	80-8000-4588	Turkey Day 5K Photobooth
11/07/2023	Hd Supply Facilities	92.83	10-1160-4477	Restroom toiletry's
11/07/2023	Hd Supply Facilities	129.95	10-1160-4477	Paper Towels for paper towel dispenser / facial tissues
11/07/2023	Helly Hansen	1032.46	10-1160-4270	Staff uniforms
11/07/2023	Helly Hansen	867.34	10-1160-4270	Staff uniforms
11/02/2023	Hire A Helper Llc	317.92	55-5500-4255	Moving expenses
10/27/2023	Hotel Frisco	384.00	10-1118-4590	Media hosting
11/08/2023	House Of Doolittle Ltd	382.12	10-1130-4233	2024 calendars for PW offices
11/08/2023	Ikea 445356193	-308.99	10-1115-4703	REFUND FOR TABLE FOR STACEY'S OFFICE
11/04/2023	Ikea 445356193	-20.48	10-1115-4703	SALES TAX REFUND IKEA ORDER
11/02/2023	Ikea 445356193	329.47	10-1115-4703	REFUND PENDING ON THIS - SEE DOCUMENTATION
11/22/2023	In	288.00	10-1150-4605	Thanksgiving camp activity for fun club
11/16/2023	In	324.00	10-1150-4605	Fun club after-school craft activity
11/24/2023	In	975.00	10-1125-4890	Frosted Flamingo Take Home Crafts for Storytime with Reindeer
11/22/2023	In *colorado Runner	500.00	10-1150-4265	Second Turkey Day 5k Eblast with Colorado Runner
11/02/2023	In *colorado Runner	500.00	10-1150-4265	Turkey Day 5k eblast with Colorado Runner
11/27/2023	In *height Of Land Public	300.00	10-1170-4265	Resort guide listing for Nordic Center with Cross Country Skier Magazine
11/22/2023	In *peak Performances Inc	1500.00	10-1140-4811	Wassail Days - Professional PA for Tree Lighting
11/17/2023	In *rbg Promotions	2121.32	10-1140-4811	Wassail Mugs - Final Payment
11/27/2023	In *sanchez Builders Llc	15955.00	40-4000-4275	Excavation and repair of North Median 1 water irrigation line
11/22/2023	In *squeeze Designz, Llc	536.25	10-1118-4265	Wassail Days collateral additional redesign work
11/03/2023	In *squeeze Designz, Llc	1852.50	10-1118-4265	Wassail Days collateral redesign
11/10/2023	In *the Key People Llc	2774.00	10-1132-4207	Janitorial services for Town Hall, PD, Public Works and the Walter Byron Park restrooms.
11/10/2023	In *the Key People Llc	565.00	10-1125-4477	Janitorial services for the Historic Park.
11/10/2023	In *the Key People Llc	429.56	10-1132-4207	Janitorial services for the First and Main building.
11/10/2023	In *the Key People Llc	545.00	10-1132-4207	Janitorial services for the Community Center.
11/10/2023	In *the Key People Llc	1021.09	80-8000-4477	Janitorial services for the VIC and the attached public restrooms.
11/02/2023	Indust Health Serv Networ	47.90	10-1130-4250	IHSN DOT screening service
11/16/2023	Insight Public Sector	40.09	10-1110-4703	Comm Dev Adobe Pro
11/11/2023	Intl Code Council Inc	69.00	10-1119-4227	ICC training class for B1 certification test
10/31/2023	J P Cooke Co	80.35	10-1121-4233	2024 pet licenses

11/09/2023	Joinhomebase.Com	24.95	10-1125-4210	Scheduling Tool
11/15/2023	Joinhomebase.Com	24.95	10-1150-4605	Staff Scheduling Software
11/14/2023	Joinhomebase.Com	24.95	10-1160-4250	FAP scheduling app
11/05/2023	Joinhomebase.Com	24.95	10-1170-4250	Nordic scheduling app
11/01/2023	Kd Kanopy	1945.00	10-1140-4233	(3) 10x10 Tents
11/07/2023	Kilgore Companies	67.32	20-2000-5094	Asphalt haul off for dumpster enclosure project.
11/01/2023	King Soopers #0104	27.58	40-4000-4227	Dinner Waste Water School
11/14/2023	Lawson Products	879.70	90-9000-4201	Nuts and bolts, drill bits
11/15/2023	Legalshield	438.85	10-1110-4010	Supplemental Emp Benefit
11/11/2023	Lowe's #03206	87.15	20-2000-5097	Spacers for parklets
11/15/2023	Lowe's #03206	717.88	10-1132-4207	New holiday lights for the Nordic Center.
11/27/2023	Lowe's #03206	80.03	90-9000-4892	Wood for shrink wrap supports
11/09/2023	Lowe's #03206	196.40	90-9000-4892	Wood and fasteners for shrink wrapping
11/05/2023	Lowe's #03206	74.91	55-5500-4266	220 Galena, Unit 3 supplies
11/06/2023	Lowe's #03206	63.31	10-1170-4221	Nordic center paint.
11/22/2023	Lowe's #03206	112.90	10-1140-4811	Wassail Days - Power Strips for Lights
10/30/2023	Lowe's #03206	143.86	10-1132-4207	Tools needed for Community Center sewer back up.
11/05/2023	Lowe's #03206	28.92	10-1121-4218	Supplies for Range
11/17/2023	Lowe's #03206	-33.44	10-1131-4403	Accident
11/17/2023	Lowe's #03206	33.44	10-1131-4403	Accident
11/02/2023	Lowe's #03206	65.94	90-9000-4201	Propane for Shrink Wrapping Boats
11/02/2023	Lowe's #03206	2105.92	90-9000-4207	Tarps to Repair Service Tent, Snow Blower, & Lock for Blue Bldg
11/02/2023	Lowe's #03206	69.60	90-9000-4201	2x4's for Shrink Wrapping Boats
10/26/2023	Lowe's #03206	130.00	90-9000-4207	Tarp to Patch Hole in Service Tent Roof
11/24/2023	Lowe's #03206	154.90	10-1160-4205	Wrenches
11/22/2023	Lowe's #03206	248.96	10-1170-4205	Torque wrench
11/16/2023	Lowe's #03206	53.94	10-1160-4409	Tire and tire repairs
11/16/2023	Lowe's #03206	57.68	10-1160-4477	Cleaning products
10/30/2023	Lowe's #03206	892.56	10-1160-4208	Chain hoist for splice
11/21/2023	Lowe's #03206	118.86	10-1132-4207	Holiday lights for the First and Main building and a couple of shovels for the upcoming winter.
11/27/2023	Lowe's #03206	102.98	40-4000-4201	Foam Board Insulation For Battery Bank Panels At Remote Comm's Sites
11/16/2023	Ls Rebel Sports	124.00	10-1110-4650	All staff supplies
11/16/2023	Ls Rebel Sports	50.00	10-1110-4650	All staff supplies
11/18/2023	Lyft Ride Sat 6am	17.21	10-1115-4227	Private trip ride, check given to finance to cover
11/01/2023	Maggieandmollys.Com	160.80	10-1150-4605	Christmas camp cookie decorating activity
10/31/2023	Mandalay - Adv Dep	180.27	10-1117-4227	UKG Conference - Hotel deposit
11/06/2023	Mandalay - Starbucks	31.58	10-1117-4227	Breakfast
11/10/2023	Mbay Front Desk	1218.81	10-1114-4227	Conference - Lodging
11/10/2023	Mbay Front Desk	1246.71	10-1117-4227	UKG conference - Hotel
11/10/2023	Mbay Front Desk	1713.19	10-1117-4227	UKG Aspire - Mandalay Bay Lodging \$1893.46 minus credit of \$180.27 = \$1713.19
10/31/2023	Minutekey	13.01	55-5500-4266	4 keys for 220 Galena, Unit 3 key type 1
10/31/2023	Minutekey	13.01	55-5500-4266	4 keys for 220 Galena, Unit 3 key type 2
10/31/2023	Minutekey	13.01	55-5500-4266	4 keys for 220 Galena, Unit 4 key type 1
10/31/2023	Minutekey	13.01	55-5500-4266	4 keys for 220 Galena, Unit 4 key type 2
10/31/2023	Mountain Dirty Motorsport	168.98	10-1170-4205	Service for the Can-am and the ski-doo
11/06/2023	Mountain Goat Mechanic	1450.00	10-1170-4207	Water line installation for coffee maker
10/31/2023	Mountain Waste	1056.04	10-1132-4411	Recycling pickup for Town Hall, Public Works, and the alley behind the VIC.
10/31/2023	Mountain Waste	5535.15	10-1131-4250	Trash and recycling pickup for Main Street.
10/31/2023	Mountain Waste	260.00	10-1170-4222	Miners creek porto
10/30/2023	Mountain Waste	855.00	10-1170-4222	Rainbow lake porto johns
10/30/2023	Mountain Waste	320.00	10-1170-4222	Porto johns
10/30/2023	Mountain Waste	140.00	10-1170-4222	Dicky day porto
11/11/2023	Murdochs Ranch&home #31	109.00	10-1131-4270	Work Clothes
10/28/2023	Murdochs Ranch&home #31	63.99	10-1131-4270	Work Clothes
11/15/2023	Napa Auto & Truck Frisco	169.90	10-1160-4411	DEF Fluid for Snowcats
11/13/2023	Napa Auto & Truck Frisco	29.12	80-8000-4585	Electrical tape and zip ties
11/07/2023	Napa Auto & Truck Frisco	5.33	90-9000-4892	Oil filter
10/31/2023	Napa Auto & Truck Frisco	-239.28	10-1133-4205	Credit battery/core
10/26/2023	Napa Auto & Truck Frisco	221.28	10-1133-4205	Battery
11/16/2023	Napa Auto & Truck Frisco	38.59	10-1160-4205	Gloves and floor dry
11/08/2023	Napa Auto & Truck Frisco	34.90	10-1160-4205	Tool antifreeze
11/07/2023	Napa Auto & Truck Frisco	82.45	10-1160-4205	Filters and rubber gloves
11/02/2023	Napa Auto & Truck Frisco	105.54	10-1160-4205	Cat clean up and repair.
11/06/2023	Napa Auto & Truck Frisco	14.35	10-1133-4205	Gloves
11/14/2023	National Council On Publ	176.00	10-1125-4227	NCPH Registration for conference presentation
11/17/2023	Natural Grocers DI	51.00	10-1140-4811	Wassail Days - Spices
11/16/2023	Netflix.Com	19.99	10-1150-4605	Netflix Streaming service for Camps
11/25/2023	New Carbon B To B	719.70	10-1160-4225	Waffle equipment and batter to sell in cafe
10/28/2023	Newark Corporation	416.24	10-1160-4411	Flow sensor for tubing hill snowmaking system
11/12/2023	Nlncptl.Com	2.99	10-1160-4221	Unknown charge, being handled with UMB
11/17/2023	Northside Pizza	277.05	10-1160-4227	Staff training lunch
11/25/2023	Nytimes	8.00	10-1110-4210	NY Times Subscription
10/28/2023	Nytimes	8.00	10-1110-4210	NY Times subscription
10/31/2023	Otc Brands Inc	174.88	10-1140-4811	Wassail Days - Stamps and Decorations
11/21/2023	Pb Leasing	408.99	10-1110-4202	Pitney Bowes contract renew.
11/09/2023	Peppinos Pizza & Subs	126.76	10-1110-4229	Purchase Peppinos Pizza & Subs - To be reimbursed by Summit Combined Housing Authority
11/16/2023	Peppinos Pizza Subs	92.40	10-1119-4306	Peppino's Dinner for 11/16/2023 PC Mtg. \$92.40
11/10/2023	Peppinos Pizza Subs	40.31	80-8000-4588	Race Prep Team Lunch
11/26/2023	Pinnacol Assurance	14193.87	10-1110-4502	Nov work comp fees
11/10/2023	Py *buffalo Mountain Stor	330.00	10-1125-4893	Exhibit Supply Storage
11/08/2023	Quill Corporation	59.98	10-1130-4227	Coffee for PW breakroom
11/08/2023	Quill Corporation	80.78	10-1130-4233	Box of copy paper and pens
11/09/2023	Radio Resource Inc	545.00	10-1121-4270	Handheld mics for new officers

11/15/2023	Rivers Clothing Co	131.98	10-1110-4650	All Staff NOV supplies
11/01/2023	Rmgpa.Org	40.00	10-1114-4227	RMGPA Membership
11/08/2023	Rocky Mountain Coffee Ro	11.65	10-1115-4227	Coffee for business
11/26/2023	Rubber Stamp & Button C	107.00	10-1110-4211	BALLOT NUMBERING STAMP
11/13/2023	Safeway #0836	34.28	10-1110-4227	All staff breakfast supplies
11/17/2023	Safeway #0836	11.50	10-1150-4605	Treats for after school fun club
11/15/2023	Safeway #0836	57.44	10-1110-4227	Pies for Thanksgiving for breakfast
11/10/2023	Safeway #0836	51.33	80-8000-4588	Food and coffee for volunteers girls on the run
11/05/2023	Safeway #0836	29.98	10-1160-4225	Food and beverage
11/25/2023	Safeway #0836	72.32	10-1140-4811	Cookies For Wassail Days
11/12/2023	Safeway #0836	174.40	10-1110-4227	Thanksgiving food for all staff
11/12/2023	Safeway #0836	34.55	10-1110-4227	Food purchased for All Staff meeting.
11/15/2023	Safeway #0836	25.35	10-1110-4227	Thanksgiving for Breakfast
11/22/2023	Safeway #0836	144.66	80-8000-4588	Turkey Day 5K Registration and Aid Station Supplies
11/17/2023	Safeway #0836	208.42	10-1140-4811	Wassail Days - Cider and Wassail Ingredients
11/15/2023	Safeway #0836	82.76	10-1110-4227	All Staff Thanksgiving - Mashed Potato Ingredients x 2
11/09/2023	Safeway #0836	69.90	10-1110-4227	Open Enrollment
11/02/2023	Safeway #0836	69.89	10-1117-4227	HR Team Meeting
11/13/2023	Safeway #0836	11.98	10-1110-4229	Meeting supplies - SCHA
11/26/2023	Safeway #0836	83.69	80-8000-4233	Wassail Days Supplies
11/21/2023	Safeway #0836	112.85	80-8000-4233	Wassail supplies and ingredients
11/15/2023	Safeway #0836	29.57	10-1170-4221	Coffee for staff and cleaning supplies
11/07/2023	Safeway #0836	23.58	10-1170-4225	FNC retail coffee
11/02/2023	Safeway #0836	458.01	10-1170-4221	Season Pass party food
11/16/2023	Safeway #0836	129.83	10-1110-4650	All staff supplies
11/15/2023	Saved By The Wine	2534.61	80-8000-4588	Pies for Turkey Day 5K
11/20/2023	Simple Tire	2824.19	10-1133-4205	17-05 18-11 20-01 cop car tires
11/01/2023	Simple Tire	1197.38	10-1133-4205	Belos tires
10/31/2023	Simple Tire	1327.79	10-1133-4205	Tires for trucks
11/01/2023	Simpliverified Llc	906.87	10-1117-4250	Background Checks
11/09/2023	Sirchie Acquisition Compa	232.85	10-1121-4233	Evidence supplies
10/31/2023	Smallenginesprodealer	55.87	10-1170-4205	Chainsaw repair parts
11/15/2023	Sonco Perimeter Securit	785.00	10-1150-4703	Barricade Covers
11/15/2023	Sonco Perimeter Securit	785.00	10-1140-4233	Barricade Covers
10/31/2023	Southwes	556.96	10-1117-4227	UKG Conference - airfare
11/21/2023	Sp McStevens	-149.85	80-8000-4588	Refund for Drink Mix
11/08/2023	Sp McStevens	149.85	80-8000-4588	Wassail Mix for Turkey Day 5K
11/25/2023	Sp Open Water	1325.60	10-1160-4225	Canned water to sell in the cafe
11/02/2023	Sp Velvet Antler Tec	327.61	10-1125-4893	Taxidermy cleaning solution
11/06/2023	Spi*centurylink/Lumen	375.33	40-4000-4203	Water phones.
11/06/2023	Spi*centurylink/Lumen	180.14	80-8000-4203	Water phones.
11/06/2023	Spi*centurylink/Lumen	110.94	10-1110-4226	Water phones.
11/06/2023	Spi*centurylink/Lumen	1232.02	10-1110-4203	Water phones.
11/06/2023	Spi*centurylink/Lumen	284.13	90-9000-4203	Water phones.
11/06/2023	Spi*centurylink/Lumen	37.44	90-9000-4401	Water phones.
11/21/2023	Spotify Usa	16.25	10-1160-4221	Monthly FAP Spotify Subscription
11/25/2023	Spotify Usa	16.25	90-9000-4704	Spotify subscription- Nov.
11/13/2023	Sq *a.M. Locksmiths, Inc.	52.26	40-4000-4201	PRA Pump House Replacement Keys x3
11/14/2023	Sq *copy Copy Frisco	10.40	10-1130-4250	Gap project light pole plans
11/08/2023	Sq *gatherhouse, Inc.	320.00	10-1140-4811	Glass apples for awards
10/27/2023	Sq *high Altitude Repair	115.00	10-1170-4222	Chain saw chain sharpening.
11/16/2023	Sq *high Altitude Repair	186.00	10-1170-4205	Chain saw sharpening
11/20/2023	Sq *summit County Signs A	41.09	10-1119-4306	New name plates.
11/06/2023	Sq *summit County Signs A	64.00	10-1119-4233	Comm dev new employee.
11/03/2023	Sq *summit County Signs A	41.09	10-1119-4233	Comm dev new hire desk, name plates.
11/01/2023	Sq *summit County Signs A	68.19	10-1119-4233	Comm dev new employees office name plates.
11/14/2023	Sq *summit County Signs A	28.00	10-1125-4233	Nametags
11/20/2023	Sq *summit County Signs A	140.00	10-1170-4201	Name tags
11/03/2023	Sq *summit Environmental	825.00	20-2000-4705	Asbestos testing for the VIC remodel.
11/15/2023	Stapls7618926593000001	24.58	10-1125-4233	VIC office supplies
11/10/2023	Stapls7618926593000002	20.70	80-8000-4233	Vic office supplies
11/02/2023	Starbucks Store 61393	8.93	40-4000-4227	Breakfast Waste Water Conference
11/20/2023	Sticker Mule	224.50	10-1170-4221	Retail and rental stickers
11/10/2023	Swift Communications	2256.08	10-1118-4265	Halloween print ads in English and Spanish & digital ads
11/10/2023	Swift Communications	628.04	10-1125-4265	Mystery at the Museum print ads
11/10/2023	Swift Communications	157.01	10-1170-4265	Nordic Center Season Pass Party print ad
11/01/2023	Swift Communications	471.00	10-1119-4265	Public Ad for PC Candidates 9.27, 10.4, 10.11, 10.13.2023 \$471.00
11/20/2023	Swift Communications	159.00	20-2000-5024	Summit Daily Ad For Sale of Yurt: Capital Improvements Plan
11/01/2023	Swift Communications	330.00	10-1115-4265	Summit Daily News July Invoice
11/17/2023	Swix Sports	1381.58	10-1170-4223	Swix retail wax
11/22/2023	Sysco Corp	605.51	10-1160-4225	Food and supplies for Café
11/15/2023	Sysco Corp	781.15	10-1160-4225	Food and supplies for the Café
11/06/2023	Tao Asia Las Vegas	49.64	10-1114-4227	UKG Conference Dinner
11/06/2023	Tao Asia Las Vegas	99.28	10-1117-4227	UKG Conference Dinner
11/05/2023	Target 00015255	77.00	55-5500-4266	Curtains and rods for 220 Galena, Unit 3
11/14/2023	The Broadmoor Resrvati	195.13	10-1119-4227	Lodging deposit for CO Chapter ICC ABM and trainings in CO Springs 12/6 - 12/8/23
11/07/2023	The Elbert Group Of Color	365.56	10-1170-4205	Final drive gear oil
11/02/2023	The Elbert Group Of Color	365.56	10-1160-4205	Oil for final drive
11/24/2023	The Home Depot #1525	234.00	10-1125-4893	New Vacuum for cleaning out buildings
10/28/2023	The Home Depot Pro	728.23	10-1160-4250	Day Lodge bathroom supplies from 6.21.23, 7.19.23 & 9.20.23
11/18/2023	The Home Depot Pro	360.09	80-8000-4477	VIC Restroom Supplies
11/15/2023	The Uptown On Main	64.25	10-1119-4227	Community Development teambuilding lunch with new staff
11/01/2023	The Uptown On Main	44.20	10-1119-4227	Lunch for Contracted Town Engineer

11/02/2023	The Uptown On Main	40.50	10-1140-4227	Lunch - Events meeting
11/05/2023	Timberline Steak & Grill	33.68	10-1114-4227	Conference - Meal
11/05/2023	Timberline Steak & Grill	15.14	10-1114-4227	UKG Conference Dinner
11/05/2023	Timberline Steak & Grill	30.74	10-1117-4227	UKG Conference Dinner
11/06/2023	Tinyurl.Com	119.88	10-1117-4210	TinyURL membership
11/01/2023	Tlo Transunion	75.00	10-1121-4210	Police data base subscription for October 2023
11/22/2023	Tmobile*auto Pay	55.00	10-1110-4203	Personal cell phone stipend
11/20/2023	Toastmasters Other	60.00	10-1120-4210	Toastmasters biannual dues
11/16/2023	Trainhr	1180.00	10-1110-4227	Online training recordings
11/24/2023	Tst* Butterhorn Bakery &	47.46	80-8000-4588	Butterhorn Bakery - Staff Food
11/22/2023	Tst* Butterhorn Bakery &	41.25	10-1150-4227	Cookies for Department Meeting
11/10/2023	Tst* Butterhorn Bakery &	177.50	10-1160-4227	FAP staff training week
11/22/2023	Tst* Ollies Pub & Grub -	79.80	10-1131-4227	Team Lunch
11/05/2023	Tst* Sushi Roku - Las Veg	40.67	10-1114-4227	UKG Conference dinner1/3 split
11/05/2023	Tst* Sushi Roku - Las Veg	82.58	10-1117-4227	UKG Conference dinner1/3 split
11/07/2023	Universal Tractor Co	400.76	10-1133-4205	Kubota Filer kit
11/04/2023	Ups	8.00	10-1121-4202	Returned fire arm to owner
11/04/2023	Ups	61.73	10-1121-4202	Returned fire arm to owner
11/06/2023	Usps Po 0733840210	1.59	80-8000-4588	Triathlon Prize mailed to participant
11/16/2023	Verizonwrlss	58.80	10-1110-4203	Monthly cell phone stipend.
11/04/2023	Verizonwrlss	50.00	10-1110-4203	Phone
11/16/2023	Vesta	33.92	10-1160-4221	Phone bill
11/07/2023	Vistaprint	46.59	10-1119-4233	Comm dev new employee business cards.
11/02/2023	Vistaprint	89.93	10-1119-4233	Comm dev new hire business cards.
11/21/2023	Vsi*tos Rec Center	98.00	10-1150-4605	Field trip to silverthorne pool, Thanksgiving camp
10/30/2023	Vsi*tos Rec Center	77.00	10-1150-4605	Swimming for fall break camp
11/07/2023	Vsi*townoffriscoecom	-25.00	10-1160-4223	Rectrac test refund
11/15/2023	Vzwrlls*apocc Visb	148.61	40-4000-4203	Water cell phones.
11/15/2023	Vzwrlls*apocc Visb	866.52	10-1110-4203	TH cell phones.
11/15/2023	Vzwrlls*bill Pay Vw	62.26	10-1110-4203	Cell phone Reimbursement
11/20/2023	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
11/21/2023	Vzwrlls*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend
11/08/2023	Wagner Exchange, Llc	460.11	10-1133-4205	Wagner Invoices and credits paid
10/30/2023	Wagner Rents Slv Parts	310.98	10-1160-4205	Filters for Cats
11/27/2023	Wal-Mart #0986	17.65	10-1130-4233	Office supplies.
11/25/2023	Wal-Mart #0986	14.96	10-1140-4811	Blanket for Santa
11/22/2023	Wal-Mart #0986	156.65	80-8000-4588	Aid Station Supplies Turkey Day 5K
11/21/2023	Wal-Mart #0986	45.86	80-8000-4588	Labels for Bibs Turkey Day 5K
11/24/2023	Wal-Mart #0986	5.88	10-1125-4890	Zip ties for hanging cheer window lights
11/17/2023	Wal-Mart #0986	63.40	10-1140-4811	Wassail Days - Cider
11/03/2023	Wal-Mart #0986	206.16	10-1170-4205	Wax tent repair and supplies
11/15/2023	Wal-Mart #0986	23.94	10-1133-4205	Brake cleaner
11/14/2023	Wal-Mart #0986	35.88	40-4000-4201	Paint & Primer for Fixed Base Pole Mount
11/11/2023	Wal-Mart #0986	11.12	80-8000-4585	Xmas light supply
10/31/2023	Wal-Mart #0986	47.76	80-8000-4585	Extension cord for Xmas
10/30/2023	Wal-Mart #986	256.28	80-8000-4233	Halloween candy for Trick or Treat Street at Visitor Information Center
11/06/2023	Wal-Mart #986	18.64	80-8000-4585	Xmas light supplies
10/28/2023	Wal-Mart #986	20.47	10-1131-4404	Anti-fog for Belos
10/27/2023	Wal-Mart #986	19.02	40-4000-4201	Water Plant Supplies
11/15/2023	Wal-Mart #986	95.76	10-1110-4227	Sternos for Thanksgiving for Breakfast All Staff
11/21/2023	Wal-Mart #986	10.40	10-1125-4890	Wooden pins for hanging cards on cheer windows
11/01/2023	Wal-Mart #986	201.71	10-1110-4650	Supplies for the office
10/30/2023	Wal-Mart #986	14.96	10-1121-4233	Office supplies
11/26/2023	Wal-Mart #986	51.48	10-1160-4221	Office and operation supplies
11/22/2023	Wal-Mart #986	79.79	10-1160-4265	Opening week items for tubing
11/14/2023	Wal-Mart #986	17.00	10-1160-4207	Office bday items/decor
11/17/2023	Wal-Mart #986	89.50	10-1170-4221	Supplies for improving wax ten
11/16/2023	Waste Mgmt Wm Ezpay	408.26	10-1160-4401	Trash dumpster
11/16/2023	Waste Mgmt Wm Ezpay	233.57	10-1160-4401	Recycle dumpsters
11/16/2023	Waste Mgmt Wm Ezpay	1214.65	90-9000-4401	Trash and recycling
11/21/2023	Waste Mgmt Wm Ezpay	314.40	10-1132-4207	Trash service for the Mary Ruth apartments.
11/16/2023	Waste Mgmt Wm Ezpay	450.08	10-1132-4207	Trash service for the dumpster behind the First and Main building.
11/16/2023	Waste Mgmt Wm Ezpay	603.33	10-1132-4207	Trash service for the dumpster at Town Hall.
11/16/2023	Waste Mgmt Wm Ezpay	269.72	10-1132-4207	Trash service for Historic Park.
11/16/2023	Waste Mgmt Wm Ezpay	433.22	10-1132-4207	Trash service for the dumpster in the alley behind the VIC.
11/15/2023	Wholefds Fco #10470	24.14	10-1110-4227	Thanksgiving for breakfast
11/13/2023	Wholefds Fco #10470	213.21	10-1170-4221	FNC Staff Orientation lunch
11/22/2023	Wholefds Fco #10470	8.99	10-1170-4221	Staff food
11/13/2023	Wholefds Fco #10470	45.25	10-1170-4227	FNC staff food
11/02/2023	Www Costco Com	111.91	80-8000-4588	Snacks for Girls on the Run 5k.
11/02/2023	Www Costco Com	64.67	10-1150-4605	Snacks for afterschool fun club.
11/22/2023	Xcel Ez-Pay Fee Web	76.90	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
11/22/2023	Xcel Ez-Pay Fee Web	128.14	10-1131-4401	Electricity - Town Street Lights
11/22/2023	Xcel Ez-Pay Fee Web	2.73	55-5500-4268	Gas/Electricity - 619 Granite
11/22/2023	Xcel Ez-Pay Fee Web	3.07	10-1131-4401	Electricity - Street Lights
11/22/2023	Xcel Ez-Pay Fee Web	6.66	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
11/22/2023	Xcel Ez-Pay Fee Web	2.02	10-1131-4401	Electricity - N. 1st Ave. Street Lights
11/22/2023	Xcel Ez-Pay Fee Web	4.53	20-2000-5024	Gas/Electricity - Slopeside Hall
11/22/2023	Xcel Ez-Pay Fee Web	63.78	10-1132-4401	Gas/Electricity - Town Buildings
11/22/2023	Xcel Ez-Pay Fee Web	1.80	10-1132-4401	Gas/Electricity - Employee Housing
11/22/2023	Xcel Ez-Pay Fee Web	15.96	90-9000-4401	Gas/Electricity - Frisco Bay Marina
11/22/2023	Xcel Ez-Pay Fee Web	0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
11/22/2023	Xcel Ez-Pay Fee Web	154.94	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells

11/22/2023	Xcel Ez-Pay Fee Web	0.42	90-9000-4401	Gas/Electricity - Marina Lift Station
11/22/2023	Xcel Ez-Pay Fee Web	5.97	90-9000-4401	Gas/Electric Frisco Bay Marina
11/22/2023	Xcel Ez-Pay Fee Web	12.63	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
11/22/2023	Xcel Ez-Pay Web	7042.76	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
11/22/2023	Xcel Ez-Pay Web	81.65	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
11/22/2023	Xcel Ez-Pay Web	12.50	55-5500-4266	Gas/Electricity - Employee Housing
11/22/2023	Xcel Ez-Pay Web	172.64	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
11/22/2023	Xcel Ez-Pay Web	2726.53	10-1132-4401	Gas/Electricity - Town Buildings
11/22/2023	Xcel Ez-Pay Web	5824.59	10-1131-4401	Electricity - Town Street Lights
11/22/2023	Xcel Ez-Pay Web	10.53	55-5500-4266	Gas/Electricity - Employee Housing
11/22/2023	Xcel Ez-Pay Web	3495.60	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
11/22/2023	Xcel Ez-Pay Web	124.15	55-5500-4268	Gas/Electricity - 619 Granite
11/22/2023	Xcel Ez-Pay Web	91.97	10-1131-4401	Electricity - N. 1st Ave. Street Lights
11/22/2023	Xcel Ez-Pay Web	271.25	90-9000-4401	Gas/Electric Frisco Bay Marina
11/22/2023	Xcel Ez-Pay Web	13.24	90-9000-4401	Gas/Electric Frisco Bay Marina
11/22/2023	Xcel Ez-Pay Web	725.35	90-9000-4401	Gas/Electricity - Frisco Bay Marina
11/22/2023	Xcel Ez-Pay Web	339.25	10-1132-4401	Gas/Electricity - Employee Housing
11/22/2023	Xcel Ez-Pay Web	302.77	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
11/22/2023	Xcel Ez-Pay Web	139.43	10-1131-4401	Electricity - Street Lights
11/22/2023	Xcel Ez-Pay Web	205.88	20-2000-5024	Gas/Electricity - Slopeside Hall
11/22/2023	Xcel Ez-Pay Web	19.24	90-9000-4401	Gas/Electricity - Marina Lift Station
11/22/2023	Xcel Ez-Pay Web	573.94	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
11/22/2023	Xcel Ez-Pay Web	164.88	10-1132-4401	Gas/Electricity - Employee Housing
11/22/2023	Xcel Ez-Pay Web	18.21	55-5500-4266	Gas/Electricity - Employee Housing
11/05/2023	Zoom.U.s 888-799-9666	149.90	10-1130-4210	Yearly zoom subscription
11/26/2023	Zoom.U.s 888-799-9666	40.00	10-1110-4703	Cloud Recording.
11/10/2023	Zoom.U.s 888-799-9666	40.00	10-1110-4703	Cloud recording.