

Visa P-Card Statement 9-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
09/14/2022	1vision	\$2,479.22	80-8000-4233	Main Street Mile Maps
09/14/2022	22emsaacofn	\$419.00	10-1160-4234	Medical conference
09/13/2022	5th Avenue Grille	\$50.00	10-1118-4590	Gift Card for Media Hosting
09/14/2022	Agfinity Henderson Agron	\$1,340.00	80-8000-4585	3rd round fertilizer
09/17/2022	Airbound	\$625.00	10-1125-4890	Train for Trick or Treat Street
09/08/2022	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Monthly Deposit Credit
09/08/2022	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Monthly Van rental Deposit Credit
09/19/2022	All Flooring Design	\$17,863.15	20-2000-4567	Day Lodge Kinetex Flooring
09/26/2022	Allied Security Group In	\$808.95	10-1132-4207	Allied Security quarterly monitoring for town fire panels
09/06/2022	Alpine - Silverthorne	\$244.02	20-2000-5071	Supplies for HP Deck project
09/09/2022	Alpine - Silverthorne	\$3,972.27	20-2000-5071	HP Gazebo
09/20/2022	Alpine - Silverthorne	\$2,614.33	20-2000-5071	Gazebo project
09/23/2022	Alpine - Silverthorne	\$17.98	20-2000-5071	Gazebo project
09/26/2022	Alpine - Silverthorne	\$1,463.20	20-2000-5071	Gazebo project
09/12/2022	AlSCO Inc.	\$202.01	10-1160-4401	Rugs and towel rental
09/10/2022	Amazon.Com*1f83z6fm2	\$27.98	10-1125-4227	Book
09/06/2022	Amazon.Com*1v2193542 Amzn	\$30.62	10-1125-4233	Calendars
08/30/2022	Amazon.Com*1v2mb0vr1	\$194.99	10-1110-4704	iPad keyboard
08/31/2022	Amazon.Com*uc7ow6cq3 Amzn	\$10.84	10-1125-4893	Flags for pumpkin bowl exhibit
09/01/2022	Amazon.Com*zhr7pz5003 Amzn	\$27.25	20-2000-4567	PD capital project ethernet adaptor
09/22/2022	American Planning A	\$99.00	10-1110-4210	APA Membership Fee
08/28/2022	Amzn Mktp Us	\$12.96	40-4000-4201	Hand tools
08/29/2022	Amzn Mktp Us	\$62.07	40-4000-4201	Pick axe
08/29/2022	Amzn Mktp Us	\$95.98	80-8000-4585	Edger blades
08/30/2022	Amzn Mktp Us	\$149.09	10-1160-4409	Chair for office
08/30/2022	Amzn Mktp Us	\$37.47	10-1125-4891	Bags for gemstones
08/30/2022	Amzn Mktp Us	\$65.97	10-1125-4893	Exhibit Brushes
08/30/2022	Amzn Mktp Us	\$839.99	10-1160-4207	Wi-Fi access point
08/31/2022	Amzn Mktp Us	\$26.99	10-1170-4221	Stapler
09/01/2022	Amzn Mktp Us	\$74.23	10-1160-4409	Office supplies
09/01/2022	Amzn Mktp Us	\$20.97	10-1160-4409	Office supplies
09/02/2022	Amzn Mktp Us	\$141.75	10-1160-4205	Batteries for drills
09/03/2022	Amzn Mktp Us	\$7.50	20-2000-4567	PD capital project phone cord
09/03/2022	Amzn Mktp Us	\$9.90	20-2000-4567	PD capital project ethernet adaptor
09/06/2022	Amzn Mktp Us	\$102.39	10-1160-4205	Tools for shop
09/06/2022	Amzn Mktp Us	\$15.99	10-1125-4233	Calendar
09/06/2022	Amzn Mktp Us	\$36.94	10-1170-4221	Heavy duty stapler
09/08/2022	Amzn Mktp Us	\$35.42	10-1110-4233	Office supplies
09/09/2022	Amzn Mktp Us	\$81.18	10-1110-4650	Summer celebration supplies
09/09/2022	Amzn Mktp Us	\$164.79	10-1125-4893	Supplies for new Chapel lighting system
09/11/2022	Amzn Mktp Us	\$44.39	10-1125-4893	Supplies for new Chapel lighting system
09/11/2022	Amzn Mktp Us	\$11.48	10-1125-4233	Electrical tape
09/14/2022	Amzn Mktp Us	\$369.99	10-1110-4704	Screen for laptop
09/14/2022	Amzn Mktp Us	\$16.88	10-1110-4233	Office supplies
09/14/2022	Amzn Mktp Us	\$68.85	10-1110-4233	Office supplies
09/14/2022	Amzn Mktp Us	\$410.00	10-1110-4233	Office supplies
09/15/2022	Amzn Mktp Us	\$35.42	10-1110-4233	Office supplies
09/15/2022	Amzn Mktp Us	\$934.71	10-1131-4403	Mutt Mitts
09/17/2022	Amzn Mktp Us	\$26.49	10-1133-4205	Thermal paper veeder root
09/18/2022	Amzn Mktp Us	\$9.99	90-9000-4201	Marina Fish Tank Supplies for Winter
09/18/2022	Amzn Mktp Us	\$52.76	90-9000-4201	Marina Fish Tank Supplies for Winter
09/20/2022	Amzn Mktp Us	\$1,700.00	90-9000-4444	Marina Capital - Connectivity work around
09/21/2022	Amzn Mktp Us	-\$35.42	10-1110-4233	Refund issued for undeliverable order.
09/22/2022	Amzn Mktp Us	\$57.39	10-1121-4233	Evidence and office supplies
09/22/2022	Amzn Mktp Us	\$48.98	10-1121-4233	Office supplies
09/23/2022	Amzn Mktp Us	\$32.95	10-1118-4233	Trampoline stakes for events
09/23/2022	Amzn Mktp Us	\$71.88	10-1125-4233	Supplies for new storage space
09/23/2022	Amzn Mktp Us	\$831.96	20-2000-4567	Police Department remodel
09/25/2022	Amzn Mktp Us	\$65.51	10-1110-4229	All Staff meeting - compostable items for lunch
09/17/2022	Antlers Discount Liquor	\$245.68	10-1160-4225	Liquor and wine for wedding event
09/23/2022	Antlers Discount Liquor	\$230.34	10-1160-4225	Liquor and wine for wedding event
08/30/2022	Asfpm Pecor	\$165.00	10-1119-4210	Association of State Floodplain Managers 2022 membership
08/31/2022	Asfpm Pecor	\$185.00	10-1119-4227	CFM Exam fee
09/01/2022	Att	\$50.00	10-1110-4203	Personal cell phone stipend.
09/07/2022	Att	\$70.00	10-1110-4203	Personal cell phone stipend.
09/13/2022	Att	\$70.00	10-1110-4203	Personal cell phone stipend.
09/13/2022	Att	\$320.35	90-9000-4203	Marina cellphones
09/13/2022	Att	\$1,110.40	10-1110-4203	All other cellphones
09/22/2022	Bed Bath & Beyond #438	\$45.14	10-1121-4233	Kitchen supplies for PD
09/09/2022	Bees Lighting	\$22.55	10-1125-4205	Track light connector for track lighting in Annie Ruth house.
08/31/2022	Boats.Net	\$77.23	90-9000-4892	Parts for work order
09/07/2022	Boats.Net	\$35.62	90-9000-4892	Parts for work order
09/13/2022	Bread And Salt Frisco	\$25.00	10-1118-4590	Gift Card for Media Hosting
09/06/2022	Breckenridge Bldg Ctr	\$85.98	10-1160-4208	Glue for magic carpet
09/06/2022	Breckenridge Bldg Ctr	\$23.98	20-2000-5066	Survey flags for marking trail.
09/10/2022	Breckenridge Bldg Ctr	\$199.20	10-1170-4205	Timberlok screws, staff PPE.
09/09/2022	Brix Tavern	\$47.85	10-1118-4227	3CMA Conference- meals
09/12/2022	Bt Co Municipal Cler	\$137.08	10-1111-4227	CCMA account subscription
08/26/2022	Carquest 3948	\$84.42	10-1133-4205	Filters/ bin stock
08/30/2022	Carquest 3948	\$49.76	10-1133-4205	Multifunction switch
09/12/2022	Carquest 3948	\$8.27	10-1133-4205	Filter wrench
09/16/2022	Carquest 3948	\$291.42	10-1133-4205	Batteries peterbilt
09/21/2022	Carquest 3948	\$364.62	10-1160-4205	Oil snowcat
09/01/2022	Casfn	\$365.00	10-1119-4227	CASFM conference registration
09/08/2022	Cassidys Restaurant And B	\$76.00	10-1118-4227	Conference - meals
09/08/2022	Cassidys Restaurant And B	\$25.00	10-1118-4227	Restaurant error on personal charge- TOF to be reimbursed
09/01/2022	Cdw Govt #cm61247	\$656.38	10-1170-4703	Nordic tablets x2
09/01/2022	Cdw Govt #cm61247	\$1,312.76	10-1160-4409	Adv Tablet x4
09/19/2022	Cintas Corp	\$87.75	10-1130-4270	PW shop 1st Aid Cabinets
09/21/2022	Cintas Corp	\$179.94	10-1133-4270	Uniforms
09/02/2022	Circle K # 40633	\$47.89	10-1121-4260	Gas for patrol car while PW gas pumps were down
09/15/2022	City Market #0451	\$35.90	40-4000-4227	Conference - meal
08/27/2022	City-Market #0420	\$21.95	90-9000-4227	Coffee for guests and staff
08/29/2022	City-Market #0420	\$129.78	10-1110-4229	Office Supplies
08/27/2022	Cke*sweeties Sandwich Sh	\$18.90	10-1115-4227	Lunch CAST meeting
09/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	Cloud Cover Subscription
09/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Cloud Cover Subscription
08/30/2022	Co Govt Services	\$36.55	10-1150-4250	Employee Background Check
09/06/2022	Co Govt Services	\$36.55	10-1150-4250	Background Check
08/29/2022	Co Motor Parts 0026866	\$11.30	90-9000-4201	Welding gloves
08/29/2022	Co Motor Parts 0026866	\$14.00	90-9000-4892	Fuel fittings for work order
08/31/2022	Co Motor Parts 0026866	\$46.99	90-9000-4892	Part for work order
08/31/2022	Co Motor Parts 0026866	\$4.94	90-9000-4892	Part for work order
09/06/2022	Co Motor Parts 0026866	\$19.27	20-2000-5071	Gloves for HP deck project
09/07/2022	Co Motor Parts 0026866	\$27.75	10-1133-4205	Fuel injector cop car
09/13/2022	Co Motor Parts 0026866	\$42.14	10-1160-4409	Nitrile gloves
09/15/2022	Co Motor Parts 0026866	\$14.73	10-1133-4205	Wiper blades
09/19/2022	Co Motor Parts 0026866	\$42.24	10-1160-4409	Floor dry
09/26/2022	Co Motor Parts 0026866	\$19.27	10-1134-4270	Gloves
09/08/2022	Co Summit Co Svs	\$514.06	10-0010-2601	Recording Fees for 317 Granite Street
09/08/2022	Co Summit Co Svs	\$160.28	10-0010-2601	Recording Fees for 317 Granite Street
09/15/2022	Co Summit Co Svs	\$37.10	10-1160-4409	Dump run
09/04/2022	Coal Seam Distributing	\$177.12	90-0090-1651	Retail Innersmountain food and beverage order

09/02/2022	Codegeek	\$3,087.50	10-1118-4655	Website training, troubleshooting and improvements & August web hosting
08/29/2022	Colorado Analytical	\$549.00	40-4000-4250	WQP's
09/07/2022	Colorado Analytical	\$39.00	40-4000-4250	Water Treatment Plant Monthly Discharge Water Samples, Compliance
09/07/2022	Colorado Analytical	\$549.00	40-4000-4250	Water Quality Parameters x3 Water Sources
09/13/2022	Colorado Analytical	\$440.00	40-4000-4250	3rd Quarter Disinfection Byproducts Water Samples, Compliance
09/19/2022	Colorado Analytical	\$32.00	40-4000-4250	Lead and Copper Compliance Sample x1
09/22/2022	Colorado Analytical	\$549.00	40-4000-4250	Water Quality Parameters x3 Water Sources, Compliance
09/21/2022	Colorado Cwp	\$50.00	40-4000-4227	Water Licencing Test, Treatment C Fee
09/21/2022	Colorado Cwp	\$50.00	40-4000-4227	Water Distribution 2 Testing Application Fee
09/27/2022	Colorado Ltap	-\$50.00	10-1131-4227	Refund issued for undeliverable order.
09/01/2022	Colorado Mountain Cleaner	\$138.98	10-1121-4270	Uniform cleaning
09/20/2022	Colorado Mountain College	\$9,290.00	10-1121-4228	Tuition for Police recruit - CMC Police Academy Fall of 2022
09/13/2022	Colorado Parks And Rec	\$285.00	10-1160-4227	Conference registration
09/01/2022	Colorado Tents & Events	\$1,391.14	10-1140-4873	Fall Fest - Banquet Tables Delivered/Picked Up
09/09/2022	Columbia Potties For The	\$1,203.00	80-8000-4588	Portos for Turkey Day 5k.
09/09/2022	Columbia Potties For The	\$861.00	80-8000-4588	Portos for Turkey Day 5k.
09/09/2022	Columbia Potties For The	\$519.00	80-8000-4588	Portos for Girls on the Run 5k.
09/15/2022	Columbia Potties For The	\$450.00	90-9000-4477	Pump out waste barge
09/09/2022	Columbia Sa	\$296.00	80-8000-4585	monthly service PRA
09/09/2022	Columbia Sa	\$281.20	80-8000-4585	Monthly service PRA
09/09/2022	Columbia Sa	\$622.00	80-8000-4585	Monthly service PnR
09/09/2022	Columbia Sa	\$638.40	80-8000-4585	Monthly service PnR
09/09/2022	Columbia Sa	\$167.20	80-8000-4585	monthly service MCP
09/09/2022	Columbia Sa	\$129.20	80-8000-4585	Monthly service Tennis
09/09/2022	Columbia Sa	\$129.20	80-8000-4585	Monthly service Frisco El
09/09/2022	Columbia Sa	\$136.00	80-8000-4585	Monthly service Tennis
09/09/2022	Columbia Sa	\$136.00	80-8000-4585	Monthly service Frisco El
09/09/2022	Columbia Sa	\$151.00	80-8000-4585	Monthly service MCP
09/07/2022	Column	\$44.00	10-1115-4265	Legal notices
09/12/2022	Column	\$27.50	10-1115-4265	Legal notices
09/14/2022	Column	\$14.30	10-1119-4265	Planning Commission meetings public noticing
09/20/2022	Column	\$40.70	10-1115-4265	Legal notices
09/23/2022	Column	\$72.05	10-1131-4265	Notice of Final Payment Ad in Summit County Journal for Columbine Mill/Overlay Project
09/26/2022	Column	\$72.05	90-9000-4444	Notice of Final Payment in Summit County Journal for Saunders Heath - Marina Office Building Project
09/27/2022	Column	\$28.33	10-1119-4265	PC Public Notice 10.06.2022 - SDN & SCJ \$28.33
09/13/2022	Comcast Cable Comm	\$1,968.70	90-9000-4203	Marina cable
09/13/2022	Comcast Cable Comm	\$459.60	80-8000-4203	VIC cable
09/13/2022	Comcast Cable Comm	\$3,422.43	10-1110-4203	All other cable
09/26/2022	Compliance Signs	\$60.24	10-1160-4201	Lift sign
09/09/2022	Cross Country Ski Asoc	\$395.00	10-1170-4210	Cross Country Ski Areas Association annual membership.
09/27/2022	Cummins Cssna - Ev	\$957.00	40-4000-4460	Past Due, Water Treatment Plant Generator Service
09/27/2022	Cummins Cssna - Ev	\$1,382.23	40-4000-4460	Well #7 Backup Generator Service
09/08/2022	Displays2go	\$121.93	10-1125-4233	Outdoor Brochure Holders
09/08/2022	Dnh*godaddy.Com	\$599.98	10-1110-4704	Domain name annual renewal
09/21/2022	Dnh*godaddy.Com	\$9.63	10-1118-4655	Domain renewal FRISCOBBQ.COM
09/16/2022	Dr. Shrink	\$7,465.26	90-9000-4892	Shrink wrap
09/07/2022	Dropbox*kmic7bchp12	\$11.99	20-2000-5079	Dropbox
09/21/2022	Eb Workforce Housing	\$22.85	10-1119-4227	Workforce Housing Tour
09/21/2022	Eb Workforce Housing	\$22.85	10-1119-4210	Workforce Housing Tour in Breck
09/05/2022	Ebay O*02-09068-83818	\$204.48	10-1121-4282	MERT gas masks
09/19/2022	Ebay O*06-09120-70084	\$202.25	80-8000-4585	Fraudulent Charge - Will Be Refunded
09/05/2022	Ebay O*07-09067-17108	\$113.30	10-1121-4282	Gas masks for MERT team
09/05/2022	Ebay O*21-09062-51282	\$87.35	10-1121-4282	Gas masks for MERT team
09/03/2022	Effectv East	\$14,032.75	90-9000-4265	Marina portion of summer cable tv campaign
09/06/2022	Einstein Bagels Concours	\$13.25	10-1118-4227	Conference - meal
09/21/2022	Elevation Hotel	\$269.86	10-1170-4227	COSA conference lodging
09/14/2022	Emergency Medical Service	\$90.00	10-1160-4234	Medical conference
09/22/2022	Facebk 4dqh7fk3b2	\$20.00	10-1118-4265	Promoted Facebook post
09/14/2022	Facebk Xzjf7fx952	\$300.00	10-1118-4265	Promoted post Fall Fest
09/14/2022	Facebk Xzjf7fx952	\$219.53	10-1150-4265	Promoted post for Run the Rockies Road Race
09/19/2022	Fallline Corp	\$634.41	10-1160-4201	Ski Hill signs
08/31/2022	Fedex	\$34.92	10-1121-4202	PD postage
09/20/2022	Fedex	\$71.02	10-1121-4202	PD postage
09/13/2022	Footes Rest Sweet Shopp	\$18.53	10-1118-4590	Gift Card for Media Hosting
09/02/2022	Frisco Inn On Galena	\$239.00	10-1118-4590	Media hosting- Colorado Tourism Office partnership
09/02/2022	Frisco Wash And Fold	\$15.50	10-1140-4233	2 washer loads at \$7 and 1.50 to dry
09/02/2022	Frontier Ai	\$349.96	10-1150-4227	Conference - travel
09/02/2022	Frontier Ai	\$245.94	10-1160-4227	Conference - travel
09/18/2022	Frontier Ai	\$48.02	10-1160-4227	Conference baggage fee
09/22/2022	Frontier Ai	\$62.00	10-1160-4227	Conference baggage fee
09/07/2022	Fsp*cgfoa	\$30.00	10-1114-4210	Annual Membership Fees
09/13/2022	Fsp*cgfoa	\$40.00	10-1114-4227	Annual Membership Fees
09/26/2022	Fsp*cgfoa	\$350.00	10-1114-4227	Annual Conference Registration Fees
09/05/2022	Fsp*fine Airport Parking	\$66.00	10-1118-4227	Airport parking - conference
09/07/2022	Fun Express	\$431.36	10-1150-4606	WVS Activity Supplies
09/27/2022	G & G Equipment	\$167.56	10-1133-4205	Walker/skag parts
09/08/2022	Galls	\$107.07	10-1121-4228	Police Academy uniform
09/12/2022	George T Sanders 02	\$56.36	10-1132-4207	New toilet seats for the woman's public restroom at the VIC
09/09/2022	Geowater Services, Llc	\$150.00	40-4000-4250	August Bacteriological Water Samples, Compliance
09/15/2022	Geowater Services, Llc	\$150.00	40-4000-4250	September Bacteriological Water Samples, Compliance
09/01/2022	Google*ads9512978270	\$235.99	10-1110-4265	Recruitment ads
09/21/2022	Gotr Western Colorado	\$2,500.00	10-1118-4825	Sponsorship Frisco November Girls on the Run Race
09/01/2022	Government Finance Office	\$250.00	10-1110-4250	GFOA PAFR Award Submission Fee
09/16/2022	Grainger	\$245.90	80-8000-4585	Fraudulent Charge - Will Be Refunded
09/07/2022	Great Lakes Marine - Den	\$6,879.60	90-9000-4201	Replacement Motor for Service Customer
09/10/2022	Greco's Pastaria	\$198.00	10-1140-4873	Events staff meal - Fall Fest
09/19/2022	Gregory Door Window	\$656.99	90-9000-4895	Deposit for automatic gate closure on main gate to the docks - security item
09/07/2022	Home Depot Pro	\$973.60	90-9000-4477	Restroom paper supplies for the Marina
09/07/2022	Home Depot Pro	\$362.96	10-1132-4207	Restroom paper supplies for the Community Center
09/07/2022	Home Depot Pro	\$1,009.45	90-9000-4477	Restroom paper supplies for the Marina
09/07/2022	Home Depot Pro	\$86.40	90-9000-4477	Restroom paper supplies for the Marina
09/20/2022	Home Depot Pro	\$184.44	10-1132-4207	Restroom paper products for Public Works
09/09/2022	Hyatt Regency Portland	\$675.12	10-1118-4227	Conference lodging
09/09/2022	Hyatt Regency Portland	\$675.12	10-1118-4227	Conference lodging
08/26/2022	Hyatt Stonebridge Inn	\$194.90	80-8000-4227	Conference lodging
08/26/2022	Hyatt Stonebridge Inn	\$269.03	80-8000-4227	Conference lodging
08/26/2022	Hyatt Stonebridge Inn	\$269.03	80-8000-4227	Conference lodging
09/18/2022	Hyatt Stonebridge Inn	\$194.90	80-8000-4227	Conference lodging
09/18/2022	Hyatt Stonebridge Inn	\$269.03	80-8000-4227	Conference lodging
09/18/2022	Hyatt Stonebridge Inn	\$269.03	80-8000-4227	Conference lodging
09/12/2022	Icma Online	\$200.00	10-1160-4227	ICMA Annual Membership
09/26/2022	Imeg Corp	\$1,120.00	10-1130-4250	Monthly GIS services
09/16/2022	Imeg Corp.	\$1,040.00	10-1130-4250	Monthly GIS services
08/29/2022	In	\$288.00	10-1150-4604	After School Contracted Program
09/20/2022	In	\$288.00	10-1150-4604	After School Program Contract
09/20/2022	In	\$300.00	10-1150-4604	After School Program Contractor
09/15/2022	In *aerial Equipment Spec	\$820.00	10-1133-4250	Annual compliance inspection aerial
08/31/2022	In *rbg Promotions	\$1,187.91	80-8000-4588	Run the Rockies finisher mugs.
08/29/2022	In *royal Restrooms Mount	\$4,947.69	90-9000-4201	Restroom trailer rental 8/15-9/15
08/29/2022	In *royal Restrooms Mount	\$4,223.00	90-9000-4201	Restroom trailer rental 6/15-7/15
08/29/2022	In *squeeze Designz, Llc	\$1,543.75	10-1118-4265	Fall Fest artwork redesign - poster, ad and logo
09/22/2022	International Associatio	\$150.00	10-1130-4210	IAAP/Annual Dues
08/30/2022	Intl Code Council Inc	\$145.00	10-1119-4210	ICC Town of Frisco Annual Membership
08/25/2022	Jh Mountain Auto	\$103.74	10-1133-4250	Alignment for 20-01 police interceptor due to tire wear
09/13/2022	Joinhomebase.Com	\$24.95	10-1160-4455	Scheduling software
09/05/2022	Kfc C750084	\$49.39	90-9000-4227	Marina Staff Lunch

09/20/2022	Kilgore Companies	\$195.00	10-1131-4402	Concrete and asphalt removal
08/30/2022	Kodi Rafting	\$1,804.00	10-1150-4602	Water Camp Field Trip
09/14/2022	Krystal Broadcasting Inc	\$1,948.50	10-1118-4265	Concert in the Park radio ads
09/08/2022	Kubat Equipment And Servi	\$459.50	10-1133-4250	Annual compliance lift inspection PW
09/08/2022	Kubat Equipment And Servi	\$379.50	10-1133-4250	Annual compliance lift inspection PRA
09/08/2022	Kucu Tequila Bistro	\$62.40	10-1170-4225	Lunch for trail crew.
09/21/2022	Lawson Products	\$225.77	90-9000-4201	Hardware for service shop.
09/17/2022	Legalshield	\$184.45	10-1110-4010	Supplemental Emp Benefit - LegalShield
09/06/2022	Loaf N Jug #0048	\$67.23	10-1170-4205	Premium fuel for side by side.
09/10/2022	Loaf N Jug #0048	\$59.80	10-1140-4873	Ice for Fall Fest
09/16/2022	Loaf N Jug #0048	\$11.96	80-8000-4588	Event Supplies for Racer Refreshment
09/22/2022	Loaf N Jug #0048	\$45.49	10-1170-4205	Premium fuel for side by side.
09/06/2022	Lowes #00907	\$4.85	10-1160-4409	Tools for shop and \$.37 tax later deducted
09/06/2022	Lowes #00907	\$438.80	10-1160-4409	Wheelchair ramp and \$33.91 tax later deducted
09/08/2022	Lowes #00907	\$92.95	10-1160-4409	Tools for shop and \$7.20 tax later deducted
09/26/2022	Lowes #00907	-\$7.57	10-1160-4409	Tax deducted from lowes order of tools
09/26/2022	Lowes #00907	-\$33.91	10-1160-4409	Tax deducted from wheelchair ramp
08/29/2022	Lowes #03206	\$46.94	80-8000-4583	Paint supplies
08/30/2022	Lowes #03206	\$127.00	80-8000-4585	Sand for Post Office
08/30/2022	Lowes #03206	\$158.88	10-1140-4233	Event Supplies - PVC Pipe
08/30/2022	Lowes #03206	\$44.70	10-1121-4233	Temporary keys to PD during remodel
08/31/2022	Lowes #03206	\$175.90	10-1160-4409	Screws and supplies for bike park
08/31/2022	Lowes #03206	\$8.98	90-9000-4201	Tape Measure for the Frisco Bay Landing
09/01/2022	Lowes #03206	\$51.99	80-8000-4583	Paint for skate park seating
09/04/2022	Lowes #03206	\$38.94	10-1160-4409	Cleaning supplies and screws
09/06/2022	Lowes #03206	\$31.14	10-1160-4208	Supplies for magic carpet lift
09/06/2022	Lowes #03206	\$22.96	10-1160-4409	Shop supplies
09/06/2022	Lowes #03206	\$189.96	20-2000-5071	Lumber for HP deck project
09/08/2022	Lowes #03206	\$178.96	10-1160-4409	Paint brush, shelving
09/12/2022	Lowes #03206	\$224.55	20-2000-5071	HP Gazebo
09/12/2022	Lowes #03206	\$72.72	10-1132-4207	Lumber to rebuild the First & Main trash enclosure and drywall mud for the Nordic public restrooms
09/13/2022	Lowes #03206	\$335.23	20-2000-5071	HP Gazebo
09/13/2022	Lowes #03206	\$99.96	40-4000-4275	Foam Insulation Board For Frost Protection
09/13/2022	Lowes #03206	-\$149.00	10-1160-4409	Return
09/13/2022	Lowes #03206	\$306.25	10-1160-4409	Screws for skate project, shelving
09/14/2022	Lowes #03206	\$128.22	20-2000-5071	Gazebo project
09/14/2022	Lowes #03206	\$22.46	80-8000-4585	Graffiti remover. Gazebo project.
09/15/2022	Lowes #03206	\$242.26	10-1160-4409	Various tools and equipment
09/16/2022	Lowes #03206	\$4.30	90-9000-4207	Bolts to repair Marina urinal
09/16/2022	Lowes #03206	\$24.38	10-1130-4270	Disposable gloves for safety
09/19/2022	Lowes #03206	\$477.90	20-2000-5071	Gazebo project.
09/21/2022	Lowes #03206	\$99.77	10-1160-4409	Paint and shop supplies
09/21/2022	Lowes #03206	\$14.94	10-1125-4893	Pumpkin Bowl hardware
09/22/2022	Lowes #03206	\$41.10	10-1160-4409	Shelf for office
09/22/2022	Lowes #03206	\$125.36	10-1170-4205	Garbage pickers, shop supplies.
09/23/2022	Lowes #03206	\$149.02	20-2000-5071	Gazebo project
09/23/2022	Lowes #03206	\$256.83	10-1132-4207	Window screen materials VIC concrete patching and electrical supplies
09/07/2022	Ls Rebel Sports	\$72.45	10-1125-4894	E-Bike Rental for Bike Tour
09/09/2022	Lyft Ride Fri 1pm	\$34.79	10-1118-4227	Lyft ride 3CMA Conference
09/09/2022	Lyft Ride Thu 5pm	\$13.29	10-1118-4227	Lyft ride 3CMA Conference
09/06/2022	Lyft Ride Tue 10am	\$32.04	10-1118-4227	Lyft 3CMA Conference
09/07/2022	Lyft Ride Tue 3pm	\$11.99	10-1118-4227	Lyft 3CMA Conference
09/07/2022	Lyft Ride Wed 8am	\$15.90	10-1118-4227	Lyft ride 3CMA Conference
09/15/2022	Marine Parts Source	\$101.64	90-9000-4892	Parts for work order
09/20/2022	Mdi Worldwide	\$2,004.54	10-1140-4233	Six double sided sign holders and protective overlays
09/20/2022	Mdi Worldwide	\$306.15	10-1140-4233	Freight charge to ship double sided sign holders and protective overlays
08/30/2022	Microsoft*store	\$99.00	10-1110-4704	Ipad office upgrade
09/01/2022	Mountain Waste	\$905.92	10-1132-4411	Recycling pickup for Public Works, Town Hall and Granite Alley behind the VIC.
09/01/2022	Mountain Waste	\$4,611.80	20-2000-4101	Main Street trash removal for the Streets Division
09/01/2022	Mountain Waste	\$540.00	80-8000-4588	Porta potties for Run the Rockies trail race
09/01/2022	Mountain Waste	\$147.58	40-4000-4250	Porta potty for fire mitigation crew working above the water treatment plant
09/06/2022	Mountain Waste	\$420.00	10-1160-4401	Porta john
09/06/2022	Mountain Waste	\$260.00	10-1170-4222	Porta john
09/06/2022	Mountain Waste	\$130.00	10-1170-4222	Porta john
09/06/2022	Mountain Waste	\$130.00	10-1170-4222	Porta john
09/07/2022	Mountainsmith Lic	\$470.94	80-8000-4588	Run the Rockies race prizes
09/23/2022	Municipal Treatment Equi	\$2,895.00	40-4000-4460	Chlorine Gas Controller @ Water Plant, Replaced Old Unsupported Controller Unit
09/26/2022	Municipal Treatment Equi	\$181.18	40-4000-4460	Water Treatment Plant Chlorine Gas Controller, Spare Parts Kit
08/30/2022	Murdochs Ranch&home #31	\$34.98	10-1131-4270	Ear muffs and gloves
09/14/2022	Murdochs Ranch&home #31	\$169.99	10-1133-4205	Pintle hitch
09/18/2022	Murdochs Ranch&home #31	\$329.99	10-1160-4409	Vice
09/22/2022	Murdochs Ranch&home #31	\$107.34	10-1170-4205	Chain saw chains, shop supplies.
09/23/2022	Murdochs Ranch&home #31	\$137.95	10-1170-4205	Chainsaw fuel, grease, grease gun.
09/16/2022	Nashville Wraps	\$174.62	10-1125-4891	Gift Shop Bags
09/03/2022	Nytimes	\$4.00	10-1110-4210	NY Times Subscription
09/22/2022	Nytimes	\$4.00	10-1125-4210	NY Times Subscription
09/07/2022	Oakley.Com	\$276.85	10-1150-4605	Fun Club Storage
09/20/2022	Open Water	\$119.94	10-1160-4225	Canned water for retail
09/07/2022	Orkin Lic 002	\$168.00	10-1132-4400	Pest control services at town hall
09/14/2022	Outer Range Brewing Comp	\$25.00	10-1118-4590	Gift card for media hosting
09/09/2022	Pawnee Buttes Seed Inc	\$750.12	20-2000-5066	Seed for vegetation in trail construction.
09/08/2022	Paypal	\$110.62	10-1125-4205	Security Camera for Annie Ruth
08/26/2022	Pearson Ranch Jerky	\$97.92	90-0090-1651	Retail Beef Jerky - marina
08/27/2022	Petco 2434 63524342	\$24.99	90-9000-4201	Fish tank supplies
09/20/2022	Petco 2434 63524342	\$120.10	90-9000-4201	Marina Fish Tank Supplies for Winter
09/25/2022	Pinnacle Assurance	\$10,972.06	10-1110-4250	Worker Comp insurance premium
09/01/2022	Planetizen* PI Courses	\$24.95	10-1119-4227	Subscription to Planetizen
09/15/2022	Ptarmigan Inn	\$771.45	10-1119-4227	Conference lodging
08/29/2022	Py *downtown Colorado, In	\$350.00	10-1110-4210	Annual Membership, Downtown Colorado Inc.
09/02/2022	Pye Barker - Roswell Clon	\$1,956.50	90-9000-4205	Fire extinguisher maintenance
09/16/2022	Qdoba 2322	\$10.79	10-1119-4227	Conference - meal
09/16/2022	Quality Inn & Suites	-\$13.43	10-1130-4227	Conference lodging - no tax
09/16/2022	Quality Inn & Suites	\$109.43	10-1130-4227	Conference lodging
09/13/2022	Rainmaster	\$274.85	80-8000-4585	Monthly sprinkler service
09/19/2022	Raven Golf Club At Threee	\$1,291.98	10-1118-4825	Sponsored breakfast for Mayor's Cup
09/20/2022	Renaissance Hotel Phoe	\$317.77	10-1160-4227	Conference lodging
09/22/2022	Renaissance Hotel Phoe	\$415.11	10-1150-4227	Conference - lodging
09/22/2022	Renaissance Hotel Phoe	\$415.11	10-1160-4227	Conference - lodging
09/21/2022	Renaissance Hotel Phx	\$7.92	10-1150-4227	Conference - meal
09/21/2022	Renaissance Hotel Phx	\$13.08	10-1160-4227	Conference - meal
09/22/2022	Renaissance Hotel Phx	\$13.40	10-1150-4227	Conference - meal
09/22/2022	Renaissance Hotel Phx	\$14.49	10-1160-4227	Conference - meal
09/19/2022	Rmwea	\$2,000.00	40-4000-4227	Rocky Mountain Water Environment Assoc. Conf. Registration (4)
09/14/2022	Rocky Mountain Coffee Roa	\$13.75	10-1118-4590	Gift for Media Hosting
08/29/2022	Safeway #0836	\$15.96	10-1110-4650	Employee recognition
08/29/2022	Safeway #0836	\$50.41	10-1110-4650	Welcome for new town manager
08/29/2022	Safeway #0836	\$80.39	10-1140-4873	Event supplies - Fall Fest
09/01/2022	Safeway #0836	\$115.07	90-9000-4227	Employee BBQ for Labor Day recognition
09/10/2022	Safeway #0836	\$110.34	10-1140-4873	Event supplies - Fall Fest
09/14/2022	Safeway #0836	\$193.26	80-8000-4588	Race Event Racer Refreshment
09/15/2022	Safeway #0836	\$23.99	10-1170-4225	Coffee pods
09/16/2022	Safeway #0836	\$119.02	80-8000-4588	Race Event Supplies
09/23/2022	Safeway #0836	\$208.57	10-1115-4233	Office supplies
09/06/2022	Screen Door - Pearl	\$46.00	10-1118-4227	Conference - meal
09/14/2022	Seedz	\$26.44	10-1119-4227	Conference - meal
09/23/2022	Shell Oil 57444246201	\$42.41	80-8000-4227	Conference - travel

09/02/2022	Sherwin Williams 707277	\$40.64	90-9000-4207	Paint for lighthouse
09/15/2022	Siloam Stone Inc	\$2,940.13	80-8000-4585	Flagstone for Post Office
09/02/2022	Simplivertified Llc	\$108.88	10-1110-4250	Background Checks
09/04/2022	Smk	\$50.00	10-1110-4210	Monthly SurveyMonkey fee
08/27/2022	Societyforhumanresource	\$229.00	10-1115-4210	Annual Membership Fees
09/06/2022	Spi²centurylink/Lumen	\$2,834.27	10-1110-4203	TH phone lines
09/06/2022	Spi²centurylink/Lumen	\$480.46	40-4000-4203	WTP phone lines
09/06/2022	Spi²centurylink/Lumen	\$185.58	80-8000-4203	VIC phone lines
09/06/2022	Spi²centurylink/Lumen	\$358.46	90-9000-4203	Marina phone lines
09/06/2022	Spi²centurylink/Lumen	\$52.38	90-9000-4401	Marina utilities
09/06/2022	Spi²centurylink/Lumen	\$196.88	10-1110-4226	Website
09/03/2022	Sprint ²wireless	\$322.76	10-1110-4203	Town Hall cellphones
09/01/2022	Sq ²amich And Jenks, Inc	\$140.00	10-121-4250	New employee background check
09/01/2022	Sq ²big Little Sound	\$650.00	10-125-4890	Trick or Treat Street- Silent Disco Deposit
08/31/2022	Sq ²camca	\$75.00	10-121-4227	Conference registration
09/20/2022	Sq ²cartel Roasting Co.	\$8.79	10-150-4227	Conference - meal
09/20/2022	Sq ²cartel Roasting Co.	\$6.16	10-150-4227	Conference - meal
09/08/2022	Sq ²communications Couse	\$40.00	10-118-4227	Educational materials (2 books)
09/22/2022	Sq ²high Altitude Repair	\$80.00	10-1170-4205	Chain sharpening service.
09/07/2022	Sq ²kens Artisan Bakery	\$17.10	10-118-4227	Conference - meal
09/07/2022	Sq ²kens Artisan Bakery	\$12.00	10-118-4227	Conference - meal
08/29/2022	Sq ²sno & Joe	\$3,864.00	10-1118-4825	Ice cream sponsorship for August 13 Summit School District- will be reimbursed by Dillon, Silverthorne, Blue River and Breckenridge
08/29/2022	Sq ²summit County Signs A	\$39.00	10-1115-4224	Staff nameplate and tag
09/01/2022	Sq ²summit County Signs A	\$400.00	10-125-4893	Pumpkin Bowl Signage
09/06/2022	Sq ²summit County Signs A	\$112.00	90-9000-4270	Employee name tags for new employees and changed titles
09/13/2022	Sq ²summit County Signs A	\$64.00	10-1150-4233	Nameplates/name tags
09/13/2022	Sq ²summit County Signs A	\$460.00	10-125-4893	Pumpkin Bowl Exhibit Panels
09/15/2022	Sq ²summit County Signs A	\$5,175.00	90-9000-4207	New Lund House Signage
08/26/2022	Stapls7363915680000001	\$77.16	10-1121-4233	Office supplies
08/30/2022	Stapls7363915680001001	\$13.71	10-121-4233	Credit for returned file box
08/27/2022	Stapls7363992362000001	\$89.44	10-1114-4233	Printer toner
08/30/2022	Stapls7364084157000001	\$169.99	10-1140-4233	New office chair
09/03/2022	Stapls7364381178000001	\$217.08	10-1110-4233	Office supplies
09/07/2022	Stapls7364606711000001	\$41.56	10-1110-4233	Office supplies
09/24/2022	Stapls7365802804000001	\$4.87	10-1119-4233	Office supplies
09/24/2022	Stapls7365802804000001	\$24.00	10-121-4233	Calendar book 2023
09/24/2022	Stapls7365802804000003	\$253.16	10-1110-4233	Copy paper for general use
09/08/2022	Starbucks Store 06684	\$8.49	10-1115-4227	Meeting - Town of Breckenridge staff
09/16/2022	Steamboat Resort Parking	\$15.00	10-1119-4227	Parking - conference
09/02/2022	Summit Chamber	\$1,650.00	10-1118-4825	COO Sponsorship
09/01/2022	Summit Express	\$153.60	10-121-4227	Airport shuttle - Conference
09/08/2022	Summit Habitat For Human	\$25.00	10-1115-4703	Furnishings for 406 S 8th
09/12/2022	Summit Paint & Stain	\$615.69	20-2000-5071	Historic Park Gazebo
09/14/2022	Summit Paint & Stain	\$438.19	10-1160-4409	Paint and stain
09/16/2022	Super 8 Motel Grand Junct	\$252.96	10-121-4228	Training - lodging
09/12/2022	Swift Communications	\$3,000.00	10-1118-4265	Advertising - Digital and Concerts in the Park
09/12/2022	Swift Communications	\$1,766.58	10-125-4265	Advertising - Digital and Concerts in the Park
09/12/2022	Swift Communications	\$1,000.00	10-1150-4265	Advertising - Run the Rockies
09/14/2022	Swift Communications	\$69.12	10-1119-4265	Planning Commission meetings public noticing
09/20/2022	Swift Communications	\$638.68	10-1130-4265	Ads in Summit Daily for Walter Byron, Slopeside Hall, TH Master Plan
09/20/2022	Swift Communications	\$182.48	10-1119-4265	Ad in Summit Daily for PW Solar
09/20/2022	Swift Communications	\$273.72	10-1131-4265	Ad in Summit Daily for Notice of Final Payments for A1 ChipSeal and Kubat
09/20/2022	Swift Communications	\$220.00	10-1115-4265	Back yard page
08/31/2022	Sysco Corp	\$749.56	90-0090-1651	Sysco Retail Order
09/06/2022	Sysco Corp	\$116.49	10-1160-4225	Dishwasher leases agreement
09/13/2022	Sysco Corp	\$126.48	10-1160-4401	Dishwasher lease monthly payment
09/16/2022	The Corner Slice	\$21.00	10-1119-4227	Conference - meal
09/14/2022	The Home Depot Pro	\$505.00	80-8000-4477	Bathroom Supplies
09/22/2022	The Home Depot Pro	\$143.80	80-8000-4477	Bathroom Supplies
09/08/2022	The Hydroshack	\$89.98	10-1140-4873	Fall Fest - CO2 tank rental
09/19/2022	The Key People Llc	\$429.56	10-1132-4207	Janitorial service for First and Main
09/19/2022	The Key People Llc	\$310.00	10-1170-4477	Janitorial service for the Nordic Center
09/19/2022	The Key People Llc	\$989.49	10-1160-4477	Janitorial service for the Day Lodge
09/19/2022	The Key People Llc	\$1,021.09	80-8000-4477	Janitorial service for the VIC
09/19/2022	The Key People Llc	\$545.00	10-1132-4207	Janitorial service for the Community Center
09/19/2022	The Key People Llc	\$565.00	10-125-4477	Janitorial service for the Historic Park
09/19/2022	The Key People Llc	\$2,503.72	10-1132-4207	Janitorial service for Town Hall, Public Works, PD, Trailhead & Walter Byron park
09/19/2022	The Key People Llc	\$3,494.65	90-9000-4477	September Cleaning Services
09/19/2022	The Key People Llc	\$455.00	90-9000-4477	August Janitorial Services Invoice
08/26/2022	The Uptown On Main	\$42.75	10-1115-4227	Staff meeting lunch
08/29/2022	The Uptown On Main	\$53.06	10-1115-4227	Staff meeting lunch
09/23/2022	The Webstaurant Store Inc	\$518.01	10-1140-4811	4 oz cups for tastings Wassail Days
09/09/2022	Tillamook Market At Pdx	\$28.50	10-1118-4227	Conference - meal
09/09/2022	Tillamook Market At Pdx	\$14.00	10-1118-4227	Conference - meal
09/01/2022	Tlo Transunion	\$75.00	10-1121-4210	Monthly Police data base subscription
09/12/2022	Tmobile²postpaid Pda	\$56.39	10-1110-4203	Personal cell phone stipend.
09/09/2022	Treatment Technology	\$1,011.00	40-4000-4277	x3 Sodium Hydroxide , Corrosion Control Chemical
08/31/2022	Tst² Butterhorn Bakery &	\$46.80	10-1150-4227	Staff Meeting snacks.
09/22/2022	Tst² Glenwood Canyon Brew	\$50.40	80-8000-4227	Conference - meals
09/01/2022	Tst² Moes Original Bbq -	\$23.79	10-1121-4227	Drone training - meal
09/13/2022	Tst² Pure Kitchen	\$40.00	10-1118-4590	Gift Card for Media Hosting
09/17/2022	Tst² Tocko Frisco	\$61.79	80-8000-4588	Run The Rockies Food
09/09/2022	Uber Trip	\$10.37	10-1118-4227	3CMA Conference- Rides to/from meals
08/27/2022	Uline	\$2,188.79	10-1160-4221	Storage shelves for cleaning products in Janitors closet and for shelves in retail closet
09/09/2022	United	\$35.00	10-1140-4227	3CMA conference- Baggage fee
09/27/2022	Usa Blue Book	\$850.29	40-4000-4201	Lab Chemicals, Lab Gloves & CL17 Reagents
08/29/2022	Usps Po 0733840210	\$17.60	80-8000-4202	Postcard Postage Stamps
09/02/2022	Usps Po 0733840210	\$9.90	10-1125-4893	Pumpkin Bowl materials returned/mailed to Reggie
09/21/2022	Venga Venga Cantina & Teq	\$31.00	80-8000-4227	Conference - meals
09/02/2022	Vermont Systems	\$460.00	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Govt
09/02/2022	Vermont Systems	\$230.00	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
09/02/2022	Vermont Systems	\$230.00	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
09/15/2022	Vesta	\$33.75	10-1160-4221	Personal cell phone stipend.
09/07/2022	Vistaprint	\$40.09	10-1150-4233	Business cards
09/07/2022	Vistaprint	\$40.09	10-1150-4233	Business cards
09/22/2022	Vistaprint	\$40.09	10-1150-4233	Business cards
09/08/2022	Vsi²friscocoppermtvc	\$23.00	10-1110-4650	Town manager gift basket
09/15/2022	Vzwrsls²apocc Visb	\$534.67	10-1110-4203	Town Hall cellphones
09/15/2022	Vzwrsls²apocc Visb	\$158.70	40-4000-4203	Town Hall cellphones
09/09/2022	Vzwrsls²bill Pay Vn	\$52.80	10-1110-4203	Personal cell phone stipend.
09/12/2022	Vzwrsls²bill Pay Vn	\$50.00	10-1110-4203	Personal cell phone stipend.
09/19/2022	Vzwrsls²bill Pay Vw	\$70.00	10-1110-4203	Personal cell phone stipend.
09/22/2022	Vzwrsls²bill Pay Vw	\$35.00	10-1110-4203	Personal cell phone stipend.
09/07/2022	Wagner Equip Co Parts	\$141.86	10-1133-4205	CAT Care Kit
09/09/2022	Wagner Rents Siv Parts	\$73.72	10-1133-4205	Swivel Elbow attachment lock parks loader
09/12/2022	Wagner Rents Siv Parts	\$1,110.96	10-1133-4205	Cylinder ram attachment lock parks loader
09/13/2022	Wagner Rents Siv Parts	\$622.42	10-1133-4404	Cutting edges snow removal
09/13/2022	Wagner Rents Siv Parts	\$2,214.52	10-1133-4404	Cutting edges snow removal
09/19/2022	Wagner Rents Siv Parts	\$409.50	10-1170-4205	Mini Ex
08/31/2022	Wal-Mart #0986	\$82.23	10-1125-4233	Office supplies
08/31/2022	Wal-Mart #0986	\$154.25	10-1150-4605	Fun Club Activity Supplies
09/01/2022	Wal-Mart #0986	\$14.52	80-8000-4585	Hasp for trash cans
09/01/2022	Wal-Mart #0986	\$19.92	90-9000-4201	Propane for the Frisco Bay Landing Grill
09/07/2022	Wal-Mart #0986	\$66.92	10-1115-4703	Furnishings for 406 S 8th
09/07/2022	Wal-Mart #0986	\$77.38	10-1150-4605	Fun Club Organizing Supplies
09/08/2022	Wal-Mart #0986	\$45.87	10-1160-4409	Paint pen, trailer lock.

09/09/2022	Wal-Mart #0986	\$38.20	10-1140-4873	Fall Fest - Ice
09/14/2022	Wal-Mart #0986	\$68.26	80-8000-4588	Race Event Supplies
09/14/2022	Wal-Mart #0986	\$13.93	10-1160-4409	Paint Markers
09/20/2022	Wal-Mart #0986	\$20.88	90-9000-4201	Marina Fish Tank Supplies for Winter
09/21/2022	Wal-Mart #0986	\$32.38	10-1160-4221	Computer Connector for T.V's is day lodge
09/21/2022	Wal-Mart #0986	\$17.00	10-1125-4205	Annie Ruth Camera outlet
09/22/2022	Wal-Mart #0986	\$52.94	10-1160-4409	Office supplies
09/23/2022	Wal-Mart #0986	\$9.43	10-1125-4207	Clear packaging tape for schoolhouse
09/26/2022	Wal-Mart #0986	\$80.97	10-1160-4409	Weights and cones
09/26/2022	Wal-Mart #0986	\$24.70	80-8000-4233	Supplies for VIC
08/30/2022	Wal-Mart #986	\$35.01	10-1140-4233	Keg buckets and chalk markers
08/30/2022	Wal-Mart #986	\$48.94	10-1133-4205	Engine oil RAV4
08/31/2022	Wal-Mart #986	\$39.48	10-1160-4409	shop supplies
08/31/2022	Wal-Mart #986	-\$42.81	90-9000-4200	Return wrong label maker tape and empty gloves
08/31/2022	Wal-Mart #986	\$53.06	90-9000-4227	Employee appreciation
09/01/2022	Wal-Mart #986	\$7.60	10-1121-4233	Office supplies
09/02/2022	Wal-Mart #986	\$23.94	10-1140-4233	3 keg buckets
09/02/2022	Wal-Mart #986	\$146.55	90-9000-4201	New rental tackle box supplies
09/03/2022	Wal-Mart #986	\$35.23	90-9000-4227	Employee BBQ supplies
09/05/2022	Wal-Mart #986	\$47.00	90-9000-4201	Marina Staff Lunch
09/07/2022	Wal-Mart #986	\$226.87	10-1115-4703	Furnishings for 406 S 8th
09/14/2022	Wal-Mart #986	\$61.76	90-9000-4200	Office
09/19/2022	Wal-Mart #986	\$21.49	10-1118-4233	Supplies for Mayor's Cup
09/19/2022	Wal-Mart #986	\$19.49	10-1121-4233	Office supplies
09/20/2022	Wal-Mart #986	\$29.98	10-1125-4207	SD card for Annie Ruth camera
09/21/2022	Wal-Mart #986	\$18.29	10-1160-4221	HDMI fitting for a T.V to Computer for and event
09/21/2022	Wal-Mart #986	\$4.97	10-1125-4893	Sawdust tarps
09/21/2022	Wal-Mart #986	\$42.04	10-1121-4233	Office supplies
09/24/2022	Wal-Mart #986	\$21.83	10-1125-4233	Cleenex and cleaning supplies
09/09/2022	Waste Mgmt Wm Ezpay	\$1,592.38	10-1140-4869	BBQ Challenge - Dumpster delivery/removal @ 1 location
09/09/2022	Waste Mgmt Wm Ezpay	\$1,266.69	10-1140-4869	BBQ Challenge - Dumpster delivery/removal @ 1 location
09/19/2022	Waste Mgmt Wm Ezpay	\$217.22	10-1160-4401	Nordic Center Recycle Dumpster
09/19/2022	Waste Mgmt Wm Ezpay	\$442.14	10-1160-4401	Day lodge trash dumpster
09/19/2022	Waste Mgmt Wm Ezpay	\$1,392.22	90-9000-4401	Trahs and recycling service
09/19/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash service for Granite Alley behind the VIC
09/19/2022	Waste Mgmt Wm Ezpay	\$223.31	10-1132-4207	Trash service for Historic Park
09/19/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash service for Town Hall
09/19/2022	Waste Mgmt Wm Ezpay	\$391.36	10-1132-4207	Trash service for First and Main
09/21/2022	Waste Mgmt Wm Ezpay	\$400.00	10-1132-4207	Trash service for Public Works
09/21/2022	Waste Mgmt Wm Ezpay	\$285.80	10-1132-4207	Trash service for the Mary Ruth apartments
09/01/2022	We Count People	\$129.39	10-1125-4233	People counter for restroom
08/30/2022	West Marine #400	\$89.80	90-9000-4205	Life jackets for dinghies
08/30/2022	West Marine #400	\$305.64	90-9000-4892	Antifreeze
09/18/2022	West Marine #400	\$485.64	90-9000-4892	Oil and Antifreeze
09/21/2022	West Marine #400	\$101.88	90-9000-4892	Antifreeze
09/26/2022	Wholefeds Foo #10470	\$46.08	10-1115-4227	Employee Recognition
09/13/2022	Wild Plum	\$27.77	10-1119-4227	Food during CASFM
09/07/2022	Wwp*mountain Pest	\$60.00	10-1132-4400	Ground rodents pest control for the Nordic Center
09/07/2022	Wwp*mountain Pest	\$115.00	10-1134-4400	Ground pests control for the Cemetery
09/08/2022	Wwp*mountain Pest	\$114.00	10-1134-4400	Ground squirrels MCP
08/30/2022	Www.Linstar.Com	\$38.40	10-1121-4233	Police ID cards
09/20/2022	Www.Linstar.Com	\$12.80	10-1121-4270	Police ID for new officer
09/20/2022	Xcel Ez-Pay Web	\$0.46	10-1131-4401	Electricity - Median Lights/Main Street Lights
09/20/2022	Xcel Ez-Pay Web	\$11.66	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
09/20/2022	Xcel Ez-Pay Web	\$2.11	10-1110-4277	Electricity - Recreation Way EV Charging Station
09/20/2022	Xcel Ez-Pay Web	\$1.93	10-1132-4401	Gas/Electricity - Walter Byron Restrooms
09/20/2022	Xcel Ez-Pay Web	\$6.57	10-1140-4401	Electricity - Special Events Pedestals
09/20/2022	Xcel Ez-Pay Web	\$87.26	10-1131-4401	Electricity - Street Lights
09/20/2022	Xcel Ez-Pay Web	\$68.98	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
09/20/2022	Xcel Ez-Pay Web	\$7.62	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
09/20/2022	Xcel Ez-Pay Web	\$9.84	90-9000-4401	Electricity - 277 Marina Road
09/20/2022	Xcel Ez-Pay Web	\$3.59	10-1110-4277	Electricity - Marina EV Charging Station
09/20/2022	Xcel Ez-Pay Web	\$50.09	90-9000-4401	Gas/Electricity - Frisco Bay Marina
09/20/2022	Xcel Ez-Pay Web	\$0.66	90-9000-4401	Electricity - Marina Lift Station
09/20/2022	Xcel Ez-Pay Web	\$3.70	10-1131-4401	Electricity - 15 N 1st Street Light
09/20/2022	Xcel Ez-Pay Web	\$68.95	10-1132-4401	Gas/Electricity - Town Owned Buildings
09/20/2022	Xcel Ez-Pay Web	\$9.15	10-1110-4277	Electricity - 99 S. 3rd EV Charging Station
08/29/2022	Xcel Ez-Pay Web	\$26.10	10-1132-4401	Gas/Electricity - Employee Housing
09/20/2022	Xcel Ez-Pay Web	\$69.12	10-1132-4401	Gas/Electricity - Employee Housing
09/20/2022	Xcel Ez-Pay Web	\$447.49	90-9000-4401	Electricity - 277 Marina Road
09/20/2022	Xcel Ez-Pay Web	\$87.52	10-1132-4401	Gas/Electricity - Walter Byron Restrooms
09/20/2022	Xcel Ez-Pay Web	\$163.15	10-1110-4277	Electricity - Marina EV Charging Station
09/20/2022	Xcel Ez-Pay Web	\$3,135.46	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
09/20/2022	Xcel Ez-Pay Web	\$8.69	10-1132-4401	Gas/Electricity - Employee Housing
09/20/2022	Xcel Ez-Pay Web	\$168.36	10-1131-4401	Electricity - 15 N 1st Street Light
09/20/2022	Xcel Ez-Pay Web	\$2,276.68	90-9000-4401	Gas/Electricity - Frisco Bay Marina
09/20/2022	Xcel Ez-Pay Web	\$415.72	10-1110-4277	Electricity - EV Charging Station 99 S. 3rd
09/20/2022	Xcel Ez-Pay Web	\$63.40	10-1132-4401	Gas/Electricity - Employee Housing
09/20/2022	Xcel Ez-Pay Web	\$201.90	10-1170-4401	Gas/Electricity - Town Owned Buildings
09/20/2022	Xcel Ez-Pay Web	\$233.14	80-8000-4401	Gas/Electricity - Town Owned Buildings
09/20/2022	Xcel Ez-Pay Web	\$2,699.01	10-1132-4401	Gas/Electricity - Town Owned Buildings
09/20/2022	Xcel Ez-Pay Web	\$298.69	10-1140-4401	Electricity - Special Events Pedestals
09/20/2022	Xcel Ez-Pay Web	\$20.92	10-1131-4401	Electricity - Median Lights/Main Street Lights
09/20/2022	Xcel Ez-Pay Web	\$96.04	10-1110-4277	Electricity - Recreation Way EV Charging Station
09/20/2022	Xcel Ez-Pay Web	\$529.84	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
09/20/2022	Xcel Ez-Pay Web	\$66.91	10-1132-4401	Gas/Electricity - Employee Housing
09/20/2022	Xcel Ez-Pay Web	\$3,966.48	10-1131-4401	Electricity - Street Lights
09/20/2022	Xcel Ez-Pay Web	\$29.78	90-9000-4401	Electricity - Marina Lift Station
09/20/2022	Xcel Ez-Pay Web	\$265.47	10-1132-4401	Gas/Electricity - Employee Housing
09/20/2022	Xcel Ez-Pay Web	\$346.50	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
09/20/2022	Xcel Ez-Pay Web	\$30.03	10-1132-4401	Gas/Electricity - Employee Housing
09/20/2022	Zen Thai Cafe	\$18.38	10-1150-4227	Lunch at CPRA Conference.
09/20/2022	Zen Thai Cafe	\$18.38	10-1160-4227	NRPA Conference-Meal
09/22/2022	Zen Thai Cafe	\$13.89	10-1150-4227	Lunch at CPRA Conference.
09/22/2022	Zen Thai Cafe	\$13.89	10-1160-4227	NRPA Conference-Meal
09/07/2022	Zilla Sake	\$82.00	10-1118-4227	3CMA Conference-Meals
08/26/2022	Zoom.U.s 888-799-9666	\$41.16	10-1110-4704	Virtual meeting monthly subscription
09/10/2022	Zoom.U.s 888-799-9666	\$40.00	10-1110-4704	Virtual meeting monthly subscription
09/26/2022	Zoom.U.s 888-799-9666	\$41.16	10-1110-4704	Virtual meeting monthly subscription

\$263,872.17