

Visa P-Card Statement 5-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
05/25/2022	360training.Com Inc	\$41.16	10-1150-4227	TIPS Training for GS Manager, David Roth
05/16/2022	5280 Publishing, Inc.	\$5,000.00	10-1118-4265	Full page general summer print ad
05/10/2022	Adm/Shop Denver Museum	\$175.00	10-1150-4605	Fun Club Field Trip
05/20/2022	Airport Van Rental - Dia	\$3,565.00	10-1150-4701	Van Rental for Fun Club
05/20/2022	Airport Van Rental - Dia	\$3,565.00	10-1150-4701	Van Rental for Fun Club
05/05/2022	Alaska Structures	\$2,295.00	10-1160-4409	Canopy
05/18/2022	Alpinaire Healthcare	\$15.00	10-1160-4234	Oxygen tanks for day lodge
05/12/2022	Alpine - Silverthorne	\$1,519.81	90-9000-4444	Lumber for retaining wall at fuel tank.
05/16/2022	Alpine - Silverthorne	\$40.38	80-8000-4585	lumber for proto enclosure repair
05/17/2022	Alpine - Silverthorne	\$1,004.72	90-9000-4444	Lumber for retaining wall at fuel tank.
05/13/2022	Alpine Earth Gardens	\$264.00	10-1140-4809	Town Clean Up Day wildflower seeds
05/10/2022	AlSCO Inc.	\$333.80	10-1160-4477	Hallway rug clean and swap out, along with cleaning towels
05/12/2022	Amazon.Com*132kh5i02	\$1,200.01	90-9000-4201	New building chairs
04/29/2022	Amazon.Com*137ov9ni1	\$54.32	10-1110-4233	HDMI cords and dish soap
04/29/2022	Amazon.Com*137ov9ni1	\$29.07	10-1115-4224	White boards
05/20/2022	Amazon.Com*1i2su79r0 Amzn	\$148.38	10-1140-4868	Cash Counting Machines for BBQ Challenge
05/15/2022	Amazon.Com*1r1nn7eh1	\$114.76	20-2000-4567	PD remodel - cable installation tools
05/26/2022	Amazon.Com*1r4k41sd2	\$261.32	10-1115-4233	Headset for frontdesk
05/20/2022	Amazon.Com*1x8283o81 Amzn	\$604.54	90-9000-4444	Power strips (x10)
05/20/2022	Amazon.Com*1x88l4fb1 Amzn	\$203.31	10-1134-4270	Sunscreen for PW
05/20/2022	Amazon.Com*1x8c08og1 Amzn	\$27.84	20-2000-4567	PD remodel capital project - wall plates
05/17/2022	American Association For	\$40.00	10-1125-4227	Webinar: Creating a Disaster Plan
04/28/2022	Amzn Mktp Us	\$42.29	90-9000-4201	Tool organizer
05/03/2022	Amzn Mktp Us	\$137.98	10-1133-4205	Filters Kubota sidebyside stock
05/04/2022	Amzn Mktp Us	\$28.89	90-9000-4200	Case for I pad
05/04/2022	Amzn Mktp Us	\$36.00	10-1170-4205	Bike part for Ebike.
05/06/2022	Amzn Mktp Us	\$48.55	90-9000-4207	Door Mat for Service Building
05/07/2022	Amzn Mktp Us	\$201.29	10-1140-4233	Table Cloths
05/09/2022	Amzn Mktp Us	\$190.00	10-1130-4250	Projector screen for trainings and meetings
05/09/2022	Amzn Mktp Us	\$129.99	10-1131-4233	Dry erase board
05/10/2022	Amzn Mktp Us	\$18.98	10-1125-4891	Gem bags
05/11/2022	Amzn Mktp Us	\$35.56	10-1170-4205	Ebike repair tool.
05/17/2022	Amzn Mktp Us	\$15.59	90-9000-4892	Part for work order
05/17/2022	Amzn Mktp Us	\$25.85	90-9000-4207	Replacement Garage door opener keypad
05/17/2022	Amzn Mktp Us	\$50.95	90-9000-4201	Tools for shop
05/17/2022	Amzn Mktp Us	\$30.50	80-8000-4588	Bacon Burner Giveaways
05/17/2022	Amzn Mktp Us	\$117.78	80-8000-4588	Bacon Burner Giveaways
05/18/2022	Amzn Mktp Us	\$149.93	90-9000-4201	Waxing supplies
05/19/2022	Amzn Mktp Us	\$31.58	90-9000-4201	Waxing supplies
05/19/2022	Amzn Mktp Us	\$122.32	10-1110-4704	Keyboard and mouse - Wohlmuth
05/21/2022	Amzn Mktp Us	\$179.97	90-9000-4201	Chair holders for new building
05/23/2022	Amzn Mktp Us	\$129.99	10-1130-4233	Desktop riser
05/25/2022	Amzn Mktp Us	\$179.99	10-1130-4233	Office chair
05/25/2022	Amzn Mktp Us	\$22.98	90-9000-4201	Supplies
05/25/2022	Amzn Mktp Us	\$11.99	10-1170-4205	Ebike repair part.
05/26/2022	Amzn Mktp Us	\$128.95	90-9000-4201	Waxing supplies
05/26/2022	Amzn Mktp Us	\$213.46	10-1140-4868	Mistake item
05/26/2022	Amzn Mktp Us	-\$213.46	10-1140-4868	Refund for mistake item
05/10/2022	Animas Brewing	\$16.20	10-1131-4227	LTAP grader course trip
05/04/2022	Arcadia Publishing	\$464.19	10-1125-4891	Books for Gift Shop
05/02/2022	Asap Glass Services Inc	\$543.17	10-1160-4207	Replace broken window at the PRA maintenance shop
04/29/2022	Atssa	\$257.50	10-1131-4210	ATSSA flagger book and materials.
05/14/2022	Att	\$781.47	90-9000-4203	Marina cellphones
05/14/2022	Att	\$907.78	10-1110-4203	All other cellphones
05/20/2022	Att	\$50.00	10-1110-4203	Steve Cell Stipend
05/20/2022	B2b Prime*1i7n26i62	\$193.99	10-1115-4210	Amazon business
05/04/2022	Boat Lift & Dock	\$97.02	90-9000-4895	Replacement part for kayak launcher
05/12/2022	Breckenridge Bldg Ctr	\$912.36	10-1110-4203	Building material for work bench and shelving in the Nordic bay at the maintenance building.
05/17/2022	Breckenridge Bldg Ctr	\$1,127.06	10-1170-4205	Building material for work bench and shelving in the Nordic bay at the maintenance building.
05/18/2022	Breckenridge Bldg Ctr	\$76.53	10-1170-4205	Building material for work bench and shelving in the Nordic bay at the maintenance building.
05/21/2022	Breckenridge Bldg Ctr	\$597.43	10-1170-4205	Building material for work bench and shelving in the Nordic bay at the maintenance building.
05/09/2022	Breckenridge Lasergraphic	\$52.50	10-1125-4890	Masontown bookmarks
05/13/2022	Caboose Motel	\$440.00	10-1131-4227	LTAP grader course trip hotel
05/26/2022	Campaignmonitor	\$1,600.00	10-1118-4655	Purchased 200,000 credits for mass email program
05/03/2022	Carquest 3948	\$135.31	10-1133-4205	Batteries
05/05/2022	Carquest 3948	\$33.88	10-1133-4205	Filter Stock
05/13/2022	Carquest 3948	\$23.31	10-1133-4205	Air Filter Stock Ford SUV
05/20/2022	Carquest 3948	\$437.87	10-1133-4205	Stock, Repair parts, Shop supplies
05/23/2022	Carquest 3948	\$13.59	10-1133-4205	V-Belt Bono Van
05/11/2022	Cdw Govt #x150046	\$1,145.30	10-1110-4704	Document scanner - front desk
05/24/2022	Cdw Govt #x650472	\$191.84	20-2000-4567	Police Department Capital Project - cabling
05/24/2022	Cdw Govt #x688954	\$3,277.52	20-2000-4567	Police Department Capital Project - cabling
05/16/2022	Centurylink	\$150.05	10-1110-4203	Long Distance
05/25/2022	Centurylink	\$646.80	90-9000-4203	Marina circuits
05/25/2022	Centurylink	\$646.80	80-8000-4203	VIC circuits

05/25/2022	Centurylink	\$3,585.36	10-1110-4203	All other circuits
05/20/2022	Ces 307	\$357.92	20-2000-5099	Supplies to run camera wires at 277 Marina
05/20/2022	Ces 307	\$14.44	10-1132-4207	Parts for 277 server room set up
05/25/2022	Ces 307	\$20.38	20-2000-5099	Parts for 277 Marina Security Cameras install
05/26/2022	Chipotle 1105	\$290.00	10-1150-4605	Staff Training Lunch
05/19/2022	Cintas Corp	\$52.67	10-1132-4270	1st Aid Cabinet
05/23/2022	Cintas Corp	\$72.87	10-1132-4270	1st Aid boxes
05/23/2022	Cintas Corp	\$494.10	10-1133-4270	Uniforms
05/26/2022	Clicksafety	\$3,875.00	10-1130-4250	Clicksafety subscription
05/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	VIC Cloud Cover
05/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park Cloud Cover
05/06/2022	Co Motor Parts 0026866	\$105.60	10-1133-4205	Floor Dry
05/09/2022	Co Motor Parts 0026866	\$218.99	90-9000-4201	shop supplies and jump starter pack
05/09/2022	Co Motor Parts 0026866	\$212.88	90-9000-4208	Batteries for new rental boats
05/11/2022	Co Motor Parts 0026866	\$37.70	90-9000-4205	Replacement fuel cap
05/11/2022	Co Motor Parts 0026866	\$39.06	90-9000-4201	Wax
05/12/2022	Co Motor Parts 0026866	\$10.51	90-9000-4205	Replacement belt for compressor
05/12/2022	Co Motor Parts 0026866	\$16.49	90-9000-4201	Hand cleaner
05/20/2022	Co Motor Parts 0026866	\$30.06	90-9000-4201	Shop supplies
05/26/2022	Co Motor Parts 0026866	\$32.86	10-1170-4205	Oil, spark plugs and filter for Canycom wheelbarrow.
05/05/2022	Co Summit Co Svs	\$170.50	10-1119-4221	Purchase Co Summit Co Svs
05/23/2022	Co Summit Co Svs	\$14.06	10-0010-2601	Recording Fees-Plat 601 Frisco St DRA#364
05/26/2022	Co Summit Co Svs	\$330.01	10-1119-4221	Purchase Co Summit Co Svs
05/20/2022	Codegeek	\$6,062.50	80-8000-4579	Website and business directory improvements
05/20/2022	Codegeek	\$150.00	10-1118-4655	April web hosting
05/03/2022	Colorado Analytical	\$366.00	40-4000-4201	Purchase Colorado Analytical
05/19/2022	Colorado Analytical	\$462.00	40-4000-4250	Water Quality Parameters
05/24/2022	Colorado Analytical	\$440.00	40-4000-4250	Water Quality Parameters
05/12/2022	Colorado Firecamp, Inc.	\$675.00	10-1170-4227	Chainsaw school for Summer Trails Operator staff.
05/24/2022	Colorado Firecamp, Inc.	\$675.00	10-1170-4227	Chainsaw school for Summer Trails Operator staff.
05/02/2022	Colorado Mountain Cleaner	\$120.67	10-1121-4270	Uniform cleaning
05/25/2022	Colorado Mountain College	-\$9,240.00	10-1121-4228	Payment processing issue - needed authorization before they could process payment
05/25/2022	Colorado Mountain College	\$9,240.00	10-1121-4228	Tuition for Wicklund, Reed to attend Police Academy - CMC Glenwood Springs
05/04/2022	Colorado Municipal League	\$295.00	10-1115-4227	Cml registration for Mayor Mortensen
05/23/2022	Colorado Municipal League	\$100.00	10-1114-4227	Education
05/20/2022	Columbia Potties For The	\$176.00	80-8000-4585	Monthly Service MCP
05/20/2022	Columbia Potties For The	\$196.00	80-8000-4585	Monthly service PRA
05/20/2022	Columbia Potties For The	\$346.00	80-8000-4585	Monthly service Park -n- Ride
05/20/2022	Columbia Potties For The	\$136.00	80-8000-4585	Monthly service Tennis
05/23/2022	Column	\$35.57	20-2000-4567	Ad in Summit County Journal for PD remodel
05/13/2022	Comcast Cable Comm	\$1,028.00	90-9000-4203	Marina cable
05/13/2022	Comcast Cable Comm	\$395.00	80-8000-4203	VIC cable
05/13/2022	Comcast Cable Comm	\$4,410.18	10-1110-4203	All other cable
05/02/2022	Crowd Mgr Training	\$19.95	10-1118-4227	Crowd Manager Training
04/28/2022	Crown Awards Inc	\$200.64	10-1140-4865	Kids q awards
05/11/2022	Crown Awards Inc	-\$11.47	10-1140-4865	Credit back sales tax originally charged on 4/28/22 for Kids Q Trophies.
05/06/2022	Crystalplus Awards	-\$31.20	10-1111-4229	Base for town council sculpture- return credit
05/02/2022	Dana Kepner Company Inc	\$1,062.65	40-4000-4275	Well #5 Act-Pak
05/02/2022	Dana Kepner Company Inc	\$12,128.30	40-4000-4425	20X 1" Water Meters
05/02/2022	Dana Kepner Company Inc			27X MXU's
05/09/2022	Defender Industries Inc	\$79.58	90-9000-4892	Part for work order
05/23/2022	Delta Rigging And Tool	\$671.76	90-9000-4895	Wire clips for dock anchor cables
05/16/2022	Deluxe *	\$234.70	10-1125-4891	Gift shop mugs
05/06/2022	Discountmugs.Com	\$2,350.53	10-1140-4868	BBQ logo products
05/04/2022	Displays2go	\$1,437.49	10-1125-4703	New Touchscreen for Guest Survey
05/21/2022	Displays2go	-\$40.51	10-1125-4703	Tax refund on 05/02 purchase- new touchscreen for Schoolhouse
05/11/2022	Dnh*godaddy.Com	\$45.15	10-1118-4655	New domain name- FRISCOVOLUNTEER.COM
05/18/2022	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal- SUMMITVACCINE.COM
05/26/2022	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal- TOWNOFFRISCOEVENTS.COM
05/16/2022	Dominos 6266	\$88.08	90-9000-4227	Employee training week lunch
05/07/2022	Dropbox*s8h36xjzkbwc	\$11.99	20-2000-5079	Monthly Dropbox Subscription
05/11/2022	Dx Service	\$542.40	40-4000-4201	Purchase Dx Service
05/03/2022	Elevated Auto Glass	\$415.78	10-1133-4205	Windshield
05/03/2022	Enza	\$104.50	90-9000-4250	Interstate Parking Meeting
05/23/2022	E-Rigging.Com	\$342.82	90-9000-4895	Mooring swivels
05/18/2022	Fedex	\$37.13	10-1121-4202	PD lab kits
05/05/2022	Ferguson Ent #431	\$259.24	10-1132-4207	Boiler parts for no heat calls the the VIC and Historic Park

05/05/2022	Fieldtex Products, Inc.	\$248.53	10-1150-4605	Fun Club First Aid Supplies
05/12/2022	Fired Up Pizzeria	\$26.25	10-1131-4227	LTAP grader course trip
05/11/2022	Footes Rest Sweet Shopp	\$80.00	10-1110-4650	Peak Awards
05/11/2022	Frisco Nails	\$100.00	10-1110-4650	Peak Awards
05/04/2022	Fsp*cgfoa	\$35.00	10-1114-4227	CTAC quarterly meeting 5/6/22
05/10/2022	Fun Express	\$1,015.03	10-1150-4605	Fun Club Activity Supplies
05/11/2022	Fun Express	\$44.99	10-1150-4605	Fun Club Activity Supplies
05/20/2022	G & G Equipment	\$3,612.74	10-1133-4205	Engine replacement and tires walker
04/28/2022	Galls	\$521.48	10-1121-4270	Uniforms
05/06/2022	Galls	\$231.19	10-1121-4270	Uniforms pieces
05/11/2022	Gazpacho New Mexican Cook	\$24.00	10-1131-4227	LTAP grader course trip
05/18/2022	Geowater Services, Llc	\$150.00	40-4000-4250	Monthly
05/24/2022	Golf Sport Solutions LI	\$2,488.19	10-1160-4409	Dirt for bike park
05/24/2022	Golf Sport Solutions LI	-\$40.00	10-1160-4409	Over charged for dirt
05/02/2022	Google Ads9512978270	\$2.98	10-1110-4265	Recruitment ads on Google
05/11/2022	Gordon Electric Supply I	\$1,055.86	90-9000-4704	New marina building itsupport- will receive credit
05/18/2022	Gordon Electric Supply I	-\$1,055.86	90-9000-4704	Credit -for new marina building itsupport
05/04/2022	Grainger	\$29.85	90-9000-4201	Supplies for rigging swager
05/04/2022	Grainger	\$19.04	90-9000-4201	Supplies for rigging swager
05/20/2022	Grand Hyatt Vail	\$340.83	10-1111-4227	Conference for tc lisa hollenko cc4ca-lodging
05/13/2022	Group Rossignol Usa Inc	\$6,000.00	20-2000-4101	Ebike purchases for staff transportation to job sites.
05/13/2022	Group Rossignol Usa Inc	\$2,340.84	20-2000-5066	Ebike purchases for staff transportation to job sites.
05/16/2022	Hach Company	\$24,716.99	40-4000-4444	Capital expenditures for water system.
05/18/2022	Hach Company	\$205.72	40-4000-4444	Capital improvement equipment.
04/29/2022	Hacienda Real	\$28.10	10-1110-4229	Interim TM/PW Lunch
04/29/2022	Hacienda Real	\$298.50	10-1121-4233	Chief's meeting
05/09/2022	Hayn Enterprises, Llc	\$201.52	90-9000-4201	Standing rigging tools
05/16/2022	Highside Bbq	\$103.96	10-1111-4229	Dinner for council retreat
04/30/2022	Hightail-Opentext	\$159.99	10-1118-4655	Yearly fee for file sharing tool
05/16/2022	Hydrapak Llc	\$940.00	80-8000-4588	Bacon Burner Finisher Bottle
05/15/2022	Idu*insight Public Sec	\$13,258.94	20-2000-4102	Town wide adobe subscription services- itsupport
05/15/2022	Idu*insight Public Sec	\$813.34	20-2000-4102	Town wide adobe creative subscription services-itsupport
05/17/2022	Ifurnish	\$2,536.68	10-1115-4703	New office furniture
05/05/2022	Imeg Corp.	\$1,200.00	10-1130-4250	GIS services (formerly Northline)
05/24/2022	In	\$684.00	10-1125-4890	Art kits for Frisco History Day
05/16/2022	In *colorado Runner	\$500.00	10-1150-4265	Run the Rockies full summer schedule e-blast with Colorado Runner
05/10/2022	In *eco Brands Group, Llc	\$952.50	10-1110-4277	Green Team staff gifts
05/26/2022	In *intermountain Sales I	\$681.25	40-4000-4201	Valve Trailer Replacement Valve Key
05/26/2022	In *peak Performance Copi	\$464.67	10-1110-4205	Copier meter readings
05/18/2022	In *rbg Promotions	\$417.30	80-8000-4588	Mountain Goat Kids Race Swag
05/18/2022	In *rockart Industries	\$73.00	20-2000-5066	Trail signs for PRA.
05/16/2022	In *squeeze Designz, Llc	\$146.25	10-1118-4265	Town Clean Up Day poster and ad updates
05/05/2022	In *tropical Threads & Ca	\$312.00	10-1125-4233	Embroidery and Tshirt for Staff Events
05/10/2022	In *tropical Threads & Ca	\$1,540.00	80-8000-4588	Triathlon Towel Embroidery
05/25/2022	In *tropical Threads & Ca	\$190.00	10-1140-4868	Screen Print Kids Q Aprons
05/25/2022	Inland Truck Parts	\$1,328.89	10-1133-4205	Kanworth Arms for Taprs
05/17/2022	K D Flags Llc	\$1,065.90	10-1160-4409	4 Ukraine flags 3 TOF flags 5 flag mounting devices
05/05/2022	Kilgore Companies	\$1,459.50	90-9000-4444	3/8 road base for fuel system at marina
05/05/2022	Kois Brothers Equipment C	\$221.65	10-1133-4205	Belos left headlight
05/02/2022	Lowes #03206	\$331.35	90-9000-4201	New Building Supplies
05/03/2022	Lowes #03206	\$37.88	90-9000-4201	Marina New Building
05/03/2022	Lowes #03206	\$23.96	10-1133-4205	Measuring Tape
05/05/2022	Lowes #03206	\$375.52	90-9000-4201	Marina New Building
05/09/2022	Lowes #03206	\$66.58	10-1160-4207	Ticket Office Painting Supplies
05/09/2022	Lowes #03206	\$29.66	80-8000-4585	Glue/primer for irrigation
05/10/2022	Lowes #03206	\$57.10	10-1125-4893	Stakes for tipi, hardware for Forest Service signage.
05/10/2022	Lowes #03206	\$7.07	40-4000-4201	All Staff Giveaway Items
05/11/2022	Lowes #03206	\$340.06	10-1160-4207	Ticket Office Painting Supplies
05/12/2022	Lowes #03206	\$53.87	10-1131-4404	Teller Alley fence repair.
05/12/2022	Lowes #03206	\$8.66	10-1132-4207	Supplies to repair siding at 113 EHU after Ice damage
05/12/2022	Lowes #03206	\$256.78	10-1160-4411	Shovels and rakes
05/16/2022	Lowes #03206	\$262.24	80-8000-4585	Material for porto enclosure repair
05/16/2022	Lowes #03206	\$229.00	10-1170-4205	Building material for work bench and shelving in the Nordic bay at the maintenance building.

05/16/2022	Lowes #03206	\$52.98	10-1131-4403	Ball valve for yellow mag tank
05/17/2022	Lowes #03206	\$540.82	80-8000-4585	Hoses for water truck, Round-Up
05/18/2022	Lowes #03206	\$57.54	80-8000-4585	Lumber for Historic Park deck/stair
05/18/2022	Lowes #03206	\$47.36	80-8000-4585	Lumber for porto enclosure repair
05/18/2022	Lowes #03206	\$20.96	10-1132-4207	Supplies for the 1st & Main EHU bathroom floor
05/18/2022	Lowes #03206	\$199.50	10-1132-4207	Supplies for the 1st & Main EHU bathroom floor
05/19/2022	Lowes #03206	\$36.25	10-1132-4207	Supplies for 1st and Main EHU bathroom repairs
05/20/2022	Lowes #03206	\$29.98	20-2000-5097	Hardware for Parklets
05/21/2022	Lowes #03206	\$35.73	10-1170-4205	Building material for work bench and shelving in the Nordic bay at the maintenance building.
05/22/2022	Lowes #03206	\$87.44	10-1170-4205	Building material for work bench and shelving in the Nordic bay at the maintenance building.
05/23/2022	Lowes #03206	\$215.86	80-8000-4589	Flower barrels
05/23/2022	Lowes #03206	\$146.45	80-8000-4589	Flower barrels
05/23/2022	Lowes #03206	\$59.40	20-2000-4567	Supplies for 1st and Main EHU bathroom repairs
05/24/2022	Lowes #03206	\$27.34	80-8000-4585	Flower barrels
05/24/2022	Lowes #03206	\$34.98	10-1133-4205	Oil pump one way valve (Septic Valve)
05/24/2022	Lowes #03206	\$124.95	10-1131-4403	Rope for B1 parking lot
05/24/2022	Lowes #03206	-\$19.22	80-8000-4585	Solar panel for Cemetery - Return
05/24/2022	Lowes #03206	\$248.70	80-8000-4585	Solar panel for Cemetery
05/25/2022	Lowes #03206	\$11.96	80-8000-4585	Flower barrels
05/25/2022	Lowes #03206	\$1.59	10-1125-4893	Bolts
05/25/2022	Lowes #03206	\$95.87	10-1160-4411	Shovels and rakes
05/25/2022	Lowes #03206	\$1,168.98	90-9000-4201	New building retail shelving and supplies
05/26/2022	Lowes #03206	\$5.98	80-8000-4585	Flower barrels
05/26/2022	Lowes #03206	\$119.32	10-1132-4207	Supplies to repair the concrete floor at the entrance of the men's room at the VIC/ Truck supplies.
05/03/2022	Midwayusa Com	\$1,812.47	10-1121-4218	Practice targets - line item to be reimbursed by POST grant
05/21/2022	Mountain State Employee	\$372.60	10-1115-4227	MSEC training class for O'Lynda
05/18/2022	Mountain Waste	\$852.44	10-1132-4411	Recycling pick up for Town Hall, Public Works and the alley behind the VIC. With compost too.
05/18/2022	Mountain Waste	\$4,146.36	20-2000-4101	Trash and recycling for the Streets division. Main Street.
05/13/2022	Muncie Novelty Co, Inc	\$2,215.53	10-1140-4868	Hogbacks
05/12/2022	Municipal Treatment Equi	\$56.79	40-4000-4280	Unions & Connections For Well #6 Chlorination System
05/10/2022	Murdochs Ranch&home #31	\$37.98	10-1131-4270	Gloves
05/18/2022	Murdochs Ranch&home #31	\$59.99	10-1133-4205	Barrel Pump
05/20/2022	Murdochs Ranch&home #31	\$19.99	10-1131-4270	Gloves
05/24/2022	Murdochs Ranch&home #31	\$64.51	10-1131-4403	Propane for thermoplastics
05/25/2022	Murdochs Ranch&home #31	\$11.99	10-1170-4205	Repair part for Canycom wheelbarrow.
05/21/2022	Natural Grocers DI	\$200.00	10-1110-4650	Peak Awards
05/09/2022	Nayarit Restaurant	\$23.00	10-1131-4227	LTAP grader course trip
05/20/2022	Neils Lunceford Inc - Si	\$174.25	80-8000-4585	Trees for 6X6's
05/11/2022	Next Page Books And Nosh-	\$150.00	10-1110-4650	Peak Awards
05/05/2022	Ntlrest Servsafe	\$179.00	10-1160-4227	Safe serve food handling online class.
05/25/2022	Ntlrest Servsafe	\$179.00	10-1150-4227	Food Service Manager Training per County Health Inspection Requirements
05/14/2022	Nytimes	\$4.00	10-1110-4210	NY Times
05/03/2022	Oe veo	\$859.80	20-2000-4567	PD remodel - computer wall mounts
04/28/2022	Online Metal	\$195.50	90-9000-4895	Aluminum stock for dock repair
05/25/2022	Partspitstop.Com	\$152.23	10-1133-4205	Pump parts water truck
05/13/2022	Pauls Custom Canvas	\$2,000.00	90-9000-4205	Recover seats in Rescue boat and Skiff
05/24/2022	Pawnee Buttes Seed Inc	\$1,260.00	20-2000-5066	Seed mix for trail construction at PRA.
05/25/2022	Pawnee Buttes Seed Inc	\$201.64	20-2000-5066	Shipping costs for seed delivery
05/14/2022	Pax8 Inc	\$12,450.00	20-2000-4102	Capital project 2022 move all email to the cloud professional services
05/05/2022	Paypal	\$282.00	80-8000-4477	Window Cleaning
05/20/2022	Paypal	\$1,250.00	10-1118-4265	Full page ad Mountain Town: Breckenridge Magazine
05/02/2022	Peppers Performance Eyew	\$1,071.40	10-1170-4223	Retail eyewear for FNC.
05/13/2022	Pickleballcentral	\$339.74	10-1150-4703	Pickleball nets for Summit Middle School Courts.
05/22/2022	Pinnacol Assurance	\$12,130.51	10-1110-4502	Monthly worker comp fee
05/24/2022	Planetizen* PI Courses	\$24.95	10-1119-4227	APA Online Courses
05/04/2022	Pocket Outdoor Media	\$2,000.00	10-1118-4265	General advertising
05/04/2022	Pocket Outdoor Media	\$5,780.00	10-1160-4265	Adventure Park advertising
05/04/2022	Pocket Outdoor Media	\$5,780.00	90-9000-4265	Marina advertising
05/04/2022	Polar Leasing Company	\$3,192.00	10-1140-4869	Refrigerated Walk In
05/06/2022	Polaris Inc.	\$99.91	90-9000-4206	Parts for UTV
05/13/2022	Polaris Inc.	\$222.26	90-9000-4206	Parts for UTV
05/18/2022	Rainmaster	\$77.68	80-8000-4585	Monthly service for Irrigation
05/21/2022	Raocoparks&wildlife Co	\$1,224.50	90-9000-4210	Boat registrations
05/21/2022	Raocoparks&wildlife Co	\$70.25	90-9000-4210	Boat registrations
05/22/2022	Raocoparks&wildlife Co	\$421.50	90-9000-4210	Boat registrations
05/16/2022	Rei #182 Dillon	\$31.25	10-1170-4205	Ebike repair.
05/14/2022	Reminderband	\$795.00	80-8000-4588	Mountain Goat Kids Finisher Bracelets.
05/11/2022	Rivers Clothing Co	\$100.00	10-1110-4650	Peak Awards
05/04/2022	Rocky Mountain Coffee Roa	\$14.52	10-1118-4227	Coffee meeting
05/11/2022	Rocky Mountain Coffee Roa	\$100.00	10-1110-4650	Peak Awards
05/12/2022	Rocky Mountain Coffee Roa	\$15.95	80-8000-4233	Coffee for VIC

05/23/2022	Rta Fleet Management	\$3,326.40	10-1133-4210	RTA Annual Subscription
05/24/2022	Rushordert* Rushordert	\$81.16	10-1140-4868	BBQ logo products
04/29/2022	Safety Klean Systems	\$229.41	10-1133-4205	Parts washer chemical exchange
04/27/2022	Safeway #0836	\$41.74	10-1150-4227	Food for staff training.
04/27/2022	Safeway #0836	\$27.25	10-1110-4650	Public Works all staff meeting desert.
04/27/2022	Safeway #0836	\$175.00	10-1110-4650	Peak award gift card, all-staff gift cards, job fair supplies, office supplies & candy
04/29/2022	Safeway #0836	\$10.99	10-1110-4233	Advil Purchase
05/09/2022	Safeway #0836	\$18.00	10-1111-4229	Drinks for council dinners
05/09/2022	Safeway #0836	\$22.12	10-1150-4606	WVS Activity Supplies
05/11/2022	Safeway #0836	\$114.40	10-1110-4650	Peak award gift card, all-staff gift cards, job fair supplies, office supplies & candy
05/12/2022	Safeway #0836	\$68.89	10-1110-4650	Peak award gift card, all-staff gift cards, job fair supplies, office supplies & candy
05/21/2022	Safeway #0836	\$101.38	10-1110-4265	Candy for the office/recruiting
05/23/2022	Safeway #0836	\$97.94	10-1150-4605	Fun Club Activity Supplies
05/25/2022	Safeway #0836	\$24.99	10-1170-4225	Coffee for staff
05/08/2022	Saguache Grocery	\$44.87	10-1131-4227	LTAP grader course trip fuel
05/12/2022	Sailrite	\$70.29	90-9000-4205	Materials and zippers to fix pontoon covers
05/02/2022	Sharefile, Lic	\$24.00	90-9000-4210	Online Waivers and Contracts
05/02/2022	Simpliverified Lic	\$144.60	10-1110-4250	Background Checks
05/24/2022	Sirchie Finger Print Labo	\$597.00	10-1121-4233	100 single vial lab kits for DUIs (shortage of glass vials, had to order extra kits)
05/12/2022	Ska Brewing Co	\$8.40	10-1131-4227	LTAP grader course trip
05/19/2022	Skillpath / National	\$208.75	80-8000-4227	Skill Path Manager Training
05/04/2022	Smk	\$50.00	10-1110-4210	SurveyMonkey monthly fee
05/13/2022	Sos Registration Fee	\$10.00	10-1115-4210	Annual SOS registration
05/24/2022	Sp Cambria Bike	\$53.99	10-1170-4205	Ebike repair part.
05/02/2022	Sp Custompins.Com	\$812.00	10-1140-4868	2022 BBQ Pins
05/03/2022	Sp Poolweb Com	\$36.96	90-9000-4201	Mooring Markers
05/25/2022	Sp Poolweb Com	\$769.39	90-9000-4201	Mooring Markers
05/13/2022	Sp Truewerk	\$544.00	10-1170-4270	Summer trail crew sun hoodys and pants.
05/03/2022	Sparehand Systems	\$239.80	90-9000-4201	New building paddle retail fixtures
05/12/2022	Speedway 09488 602 Camino	\$50.04	10-1131-4227	LTAP grader course trip
05/08/2022	Spi*centurylink/Lumen	\$1,545.85	10-1110-4203	TH phone lines
05/08/2022	Spi*centurylink/Lumen	\$472.82	40-4000-4203	WTP phone lines
05/08/2022	Spi*centurylink/Lumen	\$182.67	80-8000-4203	VIC phone lines
05/08/2022	Spi*centurylink/Lumen	\$337.70	90-9000-4203	Marina phone lines
05/08/2022	Spi*centurylink/Lumen	\$51.41	90-9000-4401	Marina utilities
05/08/2022	Spi*centurylink/Lumen	\$196.88	10-1110-4226	Website
05/04/2022	Sprint *wireless	\$409.25	10-1110-4203	Town Hall cell phones
05/04/2022	Sprint *wireless	\$132.54	90-9000-4203	Marina cell phones
05/06/2022	Sq *a.M. Locksmiths, Inc.	\$15.00	10-1121-4233	4 new keys for PD door
05/06/2022	Sq *alpine Fishing Advent	\$1,125.00	10-1140-4804	Fishing guides to assist with July 4th fishing derby
05/09/2022	Sq *durango Doughworks	\$12.06	10-1131-4227	LTAP grader course trip
05/10/2022	Sq *durango Doughworks	\$11.75	10-1131-4227	LTAP grader course trip
05/26/2022	Sq *high Altitude Repair	\$10.00	10-1170-4205	Replacement pull cord for Canycom wheelbarrow.
04/28/2022	Sq *summit County Signs A	\$36.00	90-9000-4270	Name Tags
05/09/2022	Sq *summit County Signs A	\$78.00	10-1160-4221	Name plate/tags
05/11/2022	Sq *summit County Signs A	\$14.00	10-1125-4233	Nametags for new staff members
05/11/2022	Sq *summit County Signs A	\$140.00	10-1125-4893	Forest Service Signage
05/12/2022	Sq *summit County Signs A	\$54.19	10-1111-4229	Dias plates
05/16/2022	Sq *summit County Signs A	\$39.00	10-1130-4233	Name plate/tags
05/18/2022	Sq *summit County Signs A	\$5,350.00	90-9000-4201	New Sign for new building. Frisco Bay Landing
05/19/2022	Sq *summit County Signs A	\$66.09	10-1119-4233	Dias, name plate and name tag
05/19/2022	Sq *summit County Signs A	\$39.00	10-1115-4233	Name plate/tags
05/19/2022	Sq *summit County Signs A	\$39.00	10-1119-4306	Dias, name plate and name tag
05/23/2022	Sq *summit County Signs A	\$39.00	10-1160-4221	Name plate/tags
05/24/2022	Sq *summit County Signs A	\$1,741.00	10-1140-4865	BBQ award plaques
05/05/2022	Sq *summit Environmental	\$450.00	10-1132-4207	Asbestos testing for EHU at 1st and Main
05/07/2022	Stapls7354342724000005	\$0.61	10-1110-4233	Office supplies
04/30/2022	Stapls7354563980001001	-\$37.46	10-1110-4233	Paper products- return credit
05/12/2022	Stapls7356592952000001	\$52.75	10-1119-4233	2 Wireless mouse and 1 Wired Mouse for ComDev per DR
05/20/2022	Stapls7357187433000001	\$127.98	10-1110-4233	Copy room paper
05/20/2022	Stapls7357187433000002	\$73.02	10-1110-4233	Staff breakroom supplies
05/26/2022	Stapls7357567998000001	\$90.82	10-1115-4233	Toner for Mindy's printer & 3m's
05/26/2022	Stapls7357567998000002	\$63.99	10-1110-4233	Copy Paper for the office
05/03/2022	Sticker Mule	\$82.00	10-1125-4891	Stickers
05/09/2022	Subway 3372	\$9.94	10-1131-4227	LTAP grader course trip
05/05/2022	Summit Paint & Stain	\$46.64	10-1132-4207	Brick sealer for Town Hall
05/10/2022	Summit Paint & Stain	\$57.98	10-1131-4403	Striping supplies
05/10/2022	Swift Communications	\$1,977.76	10-1118-4265	Digital and Easter egg hunt ads
05/16/2022	Swift Communications	\$2,298.55	10-1110-4265	Summit Daily newspaper recruiting advertisement
05/17/2022	Swift Communications	\$5,487.23	10-1130-4265	Advertising in Summit Daily
05/17/2022	Swift Communications	\$833.00	10-1119-4265	Advertising in Summit Daily

05/13/2022	Sysco Corp	\$1,373.82	10-1140-4809	Food for special events clean up day.
05/17/2022	Sysco Corp	\$121.95	10-1160-4401	Dish washer Lease
05/12/2022	Taco Bell#21443	\$62.06	10-1110-4229	Lunch for TOF employees who worked at the SHS job fair
05/16/2022	Target 00015255	\$64.07	10-1130-4233	Office supplies
05/25/2022	Tebo Store Fixtures	\$1,525.60	90-9000-4201	New building retail fixtures
05/06/2022	The Breakfast Deli	\$78.17	90-9000-4227	Team Breakfast
05/11/2022	The Breakfast Deli	\$100.00	10-1110-4650	Peak Awards
05/11/2022	The Home Depot Pro	\$379.94	80-8000-4477	New mirrors, feminine care products, toilet paper
05/25/2022	The Home Depot Pro	\$567.28	80-8000-4477	Backordered Bathroom Supplies
05/25/2022	The Home Depot Pro	\$172.56	80-8000-4477	Bathroom Supplies
05/05/2022	The Key People Company	\$772.45	10-1132-4207	Cleaning for the Day Lodge, Nordic Center and 1st and Main
05/05/2022	The Key People Company	\$2,326.50	10-1132-4207	Cleaning for Town Hall, PD, Public Works and Walter Byron park
05/05/2022	The Key People Company	\$545.00	10-1132-4207	Cleaning for the Community Center
05/05/2022	The Key People Company	\$815.40	10-1132-4207	Cleaning for the VIC
05/05/2022	The Key People Company	\$205.69	10-1132-4411	Recycling removal for the VIC
05/05/2022	The Key People Company	\$565.00	10-1132-4207	Cleaning for the Historic Park
05/24/2022	The Uptown On Main	\$57.85	10-1150-4227	Welcome Lunch for new GS Manager, David Roth
05/04/2022	The Webstaurant Store Inc	\$2,326.99	90-9000-4201	Dishes and equipment for flex space
05/10/2022	The Webstaurant Store Inc	-\$71.15	90-9000-4201	Dishes and equipment for flex space return
05/16/2022	Tiger Home And Buildin	\$1,019.48	55-5500-4266	Tiger Home inspections, for purchase of property at 406 8th Ave.
05/02/2022	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription 4/1 - 4/30/22
05/12/2022	Tmobile*postpaid Pda	\$56.35	10-1110-4203	Personal cell phone stipend.
04/27/2022	Top Shelf Custom Embroide	\$92.09	10-1121-4270	Uniform baseball caps - Inv. # 37316
05/03/2022	Treatment Technology	\$1,087.54	40-4000-4201	Purchase Treatment Technology
05/13/2022	Treatment Technology	\$1,171.06	40-4000-4277	pH Adjustment & Disinfection Chemicals
05/27/2022	Treatment Technology	\$614.00	40-4000-4277	pH Adjustment/OCCT Chemicals
05/06/2022	Tritech Forensics	\$123.50	10-1121-4233	Lab testing kits - 25 each, 25 still on back order, Inv. # 658175
05/18/2022	Tst* Butterhorn Bakery &	\$39.71	10-1150-4227	Yearly Evaluation Lunch
05/11/2022	Tst* Durango Joes - Drive	\$7.32	10-1131-4227	LTAP grader course trip
04/28/2022	Tst* Ollies Pub & Grub -	\$59.80	10-1150-4227	Training gathering
05/18/2022	Tst* Pure Kitchen	\$100.76	10-1118-4227	Lunch meeting
05/13/2022	Tst* Zia Taqueria - North	\$14.70	10-1131-4227	LTAP grader course trip
04/30/2022	United Rentals #017777	\$3,262.74	80-8000-4585	Boom lift rental - Xams take down
04/30/2022	United Rentals #017777	\$1,304.32	90-9000-4205	Boom lift rental - Marina
05/02/2022	Usa Blue Book	\$136.94	40-4000-4201	Purchase Usa Blue Book
05/03/2022	Usps Po 0733840210	\$8.95	10-1130-4202	DCS contracts sent to Denver.
05/09/2022	Usps Po 0733840210	\$67.70	10-1140-4202	Easter Egg Recycle Shipping
05/18/2022	Usps Po 0733840210	\$14.76	10-1121-4202	Abandoned vehicle notification letters - 2022-2133, 1523
05/19/2022	Usps Po 0733840210	\$66.42	10-1121-4202	Mailed out notification letters for abandoned vehicles incident nos. 2021-1575, 6426,6244, 2022-1502
05/23/2022	Usps Po 0733840210	\$16.00	80-8000-4202	Postcard stamps
05/12/2022	Vermont Systems	\$460.00	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Govt
05/12/2022	Vermont Systems	\$230.00	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
05/12/2022	Vermont Systems	\$230.00	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
05/18/2022	Vesta	\$33.75	10-1160-4221	Personal cell phone stipend.
05/07/2022	Vistaprint	\$38.47	10-1130-4233	Business cards
05/07/2022	Vistaprint	\$70.99	10-1160-4221	Business cards
05/17/2022	Vistaprint	\$38.47	10-1119-4233	Business cards
05/18/2022	Vistaprint	\$38.47	10-1119-4233	Business cards
05/19/2022	Vistaprint	\$38.47	10-1115-4233	Business cards
05/15/2022	Vzwriss*apocc Visb	\$122.71	40-4000-4203	WTP cellphones
05/15/2022	Vzwriss*apocc Visb	\$468.15	10-1110-4203	All other cellphones
05/03/2022	Vzwriss*bill Pay Vn	\$50.00	10-1110-4203	Monthly cell phone stipend.
05/14/2022	Vzwriss*bill Pay Vn	\$52.80	10-1110-4203	Monthly cell phone stipend.
05/19/2022	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Monthly cell phone stipend.
05/24/2022	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Monthly cell phone stipend.
05/02/2022	Wagner Rents Slv Parts	\$501.39	10-1133-4205	CAT Care Kit
05/26/2022	Wagner Rents Slv Parts	\$224.46	10-1133-4205	Wagner CAT Hoses
05/17/2022	Wakemakers Llc	\$14.85	90-9000-4892	Part for work order
04/28/2022	Wal-Mart #0986	\$9.86	10-1121-4233	Chief's meeting
05/06/2022	Wal-Mart #0986	\$3.98	10-1160-4409	Shop supplies
05/06/2022	Wal-Mart #0986	\$4.12	10-1140-4809	Town Clean Up Day Supplies
05/07/2022	Wal-Mart #0986	\$11.68	10-1160-4477	Masking tape for when we repainted the ticket office.
05/09/2022	Wal-Mart #0986	\$17.34	10-1125-4894	Pencils
05/09/2022	Wal-Mart #0986	\$73.45	90-9000-4201	First aid kits
05/12/2022	Wal-Mart #0986	\$20.41	10-1160-4409	Detergent and dryer sheets
05/16/2022	Wal-Mart #0986	\$27.05	10-1125-4893	Additional hardware and hex head keys for Forest Service signage.
05/20/2022	Wal-Mart #0986	\$48.66	10-1170-4205	Building material for work bench and shelving in the Nordic bay at the maintenance building.
05/24/2022	Wal-Mart #0986	\$3.21	10-1150-4605	Fun Club Camp Supplies
05/26/2022	Wal-Mart #0986	\$20.17	90-9000-4200	Office Supplies
04/28/2022	Wal-Mart #986	\$29.90	10-1121-4233	Chief's meeting

05/05/2022	Wal-Mart #986	\$33.99	40-4000-4201	Water Treatment Plant Supplies
05/06/2022	Wal-Mart #986	\$4.34	10-1131-4403	Paint striping supplies
05/09/2022	Wal-Mart #986	\$66.50	10-1150-4606	WVS Activity Supplies
05/13/2022	Wal-Mart #986	\$32.10	10-1125-4221	USB drives
05/13/2022	Wal-Mart #986	\$29.93	10-1115-4233	Fan for SFN's office
05/17/2022	Wal-Mart #986	\$8.36	10-1132-4207	Hardware to hang new mirrors in the men's room at the VIC
05/19/2022	Wal-Mart #986	\$76.87	10-1130-4233	Office supplies; soda for soda machine
05/21/2022	Wal-Mart #986	\$21.88	10-1170-4205	Building material for work bench and shelving in the Nordic bay at the maintenance building.
05/23/2022	Wal-Mart #986	\$61.61	90-9000-4201	New building restock
05/24/2022	Wal-Mart #986	\$14.84	10-1118-4233	US flags for cemetery- Memorial Day
05/25/2022	Wal-Mart #986	\$19.37	10-1125-4233	Office supplies
05/18/2022	Waste Mgmt Wm Ezpay	\$238.14	10-1160-4401	Recycle/ Trash dumpsters
05/18/2022	Waste Mgmt Wm Ezpay	\$181.00	10-1160-4401	Recycle/ Trash dumpsters
05/18/2022	Waste Mgmt Wm Ezpay	\$500.67	90-9000-4401	Trash and recycling
05/18/2022	Waste Mgmt Wm Ezpay	\$145.58	10-1132-4207	Trash removal for Historic Park
05/18/2022	Waste Mgmt Wm Ezpay	\$77.55	10-1132-4411	Recycling pick up for Historic Park
05/18/2022	Waste Mgmt Wm Ezpay	\$340.32	10-1132-4207	Trash removal for 1st & Main
05/18/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash removal for the Alley behind the VIC
05/18/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash removal for Town Hall
05/22/2022	Waste Mgmt Wm Ezpay	\$294.30	10-1132-4207	Trash pick up for the Mary Ruth apartments
05/22/2022	Waste Mgmt Wm Ezpay	\$1,234.27	10-1132-4207	Public Works trash roll off
05/14/2022	West Marine #400	\$272.62	90-9000-4205	New steering system for Skiff
05/18/2022	West Marine #400	\$274.93	90-9000-4892	Part for work order
05/19/2022	West Marine #400	\$104.94	90-9000-4205	Prop for Rescue boat
05/04/2022	Western States Fire Prot	\$1,187.00	10-1132-4207	Annual fire protection system inspections for Town Hall, Community Center, Day Lodge and Public Wor
05/09/2022	Which Wich #425	\$346.50	10-1111-4229	Dinner for council meeting 5-10-22
05/23/2022	Which Wich #425	\$215.00	10-1150-4605	Staff Training Lunch
04/28/2022	Wholefids Fco #10470	\$38.00	10-1150-4227	Emerging Leader Training Lunch
05/02/2022	Wholefids Fco #10470	\$110.00	10-1140-4227	Public works lunch-pizzas
05/24/2022	Wholefids Fco #10470	\$25.98	10-1111-4229	Salad for 5/24/2022 Town Council dinner
05/24/2022	Wholefids Fco #10470	\$78.98	10-1111-4229	Pizza and dessert for 5/24/2022 Town Council dinner
04/29/2022	Wrist-Band* Customlany	\$318.60	10-1140-4868	Name tag lanyards
05/16/2022	Wrist-Band* Customlany	\$115.06	10-1140-4868	ID Badge Holders
05/18/2022	Wwp'mountain Pest	\$114.00	10-1134-4400	Ground squirrels MCP
05/18/2022	Wwp'mountain Pest	\$115.00	10-1134-4400	Ground squirrels Cemetery
05/21/2022	Www.Northernsafety.Com	\$572.45	10-1133-4270	Safety supply
05/21/2022	Www.Northernsafety.Com	\$137.10	10-1133-4270	Safety supply
05/23/2022	Xcel Ez-Pay Fee Web	\$112.29	10-1132-4401	Gas/Electricity - Town Buildings
05/23/2022	Xcel Ez-Pay Fee Web	\$2.07	10-1131-4401	Electricity - Street Lights
05/23/2022	Xcel Ez-Pay Fee Web	\$104.12	10-1131-4401	Electricity - Street Lights
05/23/2022	Xcel Ez-Pay Fee Web	\$0.30	10-1110-4277	Electricity - 267 Marina Rd EV Charging Station
05/23/2022	Xcel Ez-Pay Fee Web	\$2.67	10-1110-4277	Electricity - 99 S. 3rd Ave. EV Charging Station
05/23/2022	Xcel Ez-Pay Fee Web	\$0.38	90-9000-4401	Electricity - 175 Marina Rd Lift Station
05/23/2022	Xcel Ez-Pay Fee Web	\$15.59	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
05/23/2022	Xcel Ez-Pay Fee Web	\$26.01	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
05/23/2022	Xcel Ez-Pay Fee Web	\$31.18	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
05/23/2022	Xcel Ez-Pay Fee Web	\$0.65	10-1110-4277	Gas/Electricity - 621 Recreation Way EV Charging Station
05/23/2022	Xcel Ez-Pay Fee Web	\$15.67	90-9000-4401	Gas/Electricity - 277 Marina Road
05/23/2022	Xcel Ez-Pay Fee Web	\$3.58	10-1132-4401	Gas/Electricity - Walter Byron Park Restroom
05/23/2022	Xcel Ez-Pay Fee Web	\$3.14	10-1131-4401	Electricity - Street Lights
05/23/2022	Xcel Ez-Pay Fee Web	\$77.79	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
05/23/2022	Xcel Ez-Pay Web	\$101.34	10-1132-4401	Gas/Electricity - Employee Housing
05/23/2022	Xcel Ez-Pay Web	\$1,417.32	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
05/23/2022	Xcel Ez-Pay Web	\$142.54	10-1131-4401	Electricity - Street Lights
05/23/2022	Xcel Ez-Pay Web	\$3,535.91	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
05/23/2022	Xcel Ez-Pay Web	\$431.09	10-1132-4401	Electricity - Mary Ruth Heat Tape
05/23/2022	Xcel Ez-Pay Web	\$29.68	10-1110-4277	Gas/Electricity - 621 Recreation Way EV Charging Station
05/23/2022	Xcel Ez-Pay Web	\$17.48	90-9000-4401	Electricity - 175 Marina Rd Lift Station
05/23/2022	Xcel Ez-Pay Web	\$162.56	10-1132-4401	Gas/Electricity - Walter Byron Park Restroom
05/23/2022	Xcel Ez-Pay Web	\$550.88	10-1170-4401	Gas/Electricity - Nordic Building
05/23/2022	Xcel Ez-Pay Web	\$382.26	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
05/23/2022	Xcel Ez-Pay Web	\$4,171.01	10-1132-4401	Gas/Electricity - Town Buildings
05/23/2022	Xcel Ez-Pay Web	\$30.79	10-1132-4401	Gas/Electricity - Employee Housing
05/23/2022	Xcel Ez-Pay Web	\$13.44	10-1110-4277	Electricity - 267 Marina Rd EV Charging Station
05/23/2022	Xcel Ez-Pay Web	\$94.15	10-1131-4401	Electricity - Street Lights
05/23/2022	Xcel Ez-Pay Web	\$708.57	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
05/23/2022	Xcel Ez-Pay Web	\$1,182.31	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
05/23/2022	Xcel Ez-Pay Web	\$121.51	10-1110-4277	Electricity - 99 S. 3rd Ave. EV Charging Station
05/23/2022	Xcel Ez-Pay Web	\$612.19	10-1132-4401	Gas/Electricity - Employee Housing
05/23/2022	Xcel Ez-Pay Web	\$97.03	10-1132-4401	Gas/Electricity - Employee Housing
05/23/2022	Xcel Ez-Pay Web	\$712.17	90-9000-4401	Gas/Electricity - 277 Marina Road
05/23/2022	Xcel Ez-Pay Web	\$4,732.53	10-1131-4401	Electricity - Street Lights
05/05/2022	Yourmember-Careers	\$423.00	10-1110-4265	Advertising - Plans Examiner
05/10/2022	Zoom.Us 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly fee
05/26/2022	Zoom.Us 888-799-9666	\$41.16	10-1110-4704	Virtual meeting software monthly fee
		\$307,843.84		