

Visa P-Card Statement 12-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
12/16/2022	1vision	\$866.20	10-1140-4811	Print 8,000 Wassail Days 12 Sips/Voting cards
12/16/2022	1vision	\$1,877.60	10-1160-4265	Print 4,000 Adventure Park winter brochures
11/28/2022	2518 - Cps Dstrbrtrs	\$55.42	80-8000-4585	Xmas lights
12/09/2022	2checko*stellar	\$29.99	10-1118-4655	Photo repair tool
12/18/2022	360training.Com Inc	\$40.00	10-1160-4227	TIPS training for one employee
12/05/2022	360training.Com Inc	\$40.00	10-1160-4227	TIPS Alcohol Training for Staff
12/09/2022	360training.Com Inc	\$40.00	10-1160-4225	Tips alcohol training
12/09/2022	360training.Com Inc	\$40.00	10-1160-4225	Tips alcohol training
12/09/2022	360training.Com Inc	\$40.00	10-1160-4225	Tips alcohol training
12/09/2022	360training.Com Inc	\$40.00	10-1160-4225	Tips alcohol training
12/05/2022	5280 Publishing, Inc.	\$1,000.00	10-1118-4265	Winter digital e-newsletter & digital ads
12/13/2022	Aardvac	\$299.00	10-1170-4477	New vacuum
12/22/2022	Act Breckenridgerecd	\$271.50	10-1150-4606	WVS field trip
12/27/2022	Allied Security Group In	\$808.95	10-1132-4207	Quarterly monitoring service for Town Hall, Nordic, Public Works, Day Lodge, Historic Park, & CC
12/09/2022	AlSCO Inc.	\$425.49	10-1160-4477	Rug and rag cleaning
12/01/2022	AlSCO Inc.	\$186.70	10-1121-4250	November floor mats for PD
12/15/2022	Amazon.Com*6f64a3283 Amzn	\$176.11	10-1133-4205	Dry Moly Lube
11/28/2022	Amazon.Com*7a06s2l93 Amzn	\$36.33	10-1121-4233	Office supplies
11/28/2022	Amazon.Com*wt7117hx3	\$353.64	10-1170-4223	Hand and toe warmers
12/09/2022	American Water Works Asso	\$365.00	40-4000-4210	Annual dues
12/01/2022	Amzn Mktp Us	\$271.52	10-1160-4205	Walkie Talkies for outside Operations
11/30/2022	Amzn Mktp Us	-\$23.98	10-1170-4221	Returned grid wall mounting hooks, order was missing 11 brackets
12/01/2022	Amzn Mktp Us	-\$5.59	10-1170-4477	Returned a vacuum tool that did not work
12/08/2022	Amzn Mktp Us	\$125.94	10-1170-4221	Baskets for grid wall
12/12/2022	Amzn Mktp Us	\$37.99	10-1160-4207	Chalk board
12/14/2022	Amzn Mktp Us	\$13.99	10-1160-4207	Chalk board markers
12/14/2022	Amzn Mktp Us	\$12.69	10-1170-4221	HDMI cable for laptop to TV
12/08/2022	Amzn Mktp Us	\$2,466.99	40-4000-4704	PD TV returned- refund pending
12/12/2022	Amzn Mktp Us	\$1,184.04	10-1110-4704	Purchase Amzn Mktp Us
12/19/2022	Amzn Mktp Us	\$13.99	10-1110-4704	Purchase Amzn Mktp Us
12/22/2022	Amzn Mktp Us	-\$2,466.99	10-1110-4704	Credit Voucher Amzn Mktp Us
12/04/2022	Amzn Mktp Us	\$294.76	10-1110-4233	Plates and bowls for catered events.
12/07/2022	Amzn Mktp Us	\$19.88	10-1125-4233	Office Label Supplies
12/07/2022	Amzn Mktp Us	\$60.00	10-1125-4893	Mount Making Supplies
12/07/2022	Amzn Mktp Us	\$21.31	10-1125-4233	Office and Mount Making Supplies
12/09/2022	Amzn Mktp Us	\$420.00	10-1125-4893	Book Scanner
12/10/2022	Amzn Mktp Us	-\$53.81	10-1125-4893	Order never received- payment refunded
12/06/2022	Amzn Mktp Us	\$24.55	90-9000-4892	Part for work order
12/07/2022	Amzn Mktp Us	\$24.78	90-9000-4892	Part for work order
12/27/2022	Amzn Mktp Us	\$13.99	80-8000-4233	Disinfecting Wipes
12/23/2022	Amzn Mktp Us	\$12.99	10-1134-4404	Shear pins for Honda snowblower
12/03/2022	Amzn Mktp Us	\$17.32	10-1130-4233	Wall calendar
12/08/2022	Amzn Mktp Us	\$26.48	10-1130-4270	Lens wipes
12/01/2022	Amzn Mktp Us	\$19.98	10-1125-4894	Cheer Window cutouts
12/01/2022	Amzn Mktp Us	\$30.98	10-1110-4710	Kn95 masks
12/10/2022	Amzn Mktp Us	\$52.99	10-1125-4893	New chop cutter
12/13/2022	Amzn Mktp Us	\$16.99	10-1125-4893	Brayer/roller for foam board mounting
12/14/2022	Amzn Mktp Us	\$21.68	10-1125-4893	Plier stapler for making blue archival boxes
12/18/2022	Amzn Mktp Us	\$19.28	10-1125-4893	Dust collection bag for track saw
12/14/2022	Amzn Mktp Us	\$27.00	10-1133-4205	Driver mirror FAP 2019 f150
11/28/2022	Amzn Mktp Us	\$71.91	10-1121-4233	Office supplies
12/15/2022	Amzn Mktp Us	\$167.55	10-1121-4233	Phone case for and boot scrapers
12/20/2022	Amzn Mktp Us	-\$117.60	10-1121-4233	Returned boot scrapers
12/19/2022	Amzn Mktp Us	\$149.77	10-1170-4201	Stakechasers for marking snowshoe trail.
12/19/2022	Amzn Mktp Us	\$339.96	10-1170-4201	Sign covers for summer trails in winter.
12/19/2022	Amzn Mktp Us	\$52.00	10-1170-4201	Signs for Nordic Center
12/20/2022	Amzn Mktp Us	\$35.99	10-1170-4205	Snowmobile repair part - oil pressure switch.
12/27/2022	Amzn Mktp Us	\$14.49	10-1170-4201	Bonded sewing thread for trail sign covers.
12/28/2022	Amzn Mktp Us	\$52.89	10-1170-4221	Arm badge holder strap for season passes.
12/17/2022	Anc	\$409.00	10-1125-4210	Ancestry Account Renewal
12/15/2022	Antlers Discount Liquor	\$138.94	10-1111-4229	Beverages for Council holiday gathering
12/13/2022	Antlers Discount Liquor	\$158.74	10-1160-4225	Wine and beer for cafe
11/30/2022	Arcadia Publishing	\$343.05	10-1125-4891	Books for Gift Shop
12/07/2022	Asap Glass Services Inc	\$894.15	10-1132-4207	Replacement glass for a side panel at Town Hall South door
12/16/2022	Ase Test Fees	\$134.00	10-1133-4227	ASE tests brake and suspension
12/13/2022	Atssa	\$205.00	10-1131-4227	Traffic control class
12/07/2022	Att	\$70.00	10-1110-4203	Cell phone reimbursement
12/13/2022	Att	\$359.64	90-9000-4203	Marina cell phone lines.
12/13/2022	Att	\$1,184.66	10-1110-4203	TOF cell phone lines.
12/08/2022	Att	\$70.00	10-1110-4203	Cell phone reimbursement
12/09/2022	Att	\$50.00	10-1110-4203	Cell stipend
12/23/2022	Bare Ground	\$290.00	10-1160-4409	Mag Chloride
12/13/2022	Basecamp Outdoor	\$30.00	10-1110-4265	Basecamp Outdoors - Housing Program Manager Advertising
12/22/2022	Bauer Products Inc	\$15.00	10-1170-4205	Key and key core replacement for wax tent.
12/16/2022	Bed Bath & Beyond #651	\$1,073.36	10-1121-4233	Purchased comforters for PD bunk beds
12/19/2022	Bed Bath & Beyond #651	-\$0.55	10-1121-4233	Refund
12/19/2022	Bed Bath & Beyond #651	-\$83.47	10-1121-4233	Refund for sales taxes
12/16/2022	Blue360 Media Lic	\$928.40	10-1121-4233	2023 CRS Books for officers
12/21/2022	Bouldercyclenordic	\$349.24	10-1170-4223	Retail and shop wax.
12/03/2022	Breckenridge Bldg Ctr	\$243.40	10-1170-4205	Lumber for Nordic center signage/ snow shovel for Nordic center deck.
12/20/2022	Breckenridge Lasergraphic	\$87.50	10-1170-4221	Punch passes
12/21/2022	Breckenridge Lasergraphic	\$131.25	10-1110-4650	TOF Christmas Cards
11/29/2022	Carquest 3948	\$28.29	10-1133-4205	Filter stock
12/06/2022	Carquest 3948	\$161.20	10-1133-4205	Water pump for truck
12/12/2022	Carquest 3948	\$156.10	10-1133-4205	Battery water plant generator
12/19/2022	Carquest 3948	\$133.99	10-1133-4205	Battery for truck
12/01/2022	Carquest 3948	\$150.74	10-1133-4205	Batteries water plant generator
12/12/2022	Carquest 3948	\$793.54	10-1160-4250	Oil for adv park snowcats
12/12/2022	Carquest 3948	\$793.54	10-1170-4260	Oil for nordic snowcats
12/22/2022	Cdw Govt #10-1170-4703	\$693.48	10-1170-4703	2 ipad tablets to use for waivers
12/05/2022	Centurylink Lumen	\$323.40	80-8000-4203	VIC phone lines.
12/05/2022	Centurylink Lumen	\$323.40	90-9000-4203	Marina phone lines.
12/05/2022	Centurylink Lumen	\$1,893.16	10-1110-4203	Town Hall phone lines.
12/16/2022	Centurylink Lumen	\$133.20	10-1110-4203	Lumen account, general phone lines.
12/08/2022	Cintas Corp	\$107.07	10-1130-4270	PW Shop 1st Aid Boxes
12/20/2022	City-Market #0430	\$46.65	10-1170-4225	Half and half / whipped cream for hot chocolate and coffee
12/24/2022	City-Market #0430	\$182.51	10-1160-4227	Staffing holiday treats
12/24/2022	City-Market #0430	\$93.70	10-1160-4227	Staff working xmas meal
12/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Cloud Cover Subscription
12/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	Cloud Cover Subscription
12/05/2022	Co Dept Of Law	\$154.14	10-1121-4228	POST exam
12/16/2022	Co Govt Services	\$36.55	10-1150-4605	Background Check for Employee
12/14/2022	Co Motor Parts 0026866	\$9.79	10-1133-4205	Graphite dry lube
12/09/2022	Co Motor Parts 0026866	\$52.69	10-1170-4205	Fuel hose for fuel truck.
12/05/2022	Co Motor Parts 0026866	\$219.90	10-1160-4205	DEF
12/05/2022	Co Motor Parts 0026866	\$40.60	10-1133-4205	Blister pack/ light

12/08/2022	Co Motor Parts 0026866	\$263.88	10-1133-4205	DEF
12/02/2022	Codegeek	\$4,900.00	10-1118-4655	Website troubleshooting/fixes and November hosting
12/02/2022	Colorado Analytical	\$549.00	40-4000-4250	Water Quality Parameters x3 Source Water, Compliance
12/05/2022	Colorado Analytical	\$234.00	40-4000-4250	Distribution System Parameters x3, pH Compliance
12/05/2022	Colorado Analytical	\$111.00	40-4000-4250	Water Treatment Plant 4th Quarter Discharge Monitoring Sample, Compliance
12/09/2022	Colorado Analytical	\$128.00	40-4000-4250	4x Lead and Copper Water Samples, Compliance
12/09/2022	Colorado Analytical	\$608.00	40-4000-4250	19x Lead and Copper Water Samples, Compliance
12/14/2022	Colorado Analytical	\$39.00	40-4000-4250	Water Plant Discharge Monitoring Samples, Compliance
12/16/2022	Colorado Analytical	\$234.00	40-4000-4250	3x Water Quality Parameters, Source Water, Compliance
12/16/2022	Colorado Analytical	\$549.00	40-4000-4250	Water Quality Parameters 3x Distribution System, Compliance
12/21/2022	Colorado Analytical	\$352.00	40-4000-4250	11x Lead and Copper Water Samples, Compliance
12/05/2022	Colorado Ltap	\$40.00	10-1131-4227	LTAP course
11/30/2022	Colorado Mountain Cleaner	\$20.45	10-1121-4270	Uniform cleaning
12/05/2022	Columbia Potties For The	\$236.00	80-8000-4585	Monthly service MCP
12/05/2022	Columbia Potties For The	\$472.00	80-8000-4585	Monthly service Park n Ride
12/09/2022	Column	\$29.45	10-1110-4210	Column Public Noticing subscription
12/05/2022	Column	\$15.13	10-1119-4265	PC Public Notice 2022.12.15 - SDN & SCJ \$15.13
12/22/2022	Column	\$11.83	10-1119-4265	PC Public Notice 2023.01.05 - SDN & SCJ \$11.83
12/13/2022	Comcast Cable Comm	\$1,395.14	90-9000-4203	Business Internet - Marina accounts
12/13/2022	Comcast Cable Comm	\$241.52	80-8000-4203	Business Internet - Visitor Information Center accounts
12/13/2022	Comcast Cable Comm	\$4,226.71	10-1110-4203	Business Internet - All Other Town Buildings accounts
12/03/2022	Conoco - Sei 17284	\$23.35	10-1170-4205	Premium fuel for snowmobile/utv.
12/14/2022	Coolworks.Com	\$159.00	10-1150-4605	CoolWorks online recruitment ad
12/08/2022	Core & Main 901	\$970.00	40-4000-4425	2x Backflow RP, Assembly's For New Construction
12/07/2022	Cracker Barrel #227 Color	\$33.56	10-1119-4227	CCICC Annual Business Meeting and Training - Dinner Wednesday 12/7/22
12/14/2022	Dana Kepner Company Inc	\$7,817.10	40-4000-4425	Water Meter Replacement Parts and Service Line Parts
12/02/2022	Delta By Marriott	\$99.00	10-1121-4227	CO Assoc. for Municipal Court Administrators Conference
12/03/2022	Delta By Marriott	\$16.05	10-1121-4227	Dinner on 12 1 22 for CAMCA training on 12 2 22
11/28/2022	Denver Mattress #513	\$309.98	10-1115-4703	Twin Mattress and Frame for 220 Galena Seasonal Housing
12/01/2022	Displays2go	\$1,438.64	10-1125-4703	New sign holders
11/29/2022	Dnh*godaddy.Com	\$68.68	10-1118-4655	Domain renewal- FRISCCOLORADOMARINA.BIZ and FRISCOMARINA.BIZ
11/30/2022	Dnh*godaddy.Com	\$158.28	10-1118-4655	Domain renewal- FRISCOMARINA.ORG, FRISCCOLORADOMARINA.ORG, FRISCCOLORADOMARINA.NET, FRISCC
12/12/2022	Doubletree Greeley At Lin	\$107.81	10-1121-4227	SWAT Commander training - Hotel
12/12/2022	Doubletree Greeley At Lin	\$399.84	10-1121-4227	SWAT Commander training
12/07/2022	Dropbox*bzglvr315xy7	\$11.99	10-1119-4210	Dropbox
12/17/2022	Einsteins Catering #4016	\$103.41	10-1160-4227	Staff breakfast
12/15/2022	Ereplacementsparts.Com	\$39.20	10-1134-4404	Shear pins for Toro broom
12/15/2022	Exxonmobil 48225817	\$21.60	10-1170-4205	Premium fuel for snowmobile/utv.
12/01/2022	Exxonmobil 48225817	\$45.37	10-1160-4260	91 fuel
12/05/2022	Exxonmobil 48225817	\$43.40	10-1160-4409	91 for snowmobile
11/30/2022	Facebk 8k2ryh7a52	\$199.99	10-1118-4265	Promoted post for Wassail Days lighting
11/30/2022	Facebk 8k2ryh7a52	\$199.94	10-1150-4265	Promoted post for Turkey Day 5k
12/15/2022	Fbi National Academy Asso	\$110.00	10-1121-4210	2023 FBINA Association dues
12/22/2022	Fedex	\$34.63	10-1121-4202	Invoice No. 86450843
11/30/2022	Fieldcraft Survival	\$300.00	10-1121-4227	Gunfighter training
11/28/2022	Forest Service Billpay	\$2,164.25	80-8000-4588	2022 USFS user fees from special events.
12/03/2022	Fun Express	\$177.94	10-1150-4606	WVS Activity Supplies
12/05/2022	Fun Express	\$39.99	10-1150-4606	WVS Activity Supplies
12/21/2022	Galls	\$204.00	10-1121-4270	Payment for invoices ending in 8241 and 1020
11/29/2022	General Parts-Carquest	\$164.90	10-1133-4205	Tailight assy
12/21/2022	George T Sanders 02	\$221.40	10-1132-4207	Two new zone valves for the west side of Town Hall. Air Handler 1
12/16/2022	Geowater Services, Llc	\$120.00	40-4000-4250	December Bacteriological Water Tests x4, Compliance
12/07/2022	Gmco Corporation	\$9,811.85	10-1131-4404	Ice Slicer
12/19/2022	Gmco Corporation	\$6,655.56	10-1131-4404	Ice slicer
12/01/2022	Google Ads9512978270	\$242.19	10-1110-4265	General recruitment Google ads
12/02/2022	Google Pandora	\$10.81	10-1160-4221	Pandora music account for the Day Lodge
12/27/2022	Grainger	\$489.05	10-1132-4207	New space heater for the West garage PD closet
12/16/2022	Greco's Pastaria	\$90.00	10-1111-4229	Food for Council holiday gathering
12/22/2022	Hd Supply Facilities	\$1,700.22	10-1160-4477	Bathroom supplies
12/05/2022	Henry Schein	\$84.00	10-1160-4234	First aid supplies
12/01/2022	Hestra Gloves	\$135.00	10-1134-4227	Hestra gloves for staff - Grounds
12/01/2022	Hestra Gloves	\$219.60	10-1131-4270	Hestra gloves for staff - Streets
12/01/2022	Hestra Gloves	\$121.50	10-1140-4233	Hestra gloves for staff - Communication
12/01/2022	Hestra Gloves	\$1,496.90	10-1110-4650	Hestra gloves for staff - staff payroll deduction to zero out
12/15/2022	Hestra Gloves	\$233.10	10-1110-4650	Hestra gloves for employee payroll deduction
12/15/2022	Hestra Gloves	\$40.50	10-1134-4227	Department gloves
12/21/2022	Hestra Gloves	\$153.00	10-1110-4650	Employee gloves - payroll deduction
12/28/2022	Hestra Gloves	\$161.10	10-1110-4650	Employee Hestra Glove payroll deduction program
12/21/2022	Hlu*hulu 2348162351273-U	\$11.05	10-1150-4606	WVS Movie Subscription
12/01/2022	Homedepot.Com	\$109.00	10-1125-4893	Exhibit Supplies
12/02/2022	Homedepot.Com	\$50.87	10-1125-4893	Acrylic cutting blade, TAX WAS REIMBURSED, REMOVING THE VALUE FROM PRODUCT PRICE INSTEAD
12/10/2022	Homewood Suites By Hlto	\$653.91	10-1115-4227	CAST Meeting - Lodging
12/10/2022	Homewood Suites By Hlto	\$697.59	10-1115-4227	CAST Meeting - Lodging
12/26/2022	Homewood Suites By Hlto	-\$0.01	10-1115-4227	CAST Meeting - Lodging
12/14/2022	Idu*insight Public Sec	\$48.96	10-1110-4704	Purchase Idu*insight Public Sec
12/20/2022	Ifurnish	-\$1,244.08	20-2000-4567	Refund for table and one bunk bed
12/01/2022	Imeq Corp.	\$1,120.00	10-1130-4250	Monthly GIS services
12/05/2022	In	\$975.00	10-1125-4890	Supplies for Wassail event at the FHPM.
12/16/2022	In *colorado Runner	\$500.00	10-1150-4265	Turkey Day 5k e-blast with Colorado Runner
12/10/2022	In *evergood Elixirs, Llc	\$108.00	10-1170-4225	Highline beer for resale
12/16/2022	In *high Alpine Fab Werx	\$1,340.41	10-1131-4403	Steel for man cover rack
12/25/2022	In *highside Brewing	\$150.00	10-1160-4225	Beer and wine for Café
11/30/2022	In *highside Brewing	\$160.00	10-1170-4225	Highline beer for food and beverage retail
11/29/2022	In *Joe Kusumoto Photogra	\$712.50	80-8000-4266	Event photography- Halloween, Girls on the Run, and Turkey Day 5k
11/30/2022	In *lfemed Safety, Inc.	\$345.60	10-1110-4502	AED Pads - Police
12/22/2022	In *mountain Draft Inc.	\$221.77	10-1160-4225	Cafe co2 for kegerator
11/30/2022	In *peak Performances Inc	\$1,500.00	10-1140-4811	Wassail Days - PA System/Set-Up for Tree Lighting
12/27/2022	In *sanchez Builders Llc	\$5,055.00	40-4000-4275	First Repair (2021) @ Walter Byron Park Water Service Line
12/13/2022	In *sanchez Builders Llc	\$8,702.50	40-4000-4275	Triangle Park Water Service Line Repair
12/21/2022	In *tropical Threads & Ca	\$336.00	10-1125-4233	Staff long sleeve shirts
12/13/2022	In *tropical Threads & Ca	\$51.00	10-1170-4270	Embroidery for staff uniforms.
12/07/2022	Intl Code Council Inc	\$132.00	10-1119-4210	ICC certification renewals
11/29/2022	J & S Contractors Supply	\$1,325.00	10-1131-4404	Delineator bases
12/21/2022	J & S Contractors Supply	\$1,225.00	10-1131-4403	Solar flashing stop sign
12/21/2022	J & S Contractors Supply	\$1,950.00	10-1131-4403	Street signs
12/05/2022	Joinhomebase.Com	\$24.95	10-1170-4250	Scheduling app for nordic
12/14/2022	Joinhomebase.Com	\$24.95	10-1160-4250	Scheduling app for FAP
12/14/2022	Krystal Broadcasting Inc	\$1,440.00	10-1118-4265	Wassail Days radio ads
12/14/2022	Krystal Broadcasting Inc	\$1,728.00	10-1150-4265	Turkey Day 5k radio ads
11/29/2022	Loaf N Jug #0048	\$44.41	10-1170-4205	Premium fuel for snowmobile and UTV.
12/05/2022	Loaf N Jug #0048	\$20.08	10-1170-4205	Premium fuel for snowmobile/utv.
12/12/2022	Loaf N Jug #0048	\$22.22	10-1170-4260	Gas for chainsaws.
12/14/2022	Lowes #03206	\$36.82	10-1131-4403	Supply for Highway sign
12/20/2022	Lowes #03206	\$19.52	80-8000-4585	HP bucket and concrete
11/30/2022	Lowes #03206	\$273.38	10-1125-4893	Exhibit and Mount Making Supplies
12/14/2022	Lowes #03206	\$34.96	90-9000-4201	Drill bits and saw blades
12/14/2022	Lowes #03206	\$6.68	90-9000-4207	Pipe insulation
12/16/2022	Lowes #03206	\$16.14	90-9000-4205	Aluminum angle for work boat
12/16/2022	Lowes #03206	\$65.94	90-9000-4201	Paper towels, masking tape

12/02/2022	Lowe's #03206	\$17.26	10-1131-4403	Sign adhesive
12/21/2022	Lowe's #03206	\$20.95	10-1132-4207	Grout for Town Hall and furnace filters for the Quonset Hut
12/02/2022	Lowe's #03206	\$12.74	10-1160-4207	Lock and hardware for top lift shack
12/09/2022	Lowe's #03206	\$223.36	10-1160-4205	Tools and equipment for snowmaking and buildings
12/13/2022	Mhc-Kw-Denver Moto	\$10,276.01	10-1133-4250	Outside repair and programming mhc Kenworth for 10-04
12/16/2022	Mhc-Kw-Denver Moto	\$29.89	10-1133-4205	U joint carriage straps and bolts 10-04 damage from tow
11/29/2022	Minutkey	\$17.34	10-1115-4703	Keys for 220 Galena-Seasonal Housing
12/01/2022	Mountain Dirty Motorsport	\$325.12	10-1170-4205	Snowmobile exhaust seal, 2 stoke snowmobile oil.
12/20/2022	Mountain Dirty Motorsport	\$59.60	10-1160-4205	FAP thermostat for snowmobile
12/23/2022	Mountain Dirty Motorsport	\$59.01	10-1170-4205	Oil pressure switch nordic snowmobile
12/02/2022	Mountain Waste	\$5,534.15	20-2000-4101	Trash and recycling pick up for main street
12/02/2022	Mountain Waste	\$1,057.04	10-1132-4411	Recycling pickup for the satellite sights at Town Hall, the alley behind the VIC and Public Works
12/09/2022	Mountain Waste	\$113.22	10-1170-4222	Dicky day porto
12/09/2022	Mountain Waste	\$45.00	10-1170-4222	Rainbow lake porta
12/09/2022	Mountain Waste	\$226.45	10-1170-4222	Rainbow lake porta
12/09/2022	Mountain Waste	\$248.22	10-1170-4222	Dicky day porto
12/09/2022	Mountain Waste	\$135.00	10-1170-4222	Porta john dicky day
12/06/2022	Murdoch's Ranch&home #31	\$33.98	40-4000-4201	Winter Gloves
11/28/2022	Murdoch's Ranch&home #31	\$78.26	10-1170-4205	Trailer hitch supplies for nordic roller.
12/08/2022	Murdoch's Ranch&home #31	\$165.23	10-1133-4205	Shackles d rings hooks and chain
12/09/2022	Ntires Servsafe	\$15.00	10-1160-4225	Food service training
12/13/2022	Nytimes	\$4.00	10-1125-4210	NY Times Subscription
12/24/2022	Nytimes	\$4.00	10-1110-4210	NY Times Subscription
12/15/2022	Orkin Lic 002	\$168.00	10-1132-4400	Pest control services at town hall
11/28/2022	Otc Brands Inc	-\$3.52	10-1140-4811	Wassail Days - Stamps (tax refund)
12/22/2022	Outer Range Brewing Co	\$70.45	10-1160-4227	Staff thank you holiday beverages
12/05/2022	Paypal	\$1,250.00	10-1118-4265	Mountain Town- Breck Magazine- full page winter ad
12/03/2022	Paypal	\$652.80	10-1160-4477	Window washing (interior & exterior) btwn seasons for all windows at Day Lodge
12/06/2022	Peppers Performance Eyew	\$1,297.49	10-1160-4223	Sunglasses for retail shop
12/16/2022	Peppinos Pizza Subs	\$70.73	10-1150-4605	After School Pizza Party
12/25/2022	Pinnacol Assurance	\$12,552.07	10-1110-4502	Monthly charge for work comp fees
12/06/2022	Quill Corporation	\$118.96	10-1130-4233	Office supplies: pens, coffee, dishwasher tabs
12/01/2022	Rcky Mtn Ski Inst Educati	\$750.00	10-1170-4210	PSIA instructor training fees.
12/12/2022	Recreation Gov	\$12.50	10-1150-4606	WVS Activity Supplies
12/05/2022	Red Dog Radios Lic	\$1,432.15	10-1133-4205	Bulk order radios
12/16/2022	Safeway #0836	\$125.97	10-1111-4229	Food for Council holiday gathering
12/04/2022	Safeway #0836	\$82.88	10-1110-4650	New employee welcome
12/13/2022	Safeway #0836	\$13.77	10-1170-4225	Whipped cream and half and half for staff coffee and retail
12/16/2022	Safeway #0836	\$105.65	10-1170-4225	Snacks for the crew
11/27/2022	Safeway #0836	\$25.92	80-8000-4233	Wassail Supplies
12/03/2022	Safeway #0836	\$14.17	80-8000-4233	Wassail Supplies
12/15/2022	Safeway #0836	\$14.64	10-1119-4306	Cookies for PC Mtg 2022.12.15
12/15/2022	Safeway #0836	-\$0.69	10-1119-4306	Cookies for PC Mtg 2022.12.15 (tax refunded)
12/13/2022	Safeway #0836	\$84.62	10-1111-4229	Council - Drinks and Snacks
12/12/2022	Safeway #0836	\$64.41	10-1150-4605	Fun Club Activity Supplies
12/05/2022	Sale Reversal	-\$95.94	10-1121-4233	Credit for over charge at the store
12/15/2022	Santiagos Mexican Restaur	\$8.55	10-1121-4227	SWAT Commander training
12/16/2022	Santiagos Mexican Restaur	\$9.02	10-1121-4227	SWAT Commander training
12/12/2022	Shop Pop Displays, Inc	\$263.84	10-1140-4811	Wassail Days - Award Displays
12/12/2022	Shop Pop Displays, Inc	-\$15.80	10-1140-4811	Wassail Days - Tax Refund
12/27/2022	Signupgenius	\$173.24	10-1115-4210	Sign-up Genius enhancement
12/01/2022	Simpliverified Llc	\$592.43	10-1115-4233	Background Checks
12/22/2022	Smk	-\$2,226.58	80-8000-4233	Survey Moneky Refund for consoludating accounts
12/04/2022	Smk	\$50.00	10-1110-4210	Monthly fee amount for Dec - was also credited
12/22/2022	Smk	-\$50.00	10-1110-4210	Monthly credit amount for Dec
12/22/2022	Smk	-\$50.00	10-1110-4210	Monthly credit amount for November
12/22/2022	Smk	-\$50.00	10-1110-4210	Monthly credit amount for Oct
12/22/2022	Smk	-\$50.00	10-1110-4210	Monthly credit amount for Sept
12/22/2022	Smk	-\$50.00	10-1110-4210	Monthly credit amount for August
12/22/2022	Smk	-\$50.00	10-1110-4210	Monthly credit amount for July
12/22/2022	Smk	-\$50.00	10-1110-4210	Monthly credit amount for June
12/22/2022	Smk	-\$12.90	10-1110-4210	Monthly credit amount for May
12/13/2022	Sp Open Water	\$679.99	10-1160-4225	Canned water for Café
12/23/2022	Sp Open Water	-\$53.67	10-1160-4225	Refund for canned water for the café
12/26/2022	Sp Open Water	\$679.99	10-1160-4225	Canned water for Café
12/06/2022	Spi*centurylink/Lumen	\$1,540.00	10-1110-4203	Centurylink Phone Lines
12/06/2022	Spi*centurylink/Lumen	\$475.00	40-4000-4203	CenturyLink phone lines - Water department
12/06/2022	Spi*centurylink/Lumen	\$185.00	80-8000-4203	CenturyLink phone lines - Visitor Information Center
12/06/2022	Spi*centurylink/Lumen	\$340.00	90-9000-4203	CenturyLink phone lines - Marina
12/06/2022	Spi*centurylink/Lumen	\$52.00	90-9000-4401	CenturyLink phone lines - Marina Utilities
12/06/2022	Spi*centurylink/Lumen	\$201.43	10-1110-4226	CenturyLink phone lines - Website
12/04/2022	Sprint *wireless	\$245.58	10-1110-4203	General cell phone service.
12/06/2022	Sq *gatherhouse, Inc.	\$280.00	10-1140-4811	Wassail Days - Business Awards
12/02/2022	Sq *mountain Dweller Coff	\$10.00	10-1118-4227	Coffee meeting
12/03/2022	Sq *summit County Signs A	\$150.00	10-1170-4201	Hours and contact info decal for the door
12/01/2022	Sq *summit County Signs A	\$252.00	10-1150-4233	Seasonal employee tags.
12/12/2022	Sq *summit County Signs A	\$150.00	10-1140-4811	Wassail Days - Custom Plaques for Awards
12/14/2022	Sq *summit County Signs A	\$470.00	20-2000-4567	Name plates and holders for mens and womens PD lockers
12/13/2022	Sq *summit County Signs A	\$240.00	10-1170-4201	New Nordic trail map signs for outside of FNC building.
12/02/2022	Sq *wild And Free Colorad	\$150.00	10-1150-4606	WVS Field Trip
12/02/2022	Sq *wild And Free Colorad	\$150.00	10-1150-4606	WVS Field Trip
12/10/2022	Standout Stickers, Inc.	\$115.87	80-8000-4268	Free Frisco Stickers
12/14/2022	Stapls7370357229000001	\$227.89	10-1160-4221	Toner for ticket office printer
11/28/2022	Stapls7602607329000001	\$70.22	10-1110-4233	General supplies.
11/28/2022	Stapls7602607329000002	\$23.98	10-1110-4233	General supplies.
12/01/2022	Stapls7602906290000001	\$41.74	10-1110-4233	General supplies.
12/07/2022	Stapls7602906290000002	\$5.12	10-1110-4233	General office supplies
11/29/2022	Sticker Mule	\$134.00	10-1125-4894	Museum Stickers
12/23/2022	Stl	\$1,770.72	80-8000-4588	Series mugs for Up & At Em ski series + race prizes.
12/22/2022	Surveymonk* T 41943689	-\$530.14	10-1110-4210	Survey monkey refund
12/09/2022	Swift Communications	\$7,177.72	10-1118-4265	Digital ads, Wassail Days ads and Explore Summit
12/09/2022	Swift Communications	\$855.54	10-1170-4265	Skate Ski Clinic ads and Nordic Center Season Pass Party ads
12/09/2022	Swift Communications	\$1,466.64	10-1150-4265	Turkey Day 5k ads
12/21/2022	Swift Communications	\$1,009.47	10-1131-4265	RFPs for Mill and Overlay and Bridge Work 2023
12/21/2022	Swift Communications	\$550.62	10-1134-4265	RFPs for Phase 2 Walter Byron
12/06/2022	Swift Communications	\$3,122.80	10-1110-4265	Online and in the newspaper recruiting ads
12/01/2022	Sysco Corp	\$205.87	10-1160-4225	Cup lids for Hot Coco
12/02/2022	Sysco Corp	\$728.97	10-1160-4225	Items for the Cafe
12/05/2022	Sysco Corp	\$191.53	10-1160-4225	Items for Café
12/07/2022	Sysco Corp	\$1,826.73	10-1160-4225	Café products
12/13/2022	Sysco Corp	\$509.54	10-1160-4225	Café cups and other items
12/14/2022	Sysco Corp	\$1,026.25	10-1160-4225	Café products
12/19/2022	Sysco Corp	\$383.06	10-1160-4225	Café products
12/21/2022	Sysco Corp	\$2,445.69	10-1160-4225	Food for the Café
12/23/2022	Sysco Corp	\$244.57	10-1160-4225	Café items
12/26/2022	Sysco Corp	\$1,039.22	10-1160-4225	Food and Beverage
12/13/2022	Target 00015255	\$49.99	10-1121-4233	Phone case
12/15/2022	Target 00015255	-\$49.99	10-1121-4233	Phone case - returned
12/22/2022	Tavern West	\$70.22	10-1110-4650	HR holiday meal

12/23/2022	The Breakfast Deli	\$66.48	10-1170-4225	Staff breakfast
12/24/2022	The Breakfast Deli	\$66.48	10-1170-4225	Breakfast burritos for staff
12/16/2022	The Breakfast Deli	\$76.64	10-1115-4227	Capital Plan Working Lunch
12/09/2022	The Broadmoor Lodging	\$341.76	10-1119-4227	CICC Annual Business Meeting and Training - Lodging, Parking, Breakfasts, Resort Charge
12/09/2022	The Broadmoor Lodging	-\$42.60	10-1119-4227	CICC ABM and Training - Tax exempt credit on Lodging, Parking, Breakfasts, Resort charges.
12/02/2022	The Broadmoor Resrvati	\$192.87	10-1119-4227	CCICC Annual Business Meeting and Training - Hotel Room Reservation Deposit
12/15/2022	The Key People Llc	\$429.56	10-1132-4207	Janitorial service for the First and Main building
12/15/2022	The Key People Llc	\$1,305.07	10-1170-4477	Janitorial service for the Nordic Center
12/15/2022	The Key People Llc	\$2,781.53	10-1160-4477	Janitorial service for the Day Lodge
12/15/2022	The Key People Llc	\$2,483.69	10-1132-4207	Janitorial services for Town Hall, PD, Public Works and Walter Byron Park
12/15/2022	The Key People Llc	\$1,071.09	80-8000-4477	Janitorial service for the VIC
12/15/2022	The Key People Llc	\$565.00	10-1125-4477	Janitorial service for Historic Park
12/15/2022	The Key People Llc	\$545.00	10-1132-4207	Janitorial service for the Community Center
11/28/2022	The Publishing House	\$1,872.00	10-1118-4265	Full page winter ad in the Nutcracker program
11/30/2022	The Uptown On Main	\$50.98	10-1115-4227	Meal with council member
12/05/2022	The Uptown On Main	\$34.11	10-1115-4227	Meal with council member
12/01/2022	Tlo Transunion	\$75.00	10-1121-4210	November Police data base billing
12/13/2022	Tmobile*postpaid Pda	\$56.37	10-1110-4203	Personal cell phone stipend.
12/20/2022	Tos Recreation Center	\$105.00	10-1150-4606	WVS Field Trip
12/02/2022	Town Of Kersey	\$200.00	10-1118-4227	Open records training
12/13/2022	Treatment Technology	\$2,072.50	40-4000-4277	2x Drums Caustic Soda pH Adjustment Chemical & 1x Drum Citric Acid
12/07/2022	Triangle Electric Inc	\$645.00	10-1131-4401	Repair on West Main St lights
12/01/2022	Trimble Inc	\$310.96	10-1125-4893	SketchUp account for exhibit design
12/17/2022	Tst* Butterhorn Bakery &	\$215.64	10-1111-4229	Food for Council holiday gathering
12/02/2022	Tst* Butterhorn Bakery &	\$32.25	10-1160-4227	Butterhorn Bakery - Copper/TOF Meeting
12/04/2022	Tst* Butterhorn Bakery &	\$360.00	10-1125-4890	Storytime wassail and cookies
12/23/2022	Universal Tractor Co	\$147.89	10-1133-4205	Kubota skid steer filter kit
12/02/2022	Usa Blue Book	\$647.41	40-4000-4277	CL-17 Reagents
12/02/2022	Usa Blue Book	\$185.90	40-4000-4201	CL-17 Reagents and Lead Washers For Chlorine Gas Cylinders
12/13/2022	Usps Po 0733840210	\$6.00	10-1170-4221	Paid for shipping printer head back to BOCA printers
12/05/2022	Usps Po 0733840210	\$6.10	80-8000-4588	Turkey Day 5k Prize Mailing
12/13/2022	Varidesk* 1800 207 2587	-\$644.84	10-1110-4233	Returned varidesk
12/21/2022	Vermont Systems	\$335.00	10-1170-4221	New receipt printer
12/05/2022	Vermont Systems	\$460.00	10-1110-4704	General Government - Vermont Systems (recreation software) Hosting Services
12/05/2022	Vermont Systems	\$230.00	80-8000-4704	Info Center - Vermont Systems (recreation software) Hosting Services
12/05/2022	Vermont Systems	\$230.00	90-9000-4704	Marina - Vermont Systems (recreation software) Hosting Services
12/16/2022	Vermont Systems	\$5,605.79	10-1110-4704	General Govt - Vermont Systems (recreation software) Annual Fees
12/16/2022	Vermont Systems	\$2,802.90	80-8000-4704	Info Center - Vermont Systems (recreation software) Annual Fees
12/16/2022	Vermont Systems	\$2,802.90	90-9000-4704	Marina - Vermont Systems (recreation software) Annual Fees
12/20/2022	Vesta	\$33.75	10-1160-4221	Cell phone Bill
12/01/2022	Vistaprint	\$91.04	10-1121-4233	Police officers business cards.
12/06/2022	Vistaprint	\$32.50	10-1110-4233	Business cards.
12/15/2022	Vzwrllss*apocc Visb	\$158.16	40-4000-4203	Water phone lines.
12/15/2022	Vzwrllss*apocc Visb	\$517.32	10-1110-4203	General town phone lines.
12/16/2022	Vzwrllss*bill Pay Vn	\$58.80	10-1110-4203	Monthly cell phone stipend.
12/23/2022	Vzwrllss*bill Pay Vn	\$58.80	10-1110-4203	Monthly cell phone stipend.
12/03/2022	Vzwrllss*bill Pay Vn	\$50.00	10-1110-4203	Phone
12/20/2022	Vzwrllss*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
12/20/2022	Vzwrllss*bill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend
11/28/2022	Wacvb	\$660.00	10-1118-4210	DMA West Yearly Membership Dues
12/19/2022	Wagner Equip Co Parts	\$143.04	10-1133-4205	Cat care kit
12/19/2022	Wagner Equip Co Parts	\$330.63	10-1133-4205	Cat care kit
12/08/2022	Wagner Rents Silverthorn	\$2,174.16	10-1133-4205	Tires Skid Steer
11/28/2022	Wagner Rents Slv Parts	\$210.14	10-1133-4205	Driver side mirror parks loader
12/14/2022	Wagner Rents Slv Parts	\$920.60	10-1133-4404	Cutting edges grader
12/09/2022	Wal-Mart #0986	\$117.64	10-1111-4229	Council supplies
12/18/2022	Wal-Mart #0986	\$22.16	10-1160-4225	Hot Coco for the hot chocolate machine
12/09/2022	Wal-Mart #0986	\$39.16	10-1170-4225	Trivia candy for guests and staff
12/16/2022	Wal-Mart #0986	\$21.23	10-1170-4221	Pens and highlighters
12/27/2022	Wal-Mart #0986	\$11.76	10-1121-4233	Dry wall screws
12/12/2022	Wal-Mart #0986	\$55.84	80-8000-4233	VIC Supplies
12/19/2022	Wal-Mart #0986	\$13.15	80-8000-4233	VIC Supplies
12/06/2022	Wal-Mart #0986	\$54.93	40-4000-4200	2023 Day Planners For Department
11/29/2022	Wal-Mart #0986	\$68.52	80-8000-4588	Event storage supplies.
12/08/2022	Wal-Mart #0986	\$43.68	10-1133-4205	DEF
12/13/2022	Wal-Mart #0986	\$15.32	10-1125-4893	Schoolhouse collections organization bin
12/21/2022	Wal-Mart #0986	\$16.46	10-1125-4894	Tape for EDU programs
12/15/2022	Wal-Mart #0986	\$141.96	10-1133-4205	DEF
12/13/2022	Wal-Mart #0986	\$21.90	10-1110-4229	Office Supplies
12/12/2022	Wal-Mart #0986	\$12.46	10-1121-4233	Office supplies
12/15/2022	Wal-Mart #0986	\$54.60	10-1160-4409	Clocks and yak traks
12/16/2022	Wal-Mart #0986	\$195.36	10-1160-4205	DEF
12/19/2022	Wal-Mart #0986	\$23.14	10-1160-4225	Hot cocoa for cafe
11/28/2022	Wal-Mart #0986	\$16.49	10-1115-4703	House Furnishings-220 Galena Seasonal Housing
12/07/2022	Wal-Mart #0986	\$202.63	10-1160-4225	Cafe supplies
12/14/2022	Wal-Mart #0986	-\$169.44	10-1160-4270	Returned staff snow pants
12/14/2022	Wal-Mart #0986	\$264.49	10-1160-4207	Day lodge xmas decor
12/05/2022	Wal-Mart #0986	\$396.12	10-1150-4606	WVS Activity Supplies
12/09/2022	Wal-Mart #0986	\$51.82	80-8000-4588	Turkey Day 5k Sponsor Gift Supplies
12/14/2022	Wal-Mart #0986	\$67.40	10-1110-4277	Green Team weatherization purchase
12/08/2022	Wal-Mart #0986	\$31.54	10-1160-4409	Clocks and batteries for the operation.
11/29/2022	Wal-Mart #986	\$60.75	10-1121-4233	Office supplies
12/05/2022	Wal-Mart #986	\$95.94	10-1121-4233	Double charged
12/05/2022	Wal-Mart #986	\$95.94	10-1121-4233	New phone case and trash cans for offices
12/19/2022	Waste Mgmt Wm Ezpay	\$230.86	10-1160-4401	Recycle Dumpster charge
12/19/2022	Waste Mgmt Wm Ezpay	\$353.27	10-1160-4401	Trash Dumpster charge
12/19/2022	Waste Mgmt Wm Ezpay	\$530.39	90-9000-4401	Recycling
12/19/2022	Waste Mgmt Wm Ezpay	\$225.01	10-1132-4207	Trash and recycling service for the Historic Park
12/19/2022	Waste Mgmt Wm Ezpay	\$391.36	10-1132-4207	Trash service for the dumpster behind the First and Main building
12/19/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash service for the dumpster at Town Hall
12/19/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash service for the dumpster in the alley behind the VIC
12/21/2022	Waste Mgmt Wm Ezpay	\$1,161.92	10-1132-4207	Public Works roll off trash container in the yard
12/21/2022	Waste Mgmt Wm Ezpay	\$314.40	10-1132-4207	Trash service for the Mary Ruth apartments
12/27/2022	Wave - *xcelitek Llc	\$1,400.00	80-8000-4579	New Nordic webcam
12/15/2022	Wholefeds Fco #10470	\$10.99	10-1111-4229	Decor for Council holiday gathering
12/06/2022	Wholefeds Fco #10470	\$21.06	10-1114-4227	Employee lunch
12/06/2022	Wholefeds Fco #10470	\$110.00	10-1140-4811	Wassail Days - Dinner for Summit Fire
12/06/2022	Wholefeds Fco #10470	\$34.65	10-1170-4221	Food for FNC staff.
12/26/2022	Wholefeds Fco #10470	\$35.04	10-1170-4221	Food for FNC staff.
12/05/2022	Wholesale Resort Accessor	\$1,663.74	10-1160-4223	Goggles for Retail shop
12/07/2022	Wholesale Resort Accessor	\$799.74	10-1160-4223	Gloves for retail shop
12/09/2022	Wholesale Resort Accessor	-\$30.00	10-1160-4223	Refund for Not all items were delivered
12/25/2022	Wholesale Resort Accessor	\$1,936.54	10-1160-4223	Goggles for retail shop
12/26/2022	Wholesale Resort Accessor	-\$80.00	10-1160-4223	Refund for some of the goggles not sent
12/02/2022	Www Costco Com	\$280.36	10-1170-4225	Food and beverage retail items
12/02/2022	Www Northernsafety.Com	\$27.34	10-1134-4270	Safety supply
12/02/2022	Www Northernsafety.Com	\$173.30	10-1133-4270	Safety supply
12/02/2022	Www Northernsafety.Com	\$311.91	10-1134-4270	Safety supply
12/09/2022	Xcel Ez-Pay Fee Web	\$60.06	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells

12/09/2022	Xcel Ez-Pay Fee Web	\$9.41	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
12/09/2022	Xcel Ez-Pay Fee Web	\$21.37	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/09/2022	Xcel Ez-Pay Fee Web	\$24.36	90-9000-4401	Gas/Electricity - Frisco Bay Marina
12/09/2022	Xcel Ez-Pay Fee Web	\$21.37	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/27/2022	Xcel Ez-Pay Fee Web	\$189.32	10-1132-4401	Gas/Electricity - Town Buildings
12/27/2022	Xcel Ez-Pay Fee Web	\$282.40	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/27/2022	Xcel Ez-Pay Fee Web	\$0.42	90-9000-4401	Gas/Electricity - 175 Marina Road Lift Station
12/27/2022	Xcel Ez-Pay Fee Web	\$3.36	10-1110-4277	Electricity - EV Charging Station 99 S. 3rd Ave.
12/27/2022	Xcel Ez-Pay Fee Web	\$20.89	90-9000-4401	Gas/Electricity - 277 Marina Road
12/27/2022	Xcel Ez-Pay Fee Web	\$3.70	10-1131-4401	Electricity - Street Lights
12/27/2022	Xcel Ez-Pay Fee Web	\$92.84	10-1131-4401	Electricity - Street Lights
12/27/2022	Xcel Ez-Pay Fee Web	\$5.09	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
12/27/2022	Xcel Ez-Pay Fee Web	\$4.63	10-1131-4401	Electricity - Street Lights
12/27/2022	Xcel Ez-Pay Fee Web	\$0.93	10-1110-4277	Electricity - EV Charging Station Marina Rd.
12/27/2022	Xcel Ez-Pay Fee Web	\$0.97	10-1110-4277	Electricity - EV Charging Station 621 Recreation Way
12/09/2022	Xcel Ez-Pay Web	\$2,729.89	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
12/09/2022	Xcel Ez-Pay Web	\$1,107.07	90-9000-4401	Gas/Electricity - Frisco Bay Marina
12/09/2022	Xcel Ez-Pay Web	\$971.27	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/09/2022	Xcel Ez-Pay Web	\$971.27	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/09/2022	Xcel Ez-Pay Web	\$427.72	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
12/27/2022	Xcel Ez-Pay Web	\$42.23	10-1110-4277	Electricity - EV Charging Station Marina Rd.
12/27/2022	Xcel Ez-Pay Web	\$152.52	10-1110-4277	Electricity - EV Charging Station 99 S. 3rd Ave.
12/27/2022	Xcel Ez-Pay Web	\$556.22	10-1132-4401	Gas/Electricity - Mary Ruth Heat Tape
12/27/2022	Xcel Ez-Pay Web	\$949.39	90-9000-4401	Gas/Electricity - 277 Marina Road
12/27/2022	Xcel Ez-Pay Web	\$168.17	10-1131-4401	Electricity - N. 1st Ave. Street Light
12/27/2022	Xcel Ez-Pay Web	\$19.08	90-9000-4401	Gas/Electricity - Marina Lift Station
12/27/2022	Xcel Ez-Pay Web	\$198.08	10-1132-4401	Gas/Electricity - Employee Housing
12/27/2022	Xcel Ez-Pay Web	\$210.30	10-1131-4401	Electricity - Street Lights
12/27/2022	Xcel Ez-Pay Web	\$12,836.49	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/27/2022	Xcel Ez-Pay Web	\$43.91	10-1110-4277	Electricity - EV Charging Station 621 Recreation Way
12/27/2022	Xcel Ez-Pay Web	\$337.86	10-1132-4401	Gas/Electricity - Employee Housing
12/27/2022	Xcel Ez-Pay Web	\$231.22	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
12/27/2022	Xcel Ez-Pay Web	\$210.58	10-1132-4401	Gas/Electricity - Employee Housing
12/27/2022	Xcel Ez-Pay Web	\$826.17	10-1170-4401	Gas/Electricity - Nordic Building
12/27/2022	Xcel Ez-Pay Web	\$651.01	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
12/27/2022	Xcel Ez-Pay Web	\$7,128.33	10-1132-4401	Gas/Electricity - Town Buildings
12/27/2022	Xcel Ez-Pay Web	\$4,220.01	10-1131-4401	Electricity - Town Street Lights
12/27/2022	Xcel Ez-Pay Web	\$474.71	10-1132-4401	Gas/Electricity - Employee Housing
12/10/2022	Zoom.U.s 888-799-9666	\$40.00	10-1110-4704	Zoom account bill
12/26/2022	Zoom.U.s 888-799-9666	\$43.35	10-1110-4210	Zoom Subscription.