

Visa P-Card Statement 9-28-2021

Transaction Date	Supplier - Name
09/01/2021	5th Avenue Grille
09/21/2021	5th Avenue Grille
09/22/2021	5th Avenue Grille
09/23/2021	Abbey`s Coffee
09/16/2021	Agfinity Feed Warehouse
09/20/2021	Alpinaire Healthcare
09/15/2021	Alpine - Silverthorne
09/21/2021	Alpine - Silverthorne
09/23/2021	Alpine - Silverthorne
09/02/2021	AlSCO Inc.
09/10/2021	AlSCO Inc.
09/25/2021	Amazon.Com*2c4ui7tm0 Amzn
09/20/2021	Amazon.Com*2g6or1wn1 Amzn
09/22/2021	American Association For
09/14/2021	American Camp Associatio
08/28/2021	Amzn Mktp Us
08/30/2021	Amzn Mktp Us
08/31/2021	Amzn Mktp Us
08/31/2021	Amzn Mktp Us
08/31/2021	Amzn Mktp Us
08/31/2021	Amzn Mktp Us
09/15/2021	Amzn Mktp Us
09/17/2021	Amzn Mktp Us
09/18/2021	Amzn Mktp Us
09/20/2021	Amzn Mktp Us
09/22/2021	Amzn Mktp Us
09/24/2021	Amzn Mktp Us
09/09/2021	Apwa Co Chpt

09/14/2021	At&t 1x
09/13/2021	At&t Mobility Epay
09/22/2021	Atlas Electronics Inc
08/27/2021	Aurora World Inc
09/22/2021	Aurora World Inc
09/17/2021	Awwa.Org
09/15/2021	Babas Chicken
09/23/2021	Babbitts Online
08/29/2021	Berings Website
08/31/2021	Berings Website
09/02/2021	Big O Tires 6279
09/16/2021	Big O Tires 6279
09/16/2021	Bird Craft
09/23/2021	Blue River Bistro
08/28/2021	Boat Lift & Dock
09/23/2021	Bread & Salt
09/22/2021	Breckenridg
08/30/2021	Breckenridge Lasergraphic
09/08/2021	Breckenridge Lasergraphic
09/22/2021	Breckenridge Lasergraphic
09/07/2021	Budgetair.Com
09/15/2021	Caribou Coffee Cncrse
08/31/2021	Carquest 3948
09/08/2021	Carquest 3948

09/15/2021	Carquest 3948
09/17/2021	Carquest 3948
09/17/2021	Carquest 3948
09/17/2021	Carquest 3948
09/20/2021	Carquest 3948
09/20/2021	Carquest 3948
09/01/2021	Cdw Govt #k175579
09/08/2021	Cdw Govt #k407257
09/21/2021	Cdw Govt #k993161
09/22/2021	Cdw Govt #1113159
09/17/2021	Centurylink
08/28/2021	Centurylink/Speedpay
08/28/2021	Centurylink/Speedpay
08/28/2021	Centurylink/Speedpay
09/07/2021	Centurylink/Speedpay
09/07/2021	Centurylink/Speedpay
09/07/2021	Centurylink/Speedpay
09/07/2021	Centurylink/Speedpay
09/07/2021	Centurylink/Speedpay
09/07/2021	Centurylink/Speedpay
09/23/2021	Centurylink/Speedpay
09/23/2021	Centurylink/Speedpay
09/23/2021	Centurylink/Speedpay
09/15/2021	Certified Towing Inc
09/16/2021	Cgfoa
09/27/2021	Cgfoa
09/27/2021	Cgfoa
09/27/2021	Cgfoa
09/11/2021	Cintas Corp
09/02/2021	Cloud Cover Music
09/02/2021	Cloud Cover Music
09/12/2021	Cnp Budweiser Brewhse

09/15/2021	Co Driver Servi Emv
08/31/2021	Co Motor Parts 0026866
09/07/2021	Co Motor Parts 0026866
09/15/2021	Co Motor Parts 0026866
09/16/2021	Co Motor Parts 0026866
09/16/2021	Co Motor Parts 0026866
09/23/2021	Co Motor Parts 0026866
08/30/2021	Co Summit Co Svs
09/01/2021	Co Summit Co Svs
09/02/2021	Co Summit Co Svs
09/02/2021	Codegeek
09/03/2021	Colorado Analytical
09/07/2021	Colorado Analytical
09/08/2021	Colorado Analytical
09/20/2021	Colorado Analytical
09/20/2021	Colorado Analytical
09/20/2021	Colorado Analytical
08/31/2021	Colorado Mountain Cleaner
09/07/2021	Colorado Mtn News Media A
09/07/2021	Colorado Mtn News Media A
09/10/2021	Colorado Mtn News Media A
09/10/2021	Colorado Mtn News Media A
09/10/2021	Colorado Mtn News Media A
09/10/2021	Colorado Mtn News Media A
09/14/2021	Colorado Mtn News Media A
09/20/2021	Colorado Mtn News Media A
09/20/2021	Colorado Mtn News Media A
09/20/2021	Colorado Mtn News Media A
08/27/2021	Columbia Potties For The
09/11/2021	Columbia Potties For The
09/15/2021	Columbia Potties For The
09/16/2021	Columbia Potties For The
09/17/2021	Columbia Potties For The
09/17/2021	Columbia Potties For The

09/17/2021	Columbia Potties For The
09/17/2021	Columbia Potties For The
09/17/2021	Columbia Potties For The
09/21/2021	Columbia Sa
09/13/2021	Comcast Cable Comm
09/13/2021	Comcast Cable Comm
09/13/2021	Comcast Cable Comm
08/31/2021	Conoco - Sei 17284
09/09/2021	Dana Kepner Company Inc
08/31/2021	Denver Botanic Gardens Ga
09/02/2021	Direct Landscape Supply
09/02/2021	Discountmugs.Com
09/01/2021	Dnh*godaddy.Com
09/21/2021	Dnh*godaddy.Com
09/09/2021	Dominos 6266
09/07/2021	Dropbox*rc8h71pw8wfc
09/17/2021	Eb Workforce Housing
09/08/2021	Effectv East
09/23/2021	Evite, Inc.
09/23/2021	Evite, Inc.
09/16/2021	Exxonmobil 97599450
09/08/2021	Facebk 66a3s6p3b2
09/15/2021	Facebk 7hqnc6x3b2
09/22/2021	Facebk A3t557b3b2
08/31/2021	Facebk Ggjsx4fa52
08/31/2021	Facebk Ggjsx4fa52

09/16/2021	Facebk J28j96x2b2
09/14/2021	Facebk X6t6x6p3b2
09/19/2021	Facebk Xkedf5k3b2
09/01/2021	Fedex
09/04/2021	Fedex
09/14/2021	Ferguson Ent #431
09/07/2021	Fm Wok Llc DbA City Pho
09/01/2021	Galls
09/15/2021	Geowater Services, Llc
09/17/2021	Grainger
09/17/2021	Grainger
09/11/2021	Greco`s Pastaria
09/14/2021	Gsi Outdoors
09/09/2021	Home Depot Pro
09/25/2021	Homedepot.Com
09/22/2021	Honeyfund Gift
09/22/2021	Honeyfund Gift
09/11/2021	Hyatt Regency St.Louis
09/07/2021	Hyatt Regency St.Louis F
09/08/2021	Hyatt Regency St.Louis F
09/23/2021	I Scream Gelato
09/08/2021	Iacp
09/08/2021	li
09/01/2021	In

09/10/2021	In *aloe Care Internation
09/01/2021	In *colorado Runner
09/02/2021	In *elevated Auto Glass C
09/22/2021	In *lifemed Safety, Inc.
09/11/2021	In *mountain Draft Inc.
08/30/2021	In *rocky Mountain Coffee
09/15/2021	In *royal Restrooms Mount
08/30/2021	In *summit Express
09/17/2021	In *technical Learning Co
09/01/2021	In *ycmats Llc
09/01/2021	In *ycmats Llc
09/01/2021	In *ycmats Llc
09/02/2021	Indeed
09/08/2021	Indeed
09/10/2021	Indeed
09/24/2021	Infinity Certified Weldin
08/31/2021	Innermountain Distributin
09/01/2021	International Institute O
08/31/2021	Intl Code Council Inc
09/17/2021	Intl Code Council Inc
09/17/2021	Intl Code Council Inc
09/17/2021	J & S Contractors Supply
09/08/2021	Jemini Supply
09/17/2021	Jh Mountain Auto

09/17/2021	Kilgore Companies
09/09/2021	Kronos Inc
09/10/2021	Krystal Broadcasting Inc
09/03/2021	Kunc & Co Sound
09/01/2021	Lead Faucet Tactial
08/31/2021	Loaf N Jug #0048
09/02/2021	Loaf N Jug #0048
09/02/2021	Loaf N Jug #0048
09/02/2021	Loaf N Jug #0048
09/03/2021	Loaf N Jug #0048
09/10/2021	Loaf N Jug #0048
09/11/2021	Loaf N Jug #0048
09/11/2021	Loaf N Jug #0048
09/11/2021	Loaf N Jug #0048
09/11/2021	Loaf N Jug #0048
09/11/2021	Loaf N Jug #0048
09/17/2021	Loaf N Jug #0048
09/18/2021	Loaf N Jug #0048
09/18/2021	Loaf N Jug #0048
09/21/2021	Loaf N Jug #0054
08/31/2021	Logistics Services
09/01/2021	Logistics Services
09/03/2021	Logistics Services
09/03/2021	Logistics Services
08/27/2021	Love S Country00000075
09/17/2021	Love S Travel 00007922
09/01/2021	Lowes #00907
08/27/2021	Lowes #03206
08/30/2021	Lowes #03206
08/31/2021	Lowes #03206
08/31/2021	Lowes #03206
08/31/2021	Lowes #03206

09/02/2021	Lowes #03206
09/02/2021	Lowes #03206
09/02/2021	Lowes #03206
09/03/2021	Lowes #03206
09/04/2021	Lowes #03206
09/08/2021	Lowes #03206
09/09/2021	Lowes #03206
09/17/2021	Lowes #03206
09/17/2021	Lowes #03206
09/17/2021	Lowes #03206
09/22/2021	Lowes #03206
09/23/2021	Lowes #03206
09/23/2021	Lowes #03206
09/27/2021	Lowes #03206
09/17/2021	Marriott Riverside Cc
09/17/2021	Maverik #585
09/16/2021	Mountainsmith Llc
08/31/2021	Murdochs Ranch&home #31
08/31/2021	Murdochs Ranch&home #31
09/15/2021	Natural Grocers DI
09/11/2021	Next Page Books And Nosh-
09/15/2021	Next Page Books And Nosh-
08/28/2021	Nrpa Operating
09/25/2021	Pandora
09/21/2021	Paypal
08/30/2021	Pb Leasing
09/24/2021	Peak Performance Imaging
09/10/2021	Peter Grimm Inc

08/27/2021	Piranha Propellers
09/03/2021	Pnf At Park Dia
09/23/2021	Pp*tropicalthr
09/10/2021	Precision Roller
09/20/2021	Pv Business Solutions
09/17/2021	Qdoba 1911
09/23/2021	R And L Carriers
09/15/2021	R C Police Services
09/13/2021	Raven Golf Club At Three
09/16/2021	Red Lion Hotel & Confe
09/16/2021	Rib And Chop House- Ac
09/14/2021	Rocky Mountain Section Aw
09/16/2021	Rocky Mountain Section Aw
09/10/2021	Rta Fleet Management
09/03/2021	S&s Worldwide, Inc.
09/01/2021	Safeway #0836
09/07/2021	Safeway #0836
09/08/2021	Safeway #0836
09/12/2021	Safeway #0836
09/14/2021	Safeway #0836
09/17/2021	Safeway #0836
09/17/2021	Safeway #0836
09/20/2021	Safeway #0836
09/20/2021	Safeway #0836
09/21/2021	Safeway #0836
09/21/2021	Safeway #0836
09/22/2021	Safeway #0836

09/02/2021	Sharefile, Llc
08/26/2021	Shell Oil 57444420608
09/10/2021	Sierra Web-Internet
09/02/2021	Simple Tire
09/14/2021	Simple Tire
09/14/2021	Sirchie Finger Print Labo
09/04/2021	Smk
08/30/2021	Societyforhumanresource
08/30/2021	Southwes
08/31/2021	Sp * Ak Athletic Equip
09/25/2021	Sp * Nest Fragrances
09/16/2021	Spinellis
09/03/2021	Sprint *wireless
09/03/2021	Sprint *wireless
09/27/2021	Sq *colorado River
09/14/2021	Sq *copy Copy Frisco
09/22/2021	Sq *copy Copy Frisco
09/16/2021	Sq *kurts Sports Distribu
09/21/2021	Sq *mountain Dweller Coff
09/22/2021	Sq *mountain Dweller Coff
09/07/2021	Sq *st.Louis A Taxi #21
09/01/2021	Sq *summit County Signs A
09/07/2021	Sq *summit County Signs A

09/13/2021	Sq *summit County Signs A
09/13/2021	Sq *summit County Signs A
09/13/2021	Sq *summit County Signs A
09/13/2021	Sq *summit County Signs A
09/13/2021	Sq *summit County Signs A
09/13/2021	Sq *summit County Signs A
09/22/2021	Sq *summit County Signs A
09/03/2021	Sq *the Summit Foundation
08/31/2021	Stapls7338248148000001
08/31/2021	Stapls7338248148000001
08/31/2021	Stapls7338248148000002
09/04/2021	Stapls7338705263000001
09/04/2021	Stapls7338705263000001
09/15/2021	Stapls7338705263000002
09/08/2021	Stapls7338811165000001
09/09/2021	Stapls7338811165000002
09/10/2021	Stapls7339085104000001
09/11/2021	Stapls7339124844000001
09/11/2021	Stapls7339124844000001
09/18/2021	Stapls7339124844000002
09/18/2021	Stapls7339658540000001
09/18/2021	Stapls7339658540000001
09/24/2021	Stapls7340063379000001
09/10/2021	Summit Chamber
09/10/2021	Summit Chamber Of Commere
09/24/2021	Summit Mountain Rentals
09/03/2021	Summit Paint & Stain
09/17/2021	Summit Paint & Stain
09/26/2021	Sxm*siriusxm.Com/acct
09/02/2021	The Breakfast Deli
09/15/2021	The Breakfast Deli
09/21/2021	The Breakfast Deli

09/01/2021	The Home Depot Pro
09/15/2021	The Home Depot Pro
09/09/2021	The Key People Company
09/09/2021	The Key People Company
09/09/2021	The Key People Company
09/09/2021	The Key People Company
09/09/2021	The Key People Company
09/09/2021	The Key People Company
09/13/2021	The Key People Company
09/13/2021	The Key People Company
08/28/2021	The Shore Shack
09/10/2021	The Sliced Pint
09/01/2021	The Uptown On Main
09/01/2021	Tlo Transunion
09/07/2021	Tmobile*postpaid Pda
09/17/2021	Tritech Forensics
09/09/2021	Tst* Butterhorn Bakery &
09/15/2021	Tst* Butterhorn Bakery &
09/18/2021	Tst* Butterhorn Bakery &
09/23/2021	Tst* Butterhorn Bakery &
09/24/2021	Tst* Pure Kitchen
09/09/2021	Uline
09/18/2021	Ups
09/24/2021	Ups
09/21/2021	Usa Blue Book
09/27/2021	Usa Blue Book
09/01/2021	Usps Po 0733840210
09/01/2021	Usps Po 0733840210

09/10/2021	Usps Po 0733840210
09/08/2021	Vail Valley Ace Hardware
09/11/2021	Verizonwrlss
09/03/2021	Vermont Systems
09/03/2021	Vermont Systems
09/03/2021	Vermont Systems
09/15/2021	Vistapr*vistaprint.Com
09/15/2021	Vistapr*vistaprint.Com
09/15/2021	Vistapr*vistaprint.Com
09/15/2021	Vzwrlls*apocc Visb
09/15/2021	Vzwrlls*apocc Visb
08/30/2021	Vzwrlls*bill Pay Vn
09/14/2021	Vzwrlls*bill Pay Vn
09/20/2021	Vzwrlls*bill Pay Vn
09/22/2021	Vzwrlls*bill Pay Vn
09/02/2021	Vzwrlls*bill Pay Vw
09/20/2021	Vzwrlls*bill Pay Vw
09/20/2021	Vzwrlls*bill Pay Vw
09/01/2021	Wagner Rents Silverthorn
09/17/2021	Wagner Rents Silverthorn
09/21/2021	Wagner Rents Slv Parts
09/21/2021	Wagner Rents Slv Parts
09/23/2021	Wagner Rents Slv Parts
08/31/2021	Wal-Mart #0986
09/02/2021	Wal-Mart #0986
09/02/2021	Wal-Mart #0986
09/02/2021	Wal-Mart #0986
09/09/2021	Wal-Mart #0986
09/15/2021	Wal-Mart #0986
09/16/2021	Wal-Mart #0986
09/17/2021	Wal-Mart #0986
09/20/2021	Wal-Mart #0986

09/21/2021	Wal-Mart #0986
09/21/2021	Wal-Mart #0986
09/22/2021	Wal-Mart #0986
09/23/2021	Wal-Mart #0986
08/27/2021	Wal-Mart #986
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09/07/2021	Wal-Mart #986
09/12/2021	Wal-Mart #986
09/12/2021	Wal-Mart #986
09/15/2021	Wal-Mart #986
09/15/2021	Wal-Mart #986
09/17/2021	Wal-Mart #986
09/17/2021	Wal-Mart #986
09/21/2021	Wal-Mart #986
09/27/2021	Wal-Mart #986
09/27/2021	Wal-Mart #986

09/16/2021	Waste Mgmt Wm Ezpay
09/16/2021	Waste Mgmt Wm Ezpay
09/16/2021	Waste Mgmt Wm Ezpay
09/16/2021	Waste Mgmt Wm Ezpay
09/16/2021	Waste Mgmt Wm Ezpay
09/16/2021	Waste Mgmt Wm Ezpay
09/16/2021	Waste Mgmt Wm Ezpay
09/21/2021	Waste Mgmt Wm Ezpay

09/15/2021	West Marine #400
09/15/2021	West Marine #400
09/15/2021	West Marine #400
09/15/2021	West Marine #400
09/17/2021	West Marine #400
09/21/2021	West Marine #400

09/14/2021	Western States Fire Prot
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09/09/2021	Which Wich #425
09/22/2021	Which Wich #425

09/12/2021	Williamson-Dickie
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09/02/2021	Wwp*mountain Pest
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[illegible]

09/23/2021	Xcel Ez-Pay Web
09/25/2021	Yamaha Motor Corp Usa
09/03/2021	Yourmember-Careers
09/03/2021	Yourmember-Careers
09/10/2021	Zoom.Us 888-799-9666
09/26/2021	Zoom.Us 888-799-9666

Transaction Line	Amount	GL Coding
	\$59.70	10-1115-4227
	\$43.20	10-1115-4227
	\$43.85	10-1115-4227
	\$19.85	10-1118-4590
	\$982.50	80-8000-4585
	\$15.00	10-1160-4234
	\$2,339.24	20-2000-5071
	\$802.47	20-2000-5017
	\$1,208.33	20-2000-5017
	\$228.00	10-1125-4477
	\$375.74	10-1160-4401
	\$27.98	10-1125-4703
	\$51.74	10-1110-4704
	\$165.00	10-1125-4227
	\$40.00	10-1150-4227
	\$29.98	10-1125-4233
	\$23.98	10-1133-4205
	-\$67.25	10-1125-4893
	-\$14.97	10-1133-4205
	\$184.80	90-9000-4208
	\$107.96	10-1133-4205
	\$19.98	10-1125-4893
	\$553.14	10-1110-4704
	\$24.69	10-1125-4893
	\$23.82	10-1160-4409
	\$31.07	10-1125-4893
	\$110.27	10-1160-4409
	\$825.00	10-1131-4227

\$35.00	10-1110-4203
\$920.85	10-1110-4203
\$175.00	40-4000-4250
\$369.74	10-1125-4891
\$149.08	10-1125-4891
\$180.00	40-4000-4227
\$13.05	10-1133-4205
\$239.65	10-1160-4409
\$23.99	10-1125-4207
-\$23.99	10-1125-4207
\$33.00	10-1130-4233
\$88.00	10-1133-4205
\$42.37	10-1115-4227
\$159.50	10-1170-4225
\$110.42	90-9000-4895
\$50.00	10-1118-4590
\$208.00	10-1125-4227
\$106.75	10-1110-4277
\$87.50	10-1118-4825
\$133.00	10-1118-4825
\$27.00	10-1133-4205
\$8.61	10-1133-4205
\$79.03	10-1133-4205
\$91.83	10-1133-4205

\$6.27	10-1133-4205
-\$6.27	10-1133-4205
\$319.56	10-1133-4205
\$89.90	10-1133-4205
\$9.18	10-1170-4205
-\$283.56	10-1133-4205
\$15,150.26	10-1110-4704
\$129.99	10-1110-4704
\$135.07	10-1110-4704
\$154.47	10-1110-4704
\$237.56	10-1110-4203
\$323.40	80-8000-4203
\$323.40	90-9000-4203
\$1,950.31	10-1110-4203
\$1,544.51	10-1110-4203
\$466.36	40-4000-4203
\$185.64	80-8000-4203
\$337.87	90-9000-4203
\$49.33	90-9000-4401
\$186.88	10-1110-4226
\$323.40	80-8000-4203
\$323.40	90-9000-4203
\$1,950.31	10-1110-4203
\$4,913.00	10-1133-4205
\$25.00	10-1114-4227
\$350.00	10-1114-4227
\$50.00	10-1114-4210
\$350.00	10-1114-4227
\$65.28	10-1130-4270
\$17.95	80-8000-4233
\$17.95	10-1125-4233
\$16.80	10-1118-4227

\$33.35	10-1115-4227
\$24.16	10-1133-4205
\$211.60	90-9000-4208
\$209.14	90-9000-4208
\$86.47	80-8000-4588
\$7.62	10-1133-4205
\$22.32	90-9000-4892
\$170.50	10-1119-3305
\$165.39	10-1119-3305
\$87.68	10-1140-4873
\$2,681.25	10-1118-4655
\$54.00	40-4000-4250
\$420.00	40-4000-4425
\$420.00	40-4000-4250
\$210.00	40-4000-4250
\$39.00	40-4000-4250
\$30.00	40-4000-4250
\$93.69	10-1121-4270
\$9.06	10-1119-4265
\$34.36	10-1119-4265
\$4,017.52	10-1118-4265
\$700.00	10-1150-4265
\$1,393.76	10-1125-4265
\$1,129.82	90-9000-4265
\$7,679.40	10-1110-4265
\$274.40	10-1132-4265
\$182.94	10-1131-4265
\$792.58	10-1115-4265
\$450.00	90-9000-4477
\$4,000.00	90-9000-4477
\$913.50	80-8000-4588
\$419.00	10-1160-4401
\$296.00	80-8000-4585
\$118.00	80-8000-4585

\$118.00	80-8000-4585
\$128.00	80-8000-4585
\$128.00	80-8000-4585
\$533.00	10-1140-4873
\$755.28	90-9000-4203
\$286.10	80-8000-4203
\$3,692.94	10-1110-4203
\$22.49	10-1134-4260
\$2,628.04	40-4000-4425
\$245.00	10-1150-4605
\$249.75	80-8000-4585
\$12,849.64	10-1110-4715
\$45.15	10-1118-4655
\$9.03	10-1118-4655
\$82.59	90-9000-4227
\$11.99	20-2000-5079
\$22.85	55-5500-4365
\$17,802.75	10-1118-4265
\$29.99	10-1118-4265
-\$29.99	10-1118-4265
\$124.15	10-1133-4205
\$25.00	10-1118-4265
\$35.00	10-1118-4265
\$44.99	10-1118-4265
\$100.00	10-1118-4265
\$29.12	10-1150-4265

\$50.00	10-1118-4265
\$25.00	10-1118-4265
\$75.00	10-1118-4265
\$39.27	10-1121-4202
\$55.24	10-1110-4202
\$124.76	10-1132-4207
\$23.33	10-1118-4227
\$186.34	10-1121-4270
\$150.00	40-4000-4250
\$448.75	10-1131-4403
\$480.76	10-1131-4403
\$107.00	10-1140-4873
\$1,284.74	80-8000-4588
\$360.47	10-1132-4207
\$1,199.00	20-2000-5024
-\$50.00	10-1125-4233
\$50.00	10-1125-4233
\$743.00	10-1118-4227
\$17.95	10-1118-4227
\$13.16	10-1118-4227
\$20.00	10-1118-4590
\$500.00	10-1121-4210
\$1,428.00	10-1133-4210
\$1,500.00	10-1140-4873

\$540.00	90-0090-1651
\$500.00	10-1150-4265
\$220.00	10-1133-4205
\$1,243.80	10-1110-4502
\$252.00	10-1140-4873
\$43.75	10-1110-4233
\$2,450.00	90-9000-4477
\$98.00	10-1150-4605
\$300.00	40-4000-4227
\$6,279.00	10-1110-4010
\$448.50	10-1110-4010
\$472.50	10-1110-4010
\$218.05	10-1110-4265
\$504.44	10-1110-4265
\$502.38	10-1110-4265
\$1,136.00	10-1133-4205
\$101.61	90-0090-1651
\$115.00	10-1115-4210
\$145.00	10-1119-4227
\$49.00	10-1119-4227
\$49.00	10-1119-4227
\$2,831.80	10-1131-4403
\$85.92	10-1125-4891
\$38.97	10-1133-4205

\$1,363.11	10-1131-4403
\$632.27	10-1110-4205
\$1,740.00	10-1118-4265
\$2,412.00	10-1118-4265
\$750.00	10-1121-4227
\$33.55	10-1115-4227
\$13.73	10-1140-4873
\$32.97	10-1140-4827
\$11.00	10-1140-4827
\$55.05	10-1115-4227
\$3.17	10-1140-4873
\$31.72	10-1140-4873
\$12.69	10-1140-4873
\$15.86	10-1140-4873
\$22.20	10-1140-4873
\$15.86	10-1140-4873
\$43.41	10-1115-4227
\$15.86	80-8000-4588
\$9.52	80-8000-4588
\$38.08	10-1119-4260
\$1,737.00	10-1133-4205
\$195.00	10-1133-4205
-\$1,737.00	10-1133-4205
-\$195.00	10-1133-4205
\$30.31	10-1115-4227
\$84.10	10-1133-4205
\$139.46	90-9000-4201
\$49.84	40-4000-4201
\$223.11	20-2000-5024
\$32.80	10-1125-4893
\$30.44	10-1132-4207
\$354.10	20-2000-5024

\$59.92	10-1131-4403
\$151.84	10-1132-4207
\$109.54	20-2000-5024
\$51.60	10-1125-4893
\$17.44	10-1160-4409
\$147.31	80-8000-4585
\$53.28	20-2000-5024
\$104.66	10-1132-4207
\$74.20	80-8000-4585
\$134.30	10-1132-4207
\$109.58	10-1160-4409
\$89.96	80-8000-4585
\$79.36	20-2000-5017
\$69.12	10-1132-4207
\$253.38	10-1133-4205
\$90.44	10-1133-4205
\$879.13	80-8000-4588
\$17.99	10-1134-4270
\$19.95	10-1134-4205
\$32.08	10-1110-4650
\$29.97	10-1140-4857
\$99.90	10-1140-4857
\$175.00	10-1150-4227
\$5.13	10-1160-4401
\$70.00	80-8000-4588
\$446.52	10-1110-4202
\$970.15	10-1110-4205
\$1,228.01	90-0090-1651

\$88.00	90-9000-4208
\$21.91	10-1118-4227
\$10.00	10-1150-4850
\$55.57	10-1125-4233
\$298.50	10-1130-4210
\$9.47	10-1133-4205
\$247.75	10-1160-4208
\$100.00	10-1133-4205
\$78.45	10-1118-4825
\$179.26	10-1133-4205
\$29.04	10-1133-4205
\$225.00	40-4000-4227
\$225.00	40-4000-4227
\$3,160.80	10-1133-4210
\$294.95	10-1150-4605
\$20.58	10-1150-4605
\$117.50	10-1130-4227
\$19.95	10-1110-4229
\$59.97	10-1160-4409
\$40.95	10-1119-4227
\$26.03	80-8000-4588
\$13.44	10-1130-4227
\$48.23	20-2000-5079
\$13.34	10-1110-4229
\$4.58	20-2000-5079
\$47.92	20-2000-5079
\$61.83	10-1140-4857

\$24.00	90-9000-4210
\$35.91	10-1115-4227
\$195.06	10-1150-4850
\$621.40	10-1133-4205
\$621.40	10-1133-4205
\$74.80	10-1121-4233
\$50.00	10-1110-4210
\$219.00	10-1115-4210
-\$531.96	10-1121-4227
\$1,808.00	10-1121-4218
\$131.92	90-0090-2060
\$218.24	10-1130-4227
\$1,881.87	10-1110-4203
\$763.36	90-9000-4203
\$15.00	10-1119-4227
\$503.80	20-2000-5079
\$48.00	10-1130-4233
\$197.13	90-0090-1651
\$14.95	10-1115-4227
\$12.00	90-9000-4250
\$48.72	10-1118-4227
\$640.00	10-1140-4857
\$55.00	10-1110-4650

\$62.00	10-1132-4207
\$32.00	10-1115-4233
\$42.00	10-1114-4233
\$42.00	10-1119-4233
\$120.00	10-1140-4857
\$1,455.00	10-1118-4825
\$175.00	10-1125-4893
\$200.00	10-1118-4825
\$66.42	10-1110-4233
\$5.18	10-1115-4233
\$15.02	10-1110-4233
\$5.15	10-1115-4233
\$5.54	10-1114-4233
\$35.00	10-1114-4233
\$65.18	10-1121-4233
\$50.00	10-1121-4233
\$138.12	10-1121-4233
\$20.08	10-1115-4233
\$211.29	10-1110-4233
\$43.49	10-1110-4233
\$22.47	10-1110-4233
\$15.58	10-1115-4233
\$144.86	10-1110-4233
\$1,650.00	10-1118-4825
\$450.00	10-1118-4825
\$300.00	10-1118-4590
\$57.00	10-1125-4207
\$282.47	20-2000-5017
\$26.70	10-1160-4401
\$72.04	10-1110-4277
\$197.16	10-1119-4227
\$107.40	10-1110-4265

\$172.56	80-8000-4477
\$714.54	80-8000-4477
\$545.00	10-1160-4477
\$2,555.00	10-1132-4207
\$565.00	10-1125-4477
\$465.00	10-1170-4477
\$1,045.00	10-1160-4477
\$968.00	80-8000-4477
\$645.00	90-9000-4477
\$2,635.98	90-9000-4477
\$336.00	90-9000-4895
\$12.78	10-1110-4650
\$52.00	10-1118-4227
\$75.00	10-1121-4210
\$55.85	10-1110-4203
\$123.50	10-1121-4233
\$75.50	10-1115-4227
\$53.86	10-1115-4227
\$48.91	10-1115-4227
\$88.75	20-2000-5079
\$75.00	10-1118-4590
\$2,389.43	10-1119-4703
\$16.02	40-4000-4202
\$16.02	40-4000-4202
\$107.43	40-4000-4444
\$541.54	40-4000-4444
\$3.10	10-1150-4202
\$12.50	90-9000-4202

\$4.33	10-1121-4202
\$217.48	10-1133-4205
\$140.00	10-1110-4203
\$422.07	10-1110-4704
\$211.04	80-8000-4704
\$211.03	90-9000-4704
\$24.00	10-1115-4233
\$43.99	10-1118-4233
\$24.00	10-1132-4207
\$120.27	40-4000-4203
\$356.02	10-1110-4203
\$65.00	10-1110-4203
\$52.80	10-1110-4203
\$50.00	10-1110-4203
\$65.00	10-1110-4203
\$65.50	10-1110-4203
\$70.00	10-1110-4203
\$35.00	10-1110-4203
\$90.00	10-1131-4403
\$71.40	10-1133-4205
\$140.76	10-1160-4205
\$35.80	10-1133-4205
\$1,508.40	10-1133-4404
\$2.00	90-9000-4201
\$19.58	10-1121-4233
\$16.31	80-8000-4585
\$74.88	10-1133-4205
\$7.21	10-1131-4403
\$12.88	10-1125-4207
\$178.36	80-8000-4588
\$21.76	80-8000-4588
\$12.44	10-1133-4205

\$17.80	10-1118-4233
\$15.73	10-1160-4409
\$12.79	10-1140-4857
\$12.68	10-1133-4205
\$25.76	10-1125-4207
\$0.88	10-1121-4233
\$21.52	10-1134-4227
\$8.49	10-0010-2790
\$37.34	10-1119-4233
\$25.72	10-1125-4894
\$5.92	10-1121-4233
\$150.44	80-8000-4588
\$29.49	10-1130-4227
\$69.92	20-2000-5097
\$15.61	90-9000-4200
\$48.37	10-1160-4409
\$557.91	90-9000-4401
\$182.87	10-1170-4401
\$346.04	10-1160-4401
\$333.24	10-1132-4207
\$202.90	10-1132-4207
\$301.77	10-1132-4207
\$422.09	10-1132-4207
\$266.32	10-1132-4207
\$19.98	90-9000-4892
\$19.98	90-9000-4892
\$69.36	90-9000-4892
\$46.86	90-9000-4892
\$79.31	90-9000-4892
\$315.83	90-9000-4892
\$2,451.00	90-9000-4207
\$775.00	10-1110-4229
\$387.50	10-1110-4229
-\$779.50	10-1131-4403
\$60.00	10-1132-4400

\$22.82	10-1134-4270
\$205.38	10-1134-4270
\$83.22	10-1134-4270
\$186.70	10-1134-4270
\$3.40	10-1131-4401
\$93.69	10-1131-4401
\$0.62	10-1125-4401
\$1.37	40-4000-4401
\$5.44	10-1140-4401
\$41.57	90-9000-4401
\$1.99	10-1131-4401
\$66.17	10-1132-4401
\$39.03	10-1160-4401
\$25.29	40-4000-4401
\$1.08	10-1132-4401
\$1.50	90-9000-4401
\$37.94	90-9000-4401
\$5.28	10-1140-4401
\$6.90	10-1131-4401
\$20.23	10-1132-4401
\$1,889.77	90-9000-4401
\$62.24	40-4000-4401
\$154.62	10-1131-4401
\$247.41	10-1140-4401
\$4,258.65	10-1131-4401
\$27.96	10-1125-4401
\$68.24	90-9000-4401
\$90.29	10-1131-4401
\$1,774.22	10-1160-4401
\$86.92	10-1132-4401
\$7.90	10-1132-4401
\$225.63	10-1170-4401
\$198.12	80-8000-4401
\$2,584.08	10-1132-4401
\$240.11	10-1140-4401
\$313.43	10-1131-4401
\$1,724.34	90-9000-4401
\$49.12	10-1132-4401
\$11.44	10-1132-4401

\$1,149.74	40-4000-4401
\$1,993.43	90-9000-4208
\$179.00	10-1118-4265
\$179.00	10-1118-4265
\$40.00	10-1110-4704
\$41.16	10-1110-4704
\$212,870.21	

Transaction - Description

Lunch with Council Member

Lunch with Staff Member

Lunch with Council Member

Media Hosting goody bag

Landscape supplies

O2 Tank Rental and Maintenance

Historic Park deck

Historic Park deck

Historic Park deck

Schoolhouse Rugs

Rug/Rag Cleaning and Replacement

Water Fountain Cover

Marina wi-fi antennae

Virtual Conference Registration Fee

Experienced Summer Camp Staff Training Certification Fee

Office Supplies

Filters

Refund on non-delivered items

Credit Voucher Amzn Mktp Us

Rental sup pads for kids boards

Toro blade

Exhibit Mounting Supplies

Marina wi-fi antennae

Exhibit Supplies

Shop supplies

Exhibit Mount Supplies

Shop supplies

Conference registration

Personal Cell Phone Stipend

Squad car mobile devices-PD

Metal detector repair

Stuffed Animals for Museum Gift Shop

Stuffed Animals for Museum Gift Shop

Conference registration fees

Emergency vehicle recovery-meal

Snowmobile Steering Post

Museum Supplies

Returned - Credit

Tire disposal

Tire disposal

Emergency vehicle recovery-meal

Staff appreciation lunch

Parts for paddle dock

Gift Certificate for media hosting

Team Building at Breck Create

Postcard prints from Laser Graphics - Bag Ban promotion

Print 150 tubing/Nordic coupons for Mayor's Cup goody bags

Print 450 tubing/Nordic coupons for COO Breakfast goody bags

Emergency vehicle recovery-travel

Emergency vehicle recovery-meal

Filters

Filter stock

Oil filter
Credit Voucher Carquest 3948
Axle assembly
Bin stock
Degreaser
Axle assembly credit

Proofpoint spamware annual subscription
Microphone
COVID - laptop to monitor cables
COVID - Bluetooth headset adaptors

Long distance

VIC circuits
Marina circuits
All other circuits
TH phone lines
Water department phone lines
VIC phone lines
Marina phone lines
Marina utilities
Website
VIC circuits
Marina circuits
All other circuits

Tow charge - Emergency Vehicle Recovery

Webinar
Annual Conference Registration Fees
Annual Dues - CGFOA
Annual Conference Registration Fees

First Aid Supplies

Visitor Center Cloud Cover music subscription
Historic Park Cloud Cover music subscription

Conference- Meal

Lunch with Council Member

Tire disposal
Batteries for new rental boats
Batteries for rental boats
Run the Rockies Road Event Supplies
Drain plug
Oil filters

New housing restrictive covenant
New housing restrictive covenant
Fall Fest - Health Department Application Fee

Ongoing troubleshooting for websites and August hosting

Water testing
Water testing
Water testing
Water testing
Water testing
Water testing

Uniform cleaning

Planning Commission Mtg Public Noticing 8/19/2021
Planning Commission Mtg Public Noticing 9/2/2021
Digital, Concerts Park, Mayors Cup, Pop Up Concerts, Fall Fest & Water lead te
Run the Rockies races
Lecture series
Sandcastle comp and Marina front page ads
Recruiting online and in newspaper
RFP ads
RFP ads
Legal notices

Waste barge removal
Large Trailer Bathroom. Aug rental and service
Port-o-lets
Port-o-lets
Port-o-lets
Port-o-lets

Port-o-lets
Port-o-lets
Port-o-lets

Fall Fest - Portable Restrooms & Delivery/Pick Up

Marina cable
VIC cable
All other cable

Fuel for mower

Water meter parts

Fun Club Field Trip

Landscape supply

Water bottles for waste/plastic use reduction campaign

Domain purchase- friscocompletestreets.com
Domain renewal- FRISCOBBQ.COM

Marina staff appreciation lunch

Subscription

Workforce housing staff touring event

General summer advertising

Incorrect charge
Refund of incorrect charge

Emergency vehicle recovery-travel

Facebook ad- Run the Rockies promotion
Facebook ads for Run the Rockies and FriscoHiring.com
Facebook ads for FriscoHiring.com
Promoted post for Sandcastle competition
Promoted post Run the Rockies Trail 10k and Half Marathon

Facebook ads for Run the Rockies and FriscoHiring.com
Facebook ads for Run the Rockies and FriscoHiring.com
Facebook ads for Run the Rockies and FriscoHiring.com

Police - postage
Administration - postage

Restroom flush valve

Conference - meal

Police - Uniforms

Bac-T tests

Saw blades
Saw blades

Lunch for Special Events Team at Fall Fest

Run the Rockies finisher mugs.

Paper products

Generator

Fraudulent Charge - Refund
Fraudulent Charge

Conference - Lodging
Conference - Meal
Conference - Meal

Gift Certificate for media hosting (goody bag)

Small Agency Chiefs of Police (SACOP) dues 1/1/21 - 12/31/21

Fleet vehicle repair diagnostics

Make n Take Art for Fall Fest

Retail sunscreen

Run the Rockies road race eblast

Windshield replacement

AED Supplies - FAP

CO2 Tank Rentals

Coffee for breakroom

Small Trailer bathroom August rental and service

Rental Van fuel charge

Chlorination course - registration fees

Annual Health Fair fees

Annual Health Fair fees

Annual Health Fair fees

Recruiting online and in newspaper

Recruiting online and in newspaper

Recruiting online and in newspaper

Welding supplies

Retail drinks

Annual subscription

Training Registration Fee

Web class

Web class

Delineators; Traffic signs

Gemstones for Gift Shop

Alignment

Road base stock

On-Line Timekeeping - Monthly Fee

Concert in the Park Series radio ads

Love Frisco Promenade radio campaign

Training Registration Fees

Gas

Ice for Fall Fest

Ice for Concerts in the Park

Ice for Concerts in the Park

Gas

Ice for Fall Fest

Ice for Fall Fest

Ice for Fall Fest

Ice for Fall Fest

Ice for Fall Fest

Ice for Fall Fest

Gas

Ice for Run the Rockies.

Ice for Run the Rockies.

Gas

Vehicle towing

Vehicle towing

Credit Voucher Logistics Services

Credit Voucher Logistics Services

Emergency vehicle recovery-travel

Emergency vehicle recovery-travel

New umbrella for ANS Inspection Station

Paint

Wedding Deck Stain and Sanding

Masontown Exhibit

Paint brushes; Gloves; Sink parts

Wedding Deck Lumber

Streets Supplies
Day Lodge kitchen lights
Wedding Deck Railing Supplies
Supplies for new lighting in mining exhibit in Jail.
Shop Supplies
Historic Park deck
Wedding Deck Lumber
Conduit
Wood; Gloves; Graffiti remover
Shed shingles; Mortar
Bottom of Lift Sign Repair
Garden hoses
Historic Park deck
Masonry work; Concrete seal; Cemetery markers

Emergency vehicle recovery-travel

Emergency vehicle recovery-travel

Run the Rockies prizes.

Work gloves
Premixed fuel

Monthly PEAK award winner gift card & 2 going away cards

Books For Story Walk Give Away
Books For Story Walk Give Away

National Recreation and Parks Association membership fee

Day Lodge Music Service

Prizes for Run the Rockies.

Postage machine lease payment

Copier meter readings

Retail hats

Propellers for rental boats

Conference-airport parking

Staff Uniform Embroidery

Toner Cartridge

OSHA compliance journal

Emergency vehicle recovery-meal

Freight for magic carpet roller

Emergency vehicle recovery-travel

Morning coffee sponsorship Building Hope Mayor's Cup

Emergency vehicle recovery-travel

Emergency vehicle recovery-meal

Water Works Association conference registration fee

Water Works Association conference registration fee

RTA annual subscription

Fun Club Activity Supplies

Fun Club Activity Supplies

Farewell party

All-hands drinks

Propane Exchange

Farewell party

Run the Rockies Road Aid Station Supplies

Farewell lunch

Food for design charrette open houses

Special budget worksession

Food for Complete Streets design charrette/open house

Food for Complete Streets design charrette/open house

Cupcakes and lemonade for Story Walk

Online contracts and waivers

Gas

Recreation Uniform Jacket

Tires

Tires

Drug testing kits

Survey Monkey monthly fee

SHRM annual membership

Refund -Southwest Airlines

Krav Maga training pads - to be reimbursed by POST grant

Pooled staff tip purchase

Farewell lunch

Town Hall cell phones

Marina cell phones

Co River District Seminar

Complete Streets public outreach

Cemetery maps

Retail fishing equipment

Coffee with Staff Member

Marina - Meeting with F3 Marina

Conference - transportation

Additional Signage for Story Walk

Plaque for Frisco's Finest Award

Public works new name tags and name plates
Name Plate and name tag for Town Hall
Name Plate and name tag for Town Hall
Name Plate and name tag for Town Hall
Additional Signage for Story Walk
Building Hope messaging signs and sponsor signs for Mayor's Cup
Folklore Exhibit

Business duck race sponsorship

Paper towels, index box and index cards, paper clips, air dust off cans, rubber b:
Tape dispenser
Note Pads
Cover up tape
Note Pads
Note Pads
Office supplies
Office supplies
Office supplies
Pens
Alcohol pads for the First Aid kit in Break room, copier paper,
Coffee Creamer
Dishwasher soap / Scrub Sponges / Rubber Bands
Pens
Stapler/facial tissue/highlighters / staples/ stamp ink / paper towels

COO Breakfast sponsorship

Six COO Breakfast tickets

Media hosting - Lodging

Brown exterior paint for schoolhouse
Historic Park deck

Day Lodge Sirius XM

Green Team trailhead cleanup
Farewell Luncheon
Finance director interview staff lunch

Bathroom Supplies
Bathroom supplies

Cleaning services
Cleaning services
Cleaning services
Cleaning services
Cleaning services
Cleaning services
Supplemental bathroom cleaning service for Sept
Cleaning services

Parts for paddle dock

Conference Meal

Farewell gathering

Police data base subscription

Personal cell phone stipend.

25 lab kits

Lunch with Council Member
Lunch with Community member
Lunch with Community member
Lunch for design charrette

Meal gift certificate for media hosting

Office furniture/ room dividers

Metal detector return
Metal detector return

Pressure vacuum breaker
Pressure vacuum breaker

Recreation - Postage
Marina - Postage

Incident No. 2021-4661

Brake controller trailer

Personal cell phone stipend.

General Gov't - Vermont Systems (recreation software) Hosting Services

Info Center - Vermont Systems (recreation software) Hosting Services

Marina - Vermont Systems (recreation software) Hosting Services

Business Cards

Business Cards

Business Cards

WTP cell phones

All other cell phones

Personal cell phone stipend.

Personal cell phone stipend.

Personal cell phone stipend.

Personal cell phone stipend.

Personal cell phone stipend.

Personal cell phone stipend.

Personal cell phone stipend.

Asphalt saw rental

Hose

Tooth hardware kit

CAT retainer

Cutting edges

Spare Key for trailer bathroom

Blank DVDs for evidence.

Planter

Brake controller trailer

Paint supplies

Flex Seal for windows, schoolhouse

Run the Rockies Road Aid Station Supplies

Run the Rockies Road Aid Station Supplies

Cleaning products

Office supplies
New zip tie packs
Story Walk - Decorations
Welding supplies
Flex Seal for windows, schoolhouse
Notebooks for Officers
Lunch supplies
Employee housing supplies
Office supplies
Supplies for Salt Dough field trip
Shoe polish
Run the Rockies Road Aid Station Supplies
Farewell party
Bins
Trash bags, office hooks
Shop Toiletries

Trash and recycling
Day Lodge and Nordic Recycling Service
Trash Service for Day Lodge and Nordic Center
Trash service
Trash service
Trash service
Trash service
Trash service

Parts for work order
Parts for work order
Antifreeze
Fuses
Antifreeze
Oil for work orders

Inspection of Island Grill hood and fire protection system

All-hands boxed lunches
Special budget worksession

Credit Voucher Williamson-Dickie

Pest control

Safety supplies
Safety supplies
Safety supplies
Safety supplies

Electricity - Town Street Lights
Electricity - Town Street Lights
Gas/Electricity - Frisco Historic Park & Museum
Gas/Electricity - Water Treatment Plant and Water Wells
Gas/Electricity - Special Event Power
Gas/Electricity - Frisco Bay Marina & Lund House
Electricity - Town Street Lights
Gas/Electricity - Town Owned Buildings
Gas/Electricity - Frisco Adventure Park & Day Lodge
Gas/Electricity - 612 Recreation Way Unit Well House
Gas/Electricity - Walter Byron Park Restrooms
Gas/Electricity - 277 Marina Rd. Unit Temp
Gas/Electricity - Frisco Bay Marina & Lund House
Gas/Electricity - Special Event Power
Electricity - Car Charging Station 99 S. 3rd Ave.
Gas/Electricity - Employee Housing
Gas/Electricity - Frisco Bay Marina & Lund House
Gas/Electricity - Water Treatment Plant and Water Wells
Electricity - Town Street Lights
Gas/Electricity - Special Event Power
Electricity - Town Street Lights
Gas/Electricity - Frisco Historic Park & Museum
Gas/Electricity - 277 Marina Rd. Unit Temp
Electricity - Town Street Lights
Gas/Electricity - Frisco Adventure Park & Day Lodge
Gas/Electricity - Employee Housing
Gas/Electricity - Mary Ruth Heat Tape
Gas/Electricity - Nordic Building
Gas/Electricity - Old Town Hall/Visitor Information Center
Gas/Electricity - Town Owned Buildings
Gas/Electricity - Special Event Power
Electricity - Car Charging Station 99 S. 3rd Ave.
Gas/Electricity - Frisco Bay Marina & Lund House
Gas/Electricity - Walter Byron Park Restrooms
Gas/Electricity - Employee Housing

Gas/Electricity - 612 Recreation Way Unit Well House

Initial parts order for Yamaha powered rental boats

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