

Visa P-Card Statement 3-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
03/25/2022	1040 M&s Atlanta Cnn	\$65.34	90-9000-4227	Training - meals
02/28/2022	1vision	\$1,508.69	10-1160-4265	Print 2,000 Adventure Park winter brochures in Spanish
02/28/2022	A & E Tire 81	\$1,440.00	10-1133-4205	Kenworth tires
03/24/2022	Allied Security Group In	\$199.00	10-1132-4207	Cell unit for fire panel
03/21/2022	Alpinaire Healthcare	\$15.00	10-1160-4234	Oxygen tanks for first aide
03/10/2022	AlSCO Inc.	\$468.77	10-1160-4477	Rug Cleaning / and Clean cleaning towels.
03/02/2022	Amazon.Com*1i9dv8q42 Amzn	\$94.46	80-8000-4233	First Aid Supplies
03/18/2022	Amazon.Com*1n77h45u1	\$29.95	90-9000-4201	Tools for shop
03/01/2022	Amazon.Com*1w87p20a1	\$3,052.85	90-9000-4201	New Marina Building flex space furniture
03/07/2022	Amazon.Com*1w9b61eh2 Amzn	\$1,192.93	90-9000-4201	Desks, tables and cabinets for new Marina building
03/11/2022	Amazon.Com*1z7xv0020	\$4.98	90-9000-4201	Replacement socket for shop
03/04/2022	American Heart Shopcpr	\$35.22	10-1150-4227	CPR Online re-test
03/02/2022	Amzn Mktp Us	\$9.68	10-1132-4207	Cleaning lubricant
03/03/2022	Amzn Mktp Us	\$39.63	10-1125-4894	Mapping the Mountains Program
03/04/2022	Amzn Mktp Us	\$309.99	90-9000-4201	New Marina Building guest key safe
03/05/2022	Amzn Mktp Us	\$59.61	10-1110-4265	Job Fair supplies
03/05/2022	Amzn Mktp Us	\$60.58	10-1110-4265	Job Fair supplies
03/07/2022	Amzn Mktp Us	\$125.87	90-9000-4201	Tool organizer for shop
03/07/2022	Amzn Mktp Us	\$73.90	90-9000-4201	Tool organizers for shop
03/07/2022	Amzn Mktp Us	\$173.46	90-9000-4201	New Marina building equipment
03/07/2022	Amzn Mktp Us	\$29.99	90-9000-4201	New Marina building equipment
03/07/2022	Amzn Mktp Us	\$70.20	10-1110-4704	Laptop battery
03/07/2022	Amzn Mktp Us	\$25.09	10-1110-4265	Amazon job fair supplies
03/08/2022	Amzn Mktp Us	\$3,148.20	90-9000-4201	New Marina building equipment
03/09/2022	Amzn Mktp Us	\$137.74	10-1125-4894	Mapping the Mountains Program
03/11/2022	Amzn Mktp Us	\$62.63	10-1160-4480	Wrist bands to use for Axe throwing sales.
03/11/2022	Amzn Mktp Us	\$11.69	10-1110-4265	Job Fair supplies
03/13/2022	Amzn Mktp Us	\$248.16	90-9000-4201	Tools for shop
03/15/2022	Amzn Mktp Us	\$70.16	10-1160-4411	Valves for tubes - Tubing Hill
03/18/2022	Amzn Mktp Us	\$39.50	10-1125-4894	Mapping the Mountains Program
03/18/2022	Amzn Mktp Us	\$46.01	10-1121-4233	Ethernet adopter cords for body worn camera docks in patrol cars
03/21/2022	Amzn Mktp Us	\$379.54	10-1110-4704	Peak room TV project - video camera
03/21/2022	Amzn Mktp Us	\$26.58	10-1110-4704	Peak room video project - cables
03/21/2022	Amzn Mktp Us	\$209.49	10-1110-4704	Peak Room TV project - mount and cables
03/22/2022	Amzn Mktp Us	\$638.24	10-1110-4704	Peak room video project - TV monitor
03/23/2022	Amzn Mktp Us	\$70.96	10-1130-4233	Kitchen supplies
03/17/2022	Associatio* The Nrpa C	\$74.50	10-1110-4265	National Parks and Recreation Job Posting.
03/13/2022	Att	\$316.03	90-9000-4203	Marina cell phones
03/13/2022	Att	\$893.36	10-1110-4203	All other cellphones
03/17/2022	Att	\$50.00	10-1110-4203	Personal Cell Phone Stipend
03/22/2022	Att	\$35.00	10-1110-4203	Personal Cell Phone Stipend
03/27/2022	Att	\$70.00	10-1110-4203	Personal Cell Phone Stipend
03/10/2022	Awwa.Org	\$81.00	40-4000-4210	Membership dues
03/11/2022	Bagalis Frisco	\$68.19	10-1110-4265	Recruitment lunch
03/14/2022	Barre Forte Summit Coun	\$50.00	10-1110-4650	Employee appreciation week
03/02/2022	Brp US Inc	\$985.76	90-9000-4205	Parts for work boats
03/02/2022	Brp US Inc	\$270.90	90-9000-4210	Bossweb service charges
03/02/2022	Brp US Inc	\$697.11	90-9000-4208	Parts for rental boats
03/04/2022	Carquest 3948	\$42.07	10-1133-4205	Hydraulic fittings
03/10/2022	Carquest 3948	\$173.84	10-1133-4205	Wipers for stock
03/18/2022	Carquest 3948	\$232.20	10-1133-4205	Vehicle parts
03/22/2022	Carquest 3948	\$91.05	10-1133-4205	Defrost
02/28/2022	Cdw Govt #s744030	\$41.58	10-1110-4704	Monitor adaptor
03/04/2022	Cdw Govt #t045405	\$167.26	10-1110-4211	Ballot label maker
03/25/2022	Centurylink	\$182.38	10-1110-4203	Long distance
03/08/2022	Centurylink/Speedpay	\$1,549.11	10-1110-4203	Town Hall phone lines
03/08/2022	Centurylink/Speedpay	\$474.23	40-4000-4203	WTP phone lines
03/08/2022	Centurylink/Speedpay	\$183.21	80-8000-4203	VIC phone lines
03/08/2022	Centurylink/Speedpay	\$338.91	90-9000-4203	Marina phone lines
03/08/2022	Centurylink/Speedpay	\$51.59	90-9000-4401	Marina Utilities
03/08/2022	Centurylink/Speedpay	\$196.88	10-1110-4226	Website
03/01/2022	Cgfoa	\$65.00	10-1114-4227	Governmental Accounting Immersion Series - Session 3
03/01/2022	Cgfoa	\$40.00	10-1114-4227	CGFOA Immersion Series class 2
03/07/2022	Charles D Jones Silverth	\$80.99	10-1132-4207	Sign shop heater motor
03/07/2022	Chick-Fil-A #03120	\$16.83	10-1119-4227	Seminar - meal
03/25/2022	Cintas Corp	\$79.23	10-1130-4270	First aid
03/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	VIC Cloud Cover Subscription
03/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park Cloud Cover Subscription
03/01/2022	Co Motor Parts 0026866	\$335.23	10-1160-4205	New grease gun
03/04/2022	Co Motor Parts 0026866	\$11.85	10-1133-4205	Hydraulic fittings
03/23/2022	Co Summit Co Svs	\$168.46	10-1119-3305	Recording fees - Covenant
03/01/2022	Codegeek	\$423.10	10-1118-4655	Three WordPress plugin license renewals
03/03/2022	Codegeek	\$1,525.00	10-1118-4655	Website troubleshooting and February web hosting
03/09/2022	Colorado Analytical	\$32.00	40-4000-4250	Water testing
03/14/2022	Colorado Analytical	\$366.00	40-4000-4250	Water testing
03/22/2022	Colorado Analytical	\$32.00	40-4000-4250	Water testing
03/23/2022	Colorado Analytical	\$613.00	40-4000-4250	Water testing
03/08/2022	Colorado Chapter Of The I	\$92.70	10-1119-4227	CC-ICC Educational Seminar
03/14/2022	Colorado Cwp	\$85.00	40-4000-4227	Membership fee
03/22/2022	Colorado Municipal League	\$50.00	10-1118-4227	CML- Broadband webinar
03/15/2022	Colorado Parks And Rec	\$875.00	10-1150-4250	Annual Colorado Parks and Recreation Membership for 10 employees.
03/12/2022	Columbia Potties For The	\$206.00	80-8000-4585	Port-o-lets
03/12/2022	Columbia Potties For The	\$412.00	80-8000-4585	Port-o-lets
03/13/2022	Comcast Cable Comm	\$1,028.00	90-9000-4203	Marina cable
03/13/2022	Comcast Cable Comm	\$395.00	80-8000-4203	VIC cable
03/13/2022	Comcast Cable Comm	\$3,882.69	10-1110-4203	All other cable
03/17/2022	Comcast Denver	\$571.45	90-9000-4203	Marina cable
03/10/2022	Craigslist.Org	\$20.00	10-1110-4265	Online recruiting ads

03/19/2022	Craigslist.Org	\$20.00	10-1110-4265	Online recruiting ads
03/11/2022	Cummins Inc - 42	\$2,237.62	40-4000-4250	Generator repairs
03/16/2022	Dana Kepner Company Inc	\$7,280.76	40-4000-4425	Water meters and parts
03/19/2022	Delta Air	\$30.00	90-9000-4227	Conference - airline baggage fee
03/25/2022	Delta Air	\$30.00	90-9000-4227	Conference - airline baggage fee
03/04/2022	Dnh*godaddy.Com	\$9.03	10-1118-4655	New domain name- frisco-childcare.com
03/11/2022	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal- RUNTHEROCKIES.COM
03/13/2022	Dnh*godaddy.Com	\$36.12	10-1118-4655	Domain renewals- BACONBURNER.COM and 5KBACONBURNER.COM
03/20/2022	Dnh*godaddy.Com	\$239.76	10-1118-4655	Subscription renewal
03/04/2022	Dropbox*7ghls9j4c5q4	\$20.96	10-1118-4655	Additional Dropbox user
03/07/2022	Dropbox*7n3s1hfynp37	\$11.99	20-2000-5079	Dropbox Subscription
03/01/2022	Eddiebauer.Com	-\$6.38	10-1150-4605	Tax Exemption Refund
03/07/2022	Eddiebauer.Com	-\$100.00	10-1150-4605	Refund for Fun Club Supplies
03/05/2022	Effectv East	\$15,795.50	10-1118-4265	General winter cable advertising
03/06/2022	Einstein Bagel Bros 40	\$31.82	10-1150-4227	Tubing Hill Staff Breakfast
03/11/2022	Elevated Auto Glass	\$258.84	10-1133-4205	Windshield
03/11/2022	Elevated Auto Glass	\$120.00	10-1133-4205	Detail
03/11/2022	Elevated Auto Glass	\$120.00	10-1133-4205	Detail
03/11/2022	Embassy Suites Lovelnd	\$721.78	10-1119-4227	Conference - lodging and meals
02/28/2022	Facebk Wlwm4bta52	\$150.00	10-1118-4265	Mardi Gras 4Paws promoted post
02/28/2022	Facebk Wlwm4bta52	\$200.00	10-1170-4265	Frisco Freeze Fat Bike Race promoted post
03/02/2022	Fedex	\$67.49	10-1121-4202	PD Shipping
03/10/2022	Fedex	\$67.64	10-1121-4202	PD Shipping
03/16/2022	Fedex	\$33.74	10-1121-4202	PD Shipping
03/23/2022	Fedex	\$68.29	10-1121-4202	PD Shipping
03/22/2022	Ferguson Ent #431	\$212.16	10-1132-4207	Day Lodge flush valves
03/18/2022	Force Amer. Distributing	\$1,987.08	10-1133-4205	Loader quick couplers
03/02/2022	Fun Express	\$133.95	10-1150-4606	WVS Activity Supplies
03/04/2022	Geowater Services, Llc	\$150.00	40-4000-4250	Water testing
03/27/2022	Glenn Autograph Hotel	\$45.00	90-9000-4227	Conference - hotel parking
03/20/2022	Goto Gotomeeting	\$195.84	10-1110-4704	Virtual meeting annual subscription
03/24/2022	Goto Gotomeeting	-\$195.84	10-1110-4704	Credit - cancelled GoTo Meeting account
03/16/2022	Grainger	\$12.62	90-9000-4201	Replacement socket for shop
03/17/2022	Grainger	\$132.75	90-9000-4201	Replacement sockets for shop
03/17/2022	Grainger	\$266.88	90-9000-4201	Tools for shop
03/02/2022	Great Lakes Skipper	\$117.56	90-9000-4892	Tachometer for work order
03/17/2022	Group Rossignol Usa Inc	\$12,743.61	10-1170-4500	Nordic Center rental equipment order
03/21/2022	Guss World Famous Fried	\$14.45	90-9000-4227	Training - meal
03/01/2022	Hacienda Real	\$51.20	10-1160-4227	Adventure Park - Employee Lunch
03/07/2022	Hair Harmonies	\$625.00	10-1110-4650	Employee Appreciation week
02/28/2022	Hardline Equipment Llc	\$465.00	10-1133-4205	Zaugg cables
02/28/2022	Hardline Equipment Llc	\$676.91	10-1133-4205	Zaugg cables
02/28/2022	Hardline Equipment Llc	\$633.35	10-1133-4205	Filter kit
03/04/2022	Highside Bbq	\$963.02	10-1140-4876	Pink Party - Registration Refreshments
03/26/2022	Hyatt Regency Seattle	\$822.52	10-1121-4227	Conference - lodging
03/18/2022	Idu*insight Public Sec	\$1,090.60	10-1110-4704	Annual firewall subscription
03/22/2022	In	\$2,640.00	10-1150-4604	Frosted Flamingo After School Art Program
03/21/2022	In *aloe Care Internation	\$176.66	10-1170-4223	Retail sunscreen and lip balm.
02/28/2022	In *colorado Community Re	\$100.00	10-1118-4265	Downtown Colorado Inc. Governor's Award nomination application fee
03/22/2022	In *colorado Runner	\$500.00	10-1150-4265	Summer running race roundup eblast
03/11/2022	In *high Country Waterwor	\$1,255.00	10-1132-4207	Backflow testing
03/11/2022	In *high Country Waterwor	\$240.00	40-4000-4275	Backflow testing
03/11/2022	In *high Country Waterwor	\$485.00	90-9000-4207	Backflow testing
02/28/2022	In *matt Lit Photo/Graphi	\$850.00	80-8000-4266	Mardi Gras 4Paws photography
03/24/2022	In *peak Performance Copi	\$857.91	10-1110-4205	Copier - maintenance contract
03/23/2022	In *rocky Mountain Coffee	\$97.50	10-1110-4233	Coffee - employee break room
03/14/2022	In *royal Restrooms Mount	\$2,300.00	90-9000-4201	Restroom Trailer rental, May-June
03/01/2022	Indeed	\$265.19	10-1110-4265	Online recruiting efforts
03/21/2022	K D Flags Llc	\$71.70	10-1160-4409	Ukraine flags
03/10/2022	Kronos Inc	\$491.40	10-1110-4205	On-Line Timekeeping - Monthly Use Fee
03/15/2022	Krystal Broadcasting Inc	\$84.00	10-1110-4265	Recruitment radio ad
03/07/2022	Kucu Tequila Bistro	\$35.50	10-1160-4227	Professional Lunch with Silverthorne staff
03/08/2022	Kum&go 0994 Loveland	\$8.17	10-1119-4227	Conference - meal
03/24/2022	Labelvalue.Com	\$87.46	10-1110-4211	Election labels and stickers
02/28/2022	Lawson Products	\$587.11	10-1133-4205	Nuts/bolts for stock
03/15/2022	Legalshield	\$553.35	10-1110-4010	Legalshield online monthly payment for 3 mo's- paying online now.
03/10/2022	Loaf N Jug #0848	\$3.08	10-1119-4227	CCICC Educational Institute - dinner items Thursday 3/10/22.
03/01/2022	Lowe's #03206	\$105.94	10-1132-4207	Light bulbs; Monoxide detector; Sign
03/01/2022	Lowe's #03206	\$61.90	10-1125-4207	Historic Park building maintenance
03/01/2022	Lowe's #03206	-\$4.78	10-1125-4207	Historic Park building maintenance
03/04/2022	Lowe's #03206	\$11.96	10-1132-4207	Mortar repair at VIC
03/10/2022	Lowe's #03206	\$121.40	90-9000-4201	Tools for shop
03/11/2022	Lowe's #03206	\$35.94	10-1131-4403	Rope
03/24/2022	Lowe's #03206	\$124.18	80-8000-4585	Temporary door - Police Dept. Construction
03/24/2022	Lowe's #03206	\$28.94	10-1132-4207	Concrete screws; Drill tips
03/25/2022	Lowe's #03206	\$10.86	40-4000-4201	Gloves
03/26/2022	Lowe's #03206	\$94.20	10-1160-4411	Salt for tubing lanes
03/27/2022	Lowe's #03206	\$400.20	80-8000-4585	Grounds maintenance supplies
03/03/2022	Michigan Museums Associat	\$5.00	10-1125-4227	Exhibition Process Webinar
03/03/2022	Michigan Museums Associat	\$5.00	10-1125-4227	Exhibition Process Webinar
03/03/2022	Milano Coffee	\$12.08	10-1114-4227	Coffee to discuss lobbying
03/16/2022	Motion Picture Ecommerce	\$623.76	10-1150-4605	Motion Picture Licensing in order to show movies at camp/play licensed music etc.
03/11/2022	Mountain Waste	\$918.11	10-1132-4411	Recycling service
03/12/2022	Municipal Treatment Equi	\$1,155.82	40-4000-4275	Cl2 regulator service and repair
03/17/2022	National Council On Publi	\$45.00	10-1125-4210	Annual Dues for the National Council on Public History
03/21/2022	Nytimes	\$4.00	10-1160-4227	Professional subscription
02/28/2022	Open Water	\$134.99	10-1160-4225	Retail water
03/22/2022	Open Water	\$385.98	10-1160-4225	Retail water
03/03/2022	Orkin Llc 002	\$155.00	10-1132-4400	Pest control
03/25/2022	Pandora	\$5.13	10-1160-4401	Day Lodge music subscription
03/04/2022	Paper Direct	\$58.97	10-1114-4233	Binder for Financial Report

03/17/2022	Paypal	\$215.67	10-1125-4210	Annual Membership to JSTOR- research journal database
03/02/2022	Peak One Express	\$285.60	10-1121-4227	Conference - airport shuttle
03/24/2022	Peppers Performance Eyew	\$1,169.87	10-1160-4223	Retail sunglasses
03/03/2022	Peppinos Pizza & Subs	\$478.80	10-1150-4702	Pizza for Kids Night Out
03/16/2022	Pinnacol Assurance	\$11,000.00	10-1110-4502	Worker's Comp insurance premium
03/22/2022	Pinnacol Assurance	\$1,983.73	10-1110-4502	Worker's Comp insurance premium
03/24/2022	Planetizen* PI Courses	\$24.95	10-1119-4227	On-Line Training
03/23/2022	Pp*high Country Soccer As	\$803.00	10-1118-4265	Soccer teams sponsorship
03/01/2022	Pp*tropicalthr	\$17.00	10-1125-4233	Embroidery
03/20/2022	Publix #559	\$37.38	90-9000-4227	Training - meal
03/22/2022	Publix #559	\$26.02	90-9000-4227	Training - meal
03/24/2022	Publix #559	\$15.03	90-9000-4227	Training - meal
03/15/2022	Quill Corporation	\$37.56	40-4000-4200	Notebooks
03/24/2022	Quill Corporation	\$14.34	40-4000-4200	Notebooks; Tape
03/24/2022	Quill Corporation	\$21.99	10-1130-4233	Notebooks; Tape
03/26/2022	Quill Corporation	\$158.99	10-1130-4233	Kitchen pots and pans
03/02/2022	Rocky Mountain Coffee Roa	\$17.50	10-1130-4233	Coffee - Staff Break Room
03/18/2022	Rocky Mountain Coffee Roa	\$29.00	10-1130-4233	Coffee - Staff Break Room
03/23/2022	Rocky Mountain Coffee Roa	\$19.47	10-1125-4233	Staff Meeting
03/17/2022	Rocky Mountain Training	\$695.00	10-1114-4227	InDesign online class
03/10/2022	Romarestaurant_7	\$15.42	10-1119-4227	CCICC Educational Institute - dinner items Thursday 3/10/22.
03/20/2022	Root Down Rest- Airport	\$21.90	90-9000-4227	Training - meal
03/02/2022	Safeway #0836	\$47.92	10-1160-4480	Cookies for Bubble Gum Races
03/09/2022	Safeway #0836	\$35.94	10-1160-4480	Cookies for Bubble Gum race.
03/10/2022	Safeway #0836	\$157.55	80-8000-4588	BrewSki Supplies
03/10/2022	Safeway #0836	\$82.51	10-1110-4650	Copper job fair supplies
03/11/2022	Safeway #0836	\$400.00	10-1160-4227	Adventure Park employee incentives.
03/16/2022	Safeway #0836	\$36.19	10-1160-4480	Bubblegum Race Cookies
03/16/2022	Safeway #0836	\$27.98	10-1170-4225	Coffee for staff.
03/16/2022	Safeway #0836	\$53.95	10-1170-4221	Wipes, Lysol spray for rental boots, hand sanitizer.
03/18/2022	Safeway #0836	\$91.90	10-1160-4221	Snacks for Adventure Park staff.
03/21/2022	Safeway #0836	\$35.96	10-1150-4606	March Break Supplies
03/22/2022	Safeway #0836	\$20.00	10-1160-4480	Cookies for Bubble Gum Races.
03/23/2022	Seatosummitusa	\$2,611.88	80-8000-4588	DryLite Towel Racer Gift
03/03/2022	Sharefile, Llc	\$24.00	90-9000-4210	Online waivers and contracts
03/26/2022	Shuttle Express li Llc	\$20.00	10-1121-4227	Conference - airport shuttle
03/04/2022	Smk	\$50.00	10-1110-4210	SurveyMonkey monthly fee
03/17/2022	Spi*centurylink/Lumen	\$646.80	80-8000-4203	VIC circuit
03/17/2022	Spi*centurylink/Lumen	\$646.80	90-9000-4203	Marina circuit
03/17/2022	Spi*centurylink/Lumen	\$3,640.56	10-1110-4203	All other circuits
03/06/2022	Sprint *wireless	\$498.42	10-1110-4203	TH cellphones
03/06/2022	Sprint *wireless	\$102.85	90-9000-4203	Marina cellphones
03/16/2022	Sq *amich And Jenks	\$130.00	10-1121-4250	Pre-employment testing
03/14/2022	Sq *summit County Signs A	\$12.00	10-1160-4221	Name tag for guest service agent
03/19/2022	Stapls7352445689000001	\$113.46	10-1115-4224	Whiteboard and supplies
03/16/2022	Stapls7352451729000001	\$66.38	10-1121-4233	Office supplies
03/23/2022	Stapls7352896842000002	\$99.88	10-1110-4233	Address labels from staples
03/15/2022	Summit Community Care	\$1,150.00	10-1118-4825	Soup for the Soul table sponsorship
03/10/2022	Summit Ford	\$22.75	10-1133-4205	Hose
03/22/2022	Summit Ford	\$45.96	10-1133-4205	Washer hoses
03/03/2022	Supershuttle & Execucar O	\$188.92	10-1121-4227	Conference - airport shuttle
03/07/2022	Swift Communications	\$34.93	10-1119-4265	Public Notice for 3/3/2022 Planning Commission Meeting
03/10/2022	Swift Communications	\$3,091.96	10-1118-4265	Arts Strategic Plan RFP, Mardi Gras 4Paws, Spontaneous Combustion, and digital ads
03/10/2022	Swift Communications	\$2,811.06	10-1170-4265	At and At Em Races, Frisco Gold Rush, Little Vikings, and Frisco Freeze Winter Bike Race
03/10/2022	Swift Communications	\$488.88	10-1110-4229	Bubble Gum Races
03/25/2022	Swift Communications	\$1,280.58	40-4000-4265	RFP service rep
03/25/2022	Swift Communications	\$315.43	10-1115-4265	Legal notices
03/02/2022	Sysco Corp	\$675.08	10-1160-4225	Snacks and drinks for café and retail shop
03/08/2022	Sysco Corp	-\$25.99	10-1160-4225	Refund for Sysco products
03/09/2022	Sysco Corp	\$232.31	10-1160-4225	Snacks and drinks for the café and retail shop.
03/23/2022	Sysco Corp	\$745.09	10-1160-4225	Snacks and drinks for the café and retail shop
03/24/2022	Sysco Corp	\$121.95	10-1160-4225	Food for café and retail shop
03/02/2022	Technical Learning Consul	\$200.00	40-4000-4227	Training registration fees
03/08/2022	The Elbert Group Of Color	\$405.50	10-1133-4205	Engine restoration
03/08/2022	The Elbert Group Of Color	\$698.80	10-1133-4205	Lubricant stock
03/16/2022	The Home Depot Pro	\$525.80	80-8000-4477	Restroom Supplies
03/24/2022	The Home Depot Pro	\$62.28	80-8000-4477	Restroom Supplies
03/01/2022	The Key People Company	\$545.00	10-1132-4207	Cleaning services
03/01/2022	The Key People Company	\$761.04	10-1132-4207	Cleaning services
03/01/2022	The Key People Company	\$205.69	10-1132-4411	Cleaning services
03/01/2022	The Key People Company	\$565.00	10-1132-4207	Cleaning services
03/01/2022	The Key People Company	\$3,795.37	10-1132-4207	Cleaning services
03/01/2022	The Key People Company	\$2,483.69	10-1132-4207	Cleaning services
03/24/2022	The Nest Kennesaw	\$37.80	90-9000-4227	Training - meal
03/17/2022	The Ranch Tx	\$1,107.00	10-1121-4227	Police - Symposium registration fees
03/24/2022	The Ups Store 1378	\$13.93	80-8000-4202	Brochure Mailing
03/25/2022	Thrive	\$51.47	90-9000-4227	Training - meal
03/01/2022	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription
03/07/2022	Tmobile*postpaid Pda	\$56.36	10-1110-4203	Personal cell phone stipend.
03/11/2022	Treatment Technology	\$1,082.54	40-4000-4277	Well #7 chemicals
03/08/2022	Tst* Butterhorn Bakery &	\$32.20	10-1150-4607	Meeting snacks.
03/24/2022	Tst* Ollies Pub & Grub -	\$34.96	90-9000-4227	Monthly staff meeting
03/22/2022	United	\$35.00	10-1121-4227	Conference - airline baggage fee
03/26/2022	United	\$35.00	10-1121-4227	Conference - airline baggage fee
03/15/2022	Universal Tractor Co	\$1,066.10	10-1133-4404	Cutting edges
03/01/2022	Usa Blue Book	\$526.50	40-4000-4201	CL-17 reagents; Tools
03/01/2022	Usa Blue Book	\$439.47	40-4000-4201	Ph pocket probe
03/01/2022	Usa Blue Book	\$558.53	40-4000-4201	Tablets; Fittings
03/21/2022	Usi Ed Gov	\$62.79	10-1110-4233	Laminating sheets from usi
03/22/2022	Usps Po 0733840210	\$13.34	10-1125-4202	Brochures to Fruita Welcome Center
03/23/2022	Usps Po 0733840210	\$42.00	80-8000-4233	Postcard stamps

03/09/2022	Vermont Systems	\$460.00	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Gov't
03/09/2022	Vermont Systems	\$230.00	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
03/09/2022	Vermont Systems	\$230.00	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
03/20/2022	Vesta	\$33.75	10-1110-4203	Personal cell phone stipend
03/10/2022	Visit Denver	-\$500.00	10-1118-4210	Refund for erroneous charge
03/14/2022	Vistaprint	\$132.99	10-1121-4233	Police dept business cards
03/08/2022	Vrbo Har91xqd	\$351.46	90-9000-4227	Training - lodging
03/15/2022	Vzwriss*apocc Visb	\$122.72	40-4000-4203	WTP cellphones
03/15/2022	Vzwriss*apocc Visb	\$483.79	10-1110-4203	All other cellphones
03/05/2022	Vzwriss*bill Pay Vn	\$50.00	10-1110-4203	Personal cell phone stipend
03/14/2022	Vzwriss*bill Pay Vn	\$52.80	10-1110-4203	Personal cell phone stipend
03/18/2022	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Personal cell phone stipend
03/18/2022	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Personal cell phone stipend
03/08/2022	Wagner Rents Slv Parts	\$604.50	10-1133-4404	Plow nuts and bolts
03/11/2022	Wahoos Fish Tacos 103	\$21.64	10-1119-4227	Conference - meal
03/01/2022	Wal-Mart #0986	\$24.52	10-1121-4233	Office supplies
03/04/2022	Wal-Mart #0986	\$15.58	10-1150-4702	Kids Night Out Supplies
03/06/2022	Wal-Mart #0986	\$3.88	10-1160-4409	Clock for yurt
03/15/2022	Wal-Mart #0986	\$35.72	10-1132-4207	Mattress covers
03/16/2022	Wal-Mart #0986	\$32.96	10-1132-4207	Mattress covers
03/16/2022	Wal-Mart #0986	-\$35.72	10-1132-4207	Credit - Mattress covers
03/07/2022	Wal-Mart #1199	\$30.88	10-1150-4605	Fun Club Activity Supplies
03/04/2022	Wal-Mart #986	\$29.88	10-1121-4233	Office supplies
03/09/2022	Wal-Mart #986	\$56.31	40-4000-4200	Pens; Cell phone screen protector
03/09/2022	Wal-Mart #986	\$86.64	10-1133-4205	Ice scrapers
03/09/2022	Wal-Mart #986	\$102.57	10-1160-4411	Ice cleats and markers
03/11/2022	Wal-Mart #986	\$350.00	10-1160-4227	Adventure Park employee incentives.
03/11/2022	Wal-Mart #986	\$19.12	10-1131-4403	Duck tape
03/14/2022	Wal-Mart #986	\$126.70	10-1160-4227	Break Room Snacks for tubing hill staff
03/24/2022	Wal-Mart #986	\$88.20	80-8000-4585	Organization supplies
03/24/2022	Wal-Mart #986	\$33.62	10-1121-4233	Office supplies
03/27/2022	Wal-Mart #986	\$24.00	10-1132-4207	PD keys
03/17/2022	Waste Mgmt Wm Ezpay	\$173.59	10-1160-4401	Dumpster service for the Nordic Center and the Day Lodge.
03/17/2022	Waste Mgmt Wm Ezpay	\$229.64	10-1160-4401	Dumpster service for the Nordic Center and the Day Lodge.
03/17/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash service
03/17/2022	Waste Mgmt Wm Ezpay	\$145.58	10-1132-4207	Trash service; Recycling
03/17/2022	Waste Mgmt Wm Ezpay	\$77.69	10-1132-4411	Trash service; Recycling
03/17/2022	Waste Mgmt Wm Ezpay	\$520.32	10-1132-4207	Trash service
03/17/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash service
03/21/2022	Waste Mgmt Wm Ezpay	\$294.30	10-1132-4207	Trash service
03/20/2022	Wendys #73	\$11.54	90-9000-4227	Training - meal
03/03/2022	West Marine #400	\$84.93	90-9000-4892	Part for work order
03/17/2022	Western States Fire Prot	\$1,305.00	90-9000-4207	Fire suppression system in Island Grill
02/28/2022	Wholefids Fco #10470	\$32.47	10-1114-4227	Employee appreciation
03/16/2022	Wholefids Fco #10470	\$20.77	10-1170-4225	Food for staff appreciation.
03/19/2022	Wholefids Fco #10470	\$132.97	10-1150-4227	Tubing Hill/Nordic Staff Lunch.
03/02/2022	Www Costco Com	\$120.00	10-1150-4605	Costco Annual Membership Fee.
03/03/2022	Www Costco Com	\$32.84	10-1150-4605	Camp snacks.
03/18/2022	Xcel Ez-Pay Fee Web	\$26.12	10-1132-4401	Gas/Electricity - Town Buildings
03/18/2022	Xcel Ez-Pay Fee Web	\$60.73	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
03/18/2022	Xcel Ez-Pay Fee Web	\$125.79	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/18/2022	Xcel Ez-Pay Fee Web	\$23.23	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
03/18/2022	Xcel Ez-Pay Fee Web	\$2.14	10-1131-4401	Gas/Electricity - Street Lights
03/18/2022	Xcel Ez-Pay Fee Web	\$81.31	10-1131-4401	Gas/Electricity - Street Lights
03/18/2022	Xcel Ez-Pay Web	\$748.97	10-1132-4401	Gas/Electricity - Employee Housing
03/18/2022	Xcel Ez-Pay Web	\$2,760.67	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
03/18/2022	Xcel Ez-Pay Web	\$1,055.75	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
03/18/2022	Xcel Ez-Pay Web	\$97.27	10-1131-4401	Gas/Electricity - Street Lights
03/18/2022	Xcel Ez-Pay Web	\$1,187.34	10-1132-4401	Gas/Electricity - Town Hall
03/18/2022	Xcel Ez-Pay Web	\$513.47	10-1132-4401	Gas/Electricity - Heat Tape Mary Ruth
03/18/2022	Xcel Ez-Pay Web	\$922.58	10-1132-4401	Gas/Electricity - Employee Housing
03/18/2022	Xcel Ez-Pay Web	\$5,717.82	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/18/2022	Xcel Ez-Pay Web	\$3,695.99	10-1131-4401	Gas/Electricity - Street Lights
03/24/2022	Yard House 83400083436	\$27.76	10-1121-4227	Conference - meal
03/26/2022	Yard House 83400083436	\$30.38	10-1121-4227	Conference - meal
03/02/2022	Yellowstonetrack.Com	\$540.33	10-1170-4205	Replacement electric actuator for Yellowstone Nordic grooming drag.
03/11/2022	Zoom.Us 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly fee
03/26/2022	Zoom.Us 888-799-9666	\$195.41	10-1110-4704	Annual virtual meeting software subscription

**\$176,463.99**