

Visa P-Card Statement 5-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
07/01/2022	1vision	\$1,673.58	90-9000-4221	Print 2,000 Marina brochures in Spanish
07/01/2022	4imprint, Inc	\$5,148.79	10-1140-4868	BBQ - logo items for participants
07/22/2022	5th Avenue Grille	\$25.00	10-1134-4227	Thank you gift for A n A Pet Supply
07/13/2022	97019 - Tremont Garage	\$14.00	10-1115-4227	Sales Tax Task Force meeting - Parking
06/28/2022	Adm/Shop Denver Museum	-\$50.00	10-1150-4605	Fun Club Field Trip Refund
07/13/2022	Adm/Shop Denver Museum	-\$71.00	10-1150-4605	Field Trip Refund
07/26/2022	Advanced Network Mana	\$33,391.86	10-1110-4704	Computer Replacements (23)
07/18/2022	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Van rental monthly deposit credit
07/18/2022	Airport Van Rental - Dia	-\$200.30	10-1150-4701	Van Rental Monthly Deposit Credit
07/18/2022	Airport Van Rental - Dia	\$3,240.00	10-1150-4701	Fun Club Van Rental August
07/18/2022	Airport Van Rental - Dia	\$3,240.00	10-1150-4701	Fun Club Van Rental August
07/07/2022	Allied Security Group In	\$640.95	10-1132-4207	Quarterly service charge for monitoring all Town fire panels
07/11/2022	AlSCO Inc.	\$344.84	10-1160-4401	Rug and towel cleaning monthly charge
07/12/2022	Amazon.Com*307nx8il3	\$177.77	10-1119-4703	Amazon_Desk Chair for Sarah Schwartz_\$177.77
07/18/2022	Amazon.Com*ds4j12rp3	\$49.99	10-1133-4270	Nick uniform allowance
07/25/2022	Amazon.Com*fn8272mb3 Amzn	\$347.99	10-1133-4271	Thermal imager
07/25/2022	Amazon.Com*mf2va6ou3 Amzn	\$30.79	10-1133-4205	Welding gloves
07/07/2022	Amazon.Com*mn19w6ak3	\$13.71	90-9000-4892	Part for work order
07/03/2022	Amazon.Com*108v07p3 Amzn	\$220.99	10-1114-4703	Desk chair
07/21/2022	American Association For	\$168.00	10-1125-4210	AASLH Renewal Dues
07/19/2022	Amz*blade Serpent	\$355.65	10-1133-4205	Band saw blades
06/28/2022	Amzn Mktp Us	\$87.35	10-1125-4890	Supplies for Frisco History Day
06/28/2022	Amzn Mktp Us	\$12.98	10-1125-4890	Supplies for Frisco History Day
07/01/2022	Amzn Mktp Us	\$449.90	10-1170-4222	Packs for carrying chainsaws and equipment.
07/03/2022	Amzn Mktp Us	\$126.99	10-1125-4893	Glass suction handles for train
07/05/2022	Amzn Mktp Us	-\$64.45	10-1110-4229	Supplies for June all staff that was cancelled
07/06/2022	Amzn Mktp Us	-\$27.12	10-1110-4229	Supplies for June all staff that was cancelled
07/06/2022	Amzn Mktp Us	\$17.29	10-1170-4205	Chain lube for EBikes.
07/07/2022	Amzn Mktp Us	\$189.24	90-9000-4201	Boat map supplies
07/07/2022	Amzn Mktp Us	\$36.00	10-1170-4205	EBike maintenance, chainring replacement.
07/10/2022	Amzn Mktp Us	\$341.62	90-9000-4890	Inflatable float toys for Timberline Cruiser Regatta
07/10/2022	Amzn Mktp Us	\$305.97	90-9000-4890	Inflatable float toys for Timberline Cruiser Regatta
07/14/2022	Amzn Mktp Us	\$184.95	10-1133-4270	Nick uniform allowance
07/15/2022	Amzn Mktp Us	\$122.61	90-9000-4892	Parts for work orders and retail
07/15/2022	Amzn Mktp Us	\$29.95	90-9000-4201	Tool for tractor
07/15/2022	Amzn Mktp Us	\$70.00	40-4000-4270	Work clothes allowance
07/15/2022	Amzn Mktp Us	\$159.95	40-4000-4270	Work clothes allowance
07/15/2022	Amzn Mktp Us	\$15.97	10-1125-4894	Pencils for lecture series
07/15/2022	Amzn Mktp Us	\$934.71	10-1131-4403	Mutt Mitts
07/21/2022	Amzn Mktp Us	\$49.42	10-1133-4205	Welding gloves
07/21/2022	Amzn Mktp Us	\$20.99	10-1133-4205	Emery cloth
07/21/2022	Amzn Mktp Us	-\$17.29	10-1170-4205	Return of charges for undeliverable chain lube.
07/22/2022	Amzn Mktp Us	\$95.97	10-1125-4893	Equipment for Exhibit Construction
07/23/2022	Amzn Mktp Us	\$26.99	10-1130-4270	Lens wipes
07/25/2022	Amzn Mktp Us	\$57.30	10-1133-4205	Welding shield
07/26/2022	Amzn Mktp Us	\$439.00	10-1125-4893	Equipment for Exhibit Construction
07/27/2022	Amzn Mktp Us	-\$184.95	10-1133-4270	Nick uniform allowance
07/27/2022	Amzn Mktp Us	\$21.95	10-1133-4205	Safety regulation handbook
07/27/2022	Amzn Mktp Us	\$38.19	20-2000-4567	Wire Coding Marker Book - Police Department remodel
07/27/2022	Amzn Mktp Us	\$34.85	20-2000-4567	Police Department remodel - wire marker book
07/24/2022	Antlers Discount Liquor	\$61.92	10-1160-4225	Box wine for wedding event.
06/28/2022	Apwa - National	\$555.00	10-1130-4210	Annual Dues
07/14/2022	Arapahoe Basin Ski Area	\$700.00	10-1150-4605	Fun Club Trip
07/22/2022	Arapahoe Basin Ski Area	\$270.00	10-1150-4605	Fun Club Trip
07/02/2022	Ascap License Fee	\$398.62	10-1140-4210	Music performance licensing
06/30/2022	Att	\$50.00	10-1110-4203	Steven Sturgen
07/03/2022	Att	\$70.00	10-1110-4203	Phone Reimbursement
07/13/2022	Att	\$361.23	90-9000-4203	Marina cell phones
07/13/2022	Att	\$953.45	10-1110-4203	All other cell phones
06/27/2022	Aurora World	\$182.92	10-1125-4891	Aurora World Stuffies for Gift Shop
07/07/2022	Aurora World	\$157.82	10-1125-4891	Aurora World Stuffies for Gift Shop
07/13/2022	Big O Tires 6279	\$84.00	10-1133-4205	Tire Disposal
07/09/2022	Boot Barn # 304	\$189.99	10-1133-4270	Work clothes
07/01/2022	Breckenridge Bldg Ctr	\$520.00	10-1170-4205	2x4 lumber for nordic bay build out.
07/01/2022	Breckenridge Bldg Ctr	\$1,605.85	10-1170-4205	Building material for nordic bay build out.
07/06/2022	Breckenridge Bldg Ctr	\$79.84	10-1170-4205	Building material for nordic bay build out.
07/18/2022	Breckenridge Bldg Ctr	\$50.65	10-1170-4205	Building material for nordic bay build out.
07/14/2022	Breckenridge Lasergraphic	\$49.50	10-1125-4894	Survey cards printed for lecture series
07/05/2022	Broadcast Music Inc Bmi	\$402.93	10-1140-4210	Music performance licensing
07/11/2022	Brp US Inc	\$274.72	90-9000-4210	Bossweb Service Charges
07/26/2022	Bur Of Rec-Bill Pay	\$8,504.59	40-4000-4455	Green Mtn Water rights Lease
07/05/2022	Carquest 3948	\$122.76	10-1133-4205	Filter Stock
07/11/2022	Carquest 3948	\$11.54	10-1133-4205	Lube
07/12/2022	Carquest 3948	\$20.12	10-1133-4205	Stock
07/19/2022	Carquest 3948	\$367.03	10-1133-4205	Impact sensor chevy van g3500. shop supplies and stock items
07/20/2022	Carquest 3948	\$33.39	10-1133-4205	SERP BELT FOR 2018 CHEVY

07/22/2022	Carquest 3948	\$11.58	10-1133-4205	Oil filters
07/26/2022	Carquest 3948	\$377.15	10-1133-4205	Hydraulic Fittings
07/21/2022	Cdw Govt #bn82030	\$2,384.33	20-2000-4567	PD remodel - cabling components
07/22/2022	Cdw Govt #bp40968	\$699.36	20-2000-4567	PD remodel - patch cables
07/25/2022	Cdw Govt #bp93669	\$967.95	20-2000-4567	PD remodel patch panels
07/25/2022	Cdw Govt #bq05385	\$30.34	20-2000-4567	PD remodel - cables
07/12/2022	Centurylink	\$323.40	80-8000-4203	VIC circuit
07/12/2022	Centurylink	\$323.40	90-9000-4203	Marina circuit
07/12/2022	Centurylink	\$1,792.68	10-1110-4203	All other circuits
07/16/2022	Centurylink	\$186.38	10-1110-4203	Long distance
07/19/2022	Centurylink	\$323.40	80-8000-4203	VIC circuit
07/19/2022	Centurylink	\$323.40	90-9000-4203	Marina circuit
07/19/2022	Centurylink	\$1,973.96	10-1110-4203	All other circuits
07/20/2022	Cintas Corp	\$120.48	10-1130-4270	1st Aid Cabinets at shop
07/21/2022	Cintas Corp	\$449.85	10-1133-4270	Uniforms
07/08/2022	City-Market #0420	\$70.70	10-1125-4890	Supplies for Ice Cream Tent for Frisco History Day
07/10/2022	City-Market #0420	\$217.05	90-9000-4890	Breakfast Items for Boater Breakfast
07/11/2022	City-Market #0420	\$43.41	10-1110-4229	All Staff
07/22/2022	City-Market #0420	\$198.61	90-9000-4890	Breakfast Items for Timberline Cruiser Regatta
07/27/2022	City-Market #0420	\$524.75	10-1160-4227	Purchased all food from City Market for Rec & Culture Dept employee party 7/28
07/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	Visitor Center Cloud Cover Subscription
07/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park Cloud Cover Subscription
07/14/2022	Co Dept Of Labor And Empl	\$179.70	10-1133-4210	OPS annuals
07/14/2022	Co Dept Of Labor And Empl	\$179.70	10-1133-4210	OPS
07/27/2022	Co Dept Of Revenue	\$1,484.67	10-1115-3204	State liquor fee - Colisco
06/29/2022	Co Govt Services	\$36.55	10-1150-4250	Employee Background Check
07/07/2022	Co Motor Parts 0026866	\$227.46	90-9000-4892	Part for work order
07/11/2022	Co Motor Parts 0026866	\$294.84	90-9000-4892	Part for work order
07/12/2022	Co Motor Parts 0026866	\$48.87	10-1133-4205	HYDRAULIC COUPLERS
07/13/2022	Co Motor Parts 0026866	\$63.52	10-1133-4205	LIGHT KIT
07/20/2022	Co Motor Parts 0026866	\$135.83	90-9000-4892	Part for work order
07/20/2022	Co Motor Parts 0026866	\$36.71	10-1133-4205	SERPENTINE BELT
07/26/2022	Co Motor Parts 0026866	\$212.88	90-9000-4892	Part for work order
07/20/2022	Co Motor Veh Serv Emv	\$12.59	20-2000-4101	Registration for Title 2022 Diamond T Trailer
07/25/2022	Co Motor Veh Serv Emv	\$12.59	20-2000-4101	Registration for Title 2022 Tymco t600 Sweeper
07/11/2022	Codegeek	\$775.00	10-1118-4655	Website troubleshooting and June web hosting
06/28/2022	Colorado Analytical	\$32.00	40-4000-4250	LCR compliance
06/29/2022	Colorado Analytical	\$764.00	40-4000-4250	WQP source water
07/12/2022	Colorado Analytical	\$111.00	40-4000-4250	2nd Qtr composite water sample
07/15/2022	Colorado Analytical	\$732.00	40-4000-4250	WQP source water x4
06/30/2022	Colorado Association Of C	\$405.00	10-1121-4210	Colorado Chiefs of Police Membership June 2022 - 2023
07/01/2022	Colorado Mountain Cleaner	\$181.90	10-1121-4270	Uniform cleaning
07/18/2022	Colorado Open Space	\$250.00	10-1170-4227	Colorado Open Space Alliance conference attendee reservation.
07/05/2022	Colorado Railroad Muse	\$96.00	10-1150-4605	Fun Club Trip
07/07/2022	Colorado Railroad Muse	\$192.00	10-1150-4605	Fun Club Field Trip
07/05/2022	Colorado Trucking College	\$100.00	10-1131-4250	CDL test
07/05/2022	Colorado Trucking College	\$175.00	10-1131-4250	CDL test
07/07/2022	Colorado Trucking College	\$75.00	10-1131-4250	CDL test
07/20/2022	Columbia Potties For The	\$672.00	80-8000-4585	Monthly service - P n R
07/20/2022	Columbia Potties For The	\$332.00	80-8000-4585	Monthly service - Frisco Elem
07/20/2022	Columbia Potties For The	\$176.00	80-8000-4585	Monthly service - MCP
07/20/2022	Columbia Potties For The	\$136.00	80-8000-4585	Monthly service - Tennis
07/20/2022	Columbia Potties For The	\$296.00	80-8000-4585	Monthly service - PRA
06/30/2022	Column	\$67.93	10-1115-4265	Legal notices
07/08/2022	Column	\$35.75	10-1119-4265	Legal notices
07/27/2022	Column	\$27.50	10-1119-4265	Legal notices
07/27/2022	Column	\$45.03	10-1115-4265	Legal notices
07/13/2022	Comcast Cable Comm	\$1,968.70	90-9000-4203	Marina cable
07/13/2022	Comcast Cable Comm	\$459.60	80-8000-4203	VIC cable
07/13/2022	Comcast Cable Comm	\$3,414.51	10-1110-4203	All other cable
06/28/2022	Conoco - Sei 17284	\$30.20	10-1150-4605	Gas - Fun Club Van
06/28/2022	Conoco - Sei 17284	\$55.13	10-1150-4605	Gas - Fun Club Van
07/14/2022	Costco Whse #0637	\$49.16	10-1150-4605	Camp Snacks.
07/13/2022	Cpo Commerce, Llc	\$236.41	90-9000-4201	Tool for shop
07/13/2022	Cpo Commerce, Llc	\$243.60	90-9000-4201	Tool for shop
07/21/2022	Crowd Mgr Training	\$59.85	10-1125-4227	Crowd management course
07/05/2022	Dana Kepner Company Inc	\$18,570.17	40-4000-4425	Water meters and parts
07/26/2022	Defender Safety Inc.	\$1,042.80	10-1160-4270	Snowmaking helmets
07/13/2022	Dfc Company Ccp	\$1,390.27	10-1131-4403	Road Signs
07/18/2022	Discountmugs.Com	\$5,000.00	10-1110-4603	Reusable water bottles (reusable bottle strategy)
07/18/2022	Discountmugs.Com	\$4,831.20	10-1110-4715	Reusable water bottles (bag fee fund)
07/09/2022	Dmi* Dell Sales & Servic	\$40.82	10-1110-4704	Power supply - including account credit
07/20/2022	Dmi* Dell Sales & Servic	\$67.80	10-1110-4704	Power adaptor - Matka
06/30/2022	Dnh*godaddy.Com	\$45.15	10-1118-4655	Domain purchase paperfreefrisco.com
07/11/2022	Dnh*godaddy.Com	\$189.98	10-1118-4655	Standard SSL Renewal gis.townoffrisco.com

07/11/2022	Dnh*godaddy.Com	\$18.06	10-1118-4655	Domain renewal FRISCOFALLFEST.COM
07/19/2022	Dnh*godaddy.Com	\$139.98	10-1110-4704	Domain name annual fee
07/13/2022	Dream Kang Lic	\$18.63	10-1115-4227	Sales Tax Task Force Lunch
07/07/2022	Dropbox*tqs8yf4zfvq1	\$11.99	20-2000-5079	Dropbox
07/13/2022	Elitch Gardens Theme And	\$893.69	10-1150-4605	Fun Club Field Trip
07/13/2022	Elitch Gardens Theme And	\$893.69	10-1150-4605	Fun Club Field Trip
06/30/2022	Facebk 65g88f3b52	\$396.66	10-1118-4265	Promoted post BBQ Challenge
07/22/2022	Facebk Ud4gue73b2	\$87.14	10-1118-4265	Facebook Ad - Run the Rockies Trail
06/29/2022	Fedex	\$36.40	10-1121-4202	Postage to send kits to lab
07/15/2022	Fedex	\$36.40	10-1121-4202	Postage to send kits to lab
07/27/2022	Fedex	\$36.47	10-1121-4202	Postage to send kits to lab
07/27/2022	Fedex	\$23.97	10-1121-4202	Postage to send kits to lab
07/15/2022	Forest Service Billpay	\$206.55	80-8000-4588	USFS Special Event Fees.
07/15/2022	Forest Service Billpay	\$1,150.00	80-8000-4588	Special Event Permit Fees.
07/19/2022	Fully	\$971.90	10-1119-4703	Desk
07/11/2022	Gearage Outdoor Sports	\$80.99	10-1131-4270	Work clothes
07/21/2022	General Parts-Carquest	\$125.09	10-1133-4205	Parts
07/20/2022	George T Sanders 02	\$249.18	10-1132-4207	Day Lodge Janitor faucet replacement
07/22/2022	Geowater Services, Llc	\$150.00	40-4000-4250	July bac T
07/22/2022	Geowater Services, Llc	\$150.00	40-4000-4250	July bac T
07/25/2022	Geowater Services, Llc	\$30.00	40-4000-4250	July bac T
07/14/2022	Glwd Hot Springs Pool	\$1,018.00	10-1150-4605	Fun Club Trip
07/01/2022	Google*ads9512978270	\$150.84	10-1110-4265	Recruitment ads on Google
07/01/2022	Government Finance Office	\$460.00	10-1115-4210	ACFR GFOA award app
07/05/2022	Grainger	\$229.50	40-4000-4280	Pall compressed air line fittings
07/12/2022	Grainger	\$114.63	10-1131-4403	Striping paint
06/27/2022	Hach Company	\$1,705.79	40-4000-4704	Turbidity kit.
07/21/2022	Had*harry & David	\$121.74	10-1110-4650	Vanessa - family life event
07/06/2022	Hogan Roofing Inc	\$8,669.62	20-2000-4567	New shingle roof for 406 8 Ave EHU
07/09/2022	Home Depot Pro	\$333.44	10-1132-4207	Paper products for Town Hall bathrooms
07/09/2022	Home Depot Pro	\$231.00	10-1132-4207	PD bathroom paper supplies
07/15/2022	Hooks And Lattice	\$260.81	80-8000-4589	Hanging basket hangers
07/18/2022	Hooks And Lattice	\$92.70	80-8000-4589	Chains for hanging baskets
06/28/2022	Hotel Frisco	-\$119.00	10-1115-4227	1 TM Applicant Withdrew - Refunded
07/12/2022	Hotel Frisco	\$153.91	10-1115-4227	Lodging for investigator
07/13/2022	Hotel Frisco	-\$14.91	10-1115-4227	Lodging for investigator - refund for taxes that should not have been applied
07/07/2022	Hrdirect/Posterguard	\$92.11	10-1110-4250	CO Workplace Public Health Rights Poster
07/07/2022	Hrdirect/Posterguard	\$92.11	10-1110-4250	CO Workplace Public Health Rights Poster
07/07/2022	Hrdirect/Posterguard	\$92.11	10-1110-4250	CO Workplace Public Health Rights Poster
07/07/2022	Hrdirect/Posterguard	\$92.11	10-1110-4250	CO Workplace Public Health Rights Poster
07/07/2022	Hrdirect/Posterguard	\$92.11	10-1110-4250	CO Workplace Public Health Rights Poster
07/07/2022	Hrdirect/Posterguard	\$92.11	10-1110-4250	CO Workplace Public Health Rights Poster
07/07/2022	Hrdirect/Posterguard	\$92.11	10-1110-4250	CO Workplace Public Health Rights Poster
07/07/2022	Hrdirect/Posterguard	\$92.11	10-1110-4250	CO Workplace Public Health Rights Poster
07/20/2022	Hydrapak Lic	\$1,115.00	80-8000-4588	Run the Rockies Prizes.
06/28/2022	I Scream Gelato	\$25.00	10-1118-4590	I Scream Gelato Gift Card for 4th July Fishing Derby
07/01/2022	Identogo - Co Fingerprint	\$54.50	10-1150-4250	Employee Fingerprinting
07/01/2022	Identogo - Co Fingerprint	\$54.50	10-1150-4250	Employee Fingerprinting
07/01/2022	Identogo - Co Fingerprint	\$54.50	10-1150-4605	Employee Fingerprinting
07/06/2022	Identogo - Co Fingerprint	\$54.50	10-1150-4250	Employee Fingerprinting
07/07/2022	Identogo - Co Fingerprint	\$54.50	10-1150-4605	Employee Fingerprinting
07/08/2022	Identogo - Co Fingerprint	\$54.50	10-1150-4250	Employee Fingerprinting
07/08/2022	Identogo - Co Fingerprint	\$54.50	10-1150-4605	Employee Fingerprinting
06/30/2022	Idu*insight Public Sec	\$122.40	10-1110-4704	Adobe licenses (x2)
07/17/2022	Idu*insight Public Sec	\$588.53	10-1110-4704	Adobe licensing
07/11/2022	In	\$444.00	10-1150-4604	Frosted Flamingo Art Program
07/21/2022	In	\$492.00	10-1150-4604	Frosted Flamingo Art Program
07/15/2022	In *colorado Runner	\$500.00	10-1150-4265	Run the Rockies trail races email blast with Colorado Runner
07/05/2022	In *outer Range Brewing C	\$200.00	10-1140-4809	Clean Up Day - Extra Beverages
07/15/2022	In *peak Performance Copi	\$145.00	90-9000-4205	Marina copier monthly rental fee
07/25/2022	In *peak Performance Copi	\$819.45	10-1110-4205	Copier meter readings
07/01/2022	In *rbg Promotions	\$2,555.51	80-8000-4588	Frisco Triathlon Finisher Gift.
07/21/2022	In *rbg Promotions	\$2,691.29	80-8000-4588	Run the Rockies Finisher Mugs.
07/01/2022	In *squeeze Designz, Llc	\$178.75	10-1118-4265	Countywide 4th of July full page ad design updates
07/13/2022	In *sunny Communications,	\$1,424.05	10-1140-4868	Radio rental for BBQ Challenge communication
06/29/2022	In *tropical Threads & Ca	\$50.00	10-1170-4270	Town logo embroidery for uniform.
07/04/2022	Indust Health Serv Networ	\$137.70	10-1130-4250	Drug Testing

07/11/2022	Jax - 01	\$59.14	10-1131-4270	Work clothes
07/19/2022	Jh Mountain Auto	\$176.50	10-1133-4250	Reprogram Module (Chevy Software)
07/08/2022	Jhb Supply Lic	\$624.10	30-3000-4262	Bio Barrier for SMS courts
07/14/2022	Johnson Outdoor Wtrcra	\$3,870.61	90-9000-4208	Rental Fleet Turnover
07/06/2022	Just Send It	\$10.12	10-1140-4202	1 radio returned by nonprofit group after order returned, paid to ship this one radio back.
07/05/2022	Kaspo Inc.	\$585.00	10-1121-4233	Promotional mugs for PD
07/20/2022	Kfc C750084	\$191.07	10-1150-4227	Staff Meeting Dinner
07/20/2022	Kilgore Companies	\$304.30	10-1131-4402	Road base for shouldering
07/27/2022	Kodi Rafting	\$2,460.00	10-1150-4605	Fun Club Field Trip
07/13/2022	Krystal Broadcasting Inc	\$3,505.00	10-1118-4265	Radio advertising
07/12/2022	Kum&go 0948 Frisco	\$27.75	10-1134-4260	Gas for mowers
07/25/2022	Laws	\$840.00	10-1121-4205	Patrol car wiring - Invoice # 21528
06/30/2022	Lawson Products	\$1,284.20	10-1133-4205	Bin stock
07/15/2022	Legalshield	\$184.45	10-1110-4010	Supplemental Emp Benefit - LegalShield
07/23/2022	Levis.Com	\$190.95	40-4000-4270	Work clothes. got refunded the tax (12.03) in a later charge
07/27/2022	Levis.Com	-\$12.03	40-4000-4270	Refunded the tax from previous purchase (12.03)
06/30/2022	Loaf N Jug #0048	\$8.51	10-1140-4827	Ice - Concerts in the Park
06/30/2022	Loaf N Jug #0048	\$11.16	10-1140-4827	Ice - Concerts in the Park
06/30/2022	Loaf N Jug #0048	\$36.27	10-1140-4827	Ice - Concerts in the Park
07/04/2022	Loaf N Jug #0048	\$5.68	10-1140-4804	4th of july ice for special events team drinks
07/12/2022	Loaf N Jug #0048	\$8.88	10-1110-4229	Ice for all-staff meeting
07/13/2022	Loaf N Jug #0048	\$11.83	10-1110-4229	All Staff
07/14/2022	Loaf N Jug #0048	\$2.96	10-1140-4827	Ice - Concerts in the Park
07/21/2022	Loaf N Jug #0048	\$25.90	10-1140-4827	Ice - Concerts in the Park
06/28/2022	Log Cabin Breakfast Burri	\$728.00	10-1140-4851	100 Breakfast Burritos
06/28/2022	Lowes #03206	\$49.90	80-8000-4589	Soil for ore carts
06/28/2022	Lowes #03206	\$231.83	90-9000-4201	Tools for shop
06/28/2022	Lowes #03206	\$251.00	90-9000-4207	Electronic Deadbolt for Lund House and Electronic lever lock for paddle shack.
06/29/2022	Lowes #03206	\$235.38	10-1132-4207	Gutter for the south side of the Community CenterRoof sealant for the Q-Hut behind 1st & Main
06/30/2022	Lowes #03206	\$85.86	80-8000-4589	Flowers for Ore Carts
06/30/2022	Lowes #03206	\$84.80	80-8000-4589	Flowers for Ore Carts
06/30/2022	Lowes #03206	\$62.69	10-1160-4409	Wood and paint for bike park signs
06/30/2022	Lowes #03206	\$218.39	90-9000-4207	New Locks and Latches
07/01/2022	Lowes #03206	\$482.21	10-1170-4205	Building material for nordic bay build out.
07/06/2022	Lowes #03206	\$24.90	80-8000-4588	Wooden Stakes for race course markings
07/07/2022	Lowes #03206	\$745.99	10-1132-4207	New refrigerator for Town Hall down stairs kitchen
07/11/2022	Lowes #03206	\$111.15	10-1160-4409	Paint supplies
07/11/2022	Lowes #03206	\$29.98	10-1133-4205	Thermo tools
07/13/2022	Lowes #03206	\$53.55	40-4000-4201	Water plant maintenance and tools
07/15/2022	Lowes #03206	\$141.57	10-1132-4207	IT Cable covers for HR's new work stationBathroom supplies for Town Hall and 1st & Main
07/15/2022	Lowes #03206	\$44.44	40-4000-4201	Water plant maint tools
07/17/2022	Lowes #03206	\$27.98	90-9000-4201	Boat measuring tape
07/18/2022	Lowes #03206	\$222.06	10-1131-4403	Concrete for town hall
07/19/2022	Lowes #03206	\$235.61	80-8000-4585	Hoses for water trucklumber for porto
07/20/2022	Lowes #03206	-\$745.99	10-1132-4207	Refund on full purchaserefrigerator was broken and discontinued
07/21/2022	Lowes #03206	\$107.88	10-1132-4207	1st & MainsQ-Hut Roof sealer
07/21/2022	Lowes #03206	\$54.69	10-1160-4409	Paint and bathroom supplies
07/22/2022	Lowes #03206	\$56.76	80-8000-4585	Ballfield score bench
07/22/2022	Lowes #03206	\$82.30	10-1170-4205	Building material for nordic bay build out.
07/22/2022	Lowes #03206	\$12.98	10-1140-4233	Supplies - Push Broom
07/23/2022	Lowes #03206	\$253.60	10-1170-4205	Building material for nordic bay build out.
07/25/2022	Lowes #03206	\$18.58	80-8000-4585	Hardware for score bench
07/25/2022	Lowes #03206	\$303.47	10-1125-4207	Shop supplies
07/27/2022	Lowes #03206	\$98.27	10-1160-4409	Shop supplies
07/09/2022	Loyal Duke Lodge	\$344.31	10-1115-4227	Staff hotel rooms for cast-Salida
07/09/2022	Loyal Duke Lodge	\$344.31	10-1114-4227	Staff hotel rooms for cast-Salida
07/09/2022	Loyal Duke Lodge	\$344.30	10-1119-4227	Staff hotel rooms for cast-Salida
07/09/2022	Loyal Duke Lodge	\$211.15	10-1111-4227	Town council hotel rooms for cast-Salida
07/09/2022	Loyal Duke Lodge	\$211.15	10-1111-4227	Town council hotel rooms for cast-Salida
07/09/2022	Loyal Duke Lodge	\$211.15	10-1111-4227	Town council hotel rooms for cast-Salida
07/09/2022	Loyal Duke Lodge	\$211.15	10-1111-4227	Town council hotel rooms for cast-Salida
07/09/2022	Loyal Duke Lodge	\$211.14	10-1111-4227	Town council hotel rooms for cast-Salida
07/13/2022	Loyal Duke Lodge	\$295.12	10-1111-4227	Town council hotel rooms for cast-Salida
07/27/2022	Ls Rebel Sports	\$54.75	10-1125-4894	e-Bike Rental for Bike Tour
07/21/2022	Microsoft*answer Desk	\$499.00	10-1110-4704	Microsoft technical support
07/15/2022	Minutekey	\$10.84	10-1140-4233	Supplies - Keys
06/27/2022	Mountain Waste	\$67.74	10-1170-4222	Portable toilet servicing.
07/01/2022	Mountain Waste	\$880.92	10-1132-4411	Recycling pickup for Town Hall, Public Works and the alley behind the VIC
07/01/2022	Mountain Waste	\$4,611.80	20-2000-4101	Trash and recycling pickup for the Streets Division (Main Street)
07/06/2022	Mountain Waste	\$130.00	10-1170-4222	Porta-John Miner Creek
07/06/2022	Mountain Waste	\$130.00	10-1170-4222	Rainbow Lake Porta-John
07/06/2022	Mountain Waste	\$571.56	10-1160-4401	PRA Bike/Skatepark Porta Johns
06/30/2022	Mountainsmith Lic	\$676.94	80-8000-4588	Frisco Triathlon Prizes.
07/15/2022	Municipal Treatment Equi	\$1,866.09	40-4000-4280	Chlorine gas change over units rebuilt
06/30/2022	Murdochs Ranch&home #31	\$205.94	10-1131-4270	Work clothing
06/30/2022	Murdochs Ranch&home #31	\$239.92	10-1131-4270	Work clothing
06/30/2022	Murdochs Ranch&home #31	\$39.99	10-1131-4270	Work clothing
07/05/2022	Murdochs Ranch&home #31	\$14.99	10-1131-4270	Work clothing
07/06/2022	Murdochs Ranch&home #31	\$20.59	10-1131-4403	Propane for thermo
07/07/2022	Murdochs Ranch&home #31	\$240.00	10-1134-4270	Work clothing

07/08/2022	Murdochs Ranch&home #31	\$222.44	10-1134-4270	Work clothing
07/08/2022	Murdochs Ranch&home #31	\$222.46	10-1134-4270	Work clothing
07/08/2022	Murdochs Ranch&home #31	\$16.99	10-1134-4270	Work clothing
07/16/2022	Murdochs Ranch&home #31	\$176.21	10-1134-4270	Work clothing
07/17/2022	Murdochs Ranch&home #31	\$154.97	10-1132-4270	Work clothing
07/18/2022	Murdochs Ranch&home #31	\$24.99	10-1131-4270	Work clothing
07/18/2022	Murdochs Ranch&home #31	\$47.98	10-1131-4270	Work clothing
07/18/2022	Murdochs Ranch&home #31	\$36.65	10-1131-4403	Propane for thermo
07/19/2022	Murdochs Ranch&home #31	\$239.95	40-4000-4270	Work clothes
07/19/2022	Murdochs Ranch&home #31	\$217.43	10-1132-4270	Work clothes
07/20/2022	Murdochs Ranch&home #31	\$141.94	10-1134-4270	Work clothes
07/20/2022	Murdochs Ranch&home #31	\$119.99	10-1134-4270	Work clothes
07/22/2022	Murdochs Ranch&home #31	\$8.99	10-1170-4205	Ebike chain lube.
07/22/2022	Murdochs Ranch&home #31	\$24.99	80-8000-4585	Blade for pole saw
07/24/2022	Murdochs Ranch&home #31	\$209.95	10-1134-4270	Work clothes
07/24/2022	Murdochs Ranch&home #31	\$226.92	10-1134-4270	Work clothes
07/24/2022	Murdochs Ranch&home #31	\$214.98	10-1130-4270	Work clothes
07/19/2022	Murdock Companies Inc	\$79.59	40-4000-4280	Monnier air strainer at water plant
07/25/2022	Nafa Fleet Mgmt Assoc	\$2,600.00	10-1133-4227	NAFA CAFM
07/26/2022	Nafa Fleet Mgmt Assoc	-\$501.00	10-1133-4227	Credit
07/21/2022	Natural Grocers DI	\$24.75	10-1150-4605	Fun Club Activity Supplies
07/12/2022	Neils Lunceford Inc - Si	\$450.40	80-8000-4589	Median flowers
07/26/2022	Neils Lunceford Inc - Si	\$725.38	80-8000-4589	North Median 4 flowers
06/28/2022	Next Page Books And Nosh-	\$50.00	10-1118-4590	Next Page Gift Card for 4th July Fishing Derby
07/26/2022	Ninja Nation Centennial	\$274.00	10-1150-4605	Fun Club Field Trip
07/09/2022	Nytimes	\$4.00	10-1110-4210	NY Times Online Subscription
07/22/2022	Open Water	\$119.94	10-1160-4225	Water for retail shop
07/13/2022	Paypal	\$175.00	10-1150-4605	Fun Club Field Trip
07/19/2022	Petco 2434 63524342	\$18.96	90-9000-4201	Fish Tank cleaning supplies
07/25/2022	Pickleballcentral	\$203.73	10-1150-4607	Pickleball Supplies.
07/24/2022	Pinnacol Assurance	\$11,282.73	10-1110-4502	Work Comp monthly fee
07/07/2022	Popeyes 11722 / 414	\$17.38	10-1131-4227	Per diem
07/06/2022	Pye Barker - Roswell Clon	\$1,009.50	90-9000-4250	Fire Inspection
07/01/2022	Quill Corporation	\$248.24	10-1130-4233	Office supplies: coffee, pens, legal notepads
07/11/2022	Rainmaster	\$274.85	80-8000-4585	Monthly service
07/13/2022	Rei #182 Dillon	\$49.00	40-4000-4270	Work clothes
07/26/2022	Reliable Racing Supply	\$2,303.44	10-1160-4201	Fencing for tubing hill
07/14/2022	Rivers Clothing Co	\$237.95	40-4000-4270	Work clothes
07/12/2022	Rmin	\$50.00	10-1121-4210	Rocky Mtn. Informational Network annual dues
07/01/2022	Rocky Mountain Training	\$695.00	80-8000-4227	Adobe InDesign Training
07/20/2022	Rsr Group	\$984.17	10-1121-4282	SWAT gear
07/06/2022	Safetysign.Com	\$105.44	90-9000-4444	Signs
06/28/2022	Safeway #0836	\$127.72	10-1110-4229	Town manager interview Day food for council peer group leader ship team and applicants
07/04/2022	Safeway #0836	\$113.49	10-1121-4233	Police BBQ for 4th of July
07/04/2022	Safeway #0836	\$61.97	10-1140-4804	Special Events team snacks for 4th
07/06/2022	Safeway #0836	\$100.00	10-1110-4650	Peak Awards
07/07/2022	Safeway #0836	\$172.54	80-8000-4588	Triathlon Racer Refreshment
07/07/2022	Safeway #0836	\$46.54	10-1150-4607	Camp Supplies & Snacks
07/08/2022	Safeway #0836	\$116.34	10-1115-4224	Staff thank you - compensation study recognition
07/11/2022	Safeway #0836	\$121.43	10-1110-4229	All Staff
07/12/2022	Safeway #0836	\$19.99	10-1150-4607	Camp Supplies & Snacks
07/13/2022	Safeway #0836	\$112.38	10-1110-4229	Candy for the office
07/13/2022	Safeway #0836	\$599.80	10-1110-4229	All Staff
07/18/2022	Safeway #0836	\$107.38	10-1119-4306	Snacks at Safeway for PC meeting
07/19/2022	Safeway #0836	\$38.38	10-1150-4607	Camp Supplies & Snacks
07/22/2022	Safeway #0836	\$27.97	80-8000-4233	Office Supplies
07/26/2022	Safeway #0836	\$19.74	10-1111-4229	Drinks for town council meetings
07/02/2022	Safeway Rx	\$68.00	10-1110-4010	Flu Shot for Tony O'Rourke
06/08/2022	Sale Reversal	-\$692.63	90-9000-4200	Other Credits Sale Reversal
06/15/2022	Sale Reversal	-\$147.86	10-1110-4233	Fraud reversal
06/15/2022	Sale Reversal	-\$60.59	10-1110-4233	Fraud reversal
06/16/2022	Sale Reversal	-\$66.12	10-1110-4233	Fraud reversal
06/17/2022	Sale Reversal	-\$142.18	10-1110-4233	Fraud reversal
06/27/2022	Sale Reversal	-\$3.00	90-9000-4200	Other Credits Sale Reversal
06/29/2022	Sale Reversal	-\$21.89	10-1110-4233	Staples credit
07/07/2022	Service Monkey	\$240.00	10-1110-4254	Chimney sweep and inspection for 406 8Ave EHU
07/19/2022	Shop.Poofreeparks.Com	\$724.90	80-8000-4585	Poop bags
07/16/2022	Sierra #4096	\$59.99	10-1134-4270	Work shoes
06/29/2022	Simple Tire	\$853.16	10-1133-4205	Tires sign board and y2k
07/05/2022	Simpliverified Llc	\$427.14	10-1110-4250	Background Checks
07/20/2022	Simpliverified Llc	\$679.27	10-1110-4250	Background Checks
07/20/2022	Simpliverified Llc	\$278.83	10-1110-4250	Background Checks
07/20/2022	Simpliverified Llc	\$154.63	10-1110-4250	Background Checks
07/20/2022	Simpliverified Llc	\$870.02	10-1110-4250	Background Checks

06/29/2022	Smartsign	\$37.66	90-9000-4201	Parking signs for boat yard
07/04/2022	Smk	\$50.00	10-1110-4250	Survey Monkey
07/12/2022	Snowbridge, Inc	\$785.00	10-1132-4207	Jetting and camera service for Walter Byron Park
06/29/2022	Societyforhumanresource	\$413.00	10-1115-4210	SHRM membership - O'Lynda
07/08/2022	Sos Registration Fee	\$10.00	10-1130-4227	Notary application fee
07/07/2022	Sp Banjovalves.Com	\$309.20	10-1133-4205	Banjo Valve Stock (water trucks)
07/08/2022	Sp Notarystamp.Com	\$22.99	10-1130-4227	Notary Stamp
07/14/2022	Sp Schoppys Since 1	\$144.35	90-9000-4890	Sandcastle Competition Trophies
07/08/2022	Spi*centurylink/Lumen	\$1,543.74	10-1110-4203	Town Hall phone lines
07/08/2022	Spi*centurylink/Lumen	\$472.82	40-4000-4203	WTP phone lines
07/08/2022	Spi*centurylink/Lumen	\$182.67	80-8000-4203	VIC phone lines
07/08/2022	Spi*centurylink/Lumen	\$337.78	90-9000-4203	Marina phone lines
07/08/2022	Spi*centurylink/Lumen	\$51.41	90-9000-4401	Marina utilities
07/08/2022	Spi*centurylink/Lumen	\$196.88	10-1110-4226	Website
07/04/2022	Sprint *wireless	\$345.56	10-1110-4203	Town Hall cellphones
07/01/2022	Spy Optic Inc	\$86.00	10-1121-4270	Replacement sunglasses for L. Gardner - destroyed in the line of duty
07/25/2022	Sq *amich And Jenks, Inc	\$140.00	10-1121-4250	Background check
06/29/2022	Sq *mountain Dweller Coff	\$15.25	80-8000-4588	Sponsor Meeting.
07/12/2022	Sq *summit County Signs A	\$28.00	10-1125-4233	Name tags
07/14/2022	Sq *summit County Signs A	\$108.00	90-9000-4895	Dock Signs
07/24/2022	Sq *summit County Signs A	\$1,950.00	90-9000-4201	Plaque for Frisco Bay Landing
07/07/2022	Standout Stickers, Inc.	\$95.15	80-8000-4268	Frisco Stickers
06/28/2022	Stapls7359070568000003	\$21.89	10-1110-4233	Copy room supplies
06/28/2022	Stapls7359070568000003	\$21.89	10-1110-4233	Copy room supplies
07/02/2022	Stapls7359419503000002	\$37.32	10-1115-4224	Notebooks
07/01/2022	Stapls7359419503000003	\$24.28	10-1110-4233	Notepads
06/30/2022	Stapls7359908576000001	\$186.94	10-1118-4233	Marketing wide format roll paper
07/06/2022	Stapls7360090468000001	\$85.85	90-9000-4200	Label maker and paper
07/06/2022	Stapls7360158576000001	\$28.72	10-1115-4233	Labels for HR personnel files
07/12/2022	Stapls7360158576000002	\$18.66	10-1115-4233	Legal Pads
07/14/2022	Stapls7360747040000001	\$42.82	10-1110-4233	Kleenex all-staff
07/15/2022	Stapls7360853248000001	\$147.93	10-1160-4221	Toner for the Printer in the Saferoom Day Lodge office.
07/19/2022	Stapls7360853248000002	\$76.64	10-1150-4233	Toner for the Fun Club printer.
07/15/2022	Stapls7360853248000003	\$7.09	10-1160-4221	Pens for the office
07/20/2022	Stapls7361153761000001	\$41.36	10-1115-4233	Town manager office supplies
06/27/2022	Starbucks Store 05372	\$20.00	10-1115-4224	Coffee for TM Interviews
07/07/2022	Stevinson Chevrolet	\$498.83	10-1133-4205	Module Replacement Chevy Van
07/06/2022	Sticker Mule	\$188.00	10-1125-4891	Stickers
07/26/2022	Summit Ford	\$151.14	10-1133-4205	Air Filters
06/27/2022	Summit Paint & Stain	\$76.06	10-1133-4205	Trailer upfit stain
07/05/2022	Summit Paint & Stain	\$188.21	10-1132-4207	Paint and painting supplies for 113 Granit EHU
07/06/2022	Summit Paint & Stain	\$15.27	10-1132-4207	Painting supplies for 113 Granite EHU
07/21/2022	Summit Paint & Stain	\$175.18	10-1132-4207	Town Hall Brick sealing work
07/25/2022	Summit Paint & Stain	\$57.36	10-1132-4207	Supplies for Town Hall brick sealing
07/14/2022	Swift Communications	\$12,507.96	10-1118-4265	Digital ads, BBQ, Clean Up Day, Explore Summit, and Concerts in the Park
07/14/2022	Swift Communications	\$488.88	90-9000-4265	Rock the Dock
07/14/2022	Swift Communications	\$1,222.20	10-1125-4265	Lecture series and book signing
07/14/2022	Swift Communications	\$977.76	10-1150-4265	Mountain Goat Kids' Trailing Running Series
07/18/2022	Swift Communications	\$2,442.40	10-1110-4265	Summit Daily ads
07/20/2022	Swift Communications	\$1,237.00	40-4000-4265	PFAS Public Notice
07/20/2022	Swift Communications	\$550.62	10-1119-4265	Comm Dev advertising for: "Slopeside/Granite"
07/20/2022	Swift Communications	\$1,187.91	90-9000-4265	Marina Advertising for "Workboat" and "Frisco Bay"
07/20/2022	Swift Communications	\$303.00	10-1115-4265	Backyard Page
07/15/2022	Sysco Corp	\$624.10	10-1160-4225	Chips, candy and beverages for the retail shop.
07/25/2022	Sysco Corp	-\$34.04	10-1160-4225	Refund for a product they did not send.
07/13/2022	Target 00015255	\$53.52	10-1110-4229	Food for All Staff Leftovers Lunch
06/28/2022	The Breakfast Deli	\$30.00	10-1110-4650	Peak award recognition cards
07/23/2022	The Home Depot #1502	\$109.00	10-1132-4207	Dado blade
06/29/2022	The Home Depot #1525	\$50.35	10-1160-4409	Ratchet straps
06/29/2022	The Home Depot Pro	\$1,809.95	90-9000-4477	The Home Depot Pro - Restroom Supplies - Invoice #689864387
07/06/2022	The Home Depot Pro	\$973.60	90-9000-4477	Bathroom Supplies
07/14/2022	The Home Depot Pro	\$149.00	10-1132-4207	Bathroom supplies for Walter Byron Park
07/20/2022	The Home Depot Pro	\$505.00	80-8000-4477	Bathroom Supplies
06/29/2022	The Island Grill	\$84.00	90-9000-4227	The Island Grill - Service & Dockhand Team Dinner.
07/11/2022	The Key People Llc	\$545.00	10-1132-4207	Janitorial services for the Community Center
07/11/2022	The Key People Llc	\$1,021.09	80-8000-4477	Janitorial service for the VIC and public bathrooms
07/11/2022	The Key People Llc	\$565.00	10-1125-4477	Janitorial service for the Historic Park Museum
07/11/2022	The Key People Llc	\$2,571.50	10-1132-4207	Janitorial service for Town Hall, PD, Public Works, Trail Head restrooms and Walter Byron restrooms
07/11/2022	The Key People Llc	\$429.56	10-1132-4207	Janitorial services for 1st & Main
07/11/2022	The Key People Llc	\$785.40	10-1170-4477	Janitorial services for the Nordic Center and public bathrooms
07/11/2022	The Key People Llc	\$1,911.21	10-1160-4477	Janitorial services for the Day Lodge
07/27/2022	The Key People Llc	\$157.50	10-1140-4804	Cleaning Company SOS building and bathrooms
07/13/2022	The Ups Store 1378	\$24.06	80-8000-4202	Shipping Senior Banner to Parent
07/01/2022	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription for 6/1 - 6/30/22

07/11/2022	Tmobile*postpaid Pda	\$56.39	10-1110-4203	Personal cell phone stipend.
07/01/2022	Tos Recreation Center	\$84.00	10-1150-4605	Fun Club Field Trip
07/08/2022	Tos Recreation Center	\$82.00	10-1150-4605	Fun Club Field Trip
07/11/2022	Tos Recreation Center	\$158.00	10-1150-4605	Fun Club Field Trip
07/15/2022	Tos Recreation Center	\$87.50	10-1150-4605	Fun Club Field Trip
07/18/2022	Tos Recreation Center	\$220.00	10-1150-4605	Fun Club Field Trip
07/22/2022	Tos Recreation Center	\$56.00	10-1150-4605	Fun Club Field Trip
07/25/2022	Tos Recreation Center	\$122.50	10-1150-4605	Fun Club Field Trip
06/28/2022	Towns & Associates Inc	\$569.50	10-1160-4265	Full page winter Adventure Park ad in One Ski Hill/Crystal Peak in room guide
06/28/2022	Towns & Associates Inc	\$569.50	90-9000-4265	Full page Marina ad in One Ski Hill/Crystal Peak in room guide
07/08/2022	Traininnng Llc	\$290.00	10-1130-4227	Microsoft Excel course Pt. 1
07/01/2022	Treatment Technology	\$1,011.00	40-4000-4277	ph adjustment caustic soda ash
06/27/2022	Triangle Electric Inc	\$407.07	10-1131-4401	Summit boulevard diagnoses and repair on down street light
06/27/2022	Triangle Electric Inc	\$669.25	10-1131-4401	Summit boulevard diagnoses and repair on down street light
07/15/2022	Truck Safety Services	\$297.00	10-1133-4227	Training annual DOT Vehicle inspector certification
06/29/2022	Tst* Butterhorn Bakery &	\$29.77	10-1150-4227	Employee Background Check
07/20/2022	Tst* Butterhorn Bakery &	\$185.88	10-1125-4890	Cookies and Coffee for Lecture Series
07/06/2022	Tst* Nomad Coffee - Blueb	-\$4.17	10-1150-4227	Credit from voided accidental charge
07/07/2022	Tst* Tocko Frisco	\$35.75	10-1150-4227	Staff Meeting.
07/08/2022	Tst* Tocko Frisco	\$59.02	80-8000-4588	Race Prep Team Lunch
07/07/2022	Tst* Windy City Pizza And	\$107.34	10-1125-4890	Pizza for staff on Frisco History Day
07/05/2022	Usa Blue Book	\$15.60	40-4000-4201	Compressed air tubing- water plant
06/29/2022	Usps Po 0733840210	\$21.60	90-9000-4202	Shipping for parts return
07/19/2022	Usps Po 0733840210	\$25.80	10-1150-4202	Mail prize to triathlon participant
07/05/2022	Vermont Systems	\$230.00	90-9000-4704	Vermont Systems (recreation software) Hosting Services
07/05/2022	Vermont Systems	\$230.00	80-8000-4704	Vermont Systems (recreation software) Hosting Services
07/05/2022	Vermont Systems	\$460.00	10-1110-4704	Vermont Systems (recreation software) Hosting Services
07/17/2022	Vesta	\$33.75	10-1160-4221	Cell phone Bill
07/09/2022	Vistaprint	\$40.09	10-1160-4221	Business cards
07/19/2022	Vistaprint	\$73.69	10-1125-4233	Business cards
07/15/2022	Vzwriss*apocc Visb	\$122.59	40-4000-4203	WTP cellphones
07/15/2022	Vzwriss*apocc Visb	\$888.78	10-1110-4203	All other cellphones
07/12/2022	Vzwriss*bill Pay Vn	\$50.00	10-1110-4203	Monthly Cell Phone Stipend.
07/26/2022	Vzwriss*bill Pay Vn	\$52.80	10-1110-4203	Monthly Cell Phone Stipend.
07/18/2022	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Monthly Cell Phone Stipend.
07/20/2022	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Monthly Cell Phone Stipend.
07/15/2022	Wagner Rents Silverthorn	\$91.35	80-8000-4585	Jumping jack for Post Office
07/04/2022	Wal-Mart #0986	\$9.41	10-1140-4804	July 4 Event - Cleaning Supplies
07/07/2022	Wal-Mart #0986	\$149.19	10-1150-4607	Camp Supplies & Snacks
07/11/2022	Wal-Mart #0986	\$9.97	10-1140-4233	Event Supplies - Lock
07/11/2022	Wal-Mart #0986	\$37.80	10-1160-4409	Bungie cords/ straps
07/11/2022	Wal-Mart #0986	\$6.97	10-1131-4403	Thermo Tools
07/12/2022	Wal-Mart #0986	\$81.18	80-8000-4588	Mountain Goat kids Give away supplies
07/12/2022	Wal-Mart #0986	\$150.85	10-1150-4607	Camp Supplies & Snacks
07/13/2022	Wal-Mart #0986	\$52.79	10-1160-4409	hop supplies
07/14/2022	Wal-Mart #0986	\$8.46	10-1125-4894	Shop supplies
07/15/2022	Wal-Mart #0986	\$42.36	10-1133-4205	Shop supplies
07/23/2022	Wal-Mart #0986	\$93.62	10-1150-4233	Vacuum for Fun Club
07/23/2022	Wal-Mart #0986	\$71.43	90-9000-4227	Employee Appreciation
07/25/2022	Wal-Mart #0986	\$15.32	40-4000-4201	Chainsaw bar oil for water tank clearing
07/25/2022	Wal-Mart #0986	\$82.01	90-9000-4200	Office Supplies for new office in Frisco Bay Landing
07/25/2022	Wal-Mart #0986	\$68.00	10-1133-4205	GOO GONE SHOP SUPPLIES
07/26/2022	Wal-Mart #0986	\$34.11	10-1130-4233	Office supplies
06/28/2022	Wal-Mart #986	\$14.05	80-8000-4588	Mountain Goat Race Supplies.
06/29/2022	Wal-Mart #986	\$270.04	10-1150-4607	Camp Supplies & Snacks
07/01/2022	Wal-Mart #986	\$60.53	40-4000-4203	Screen protector
07/02/2022	Wal-Mart #986	\$17.80	10-1140-4804	Supplies for July 4th Fishing Derby
07/04/2022	Wal-Mart #986	\$68.62	10-1140-4804	4th of July - Candy for parade (Council)
07/06/2022	Wal-Mart #986	\$25.76	10-1150-4605	Fun Club Activity Supplies
07/06/2022	Wal-Mart #986	\$213.38	10-1150-4605	Fun Club Activity Supplies
07/07/2022	Wal-Mart #986	\$9.96	80-8000-4588	Triathlon race Equipment
07/17/2022	Wal-Mart #986	\$107.65	90-9000-4201	Dock Supplies
07/18/2022	Wal-Mart #986	\$104.23	10-1150-4605	Camp Supplies & Snacks
07/21/2022	Wal-Mart #986	\$43.33	10-1121-4233	USB -
07/25/2022	Wal-Mart #986	\$41.94	10-1121-4233	Office supplies - paper plates and tissues
07/26/2022	Wal-Mart #986	\$12.40	90-9000-4895	Numbers for Mooring Balls
07/19/2022	Waste Mgmt Wm Ezpay	\$216.03	10-1160-4401	Dumpster/ Recycle for Adventure Park
07/19/2022	Waste Mgmt Wm Ezpay	\$237.88	10-1160-4401	Trash Dumpster for Adventure Park
07/19/2022	Waste Mgmt Wm Ezpay	\$875.79	90-9000-4401	Trash and Recycling
07/19/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash pickup for Town Hall
07/19/2022	Waste Mgmt Wm Ezpay	\$340.32	10-1132-4207	Trash service for 1st & Main
07/19/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash pickup at the alley behind the VIC
07/19/2022	Waste Mgmt Wm Ezpay	\$77.57	10-1132-4411	Recycling pickup for Historic park
07/19/2022	Waste Mgmt Wm Ezpay	\$145.58	10-1132-4207	Trash pickup for Historic Park
07/21/2022	Waste Mgmt Wm Ezpay	\$391.50	10-1132-4207	Inactivity charge for Public Works roll off
07/21/2022	Waste Mgmt Wm Ezpay	\$277.30	10-1132-4207	Trash pickup for the Mary Ruth units
07/07/2022	West Marine #400	\$51.34	90-9000-4892	Part for work order
07/07/2022	West Marine #400	\$254.98	90-9000-4208	Steering cable for pontoon
07/07/2022	West Marine #400	\$347.93	90-9000-4205	Wash down pump for poop barge
07/16/2022	West Marine #400	\$76.93	90-9000-4892	Part for work order
07/26/2022	West Marine #400	\$87.93	90-9000-4892	Part for work order
06/29/2022	Wholefids Fco #10470	\$50.27	10-1150-4607	Camp Snacks.

07/14/2022	Wholefds Fco #10470	-\$7.57	10-1170-4225	Return on food charged with tax.
07/14/2022	Wholefds Fco #10470	-\$40.82	10-1170-4225	Return on food charged with tax.
07/14/2022	Wholefds Fco #10470	\$48.39	10-1170-4225	Staff breakfast.
07/14/2022	Wholefds Fco #10470	\$42.20	10-1170-4223	Staff breakfast.
07/27/2022	Wholefds Fco #10470	\$44.90	10-1150-4605	Fun Club Activity Supplies
07/08/2022	Wpy*apa Colorado	\$325.00	10-1119-4227	APA Conference
07/08/2022	Wpy*apa Colorado	\$325.00	10-1119-4227	APA conference registration - Don Reimer
07/08/2022	Wpy*apa Colorado	\$350.00	10-1119-4227	APA conference registration - Susan Lee
07/08/2022	Wpy*apa Colorado	\$325.00	10-1119-4210	APA Conference Dues
07/22/2022	Wpy*bendix Brake Training	\$300.00	10-1133-4227	Nick Air Brake Training
06/28/2022	Wrist-Band* Customlany	\$328.20	10-1140-4233	1000 TOF paper wristbands
07/05/2022	Wwp*mountain Pest	\$60.00	10-1132-4400	Rodent control for the Nordic Center lodge
07/05/2022	Wwp*mountain Pest	\$115.00	10-1134-4400	Voles/Ground Squirrels Pest Control 35 Marina RD
07/11/2022	Wwp*mountain Pest	\$114.00	10-1134-4400	Ground squirrels at MCP
07/05/2022	Xcel Ez-Pay Fee Web	\$26.00	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
07/05/2022	Xcel Ez-Pay Fee Web	\$13.06	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
07/05/2022	Xcel Ez-Pay Fee Web	\$36.93	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
07/05/2022	Xcel Ez-Pay Fee Web	\$4.21	10-1140-4401	Electricity - Special Events Pedestals
07/26/2022	Xcel Ez-Pay Fee Web	\$1.88	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
07/26/2022	Xcel Ez-Pay Fee Web	\$3.67	10-1131-4401	Electricity - Street Lights
07/26/2022	Xcel Ez-Pay Fee Web	\$9.33	10-1132-4401	Gas/Electricity - Town Owned Buildings
07/26/2022	Xcel Ez-Pay Fee Web	\$163.40	10-1131-4401	Electricity - Street Lights
07/26/2022	Xcel Ez-Pay Fee Web	\$4.82	10-1110-4277	Electricity - EV Charging Station Marina Way
07/26/2022	Xcel Ez-Pay Fee Web	\$2.24	10-1110-4277	Electricity - EV Charging Station FAP
07/26/2022	Xcel Ez-Pay Fee Web	\$6.22	10-1110-4277	Electricity - EV Charging Station 99 South 3rd
07/05/2022	Xcel Ez-Pay Web	\$191.15	10-1140-4401	Electricity - Special Events Pedestals
07/05/2022	Xcel Ez-Pay Web	\$593.57	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
07/05/2022	Xcel Ez-Pay Web	\$1,678.65	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
07/05/2022	Xcel Ez-Pay Web	\$1,181.98	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
07/26/2022	Xcel Ez-Pay Web	\$7,427.28	10-1131-4401	Electricity - Street Lights
07/26/2022	Xcel Ez-Pay Web	\$282.92	10-1110-4277	Electricity - EV Charging Station 99 South 3rd
07/26/2022	Xcel Ez-Pay Web	\$8.66	10-1132-4401	Electricity - Mary Ruth Heat Tape
07/26/2022	Xcel Ez-Pay Web	\$423.90	10-1132-4401	Gas/Electricity - Town Owned Buildings
07/26/2022	Xcel Ez-Pay Web	\$85.48	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
07/26/2022	Xcel Ez-Pay Web	\$101.98	10-1110-4277	Electricity - EV Charging Station FAP
07/26/2022	Xcel Ez-Pay Web	\$53.56	10-1132-4401	Gas/Electricity - Employee Housing
07/26/2022	Xcel Ez-Pay Web	\$219.10	10-1110-4277	Electricity - EV Charging Station Marina Way
07/26/2022	Xcel Ez-Pay Web	\$32.28	10-1132-4401	Gas/Electricity - Employee Housing
07/26/2022	Xcel Ez-Pay Web	\$166.98	10-1131-4401	Electricity - Street Lights
07/20/2022	Zoho Corporation	\$945.00	10-1110-4704	TOF login user management annual fee
07/10/2022	Zoom.Us 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly fees
07/26/2022	Zoom.Us 888-799-9666	\$41.16	10-1110-4704	Virtual meeting software monthly fee
		\$290,386.45		