

**Visa P-Card Statement 1-28-2021**  
**2020 Expenses**

<b>Transaction Date</b>	<b>Supplier - Name</b>
12/30/2020	5th Avenue Grille
12/31/2020	Akismet Bk8j9l8jap
01/08/2021	Alwaysmountaintime
12/30/2020	At&t*bill Payment
01/13/2021	At&t*bill Payment
01/22/2021	Browns Hill Engineerin
12/30/2020	Cdw Govt #6048495
01/17/2021	Centurylink
01/06/2021	Centurylink/Speedpay
01/06/2021	Centurylink/Speedpay
01/06/2021	Centurylink/Speedpay
01/06/2021	Centurylink/Speedpay
01/06/2021	Centurylink/Speedpay
01/06/2021	Centurylink/Speedpay
12/30/2020	Co Motor Parts 0026866
12/29/2020	Co Summit Co Svs
01/15/2021	Co Summit Co Svs
01/08/2021	Codegeek
12/28/2020	Colorado Analytical
01/05/2021	Colorado Mtn News Media A
01/05/2021	Colorado Mtn News Media A
01/05/2021	Colorado Mtn News Media A
01/11/2021	Colorado Mtn News Media A
01/11/2021	Colorado Mtn News Media A
01/20/2021	Colorado Mtn News Media A
01/21/2021	Colorado Mtn News Media A

01/21/2021	Dmi* Dell Hlthcr/ptr
01/21/2021	Dmi* Dell Hlthcr/ptr
01/18/2021	Fsp*all Valley Storage-Fr
01/13/2021	Gametime
12/30/2020	Government Finance Offic
12/30/2020	Home Depot Pro
01/08/2021	In *height Of Land Public
12/30/2020	In *lifemed Safety, Inc.
01/01/2021	Indeed
01/05/2021	Indust Health Serv Networ
01/12/2021	Krystal Broadcasting Inc
01/05/2021	Kunc & Co Sound
12/28/2020	Natural Grocers DI
01/02/2021	Peak Performance Imaging
01/20/2021	Psf Ccom And Spinecare
01/22/2021	Reverse Temporary Credit
12/30/2020	Safeway #0836
12/31/2020	Safeway #0836
12/31/2020	Safeway #0836
12/31/2020	Sale Reversal
12/31/2020	Simpliverified Llc
01/20/2021	Simpliverified Llc
01/04/2021	Smk

01/03/2021	Sprint *wireless
01/03/2021	Sprint *wireless
01/03/2021	Sprint *wireless
12/29/2020	Sysco Corp
01/25/2021	The Key People Company
01/04/2021	Tlo Transunion
01/09/2021	Verizonwrlls
01/06/2021	Vermont Systems Inc
01/06/2021	Vermont Systems Inc
01/06/2021	Vermont Systems Inc
01/15/2021	Vzwrlls*apocc Visb
01/15/2021	Vzwrlls*apocc Visb
12/28/2020	Wal-Mart #986
12/30/2020	Wal-Mart #986
01/14/2021	Western States Fire Prot
12/30/2020	Wgd
12/31/2020	Wgd
01/18/2021	Whattodolc
12/30/2020	Wholefds Fco #10470
12/28/2020	Wwp*mountain Pest
01/06/2021	Yiftee Egift Provider

Transaction Line Amount	GL Coding
\$50.00	10-1110-4650
\$118.00	10-1118-4655
\$3,630.00	10-1118-4265
\$50.00	10-1110-4203
\$326.51	10-1110-4203
\$90.00	40-4000-4250
\$551.08	10-1110-4704
\$270.63	10-1110-4203
\$471.33	40-4000-4203
\$191.29	80-8000-4203
\$342.01	90-9000-4203
\$48.03	90-9000-4401
\$146.89	10-1110-4226
\$1,637.82	10-1110-4203
\$10.99	10-1170-4205
\$160.28	10-1119-3305
\$793.20	10-1110-4211
\$337.50	10-1118-4655
\$180.00	40-4000-4250
\$9.06	10-1119-4265
\$103.10	55-5500-4262
\$103.10	55-5500-4262
\$2,469.88	10-1118-4265
\$977.76	10-1170-4265
\$3,082.30	10-1110-4265
\$266.50	10-1115-4265

\$24,891.42	10-1110-4704
\$880.00	10-1110-4704
\$1,577.50	10-1140-4703
\$65,960.00	20-2000-5093
\$345.00	10-1110-4250
\$2,351.43	80-8000-4477
\$1,100.00	10-1170-4265
\$1,771.10	10-1110-4502
\$334.37	10-1110-4265
\$229.00	10-1130-4250
\$1,968.00	10-1118-4265
\$293.00	10-1118-4265
\$4.65	10-1150-4606
\$491.16	10-1110-4205
\$215.00	10-1130-4250
\$6,468.00	10-1110-4704
\$7.16	10-1150-4606
\$13.49	10-1150-4606
\$13.49	10-1150-4606
-\$13.49	10-1150-4606
\$550.08	10-1110-4250
\$48.20	10-1110-4250
\$33.00	10-1110-4250

\$1,179.45	10-1110-4203
\$73.66	40-4000-4203
\$741.67	90-9000-4203

\$121.95	10-1160-4225
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\$2,100.00	10-1110-4710
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\$50.00	10-1121-4210
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\$70.00	10-1110-4203
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\$4,336.57	10-1110-4704
\$2,168.29	80-8000-4704
\$2,168.28	90-9000-4704

\$66.27	40-4000-4203
\$416.42	10-1110-4203

\$40.92	10-1150-4606
\$167.49	10-1132-4207

\$375.00	10-1132-4207
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\$598.17	10-1130-4270
\$336.94	10-1130-4270

\$2,960.00	10-1118-4265
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\$14.99	10-1110-4650
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\$115.00	10-1134-4400
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\$4,814.15	10-1110-4710
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<b>\$148,864.04</b>	
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**Transaction - Description**

Staff Appreciation - Gift Card

Spam blocker for websites

Love Frisco, Winter Frisco/Wassail Days radio

Cell phone stipend

PD squad car mobile devices

Water telemetry engineer - system reset

COVID Wireless keyboard/mouse (10)

Long distance

WTP phone lines

VIC phone lines

Marina phone lines

Marina utilities

Website phone line

All other phone lines

Replacement electrical connector for skandic snowmobile

Recording of New Housing Restrictive Covenant

Coordinated elections services

Troubleshooting websites, Prime gov integration, and web hosting for December

Water testing

12/17/2020 PC Mtg Notice

Granite St Workforce Housing Ad 12/2

Granite St Workforce Housing Ad 12/9

2020 - Wassail Days, Love Frisco, shopping guide/Collection, and digital

2020 - Skate ski clinics at Nordic Center

Winter recruiting ads

Legal notices

COVID laptops  
COVID webcams (10)

Storage Unit Rental

Walter Byron Park Improvements

GFOA Budget Award

2020 Restroom Supply

2020- Full page ad in Cross Country Skier Magazine

AED - Recreation

Winter recruiting ads

CDL admin

2020- Love Frisco, Winter Frisco/Wassail Days radio

2020- Love Frisco, Winter Frisco/Wassail Days radio on KUNC

Winter Vacation Sensations Activity Supplies

Copier meter reading

CDL test

Invoice dispute - annual support invoice

Winter Vacation Sensation Activity Supplies  
Winter Vacation Sensation Activity Supplies  
Winter Vacation Sensation Activity Supplies

Winter Vacation Sensation Credit Reversal

Winter season background checks  
Winter season background checks

Survey Monkey



TH cellphones  
WTP cellphones  
Marina cellphones

October 2020 Dishwasher Lease

Vail Health use cleaning

Police data base subscription - December 2020

December phone bill

Vermont Systems (recreation software) - Hardware, training, upgrades - General  
Vermont Systems (recreation software) - Hardware, training, upgrades - Info Center  
Vermont Systems (recreation software) - Hardware, training, upgrades - Marina

WTP cellphones  
All other cellphones

Winter Vacation Sensation Activity Supplies  
Emergency heaters

Sprinkler repair

Department uniforms  
Department uniforms

General winter and Adventure Park advertising

Staff Appreciation

Ground squirrels at Meadow Creek Park

2020 Dec Yiftee Fees