

APRIL 2012 VISA BILLING

(FOR MARCH 2012 TRANSACTIONS)

STATEMENT PERIOD 03/03/2012 - 04/02/2012

J/E #: 546 / 05.07.2012

Abby Carrington

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/7/2012	3/5/2012	Honeywellcentral Com	\$ 30.56	03.0600.636600	Lock box for heat system @ Comm Ctr
3/7/2012	3/5/2012	Main Street Garage	\$ 65.45	03.0600.636100	Fix plow lights/emission error on plow trk #5
3/7/2012	3/5/2012	Sears	\$ 208.91	03.1515.633000	Vent fan for morgue
3/21/2012	3/19/2012	Fps/mountain Alarm	\$ 30.00	03.0600.639700	Fire monitoring at 911 Center
3/21/2012	3/20/2012	Main Street Garage	\$ 170.76	03.0600.636100	Svc & new headlights on #28
3/22/2012	3/21/2012	Main Street Garage	\$ 507.14	03.0600.636100	Svc & new water pump on #30
3/30/2012	3/29/2012	Atafa.Com/opentip.Com	\$ 253.01	03.1515.633000	Drywall supplies for morgue
Total USD			\$ 1,265.83		

Amy Unger

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/14/2012	3/13/2012	Paypal	\$ 99.00	03.6518.621100	Software to map metes & bounds legal descriptions
3/21/2012	3/20/2012	Sah Nfp	\$ 135.00	03.6518.633500	Annual membership dues for Soc. Of Architectural Historians
Total USD			\$ 234.00		

Annmarie Linnehan

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/6/2012	3/5/2012	Usps 07057601230314827	\$ 13.40	12.4414.631100	Service (process for case)
3/27/2012	3/26/2012	Usps 07057601230314827	\$ 90.00	12.4414.631100	Postage (stamps)
Total USD			\$ 103.40		

APRIL 2012 VISA BILLING

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/4/2012	3/2/2012	Office Depot #1080	\$ 5.46	03.4175.621100	Office supplies
3/9/2012	3/7/2012	Office Depot #1080	\$ 37.40	03.4175.621100	Office supplies
3/14/2012	3/12/2012	The Business Connection L	\$ 97.50	03.4175.632400	Form printing
3/15/2012	3/13/2012	Red Baron Car Wash	\$ 4.50	03.4175.636300	Car wash (no receipt)
3/16/2012	3/15/2012	Usps 07298801930317481	\$ 9.98	03.4175.631100	Postage
3/16/2012	3/15/2012	Fairplay Carquest	\$ 36.34	03.4175.636300	Vehicle parts
3/21/2012	3/20/2012	Prathers Market	\$ 21.04	03.4175.633500	ES Council snacks (reimbursed)
4/2/2012	4/1/2012	Prathers Market	\$ 7.98	03.4175.621900	Cases of bottled water
Total USD			\$ 220.20		

Daniel D Muldoon

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/4/2012	3/1/2012	Neves Uniforms-Denv	\$ 10.50	03.2110.622600	Stars for US
3/4/2012	3/1/2012	The Home Depot 1507	\$ 21.49	03.2128.621100	Lamp for control room
3/4/2012	3/1/2012	Village-Inn-Rest #0032	\$ 27.69	03.2128.637200	US Marshall transport - meals 2 deputies
3/11/2012	3/10/2012	Cheaper Than Dirt	\$ 318.13	03.2110.621900	SORT Team supplies - from Auction Funds
3/12/2012	3/11/2012	Harbor Freight Tools 230	\$ 78.74	03.2128.622900	Cart for Livescan Machine
3/25/2012	3/22/2012	The Home Depot 1524	\$ 122.21	03.2128.636612	Light bulbs for pods
3/28/2012	3/27/2012	La Police Gear Inc	\$ 53.76	03.2128.622500	Pants for Moreland
3/31/2012	3/30/2012	Sq *mike Richard	\$ 726.00	03.2110.621900	SORT Team supplies - from Auction Funds
Total USD			\$ 1,358.52		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/18/2012	3/16/2012	Star Park Llc	\$ 9.00	03.0400.637200	Parking for Dave @ legislative meeting
Total USD			\$ 9.00		

APRIL 2012 VISA BILLING

David E Kintz Jr					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/4/2012	2/28/2012	Smartsign	\$ 118.48	03.1515.633000	Signage for 911 Clark Street
3/4/2012	3/2/2012	Walmart.Com 8009666546	\$ 178.03	03.2180.636300	2 New cameras for Deputy Coroners
3/4/2012	3/3/2012	South Park True Value	\$ 73.37	03.1515.633000	New Shelving for Morgue
3/11/2012	3/8/2012	Crescent Sales	\$ 180.00	03.1515.633000	2 New Cot Mattresses
3/11/2012	3/9/2012	Wm Supercenter	\$ 71.71	03.1515.633000	New Morgue Supplies & Uniform Supplies
3/11/2012	3/9/2012	Unm Cashier Department	\$ 590.00	03.2180.638300	Training for Deputy Coroners
3/12/2012	3/10/2012	Southwestair	\$ 92.00	03.2180.637200	Training ticket change
3/13/2012	3/11/2012	South Park Saloon	\$ 153.72	03.2180.622900	Meals for recovery case 2012-016
3/19/2012	3/17/2012	Loaf N Jug #0083	\$ 9.58	03.2180.622900	Extended training call meal
3/20/2012	3/18/2012	D & S C Store	\$ 3.55	03.2180.623400	Windshield wash Unit #63
3/22/2012	3/21/2012	Wm Supercenter#0921	\$ 132.60	03.1515.633000	New Morgue Supplies
3/25/2012	3/24/2012	Forensic Pathology	\$ 825.00	03.2180.633500	Training course
3/31/2012	3/29/2012	Radisson Albuquerque	\$ 248.60	03.2180.637200	Training accommodations
3/31/2012	3/29/2012	Radisson Albuquerque	\$ 248.60	03.2180.637200	Training accommodations
Total USD			\$ 2,925.24		

APRIL 2012 VISA BILLING

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/4/2012	3/2/2012	Onstar	\$ 11.46	11.3180.634540	Cell phone expense
3/5/2012	3/3/2012	Dorothys Homemade Tamales	\$ 27.01	11.3180.637200	Lunch rescue on CR 22
3/8/2012	3/6/2012	Faison Off Products	\$ 67.40	11.3180.621100	Office Supplies
3/9/2012	3/6/2012	Faison Off Products	\$ 15.44	11.3180.621100	Office Supplies
3/9/2012	3/6/2012	Faison Off Products	\$ 139.14	11.3180.621100	Office Supplies
3/11/2012	3/10/2012	Murdochs Ranch &home#9	\$ 45.82	11.3141.623300	Parts
3/13/2012	3/11/2012	Dorothys Homemade Tamales	\$ 46.08	11.3180.637200	Mine rescue lunch for crew
3/13/2012	3/12/2012	The Eatery	\$ 25.09	11.3180.637200	Lunch with USFS
3/13/2012	3/12/2012	Murdochs Ranch &home#9	\$ 275.99	11.3141.623300	Parts
3/14/2012	3/14/2012	Cozywinters.Com	\$ 175.80	11.3141.623300	Parts
3/18/2012	3/15/2012	Diamond 642 Shamrock	\$ 98.00	11.3141.623100	Gas
3/18/2012	3/15/2012	Diamond 642 Shamrock	\$ 98.30	11.3141.623100	Gas
3/18/2012	3/15/2012	Diamond 642 Shamrock	\$ 98.73	11.3141.623100	Gas
3/18/2012	3/15/2012	Diamond 642 Shamrock	\$ 99.35	11.3141.623100	Gas
3/18/2012	3/15/2012	Diamond 642 Shamrock	\$ 99.91	11.3141.623100	Gas
3/18/2012	3/15/2012	Chilis Gri17800001784	\$ 102.92	11.3180.633500	Lunch crew truck delivery
3/18/2012	3/15/2012	Diamond 642 Shamrock	\$ 103.75	11.3141.623100	Gas
3/18/2012	3/16/2012	Office Max	\$ 668.95	11.3180.621100	Office Supplies
3/21/2012	3/19/2012	Western Convenience #115	\$ 20.02	11.3141.623100	Gas new truck
Total USD			\$ 2,219.16		

Debra A Green

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/30/2012	3/28/2012	Office Max	\$ 53.49	03.0250.621700	Election Supplies
Total USD			\$ 53.49		

APRIL 2012 VISA BILLING

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/12/2012	3/9/2012	Evergreen Car Wash & D	\$ 25.00	03.2110.622900	Car wash Unit #5178
3/12/2012	3/11/2012	Brown Burro Cafe	\$ 169.23	03.2110.637200	Meal for Honor Guard after MacTagart funeral
3/18/2012	3/15/2012	John Elway Chevrolet	\$ 593.12	03.2110.636100	Repairs on Unit #5169
3/25/2012	3/22/2012	Dorothys Homemade Tamales	\$ 37.73	03.2110.637200	Command meeting w/Teller County Sheriff
Total USD			\$ 825.08		

Greg Kimsey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/22/2012	3/21/2012	Main Street Garage	\$ 69.55	03.2420.636300	Svc on Car #29
Total USD			\$ 69.55		

Jail Us Foods

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/7/2012	3/6/2012	Hotels.Com Us	\$ 396.85	03.2128.637200	Hotel for D. Burden @ Detention Academy
3/16/2012	3/15/2012	Interstate Allbatt Ctr	\$ 14.57	03.2110.621100	Shipping for batteries
3/18/2012	3/16/2012	Cu Denver Bursar Office	\$ 17.00	10.2119.621900	Training for VA
3/22/2012	3/21/2012	Main Street Garage	\$ 4,073.91	03.2110.636100	Pre-paid for engine for Unit #5155
3/25/2012	3/23/2012	The Inst For Jhu Nursing	\$ 360.00	07.2119.638300	Training for VA VOCA grant 11-VA-11-58
3/31/2012	3/30/2012	Sec Of State Trans Fee	\$ 10.00	03.2128.621100	Notary renewal for Sgt Theobald
Total USD			\$ 4,872.33		

John Tighe

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/30/2012	3/29/2012	Keystone Resv	\$ 122.10	03.0110.633500	CCI Conference - June 4-6, 2012
Total USD			\$ 122.10		

APRIL 2012 VISA BILLING

Joseph Homlar

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/8/2012	3/7/2012	Amazon.Com	\$ 324.95	12.4537.621900	Scanner
3/9/2012	3/7/2012	Vistapr*vistaprint.Com	\$ 5.67	12.4537.621900	Business cards
3/9/2012	3/7/2012	Vistapr*vistaprint.Com	\$ 7.49	12.4537.621900	Business cards
3/13/2012	3/12/2012	Usps 07057601230314827	\$ 45.00	12.4410.631100	Stamps
3/14/2012	3/13/2012	Popeyes #5526	\$ 5.90	12.4410.637200	Travel
3/15/2012	3/14/2012	Loaf N Jug #0097 Q81	\$ 60.00	07.1202.639700	Emergency gas cards
3/21/2012	3/20/2012	King Soopers #0087	\$ 12.18	12.4537.637200	Vehicles
3/21/2012	3/20/2012	King Soopers #0087	\$ 84.61	07.1202.639700	Emergency rations for homeless
3/30/2012	3/29/2012	Fred Pryor Careertrack	\$ 256.00	12.4410.638300	Excel training for 2 days/2 employees
Total USD			\$ 801.80		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/11/2012	3/9/2012	Colorado Mtn News Media	\$ 140.10	03.1920.633100	Ad for IT Director
3/16/2012	3/15/2012	Cbi Online	\$ 6.85	03.0128.635700	Background check
3/23/2012	3/22/2012	Cbi Online	\$ 6.85	03.0128.635700	Background check
3/25/2012	3/24/2012	Cbi Online	\$ 6.85	03.0128.635700	Background check
Total USD			\$ 160.65		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/5/2012	3/3/2012	Verizon Wireless	\$ 14.99	03.3400.621100	Cell phone cover
3/7/2012	3/5/2012	Western Slope Bar Supplie	\$ 101.60	03.3400.621100	Water
3/15/2012	3/14/2012	South Park True Value	\$ 4.49	03.3400.636600	Soil
4/2/2012	3/30/2012	King Soopers #0019	\$ 25.00	03.5900.622000	PRA-M Attaway
4/2/2012	4/1/2012	King Soopers #0087	\$ 50.00	03.5900.622000	Anniversary 1/2 Kintz & 1/2 B. Priestley
Total USD			\$ 196.08		

APRIL 2012 VISA BILLING

Linda C Balough

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/4/2012	3/1/2012	Quality Inn & Stes Denver	\$ 113.60	03.6519.637200	America's Outdoors Conference - Hotel (CO)
3/6/2012	3/3/2012	State Plaza Hotel	\$ 356.08	03.6519.637200	America's Outdoors Conference - Hotel (CO)
3/7/2012	3/4/2012	Quality Inn & Stes Denver	\$ (13.60)	03.6519.637200	America's Outdoors Conference - Hotel (CO)
3/7/2012	3/5/2012	Quality Inn & Stes Denver	\$ (1.00)	03.6519.637200	America's Outdoors Conference - Hotel (CO)
3/8/2012	3/6/2012	Vistapr*vistaprint.Com	\$ 47.49	03.6519.621100	Business cards
3/9/2012	3/8/2012	South Park True Value	\$ 58.52	03.6519.621100	Tools & Cleaning Supplies
3/11/2012	3/8/2012	Office Depot #1078	\$ 116.54	03.6519.621100	Office supplies - printer ink
3/14/2012	3/12/2012	Office Depot #1080	\$ 42.34	03.6519.621100	Office supplies - printer ink
3/23/2012	3/22/2012	Acteva	\$ 195.98	03.6519.638300	CCI Conference Registration
Total USD			\$ 915.95		

Lynn Ramey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/8/2012	3/7/2012	Sq *fridgefreeze, Inc.	\$ 8,852.79	07.4170.636300	Vaccine refrigerators-EPR Grant
3/15/2012	3/13/2012	Le Central	\$ 12.00	07.4170.637200	CRI-Grant meeting lunch
3/15/2012	3/14/2012	Moore Lumber & Hardware	\$ 3.29	03.4173.621900	Office supplies-Bailey
3/18/2012	3/15/2012	Costello St Coffee House	\$ 45.31	07.4170.637200	South Central Regional Meeting staff lunch
3/23/2012	3/22/2012	Main Street Garage	\$ 221.70	03.4173.637200	Repairs to Unit #12 car
3/25/2012	3/22/2012	Faison Off Products	\$ 255.24	07.4170.621100	EPR grant office supplies
3/26/2012	3/23/2012	Faison Off Products	\$ 5.97	07.4170.621100	EPR grant office supplies
Total USD			\$ 9,396.30		

APRIL 2012 VISA BILLING

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/5/2012	3/3/2012	The Home Depot 1507	\$ 24.61	03.2151.621100	Cleaning supplies
3/7/2012	3/6/2012	South Park True Value	\$ 14.20	03.1921.621600	Batteries
3/7/2012	3/6/2012	Batteries.Asap.Com	\$ 162.77	03.2151.621100	Cleaning supplies
3/9/2012	3/8/2012	Breckenridge Build	\$ 47.81	03.2151.636300	Comm Van equipment
3/11/2012	3/10/2012	Wm Supercenter	\$ 30.51	03.2151.636300	Comm Van equipment
3/14/2012	3/13/2012	Main Street Garage	\$ 632.33	03.0129.636300	Tires, Telecomm vehicle
3/15/2012	3/14/2012	Brown Burro Cafe	\$ 35.93	03.2151.622900	Vendor lunch
3/16/2012	3/15/2012	Prathers Market	\$ 8.18	03.2151.633500	Pro-cycle challenge lunch
3/18/2012	3/15/2012	Pizza Hut 263 85642833	\$ 46.76	03.2151.633500	Pro-cycle challenge lunch
3/19/2012	3/16/2012	Quagga Corporation	\$ (365.32)	03.2151.622900	Refund Quagga
3/20/2012	3/19/2012	Lsoft Technologies Inc	\$ 60.75	03.1921.621600	Kill disks
3/29/2012	3/27/2012	Office Depot #1080	\$ 29.93	03.1920.621100	Office supplies
3/30/2012	3/28/2012	Office Depot #1080	\$ 392.62	03.1921.634550	Fireproof safe County seven
3/30/2012	3/29/2012	Labsafe	\$ 118.45	03.2151.622500	Comm ICS Vests
3/31/2012	3/30/2012	Wm Supercenter#0921	\$ 70.56	03.2151.636300	Comm van/Durango/Jeep
3/31/2012	3/30/2012	Fairplay Carquest	\$ 139.18	03.2151.636300	Comm van
Total USD			\$ 1,449.27		

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/11/2012	3/9/2012	Office Depot #2102	\$ 38.48	03.0310.621100	Supplies
3/15/2012	3/14/2012	Best Buy 00003822	\$ 225.74	03.0320.621900	Micro
3/16/2012	3/14/2012	Wendys #0879 Q25	\$ 4.15	03.0310.637200	Meeting in Limon
3/16/2012	3/14/2012	Dennys #7664	\$ 11.61	03.0320.637200	Meeting in Limon
3/16/2012	3/14/2012	Office Depot #1080	\$ 33.08	03.0320.621100	Supplies
3/16/2012	3/14/2012	Office Depot #1080	\$ 39.52	03.0320.621100	Supplies
3/16/2012	3/14/2012	Office Depot #1078	\$ 48.78	03.0320.621100	Supplies
3/18/2012	3/16/2012	McDonalds F28835	\$ 9.10	03.0310.637200	Meeting in Limon
3/19/2012	3/16/2012	Holiday Inn Express Of Li	\$ 160.00	03.0310.637200	Meeting in Limon
3/23/2012	3/22/2012	Cb #0161 Englewood	\$ 9.35	03.0310.637200	Meeting in Limon
3/29/2012	3/27/2012	Quill Corporation	\$ 104.97	03.0310.621100	Supplies
3/30/2012	3/28/2012	Office Depot #1080	\$ 17.20	03.0320.621100	Supplies
3/30/2012	3/28/2012	Office Max	\$ 17.38	03.0320.621100	Supplies
3/30/2012	3/28/2012	Bamboo Garden Restaurant	\$ 18.27	03.0310.637200	Meeting in Silverthorne
Total USD			\$ 737.63		

APRIL 2012 VISA BILLING

Monte Gore					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/4/2012	3/1/2012	The Salt Licking Goat Clo	\$ 160.00	03.2110.621900	Shirts for Auction - from auction funds
3/4/2012	3/2/2012	McDonalds F10576	\$ 4.59	03.2110.637200	Meal @ training
3/4/2012	3/2/2012	Texas Roadhouse 2129	\$ 30.35	03.2110.637200	CMTF Meeting
3/8/2012	3/7/2012	The Salt Licking Goat Clo	\$ 320.00	03.2110.621900	SWAT patches from
3/12/2012	3/11/2012	Brown Burro Cafe	\$ 37.10	03.2110.637200	Meal for cleaning up before MacTagart funeral
3/12/2012	3/11/2012	Prathers Market	\$ 57.72	03.2110.622900	Cleaning supplies for MacTagart funeral
3/22/2012	3/21/2012	The Salt Licking Goat Clo	\$ 320.00	03.2110.621900	SORT patches from auction funds
3/29/2012	3/28/2012	Prathers Market	\$ 10.78	03.2110.637200	Food for meeting w/tow companies
Total USD			\$ 940.54		

Park Co Purchasing					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 201.66	03.0600.634400	Propane - Maintenance Shop
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 291.24	03.0600.634400	Propane - McNamara
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 388.19	03.0600.634400	Propane - Fairbarn
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 572.20	03.0600.634400	Propane - DA's Office
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 582.28	11.3180.634400	Propane - Various R&B Shops
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 640.84	03.0600.634400	Propane - Fairbarn Extension Office
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 763.77	11.3180.634400	Propane - Various R&B Shops
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 1,002.46	03.0600.634400	Propane - Annex
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 1,060.05	03.0600.634400	Propane - Courthouse
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 1,344.31	03.0600.634400	Propane - Fairplay Library
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 1,351.10	03.0600.634400	Propane - New Comm Center
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 1,938.80	11.3180.634400	Propane - Various R&B Shops
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 1,948.31	11.3180.634400	Propane - Various R&B Shops
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 2,129.41	11.3180.634400	Propane - Various R&B Shops
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 7,939.14	03.2128.634400	Propane
3/15/2012	3/15/2012	Agp*amerigas Visa-Sap	\$ 1,401.03	03.2110.634400	Propane
3/16/2012	3/16/2012	Agp*amerigas Visa-Sap	\$ 282.12	03.0600.634400	Propane - Guffey Community Center
3/16/2012	3/16/2012	Agp*amerigas Visa-Sap	\$ 513.06	03.0600.634400	Propane - Lake George Sun Station
3/16/2012	3/16/2012	Agp*amerigas Visa-Sap	\$ 541.95	03.0600.634400	Propane - Guffey Library
3/16/2012	3/16/2012	Agp*amerigas Visa-Sap	\$ 683.11	11.3180.634400	Propane - Various R&B Shops
3/16/2012	3/16/2012	Agp*amerigas Visa-Sap	\$ 762.22	03.0600.634400	Propane - Lake George Library

APRIL 2012 VISA BILLING

3/16/2012	3/16/2012	Agp*amerigas Visa-Sap	\$ 1,071.10	11.3180.634400	Propane - Various R&B Shops
3/9/2012	3/8/2012	Data Risk Solutions	\$ 3,570.00	03.1921.639600	Information Technologies
3/20/2012	3/19/2012	Data Risk Solutions	\$ 468.00	03.1921.621600	Stock spare archive drive for bdr system
3/20/2012	3/19/2012	Data Risk Solutions	\$ 3,673.00	03.0320.621600	Misc IT equipment
3/29/2012	3/28/2012	Data Risk Solutions	\$ 89.95	03.0129.634500	Shadowprotect desktop
3/29/2012	3/28/2012	Data Risk Solutions	\$ 1,850.00	03.0129.634500	Maintenance bldg canopy shot
3/29/2012	3/28/2012	Data Risk Solutions	\$ 1,850.00	03.1921.634550	Maintenance bldg canopy shot
3/20/2012	3/19/2012	Denver Spring And Suspen	\$ 991.86	11.3141.623300	Parts for Unit #224
3/8/2012	3/6/2012	Drive Train Industries	\$ 478.08	11.3141.624500	Gates & Filters
3/8/2012	3/6/2012	Drive Train Industries	\$ 1,312.61	11.3141.623300	Transmission rebuild for Unit 219
3/16/2012	3/14/2012	Drive Train Industries	\$ 6,927.10	11.3141.623300	Transmission rebuild for Unit 203
3/30/2012	3/28/2012	Drive Train Industries	\$ 428.21	11.3141.623300	Parts for Units 214/285 & new truck
3/30/2012	3/28/2012	Drive Train Industries	\$ 748.00	11.3141.624500	Filters & shop supplies
3/14/2012	3/12/2012	Exempla Physician Billing	\$ 85.00	03.0128.635700	Employment screening-drug/hearing/vision - Comm Ofcr position
3/6/2012	3/5/2012	Frontier Radio Communicat	\$ 570.00	03.1515.633000	Cellular BDA & Iridium phone installation
3/6/2012	3/5/2012	Frontier Radio Communicat	\$ 647.00	03.2110.624400	Batteries & chargers
3/27/2012	3/26/2012	Frontier Radio Communicat	\$ 1,070.00	03.0129.634100	Mt. Bailey repeater site repair
3/27/2012	3/26/2012	Frontier Radio Communicat	\$ 4,591.87	03.1515.694100	Finish install on Unit #5178/Install on Unit #5179
3/23/2012	3/21/2012	Govconnection	\$ 3,746.95	03.1921.621600	Restock IS supplies
3/8/2012	3/7/2012	Honnen Equipment	\$ 1,335.22	11.3141.623300	Parts for unit 383
3/15/2012	3/14/2012	Honnen Equipment	\$ 3,631.37	11.3141.623300	Parts for units 383/373/372/415
3/31/2012	3/29/2012	Macdonald Equipment Co	\$ 920.83	11.3141.623300	Parts for unit 557
3/11/2012	3/8/2012	Main Street Garage	\$ 157.51	03.4173.637200	March 12 - Oil change/Headlights replace #12
3/11/2012	3/8/2012	Main Street Garage	\$ 1,456.48	03.2110.623900	Tires
3/11/2012	3/8/2012	Main Street Garage	\$ 753.26	03.2110.636100	Repair/maintenance
3/11/2012	3/8/2012	Main Street Garage	\$ 1,068.46	03.2128.636100	Repair/maintenance
3/15/2012	3/14/2012	Main Street Garage	\$ 431.13	03.2110.636100	Battery & diagnostic Unit #5113
3/30/2012	3/29/2012	Main Street Garage	\$ 65.45	03.2128.636100	Repair wiring @ alternator Unit #5129
3/30/2012	3/29/2012	Main Street Garage	\$ 3,312.82	03.2110.636100	Repair/maintenance
3/30/2012	3/29/2012	Main Street Garage	\$ 83.55	03.2980.636100	Repair/maintenance
3/30/2012	3/29/2012	Main Street Garage	\$ 541.64	03.2110.623900	Tires
3/12/2012	3/9/2012	Microtech Tel	\$ 2,594.72	03.0129.634100	Electricity expense
3/30/2012	3/28/2012	Microtech Tel	\$ 1,800.00	14.3520.694100	Move phone svc to 911 Clark St.
3/11/2012	3/8/2012	Office Depot #1079	\$ 10.74	03.0127.621100	#10 white envelopes
3/11/2012	3/8/2012	Office Depot #1080	\$ 3.72	03.0127.621100	Pen-style highlighters/yellow
3/11/2012	3/8/2012	Office Depot #1080	\$ 39.64	03.0127.621100	Bankers Boxes
3/15/2012	3/13/2012	Office Depot #1080	\$ 8.06	03.0127.621100	1/3 cut legal manila folders/100 box
3/15/2012	3/13/2012	Office Depot #1080	\$ (47.30)	03.0127.621100	Reimburse for incorrect bankers boxes (returned)
3/30/2012	3/28/2012	Office Depot #1080	\$ 9.34	03.0110.621900	Misc Office Supplies

APRIL 2012 VISA BILLING

3/23/2012	3/21/2012	Public Health & Environ	\$ 1,000.00	03.4100.621901	Solid waste annual facility fee
3/15/2012	3/14/2012	Tire Center # 725	\$ 1,885.96	11.3141.623900	Tires - Units 380/125/100/194/193
Total USD			\$ 81,568.58		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/8/2012	3/6/2012	Office Depot #1080	\$ 41.91	03.5500.621100	Office supplies
3/14/2012	3/12/2012	Office Depot #1080	\$ 28.65	03.5500.621100	Office supplies
3/21/2012	3/19/2012	Office Depot #1080	\$ 5.52	03.5500.621100	Office supplies
Total USD			\$ 76.08		

Richard F Hodges

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/30/2012	3/29/2012	Keystone Resv	\$ 122.10	03.0110.633500	CCI Conference - June 4-6, 2012
Total USD			\$ 122.10		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/8/2012	3/6/2012	Lewis Petroleum Produc	\$ 6,276.00	11.3141.623100	Unleaded fuel - Fairplay
3/8/2012	3/6/2012	Lewis Petroleum Produc	\$ 7,304.35	11.3141.623500	Diesel fuel - Fairplay
3/26/2012	3/24/2012	Lewis Petroleum Produc	\$ 3,989.00	11.3141.623500	Diesel fuel - Jefferson
3/26/2012	3/24/2012	Lewis Petroleum Produc	\$ 3,989.00	11.3141.623500	Diesel fuel - Bailey
3/26/2012	3/24/2012	Lewis Petroleum Produc	\$ 3,696.00	11.3141.623100	Unleaded fuel - Fairplay
3/26/2012	3/24/2012	Lewis Petroleum Produc	\$ 11,967.00	11.3141.623500	Diesel fuel - Fairplay
Total USD			\$ 37,221.35		

APRIL 2012 VISA BILLING

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/9/2012	3/7/2012	Accela, Inc.	\$ 481.82	03.4200.639700	Permit program
3/11/2012	3/8/2012	Usa Blue Book	\$ 85.53	03.4100.621900	Resource text
3/21/2012	3/19/2012	Sav-O-Mat #14	\$ 3.55	03.4200.636300	Windshield wiper fluid
Total USD			\$ 570.90		

W Mark Dowaliby

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
3/30/2012	3/29/2012	Keystone Resv	\$ 122.10	03.0110.633500	CCI Conference - June 4-6, 2012
Total USD			\$ 122.10		

GRAND TOTAL	\$ 148,557.23	03.0127.621900 CR
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