

Visa P-Card Statement 2-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
02/26/2022	360training.Com Inc	\$41.16	10-1160-4227	TIPS renewal training - FAP staff
02/12/2022	5th Avenue Grille	\$75.00	10-1118-4590	Gift Card for Media Hosting
02/23/2022	A & A Pet Supply And Feed	\$100.00	10-1110-4650	Peak award gift cards & office supplies.
02/21/2022	Abbey's Coffee	\$100.00	10-1110-4650	Peak award gift cards & office supplies.
02/03/2022	Abc-Nv	\$100.00	40-4000-4227	CWP Collections Exam - water department
02/23/2022	Advanced Network Mana	\$68,104.60	20-2000-5099	Town Wide Security Camera Capital Project
02/01/2022	Alpinaire Healthcare	\$30.00	10-1160-4234	Oxygen Tanks
02/11/2022	AlSCO Inc.	\$363.69	10-1160-4225	Cleaning for cleaning towels for café along with non slip rugs/mats
02/22/2022	AlSCO Inc.	\$269.40	10-1125-4477	Cleaning services
02/05/2022	Alwaysmountaintime	\$852.00	10-1110-4265	Recruitment radio ads
02/09/2022	Alwaysmountaintime	\$144.00	10-1110-4265	Recruitment radio ads
01/28/2022	Amazing Grace	\$13.95	10-1150-4602	Meeting with sports instructor.
02/24/2022	Amazon.Com*1i6321s31	\$3,169.44	90-9000-4201	New Building front counters
02/27/2022	Amazon.Com*1w6ax64k1	\$339.98	90-9000-4201	New Building flex space furniture folding chairs
02/10/2022	Amazon.Com*b82ei3lw3 Amzn	\$372.30	10-1110-4650	EE appreciation Week - popcorn popper
02/06/2022	Amazon.Com*ds2517li3 Amzn	\$640.23	10-1160-4205	Battery Jumpstarter
02/10/2022	Amazon.Com*f54hc1d73	\$34.95	10-1125-4227	Exhibit Makeover Books
02/13/2022	Amazon.Com*fg0z34bp3	\$69.90	10-1125-4227	Exhibit Makeover Books
01/31/2022	Amazon.Com*kg8bk74s3 Amzn	\$22.82	90-9000-4205	Pressure switch for compressor
02/03/2022	Amazon.Com*y65i77xm3	\$15.55	10-1170-4221	Wireless mouse for front desk computer at Nordic Center
02/24/2022	American Heart Shopcpr	-\$21.13	10-1121-4227	Refund - training
02/23/2022	American Planning A	\$668.00	10-1119-4227	APA professional membership
02/11/2022	Amt Pupm Company	\$24.00	40-4000-4201	Chemical transfer pump
02/08/2022	Amz*major Electronix	\$352.99	90-9000-4207	New Led lights for shop
02/24/2022	Amz*the Hdtv Spot	\$3,556.95	90-9000-4704	New building screens and monitors
01/28/2022	Amzn Mktp Us	-\$161.91	10-1132-4207	Acid Magic - Credit
02/01/2022	Amzn Mktp Us	\$21.26	10-1110-4704	USB Hub - office printer
02/02/2022	Amzn Mktp Us	\$27.98	10-1170-4221	Small plastic cones for ski lesson drills. Plastic buckle for replacing on rental ski polk.
02/03/2022	Amzn Mktp Us	\$28.67	10-1160-4409	Copper piping for snowmaking pumphouse
02/04/2022	Amzn Mktp Us	\$192.95	10-1132-4207	Acid Magic
02/09/2022	Amzn Mktp Us	\$203.99	80-8000-4703	New Wobble Board
02/10/2022	Amzn Mktp Us	\$256.00	10-1170-4221	Armband ID Badge holder for season passes.
02/11/2022	Amzn Mktp Us	\$33.90	10-1110-4650	EE appreciation week popcorn
02/11/2022	Amzn Mktp Us	\$188.78	10-1110-4650	EE Appreciation week popcorn and bags
02/13/2022	Amzn Mktp Us	\$27.77	10-1125-4893	Deburr tool
02/17/2022	Amzn Mktp Us	\$216.89	10-1160-4221	Toner for Printer in guest service office
02/17/2022	Amzn Mktp Us	\$167.07	10-1160-4411	2 Way Radio's for Tubing hill
02/22/2022	Amzn Mktp Us	\$27.99	10-1160-4409	Pipe flaring tool
02/25/2022	Amzn Mktp Us	\$651.68	90-9000-4201	New Building flex space furniture
02/25/2022	Amzn Mktp Us	\$774.00	90-9000-4201	New Building flex space furniture
02/07/2022	Atssa	\$28.00	10-1132-4227	Flagger kit
02/07/2022	Atssa	\$166.00	10-1131-4227	Flagger kit
02/07/2022	Atssa	\$96.00	40-4000-4227	Flagger kit
02/07/2022	Atssa	\$144.00	10-1134-4227	Flagger kit
02/07/2022	Atssa	\$72.00	10-1133-4227	Flagger kit
02/10/2022	Atssa	\$130.00	10-1131-4227	TCS certification
02/08/2022	Att	\$35.00	10-1110-4203	Personal cell phone stipend
02/13/2022	Att	\$293.15	90-9000-4203	Marina cellphones
02/13/2022	Att	\$917.10	10-1110-4203	PD cellphones
02/09/2022	Awwa.Org	\$355.00	40-4000-4227	Annual subscription dues
02/22/2022	Bagalis Frisco	\$75.00	10-1118-4590	Bagalis Gift Card for Media Hosting
02/10/2022	Best Western Plus Eagl	\$850.50	10-1121-4227	Training - lodging
02/11/2022	Best Western Plus Eagl	\$850.50	10-1121-4227	Training - lodging
01/31/2022	Big Deals Wholesale	\$16,655.80	10-1160-4223	Sleds for retail
02/11/2022	Big Deals Wholesale	-\$985.00	10-1160-4223	Refund for Shipping- merchandise did not arrive on time.
02/12/2022	Bird Craft	\$53.69	10-1118-4590	Bird Craft Gift Card for Media Hosting
02/24/2022	Blue River Bistro	\$81.00	10-1115-4227	Staff lunch with Breck Housing
02/03/2022	Bois & Cuir Usa	\$330.00	10-1115-4703	Office furniture
02/22/2022	Bread & Salt	\$40.00	10-1118-4590	Bread and Salt Gift Card for Media Hosting
02/12/2022	Breckenridge Bldg Ctr	\$41.84	10-1170-4205	Attachment hardware for towing toboggan with snowmobile. Scoop snow shovel
02/09/2022	Browns Hill Engineerin	\$2,304.60	40-4000-4275	Water Treatment Plant services
01/28/2022	Carquest 3948	\$59.14	10-1133-4205	Fittings
02/01/2022	Carquest 3948	\$67.93	10-1133-4205	Hydraulic fittings
02/02/2022	Carquest 3948	\$236.94	10-1133-4205	Brake pads
02/03/2022	Carquest 3948	\$151.77	10-1133-4205	Fleet - maintenance stock
02/04/2022	Carquest 3948	\$27.54	10-1133-4205	Filter stock
02/10/2022	Carquest 3948	\$175.20	10-1133-4205	Axle assembly
02/11/2022	Carquest 3948	\$226.08	10-1133-4205	Bin stock
02/25/2022	Carquest 3948	\$57.34	10-1133-4205	Filter stock
02/08/2022	Casa Mexico No 3 Inc	\$28.73	10-1121-4227	Training - meal
02/08/2022	Casa Mexico No 3 Inc	\$31.02	10-1121-4227	Training - meal
02/24/2022	Cdw Govt #s624332	\$862.13	10-1110-4704	Big screen monitor / stand
02/16/2022	Centurylink	\$187.30	10-1110-4203	Long distance
02/06/2022	Centurylink/Speedpay	\$1,547.60	10-1110-4203	TH phone lines
02/06/2022	Centurylink/Speedpay	\$474.23	40-4000-4203	WTP phone lines
02/06/2022	Centurylink/Speedpay	\$183.21	80-8000-4203	VIC phone lines
02/06/2022	Centurylink/Speedpay	\$51.59	90-9000-4401	Marina utilities
02/06/2022	Centurylink/Speedpay	\$196.88	10-1110-4226	Website
02/06/2022	Centurylink/Speedpay	\$339.19	90-9000-4203	Marina phone lines
02/07/2022	Cgfoa	\$35.00	10-1114-4227	Cgfoa CTAC First Quarter meeting
02/07/2022	Cgfoa	\$40.00	10-1114-4227	Cgfoa CTAC First Quarter meeting
02/21/2022	Cgfoa	\$55.00	10-1114-4227	Training
02/17/2022	China Szechuan	\$100.00	10-1110-4650	PEAK award gift cards & office supplies.
02/04/2022	Cintas Corp	\$585.10	10-1130-4270	Uniforms
02/25/2022	Cintas Corp	\$74.98	10-1130-4270	First Aid
02/03/2022	City-Market #0420	\$10.82	10-1110-4650	Decorations for All staff meeting
02/20/2022	City-Market #0430	\$187.44	10-1110-4650	Employee appreciation week cookies
02/27/2022	City-Market #0430	\$93.56	10-1160-4227	Employee Dinner Night

02/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	Visitor Center Cloud Cover
02/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park Cloud Cover
02/14/2022	Co Dept Of Public Health	\$593.82	40-4000-4455	Water Treatment Plant permit
02/01/2022	Co Motor Parts 0026866	\$35.06	10-1133-4205	Hydraulic fittings
02/02/2022	Co Motor Parts 0026866	\$61.66	10-1133-4205	Hydraulic fittings
02/02/2022	Co Motor Parts 0026866	\$24.68	10-1133-4205	Hydraulic fittings
02/03/2022	Co Motor Parts 0026866	\$38.98	10-1170-4205	Diesel exhaust fluid for snow grooming machine.
02/03/2022	Co Motor Parts 0026866	\$27.97	10-1160-4411	Fuel stabilizer
02/05/2022	Co Motor Parts 0026866	\$916.03	10-1170-4205	Diesel exhaust fluid for snow grooming machine.
02/08/2022	Co Motor Parts 0026866	\$26.97	10-1160-4260	Fuel treatment additive
02/19/2022	Co Motor Parts 0026866	\$49.21	10-1170-4205	Electrical connectors for yellowstone grooming drag. Disposable shop gloves.
02/19/2022	Co Motor Parts 0026866	\$11.97	10-1170-4205	Electrical switches for yellowstone grooming drag.
02/11/2022	Co Summit Co Svs	\$276.84	90-9000-4210	Retail food license
02/25/2022	Co Summit Co Svs	\$134.54	10-1119-3305	Recording of new Housing Restrictive Covenant
02/25/2022	Co Summit Co Svs	\$83.00	10-0010-2601	Recording of Plat and ZIA
02/08/2022	Codegeek	\$1,962.50	10-1118-4655	Website troubleshooting and January 2022 hosting
01/31/2022	Colorado Analytical	\$210.00	40-4000-4250	Required water testing
01/31/2022	Colorado Analytical	\$60.00	40-4000-4250	Required water testing
02/10/2022	Colorado Analytical	\$128.00	40-4000-4250	Required water testing
02/17/2022	Colorado Analytical	\$440.00	40-4000-4250	Required water testing
02/24/2022	Colorado Analytical	\$398.00	40-4000-4250	Required water testing
02/05/2022	Colorado Chapter Of The I	\$278.10	10-1119-4227	Registration fees training at CCICC
01/28/2022	Colorado Cwp	\$50.00	40-4000-4227	CWP test
02/01/2022	Colorado Mountain Cleaner	\$77.55	10-1121-4270	Uniform cleaning
02/17/2022	Colorado Municipal Cl	\$137.08	10-1115-4202	Clerks subscription annual CMCA
02/08/2022	Colorado Municipal League	\$110.00	10-1115-4227	CML Legislative Workshop
02/18/2022	Colorado Paint Company Ii	\$1,566.25	10-1131-4403	Striping paint
02/22/2022	Columbia Sa	\$386.00	10-1140-4857	Spontaneous Combustion - 2 Portos
02/13/2022	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
02/13/2022	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
02/13/2022	Comcast Cable Comm	\$4,184.96	10-1110-4203	All other cable
02/08/2022	Conoco - Loaf N Jug 47	\$9.08	10-1121-4227	Training - meal
02/08/2022	Conoco - Loaf N Jug 47	\$9.95	10-1121-4227	Training - meal
02/09/2022	Conoco - Loaf N Jug 47	\$9.12	10-1121-4227	Training - meal
02/10/2022	Conoco - Loaf N Jug 47	\$7.60	10-1121-4227	Training - meal
02/10/2022	Conoco - Loaf N Jug 47	\$8.85	10-1121-4227	Training - meal
02/05/2022	Coolworks.Com	\$139.00	10-1110-4265	TOF recruiting efforts
02/18/2022	Copeland Precast, Inc.	\$678.00	10-1131-4403	Storm sewer grates
01/29/2022	Costco Whse #0637	\$36.96	10-1150-4606	Supplies for camp.
02/08/2022	Dana Kepner Company Inc	\$11,488.70	40-4000-4425	Water meter replacements
02/27/2022	Delta Air	\$218.60	90-9000-4227	Marina training school - flight
02/27/2022	Delta Air	\$548.60	90-9000-4227	Marina training school - flight
02/14/2022	Deuter Usa Inc	\$99.00	10-1170-4223	4 lumbar packs for Trail Ambassadors to carry snacks, maps, brochures and pass armbands.
02/19/2022	Dmi* Dell Bus Online	\$8,113.50	90-9000-4704	New building computers
02/23/2022	Dmi* Dell Bus Online	\$46.33	10-1110-4704	Dual Monitor Stand
				Domain renewal COBARBECUECHALLENGE.COM, FRISCOBARBECUE.COM, FRISCOBBQCHALLENGE.COM, COBBQCHALLENGE.COM, and
02/17/2022	Dnh*godaddy.Com	\$45.15	10-1118-4655	FRISCOBARBECUECHALLENGE.COM
02/27/2022	Dnh*godaddy.Com	\$12.17	10-1118-4655	Domain renewal TOWNOFFRISCO.ORG
02/07/2022	Dropbox*hf74vr868k2y	\$11.99	20-2000-5079	Dropbox monthly subscription
02/10/2022	Dx Service	\$80.00	40-4000-4277	Chemicals
02/12/2022	Dx Service	\$420.24	40-4000-4277	Chemicals
02/26/2022	Eddiebauer.Com	\$106.38	10-1150-4605	Summer Camp Staff Supplies
02/06/2022	Effectv East	\$6,299.75	10-1118-4265	General winter cable advertising
02/22/2022	Elevated Auto Glass	\$241.46	10-1133-4205	Windshield
02/07/2022	Ereplacementparts.Com	\$28.93	10-1134-4404	Shear pins for Toro broom equipment
02/07/2022	Eurofins Eaton Analytical	\$2,100.00	40-4000-4250	Water testing services
01/28/2022	Ez Checks	\$145.17	10-1110-4233	Tax Forms - 1099-NEC
01/31/2022	Facebk 6uzc5aba52	\$200.00	10-1170-4265	Frisco Gold Rush
01/31/2022	Facebk 6uzc5aba52	\$121.71	10-1160-4265	Recruitment
01/29/2022	Fedex	\$30.52	10-1121-4202	Fed Ex shipping - PD

02/14/2022	Hacienda Real	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/14/2022	Hacienda Real	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/14/2022	Hacienda Real	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/14/2022	Hacienda Real	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/04/2022	Hertz Toll 379722836	\$8.95	10-1160-4227	Personal charge - reimbursed
02/03/2022	Hobby-Lobby #0117	\$51.69	10-1150-4606	Supplies for camp.
02/28/2022	Hotelscom9165660574907	\$209.81	90-9000-4227	Lodging for Yamaha training school
02/08/2022	Idu*insight Public Sec	\$26,989.56	20-2000-4102	2022 IT capital project - email to cloud
02/16/2022	Idu*insight Public Sec	\$5,359.25	20-2000-4102	2022 IT capital project - Email to Cloud
02/11/2022	In *a To Z Recreation	\$439.00	80-8000-4585	Rubber swing set seats at Meadow Creek Park
02/12/2022	In *colorado Ice Sculptur	\$6,106.00	20-2000-5096	FrozenFrisco ice and ice sculptures
01/31/2022	In *gh Daniels Iii & Asso	\$13,947.71	80-8000-4589	50% down on Main St. flowers
02/22/2022	In *joe Kusumoto Photogra	\$1,235.00	80-8000-4266	Photography- Adventure Park tubing, sledding, and Nordic; Gold Rush; and Frisco Freeze Bike Race
02/08/2022	In *move Create Radiate L	\$912.00	10-1150-4604	Contracted After School Program Fee
02/11/2022	In *peak Performance Copi	\$1,473.98	10-1110-4205	Copier meter readings
02/22/2022	In *peak Performance Copi	\$579.62	90-9000-4205	Copier meter readings
02/01/2022	In *rocky Mountain Coffee	\$43.75	10-1110-4233	Coffee for town hall
01/28/2022	In *sun Imprints, Llc	\$119.41	10-1121-4270	Mock turtle necks for officers
02/08/2022	In *tropical Threads & Ca	\$315.00	80-8000-4588	Gold Rush prizes.
01/29/2022	Indeed	\$517.29	10-1110-4265	TOF recruiting efforts
02/01/2022	Indeed	\$145.17	10-1110-4265	TOF recruiting efforts
02/15/2022	Infinity Certified Weldin	\$614.73	90-9000-4895	Repair of dock railing and gas tank exchange
02/15/2022	Interstate Plastics	\$354.04	10-1125-4893	Wayside exhibit PVC sheets
02/09/2022	Intl Code Council Inc	\$95.00	10-1119-4210	Renewal fee for Permit Tech Certification
02/01/2022	Jordan High Pressure	\$742.54	90-9000-4205	Repair of Hotsy
02/10/2022	Kronos Inc	\$491.40	10-1110-4205	On-Line Timekeeping - Monthly
02/11/2022	Krystal Broadcasting Inc	\$756.00	10-1110-4265	Recruitment radio ads
02/02/2022	Kubat Equipment And Servi	\$1,054.00	10-1133-4205	Fuel system maintenance
02/02/2022	Kubat Equipment And Servi	\$896.00	10-1133-4205	Lift inspection
02/02/2022	Kubat Equipment And Servi	\$413.50	10-1133-4205	Lift inspections
02/26/2022	Kum&go 0948 Frisco	\$61.64	10-1160-4260	91 octane fuel for snowmobiles
02/26/2022	Legalshield	\$184.45	10-1110-4010	Legalshield monthly charge
01/28/2022	Lowes #03206	\$55.20	10-1132-4207	Truck supplies; Power handle lock
02/08/2022	Lowes #03206	\$24.56	10-1132-4207	Door stop; Play sand
02/08/2022	Lowes #03206	\$22.18	90-9000-4207	New toilet hardware for Lund House
02/09/2022	Lowes #03206	\$136.17	40-4000-4201	Chemical wash station parts
02/09/2022	Lowes #03206	\$81.66	10-1132-4207	IT wire supplies
02/10/2022	Lowes #03206	\$83.50	40-4000-4201	Chemical wash station parts
02/15/2022	Lowes #03206	\$302.28	10-1131-4403	Trash cans
02/22/2022	Lowes #03206	\$229.44	10-1160-4411	Extension cords for snow cats
02/25/2022	Lowes #03206	\$49.96	10-1131-4270	Safety glasses
02/09/2022	Meta Hot Yoga Frisco	\$315.00	10-1110-4650	EE appreciation week - yoga
02/24/2022	Mhc-Kw-Denver Moto	\$218.89	10-1133-4205	Wiper arm
02/05/2022	Microsoft*answer Desk	\$499.00	10-1110-4704	Microsoft IT support ticket
02/11/2022	Mountain State Employe	\$6,600.00	10-1110-4210	Employer Council dues
02/07/2022	Mountain Waste	\$1,892.26	10-1132-4411	Recycling
02/24/2022	Mountain-Plains Museums A	\$200.00	10-1125-4210	Annual Membership
02/04/2022	Municipal Treatment Equi	\$585.00	40-4000-4280	Well house parts and repairs
02/08/2022	Murdochs Ranch&home #31	\$239.52	90-9000-4201	Tools for shop and fasteners for vice
02/22/2022	Murdochs Ranch&home #31	\$119.97	10-1160-4411	Ice picks/scrapers
02/23/2022	Murdochs Ranch&home #31	\$22.99	10-1134-4270	Gloves
02/02/2022	Natural Grocers DI	\$59.12	80-8000-4266	Snacks for FAP photoshoot
02/10/2022	Natural Grocers DI	\$35.25	80-8000-4588	Gold Rush Race Supplies
02/17/2022	Natural Grocers DI	\$100.00	10-1110-4650	Peak award gift cards & office supplies.
02/11/2022	Neenah Foundry Company	\$504.00	10-1131-4403	Catch basin grate
02/15/2022	Next Page Books And Nosh-	\$100.00	10-1110-4650	Peak award gift cards & office supplies.
02/26/2022	Ntrest Servsafe	\$179.00	10-1160-4227	Safe Serv online class
02/03/2022	Open Water	\$385.98	10-1160-4225	Canned water - retail sale
02/26/2022	Outdoorindustryjobs Co	\$230.00	10-1110-4265	30-day job posting on outdoorindustryjobs.com
02/25/2022	Pandora	\$5.13	10-1160-4401	Music
02/02/2022	Paypal	\$103.20	10-1125-4894	Hiking guide illustrations
02/18/2022	Paypal	\$870.00	10-1140-4853	Easter - Candy Stuffed Eggs
02/22/2022	Paypal	\$205.00	10-1125-4233	Museum supplies
02/23/2022	Paypal	\$577.49	10-1140-4853	New Easter bunny costume
02/15/2022	Pb Leasing	\$408.99	10-1110-4202	Quarterly payment-postage machine
02/18/2022	Peak One Express	-\$238.00	10-1118-4590	Refund for cancelled shuttle for media visit
02/11/2022	Peppinos Pizza & Subs	\$458.85	10-1150-4702	Kid's Night Out Child Care Event
02/14/2022	Photoshelter	\$3,699.00	10-1118-4655	Photo storage and sharing tool
02/22/2022	Pinnacol Assurance	\$515.85	10-1110-4502	Workers comp monthly insurance premiums
02/12/2022	Pioneer Sports Frisco	\$10.95	10-1150-4606	Winter Fun Club Activity Supplies
02/24/2022	Planetizen* PI Courses	\$24.95	10-1119-4227	CDD training courses
02/24/2022	Psf Ccom And Spinecare	\$100.00	10-1130-4250	CCOM - CDL random testing
02/24/2022	Quality Craft Industries	\$91.74	90-9000-4201	Casters for toolbox
02/22/2022	Quill Corporation	\$139.96	10-1130-4233	Coffee
01/27/2022	Rocky Mountain Coffee Roa	\$20.00	10-1118-4590	Rocky Mountain Coffee Roasters Coffee for Media Host
02/07/2022	Rocky Mountain Coffee Roa	\$13.74	10-1150-4227	Staff meeting
02/11/2022	Rocky Mountain Coffee Roa	\$30.00	80-8000-4588	Gold Rush Race Supplies
02/12/2022	Rocky Mountain Coffee Roa	\$12.38	10-1118-4590	Coffee for Media Hosting
02/22/2022	Rocky Mountain Coffee Roa	\$13.39	10-1118-4590	Coffee for Media Hosting
01/28/2022	Saferestrains.Com	\$1,587.12	10-1121-4233	Restraint jacket and helmet - PD
02/03/2022	Safeway #0836	\$600.00	10-1160-4227	Employee Gift Cards - Shift Meal Incentives
02/07/2022	Safeway #0836	\$325.88	10-1110-4650	Peak award gift cards & office supplies.
02/08/2022	Safeway #0836	\$21.68	10-1110-4229	All Hands- drinks
02/08/2022	Safeway #0836	-\$1.68	10-1110-4229	Credit - tax for all hands drinks
02/08/2022	Safeway #0836	\$132.40	10-1110-4650	Peak award gift cards & office supplies.
02/10/2022	Safeway #0836	\$228.62	80-8000-4588	Gold Rush Race Supplies
02/11/2022	Safeway #0836	\$30.23	80-8000-4588	Supplies for Gold Rush.
02/11/2022	Safeway #0836	\$19.47	80-8000-4588	Supplies for Gold Rush.
02/14/2022	Safeway #0836	\$24.98	10-1170-4225	Coffee for Nordic Center staff.
02/19/2022	Safeway #0836	\$41.60	80-8000-4588	Frisco Freeze Event Refreshment
02/21/2022	Safeway #0836	\$121.91	10-1110-4650	EE Appreciation Week - Donuts for all staff

02/21/2022	Safeway #0836	\$175.00	10-1160-4227	Adventure Park employee incentives
02/22/2022	Safeway #0836	\$24.46	10-1150-4602	Candy and cookies for the Bubble gum races
02/23/2022	Safeway #0836	\$8.99	10-1130-4227	PW meeting napkins and plates
02/25/2022	Safeway #0836	\$19.47	10-1140-4233	Supplies - 3 Bundles of Wood for Fire Pits
02/26/2022	Safeway #0836	\$109.98	20-2000-5096	Food for Frozen Frisco opening
02/24/2022	Sc* Jurassic World: Th	\$499.80	10-1150-4606	Winter Vacation Sensation Field Trip
02/04/2022	Sharefile, Llc	\$24.00	90-9000-4210	Online waivers and contracts
02/09/2022	Silipint	\$2,387.63	80-8000-4588	Event Registration Gift for Brewski
02/15/2022	Simpliverified Llc	\$246.80	10-1110-4265	TOF recruiting efforts
02/23/2022	Sirchie Finger Print Labo	\$536.06	10-1121-4233	50 DUI lab kits
01/28/2022	Skatertrainer	\$59.97	10-1150-4602	Skate trainer for Skateboard Camp.
02/04/2022	Ski Country Shell & To	\$225.00	10-1133-4205	Vehicle tow
02/04/2022	Ski Country Shell & To	\$1,375.00	10-1133-4205	Vehicle tow from ice rink
02/04/2022	Smk	\$50.00	10-1110-4210	Survey Monkey monthly fee
02/03/2022	Sprint *wireless	\$1,371.43	10-1110-4203	TH cellphones
02/03/2022	Sprint *wireless	\$317.19	90-9000-4203	Marina cellphones
02/02/2022	Sq *summit County Signs A	\$57.00	10-1110-4233	Dias name plate and name tags
02/02/2022	Sq *summit County Signs A	\$32.00	10-1150-4233	Name plate for marina manager
02/17/2022	Sq *summit County Signs A	\$34.68	10-1115-4224	Name tags
02/19/2022	Sq *summit County Signs A	\$65.00	10-1125-4893	Masontown sign
02/20/2022	Sq *trinity Wellness Stud	\$410.00	10-1110-4650	EE appreciation week - yoga for all staff
02/22/2022	Staples Inc - Vt	\$35.88	10-1119-4233	Batteries, gel mouse pad
02/03/2022	Stapls7349490404000001	\$185.09	10-1110-4233	Copy room supplies
02/08/2022	Stapls7349490404000002	\$14.08	10-1110-4233	Copy room paper 8.5x14
02/11/2022	Stapls7349490404000003	\$19.69	10-1110-4233	Copy room supplies-folders
02/04/2022	Stapls7349586482000001	\$45.32	10-1110-4233	Copy room supplies
02/12/2022	Stapls7349769962000001	\$29.99	10-1115-4224	Rolling cart for printer
02/08/2022	Stapls7349769962000002	\$75.72	10-1115-4224	Office supplies
02/11/2022	Stapls7350087127000001	\$41.84	10-1121-4233	Office supplies
02/12/2022	Stapls7350175529000001	\$83.43	10-1110-4233	Copy room supplies
02/17/2022	Starbucks Store 05372	\$100.00	10-1110-4650	Peak award gift cards & office supplies.
02/18/2022	Storeyourboard.Com	\$457.40	90-9000-4201	New Building retail display - Marina
02/11/2022	Stravacom	\$59.99	10-1170-4210	Annual Strava subscription for maps and race courses.
02/07/2022	Sturm College Of Law	\$155.50	10-1119-4227	RMLUI Planning Conference Registration Fee
02/09/2022	Sturm College Of Law	-\$100.00	10-1119-4227	RMLUI Planning Conference Registration Fee
02/22/2022	Sturm College Of Law	\$43.00	10-1119-4227	Housing forum
02/07/2022	Subway 14655	\$12.96	10-1121-4227	Training - meal
02/07/2022	Subway 14655	\$15.57	10-1121-4227	Training - meal
02/08/2022	Subway 14655	\$14.11	10-1121-4227	Training - meal
02/08/2022	Subway 14655	\$14.44	10-1121-4227	Training - meal
02/09/2022	Subway 14655	\$12.96	10-1121-4227	Training - meal
02/09/2022	Subway 14655	\$15.57	10-1121-4227	Training - meal
02/10/2022	Subway 14655	\$10.31	10-1121-4227	Training - meal
02/10/2022	Subway 14655	\$13.50	10-1121-4227	Training - meal
02/10/2022	Summit Ford	\$406.38	10-1133-4250	BCM Summit Ford program
02/09/2022	Summit Mountain Rentals	\$633.91	10-1118-4590	Lodging for media hosting
01/28/2022	Summit Paint & Stain	\$215.90	10-1132-4207	Painting supplies
02/04/2022	Swift Communications	\$36.68	10-1119-4265	Planning Commission meeting public noticing
02/08/2022	Swift Communications	\$3,627.20	10-1110-4265	TOF recruiting efforts
02/10/2022	Swift Communications	\$1,000.00	10-1118-4265	\$1,000- digital ads
02/10/2022	Swift Communications	\$855.54	10-1170-4265	\$855.54- Up and At Em and Gold Rush
02/10/2022	Swift Communications	\$1,711.08	10-1150-4265	\$1,711.08- Adventure Park recruitment ads
02/23/2022	Swift Communications	\$182.94	10-1133-4265	Request for Proposals - advertising
02/23/2022	Swift Communications	\$848.70	10-1115-4265	Legal notices
02/08/2022	Sysco Corp	\$1,147.77	10-1160-4225	Snacks for Café
02/09/2022	Sysco Corp	\$832.69	10-1160-4225	Snacks for the FAP café
02/16/2022	Sysco Corp	\$461.58	10-1160-4225	Snacks for Cafe
02/21/2022	Sysco Corp	\$332.40	10-1110-4650	Candy and apples for employee appreciation week
02/22/2022	Sysco Corp	-\$12.50	10-1160-4225	Refund for missing item on food order.
02/18/2022	Target 00015255	\$45.99	10-1133-4233	Shop supplies
02/01/2022	The Breakfast Deli	\$125.00	10-1110-4650	Peak award gift cards & office supplies.
02/21/2022	The Breakfast Deli	\$828.23	10-1110-4650	EE appreciation week - burritos for all staff
02/02/2022	The Home Depot Pro	\$252.60	10-1170-4221	Restroom supplies - nordic center
02/18/2022	The Home Depot Pro	\$252.60	10-1170-4221	Restroom supplies - nordic center
02/14/2022	The Key People Company	\$842.58	10-1132-4207	Cleaning services; Recycling
02/14/2022	The Key People Company	\$205.69	10-1132-4411	Cleaning services; Recycling
02/14/2022	The Key People Company	\$545.00	10-1132-4207	Cleaning services
02/14/2022	The Key People Company	\$3,795.37	10-1132-4207	Cleaning services
02/14/2022	The Key People Company	\$2,368.15	10-1132-4207	Cleaning services
02/14/2022	The Key People Company	\$565.00	10-1132-4207	Cleaning services
02/10/2022	The Syck Trix	\$251.87	10-1150-4602	Skate Camp Supplies.
02/03/2022	The Uptown On Main	\$110.00	10-1115-4227	Audit kickoff lunch
02/07/2022	The Uptown On Main	\$105.25	10-1160-4227	Staff meeting - meal
02/16/2022	The Uptown On Main	\$89.65	10-1121-4233	Sergeants meeting - meal
02/17/2022	The Uptown On Main	\$75.00	10-1118-4590	Uptown Gift Card for Media Hosting
02/01/2022	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription
02/07/2022	Tmobile*postpaid Pda	\$56.00	10-1110-4203	Personal cell phone stipend
02/16/2022	Tos Recreation Center	\$56.50	10-1150-4606	Winter Vacation Sensation Field Trip
02/01/2022	Treatment Technology	\$521.10	40-4000-4250	Required water testing
02/01/2022	Treatment Technology	\$793.22	40-4000-4250	Required water testing
02/11/2022	Treatment Technology	\$798.29	40-4000-4250	Required water testing
02/08/2022	Triangle Electric Inc	\$1,134.65	90-9000-4207	Electrical fix on the Island Grill Building
02/12/2022	Tst* Butterhorn Bakery &	\$40.00	10-1118-4590	Butterhorn Gift Card for Media Hosting
02/15/2022	Tst* Butterhorn Bakery &	\$100.00	10-1110-4650	Peak award gift cards & office supplies.
02/22/2022	Tst* Butterhorn Bakery &	\$40.00	10-1118-4590	Butterhorn Gift Card for Media Hosting
02/08/2022	Tst* Moes Original Bbq -	\$21.96	10-1121-4227	Training - meal
02/08/2022	Tst* Moes Original Bbq -	\$21.60	10-1121-4227	Training - meal
02/10/2022	Tst* Moes Original Bbq -	\$17.08	10-1121-4227	Training - meal
02/10/2022	Tst* Moes Original Bbq -	\$17.25	10-1121-4227	Training - meal
02/11/2022	Tst* Pure Kitchen	\$75.00	10-1118-4590	Gift Card for Media Hosting
02/07/2022	Tu Casa Mexican Restaura	\$26.50	10-1121-4227	Training - meal

02/07/2022	Tu Casa Mexican Restaura	\$23.01	10-1121-4227	Training - meal
01/27/2022	United	\$277.20	10-1115-4227	Conference - travel
01/31/2022	United	\$277.20	10-1114-4227	Conference - travel
02/02/2022	Universal Tractor Co	\$55.50	10-1133-4205	Fuel cap
02/13/2022	Ups	\$28.60	10-1121-4227	Returned item to owner - reimbursed by recipient
02/13/2022	Ups	\$7.00	10-1121-4227	Returned item to owner - reimbursed by recipient
02/04/2022	Usa Blue Book	\$189.95	40-4000-4201	Sodium hydroxide accessories
02/01/2022	Usps Po 0733840210	\$7.38	10-1114-4202	Certified mail for Finance
02/08/2022	Usps Po 0733840210	\$7.38	10-1121-4202	PD - postage
02/14/2022	Usps Po 0733840210	\$26.95	10-1110-4202	Postage
02/18/2022	Usps Po 0733840210	\$50.60	10-1110-4211	UOCAVA election postage
02/07/2022	Vermont Systems	\$460.00	10-1110-4704	General Govt - Vermont Systems (recreation software) Hosting Services
02/07/2022	Vermont Systems	\$230.00	80-8000-4704	Info Center: Vermont Systems (recreation software) Hosting Services
02/07/2022	Vermont Systems	\$230.00	90-9000-4704	Marina: Vermont Systems (recreation software) Hosting Services
02/17/2022	Vesta	\$33.75	10-1160-4221	Personal cell phone stipend
01/28/2022	Vision Graphics	\$3,109.70	10-1160-4265	Print 24,000 Adventure Park winter brochures
01/28/2022	Visit Denver	\$500.00	10-1118-4210	Visit Denver Town of Frisco Membership
02/23/2022	Visit Denver	\$525.00	10-1118-4210	Mistaken charge for brochure placement- refund requested
02/11/2022	Vistapr*vistaprint.Com	\$34.99	10-1131-4233	Streets supervisor business cards
02/27/2022	Vrbo Har91xqd	\$829.92	90-9000-4227	Lodging for Yamaha training school
02/15/2022	Vzwrllss*apocc Visb	\$81.78	40-4000-4203	WTP cellphones
02/15/2022	Vzwrllss*apocc Visb	\$360.19	10-1110-4203	All other cellphones
02/05/2022	Vzwrllss*bill Pay Vn	\$50.00	10-1110-4203	Personal cell phone stipend
02/22/2022	Vzwrllss*bill Pay Vn	\$65.00	10-1110-4203	Personal cell phone stipend
02/22/2022	Vzwrllss*bill Pay Vn	\$52.80	80-8000-4588	Personal cell phone stipend
02/18/2022	Vzwrllss*bill Pay Vw	\$70.00	10-1110-4203	Personal cell phone stipend
02/21/2022	Vzwrllss*bill Pay Vw	\$35.00	10-1170-4205	Personal cell phone stipend
02/18/2022	Wagner Equip Co Parts	\$261.41	10-1133-4205	CAT care kit
02/18/2022	Wagner Equip Co Parts	\$298.80	10-1133-4205	CAT care kit
02/18/2022	Wagner Equip Co Parts	\$125.23	10-1133-4205	CAT car kit
02/16/2022	Wagner Exchange, Llc	\$3,249.70	80-8000-4585	Genie rental
02/04/2022	Wagner Rents Silverthorn	\$249.30	10-1133-4205	CAT parts
02/22/2022	Wagner Rents Slv Parts	\$1,908.36	10-1133-4404	Cutting edges
02/23/2022	Wagner Rents Slv Parts	-\$585.00	10-1133-4205	Credit Voucher
02/25/2022	Wagner Rents Slv Parts	\$8.03	10-1133-4205	Additive - Fleet
02/02/2022	Wal-Mart #0986	\$47.08	80-8000-4266	Items for FAP photoshoot
02/05/2022	Wal-Mart #0986	\$96.68	10-1110-4650	Peak award gift cards & office supplies.
02/10/2022	Wal-Mart #0986	\$3.92	80-8000-4588	Gold Rush Race Supplies
02/10/2022	Wal-Mart #0986	\$92.36	80-8000-4588	Gold Rush Race Supplies
02/11/2022	Wal-Mart #0986	\$5.37	80-8000-4588	Supplies for Gold Rush.
02/16/2022	Wal-Mart #0986	\$66.36	10-1160-4411	Shop supplies
02/21/2022	Wal-Mart #0986	\$175.00	10-1160-4227	Adventure Park employee incentives
02/22/2022	Wal-Mart #0986	\$20.21	10-1160-4411	Sharpies for yurt
02/23/2022	Wal-Mart #0986	\$20.94	10-1132-4207	Weather stripping
02/24/2022	Wal-Mart #0986	\$8.24	10-1132-4207	Restroom wall anchors
02/25/2022	Wal-Mart #0986	\$83.70	20-2000-5096	Supplies for FrozenFrisco reception
02/25/2022	Wal-Mart #0986	\$59.78	10-1132-4207	Vacuum; Trash can
02/02/2022	Wal-Mart #986	\$72.89	10-1133-4205	Brake cleaner and degreaser for Fleet.
02/02/2022	Wal-Mart #986	\$107.12	10-1110-4650	Decorations for All staff meeting and peak award gift cards
02/02/2022	Wal-Mart #986	\$4.95	40-4000-4200	Notebooks
02/14/2022	Wal-Mart #986	\$78.82	10-1121-4233	Microwave for PD
02/16/2022	Wal-Mart #986	\$30.96	10-1121-4233	Office supplies
02/16/2022	Wal-Mart #986	\$52.66	10-1130-4233	Soda; Kitchen supplies
02/18/2022	Wal-Mart #986	\$73.00	10-1133-4205	Defroster - Fleet
02/22/2022	Wal-Mart #986	\$17.96	10-1150-4602	Candy and cookies for the Bubble gum races
02/15/2022	Waste Mgmt Wm Ezpay	\$871.10	10-1160-4401	Waste management trash and recycle
02/17/2022	Waste Mgmt Wm Ezpay	\$484.32	10-1132-4207	Trash service
02/17/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash service
02/17/2022	Waste Mgmt Wm Ezpay	\$76.57	10-1132-4411	Trash service
02/17/2022	Waste Mgmt Wm Ezpay	\$129.98	10-1132-4207	Trash service
02/17/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash service
02/21/2022	Waste Mgmt Wm Ezpay	\$294.30	10-1132-4207	Trash service
02/03/2022	West Marine #400	\$1,796.00	90-9000-4892	Hatches for work order - Marina
02/04/2022	Wf Wayfair3708420703	\$449.73	90-9000-4201	New building wall décor - Marina
02/03/2022	Which Wich #425	\$105.36	80-8000-4266	Lunch for FAP photoshoot
02/17/2022	Which Wich #425	\$100.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
02/20/2022	Which Wich #425	\$10.00	10-1110-4650	Peak award gift cards & office supplies.
01/31/2022	Wholefdfs Fco #10470	\$100.00	10-1110-4650	Peak award gift cards & office supplies.
02/04/2022	Wholefdfs Fco #10470	\$24.76	10-1170-4225	Food for Nordic staff.
02/04/2022	Wholefdfs Fco #10470	\$150.00	10-1110-4650	PEAK award gift cards & office supplies.
02/05/2022	Wholefdfs Fco #10470	\$52.02	10-1160-4225	Pizza for FAP employees
02/06/2022	Wholefdfs Fco #10470	\$73.15	10-1160-4225	Pizza FAP for staff
02/25/2022	Wholefdfs Fco #10470	\$30.50	20-2000-5096	Supplies for FrozenFrisco reception
02/08/2022	Wholesale Resort Accessor	\$1,385.95	10-1160-4223	Goggles, Gloves, hand warmers ski wedgies, all for retail sales
02/09/2022	Wholesale Resort Accessor	-\$74.00	10-1160-4223	Refund for goggles they did not send.
02/04/2022	Xcel Ez-Pay Web	\$0.91	10-1132-4401	Gas/Electricity - Post Office Park Irrigation
02/04/2022	Xcel Ez-Pay Web	\$3,643.20	10-1160-4401	Gas/Electricity - Adventure Park & Day Lodge
02/04/2022	Xcel Ez-Pay Web	\$41.33	10-1132-4401	Gas/Electricity - Post Office Park Irrigation
02/04/2022	Xcel Ez-Pay Web	\$80.15	10-1160-4401	Gas/Electricity - Adventure Park & Day Lodge
02/11/2022	Xcel Ez-Pay Web	\$2.75	10-1131-4401	Electricity - Street Lights
02/11/2022	Xcel Ez-Pay Web	\$228.99	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
02/11/2022	Xcel Ez-Pay Web	\$5.04	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms

02/11/2022	Xcel Ez-Pay Web	\$4.50	10-1110-4277	Electricity - EV charging Station 99 S 3rd Ave.
02/11/2022	Xcel Ez-Pay Web	\$125.18	10-1131-4401	Electricity - Street Lights
02/11/2022	Xcel Ez-Pay Web	\$204.61	10-1110-4277	Electricity - EV charging Station 99 S 3rd Ave.
02/25/2022	Xcel Ez-Pay Web	\$0.30	90-9000-4401	Electricity - 175 Marina Road
02/25/2022	Xcel Ez-Pay Web	\$1.23	10-1110-4277	Electricity - EV Charging Station 621 Recreation Way
02/25/2022	Xcel Ez-Pay Web	\$66.64	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
02/25/2022	Xcel Ez-Pay Web	\$2.03	10-1131-4401	Gas/Electricity - Town Street Lights
02/25/2022	Xcel Ez-Pay Web	\$3,029.25	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
02/25/2022	Xcel Ez-Pay Web	\$466.69	10-1132-4401	Electricity - Mary Ruth Heat Tape
02/25/2022	Xcel Ez-Pay Web	\$4.70	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
02/25/2022	Xcel Ez-Pay Web	\$0.29	10-1110-4233	Electricity - EV Charging Station 267 Marina Rd.
02/25/2022	Xcel Ez-Pay Web	\$213.60	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
02/25/2022	Xcel Ez-Pay Web	\$13.86	90-9000-4401	Electricity - 175 Marina Road
02/25/2022	Xcel Ez-Pay Web	\$1,050.66	10-1125-4401	Gas/Electricity - Historic Park & Museum
02/25/2022	Xcel Ez-Pay Web	\$4,364.48	10-1131-4401	Gas/Electricity - Town Street Lights
02/25/2022	Xcel Ez-Pay Web	\$966.35	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
02/25/2022	Xcel Ez-Pay Web	\$1,782.96	10-1170-4401	Gas/Electricity - Nordic Building
02/25/2022	Xcel Ez-Pay Web	\$10,731.83	10-1132-4401	Gas/Electricity - Town Buildings
02/25/2022	Xcel Ez-Pay Web	\$184.99	10-1132-4401	Gas/Electricity - Employee Housing
02/25/2022	Xcel Ez-Pay Web	\$55.78	10-1110-4277	Electricity - EV Charging Station 621 Recreation Way
02/25/2022	Xcel Ez-Pay Web	\$2.15	10-1131-4401	Electricity - Streets Lights
02/25/2022	Xcel Ez-Pay Web	\$96.02	10-1131-4401	Gas/Electricity - Town Street Lights
02/25/2022	Xcel Ez-Pay Web	\$296.59	10-1132-4401	Gas/Electricity - Town Buildings
02/25/2022	Xcel Ez-Pay Web	\$181.44	10-1110-4277	Electricity - EV Charging Station 99 S. 3rd Ave.
02/25/2022	Xcel Ez-Pay Web	\$23.99	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
02/25/2022	Xcel Ez-Pay Web	\$18.38	90-9000-4401	Gas/Electricity - 277 Marina Road
02/25/2022	Xcel Ez-Pay Web	\$92.21	10-1131-4401	Gas/Electricity - Town Street Lights
02/25/2022	Xcel Ez-Pay Web	\$32.14	40-4000-4401	Gas/Electricity - 612 Recreation Way Unit Well House
02/25/2022	Xcel Ez-Pay Web	\$835.56	90-9000-4401	Gas/Electricity - 277 Marina Road
02/25/2022	Xcel Ez-Pay Web	\$3.99	10-1110-4277	Electricity - EV Charging Station 99 S. 3rd Ave.
02/25/2022	Xcel Ez-Pay Web	\$925.57	10-1132-4401	Gas/Electricity - Employee Housing
02/25/2022	Xcel Ez-Pay Web	\$149.83	10-1132-4401	Gas/Electricity - Employee Housing
02/25/2022	Xcel Ez-Pay Web	\$13.08	10-1110-4233	Electricity - EV Charging Station 267 Marina Rd.
02/25/2022	Xcel Ez-Pay Web	\$23.11	10-1125-4401	Gas/Electricity - Historic Park & Museum
02/25/2022	Xcel Ez-Pay Web	\$1,461.11	40-4000-4401	Gas/Electricity - 612 Recreation Way Unit Well House
02/25/2022	Xcel Ez-Pay Web	\$281.57	10-1160-4401	Gas/Electricity - Adventure Park & Day Lodge
02/25/2022	Xcel Ez-Pay Web	\$222.66	10-1140-4401	Gas/Electricity - Special Events Pedestals
02/25/2022	Xcel Ez-Pay Web	\$4.90	10-1140-4401	Gas/Electricity - Special Events Pedestals
02/25/2022	Xcel Ez-Pay Web	\$12,798.54	10-1160-4401	Gas/Electricity - Adventure Park & Day Lodge
02/25/2022	Xcel Ez-Pay Web	\$97.72	10-1131-4401	Electricity - Streets Lights
02/25/2022	Xcel Ez-Pay Web	\$1,090.29	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
02/22/2022	Yourmember-Careers	\$129.00	10-1110-4265	Job posting to Colorado Parks and Recreation Website.
02/23/2022	Yourmember-Careers	\$129.00	10-1110-4265	Job posting to Colorado Parks and Recreation Website.
02/04/2022	Zomo	\$47.87	10-1115-4227	CTAC Lunch
02/10/2022	Zoom.Us 888-799-9666	\$162.46	10-1110-4704	Virtual meeting software annual pro license
02/10/2022	Zoom.Us 888-799-9666	\$159.92	10-1110-4704	Virtual meeting software annual pro license
02/26/2022	Zoom.Us 888-799-9666	\$41.16	10-1110-4704	Virtual meeting software monthly fees
		\$357,423.57		