

**P Card statement 10.28.24**

<b>Date</b>	<b>Supplier Name</b>	<b>Transaction Amount</b>	<b>GL Coding</b>	<b>Transaction Description</b>
10/08/2024	(Pc) 6658 Ced	2489.76	80-8000-4591	Electrical components for the rope tow
10/10/2024	164857 - Burrito Express	12.30	10-1121-4227	Less Lethal training
10/14/2024	2518 - Cps Dstrbtrs	414.29	10-1134-4233	Xmas Lights
10/15/2024	360training.Com	38.00	10-1170-4227	Staff TIPS Certification Training
10/09/2024	Allied Security Group In	338.85	10-1132-4207	PW Conference room fire system service
10/10/2024	AlSCO Inc.	377.38	10-1125-4477	Carpet cleaning service
10/07/2024	AlSCO Inc.	41.91	10-1121-4250	Floor mats for 1st week of September (missed in original billing)
10/03/2024	Alwaysmountaintime	1100.00	10-1117-4265	Fall Job Fair fee/Silverthorne Pavilion
10/23/2024	Amazon Mktp	28.57	10-1160-4270	Knee pads for inside snowpants for winter staff
10/23/2024	Amazon Mktp	49.94	10-1160-4409	Lockout-tagout locks for multiple areas onsite
10/23/2024	Amazon Mktp	18.98	10-1118-4233	Ribbon
10/23/2024	Amazon Mktp	9.40	10-1110-4233	Ballpoint Pens
10/14/2024	Amazon Mktp	35.98	10-1117-4233	2 dry erase calendar for desk (returned (1) 10/22 - extra was ordered accidentally)
10/14/2024	Amazon Mktp	140.38	10-1110-4233	Coffee Creamer, Jumbo Paper Clips, Hand Soap Refill Tablets, Combination Pack (2-pack)
10/07/2024	Amazon Mktp	54.98	10-1117-4233	Headphones and 2025 Calendar
09/29/2024	Amazon Mktp	54.77	10-1110-4233	Replacement Drain Stoppers, Aluminum Foil, Reusable plastic bags-- for Staff breakroom
10/08/2024	Amazon Mktp	56.23	80-8000-4233	Office supplies: broom, dustpan, dog treats
10/03/2024	Amazon Mktp	63.89	80-8000-4233	Treats for visitors table
10/03/2024	Amazon Mktp	43.19	80-8000-4233	Office seat height cushion
10/07/2024	Amazon Mktp	213.27	10-1160-4207	Supplies for Ceremony Site winterization
10/19/2024	Amazon Mktp	42.26	90-9000-4201	Clear recycle bags for shrink wrap
10/20/2024	Amazon Mktp	59.98	10-1131-4403	Delineators for Streets
10/08/2024	Amazon Mktp	63.98	10-1134-4400	Rodent repellent
10/14/2024	Amazon Mktp	22.88	10-1125-4233	Water pump/filter for drinking water for Museum staff.
10/04/2024	Amazon Mktp	379.75	20-2000-4101	For new patrol cars
10/04/2024	Amazon Mktp	749.95	20-2000-4101	For new patrol cars
10/16/2024	Amazon Mktp	31.82	10-1132-4207	Slopeside IT Wire
10/11/2024	Amazon Mktp	28.65	10-1132-4207	PRA Maintenance building garage door repair
10/23/2024	Amazon Mktp	95.84	10-1150-4605	Office supplies for our new space
10/16/2024	Amazon Mktp	62.10	10-1150-4605	Craft/activity supplies for WVS 10/31, 11/1
10/10/2024	Amazon Mktp	201.33	10-1140-4852	Costumes for the town statues for october
10/22/2024	Amazon Mktp	-17.99	10-1117-4233	Refund for Extra Dry Erase Calendar that was ordered
10/07/2024	Amazon Mktp	-2.15	80-8000-4233	Amazon refund
10/23/2024	Amazon Reta* 198hv45t3	98.27	10-1160-4270	Knee pads for winter snow pants
10/09/2024	Amazon.Com*1s2l79e43	274.05	10-1121-4227	Books for Intl Assoc of Chiefs of Police conference Oct 2024
10/25/2024	Amazon.Com*rf50g3rk3	44.24	10-1160-4411	Water safe clipboards for record keeping in pump house
10/23/2024	Amazon.Com*tb3h32ob3	90.62	10-1160-4270	Safety glasses for snowmaking team
10/16/2024	American Camp Associatio	310.00	10-1150-4227	American Camp Association Conference
10/27/2024	American Locksets	105.29	90-9000-4895	Replacement parts for dock gate
10/23/2024	Amzn Mktp Us	169.90	10-1160-4208	Truck bed liner for walk way on edge of Magic Carpet
10/21/2024	Amzn Mktp Us	22.65	10-1110-4233	Post-It Notes
10/22/2024	Amzn Mktp Us	235.95	10-1110-4233	Printer Ink Refill
10/12/2024	Amzn Mktp Us	72.26	10-1110-4229	Easel size writing pads for meetings
10/09/2024	Amzn Mktp Us	228.90	10-1134-4404	Snow Shovels
10/08/2024	Amzn Mktp Us	113.67	10-1121-4233	Paper towels for PD restrooms
09/30/2024	Amzn Mktp Us	6.99	10-1121-4270	Name patch
10/17/2024	Amzn Mktp Us	121.50	10-1132-4207	Town Hall light bulbs
10/11/2024	Amzn Mktp Us	204.03	10-1132-4207	Day Lodge flush valve for toilet repair
09/30/2024	Amzn Mktp Us	-101.30	10-1132-4207	Day Lodge flush valve refund
09/27/2024	Anderson Farms	200.00	10-1150-4605	Anderson farms field trip for school day out camp
09/27/2024	Anderson Farms	7.20	10-1150-4605	Water for campers on school day out field trip
10/02/2024	Apple.Com/Bill	11.91	10-1110-4203	Gov cell phone stipend
09/27/2024	Apple.Com/Bill	12.23	10-1110-4203	Gov cell phone stipend
10/08/2024	Arcadia Publishing Inc	199.42	10-1125-4891	Restock of 6 Skiing in Colorado and 8 Camp Hale books for our gift shop.
10/13/2024	Att	1766.53	10-1110-4203	Phones Town Hall, PD and Historic Park
10/13/2024	Att	360.29	90-9000-4203	Phone Lines Marina
10/20/2024	Att	70.00	10-1110-4203	Phone reimbursement oct
10/07/2024	Att	70.00	10-1110-4203	Phone reimbursement Sept
10/04/2024	Baileys Inc	559.88	10-1170-4222	Chainsaw mill, and chains
10/08/2024	Better Kid Care Psu	10.00	10-1150-4227	Youth Training Online
10/08/2024	Better Kid Care Psu	5.00	10-1150-4227	Youth Training Online
10/24/2024	Big Agnes	447.54	10-1150-4850	Uniform Coats for Staff
10/06/2024	Black Book Data	86.68	10-1133-4210	Black Book payment for the month of October.
10/24/2024	Bluebeam Inc.	330.00	10-1110-4703	Revu Bluebeam software renewal - PW Director/Town Engineer License
10/16/2024	Bouldercyclenordic	261.21	10-1170-4223	Ski wax for FNC.
10/11/2024	Breckenridge Bldg Ctr	58.72	10-1160-4411	Paint supplies for rail features
10/03/2024	Breckenridge Bldg Ctr	68.97	10-1170-4201	Padlocks for new gates
09/30/2024	Breckenridge Bldg Ctr	456.97	10-1170-4201	Screws, timber and concrete for fence and sign construction.
09/29/2024	Canva* 104289-43812575	14.99	10-1150-4210	Art making software for camps
10/24/2024	Carquest 3948	133.98	10-1133-4205	Caliper
10/24/2024	Carquest 3948	133.98	10-1133-4205	Caliper
10/22/2024	Carquest 3948	575.96	10-1133-4205	Brake parts
10/16/2024	Carquest 3948	188.73	10-1133-4205	Battery durango
10/15/2024	Carquest 3948	18.36	10-1133-4205	Filter
10/10/2024	Carquest 3948	603.93	10-1133-4205	Brakes f350 front and rear
10/02/2024	Carquest 3948	8.35	10-1160-4205	Filter
10/02/2024	Carquest 3948	419.78	10-1170-4205	DEF
10/02/2024	Carquest 3948	419.78	10-1160-4205	DEF
10/04/2024	Centurylink Lumen	3154.78	10-1110-4203	Ethernet - Town Hall
10/04/2024	Centurylink Lumen	750.83	90-9000-4203	Ethernet - Marina
10/04/2024	Centurylink Lumen	1104.34	40-4000-4203	Water Department - Ethernet
10/16/2024	Centurylink Lumen	8.32	10-1110-4203	LONG DISTANCE
10/08/2024	Ces 307	69.46	80-8000-4591	Conduit for rope tow
10/02/2024	Ces 307	35.80	80-8000-4591	Conduit for the rope tow com line

10/15/2024	Ces 307	282.56	10-1132-4207	Slopeside it wire.
10/24/2024	Chicago Books & Journals	118.27	10-1125-4891	Eight copies of Ute Tales for our gift shop
10/22/2024	Chipotle 0263	11.76	10-1120-4227	Dinner Conference
10/15/2024	Chipotle 1105	29.00	10-1117-4265	Job Fair supplies
10/21/2024	Cintas Corp	156.79	10-1132-4207	PW first aid cabinets
10/10/2024	Cintas D51	1929.05	10-1132-4207	Fire Extinguisher services
10/09/2024	Cintas D51	1002.44	40-4000-4250	Fire Extinguisher Services @ Well 3, 4, 6, 7, & S.W.T.P.
10/20/2024	City Wok	19.06	10-1120-4227	Conference Travel food
10/21/2024	City-Market #0420	111.40	10-1110-4227	Open Enrollment supplies
10/18/2024	City-Market #0420	100.00	10-1110-4227	Supplies for Open Enrollment
10/02/2024	Cloud Cover Music	18.95	80-8000-4233	Cloud Cover Subscription
10/02/2024	Cloud Cover Music	18.95	10-1125-4233	Cloud Cover Subscription
10/10/2024	Co Dept Of Revenue	12.01	10-1160-4455	ADVENTURE PARK DAY LODGE TAKEOUT LIQUOR PERMIT
10/08/2024	Co Dept Of Revenue	1074.39	10-1160-4455	DAY LODGE LIQUOR LICENSE STATE RENEWAL FEE
10/02/2024	Co Event Registration	200.15	10-1115-4227	CO OPEN RECORDS TRAINING FEE
10/16/2024	Co Govt Services	454.76	10-1150-4250	License change fee for slopeside
10/24/2024	Co Special District Svcs	26.33	90-9000-4227	Lunch for the NWCCOG meeting on November 15th
10/24/2024	Co Summit Co Svs	119.38	10-0010-2601	DRA 367, Summit County Clerk & Recorder recording fee for 318 S 2nd Ave plat.
10/01/2024	Co Summit Co Svs	14.06	10-0010-2601	DRA 401 - Recording fee for final plat 573 Water Dance Dr
10/25/2024	Colorado Analytical	42.00	40-4000-4250	Oct monthly discharge water sample, compliance
09/30/2024	Colorado Analytical	64.00	40-4000-4250	Lead and Copper Compliance Water Testing X2
10/17/2024	Colorado Mountain Cleaner	150.13	10-1121-4270	Sept 2024 uniform dry cleaning
10/21/2024	Columbia Potties For The	758.88	20-2000-5093	Porro potties at the temp info center at 1st and Main.
10/04/2024	Columbia Potties For The	614.04	20-2000-5093	Porto pottie final invoice from Columbia. These were used since VIC restrooms are under construction.
10/16/2024	Columbia Potties For The	133.70	80-8000-4588	Portos for Event
10/16/2024	Columbia Potties For The	1032.24	80-8000-4588	Portos for Events
10/24/2024	Columbia Potties For The	561.00	90-9000-4477	End of year waste barge pump out.
10/01/2024	Column Public Notice	18.92	10-1119-4306	Public Notice 10.4.24
09/28/2024	Comcast Business	1202.92	90-9000-4203	Marina Ethernet
10/13/2024	Comcast Cable Comm	4727.37	10-1110-4203	TOF Phones
10/13/2024	Comcast Cable Comm	2415.68	90-9000-4203	Marina Phones
10/13/2024	Comcast Cable Comm	871.18	80-8000-4203	VIC - Phones
09/28/2024	Crested Butte Front Desk	-100.35	10-1118-4227	Refund for town tax-exempt status
10/02/2024	Crisp & Green - Harmon	17.09	90-9000-4227	Lunch for the first day of the Colorado APA Conference
10/02/2024	Crowd Mgr Training	19.95	10-1140-4227	Crowd Management Training Course
10/08/2024	Culvers Of Littleton	16.47	10-1121-4227	Less Lethal training
10/15/2024	Delta Air	35.00	10-1121-4227	One way baggage fee for conference
10/17/2024	Dencol Supply Company	661.11	20-2000-5017	Bollards for 3rd Ave EV's
09/30/2024	Destination Marketing Ass	735.00	10-1118-4210	Dues for the One West Alliance destination marketing association
10/15/2024	Dmi* Dell K-12/govt	1309.88	10-1110-4704	PW LAPTOP
10/01/2024	Dmi* Dell K-12/govt	1107.21	10-1110-4704	HR LAPTOP
09/30/2024	Dnh*godaddy#3326899216	11.17	10-1118-4655	Domain renewal FriscoNordic.com
10/10/2024	Dnh*godaddy#3345680720	11.17	10-1118-4655	Domain renewal FRISCOJOBFAIR.COM
10/21/2024	Dnh*godaddy#3366881560	55.85	10-1118-4655	New domain friscoterrainpark.com
10/23/2024	Dnh*godaddy#3369709622	55.85	10-1118-4655	Domain renewal FRISCOLICENSES.COM
10/14/2024	Dominos 6266	351.13	10-1110-4227	Employee Survey Pizza Lunch
10/21/2024	Dry Box Inc - Surcharge	154.50	90-9000-4207	Monthly Shipping Container Rental for the service yard. 10-20-24
10/14/2024	Dt	111.75	10-1132-4270	Clothing allowance
10/08/2024	Dunkin #354320	44.76	90-9000-4227	End of year breakfast items for staff
10/15/2024	Duo*com	180.00	10-1110-4702	DUO MFA for VPN
10/14/2024	Ebay O*08-12194-30022	84.41	20-2000-4101	Patrol car microphones
10/11/2024	Ebay O*09-12181-30250	206.69	20-2000-4101	Gas masks for new patrol cars
10/14/2024	Ebay O*23-12179-10218	272.00	20-2000-4101	Microphone adapters for new patrol cars
10/05/2024	Effectv East	5832.33	10-1118-4265	Summer cable advertising
10/11/2024	Etsy, Inc.	569.26	80-8000-4588	5 and under gift for participants
09/27/2024	Exxon Crested Butte True	20.01	10-1118-4227	Gas to return from conference
09/30/2024	Facebk *wc27db4b52	186.00	10-1118-4265	Fall Fest promoted post
10/09/2024	Fedex	24.50	10-1121-4202	Postage for lab testing case 2024-5285
10/22/2024	Fedex	95.03	40-4000-4201	Over night shipping to repair water meter programing handheld device
10/02/2024	Ferrell*gas Lp	265.65	40-4000-4401	Backup Generator Fuel at Water Treatment Plant
10/09/2024	Freddys 11-0005	17.83	10-1121-4227	Less Lethal training
10/10/2024	Fsp*cgfoa	465.00	10-1114-4227	CGFOA conference
10/26/2024	Galls	329.22	10-1121-4270	Uniform pieces
10/15/2024	Galls	355.35	10-1121-4270	Uniform items
10/12/2024	Gdp*alcohol Bev Training	35.00	10-1160-4227	Alcohol Bev Training
10/16/2024	Ge Appliances	157.70	10-1121-4233	Water filters for PD fridge
10/01/2024	Geowater Services, Llc	175.00	40-4000-4250	Sept X5 Bac-T water samples, compliance
10/08/2024	Gold Label Specialties	2399.55	10-1132-4207	PW Garage Door repair
10/01/2024	Google Ads9512978270	287.71	10-1117-4265	Job posting ads
09/27/2024	Group Hypertec	17033.27	10-1110-4702	PROOFPOINT EMAIL SECURITY RENEWAL 2024
10/18/2024	Hach Company	2889.60	40-4000-4201	X2 pH probes for broken Well #5 pH probe & backup
10/12/2024	Hd Supply Facilities	401.14	10-1160-4477	Tissues for restrooms
10/23/2024	Hilton Minneapolis Fd	36.25	10-1120-4227	Dinner Conference
10/23/2024	Homedepot.Com	242.88	40-4000-4271	Remainder of order#- WG73480025 Dewalt wrench, Dewalt socket set, Dewalt mechanics set
10/23/2024	Homedepot.Com	101.00	40-4000-4271	Part of order #WG73480025, Unbranded Steel Pipe Wrench Set- \$101.00
10/13/2024	Hotwire*72941336851048	607.08	90-9000-4227	Yamaha school
10/14/2024	In	2107.00	80-8000-4421	Memorial Bench Purchase
10/07/2024	In *amp Properly Cleaning	912.00	10-1132-4207	PW Cleaning
10/07/2024	In *amp Properly Cleaning	300.00	10-1132-4207	Walter Byron Cleaning
10/07/2024	In *amp Properly Cleaning	325.00	10-1132-4207	Trailhead Restroom cleaning
10/07/2024	In *amp Properly Cleaning	333.00	10-1170-4477	Nordic Center Cleaning
10/07/2024	In *amp Properly Cleaning	1215.00	10-1132-4207	Town Hall cleaning
10/07/2024	In *amp Properly Cleaning	500.00	80-8000-4477	VIC @ 1st & Main Cleaning
10/07/2024	In *amp Properly Cleaning	688.00	10-1132-4207	PD cleaning
10/07/2024	In *amp Properly Cleaning	325.00	10-1132-4207	1st & Main cleaning
10/07/2024	In *amp Properly Cleaning	720.00	10-1160-4477	Day Lodge cleaning
10/07/2024	In *amp Properly Cleaning	630.00	10-1132-4207	Community Center cleaning

10/07/2024	In *amp Properly Cleaning	630.00	10-1125-4477	Historic Park Cleaning
10/07/2024	In *amp Properly Cleaning	5180.00	90-9000-4477	Bath house and restroom trailer end of season janitorial services
10/06/2024	In *amp Properly Cleaning	180.00	90-9000-4477	September Janitorial Services - Lund House
10/06/2024	In *amp Properly Cleaning	540.00	90-9000-4477	September Janitorial Services to clean the Landing
09/30/2024	In *boco Gear	13395.00	80-8000-4588	Beanies gift items for Turkey Day 5k participants
10/17/2024	In *creativcat Llc	525.00	10-1160-4265	Frisco Railyard logo design
10/02/2024	In *high Country Waterwor	3300.00	10-1134-4233	Irrigation Backflow Testing x22 devices for parks irrigation
10/02/2024	In *high Country Waterwor	300.00	90-9000-4207	Irrigation Backflow Testing x2 devices for marina
10/23/2024	In *intermountain Sales I	1499.25	40-4000-4271	Replacement Metal Detector
10/11/2024	In *nikki Larochelle Desi	143.75	80-8000-4588	Poster Artist
10/08/2024	In *squeeze Designz, Llc	154.37	10-1118-4265	Fall Fest poster/ad updates and water bottle label final edits/files
10/08/2024	In *squeeze Designz, Llc	56.88	10-1160-4265	Water bottle label final edits/files
10/07/2024	In *tropical Threads, Llc	45.00	10-1119-4233	Comm Dev Jackets Logo
10/07/2024	Joinhomebase.Com	24.95	90-9000-4704	Scheduling app for employees
10/09/2024	Joinhomebase.Com	24.95	10-1125-4233	Online Scheduler
10/14/2024	Joinhomebase.Com	24.95	10-1160-4250	Fap scheduling software
10/10/2024	Joinhomebase.Com	24.95	10-1170-4210	Homebase scheduling monthly fee.
10/16/2024	Kimball Midwest Payeezy	399.00	10-1160-4205	Tools and parts
10/25/2024	Krystal Media	300.00	10-1118-4265	Radio ads- Fall Fest
10/07/2024	Language Line	2.58	10-1160-4221	Adventure Park monthly Spotify subscription
10/11/2024	Lawson Products	604.02	10-1133-4205	Stock
09/30/2024	Littleredschoo-F4e22t1	257.78	10-1118-4825	Raffle event sponsorship
10/04/2024	Loveland Embassy Suite	-32.02	10-1119-4227	Taxes refunded for APA conference hotel (see pg 2 of receipt).
10/04/2024	Loveland Embassy Suite	362.02	10-1119-4227	APA Conference hotel, with taxes (receipt pg 1). Taxes removed in second transaction (pg 2).
10/04/2024	Loveland Embassy Suite	330.00	10-1119-4227	Lodging for the APA Conference
10/04/2024	Loveland Embassy Suite	-32.02	90-9000-4227	Refund of taxes from the hotel for the Colorado APA Conference
10/04/2024	Loveland Embassy Suite	362.02	90-9000-4227	Hotel stay for the Colorado APA Conference
10/08/2024	Lowes #03206	138.89	80-8000-4591	Concrete and conduit parts for rope tow- top terminal
10/02/2024	Lowes #03206	123.72	80-8000-4591	Conduit and electrical parts for rope tow
10/07/2024	Lowes #03206	95.00	10-1131-4233	Nuts, bolts, and washers for street signage and other signage for Streets Division.
10/07/2024	Lowes #03206	70.16	10-1130-4233	Marking nails, marking paint, and milk crate/file crate for tool storage in work vehicle.
10/07/2024	Lowes #03206	19.98	10-1132-4207	Supplies for various divisions at Public Works; Admin, Streets and Buildings. Receipt broken down.
10/02/2024	Lowes #03206	37.36	80-8000-4585	Lumber for Willow preserve fence
10/16/2024	Lowes #03206	12.98	10-1160-4411	Contact paper for painting
10/15/2024	Lowes #03206	305.85	10-1160-4411	Terrain park paint & accessories for painting features. general shop supplies.
10/03/2024	Lowes #03206	338.76	10-1160-4411	Shop vac for shop and vehicle cleaning. cleaning supplies to clean vehicles.
09/27/2024	Lowes #03206	59.92	80-8000-4585	Fertilizer for Marina
10/21/2024	Lowes #03206	182.18	40-4000-4201	Secondary chemical containment system for CL2 gas @ S.W.T.P. Compliance Requirement
10/11/2024	Lowes #03206	43.38	40-4000-4201	Supplies for work truck, field work. Duct tape, pipe repair kit, washers
10/26/2024	Lowes #03206	75.48	10-1125-4703	Materials for finishing the bench for in the Schoolhouse
09/29/2024	Lowes #03206	98.79	10-1125-4207	Hardware, wood, and glue for building a visitor bench in the Schoolhouse
10/10/2024	Lowes #03206	12.96	10-1132-4207	PW dishwasher and washing machine maintenance
10/03/2024	Lowes #03206	21.66	10-1132-4233	Bathroom supplies for 1st & Main
10/23/2024	Lowes #03206	48.94	10-1160-4409	Blinds and paint
10/21/2024	Lowes #03206	84.96	10-1160-4205	Tools
10/24/2024	Lowes #03206	380.71	10-1132-4207	PW conference rooms supplies plus maintenance ladder
10/23/2024	Lowes #03206	187.82	10-1132-4207	1st and main light bulbs and electrical supplies
10/14/2024	Lowes #03206	238.94	10-1132-4207	Slopeside it wire
10/03/2024	Lowes #03206	32.94	10-1132-4233	Tools
10/23/2024	Lowes #03206	136.35	10-1132-4207	Repairs supplies
10/05/2024	Lowes #03206	51.92	10-1132-4207	Floor drain supplies
10/04/2024	Lowes #03206	35.73	10-1132-4207	Parklet repairs
10/09/2024	Maverik #5318	26.39	10-1125-4890	Gas for round trip to denver
10/04/2024	Maverik #5320	22.95	10-1119-4260	Refill the Town car to drive home from the Colorado APA Conference
10/10/2024	Meltwater News US Inc	6325.00	10-1118-4590	Media monitoring service
10/18/2024	Monterey Bay Produc	84.80	10-1150-4227	Workbooks/Books for day camp resources
10/17/2024	Mountain Dirty Motorsport	271.88	10-1160-4205	Service kits
10/15/2024	Mountain Modern Hotel	25.00	10-1111-4227	Hotel room charge MT2030
10/15/2024	Mountain Modern Hotel	25.00	10-1115-4227	MT2030 Additional Room charge.
10/13/2024	Mountain Modern Hotel	752.85	10-1115-4227	MT2030 Hotel
10/13/2024	Mountain Modern Hotel	375.07	10-1120-4227	MT2030 Hotel
10/13/2024	Mountain Modern Hotel	-157.50	10-1111-4227	Refund to hotel reservation MT2030 and CAST Jackson Hole Wyoming
10/13/2024	Mountain Modern Hotel	752.85	10-1111-4227	MT2030 and CAST Jackson Hole Wyoming
10/13/2024	Mountain Modern Hotel	752.85	10-1115-4227	Hotel Room MT2030 and CAST Jackson Hole Wyoming
10/02/2024	Mountain Modern Hotel	-195.28	10-1111-4227	Hotel cancellation refund for MT2030
10/23/2024	Msp Airp Peoples Organic	23.06	10-1120-4227	Travel Food
10/23/2024	Msp Roasting Plant 1117	6.96	10-1120-4227	Travel Lunch
10/20/2024	Mt Hiaw Tvm Lnberg Term	2.00	10-1120-4227	Conference transportation
10/23/2024	Mt Hiaw Tvm Nicolet Mal	2.00	10-1120-4227	Transportation hotel to airport
10/21/2024	Murdochs Ranch&home #31	359.90	10-1160-4270	Uniform issue gloves
10/15/2024	Murdochs Ranch&home #31	59.99	10-1160-4411	Shop light for working in engine bays/hard to see areas
10/01/2024	Murdochs Ranch&home #31	26.97	10-1133-4205	Lynch pins
10/23/2024	Murdochs Ranch&home #31	324.94	10-1160-4270	Shirts and pants
10/17/2024	Murdochs Ranch&home #31	144.97	10-1160-4270	Pants and pads
10/18/2024	Murdochs Ranch&home #31	74.98	10-1132-4270	Work clothing allowance
09/30/2024	Murdochs Ranch&home #31	7.99	10-1170-4222	Work gloves.
09/30/2024	Murdochs Ranch&home #31	519.98	10-1170-4201	Gates for "wedding lot" at PRA.
10/05/2024	Murdochs Ranch&home #31	29.99	10-1132-4270	Clothing allowance
10/05/2024	Murdochs Ranch&home #31	194.96	10-1132-4270	Clothing allowance
09/30/2024	Napa Auto & Truck Frisco	84.95	10-1160-4411	Def for machines
10/16/2024	Napa Auto & Truck Frisco	95.55	90-9000-4892	Antifreeze for work orders
10/24/2024	Napa Auto & Truck Frisco	93.98	10-1134-4233	Gas can for grounds
10/16/2024	Netflix	22.99	10-1150-4210	Streaming Services for Camps
10/03/2024	Online Metal	80.89	90-9000-4892	Metal for customer trailer repair - 2 separate charges totalling \$238.12
09/28/2024	Orkin Llc 002	196.99	10-1132-4400	Town hall pest control
10/24/2024	Pawnee Buttes Seed Inc	202.83	20-2000-5066	Shipping costs on seed.
10/23/2024	Pawnee Buttes Seed Inc	2150.00	20-2000-5066	Seed for revegetation.

10/24/2024	Paypal	2488.50	10-1160-4221	BOCA tickets for ticket sales
10/10/2024	Paypal	50.00	40-4000-4227	Online water treatment Class D course
10/17/2024	Pearl Street Bagels - J	10.18	10-1120-4227	Breakfast at MT2030 conference
10/23/2024	Penrose Taphouse & Eater	29.21	10-1115-4227	CMCA CLERK CONFERENCE MEAL NELL
10/26/2024	Pinnacol Assurance	10794.00	10-1110-4502	Work comp audit fee balance
10/22/2024	Pinnacol Assurance	18421.75	10-1110-4502	Monthly fee for Work Comp
10/10/2024	Py *buffalo Mountain Stor	342.00	10-1125-4893	Exhibit supply storage unit
10/18/2024	Red Robin No 490	41.24	10-1133-4227	Day trip to denver
10/09/2024	Rocky Mountain Coffee Ro	112.13	10-1110-4233	Coffee for Town Hall Upstairs Kitchen
10/03/2024	Rocky Mountain Coffee Ro	48.75	10-1133-4227	Coffee
10/17/2024	Roku For Disney Electroni	15.48	10-1150-4210	Streaming Service For Camps
10/18/2024	Royce Industries Den	11937.76	20-2000-4567	Equipment for PW wash bay upgrade; vacuum and sprayer pump system.
10/14/2024	Safeway #0836	97.44	10-1117-4265	Snacks for Job Fair 10/15
10/14/2024	Safeway #0836	23.45	10-1110-4233	Coffee Creamer & Cupcakes for staff
10/08/2024	Safeway #0836	34.06	10-1134-4227	Winter meeting lunch
10/25/2024	Safeway #0836	-8.40	80-8000-4588	Refund from safeway for charging tax on granola bars and bananas
10/24/2024	Safeway #0836	30.00	80-8000-4588	Gift card for national anthem singer
10/25/2024	Safeway #0836	147.71	80-8000-4588	GOTR 5k bananas and granola - tax was charged and then refunded (\$8.40)
09/26/2024	Safeway #0836	25.94	10-1119-4233	Retirement party
10/10/2024	Safeway #0836	42.70	10-1170-4221	Coffee and cleaning supplies for nordic center lodge
10/14/2024	Safeway #0836	59.97	90-9000-4201	Propane for Service/Shrink Wrapping
10/24/2024	Safeway #0836	10.98	10-1110-4651	Wellness lunch and learn drinks
10/25/2024	Safeway #0836	35.43	10-1150-4605	Mini pumpkins and pumpkins seeds for Halloween camp activities
09/26/2024	Safeway #0836	59.92	10-1117-4233	HR staff supplies / HR professionals
10/09/2024	Shell Oil 57443810601	73.30	10-1121-4227	Less Lethal training
10/14/2024	Sherwin-Williams707277	30.47	10-1160-4411	Paint supplies for rail features
09/27/2024	Sherwin-Williams707277	72.65	40-4000-4277	1 Can of marking paint & x3 gallons of muriatic acid for water treatment plant quarterly filter cln
10/23/2024	Simple Tire	991.64	10-1133-4205	Tires new durango
09/27/2024	Sirchie Acquisition Compa	213.68	10-1121-4233	Evidence tape
10/20/2024	Solera Holdings, Llc Db	51.57	10-1133-4210	PW parts
10/12/2024	Southwes	397.97	90-9000-4227	Flight for school
10/01/2024	Southwes	-357.96	10-1120-4227	USDN flight refund
10/24/2024	Sp Freezy Freakies	8480.00	10-1160-4223	FF gloves for retail sales
10/03/2024	Sp Squakmountainco	135.00	10-1160-4270	Test sizing for staff uniforms
10/18/2024	Spotify Usa	12.99	10-1150-4210	Music streaming Service for Camps
10/21/2024	Spotify Usa	18.41	10-1160-4221	FAP monthly spotify music subscription
10/25/2024	Spotify Usa	18.41	90-9000-4704	Spotify monthly
09/27/2024	Sq *bobs Kebabs	360.00	10-1120-4588	Food for Climate Action Plan Outreach Event
09/27/2024	Sq *coffee Lab	21.00	10-1118-4227	Breakfast CO Governor's Tourism Conference
10/15/2024	Sq *nikki?s Costume Close	525.00	10-1125-4890	Costume rentals for mystery at the museum
09/30/2024	Sq *park City Community F	-400.00	10-1120-4227	MT2030 Nico registration refund
10/17/2024	Sq *prodigal Sons Coffee	16.49	10-1120-4227	Lunch at MT2030 conference
10/02/2024	Sq *summit County Signs A	25.00	10-1111-4229	Replacement Name Plate for Council Chambers
10/14/2024	Sq *summit County Signs A	78.00	10-1130-4233	2 name plates and 2 name tage
10/14/2024	Sq *summit County Signs A	39.00	10-1115-4233	1 name plate and 1 name tag
10/17/2024	Sq *summit County Signs A	28.00	10-1170-4270	Nametags for new staff
10/06/2024	Stapls7642493237000001	460.99	80-8000-4233	Toner for printer
10/02/2024	Sturdy Built Trailer Part	36.85	90-9000-4892	Galvanized U bolts
10/10/2024	Summit County Ace Hdwe	196.92	80-8000-4591	Drill bits for lift towers
10/10/2024	Summit County Ace Hdwe	41.99	10-1132-4207	PW pest control supplies
10/23/2024	Summit County Ace Hdwe	19.50	10-1160-4409	Spray paint
10/25/2024	Summit County Ace Hdwe	54.99	10-1170-4703	Step stool for FNC
10/25/2024	Summit County Ace Hdwe	42.96	10-1170-4205	DEF and plug.
10/17/2024	Summit County Ace Hdwe	45.90	10-1121-4233	Evidence room keys for Officers
09/30/2024	Summit Express	130.00	10-1120-4227	Shuttle to airport - conference
10/25/2024	Summit Paint And Stain	316.20	20-2000-5024	The stain purchased will be used to stain the wood cladding on the trellis at Slopeside Project.
10/10/2024	Swift Communications	2555.55	10-1118-4265	Digital ads and Town Talk & Fall Fest print ads
10/10/2024	Swift Communications	345.70	10-1125-4265	Park After Dark Silent Disco print ads
10/10/2024	Swift Communications	1037.10	10-1150-4265	Run the Rockies Road print ads
10/10/2024	Swift Communications	518.55	10-1120-4277	Gear Repair Fair print ads
10/10/2024	Swift Communications	518.55	80-8000-4576	Sound and Lighting Workshop print ads
10/10/2024	Swift Communications	691.40	10-1119-4265	Comprehensive Plan Community Engagement Event print ads
10/10/2024	Swift Communications	403.27	10-1160-4225	Day Lodge Food Vendor RFP print ads
10/25/2024	The Argentos Empanadas A	98.96	10-1170-4221	EOS summer staff lunch.
10/24/2024	The Elizabeth Hotel	46.00	10-1115-4227	CMCA CLERK CONFERENCE PARKING
10/25/2024	The Elizabeth Marriott	636.78	10-1115-4227	CMCA CLERK CONFERENCE LODGING
10/17/2024	The Envoy Hotel, Autog	3741.57	10-1121-4227	Int'l Assoc for Chiefs of Police Boston, MA
10/18/2024	The Home Depot Pro	426.88	10-1132-4207	Town wide bathroom supplies
10/10/2024	The Uptown On Main	938.00	10-1111-4229	Council Dinner 10/15/2024
10/23/2024	The Uptown On Main	67.00	10-1119-4703	Community Development.Teambuilding pizza lunch
10/10/2024	The Uptown On Main	80.00	10-1117-4233	HR appreciation supplies
10/03/2024	Thyssenkrupp Online Metal	157.23	90-9000-4892	Metal for customer trailer repair - 2 separate charges totalling \$238.12
10/02/2024	Title 9 Sports Inc	340.00	10-1140-4850	YR Staff Uniforms
10/01/2024	Tlo Transunion	75.00	10-1121-4210	Police data base for 9 1 - 9 30 24
10/07/2024	Tmobile Postpaid Web	70.00	10-1110-4203	Personal cell phone stipend
10/11/2024	Topgolf Centennial 020-3	1143.50	10-1130-4227	PW's team building event
10/22/2024	Town Of Breck Parking Pk	0.50	80-8000-4588	Parking while picking up sponsorship banners for GOTR 5k
10/02/2024	Trailerpartssuperstore	243.00	90-9000-4892	Trailer part for work order
10/25/2024	Tritech Forensics	-153.42	10-1121-4233	Ordered incorrect lab kits - refunded for difference
10/23/2024	Tritech Forensics	426.11	10-1121-4233	DUI lab kits
10/15/2024	Tst* Bapp	26.40	10-1120-4227	Dinner before MT2030 conference
10/21/2024	Tst* Tastes On The Fly -	13.49	10-1120-4227	Conference Travel Food
10/23/2024	Tst* Wildflower Bbq	615.60	10-1111-4229	Council Dinner: October 22, 2024 - Joint Session with Planning Commission
10/09/2024	Tst*5th Ave Grill	924.76	10-1119-4703	Retirement party
10/09/2024	Tst*bread & Salts	79.43	10-1111-4229	Lunch with Council
10/08/2024	Tst*carboy Winery - Litt	59.50	10-1121-4227	Less Lethal training
10/15/2024	Tst*gather Jackson Hole	188.36	10-1111-4227	CAST and MT 2030

10/24/2024	Tst*kemosabe Sushi	61.50	10-1117-4224	Welcome to Frisco celebration - late arrivals
10/24/2024	Tst*kemosabe Sushi	871.80	10-1117-4224	Quarter 4 employee welcome
10/02/2024	Tst*mcgraffs	22.50	10-1119-4227	Dinner while at APA Conference (dinner was not provided that evening)
10/14/2024	Tst*noodle Kitchen	42.00	10-1111-4227	MT2030/CAST MEAL
10/14/2024	Tst*noodle Kitchen	42.00	10-1115-4227	MT2030/CAST MEAL
10/03/2024	Tst*pourhouse Bar And Gr	68.99	90-9000-4227	Dinner at the Colorado APA Conference
10/24/2024	Tst*pure Kitchen	580.00	10-1110-4651	Pure kitchen wellness committee lunch and learn
10/22/2024	Uber *eats	-4.66	10-1120-4227	Conference Dinner Refund
10/22/2024	Uber *eats	5.30	10-1120-4227	Conference Dinner
10/22/2024	Uber *eats	31.19	10-1120-4227	Dinner Conference
10/10/2024	Uline	843.34	80-8000-4585	Trash bags for Grounds
10/25/2024	Uline	348.73	10-1140-4233	Gift for sponsor for events
09/30/2024	United	552.76	10-1120-4227	Flight to conference
10/22/2024	United	40.00	10-1121-4227	Return flight bag check IACP Conference Boston MA
10/19/2024	Usabluebook	477.52	40-4000-4277	CL-17 Reagents
10/15/2024	Usabluebook	159.94	40-4000-4201	Lab Supplies, gloves, eye wash, pipe fittings
10/04/2024	Usabluebook	258.17	40-4000-4201	Utility locating paint
10/04/2024	Usabluebook	506.29	40-4000-4277	CL-17 Reagents
10/11/2024	Vesta	32.36	10-1160-4221	Cell Phone
10/16/2024	Viaota.Com	21.83	10-1140-4210	Data for Hotspot for Events
10/06/2024	Viaota.Com	22.07	10-1140-4210	Hot Spot Data for Events
10/15/2024	Viristar	649.00	10-1150-4227	Risk Management Training
10/10/2024	Vistaprint	27.99	10-1117-4233	Business Cards
10/10/2024	Vistaprint	21.58	10-1115-4233	Business Cards
10/10/2024	Vistaprint	56.97	10-1130-4233	New business cards
10/15/2024	Vrc Companies Llc	229.27	10-1110-4233	Monthly Shredding Service Fee - Town Hall & PD
10/10/2024	Vsi*tos Rec Center	294.00	10-1117-4650	Silverthorne Rec Center Corporate Membership renewal
10/15/2024	Vzwrlls*apocc Visb	193.25	40-4000-4203	WATER DEPT VERIZON
10/15/2024	Vzwrlls*apocc Visb	927.11	10-1110-4203	GENERAL FUND VERIZON
10/15/2024	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
10/19/2024	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
10/24/2024	Vzwrlls*bill Pay Vw	35.00	10-1110-4203	Government cell phone stipend
10/18/2024	Wagner Equipment Co	6153.40	10-1133-4404	Cutting edges
10/21/2024	Wagner Equipment Co	472.64	10-1160-4205	Filters for cats
10/10/2024	Wal-Mart #0986	8.67	10-1125-4890	Card stock for mystery at the museum (spray belonged to another customer, cashier kept scanning it)
10/05/2024	Wal-Mart #0986	31.03	80-8000-4233	Office supplies / staff breakfast
10/14/2024	Wal-Mart #0986	44.12	10-1134-4233	Xmas light supply
10/02/2024	Wal-Mart #0986	29.77	10-1125-4890	Cardstock for event cards and adhesive for budlings signs, all for Mystery at the Museum
10/10/2024	Wal-Mart #986	36.83	90-9000-4200	Office and cleaning supplies for the Landing
10/09/2024	Wal-Mart #986	380.00	10-1121-4233	Hard drive for case 2024-4961 downloads
10/24/2024	Wal-Mart #986	89.28	80-8000-4233	Paper products and Halloween candy
10/22/2024	Wal-Mart #986	2.48	10-1134-4233	Xmas light supply
10/22/2024	Wal-Mart #986	32.16	40-4000-4201	Well #5 entry door hardware & on call phone screen protector
10/13/2024	Wal-Mart #986	114.56	10-1170-4409	Diesel exhaust fluid
10/16/2024	Wal-Mart #986	216.50	10-1121-4233	Halloween candy for Trick or Treat Street, tissues and packing tape
10/22/2024	Wal-Mart #986	81.52	10-1121-4233	Various types of batteries for Officers
09/27/2024	Wal-Mart #986	13.95	10-1170-4221	Office items: binder, paper sleeves, soap and sponge for dishes
10/25/2024	Wal-Mart #986	1.88	10-1150-4605	Toilet paper for mummy races for Halloween Day camp
10/16/2024	Wal-Mart #986	23.94	10-1140-4852	Decorations for the town statues for the month of october
10/11/2024	Wal-Mart #986	18.16	10-1150-4605	Crafts supplies for WVS 11/1
10/24/2024	Walmart.Com	-0.29	10-1140-4852	Weirdly separated transaction for shipping for halloween prizes that never arrived, so got refunded
10/24/2024	Walmart.Com	-10.77	10-1140-4852	Prizes for decoration contest that never arrived
10/17/2024	Walmart.Com	0.29	10-1140-4852	Weirdly separated transaction for shipping for halloween prizes that never arrived, so got refunded
10/17/2024	Walmart.Com	10.77	10-1140-4852	Prizes for decoration contest that never arrived
10/13/2024	Walmart.Com 8009256278	-10.57	10-1140-4852	Prizes for decoration contest that never arrived
10/13/2024	Walmart.Com 8009256278	-0.29	10-1140-4852	Weirdly separated transaction for shipping for halloween prizes that never arrived, so got refunded
10/06/2024	Walmart.Com 8009256278	0.29	10-1140-4852	Weirdly separated transaction for shipping for halloween prizes that never arrived, so got refunded
10/06/2024	Walmart.Com 8009256278	10.57	10-1140-4852	Prizes for decoration contest that never arrived
10/01/2024	Wci*timberline Disp	5689.97	10-1132-4411	Trash and Recycling
10/18/2024	West Marine #400	37.68	90-9000-4205	Antifreeze to winterize hotys
10/02/2024	Westin Riverfront Reso	186.24	10-1130-4227	Lodging for Colorado Association of Floodplain Managers (CASFM) Annual Conference
10/02/2024	Wholefids Fco #10470	21.98	10-1118-4265	Meeting food
10/16/2024	Wholefids Fco #10470	2.45	80-8000-4233	Office water refill
10/09/2024	Wholefids Fco #10470	125.00	10-1134-4227	Winter Meeting Lunch
10/22/2024	Wholefids Fco #10470	100.00	10-1110-4651	Myfit completion gift card
10/12/2024	Wholefids Fco #10470	129.15	10-1125-4890	Food for staff and volunteers at Mystery at the Museum event
10/01/2024	Wholefids Fco #10470	62.00	10-1119-4233	CDD meal
10/15/2024	Wholefids Fco #10470	17.48	10-1170-4221	Nordic center lodge coffee
10/19/2024	Wm.Com	480.29	10-1160-4401	Trash Dumpster
10/19/2024	Wm.Com	280.03	10-1160-4401	Recycling dumpster
10/19/2024	Wm.Com	755.77	90-9000-4401	Trash and recycling service
10/07/2024	Wm.Com	6461.08	10-1132-4411	Waste Management Town wide dumpsters and cans
10/02/2024	Wwp*mountain Pest	115.00	10-1134-4400	Ground squirrels at Cemetery
10/03/2024	Www Costco Com	-48.91	10-1140-4852	Refund for candy that never arrived
10/03/2024	Www Costco Com	-122.30	10-1140-4852	Refund for candy that never arrived
10/21/2024	Www.Apwa.Net	795.00	10-1130-4210	APWA Subscription
10/21/2024	Www.Coaxsher.Com	279.80	10-1150-4850	Uniform coats for Team
10/16/2024	Xcel Ez-Pay Fee Web	12.06	20-2000-5024	Gas/Electricity - Slopeside Hall
10/16/2024	Xcel Ez-Pay Web	548.37	20-2000-5024	Gas/Electricity - Slopeside Hall
10/08/2024	Xfinity Mobile	48.42	10-1110-4203	Cell phone - October bill
10/17/2024	Zdigitizing	25.00	10-1160-4270	Railyard logo embroidery digitizing
10/10/2024	Zoom.Us 888-799-9666	40.00	10-1110-4203	ZOOM ACCOUNT MONTHLY SUBSCRIPTION