

P Card Statement 1.28.23

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
01/14/2024	360training.Com	34.99	10-1160-4227	Cafe tips training
01/14/2024	360training.Com	34.99	10-1160-4227	TIPS training alcohol
01/14/2024	360training.Com	34.99	10-1160-4227	TIPS alcohol training
01/14/2024	360training.Com	34.99	10-1160-4227	TIPS alcohol training
01/03/2024	Allied Security Group In	99.00	10-1132-4207	Called out to the Historic Park for a smoke alarm in a trouble statues.
01/02/2024	Allied Security Group In	898.95	10-1132-4207	Quarterly Fire Protection: Town Hall, Nordic. PW, Community Center, Day Lodge and Historic Park.
01/02/2024	Allied Security Group In	89.85	55-5500-4271	Quarterly service agreement Fire Protection system at 602 Galena
01/17/2024	Alpinaire Healthcare	15.00	10-1150-4233	FAP purchase
01/09/2024	Alpine Accents	65.00	10-1117-4233	Table for office
01/22/2024	Alpine Silverthorne	1105.52	20-2000-5094	Building materials for town hall dumpster enclosure.
01/22/2024	Alpine Silverthorne	36.00	20-2000-5094	Hold down anchor extension hardware.
01/10/2024	Alpine Silverthorne	36.46	20-2000-5094	Hold down anchor extension pieces.
01/12/2024	Alpine Silverthorne	-14.29	20-2000-5094	Hold down anchor hardware return.
01/12/2024	Alpine Silverthorne	-278.40	20-2000-5094	Material return for dumpster enclosure project.
01/04/2024	Alpine Silverthorne	98.79	20-2000-5094	Pieces of the total order that was placed on 12.20.23.
01/08/2024	Alpine Silverthorne	-90.80	20-2000-5094	Return of some material from 12.20.23 bulk purchase
01/10/2024	AlSCO Inc.	384.49	10-1160-4477	Rugs and rag cleaning
01/10/2024	AlSCO Inc.	343.07	10-1125-4477	Rug Cleaning- Dec 2023
01/10/2024	AlSCO Inc.	156.28	10-1121-4270	2023 December uniform cleaning
12/29/2023	Amazon.Com*bw4vf7b53	146.52	10-1121-4270	Uniform thermal wear
01/25/2024	Amazon.Com*r02a55a32	79.98	10-1110-4233	Office supplies
01/22/2024	Amazon.Com*r03q96pu0	99.95	10-1150-4703	Jump Box for Vans
01/25/2024	Amazon.Com*r06g25o21	114.78	10-1133-4205	Body up switches for KW's
01/19/2024	Amazon.Com*r089c7os0	43.72	10-1111-4229	Council food/snacks.
01/27/2024	Amazon.Com*r08lu6tp1	23.97	10-1125-4893	Book for specific family research
01/22/2024	Amazon.Com*r83ep37e2	97.99	10-1132-4227	Text book for training.
01/23/2024	Amazon.Com*r860z5y82	121.76	10-1160-4223	Retail Hand Warmers
01/11/2024	Amazon.Com*rt3xe9352	24.99	10-1118-4233	GoPro battery for marketing
01/08/2024	Amazon.Com*tk1hx7hb1	97.99	90-9000-4102	MICROPHONE
01/02/2024	Amazon.Com*tk21x0jt0	53.08	10-1115-4224	Spikes for walking in show/ice
01/03/2024	Amazon.Com*tk2h68m60	202.00	10-1160-4223	Retail Hand Warmers
12/29/2023	Amazon.Com*zi2cd02v3	219.78	10-1121-4270	Uniform thermal wear
01/10/2024	Amzn Mktp Us	59.64	10-1160-4225	Cafe spoons and crayons for coloring pages
01/25/2024	Amzn Mktp Us	41.28	10-1150-4605	Crafts for non school day camp and after school
01/25/2024	Amzn Mktp Us	45.98	10-1150-4605	Crafts for non school day camp and after school
01/16/2024	Amzn Mktp Us	226.61	10-1150-4605	Crafts frisbees and projector for non school day camp and after school
01/07/2024	Amzn Mktp Us	43.90	10-1117-4233	Date stamp with signature
01/03/2024	Amzn Mktp Us	14.99	10-1117-4233	HDMI cord for Meeting room
01/11/2024	Amzn Mktp Us	179.28	10-1117-4233	Ink for printer os office
01/02/2024	Amzn Mktp Us	65.28	10-1117-4233	Office supplies
01/17/2024	Amzn Mktp Us	123.33	10-1117-4233	Two end tables three white boards and two sink strainers
01/16/2024	Amzn Mktp Us	40.31	10-1117-4233	Two end tables three white boards and two sink strainers
01/11/2024	Amzn Mktp Us	24.35	10-1115-4224	Admin supplies.
01/25/2024	Amzn Mktp Us	24.95	10-1110-4233	Office Supplies
01/25/2024	Amzn Mktp Us	29.95	10-1110-4233	Office Supplies
01/24/2024	Amzn Mktp Us	253.43	10-1110-4233	Office Supplies
01/23/2024	Amzn Mktp Us	34.95	10-1111-4229	Council drinks.
01/19/2024	Amzn Mktp Us	35.99	10-1111-4229	Council food/snacks.
01/23/2024	Amzn Mktp Us	48.05	10-1111-4229	Council snacks.
01/11/2024	Amzn Mktp Us	1000.14	10-1110-4233	Darth Vader toner re-fills.
01/04/2024	Amzn Mktp Us	36.46	10-1110-4211	Folders for mayor and council candidate packets.
01/02/2024	Amzn Mktp Us	64.73	10-1110-4233	General office supplies.
01/02/2024	Amzn Mktp Us	131.68	10-1110-4233	General office supplies.
01/19/2024	Amzn Mktp Us	78.52	10-1110-4233	General supplies (snow ice remover)
01/23/2024	Amzn Mktp Us	81.51	10-1110-4233	General supplies.
01/11/2024	Amzn Mktp Us	29.72	10-1110-4233	General supplies.
12/29/2023	Amzn Mktp Us	9.95	10-1110-4233	General supplies.
12/28/2023	Amzn Mktp Us	112.88	10-1110-4233	General supplies.
01/10/2024	Amzn Mktp Us	11.40	10-1110-4233	General supply reorder.
01/10/2024	Amzn Mktp Us	499.00	10-1118-4233	GoPro for marketing
01/10/2024	Amzn Mktp Us	44.85	10-1118-4233	Scandisk for marketing
01/22/2024	Amzn Mktp Us	27.59	10-1110-4233	Signage stand for front desk.
01/27/2024	Amzn Mktp Us	748.90	10-1125-4207	Exterior-specific outlets and covers for Historic Park Buildings
01/26/2024	Amzn Mktp Us	292.73	90-9000-4205	Battery monitor for Osprey
01/26/2024	Amzn Mktp Us	214.64	90-9000-4201	Heavy duty crimp tool
01/25/2024	Amzn Mktp Us	208.67	90-9000-4201	Heavy duty marine battery terminals
01/25/2024	Amzn Mktp Us	14.99	90-9000-4205	Waterproof cable seal for Rescue boat
01/03/2024	Amzn Mktp Us	16.78	10-1134-4404	Shear pins for broom
01/08/2024	Amzn Mktp Us	21.90	10-1114-4233	Calendar for office
01/11/2024	Amzn Mktp Us	36.98	10-1110-4650	Childcare Supplies for Work Event
01/22/2024	Amzn Mktp Us	249.99	80-8000-4588	Cups for Winter Events
01/16/2024	Amzn Mktp Us	142.99	10-1133-4205	Multibank charger large batteries
01/11/2024	Amzn Mktp Us	168.54	10-1133-4205	Trip springs
01/03/2024	Amzn Mktp Us	-24.28	10-1110-4211	Election supplies
01/27/2024	Amzn Mktp Us	80.09	10-1121-4233	Evidence tape and envelopes
01/08/2024	Amzn Mktp Us	143.40	10-1160-4223	Retail Hand Warmers
12/28/2023	Amzn Mktp Us	107.96	10-1160-4223	Retail Hand Warmers
01/04/2024	Amzn Mktp Us	23.40	10-1170-4477	Bulk windex
01/04/2024	Amzn Mktp Us	46.80	10-1160-4477	Bulk windex
01/07/2024	Amzn Mktp Us	66.57	10-1160-4221	Laminate sheets and cardstock
01/22/2024	Amzn Mktp Us	67.00	10-1160-4411	Vball net & Bubble gum for bubble gums races
01/22/2024	Amzn Mktp Us	121.69	10-1160-4221	Vball net & Bubble gum for bubble gums races
01/02/2024	Amzn Mktp Us	93.56	10-1170-4225	Apple cider for retail

01/02/2024	Amzn Mktp Us	22.01	10-1170-4221	Cleaning supplies
01/23/2024	Amzn Mktp Us	-93.56	10-1170-4225	Refund on cider. not deliverable
01/08/2024	Amzn Mktp Us	363.49	10-1170-4225	Retail food
01/12/2024	Amzn Mktp Us	222.99	10-1170-4223	Retail hand warmers
01/09/2024	Amzn Mktp Us	51.49	10-1170-4221	Supplies: chalk, cleaning supplys
01/13/2024	Anc	409.00	10-1125-4893	Annual Ancestry Account Renewal
01/04/2024	Arcadia Publishing	517.36	10-1125-4891	Restock of Arcadia Publishing books for the giftshop
01/04/2024	Ascap License Fee	500.00	10-1140-4210	ASCAP Music Licensing Fee for 2024
01/13/2024	Att	359.58	90-9000-4203	2023 marina cell phones.
01/13/2024	Att	1409.16	10-1110-4203	2023 town hall cell phones.
01/19/2024	Att	70.00	10-1110-4203	Town cell phone reimbursment
01/03/2024	Att	50.00	10-1110-4203	Cell stipend
01/07/2024	B2b Prime*tk8ym7bz2	499.00	10-1110-4210	Amazon annual renewal
01/25/2024	Big Agnes	196.96	10-1140-4850	Big Agnes Jacket
01/25/2024	Big Agnes	119.60	10-1170-4270	Big Agnes Jacket for Nordic Center
01/25/2024	Big Agnes	578.00	10-1160-4270	Big Agnes Jackets for PRA
01/24/2024	Big Agnes	594.56	90-9000-4270	Jackets for Full time staff
12/28/2023	Big O Tires 6279	51.00	10-1132-4207	Tire disposal.
01/27/2024	Big O Tires 6279	17.00	10-1134-4250	Tire recycling
01/10/2024	Bistro North	115.00	10-1117-4227	Staff meeting and celebration for 2-year anniversary
01/11/2024	Boulder Weekly Inc	1075.00	10-1118-4265	2023- Full page in activity guide
01/19/2024	Bread & Salt	57.31	10-1115-4210	Staff Lunch
01/26/2024	Breckenridge Bldg Ctr	15.98	10-1170-4207	Combo lock for wax locker
12/27/2023	Breckenridge Dental Group	-279.00	40-4000-4201	Refund For Accidental Charge
01/23/2024	Breckenridge Lasergraphic	72.00	10-1170-4221	Punch pass printing
01/13/2024	Brp US Inc	274.72	90-9000-4210	BOSSWEB SERVICE CHARGE for December 2023
12/30/2023	Canva* I04015-39536982	14.99	10-1150-4605	Event Flyer Creating Software
01/05/2024	Carquest 3948	162.13	10-1133-4205	Batteries
01/04/2024	Carquest 3948	320.57	10-1133-4205	Batteries
01/23/2024	Carquest 3948	49.67	10-1133-4205	Tripple square
01/04/2024	Carquest 3948	407.55	10-1170-4205	DEF
01/24/2024	Carquest 3948	147.39	10-1133-4205	Battery
01/08/2024	Carquest 3948	545.41	10-1133-4205	Filters battery and oil
01/19/2024	Carquest 3948	185.62	10-1133-4205	Filter Stock
01/16/2024	Carquest 3948	1047.87	10-1133-4260	55 gal of 15w40 while waiting for acord delivery
01/09/2024	Cccma	200.00	10-1115-4210	Town Manager CCCMA 2024 Membership Renewal
01/16/2024	Centurylink Lumen	70.58	10-1110-4203	Town voicemail services.
01/12/2024	Centurylink Lumen	323.40	90-9000-4203	2023 marina circuit bill.
01/12/2024	Centurylink Lumen	2005.51	10-1110-4203	2023 town hall circuit bill.
01/12/2024	Centurylink Lumen	323.40	80-8000-4203	2023 vic circuit bill.
01/07/2024	Cheba Hut - Dillon	389.57	10-1160-4227	Employee appreciation lunch
01/27/2024	Checks In The Mail Inc	149.89	10-1110-4244	AP Checks
01/05/2024	Cintas Corp	157.12	10-1130-4270	FOR 2024: PW MONTHLY FIRST AID BOX RESUPPLY
01/03/2024	Cintas Corp	233.04	10-1133-4270	Uniforms
01/02/2024	Cloud Cover Music	18.95	10-1125-4233	Cloud Cover Subscription
01/02/2024	Cloud Cover Music	18.95	80-8000-4233	Cloud Cover Subscription
01/19/2024	Co Govt Services	31.44	10-1150-4605	Background check for employment
01/24/2024	Co Motor Veh Serv Emv	80.71	10-1133-4205	PD vehicles registration
01/04/2024	Co Motor Veh Serv Emv	6.08	10-1133-4205	Registration
01/27/2024	Co Secretary State Fee	10.00	10-1121-4227	Notary Public training
01/05/2024	Codegeek	1691.50	10-1118-4655	2023- Website troubleshooting/maintenance and December hosting
12/27/2023	Colorado Analytical	128.00	40-4000-4250	Lead and Copper Samples, x4 Compliance
01/02/2024	Colorado Mountain Cleaner	128.88	10-1121-4270	Uniform cleaning
01/19/2024	Colorado Mountain College	640.00	40-4000-4227	Spanish Class
01/19/2024	Colorado Municipal Leagu	149.00	10-1114-4227	CML Class
12/28/2023	Coloradochaptericc.Org	92.70	10-1119-4210	Town of Frisco's annual International Code Council membership
01/16/2024	Coloradomu* Co Municip	137.38	10-1115-4210	CMCA Town Clerk 2024 Membership
01/02/2024	Column Public Notice	31.24	10-1119-4265	PC Public Notice 01.04.2024 - SDN & SCJ \$31.24 (posted on 12/29/2023) 2023 BUDGET
01/05/2024	Column Public Notice	33.00	10-1119-4265	PC Public Notice 01.18.2024 - SDN & SCJ (posted on 1/12/2024) \$33.00 2024 BUDGET
01/19/2024	Column Public Notice	19.80	10-1119-4265	PC Public Notice 02.01.2024 - SDN & SCJ \$19.80 (posted on 1/26/2024) 2024 BUDGET
01/11/2024	Column Public Notice	49.25	10-1131-4265	Advertising for 2024 Mill & Overlay RFP
01/11/2024	Column Public Notice	49.25	10-1131-4265	Advertising for 2024 Slurry RFP
01/26/2024	Comcast Business	2405.84	10-1110-4226	Internet/Technology services
01/13/2024	Comcast Cable Comm	1968.70	90-9000-4203	2023 marina phones.
01/13/2024	Comcast Cable Comm	3343.05	10-1110-4203	2023 town hall phones.
01/13/2024	Comcast Cable Comm	459.60	80-8000-4203	2023 vic phones.
01/26/2024	Crested Butte Front Desk	-58.42	10-1117-4227	Front Desk Error CB Hotel CAST - Refunded
01/17/2024	Crested Butte Front Desk	58.42	10-1117-4227	Front Desk Error CB Hotel CAST - Refunded
01/09/2024	Crested Butte Front Desk	651.31	10-1117-4227	Conference Crested Butte Hotel
01/10/2024	Crested Butte Front Desk	312.80	10-1117-4227	CB Hotel CAST
01/10/2024	Crested Butte Front Desk	395.26	10-1117-4227	CB Hotel CAST
01/10/2024	Crested Butte Front Desk	395.26	10-1117-4227	CB Hotel CAST
01/26/2024	Crested Butte Front Desk	-35.11	10-1117-4227	Tax Reversal CAST CB Hotel
01/10/2024	Crested Butte Front Desk	395.26	10-1117-4227	CB Hotel CAST
01/10/2024	Crested Butte Front Desk	395.26	10-1117-4227	CB Hotel CAST
01/10/2024	Crested Butte Front Desk	312.80	10-1117-4227	Hotel CB CAST
01/01/2024	Denver Life Magazine	2500.00	10-1118-4265	2024- Full page ad in Denver Life Magazine
12/29/2023	Dept Of Regulatory-Ttc	81.00	10-1114-4210	DORA CPA license renewal
01/22/2024	Discountmugs.Com	10886.40	10-1120-4603	Water Bottles
01/26/2024	Dnh*godaddy.Com	31.29	10-1118-4655	2024- Domain purchase reducewastefrisco.com
01/16/2024	Dnh*godaddy.Com	52.15	10-1118-4655	2024- Domain renewal FRISCOWATER.COM
01/06/2024	Dnh*godaddy.Com	9.33	10-1118-4655	2024- Domain renewal THETOWNOFFRISCO.COM
01/27/2024	Dnh*godaddy.Com	20.86	10-1118-4655	Domain renewal FRISCOMARINAPLAN.COM
12/28/2023	Dnh*godaddy.Com	52.15	10-1118-4655	2023- Domain Renewal- FRISCOTRIATHLON.COM
01/15/2024	Docusign Inc.	66.30	10-1150-4605	Digital signatures for waivers for fun club
01/17/2024	Eb Eat Ski And Be Mer	1210.57	10-1118-4825	2024- Eat, Ski, Be Merry Ticket Sponsorship

01/03/2024	Eco Products Pbc	1421.34	10-1160-4225	Paper cups/bowls for FAP cafe
01/02/2024	Eco Products Pbc	145.61	10-1160-4225	Paper products for FAP cafe
01/11/2024	Eco Products Pbc	-8.73	10-1160-4225	Refund for previous order after changing account to tax exempt
01/11/2024	Eco Products Pbc	-85.16	10-1160-4225	Refund for previous order after changing account to tax exempt
01/08/2024	Eco Products Pbc	746.45	10-1160-4225	Cafe supplies
01/12/2024	Effectv East	3000.00	10-1118-4265	2023- Cable advertising Adventure Park, Nordic, and general winter
01/12/2024	Effectv East	3000.00	10-1160-4265	2023- Cable advertising Adventure Park, Nordic, and general winter
01/12/2024	Effectv East	4000.00	10-1170-4265	2023- Cable advertising Adventure Park, Nordic, and general winter
01/12/2024	Effectv East	3017.32	80-8000-4266	2023- Cable advertising Adventure Park, Nordic, and general winter
12/31/2023	Facebk Cwvsquxa52	35.06	10-1170-4265	2023- Frisco Gold Rush promoted post
01/18/2024	Fedex	30.26	10-1121-4202	Postage for case 2024-0011
01/10/2024	Fedex	40.84	10-1121-4202	Case Nos. 2023-4992 & 4954
01/18/2024	Fedex	58.32	10-1121-4202	Postage for case 2023-4349
01/22/2024	Fh* Downtown Aquarium	318.00	10-1150-4605	Summer camp field trip
01/22/2024	Fh* Downtown Aquarium	318.00	10-1150-4605	Summer camps field trip
01/23/2024	Five1four Supply Co	479.00	10-1117-4650	Blankets for employee gift
01/22/2024	Footes Rest Sweet Shopp	17.82	10-1118-4590	Fudge for Media Hosting Goodie Bag
01/08/2024	Frisco Inn On Galena	339.00	10-1118-4590	2024- Media hosting with the Colorado Tourism Office
01/25/2024	Fsp*cgfoa	35.00	10-1114-4210	CTAC Registration 2.2.24 SD
01/08/2024	Fsp*cgfoa	-10.00	10-1114-4227	Class refund
01/05/2024	Fsp*cgfoa	45.00	10-1114-4227	CTAC CPE
01/09/2024	Fsp*topshelf Printers	337.06	10-1121-4270	Winter uniform hats
01/02/2024	Geowater Services, Llc	175.00	40-4000-4250	December Bac-T Samples, x5 Compliance
01/22/2024	Gmco Corporation	6336.18	10-1131-4404	Salt delivery
01/10/2024	Go3a Com	424.98	10-1121-4233	Prisoner transport hoods - 40
01/01/2024	Google*ads9512978270	452.86	10-1117-4265	2023- Google ads-recruitment
01/26/2024	Government Finance Offic	500.00	10-1114-4227	GFOA Class
01/25/2024	Government Finance Offic	315.00	10-1114-4227	CGFOA Class
01/09/2024	Government Finance Offic	85.00	10-1114-4227	Procurement class GFOA
01/25/2024	Grainger	11.28	90-9000-4201	Stainless pins
01/03/2024	Grainger	700.20	10-1131-4403	New garbage cans for Main Street
01/11/2024	H2o Power Equipment	1377.00	10-1133-4205	Oil burner serviceeq
01/12/2024	Hd Supply Facilities	479.95	10-1160-4477	Cleaning supplies
01/06/2024	Hd Supply Facilities	460.30	10-1160-4477	Cleaning supplies
01/06/2024	Hd Supply Facilities	1420.46	10-1150-4233	FAP Services
01/11/2024	Hilton Hotels Salt Lk	237.43	10-1125-4227	Reservation cost for hotel for NCPH presentation
01/12/2024	Hilton Hotels Salt Lk	237.43	10-1125-4227	One night paid for reservation on conference hotel in April. (Tax being reimbursed).
01/03/2024	Iacp	190.00	10-1121-4210	2024 due for Int'l Assoc. of Chiefs of Police
01/10/2024	Iacp	375.00	10-1121-4227	IACP conference registration
01/22/2024	Ifurnish	1436.98	10-1115-4703	10-1115-4703
12/29/2023	Ifurnish	1029.56	10-1121-4233	Chairs for PD
12/29/2023	Ifurnish	-79.56	10-1121-4233	Chairs for PD- sales tax removed and refunded
01/23/2024	In *aerial Equipment Spec	1010.00	10-1133-4250	Annual Aerial Inspection
01/02/2024	In *aloe Care Internation	539.06	10-1170-4223	Retail sun screen
01/19/2024	In *arrowhead Scientific	244.47	10-1121-4233	Faraday evidence bags
01/19/2024	In *boco Gear	1462.00	80-8000-4588	Registration Gift for Frisco Freeze
01/02/2024	In *boco Gear	2448.00	80-8000-4588	Registration gift for Frisco gold Rush
01/09/2024	In *height Of Land Public	2000.00	10-1170-4265	2024- Full page ad in winter 2024 Cross Country Skier Magazine
01/09/2024	In *height Of Land Public	300.00	10-1170-4265	2024- Resort guide listing in winter 2024 Cross Country Skier Magazine
01/12/2024	In *height Of Land Public	2000.00	10-1170-4265	2023- Full page ad in fall Cross Country Skier Magazine
01/09/2024	In *highside Brewing	80.00	10-1170-4225	Highside Beer for sale at FNC
01/25/2024	In *rbg Promotions	1114.75	80-8000-4588	Registration Gift for March Event
01/08/2024	In *rbg Promotions	1845.94	80-8000-4588	Summer Events Prizes
01/03/2024	In *rocky Mountain Coffee	48.75	10-1110-4233	Coffee refill for upstairs kitchen.
01/25/2024	In *rocky Mountain Convey	200.50	10-1160-4208	Splice parts
01/18/2024	In *sun Imprints, Llc	103.40	10-1121-4270	Uniform turtle necks
01/23/2024	In *tropical Threads & Ca	63.00	10-1170-4270	Uniform embroidery
01/02/2024	In *world Class Distribut	99.09	10-1160-4250	Basement breakroom drinking water
01/02/2024	Indust Health Serv Networ	392.70	10-1130-4250	Industrial Health Service Network- Annual Program fee & monthly services
12/27/2023	Insight Public Sector	257.04	10-1110-4703	Adobe CS
12/28/2023	J. Crew Factory #014	60.38	10-1130-4270	Work clothing/uniform
01/10/2024	John E. Reid & Associa	630.00	10-1121-4227	Investigation Interviewing training
01/09/2024	Joinhomepage.Com	24.95	10-1125-4210	Homepage- digital scheduler for Museum staff
01/15/2024	Joinhomepage.Com	24.95	10-1150-4605	Staff Scheduling Software
01/14/2024	Joinhomepage.Com	24.95	10-1160-4250	FAP homepage scheduling
01/05/2024	Joinhomepage.Com	24.95	10-1170-4250	Homepage nordic scheduler
01/25/2024	Krystal Media	402.00	80-8000-4266	2023- Wassail Days radio advertising
01/05/2024	Language Line	45.76	10-1160-4250	Language line services
01/23/2024	Language Test Int	63.00	10-1117-4250	Language Test For 2024
01/03/2024	Lawson Products	802.01	10-1133-4205	Bin stock
01/13/2024	Legalshield	522.65	10-1110-4010	Supplemental Emp Benefit
01/10/2024	Lowes #03206	418.00	20-2000-5094	Bituthene roofing materials for dumpster enclsoure at Town Hall.
01/02/2024	Lowes #03206	191.48	10-1131-4403	Handles/hardware for Main st trash cans
01/09/2024	Lowes #03206	529.80	20-2000-5094	Shingles for TH Dumpster
01/17/2024	Lowes #03206	41.94	10-1125-4893	Exhibit lighting
01/12/2024	Lowes #03206	76.68	10-1125-4207	Lights and timers for buildings, inside and outside
01/02/2024	Lowes #03206	120.57	10-1125-4893	Materials for stripping and painting the stairs in Annie Ruth.
01/08/2024	Lowes #03206	43.96	10-1125-4207	Painting and insulatin materials for buildings
01/22/2024	Lowes #03206	66.01	10-1125-4207	Roof snow removal tools and building humidity monitors
01/19/2024	Lowes #03206	67.94	10-1125-4207	Snow/roof ice removal tools
12/29/2023	Lowes #03206	52.98	10-1133-4205	Extension cord
01/24/2024	Lowes #03206	333.04	10-1132-4207	Carbon monoxide alarms for Town Hall, electrical parts for Triangle Park, drain service & IT supply.
01/26/2024	Lowes #03206	28.92	10-1160-4221	Office storage bins
01/02/2024	Lowes #03206	32.96	10-1170-4205	Def pump and electric supplies
01/25/2024	Lowes #03206	536.83	10-1170-4205	Grease gun
01/02/2024	Lowes #03206	212.19	10-1132-4207	Emergency lighting replacements.

01/03/2024	Lowes #03206	22.97	10-1132-4207	Furnace filter for the Q-Hut behind the First and Main building.
01/03/2024	Lowes #03206	-18.97	10-1132-4207	Returned the wrong size furnace filter.
01/23/2024	Lowes #03206	36.46	10-1133-4205	Ext cord terminal end
01/24/2024	Maggielandmollys.Com	175.20	10-1150-4605	Cookies for non school day camp
01/17/2024	Memorywise	116.86	10-1125-4893	Digitizing a Betamax tape to digital format. Collections.
01/17/2024	Memorywise	187.21	80-8000-4266	Photo slides digitized
01/13/2024	Mixtiles	110.63	10-1160-4221	Tix office staff pics
01/17/2024	Moose Jaw	48.25	10-1115-4210	Staff lunch
01/02/2024	Mountain Waste	1136.35	10-1132-4411	Recycling service for Public Works, Town Hall and the alley behind the VIC.
01/02/2024	Mountain Waste	5949.21	10-1131-4250	Trash and recycling service for Main Street cans.
01/17/2024	Murdochs Ranch&home #31	39.99	40-4000-4201	Scoop Shovel
01/23/2024	Murdochs Ranch&home #31	234.99	10-1134-4270	Boot/clothing allowance
12/28/2023	Murdochs Ranch&home #31	233.70	10-1133-4270	Work clothing
01/24/2024	Murdochs Ranch&home #31	239.99	10-1131-4270	Work Boots
01/04/2024	Murdochs Ranch&home #31	109.82	90-9000-4201	Snow Removal Supplies
01/02/2024	Murdochs Ranch&home #31	205.99	10-1170-4205	Pump def
01/25/2024	Murdochs Ranch&home #31	177.60	10-1160-4270	Uniforms
01/16/2024	Murdochs Ranch&home #31	131.87	10-1133-4205	Shop supplies
01/25/2024	Murdochs Ranch&home #31	99.99	40-4000-4260	Gas
01/26/2024	Murdochs Ranch&home #31	239.98	10-1133-4270	Uniform Allowance
01/03/2024	Napa Auto & Truck Frisco	221.27	90-9000-4206	New battery for marina truck
01/03/2024	Napa Auto & Truck Frisco	10.77	90-9000-4201	Parts cleaner and shop towels
01/17/2024	Napa Auto & Truck Frisco	32.47	90-9000-4206	Wipers and washer fluid for Marina truck
01/03/2024	Napa Auto & Truck Frisco	71.96	10-1170-4205	Coolant
01/25/2024	Napa Auto & Truck Frisco	69.90	10-1160-4208	Red grease
01/16/2024	Napa Auto & Truck Frisco	16.52	10-1133-4205	Fuses
01/10/2024	National Council On Publ	176.00	10-1125-4227	NCPH 2024 Conference Pass
01/10/2024	National Council On Publ	84.00	10-1125-4210	NCPH membership for 2024
01/04/2024	National Ski Areas Associ	350.00	10-1160-4227	NSAA conference in Keystone
01/14/2024	Natural Grocers DI	260.00	10-1117-4650	Peak Awards
01/14/2024	Natural Grocers DI	250.00	10-1117-4650	Peak Awards
01/16/2024	Netflix.Com	22.99	10-1150-4605	Movie Streaming Service For Camp
01/05/2024	Next Page Books And Nosh-	200.00	10-1117-4650	Peak Awards
01/05/2024	Nrpa Operating	180.00	10-1160-4227	NRPA Annual Membership
01/20/2024	Nytimes	8.00	10-1110-4210	NY Times
01/22/2024	Otc Brands Inc	190.88	10-1140-4233	Mardi Gras Items
01/03/2024	Paypal	128.40	10-1125-4891	Restock on gems for the giftshop
01/16/2024	Paypal	60.00	10-1115-4227	IIMC CYBRSECURITY TRAINING
01/03/2024	Paypal	145.00	10-1170-4205	Replacement hoses for boot dryer
01/24/2024	Paypal	79.00	10-1110-4227	Starting Hearts; class payment
01/19/2024	Peak One Express	221.60	10-1121-4227	Shuttle from Frisco to DIA RT for IACP Conference
01/06/2024	Peppinos Pizza Subs	249.76	10-1160-4227	Employee appreciation lunch.
01/19/2024	Peppinos Pizza Subs	565.88	10-1150-4702	Pizza for Kids Night Out
01/22/2024	Pinnacol Assurance	2433.65	10-1110-4502	Worker Comp
01/05/2024	Prinoth Llc	2993.24	10-1160-4205	Alternator
01/05/2024	Prinoth Llc	5093.87	10-1170-4205	Solid wheels Husky
12/29/2023	Psf Ccom And Spinecare	555.00	10-1130-4250	Testing for randoms and employment physicals
01/22/2024	Pshapes-Ral-Raleigh	1908.00	10-1160-4411	Plastic sheeting for terrain park feature repairs
01/10/2024	Py *buffalo Mountain Stor	342.00	10-1125-4893	Exhibit Supply Storage
01/02/2024	Py *buffalo Mountain Stor	3.48	10-1125-4893	Storage for Exhibit Supplies
12/29/2023	Quill Corporation	13.44	10-1130-4233	2023 EXPENSE: OFFICE SUPPLIES
12/29/2023	Quill Corporation	99.16	10-1130-4233	2023 EXPENSE: OFFICE SUPPLIES
01/02/2024	Quill Corporation	69.98	10-1130-4227	2023 PURCHASE: COFFEE FOR BREAKROOM
01/05/2024	Rivers Clothing Co	400.00	10-1117-4650	Peak Awards
01/12/2024	Rocky Mountain Coffee Ro	12.30	10-1118-4227	2024 - Meeting with Summit County Government
01/22/2024	Rocky Mountain Coffee Ro	21.54	10-1118-4590	Coffee for Media Hosting Goodie Bag
01/12/2024	Rocky Mountain Coffee Ro	10.06	10-1120-4233	Env programs Meeting
01/15/2024	Safeway #0836	62.48	10-1160-4227	Staff lunch. 2024
01/26/2024	Safeway #0836	15.99	10-1170-4221	Coffee
01/19/2024	Safeway #0836	68.42	10-1130-4233	Jan soda for PW soda machine
01/05/2024	Safeway #0836	88.92	10-1150-4606	Ice cream party supplies for camp
01/05/2024	Safeway #0836	250.00	10-1117-4650	Peak Awards
01/05/2024	Safeway #0836	250.00	10-1117-4650	Peak Awards
01/12/2024	Safeway #0836	5.69	10-1117-4650	Employee sympathy cards
01/04/2024	Safeway #0836	16.99	10-1119-4306	Planning Commission Snacks
01/24/2024	Safeway #0836	360.00	10-1160-4227	FAP Google Review - Staff incentive drawing
01/16/2024	Safeway #0836	40.76	10-1170-4223	Cleaning supplies and retail coffee creamer
01/02/2024	Safeway #0836	45.35	10-1170-4225	Coffee and supplies for retail
01/07/2024	Safeway #0836	46.32	10-1170-4221	Staff coffee and cleaning supplies
01/18/2024	Sesac	581.00	10-1140-4210	2024- Annual music license renewal
01/18/2024	Simple Tire	622.64	10-1133-4205	Tires 16-03 old sgt car
01/05/2024	Simpliverified Llc	360.90	10-1117-4250	Background Checks
01/02/2024	Sinch Mailgun	1.46	10-1118-4655	2023-Email tool for websites
01/22/2024	Slick City - Denver	314.83	10-1150-4605	Field trip deposit for summer day camp
01/22/2024	Slick City - Denver	314.83	10-1150-4605	Field trip deposit for summer day camp
01/24/2024	Smith Power Products 1	138.08	10-1170-4205	Sensor for emissions
01/24/2024	Sp Mtdfe.Com	205.90	10-1121-4233	Reuseable electronic evidence bags
01/26/2024	Sp Notarystamp.Com	50.12	10-1121-4233	Notary stamp
12/31/2023	Sp Open Water	1325.60	10-1160-4225	Water for FAP cafe
01/22/2024	Sp Purl Wax, Llc	110.45	10-1160-4411	Wax for terrain park features
01/03/2024	Sp Sellgoodr	1682.50	10-1160-4223	Goodr sunglasses fap retail
01/03/2024	Sp Sellgoodr	1030.00	10-1170-4223	Goodr retail sunglasses
01/25/2024	Sp Sellgoodr	1030.00	10-1170-4223	Retail sunglasses for FNC
01/24/2024	Sp Stencilmonkey	62.91	10-1160-4411	Stencil for terrain park features
01/23/2024	Sp Tossware	499.44	80-8000-4588	Taster Cups for Frisco BrewSki
01/24/2024	Sp Velvet Antler Tec	327.61	10-1125-4893	Taxidermy & fur cleaning solution

01/07/2024	Spi*centurylink/Lumen	323.40	90-9000-4203	2023 Marina phone lines.
01/07/2024	Spi*centurylink/Lumen	1488.71	10-1110-4203	2023 Town hall phone lines.
01/07/2024	Spi*centurylink/Lumen	323.40	80-8000-4203	VIC phone lines.
01/21/2024	Spotify Usa	16.25	10-1160-4221	Monthly Spotify subscription for fap
01/25/2024	Spotify Usa	16.25	90-9000-4704	Monthly music subscription
01/20/2024	Sq *amr Ski Shop	60.00	10-1160-4411	Terrain Park Materials
01/23/2024	Sq *battle Zone	75.00	10-1150-4605	Battle zone visit for summer day camp
01/03/2024	Sq *copy Copy Frisco	328.50	10-1121-4233	New two part trespass/lock out forms
01/04/2024	Sq *filter Press, Llc	41.77	10-1125-4891	Sample books for gift shop from Filter Press
01/12/2024	Sq *filter Press, Llc	174.37	10-1125-4891	Stocking Filter Press books for giftshop
01/13/2024	Sq *summit County Signs A	190.00	10-1160-4411	Yurt decals. Did not pay for installation
01/12/2024	Stapls7623614708000001	1260.15	10-1160-4221	Office supplies
01/06/2024	Starbucks Store 05372	100.00	10-1117-4650	Peak Awards
01/02/2024	Stjernholm Chiropractic	82.00	60-6000-4011	DOT Physical
12/29/2023	Stjernholm Chiropractic	82.00	60-6000-4011	DOT Physical
01/12/2024	Subway 10201	200.00	10-1117-4650	Peak Awards
01/23/2024	Summit County Alarm	50.00	55-5500-4271	Summit County Fire Alarm Annual Permit for 602 Galena.
01/23/2024	Summit County Alarm	50.00	10-1132-4207	Summit County Fire Alarm Annual Permit for Public Works.
01/23/2024	Summit County Alarm	50.00	10-1132-4207	Summit County Fire Alarm Annual Permit for the Community Center.
01/23/2024	Summit County Alarm	50.00	10-1132-4207	Summit County Fire Alarm Annual Permit for the Historic Park.
01/23/2024	Summit County Alarm	50.00	10-1132-4207	Summit County Fire Alarm Annual Permit for the Nordic Center.
01/23/2024	Summit County Alarm	50.00	10-1132-4207	Summit County Fire Alarm Annual Permit for Town Hall.
01/23/2024	Summit County Alarm	50.00	10-1132-4207	Summit County Fire Alarm Annual Permit for Town Halls Elevator.
01/04/2024	Summit Ford	1035.65	10-1133-4205	Radiator and tail light
01/05/2024	Summit Ford	8.52	10-1133-4205	Seal coolant line
01/18/2024	Summit Thai	180.45	10-1119-4306	PC Food for January 18th meeting.
01/03/2024	Sun Bum Llc	79.20	10-1160-4223	Retail Sun Bum Lip Balm Order
01/19/2024	Supershuttle & Execucar O	91.96	10-1121-4227	Shuttle for IACP conference San Antonio, TX
01/10/2024	Swift Communications	1471.03	80-8000-4266	2023- \$1,471.03- General digital ads and Wassail Days 2023- \$1,413.09- Skate ski clinic ads
01/10/2024	Swift Communications	1413.09	10-1170-4265	2023- \$1,471.03- General digital ads and Wassail Days 2023- \$1,413.09- Skate ski clinic ads
01/19/2024	Swift Communications	78.51	90-9000-4444	2023 PURCHASE: notice of final payment AD for: Marina boat ramp project
01/19/2024	Swift Communications	78.51	20-2000-5093	2023 PURCHASE: notice of final payment AD for: marina landscaping project
01/19/2024	Swift Communications	78.51	10-1130-4265	2023 PURCHASE: notice of final payment AD in summit daily for: medians and roundabouts project
01/02/2024	Swift Communications	3180.00	10-1115-4265	BYP 2024
01/02/2024	Swift Communications	264.00	10-1115-4265	BYP December 2023
01/24/2024	Sysco Corp	1170.41	10-1160-4225	Cafe items
01/17/2024	Sysco Corp	827.43	10-1150-4233	FAP Purchase
01/19/2024	Sysco Corp	797.99	10-1160-4225	Items for cafe
01/10/2024	Sysco Corp	1765.26	10-1160-4225	Items for cafe
01/12/2024	Sysco Corp	-213.92	10-1160-4225	Items for cafe
01/03/2024	Sysco Corp	2486.08	10-1160-4225	Items for cafe
01/12/2024	Sysco Corp	-242.23	10-1160-4225	Refund
01/22/2024	Sysco Corp	-733.72	10-1160-4225	Refund for cafe items
01/12/2024	Sysco Corp	-29.67	10-1160-4225	Refunds for cafe items
12/29/2023	Sysco Corp	1065.32	10-1160-4225	Snacks and food for café
01/04/2024	Target 00015255	58.99	10-1140-4703	Water filter replacements
01/07/2024	Target 00015255	54.18	10-1117-4233	Target Mischarge - Handed Cashier Wrong Card
01/07/2024	Target 00015255	-54.18	10-1117-4233	Target Refund - Handed Cashier Wrong Card
01/20/2024	Tavern West	100.00	10-1118-4590	Dinner Gift Cert for Media Hosting Goodie Bag
01/24/2024	Thai Chili 78	135.75	10-1115-4210	Dinner with 3 council members
01/15/2024	The Breakfast Deli	52.81	10-1134-4227	Breakfast for snow crew
01/22/2024	The Breakfast Deli	77.52	10-1121-4233	Food during search warrant - 2024-390
01/16/2024	The Key People	545.00	10-1132-4207	Janitorial service for the Community Center.
01/16/2024	The Key People	429.56	10-1132-4207	Janitorial service for the First and Main building.
01/16/2024	The Key People	565.00	10-1125-4477	Janitorial service for the Historic Park.
01/16/2024	The Key People	1021.09	80-8000-4477	Janitorial service for the VIC.
01/16/2024	The Key People	2774.00	10-1132-4207	Janitorial service for Town Hall, PD, Public Works, and Walter Byron Park restrooms.
01/17/2024	The Publishing House	1872.00	10-1118-4265	2023- Denver Nutcracker Program Book ad
01/12/2024	The Uptown On Main	59.80	10-1115-4210	Lunch mtg
01/02/2024	The Uptown On Main	38.50	10-1115-4227	Lunch Meeting
01/12/2024	The Uptown On Main	100.00	10-1117-4650	Peak Awards
01/22/2024	Tmobile*auto Pay	55.00	10-1110-4203	Personal cell phone stipend
01/13/2024	Town Of Frisco	1.00	10-1170-4205	Test expense on P-card testing cc machine.
12/27/2023	Triangle Electric Inc	1570.75	20-2000-4567	EV Charger installed at 760 Pitkin.
01/03/2024	Triangle Electric Inc	201.05	10-1132-4207	New circuit breaker for Public Works EHU #1.
01/12/2024	Tst* Butterhorn Bakery &	54.73	10-1115-4210	Lunch for review
01/06/2024	Tst* Butterhorn Bakery &	200.00	10-1117-4650	Peak Awards
01/26/2024	Tst* Butterhorn Bakery &	13.80	10-1160-4227	Staff birthday
01/02/2024	Tst* Butterhorn Bakery &	194.94	10-1160-4227	New years day, tubing staff breakfast
01/11/2024	Tst* Butterhorn Bakery &	44.55	10-1120-4277	Green Team meeting
01/09/2024	Tst* Co Bar - Frisco	82.80	10-1160-4227	Employee good bye party
01/08/2024	Turtle Fur Company	1695.33	10-1160-4223	Retail Balaclavas
01/22/2024	Uep*china Szechuan	76.75	10-1119-4703	Community Development Teambuilding Lunch (take-out and ate at meeting)
01/11/2024	United	22.00	10-1121-4227	United airline seat select for IACP conference in San Antonio
01/11/2024	United	22.00	10-1121-4227	United airline seat select for IACP conference in San Antonio
01/11/2024	United	316.47	10-1121-4227	United Airlines for to attend IACP conference in San Antonio, TX
01/10/2024	Usabluebook	156.95	40-4000-4277	Bi Weekly Alkalinity Testing Reagents
01/10/2024	Usabluebook	212.92	40-4000-4277	Bi Weekly Alkalinity Testing, Compliance
01/10/2024	Usabluebook	63.90	40-4000-4277	Chlorination Reagents
01/25/2024	Usabluebook	78.40	40-4000-4201	Alkalinity Testing Beaker
01/24/2024	Usabluebook	152.20	40-4000-4201	Lab Beakers, Replacement pH Buffer
12/29/2023	Uspss Po 0733840210	8.56	10-1130-4202	Certified mail
01/10/2024	Uspss Po 0733840210	10.75	10-1117-4202	This is for 2024 - USPS Postage
01/18/2024	Verizonwrllss	63.33	10-1110-4203	Monthly cell phone reimbursement. 2024
01/17/2024	Vesta	33.96	10-1160-4221	Phone bill
01/15/2024	Vrc Companies Llc	215.32	10-1110-4233	Shredding services.

01/25/2024	Vsi*friscobaymarina	693.00	90-9000-4704	Testing REC TRAC issues on rental boats
01/04/2024	Vsi*tos Rec Center	150.00	10-1150-4605	Swimming at rec center fun club
01/15/2024	Vzwrllss*apocc Visb	903.01	10-1110-4203	Town cell phones.
01/15/2024	Vzwrllss*apocc Visb	148.61	40-4000-4203	Water cell phones.
01/10/2024	Vzwrllss*apocc Visn	106.93	10-1110-4203	Phone
01/15/2024	Vzwrllss*bill Pay Vw	70.00	10-1110-4203	Cell phone payment
01/19/2024	Vzwrllss*bill Pay Vw	70.00	10-1110-4203	2024- Cell phone reimbursement
01/25/2024	Wagner Equip Co Parts	294.30	10-1133-4205	Cat care kit
01/17/2024	Wagner Equip Co Parts	322.88	10-1133-4205	Cat care kit
01/17/2024	Wagner Equip Co Parts	524.23	10-1133-4205	Cat care kit
01/09/2024	Wagner Exchange, Llc	3679.17	90-9000-4207	Boom lift rental to put tarps on service shop roof - 2023
01/09/2024	Wagner Exchange, Llc	25049.00	40-4000-4460	Folding V-Plow 2023 Loader
01/09/2024	Wagner Exchange, Llc	145.54	10-1133-4205	Filters
01/03/2024	Wagner Rents Slv Parts	618.00	10-1133-4404	Plow bolts
01/26/2024	Wagner Rents Slv Parts	424.78	10-1133-4404	Plow bolts and cutting edges
01/25/2024	Wal-Mart #0986	90.66	10-1121-4233	External hard drive for case 2024-390
01/06/2024	Wal-Mart #0986	160.64	10-1160-4221	Office Supply
01/24/2024	Wal-Mart #0986	309.38	10-1131-4205	DEF for vehicles
12/28/2023	Wal-Mart #0986	27.32	80-8000-4585	Tarp and bungees
01/08/2024	Wal-Mart #0986	100.00	10-1117-4650	Peak Awards
01/08/2024	Wal-Mart #0986	100.00	10-1117-4650	Peak Awards
01/08/2024	Wal-Mart #0986	100.00	10-1117-4650	Peak Awards
01/08/2024	Wal-Mart #0986	100.00	10-1117-4650	Peak Awards
01/19/2024	Wal-Mart #0986	30.29	10-1121-4233	Office supplies
01/05/2024	Wal-Mart #0986	131.98	10-1121-4233	Office supplies
01/15/2024	Wal-Mart #0986	63.25	10-1121-4233	Office supplies
01/02/2024	Wal-Mart #0986	195.36	10-1133-4205	DEF
01/21/2024	Wal-Mart #0986	19.82	10-1170-4221	Printer paper, legal pad, sticky notes
01/03/2024	Wal-Mart #0986	52.83	40-4000-4201	2024 Planners & x2 Calculators
01/10/2024	Wal-Mart #986	11.91	10-1118-4233	2024- Office supplies
12/28/2023	Wal-Mart #986	23.48	80-8000-4585	Tarp
12/31/2023	Wal-Mart #986	-23.48	80-8000-4585	Tarp - Return
12/31/2023	Wal-Mart #986	-27.32	80-8000-4585	Tarp and bungees - Return
01/16/2024	Wal-Mart #986	13.72	10-1117-4233	Name Tags - Employee Celebration
01/08/2024	Wal-Mart #986	100.00	10-1117-4650	Peak Awards
01/12/2024	Wal-Mart #986	3.99	10-1117-4650	Sympathy card for employee
01/04/2024	Wal-Mart #986	9.84	10-1121-4233	Day planner
01/24/2024	Wal-Mart #986	42.16	10-1160-4221	Cardstock
01/22/2024	Wal-Mart #986	59.88	10-1133-4205	DEF
01/11/2024	Wal-Mart #986	31.82	40-4000-4200	Rubber Bands, Binder Clips, Weekly CL2 & pH Testing (Compliance) 2024 Planner
01/17/2024	Waste Mgmt Wm Ezpay	231.40	10-1160-4401	Recycle dumpster lease
01/17/2024	Waste Mgmt Wm Ezpay	396.69	10-1160-4401	Trash dumpster lease
01/17/2024	Waste Mgmt Wm Ezpay	1205.36	90-9000-4401	Trash & recycling December 2023
01/17/2024	Waste Mgmt Wm Ezpay	269.44	10-1132-4411	Trash and recycling service for the Historic Park.
01/17/2024	Waste Mgmt Wm Ezpay	586.23	10-1132-4411	Trash service for the dumpster at Town Hall.
01/17/2024	Waste Mgmt Wm Ezpay	450.08	10-1132-4411	Trash service for the dumpster behind the First and Main building.
01/17/2024	Waste Mgmt Wm Ezpay	417.88	10-1132-4411	Trash service for the dumpster in the alley behind the VIC.
01/22/2024	Waste Mgmt Wm Ezpay	331.02	10-1132-4411	Trash service for the Mary Ruth apartments.
01/24/2024	Wci*timberlinedisposal	75.00	10-1170-4222	Rainbow Lake trailhead port-o fee.
01/26/2024	West Marine #400	1222.23	90-9000-4205	Parts for Osprey electrical system
01/26/2024	West Marine #400	182.29	90-9000-4205	Parts for Osprey electrical system
12/29/2023	Whole Resort Accessories	383.67	10-1160-4223	Retail Gloves
12/31/2023	Whole Resort Accessories	360.94	10-1160-4223	Retail Goggles
01/18/2024	Wholefids Fco #10470	28.29	10-1114-4233	Staff meeting
01/12/2024	Wholefids Fco #10470	200.00	10-1117-4650	Peak Awards
01/12/2024	Wholefids Fco #10470	100.00	10-1117-4650	Peak Awards
01/12/2024	Wholefids Fco #10470	200.00	10-1117-4650	Peak Awards
01/03/2024	Wholefids Fco #10470	44.58	10-1170-4221	Food for staff
12/28/2023	Wholefids Fco #10470	48.13	10-1170-4221	Food for staff
01/10/2024	Www.Amazon* 112-150355	721.96	10-1133-4205	Jump packs for vehicles
01/25/2024	Www.Renogy.Com	403.77	90-9000-4205	Solar panels for the Osprey
01/26/2024	Xcel Ez-Pay Fee Web	2.13	10-1131-4401	Electricity - N. 1st Ave. Street Lights
01/26/2024	Xcel Ez-Pay Fee Web	4.55	10-1131-4401	Electricity - Street Lights
01/26/2024	Xcel Ez-Pay Fee Web	93.97	10-1131-4401	Electricity - Town Street Lights
01/26/2024	Xcel Ez-Pay Fee Web	0.30	90-9000-4401	Gas/Electric Frisco Bay Marina
01/26/2024	Xcel Ez-Pay Fee Web	21.17	90-9000-4401	Gas/Electric Frisco Bay Marina
01/26/2024	Xcel Ez-Pay Fee Web	42.63	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
01/26/2024	Xcel Ez-Pay Fee Web	12.48	55-5500-4268	Gas/Electricity - 619 Granite
01/26/2024	Xcel Ez-Pay Fee Web	142.89	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
01/26/2024	Xcel Ez-Pay Fee Web	22.94	90-9000-4401	Gas/Electricity - Frisco Bay Marina
01/26/2024	Xcel Ez-Pay Fee Web	0.45	90-9000-4401	Gas/Electricity - Marina Lift Station
01/26/2024	Xcel Ez-Pay Fee Web	17.42	20-2000-5024	Gas/Electricity - Slopeside Hall
01/26/2024	Xcel Ez-Pay Fee Web	11.65	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
01/26/2024	Xcel Ez-Pay Fee Web	86.81	10-1132-4401	Gas/Electricity - Town Buildings
01/26/2024	Xcel Ez-Pay Fee Web	5.28	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
01/26/2024	Xcel Ez-Pay Fee Web	93.46	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
01/26/2024	Xcel Ez-Pay Web	96.96	10-1131-4401	Electricity - N. 1st Ave. Street Lights
01/26/2024	Xcel Ez-Pay Web	206.91	10-1131-4401	Electricity - Street Lights
01/26/2024	Xcel Ez-Pay Web	4271.23	10-1131-4401	Electricity - Town Street Lights
01/26/2024	Xcel Ez-Pay Web	962.26	90-9000-4401	Gas/Electric Frisco Bay Marina
01/26/2024	Xcel Ez-Pay Web	13.45	90-9000-4401	Gas/Electric Frisco Bay Marina
01/26/2024	Xcel Ez-Pay Web	1937.86	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
01/26/2024	Xcel Ez-Pay Web	567.48	55-5500-4268	Gas/Electricity - 619 Granite
01/26/2024	Xcel Ez-Pay Web	18.73	55-5500-4266	Gas/Electricity - Employee Housing
01/26/2024	Xcel Ez-Pay Web	943.05	10-1132-4401	Gas/Electricity - Employee Housing
01/26/2024	Xcel Ez-Pay Web	123.11	10-1132-4401	Gas/Electricity - Employee Housing

01/26/2024	Xcel Ez-Pay Web	255.02	10-1132-4401	Gas/Electricity - Employee Housing
01/26/2024	Xcel Ez-Pay Web	44.59	55-5500-4266	Gas/Electricity - Employee Housing
01/26/2024	Xcel Ez-Pay Web	13.19	55-5500-4266	Gas/Electricity - Employee Housing
01/26/2024	Xcel Ez-Pay Web	6494.94	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
01/26/2024	Xcel Ez-Pay Web	1042.73	90-9000-4401	Gas/Electricity - Frisco Bay Marina
01/26/2024	Xcel Ez-Pay Web	20.33	90-9000-4401	Gas/Electricity - Marina Lift Station
01/26/2024	Xcel Ez-Pay Web	495.17	10-1170-4401	Gas/Electricity - Nordic Building
01/26/2024	Xcel Ez-Pay Web	364.16	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
01/26/2024	Xcel Ez-Pay Web	791.96	20-2000-5024	Gas/Electricity - Slopeside Hall
01/26/2024	Xcel Ez-Pay Web	529.39	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
01/26/2024	Xcel Ez-Pay Web	3086.79	10-1132-4401	Gas/Electricity - Town Buildings
01/26/2024	Xcel Ez-Pay Web	239.78	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
01/26/2024	Xcel Ez-Pay Web	4248.34	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
01/07/2024	Xfinity Mobile	48.44	10-1110-4203	Cell Phone Reimbursement - Charges Incurred in 2023
01/26/2024	Zoom.U.s 888-799-9666	40.00	10-1110-4703	ZOOM
01/10/2024	Zoom.U.s 888-799-9666	40.00	10-1110-4703	Zoom subscription renewal.