

Visa P-Card Statement 11-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
11/02/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/02/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/02/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/14/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/14/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/14/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/14/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/14/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/14/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/14/2022	360training.Com Inc	\$40.00	10-1170-4227	TIPS training
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	TIPS Alcohol Server Training for FAP STAFF
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	TIPS Alcohol Server Training for FAP STAFF
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	FAP Staff TIPS Alcohol Training
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	FAP TIPS Alcohol Training
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	FAP TIPS Alcohol Training
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	FAP TIPS Alcohol Cert
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	FAP Staff TIPS Alcohol Cert
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	FAP Staff TIPS Alcohol Training
11/20/2022	360training.Com Inc	\$40.00	10-1160-4227	FAP Staff TIPS Training
11/17/2022	4imprint, Inc	\$8,672.40	10-1140-4811	Wassail Days - Custom Mugs x 2700
10/28/2022	A & A Pet Supply And F	\$100.00	10-1110-4650	Peak Awards
11/10/2022	Abbey's Coffee	\$13.51	10-1115-4227	Coffee meeting
11/02/2022	All Flooring Design	\$6,178.55	20-2000-4567	Day Lodge Carpet Replacement Remaining Balance
11/10/2022	Allied Security Group In	\$326.90	10-1132-4207	Re-install system and added two new panic buttons at Town Hall
11/10/2022	Allied Security Group In	\$800.00	10-1132-4207	Annual fire alarm system T&I for Nordic, Day Lodge, Community Center, and Historic Park
11/10/2022	Allied Security Group In	\$150.00	10-1132-4207	Annual test and inspection for the fire alarm system at Public Works
11/01/2022	AlSCO Inc.	\$112.02	10-1121-4250	October floor mat service
11/10/2022	AlSCO Inc.	\$202.01	10-1160-4477	Weekly rug cleaning
11/23/2022	AlSCO Inc.	\$297.04	10-1125-4477	Mat cleaning service
11/04/2022	Amazon.Com*h27d86151	\$55.73	10-1133-4205	Air chuck
11/11/2022	Amazon.Com*hb3f18d20	\$80.94	80-8000-4585	Masterlocks
11/11/2022	Amazon.Com*hb6503550	\$105.84	10-1160-4221	Frames for Ticket Office
11/24/2022	Amazon.Com*hi35n0yz2	\$29.97	10-1170-4221	Grid wall mounting brackets
11/23/2022	Amazon.Com*hi43j2w32	\$34.99	10-1125-4893	Spill pads
11/23/2022	Amazon.Com*hi9u79ww2	\$49.00	10-1125-4893	Spill snakes
11/04/2022	American Planning A	\$575.00	10-1119-4210	APA Annual Dues
10/29/2022	Amzn Mktp Us	\$18.99	10-1115-4233	Iphone cord
10/30/2022	Amzn Mktp Us	\$21.58	10-1160-4208	Fish scale for lift
10/31/2022	Amzn Mktp Us	\$42.12	80-8000-4588	Wassail mix for Turkey Day 5k
11/01/2022	Amzn Mktp Us	\$31.99	10-1125-4893	Book on Frisco history: Women as Tall as Our Mountains
11/02/2022	Amzn Mktp Us	\$33.98	10-1133-4205	Window squeegee
11/03/2022	Amzn Mktp Us	\$273.84	10-1150-4606	Winter Vacation Sensation Supplies
11/03/2022	Amzn Mktp Us	\$79.08	80-8000-4588	Turkey Day 5k supplies
11/03/2022	Amzn Mktp Us	\$77.91	80-8000-4588	Turkey Hats for Race
11/04/2022	Amzn Mktp Us	\$65.99	80-8000-4588	Radios for events
11/05/2022	Amzn Mktp Us	\$126.35	10-1160-4409	Boot dryers
11/08/2022	Amzn Mktp Us	\$1,941.57	10-1110-4704	Technical purchase
11/09/2022	Amzn Mktp Us	\$53.00	10-1170-4703	Grid wall for food and beverage
11/09/2022	Amzn Mktp Us	\$13.00	10-1125-4890	Cheer window cutouts
11/11/2022	Amzn Mktp Us	\$203.52	10-1134-4404	Ice chippers
11/11/2022	Amzn Mktp Us	\$76.78	10-1134-4404	Ice chippers
11/13/2022	Amzn Mktp Us	\$77.99	80-8000-4588	Safety Pins for Race
11/13/2022	Amzn Mktp Us	\$47.86	10-1125-4890	Cheer window supplies
11/13/2022	Amzn Mktp Us	\$119.15	10-1160-4207	PRA Disc Golf Basket
11/14/2022	Amzn Mktp Us	\$336.37	10-1170-4221	Blinds for office, chalk board, grid wall, brochure holder ect.
11/14/2022	Amzn Mktp Us	\$359.98	10-1170-4703	Chairs for behind the registers
11/14/2022	Amzn Mktp Us	\$5.59	10-1170-4477	Vacuum accessories
11/14/2022	Amzn Mktp Us	\$9.99	10-1170-4221	Chalk markers
11/14/2022	Amzn Mktp Us	\$18.63	10-1170-4201	AED sign
11/14/2022	Amzn Mktp Us	\$11.99	10-1160-4221	Locker magnets for break room
11/15/2022	Amzn Mktp Us	\$35.36	10-1160-4409	Recreation Way Flags
11/15/2022	Amzn Mktp Us	\$23.49	10-1160-4409	Rec way flags
11/15/2022	Amzn Mktp Us	\$297.51	10-1160-4207	Tubing Hill Day Lodge Items
11/16/2022	Amzn Mktp Us	\$167.51	10-1160-4207	Flags for recreation way
11/19/2022	Amzn Mktp Us	\$61.68	10-1110-4704	Display adapters
11/20/2022	Amzn Mktp Us	\$9.50	10-1125-4893	Exhibit and Mount Making Supplies
11/21/2022	Amzn Mktp Us	\$290.63	10-1170-4221	Toner cartridges
11/21/2022	Amzn Mktp Us	\$15.99	10-1160-4205	Patient snowmobile Trailer Parts
11/22/2022	Amzn Mktp Us	\$59.35	10-1125-4894	EDU supplies
11/22/2022	Amzn Mktp Us	\$22.50	10-1125-4893	Exhibit and Mount Making Supplies
11/22/2022	Amzn Mktp Us	\$68.99	10-1125-4233	Purchased then Refunded- Amazon
11/22/2022	Amzn Mktp Us	\$19.19	10-1150-4605	Cleaning supplies for camp
11/22/2022	Amzn Mktp Us	\$19.18	10-1150-4606	Cleaning supplies for camp
11/23/2022	Amzn Mktp Us	\$449.99	10-1114-4233	New printer (finance).
11/23/2022	Amzn Mktp Us	\$88.93	10-1160-4221	iPad waiver screen protectors and day lodge supplies
11/25/2022	Amzn Mktp Us	\$123.39	10-1125-4893	Exhibit and Archive materials
11/26/2022	Amzn Mktp Us	\$40.90	10-1110-4233	Miscellaneous supplies
11/26/2022	Amzn Mktp Us	\$53.81	10-1125-4893	Exhibit and Mount Making Supplies
11/26/2022	Amzn Mktp Us	\$35.97	10-1125-4893	Spill Kits for Archive and Exhibits
11/26/2022	Amzn Mktp Us	-\$68.99	10-1125-4233	Exhibit and Mount Making Supplies- Purchased then Refunded
11/26/2022	Amzn Mktp Us	-\$17.99	10-1125-4893	REFUNDED
11/26/2022	Amzn Mktp Us	-\$9.50	10-1125-4893	REFUNDED
11/26/2022	Amzn Mktp Us	\$48.07	10-1160-4205	Patient transport trailer parts
11/27/2022	Amzn Mktp Us	\$34.82	10-1125-4894	EDU supplies
11/18/2022	Amzn Mktp US Amzn.Com/Bil	-\$32.56	10-1160-4207	Flags for recreation way
11/22/2022	Antlers Discount Liquor	\$368.17	10-1140-4811	Wassail Days - Wassail Ingredients / Additions
11/13/2022	Att	\$360.39	90-9000-4203	Marina phones
11/13/2022	Att	\$1,183.91	10-1110-4203	General phones.
10/29/2022	Autozone #4063	\$27.46	10-1160-4205	Grease for vehicle maintenance and labeling supplies
11/07/2022	Benco Dental Co	\$54.59	80-8000-4588	Race Supplies for Girls on The Run
10/31/2022	Berendsen Fld Pwr Atlant	\$1,313.94	10-1133-4205	Joystick Replacement 15-10
11/17/2022	Big Agnes	\$1,234.56	10-1115-4233	Leadership
11/17/2022	Big Agnes	\$1,234.56	10-1119-4306	Planning Commission
11/17/2022	Big Agnes	\$1,089.69	10-1111-4229	Town Council
11/17/2022	Big Agnes	\$1,200.29	10-1110-4233	Leadership Extras
11/22/2022	Big O Tires 6279	\$102.00	10-1133-4205	Tire disposal
11/10/2022	Bluebeam Inc.	\$109.00	10-1130-4210	Bluebeam Maintenance renewal for laptop account.
11/17/2022	Bouldercyclenordic	\$1,518.23	10-1170-4223	Shop and retail ski wax.
11/03/2022	Breckenridge Bldg Ctr	\$27.54	10-1170-4205	Metal corner brace for nordic center furniture.
11/03/2022	Breckenridge Bldg Ctr	\$94.14	10-1160-4207	Basement office cubicle construction x 2

11/03/2022	Breckenridge Bldg Ctr	\$30.73	10-1170-4205	Drill bits and brackets for sign maintenance.
11/05/2022	Breckenridge Bldg Ctr	\$30.98	10-1160-4409	Tools for pipe repair
11/22/2022	Breckenridge Lasergraphic	\$625.00	10-1140-4811	Print 2,000 Wassail Days participating businesses rack cards
11/17/2022	Campaignmonitor	\$1,600.00	10-1118-4655	Credits for mass email program
11/15/2022	Carquest 3948	\$189.79	10-1133-4205	Batteries
11/27/2022	Carquest 3948	-\$22.50	10-1170-4205	Refund for wiper.
11/27/2022	Carquest 3948	\$20.76	10-1170-4205	Windshield wiper for pra fuel truck. Without tax
11/27/2022	Carquest 3948	\$22.50	10-1170-4205	Windshield wiper for pra fuel truck. With tax.
10/31/2022	Cdw Govt #dm34396	-\$238.80	10-1110-4704	Credit/Refund - Technical Purchase
10/31/2022	Cdw Govt #dp17060	-\$167.94	10-1110-4704	Credit/Refund - Technical Purchase
11/03/2022	Cdw Govt #dv98048	\$1,862.37	10-1110-4704	Technical purchase
11/16/2022	Centurylink	\$150.27	10-1110-4203	TOF long distance bill
10/31/2022	Ces*city Electric	\$65.77	80-8000-4585	Outlet for Meadow Creek
10/28/2022	China Szechuan	\$100.00	10-1110-4650	Peak Awards
11/08/2022	Cintas Corp	\$98.45	10-1130-4270	Pw shop 1st aid boxes
11/16/2022	City-Market #0420	\$17.91	10-1110-4229	For All Staff
11/16/2022	City-Market #0420	\$11.07	10-1110-4229	Food for Thanksgiving breakfast meeting
11/11/2022	City-Market #0430	\$96.77	10-1160-4225	Cafe items
11/11/2022	City-Market #0430	-\$4.83	10-1160-4225	Tax refund
11/14/2022	City-Market #0430	\$166.54	10-1110-4229	Thanksgiving breakfast food
11/16/2022	City-Market #0430	\$37.80	10-1110-4229	Thanksgiving food for staff mtg
11/24/2022	City-Market #0430	\$34.68	10-1160-4225	Cafe items
11/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Cloud Cover Subscription
11/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	Cloud Cover Subscription
11/15/2022	Co Dept Of Labor And Empl	\$128.58	10-1132-4207	State boiler inspection for the First and Main building
10/28/2022	Co Motor Parts 0026866	\$14.73	10-1160-4409	Break cleaner
11/01/2022	Co Motor Parts 0026866	\$77.96	10-1160-4409	DEF for snow cats
11/09/2022	Co Motor Parts 0026866	\$109.94	10-1160-4409	Shop supplies
11/09/2022	Co Motor Parts 0026866	\$48.83	10-1160-4205	Snowmobile and snowcat parts
11/15/2022	Co Motor Parts 0026866	\$47.92	90-9000-4892	Oil for work order
11/16/2022	Co Motor Parts 0026866	\$248.13	10-1160-4409	Fluids, shop equipment and tools
11/21/2022	Co Motor Parts 0026866	\$165.49	10-1170-4205	Shop supplies.
11/03/2022	Codegeek	\$1,614.00	10-1118-4655	Website troubleshooting/fixes and October hosting
11/03/2022	Colorado Analytical	\$366.00	40-4000-4250	Water Quality Parameters x2 Source, Compliance
11/18/2022	Colorado Analytical	\$366.00	40-4000-4250	Water Quality Parameters x2 Source Water, Compliance
11/22/2022	Colorado Analytical	\$440.00	40-4000-4250	Disinfection Byproducts Water Samples x2, Compliance
11/27/2022	Colorado Chapter Of The I	\$309.00	10-1119-4227	CCICC December Annual Business Meeting Registration
11/07/2022	Colorado Ltap	\$50.00	10-1131-4227	LTAP course
11/07/2022	Colorado Ltap	\$50.00	10-1131-4227	LTAP course
11/04/2022	Columbia Potties For The	\$450.00	90-9000-4477	End of Season Barge Pump Out
11/04/2022	Column	\$13.48	10-1119-4265	PC Public Notice 11.17.2022 - SDN & SCJ \$13.48
11/15/2022	Column	\$45.74	10-1134-4265	Notice of Final Payment in SC Journal for Meadow Creek Lighting project
11/18/2022	Column	\$13.48	10-1119-4265	PC Public Notice 12.01.2022 - SDN & SCJ \$13.48
11/13/2022	Comcast Cable Comm	\$2,030.64	90-9000-4203	Marina
11/13/2022	Comcast Cable Comm	\$473.83	80-8000-4203	Vic
11/13/2022	Comcast Cable Comm	\$3,344.74	10-1110-4203	Marina, vic and other general
11/04/2022	Conoco - Sei 17284	\$72.97	10-1160-4260	91 Gas for snowmobiles
11/10/2022	Conoco - Sei 17284	\$7.83	80-8000-4588	Gas for generators
11/12/2022	Conoco - Sei 17284	\$42.87	10-1160-4260	91 fuel
11/16/2022	Conoco - Sei 17284	\$46.29	10-1160-4260	91 Gas
11/18/2022	Conoco - Sei 17284	\$46.28	10-1160-4260	91 Gas
11/25/2022	Conoco - Sei 17284	\$44.08	10-1160-4260	91 fuel
11/08/2022	Costco Membership Fee	\$15.00	10-1150-4210	Costco Membership addition
11/27/2022	Costco Whse #0637	\$148.59	10-1170-4225	Snacks for Frisco Nordic Center.
11/02/2022	Denver Industrial Sales A	\$1,833.44	10-1131-4404	Cold patch
11/01/2022	Denver Life Magazine	\$2,500.00	10-1118-4265	Full page general winter ad
10/28/2022	Dfc Company Ccp	\$292.97	10-1131-4403	Street Signs
11/11/2022	Dmi* Dell Bus Online	\$387.23	10-1110-4704	Spare laptops and equipment
11/12/2022	Dmi* Dell Bus Online	\$8,704.78	10-1110-4704	Spare laptops
11/12/2022	Dmi* Dell Bus Online	\$329.17	10-1110-4704	Spare keyboards/mice
10/30/2022	Dmi* Dell Sales & Servic	\$525.30	10-1110-4704	New computer set up
10/30/2022	Dmi* Dell Sales & Servic	\$51.73	10-1110-4704	New computer set up
11/03/2022	Dmi* Dell Sales & Servic	\$226.04	10-1110-4704	New computer set up
11/03/2022	Dmi* Dell Sales & Servic	\$79.58	10-1110-4704	New computer set up
11/03/2022	Dmi* Dell Sales & Servic	\$47.75	10-1110-4704	New computer set up
10/30/2022	Dnh*godaddy.Com	\$39.24	10-1118-4655	Domain renewal- FRISCOHIRING.COM
11/25/2022	Dnh*godaddy.Com	\$38.52	10-1118-4655	Domain renewal-FRISCOBAYMARINA.COM and FRISCOMARINA.COM
11/07/2022	Dropbox*hx27p477c6rl	\$11.99	20-2000-5079	Dropbox Subscription
11/23/2022	Dx Service	\$123.60	40-4000-4277	October Monthly Chlorine Cylinder Rental Fee
11/23/2022	Dx Service	\$123.60	40-4000-4277	September Chlorine Cylinder Monthly Rental Fee
11/23/2022	Dx Service	\$82.40	40-4000-4277	July Chlorine Cylinder Monthly Rental Fee
11/23/2022	Dx Service	\$123.60	40-4000-4277	August Cl2 Cylinder Rental Fee
11/23/2022	Dx Service	\$82.40	40-4000-4277	June CL2 Cylinder Rental Fee
11/23/2022	Dx Service	\$82.40	40-4000-4277	May CL2 Cylinder Rental Fee
11/23/2022	Dx Service	\$1,833.22	40-4000-4277	Chlorine Gas Disinfection Chemical
11/08/2022	Ebay O*24-09325-99913	\$350.00	10-1125-4893	New train #11-22 for museum train diorama
11/07/2022	Elevated Auto Glass	\$255.12	10-1133-4205	Windshield replacement
11/09/2022	Etsy.Com - Pgtreasures	\$169.05	10-1160-4265	Paper Maple Leafs for Thanksgiving Week at Tubing Hill
11/22/2022	Facebk 7maawh73b2	\$21.58	10-1125-4265	Facebook Ad - Mystery at the Museum
11/19/2022	Fairfield Inn & Suites	\$327.00	10-1114-4227	CGFOA Lodging
11/15/2022	Fedex Freight Inc	\$231.00	10-1131-4404	Frighat
11/08/2022	Fun Express	\$35.90	10-1110-4229	Recreation Thanksgiving Breakfast Supplies
11/09/2022	George T Sanders 02	\$1,187.55	10-1132-4207	New flush valve Town Hall urinal and boiler service parts
11/09/2022	Geowater Services, Llc	\$150.00	40-4000-4250	November Bacteriological Monthly Tests, Compliance. Did not receive a receipt for automatic payment
11/02/2022	Google Pandora	\$10.81	10-1160-4221	Online service that does not provide a receipt
11/01/2022	Google*ads9512978270	\$225.00	10-1110-4265	Recruitment ads on Google
10/31/2022	Government Finance Offic	\$160.00	10-1114-4210	Annual GFOA dues
11/16/2022	Grainger	\$151.04	10-1131-4403	Flags for Granite St. stop signs
10/28/2022	Greco's Pastaria	\$100.00	10-1110-4650	Peak Awards
11/18/2022	Greyhound Lines Cnp	\$267.99	10-1121-4276	Bustang ticket for Case 2022-4717
11/18/2022	Greyhound Lines Cnp	\$70.99	10-1121-4276	Bustang ticket for Case 2022-4717
11/15/2022	Gsi Outdoors	\$2,668.73	80-8000-4588	Turkey Day 5k mugs.
11/02/2022	Hacienda Real	\$28.20	10-1160-4227	TOF/TOS Lunch Meeting
11/24/2022	Hacienda Real	\$264.00	10-1160-4227	Adventure Park Staff Lunch - Hacienda Real - Thanksgiving
11/18/2022	Hampton Inns	\$321.00	10-1114-4227	CGFOA LODGING
11/03/2022	Hd Supply Facilities	\$610.98	10-1160-4477	Tissue for restrooms
11/15/2022	Hd Supply Facilities	\$255.75	10-1132-4207	Restroom paper products for the Walter Byron Park
11/07/2022	Henry Schein	\$382.20	10-1160-4234	Med pack backpacks
11/07/2022	Henry Schein	\$37.72	10-1160-4234	FAP First Aid Supplies
11/08/2022	Henry Schein	\$5.34	10-1160-4234	FAP First Aid Supplies
11/09/2022	Henry Schein	\$19.00	10-1160-4234	FAP First Aid Supplies
11/10/2022	Henry Schein	\$79.70	10-1160-4234	First Aid Supplies
11/14/2022	Hobby-Lobby # 425	\$7.00	10-1110-4229	All staff meeting supplies.

10/31/2022	Homedepot.Com	\$289.98	10-1160-4207	Day Lodge Basement Breakroom Flooring
10/28/2022	I Scream Gelato	\$100.00	10-1110-4650	Peak Awards
11/02/2022	Identogo - Co Fingerprint	\$53.50	10-1115-4210	Registration ID
11/09/2022	Idu*insight Public Sec	\$153.00	10-1110-4704	Adobe order
11/16/2022	Idu*insight Public Sec	\$6,763.72	10-1110-4704	Backup-disaster recovery annual renewal
11/08/2022	Ifurnish	\$2,838.95	10-1115-4703	New desk set up
11/04/2022	Imeg Corp	\$1,120.00	10-1130-4250	Monthly GIS services
11/07/2022	In	\$1,210.00	80-8000-4588	Tutus for Registration
11/14/2022	In	\$264.00	10-1150-4605	After School Activity
11/01/2022	In *aloe Care Internation	\$177.20	10-1170-4223	Aloe up sun screen and lip balm retail
10/28/2022	In *chs Snowmakers	\$1,068.87	10-1160-4411	Snowmaking hoses
11/01/2022	In *colorado Runner	\$500.00	10-1150-4265	Turkey Day 5k eblast with Colorado Runner
11/07/2022	In *highside Brewing	\$230.00	10-1170-4480	Beer for the season pass party
10/28/2022	In *rbg Promotions	\$710.80	80-8000-4588	Dog swag for Turkey Day 5k
11/22/2022	In *rbg Promotions	\$740.37	10-1160-4270	Staff Jacket Embroidery and nametags
10/31/2022	In *rocky Mountain Coffee	\$97.50	10-1110-4233	General use coffee refills.
11/01/2022	Indust Health Serv Networ	\$45.90	10-1130-4250	NOV DOT testing
11/09/2022	J & S Contractors Supply	\$97.50	10-1170-4201	Sign Blanks
10/31/2022	J P Cooke Co	-\$30.00	10-1121-4233	Credit for change on pet licenses
11/05/2022	Joinhomebase.Com	\$24.95	10-1160-4250	FAP Homebase Scheduling Software
11/14/2022	Joinhomebase.Com	\$24.95	10-1170-4250	Nordic Center Homebase Scheduling
11/03/2022	Katom Resta	\$712.49	10-1160-4225	Cafe Waffle Maker
10/28/2022	Kilgore Companies	\$365.05	10-1110-4277	EV charging Station project (road base)
11/04/2022	Kilgore Companies	\$699.22	10-1110-4277	Road base and material removal
11/15/2022	Lawson Products	\$570.42	10-1133-4205	Bin stock
11/01/2022	Linkedin-758	\$415.38	10-1110-4265	Town Clerk paid job posting, LinkedIn
11/08/2022	Loaf N Jug #0048	\$22.26	10-1170-4205	Premium fuel for snowmobile and Utv.
11/27/2022	Loaf N Jug #0048	\$42.71	10-1170-4205	Premium fuel for snowmobile and Utv.
11/08/2022	Lowes #01903	\$17.47	40-4000-4201	Plumbing Tools
10/28/2022	Lowes #03206	\$58.42	10-1160-4409	Mallets and paper towels
11/01/2022	Lowes #03206	\$39.12	10-1160-4409	Shop necessities
11/02/2022	Lowes #03206	\$90.90	10-1125-4205	Two timers for lights, foam to insulate doors, door pull handle for archive door, epoxy glue.
11/03/2022	Lowes #03206	\$63.89	10-1134-4400	Mouse repellent
11/03/2022	Lowes #03206	\$102.94	10-1131-4404	Tools
11/03/2022	Lowes #03206	\$139.00	90-9000-4207	Door Lock for Paddle Shack
11/08/2022	Lowes #03206	\$67.74	80-8000-4585	Stapler for Xmas lights
11/09/2022	Lowes #03206	\$49.86	10-1160-4205	Tools for shop
11/09/2022	Lowes #03206	\$108.66	10-1131-4404	Delineator hardware
11/09/2022	Lowes #03206	\$199.00	90-9000-4201	2x4's for shrink wrapping boats.
11/11/2022	Lowes #03206	\$54.90	10-1131-4403	Sign hardware
11/12/2022	Lowes #03206	\$16.48	10-1160-4409	Reducer sleeve
11/15/2022	Lowes #03206	\$119.61	10-0010-2790	Supplies to make repairs at 220 #7 Galena
11/17/2022	Lowes #03206	\$84.82	10-1131-4403	Sign shop supply, stop sign supply
11/17/2022	Lowes #03206	\$46.56	10-1132-4207	Spray foam for Nordic Center insulation, materials to board up the excelsior house.
11/17/2022	Lowes #03206	\$44.50	80-8000-4584	PVC for ice rink
11/19/2022	Lowes #03206	\$95.20	10-1160-4205	Patient snowmobile Trailer Parts and tools
11/22/2022	Lowes #03206	\$30.98	80-8000-4585	Cord cover for Xmas tree
11/22/2022	Lowes #03206	\$648.95	10-1125-4893	Exhibit and Mount Making Supplies
11/22/2022	Lowes #03206	\$743.82	10-1131-4403	Tools
11/23/2022	Lowes #03206	\$95.28	10-1160-4405	Mallets
11/07/2022	McDonald Collision Ctr	\$1,431.57	10-1121-4205	Victim's vehicle repair Case No. 2022-2416
11/14/2022	Meltwater News US Inc	\$5,000.00	80-8000-4266	Media and social monitoring yearly subscription
11/17/2022	Mountain Dirty Motorsport	\$283.97	10-1160-4205	Oil, belt drive and oil change kit
11/23/2022	Mountain Dirty Motorsport	\$86.68	10-1160-4205	Exhaust socket seal
11/02/2022	Mountain Waste	\$219.66	40-4000-4250	Porta potty for the Water Division off North 10 Mile Creek
11/02/2022	Mountain Waste	\$4,611.80	20-2000-4101	Main Street trash and recycling removal for the Streets Division
11/02/2022	Mountain Waste	\$880.92	10-1132-4411	Recycling pickup at Public Works, Town Hall and the alley behind the VIC
10/28/2022	Municipal Treatment Equi	\$292.35	40-4000-4280	Chlorine system replacement parts for Well #6 Chlorinator, Tailway and Nozzle
10/31/2022	Murdochs Ranch&home #31	\$3.99	10-1133-4205	Butane
11/03/2022	Murdochs Ranch&home #31	\$89.97	10-1131-4404	Tools
11/07/2022	Murdochs Ranch&home #31	\$52.97	10-1170-4205	Chainsaw bolts and bar oil.
11/16/2022	Murdochs Ranch&home #31	\$61.99	10-1121-4270	Gun holster
11/16/2022	Murdochs Ranch&home #31	\$136.76	90-9000-4201	Propane for shrink wrapping and snow shovel for new building.
11/20/2022	Murdochs Ranch&home #31	\$72.97	10-1170-4205	Chain saw bar oil and gas.
11/22/2022	Murdochs Ranch&home #31	\$216.92	10-1131-4403	Ratchet straps
11/23/2022	Murdochs Ranch&home #31	\$253.93	10-1160-4205	Couplers, fittings and clamps
10/28/2022	Natural Grocers DI	\$50.00	10-1110-4650	Peak Awards
10/28/2022	Natural Grocers DI	\$100.00	10-1110-4650	Peak Awards
11/13/2022	Natural Grocers DI	\$90.85	10-1110-4229	Food for Thanksgiving Breakfast
11/17/2022	Natural Grocers DI	\$41.83	10-1140-4811	Wassail Days - Wassail Ingredients and Spices
11/16/2022	Nelco Products Inc	\$2,277.60	10-1160-4221	Wickets for the tickets
11/16/2022	Nelco Products Inc	\$921.94	10-1160-4221	Shipping and handling charge for the wickets
10/29/2022	Nytimes	\$4.00	10-1110-4210	NY Times Subscription
11/15/2022	Nytimes	\$4.00	10-1125-4210	Subscription to NY Times
11/27/2022	Nytimes	\$4.00	10-1110-4210	NY Times Subscription
11/13/2022	Otc Brands Inc	\$54.55	10-1140-4811	Wassail Days - Stamps (tax included)
11/02/2022	Outdoorindustryjobs Co	\$230.00	10-1110-4265	Outdoor Industry Jobs Ad for Marina Manager Vacancies
11/17/2022	Pall Corporation	\$3,352.25	40-4000-4250	Pall Filtration 24/7 Phone Support Annual Contract
11/17/2022	Pall Corporation	\$2,316.66	40-4000-4444	Water Treatment Plant, Replacement Couplings/GrooveLOCKS For Replacement Filters
11/17/2022	Pall Corporation	\$12,880.00	40-4000-4250	Pall Filtration 3 Day Annual Service Visit
11/17/2022	Pall Corporation	\$5,524.31	40-4000-4444	Water Treatment Plant, Replacement Filter Module Nuts
11/14/2022	Party City 3202	\$135.00	10-1110-4229	All staff meeting supplies.
11/21/2022	Pb Leasing	\$408.99	10-1110-4202	Pitney bowes receipt
10/31/2022	Peppinos Pizza Subs	\$203.55	10-1140-4852	Pizza for Staff During Trick or Treat Street
11/22/2022	Pinnacol Assurance	\$11,339.19	10-1110-4250	Monthly Workmans Comp fee
11/23/2022	Powder Coating Spec	\$2,160.00	10-1131-4403	Way Finding sign Nordic
11/01/2022	Prinith Llc	\$467.13	10-1170-4205	Snow cat filters/parts
11/01/2022	Prinith Llc	\$467.12	10-1160-4205	Snow cat filters/parts
11/23/2022	Psia-Aasi	\$110.00	10-1170-4210	Professional Ski Instructors Assoc. annual membership dues.
11/24/2022	Qp* Tokousa	\$3,723.13	10-1170-4480	Hats for prizes for Gold Rush/Up and At 'Em/Freeze
10/28/2022	Rivers Clothing Co	\$100.00	10-1110-4650	Peak Awards
10/31/2022	Rocky Mountain Coffee Roa	\$11.11	10-1110-4265	Employee Meeting
11/21/2022	Rsr Group	\$3,255.87	10-1121-4218	Range equipment
11/15/2022	Safety Kleen Systems	\$230.73	10-1133-4205	Parts washer
11/03/2022	Safeware-Moto	\$1,579.25	10-1121-4282	Inv. # 30018583 MERT Helmets
10/29/2022	Safeway #0836	\$248.50	10-1110-4233	Food for Open Enrollment
11/03/2022	Safeway #0836	\$397.89	10-1170-4480	Food platters, crackers and bubble water for early bird season pass party
11/08/2022	Safeway #0836	\$77.08	10-1110-4229	Recreation Thanksgiving Breakfast Supplies
11/11/2022	Safeway #0836	\$44.54	80-8000-4588	Girls on the Run Volunteer Snacks
11/11/2022	Safeway #0836	\$159.98	10-1110-4650	Office supplies, peak award drawing, benefits incentive
11/12/2022	Safeway #0836	\$55.94	80-8000-4233	Wassail Supplies
11/14/2022	Safeway #0836	\$96.45	10-1110-4229	Thanksgiving for breakfast
11/14/2022	Safeway #0836	\$40.00	10-1170-4227	Coffee for orientation

11/14/2022	Safeway #0836	\$55.72	10-1170-4225	Water and breakfast food for orientation
11/17/2022	Safeway #0836	\$15.00	10-1110-4229	Food supplies for All Hands Thanksgiving
11/17/2022	Safeway #0836	\$32.09	10-1110-4229	Food supplies for All Hands Thanksgiving
11/17/2022	Safeway #0836	-\$11.00	10-1110-4229	BOGO Pie refund for all staff meeting.
11/17/2022	Safeway #0836	\$55.83	10-1110-4229	All staff meeting supplies.
11/17/2022	Safeway #0836	\$33.34	10-1110-4229	All Staff Thanksgiving supplies
11/17/2022	Safeway #0836	\$24.26	10-1110-4229	Thanksgiving Breakfast
11/17/2022	Safeway #0836	\$171.92	10-1140-4811	Wassail Days - Cider and Wassail Ingredients
11/17/2022	Safeway #0836	\$500.00	10-1110-4650	Open Enrollment / Benefit Elections supplies/incentives
11/17/2022	Safeway #0836	\$72.28	10-1110-4229	NOV All Staff food supplies
11/22/2022	Safeway #0836	\$69.99	80-8000-4588	Turkey Day 5k race supplies.
11/22/2022	Safeway #0836	\$26.99	80-8000-4588	Turkey Day 5k race supplies.
11/24/2022	Safeway #0836	\$47.38	80-8000-4233	Wassail Supplies
09/19/2022	Sale Reversal	-\$202.25	80-8000-4585	Fraudulent charge
11/02/2022	Shop-Vac	\$81.23	10-1170-4205	Replacement parts for shop-vac.
11/19/2022	Signuggenius	\$107.89	10-1115-4210	Sign-up genius yearly dues
11/08/2022	Simple Tire	\$2,330.46	10-1133-4205	Multiple tires replacement cop cars fleet truck
11/04/2022	Simpliverified Llc	\$529.74	10-1110-4250	Background Checks
11/04/2022	Smk	\$50.00	10-1110-4210	SurveyMonkey monthly fee
11/17/2022	Snowbridge, Inc	\$1,200.00	80-8000-4585	Marina trailhead restroom pumpout
11/27/2022	Solarwinds	\$62.00	10-1110-4704	IT technical --town clerk transfer no receipt
11/22/2022	Sp Disco32	\$264.25	10-1121-4282	Radio mic
11/11/2022	Sp McStevens	\$224.75	80-8000-4588	Turkey Day 5k Wassail Mix
11/01/2022	Sp Oiselle	\$71.07	10-1118-4265	Mistaken charge- reimbursement received
11/07/2022	Sp Truwerk	\$77.10	10-1170-4270	Staff uniform hoody.
11/06/2022	Spi*centurylink/Lumen	\$2,785.93	10-1110-4203	Centurylink- other general
11/03/2022	Sprint *wireless	\$300.75	10-1110-4203	General govt phone service.
11/03/2022	Sq *copy Copy Frisco	\$124.63	10-1121-4233	New vehicle tow sheets
11/03/2022	Sq *copy Copy Frisco	-\$9.63	10-1121-4233	Sales tax refund
11/10/2022	Sq *high Altitude Repair	\$90.00	10-1170-4205	Chainsaw chain sharpening.
11/23/2022	Sq *national Tactical Off	-\$765.00	10-1121-4218	Refund for over charge for training National Tactical Officer Assoc.
11/23/2022	Sq *national Tactical Off	-\$765.00	10-1121-4227	Refund for over charge for training National Tactical Officer Assoc.
11/07/2022	Sq *summit County S	\$51.00	10-1114-4233	Name tag/plate.
11/18/2022	Sq *summit County S	\$210.25	10-1115-4233	Name tag/plate
11/22/2022	Sq *summit County S	\$210.00	10-1170-4201	Season pass qr code sign in signs
11/22/2022	Sq *summit County S	\$25.00	10-1114-4233	Business card re-placement order. (finance)
11/22/2022	Sq *summit County S	\$28.00	10-1125-4233	Summit County Signs printing
11/24/2022	Sq *summit County S	\$410.00	10-1160-4221	Day Lodge Window Decals
10/29/2022	Stapls7367337601000001	\$32.91	10-1160-4221	Pens, Notepads and stickie pads for training new hires
10/29/2022	Stapls7367337601000002	\$181.89	10-1160-4221	Toner for ticket office printer
11/03/2022	Stapls7367337601000003	\$372.89	10-1160-4221	Supplies for our printer and the ticket office
10/29/2022	Stapls7367434979000001	\$37.44	10-1119-4233	Note pad
10/29/2022	Stapls7367434979000001	\$110.68	10-1115-4233	Printer toner
10/29/2022	Stapls7367434979000001	\$56.00	10-1110-4233	General office supplies
11/01/2022	Stapls7367522535000001	\$51.79	10-1110-4233	General use supplies.
11/01/2022	Stapls7367522535000002	\$23.98	10-1114-4233	Pens
11/01/2022	Stapls7367555877000001	\$93.95	10-1115-4233	Supplies for HR
11/04/2022	Stapls7367902825000001	\$110.68	10-1119-4233	Copier paper for the Savin printer in comm dev.
11/04/2022	Stapls7367902825000001	\$110.25	10-1115-4233	Toner for office printer
11/05/2022	Stapls7367985768000002	\$4.04	10-1160-4221	Post Its
11/11/2022	Stapls7367985768001002	\$33.99	10-1160-4221	iPad holder for Office - post its on order cancelled
11/11/2022	Stapls7368407657000001	\$75.64	10-1170-4221	Office supplies. markers label maker tape. sharpies
11/18/2022	Stapls7602251314000001	\$4.04	10-1160-4221	Stickie notes
11/18/2022	Stapls7602251314000002	\$120.60	10-1160-4221	Office supplies
11/22/2022	Stapls7602497287000001	\$28.72	10-1119-4233	Stapler and staples Comm Dev.
11/22/2022	Stapls7602497287000001	\$112.32	10-1110-4233	General office supplies.
11/22/2022	Stapls7602497287000002	\$9.84	10-1110-4233	Laptop tags (general)
11/23/2022	Stapls7602497287000003	\$253.16	10-1110-4233	Copy paper - general use
11/22/2022	Stapls7602497287000004	\$25.99	10-1119-4233	Bulletin board
11/22/2022	Stapls7602497287000004	\$53.97	10-1110-4233	General office supplies.
11/22/2022	Stapls7602497287000005	\$683.67	10-1115-4233	Toner order/refill
11/22/2022	Stapls7602497287000006	\$181.89	10-1115-4233	Toner order/refill
10/29/2022	Starbucks Store 05372	\$80.00	10-1110-4650	Coffee for Open Enrollment
11/04/2022	Sticker Mule	\$123.00	10-1125-4890	Wassail stickers
10/31/2022	Summit Chamber Of Commecr	\$150.00	10-1170-4227	Nordic Center staff tickets
10/31/2022	Summit Chamber Of Commecr	\$150.00	10-1160-4227	Adventure Park staff tickets
10/31/2022	Summit Chamber Of Commecr	\$225.00	10-1119-4227	Community Development staff tickets
10/31/2022	Summit Chamber Of Commecr	\$225.00	80-8000-4227	Info Center staff tickets
10/31/2022	Summit Chamber Of Commecr	\$150.00	10-1115-4227	Admin staff tickets
10/31/2022	Summit Chamber Of Commecr	\$75.00	10-1114-4227	Finance staff ticket
11/11/2022	Swift Communications	\$122.22	10-1170-4265	Nordic Center Season Pass Party ad
11/11/2022	Swift Communications	\$1,222.20	20-2000-5066	Trails Master Plan Open House ads
11/11/2022	Swift Communications	\$733.32	10-1125-4265	Historic Tours & Mystery at the Museum ads
11/11/2022	Swift Communications	\$488.88	10-1110-4277	Frisco Repair Fair ads
11/11/2022	Swift Communications	\$1,977.76	10-1118-4265	Trick or Treat Street ads and digital ads
11/16/2022	Swift Communications	\$5,831.25	10-1110-4265	November newspaper advertisements
11/22/2022	Swift Communications	\$91.77	10-1131-4265	RFP for 2023 Milling project
11/22/2022	Swift Communications	\$734.16	40-4000-4265	RFP for Marina Landscaping project
11/22/2022	Swift Communications	\$458.85	10-1134-4265	RFP for Phase 2 Walter Byron park project
11/08/2022	Sysco Corp	\$126.49	10-1160-4225	Food for the Cafe
11/09/2022	Sysco Corp	\$473.21	10-1160-4225	food for cafe
11/14/2022	Sysco Corp	-\$53.15	10-1160-4225	Refund from sysco for the product they did not have
11/16/2022	Sysco Corp	\$571.04	10-1160-4225	Food for café
11/23/2022	Sysco Corp	\$1,008.50	10-1160-4225	Food supplies for the cafe
11/25/2022	Sysco Corp	\$126.48	10-1160-4225	Food and Beverage order
11/26/2022	Target 00015255	\$73.08	10-1140-4811	Wassail Days - Cider
11/01/2022	The Breakfast Deli	\$100.00	10-1110-4650	Peak Awards
11/09/2022	The Breakfast Deli	\$66.48	10-1110-4650	Burritos for staff who helped with the bathroom water leak
11/09/2022	The Elbert Group Of Color	\$202.06	10-1160-4205	FAP oil/ supplies
11/09/2022	The Elbert Group Of Color	\$202.06	10-1170-4205	FAP oil/ supplies
11/10/2022	The Elbert Group Of Color	\$1,837.73	10-1160-4205	Brake Cleaner and Hydraulic Fluid
11/07/2022	The Key People Llc	\$353.40	55-5500-4266	Grout & Oven Cleaning at 220 Galena #7 Prior to Repairs
11/10/2022	The Key People Llc	\$1,279.27	80-8000-4477	Janitorial and recycling service for the VIC
11/10/2022	The Key People Llc	\$565.00	10-1125-4477	Janitorial service for Historic Park
11/10/2022	The Key People Llc	\$545.00	10-1132-4207	Janitorial service for the Community Center
11/10/2022	The Key People Llc	\$2,659.68	10-1132-4207	Janitorial service for Public Works, Town Hall, PD, Walter Byron park
11/10/2022	The Key People Llc	\$322.03	10-1132-4207	Janitorial service for the First and Main building. Decrease service for Nordic and Day Lodge =&lt;\$
11/04/2022	The Ups Store 1378	\$107.21	90-9000-4201	Rudder Shipping to Manufacturer
11/14/2022	The Uptown On Main	\$71.00	10-1114-4227	New staff member welcome lunch
11/17/2022	The Uptown On Main	\$90.89	10-1119-4227	Annual Review Lunch
10/28/2022	The Webstaurant Store Inc	\$214.79	10-1170-4477	Trash Bags
11/07/2022	The Webstaurant Store Inc	\$69.74	80-8000-4588	Hot Cups for Turkey Day 5k
11/12/2022	The Webstaurant Store Inc	\$704.41	10-1160-4221	Cafe and day lodge supplies

11/01/2022	Tlo Transunion	\$75.00	10-1121-4210	October 2022 Police data base
11/08/2022	Tmobile*postpaid Pda	\$56.37	10-1110-4203	Personal cell phone stipend.
11/21/2022	Tos Recreation Center	\$105.00	10-1150-4606	Swimming at the Silverthorne Rec Center
11/23/2022	Treatment Technology	\$741.00	40-4000-4277	Ph Adjustment Chemicals
11/15/2022	Triangle Electric Inc	\$2,421.14	40-4000-4275	Well #6 Replacement Contacts Due To Power Outage
11/05/2022	Tst* Butterhorn Bakery &	\$133.64	10-1170-4205	End of seasonal staff appreciation breakfast.
11/27/2022	Tst* Butterhorn Bakery &	\$175.00	10-1140-4811	Cookies for lighting event
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
10/28/2022	Tst* Ollies Pub & Grub -	\$10.00	10-1110-4650	Peak Awards
11/12/2022	Tst* Tocko Frisco	\$49.82	80-8000-4588	Event Team Lunch
11/24/2022	Tst* Tocko Frisco	\$48.60	80-8000-4588	Event Team Lunch
11/23/2022	Ups	\$7.00	40-4000-4202	Pall Filtration Return Package Pickup Fee
11/23/2022	Usps Po 0733840210	\$24.50	10-1125-4202	Postage for Train Repair Shipment
11/01/2022	Vermont Systems	\$460.00	10-1110-4704	General Govt - Vermont Systems (recreation software) Hosting Services
11/01/2022	Vermont Systems	\$230.00	80-8000-4704	Info Center - Vermont Systems (recreation software) Hosting Services
11/01/2022	Vermont Systems	\$230.00	90-9000-4704	Marina - Vermont Systems (recreation software) Hosting Services
11/21/2022	Vesta	\$33.75	10-1160-4221	Phone Bill
11/07/2022	Vistaprint	\$43.34	10-1114-4233	Business Cards
11/21/2022	Vistaprint	\$42.25	10-1119-4233	Business card replacement
11/23/2022	Vistaprint	\$91.04	10-1121-4233	Business cards (police department)
11/15/2022	Vzwriss*apocc Visb	\$158.13	40-4000-4203	Water phone
11/15/2022	Vzwriss*apocc Visb	\$584.79	10-1110-4203	General phone
11/02/2022	Vzwriss*bill Pay Vn	\$50.00	10-1110-4203	Phone
11/23/2022	Vzwriss*bill Pay Vn	\$58.80	10-1110-4203	Monthly cell phone stipend.
11/17/2022	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend
11/18/2022	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
10/31/2022	Wagner Equip Co Parts	\$8,834.60	20-2000-4101	Baulderson Bucket Replacement
11/22/2022	Wagner Rents Silverthorn	\$2,673.00	10-1131-4402	Jumping Jack- Rammer
10/28/2022	Wagner Rents Slv Parts	\$1,842.30	10-1133-4404	Cutting Edges
11/07/2022	Wal-Mart #0986	\$104.00	10-1131-4233	Calculator
11/13/2022	Wal-Mart #0986	\$39.88	80-8000-4585	Zip ties, paint supply
11/18/2022	Wal-Mart #0986	\$41.97	80-8000-4588	Jars for Turkey Day 5k Chance Auction
11/18/2022	Wal-Mart #0986	\$39.50	10-1150-4606	WVS Activity Supplies
11/20/2022	Wal-Mart #0986	\$27.94	80-8000-4585	Floor mat for WBP
11/21/2022	Wal-Mart #0986	\$501.04	10-1160-4270	FAP Staff Snow Pants
11/22/2022	Wal-Mart #0986	\$50.15	80-8000-4588	Turkey Day 5k race supplies.
11/23/2022	Wal-Mart #0986	\$10.91	80-8000-4588	Turkey Day 5k Supplies - WalMart
11/26/2022	Wal-Mart #0986	\$65.81	80-8000-4233	Wassail Supplies
11/26/2022	Wal-Mart #0986	\$26.74	10-1140-4811	Wassail Days - Ice
11/27/2022	Wal-Mart #0986	\$18.88	10-1140-4811	Wassail Days - Decorations and Candy
11/01/2022	Wal-Mart #986	\$13.94	10-1160-4409	Tool
11/02/2022	Wal-Mart #986	\$33.32	80-8000-4585	Tape, gloves, paint brushes, bags
11/03/2022	Wal-Mart #986	\$29.51	10-1130-4233	Office supplies; pens, notebooks, white board cleaner.
11/03/2022	Wal-Mart #986	\$39.96	10-1170-4703	New kettle for FNC
11/03/2022	Wal-Mart #986	\$10.44	10-1170-4480	Paper plates for season pass party
11/05/2022	Wal-Mart #986	\$24.74	10-1160-4405	Straps and surge protector
11/07/2022	Wal-Mart #986	\$14.67	10-1160-4409	Tarp
11/08/2022	Wal-Mart #986	\$59.70	80-8000-4585	Extension cords for Xmas lights
11/09/2022	Wal-Mart #986	\$248.62	10-1160-4409	Equipment for break room
11/09/2022	Wal-Mart #986	\$39.84	10-1125-4233	Printing tape for museum label maker, 2 cassettes
11/12/2022	Wal-Mart #986	\$55.99	80-8000-4585	Paint supply
11/15/2022	Wal-Mart #986	\$29.21	10-1131-4403	Paint for EV charging stations
11/17/2022	Wal-Mart #986	\$53.32	80-8000-4588	Race supplies.
11/17/2022	Wal-Mart #986	\$79.38	10-1160-4221	Laminated pouches/Dinner roll bread
11/19/2022	Wal-Mart #986	\$15.94	80-8000-4584	Rope for ice rink
11/22/2022	Wal-Mart #986	\$24.28	10-1125-4894	Traveling Trunk supplies
11/22/2022	Wal-Mart #986	\$5.00	10-1125-4233	Headlamps for closing park
11/22/2022	Wal-Mart #986	\$114.85	10-1125-4893	Supplies for Spill Kits and foam mounting
11/22/2022	Wal-Mart #986	\$31.60	10-1125-4890	Cheer Windows
11/22/2022	Wal-Mart #986	\$8.20	10-1131-4403	Supplies
11/23/2022	Wal-Mart #986	\$26.54	80-8000-4588	Turkey Day 5k Supplies - WalMart
11/09/2022	Walmart.Com 8009666546	\$175.61	10-1160-4221	Containers for storage
11/17/2022	Waste Mgmt Wm Ezpay	\$223.28	10-1160-4401	Trash Dumpsters
11/17/2022	Waste Mgmt Wm Ezpay	\$357.06	10-1160-4401	Recycle dumpster
11/17/2022	Waste Mgmt Wm Ezpay	\$751.18	90-9000-4401	Trash and Recycling
11/17/2022	Waste Mgmt Wm Ezpay	\$224.07	10-1132-4207	Trash and recycling service for Historic Park
11/17/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash service for the dumpster in the alley behind the VIC
11/17/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash service for the dumpster at Town Hall
11/17/2022	Waste Mgmt Wm Ezpay	\$391.36	10-1132-4207	Trash service for the dumpster at the First and Main building
11/21/2022	Waste Mgmt Wm Ezpay	\$285.80	10-1132-4207	Trash service for the Mary Ruth apartments
11/09/2022	West Georgia Cornhole	\$459.66	10-1160-4207	Adv Park Cornhole Boards
11/09/2022	Wf* Wayfair3826717129	\$586.88	10-1160-4221	Office & break room supplies
11/22/2022	Whattodo.Info	\$2,960.00	10-1160-4265	Frisco Adventure Park amenities print and digital ads
10/28/2022	Which Wich #425	\$40.00	10-1110-4650	Peak Awards
11/14/2022	Wholefids Fco #10470	\$38.00	10-1160-4227	FAP staff pizza
11/14/2022	Wholefids Fco #10470	\$85.00	10-1170-4227	FNC staff pizza
11/16/2022	Wholefids Fco #10470	\$52.35	10-1110-4229	Thanksgiving Breakfast Gravy
11/17/2022	Wholefids Fco #10470	\$177.91	10-1160-4225	Staff training
11/17/2022	Wwp*mountain Pest	\$114.00	10-1134-4400	Ground squirrels at MCP
11/09/2022	Www Costco Com	\$121.67	80-8000-4588	Girls on the Run 5k supplies.
11/11/2022	Xcel Ez-Pay Fee Web	\$2.53	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
11/11/2022	Xcel Ez-Pay Fee Web	\$3.59	10-1131-4401	Electricity - Street Lights
11/11/2022	Xcel Ez-Pay Fee Web	\$146.37	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
11/11/2022	Xcel Ez-Pay Fee Web	\$3.70	10-1110-4277	Electricity - 99 S. 3rd EV Charging Station
11/11/2022	Xcel Ez-Pay Fee Web	\$30.89	90-9000-4401	Gas/Electricity - 277 Marina Road
11/11/2022	Xcel Ez-Pay Fee Web	\$0.42	90-9000-4401	Gas/Electricity - Marina Lift Station
11/11/2022	Xcel Ez-Pay Fee Web	\$161.91	10-1131-4401	Electricity - Town Street Lights
11/11/2022	Xcel Ez-Pay Fee Web	\$2.27	10-1110-4277	Electricity - Marina EV Charging Station
11/11/2022	Xcel Ez-Pay Fee Web	\$0.67	10-1110-4277	Electricity - FAP EV Charging Station
11/11/2022	Xcel Ez-Pay Fee Web	\$116.59	10-1132-4401	Gas/Electricity - Town Owned Buildings
11/11/2022	Xcel Ez-Pay Fee Web	\$3.67	10-1131-4401	Electricity - Town Street Lights
11/11/2022	Xcel Ez-Pay Web	\$218.75	10-1132-4401	Gas/Electricity - Employee Housing
11/11/2022	Xcel Ez-Pay Web	\$103.27	10-1110-4277	Electricity - Marina Rd. EV Charging Station
11/11/2022	Xcel Ez-Pay Web	\$167.02	10-1131-4401	Electricity - Street Lights
11/11/2022	Xcel Ez-Pay Web	\$446.02	10-1170-4401	Gas/Electricity - Nordic Building

11/11/2022	Xcel Ez-Pay Web	\$407.05	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
11/11/2022	Xcel Ez-Pay Web	\$4,446.63	10-1132-4401	Gas/Electricity - Town Owned Buildings
11/11/2022	Xcel Ez-Pay Web	\$18.95	90-9000-4401	Gas/Electricity - Marina Lift Station
11/11/2022	Xcel Ez-Pay Web	\$163.09	10-1131-4401	Electricity - Town Street Lights
11/11/2022	Xcel Ez-Pay Web	\$131.40	10-1132-4401	Gas/Electricity - Employee Housing
11/11/2022	Xcel Ez-Pay Web	\$349.97	10-1132-4401	Gas/Electricity - Employee Housing
11/11/2022	Xcel Ez-Pay Web	\$114.78	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
11/11/2022	Xcel Ez-Pay Web	\$167.99	10-1110-4277	Electricity - EV Charging Station 99 S. 3rd
11/11/2022	Xcel Ez-Pay Web	\$7,359.71	10-1131-4401	Electricity - Town Street Lights
11/11/2022	Xcel Ez-Pay Web	\$75.56	10-1132-4401	Gas/Electricity - Employee Housing
11/11/2022	Xcel Ez-Pay Web	\$9.02	10-1132-4401	Electricity - Mary Ruth Heat Tape
11/11/2022	Xcel Ez-Pay Web	\$1,404.18	90-9000-4401	Gas/Electricity - 277 Marina Road
11/11/2022	Xcel Ez-Pay Web	\$6,653.21	10-1160-4401	Gas/Electricity - Frisco Adventure Park and Day Lodge
11/11/2022	Xcel Ez-Pay Web	\$30.40	10-1110-4277	Electricity - FAP EV Charging Station
11/11/2022	Yeti 1-833-225-9384	\$5,618.16	10-1110-4650	Employee gift
11/05/2022	Zoom.U.s 888-799-9666	\$162.46	10-1130-4210	Annual Zoom Subscription
11/08/2022	Zoom.U.s 888-799-9666	-\$12.56	10-1130-4210	Annual Zoom subscription (refund of tax)
11/10/2022	Zoom.U.s 888-799-9666	\$40.00	10-1110-4704	TOF virtual meeting software fees
11/26/2022	Zoom.U.s 888-799-9666	\$41.16	10-1110-4704	Zoom- cloud recording - transfer no receipt

**\$258,613.61**