

Visa P-Card Statement 1-27-2023 (2022 Expenses)

Transaction Date	Supplier Name	Transaction Line Amount	GL Coding	Transaction Details
01/05/2023	AlSCO Inc.	326.73	10-1125-4477	Mat service
01/03/2023	AlSCO Inc.	149.36	10-1121-4250	Floor mat cleaning and replacement for December 2022
12/28/2022	Breckenridge Lasergraphic	315.00	10-1118-4265	Print 500 more Where's Waldo Passports
01/05/2023	Codegeek	4718.75	80-8000-4579	Website improvements
01/05/2023	Codegeek	150.00	10-1118-4655	December 2022 hosting
12/29/2022	Colorado Analytical	645.00	40-4000-4250	3x Water Quality Parameters & Langalier Index Source Water, Compliance
12/27/2022	Colorado Analytical	32.00	40-4000-4250	1x Lead and Copper Water Sample, Compliance
01/03/2023	Colorado Mountain Cleaner	74.91	10-1121-4270	December 2022 uniform cleaning
12/30/2022	Columbia Potties For The	236.00	80-8000-4585	Monthly service MCP
12/30/2022	Columbia Potties For The	472.00	80-8000-4585	Monthly service Park n Ride
12/29/2022	Computer Forms Ez Checks	202.98	10-1110-4233	Tax Forms 2022 - 1099, 1098
01/14/2023	Effectv East	5396.25	10-1118-4265	2022- General winter cable advertising
01/01/2023	Google Ads	369.05	10-1110-4265	2022- Recruitment ads
01/06/2023	The Frosted Flamingo	288.00	10-1150-4604	Winter Break Contracted Activity
01/03/2023	Colorado Runner	500.00	10-1170-4265	Skate ski clinics e-blast with Colorado Runner
12/29/2022	Evergood Elixirs, Llc	108.00	10-1160-4225	Wine
12/31/2022	Evergood Elixirs, Llc	108.00	10-1170-4225	Mulled wine for resale
12/30/2022	Ycmats Llc	6551.00	10-1110-4250	Preventive Health Now Biometrics
12/31/2022	Indust Health Serv Networ	386.70	10-1130-4250	IHSN- Randoms for PW
01/13/2023	Krystal Broadcasting Inc	571.00	10-1118-4265	2022- Wassail Days radio ads
12/30/2022	Language Test Int	63.00	10-1110-4250	Spanish Testing
12/30/2022	Language Test Int	64.00	10-1110-4250	Spanish Testing
12/30/2022	Language Test Int	63.00	10-1110-4250	Spanish Testing
12/28/2022	Lowes #03206	21.96	10-1160-4205	Welding materials and work gloves
12/30/2022	Ls Rebel Sports	263.31	10-1110-4277	Green Team project: E-Bike winterization
12/30/2022	Ls Rebel Sports	191.97	10-1110-4277	Green Team project: E-Bike winterization
12/28/2022	Murdochs Ranch&home #31	192.36	10-1160-4205	Die grinder and welding equipment
12/28/2022	Paypal	250.00	10-1170-4477	Window cleaning
01/25/2023	Pinnacol Assurance	2084.50	10-1110-4502	Workers Comp
01/17/2023	Psf Ccom And Spinecare	1800.00	10-1130-4250	Randoms, & DOT exams
12/27/2022	Safeway #0836	96.75	10-1170-4227	Snacks for staff during the holidays
12/27/2022	Safeway #0836	36.44	10-1170-4221	Forks, sugar, whipped cream
12/27/2022	Safeway #0836	17.98	10-1170-4477	Cleaning supplies
12/27/2022	Safeway #0836	61.40	10-1170-4225	Water and powerade's for resale
12/30/2022	Safeway #0836	25.28	10-1150-4606	WVSV Activity supplies
12/30/2022	Safeway #0836	14.77	90-9000-4227	Employee meal
12/30/2022	Sq *amich And Jenks	140.00	10-1121-4250	Background for Silas
12/28/2022	Sun Data Supply. Inc	434.13	10-1110-4233	MICR Printer Cartridge - UKG In House Payroll Checks
01/12/2023	Swift Communications	2222.20	10-1118-4265	Wassail Days ads, Police Remodel Open House ads and digital ads (2022 charge)
01/12/2023	Swift Communications	977.76	10-1170-4265	Skate Ski Clinic ads (2022 charge)
01/16/2023	Swift Communications	2661.05	10-1110-4265	Recruitment ads in newspaper & online
12/28/2022	Sysco Corp	487.35	10-1160-4225	Café supplies
12/28/2022	The Uptown On Main	74.50	10-1160-4227	Staff meal
01/09/2023	Thrive Yoga Studios	500.00	10-1150-4604	Afterschool Contracted Program
01/03/2023	Tio Transunion	75.00	10-1121-4210	2022 December police monthly data base subscription
12/30/2022	Top Shelf Custom Embroide	246.50	10-1121-4270	Uniform ball caps
12/29/2022	Tos Recreation Center	98.00	10-1150-4606	WVSV Field Trip
12/30/2022	Town Of Kersey	100.00	10-1115-4227	Open Records Training - McBride
01/05/2023	Triangle Electric Inc	765.62	10-1132-4207	Power for PD from the server room 2022 BUDGET PLEASE
01/10/2023	Uline	1798.40	10-1125-4893	Archival Shelving and Supplies
01/19/2023	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Staff cell phone reimbursement
12/28/2022	Wal-Mart #0986	7.48	10-1121-4233	Office supplies
12/29/2022	Wal-Mart #0986	194.52	10-1133-4205	DEF
12/30/2022	Wal-Mart #0986	59.42	90-9000-4227	Employee meal
12/30/2022	Wal-Mart #0986	89.82	10-1110-4277	Green Team weatherization giveaway
12/30/2022	Wal-Mart #0986	179.08	10-1160-4409	DEF for diesel machines.
12/31/2022	Wholefids Fco #10470	67.00	10-1170-4227	Lunch for staff during the holidays
12/29/2022	Xcel Ez-Pay Web	4406.67	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
12/29/2022	Xcel Ez-Pay Web	96.95	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
12/29/2022	Xcel Ez-Pay Web	14.95	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
12/29/2022	Xcel Ez-Pay Web	30.10	90-9000-4401	Gas/Electricity - Frisco Bay Marina
12/29/2022	Xcel Ez-Pay Web	1183.83	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/29/2022	Xcel Ez-Pay Web	1368.26	90-9000-4401	Gas/Electricity - Frisco Bay Marina
12/29/2022	Xcel Ez-Pay Web	679.55	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
12/29/2022	Xcel Ez-Pay Web	26.04	10-1125-4401	Gas/Electricity - Historic Park & Museum
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