

AUGUST 2012 VISA BILLING

FOR JULY 2012 TRANSACTIONS

STATEMENT PERIOD 07/04/2012 - 08/02/2012

J/E # 662 -- 9/4/2012

Abby Carrington

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/4/2012	7/3/2012	Main Street Garage	\$ 121.03	03.0600.636100	Vehicle repair
7/16/2012	7/12/2012	Faison Off Products	\$ 442.31	03.2420.621100	Office supplies
7/19/2012	7/19/2012	Intl Code Council Inc	\$ 65.00	03.2420.638200	Code books
Total USD			\$ 628.34		

Amy Unger

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/26/2012	7/24/2012	Hilton Advance Purchas	\$ 606.44	03.6519.637200	Hotel res. For NTHP Conf in Spokane, WA - 10/31 - 11/4
7/27/2012	7/26/2012	Association For Preservat	\$ 150.00	03.6518.633500	Assoc. for Pres. Technology Membership Dues
Total USD			\$ 756.44		

Annmarie Linnehan

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/31/2012	7/30/2012	Usps 07057601230314827	\$ 90.00	12.4414.631100	CSE Postage
Total USD			\$ 90.00		

Bj North

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/19/2012	7/18/2012	Usps 07298801930317481	\$ 9.00	03.1920.631100	Stamps
7/31/2012	7/30/2012	Prathers Market	\$ 2.79	03.1920.621100	Coffee filters
Total USD			\$ 11.79		

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/4/2012	7/2/2012	Ww Grainger	\$ 339.23	03.4175.639700	ES Council evacuation flaggin - reimbursed
7/8/2012	7/6/2012	Office Depot #1080	\$ 60.78	03.4175.621100	Office Supplies
7/8/2012	7/6/2012	Main Street Garage	\$ 65.03	03.4175.636300	Vehicle repairs
7/11/2012	7/10/2012	Fairplay Carquest	\$ 1.78	03.4175.636300	Vehicle parts
7/24/2012	7/23/2012	Prathers Market	\$ 42.09	03.4175.633500	USAPCC race planning lunch
7/25/2012	7/24/2012	Prathers Market	\$ 11.96	03.4175.633500	ES Council snacks - reimbursed
7/27/2012	7/26/2012	South Park True Value	\$ 16.78	03.4175.621900	Misc. hardware
Total USD			\$ 537.65		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/6/2012	7/4/2012	Office Depot #1080	\$ 38.20	03.0400.621100	Office supplies
7/8/2012	7/5/2012	Office Depot #1080	\$ 1,472.25	03.0400.621100	Office supplies
7/24/2012	7/21/2012	Beaver Run Reservation	\$ 105.00	03.0400.637200	Hotel reservation for CATA
7/24/2012	7/21/2012	Beaver Run Reservation	\$ 105.00	03.0400.637200	Hotel reservation for CATA
7/24/2012	7/21/2012	Beaver Run Reservation	\$ 149.00	03.0400.637200	Hotel reservation for CATA
8/1/2012	7/30/2012	Fairplay Valiton Hotel LI	\$ 30.79	03.0400.637200	Business lunch w/hearing officer
Total USD			\$ 1,900.24		

David E Kintz Jr

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/24/2012	7/23/2012	Usps 07298801930317481	\$ 8.79	03.2180.631100	Return personal items from 2006
8/2/2012	8/1/2012	Usps 07298801930317481	\$ 3.65	03.2180.631100	Return personal items from 2008
8/2/2012	8/1/2012	Usps 07298801930317481	\$ 21.30	03.2180.631100	Case 2009-2011 Case file for deposition
Total USD			\$ 33.74		

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/15/2012	7/13/2012	Sunflower Markets Lit18	\$ 21.47	11.3180.633500	Dues/meetings
7/15/2012	7/13/2012	Office Max	\$ 110.86	11.3180.621100	Office supplies
Total USD			\$ 132.33		

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/27/2012	7/26/2012	South Park True Value	\$ 47.45	03.2110.622900	Jumper cables & keys
7/29/2012	7/27/2012	Arvada Car Wash Llc	\$ 18.99	03.2110.622900	Car wash Unit #5178
Total USD			\$ 66.44		

Greg Kimsey

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/4/2012	7/3/2012	Main Street Garage	\$ 68.37	03.2420.636300	Vehicle repairs
7/11/2012	7/10/2012	Main Street Garage	\$ 1,052.31	03.2420.636300	Vehicle repairs
Total USD			\$ 1,120.68		

Jail Us Foods

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/8/2012	7/5/2012	United Air	\$ 422.60	03.2110.637200	N Carrigan flight to SRO conference
7/8/2012	7/5/2012	Symbolarts	\$ 1,817.50	03.2110.621900	Badges paid by auction funds
7/12/2012	7/10/2012	Silverheels Towing & Reco	\$ 1,581.00	03.2110.622900	Tow bills reimbursed by owners
7/18/2012	7/17/2012	Interstate Allbatt Ctr	\$ 132.87	03.2110.621100	Batteries
7/26/2012	7/24/2012	Symbol Arts Web	\$ 237.00	03.2110.621900	Badges paid by auction funds
7/31/2012	7/29/2012	Spoofcard	\$ 71.96	03.2110.621100	Caller ID block for Investigators
7/31/2012	7/31/2012	Jyi*spex Forensics	\$ 132.14	03.2110.622600	Supplies for storing evidence
Total USD			\$ 4,395.07		

John Logan

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
8/2/2012	8/1/2012	Main Street Garage	\$ 78.38	03.2420.636300	Service
Total USD			\$ 78.38		

Joseph Homlar

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/12/2012	7/10/2012	Chilis Gri04000010405	\$ 11.45	12.4410.637200	Travel
7/31/2012	7/30/2012	King Soopers #0087	\$ 90.00	07.1202.621900	EI Pomar Grant
8/1/2012	7/31/2012	Boys & Girls Clubs Metro	\$ 175.00	12.4537.621900	Youth Advisory Board
8/2/2012	7/31/2012	Big Daddy Bagels Golden	\$ 38.64	12.4537.621900	Youth Advisory Board
8/2/2012	7/31/2012	Ms Food Mart	\$ 75.00	12.4537.621900	Youth Advisory Board
Total USD			\$ 390.09		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/8/2012	7/5/2012	Cbi Online	\$ 20.55	03.0128.635700	Background check
7/8/2012	7/5/2012	Cbi Online	\$ 27.40	03.0128.635700	Background check
7/8/2012	7/6/2012	Georgia Felony Record Sr	\$ 15.00	03.0128.635700	Background check
7/15/2012	7/13/2012	Kohls #0689	\$ 43.85	03.3400.636600	Toaster for Fairgrounds
7/15/2012	7/14/2012	Bass Pro Shops	\$ 89.99	03.0127.621100	Supplies for Emerg Prep
7/26/2012	7/25/2012	Amazon.Com	\$ 40.53	03.0127.621100	Phone case
7/26/2012	7/26/2012	Amazon Mktplace Pmts	\$ 0.75	03.0127.621100	Anti scratch screen protector
7/29/2012	7/26/2012	Ftd*just Flowers	\$ 72.46	03.0127.621900	Flowers for funeral
8/1/2012	7/31/2012	Amazon Mktplace Pmts	\$ 19.27	03.0125.621100	Phone case - Admin
Total USD			\$ 329.80		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/4/2012	7/3/2012	Prathers Market	\$ 25.00	03.5900.622000	PRA D Wilson
7/6/2012	7/5/2012	Moore Lumber & Hardware	\$ 20.00	03.5900.622000	J Homlar-Anniv
7/6/2012	7/5/2012	Wm Supercenter#1308	\$ 25.00	03.5900.622000	PRA G Kasperek
7/8/2012	7/5/2012	Staples 00114298	\$ 24.02	03.3400.621100	Office Supplies
7/11/2012	7/9/2012	The Fairplay Flume	\$ 117.00	03.3400.636600	Advertisement-Fair
7/12/2012	7/11/2012	Prathers Market	\$ 51.32	03.3400.636600	Judges Lunch
7/13/2012	7/12/2012	Wal-Mart#0986	\$ 6.93	03.3400.636600	Can Opener-Kitchen
7/18/2012	7/16/2012	Wm Supercenter#1308	\$ 15.21	03.3400.621100	Tape-Office Supplies
7/22/2012	7/21/2012	South Park True Value	\$ 53.94	03.3400.636600	Tools-Fairgrounds
7/27/2012	7/26/2012	Western Slope Bar Supplie	\$ 123.90	03.3400.621100	1-7/12 Rental
7/31/2012	7/30/2012	Usps 07298801930317481	\$ 9.00	03.3400.621100	P.O. Key
8/1/2012	7/31/2012	King Soopers #0087	\$ 25.00	03.5900.622000	PRA C Polhemus
8/2/2012	7/31/2012	Dolrtree 4756 00047563	\$ 7.00	03.3400.621100	Office Supplies
Total USD			\$ 503.32		

Ken Baker

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/13/2012	7/12/2012	Main Street Garage	\$ 88.80	03.0600.636100	Service
7/13/2012	7/12/2012	Main Street Garage	\$ 679.07	03.0600.636100	Service
Total USD			\$ 767.87		

Linda C Balough

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/6/2012	7/5/2012	Amazon.Com	\$ 18.94	03.6519.621900	Book - 'Mining Among the Clouds'
7/12/2012	7/11/2012	E-Parks.Com - Website	\$ (34.50)	03.6519.621900	Refund for cancellation stamp overcharge
7/13/2012	7/11/2012	Sisters Remembered/aspen	\$ 340.00	07.6519.672400	Railroad Days brochure printing
7/20/2012	7/18/2012	Office Depot #1080	\$ 14.59	03.6519.621100	Clipboard Storage Box
7/20/2012	7/18/2012	Office Depot #1080	\$ 66.44	03.6519.621100	Folders, envelopes, boxes, misc. supplies
7/26/2012	7/24/2012	Frontier Ai	\$ 273.58	03.6519.637200	Balough - Airfare for NTHP Conference
7/26/2012	7/24/2012	Hilton Advance Purchas	\$ 606.44	03.6519.637200	Duvic/Unger - Room for NTHP Conference
Total USD			\$ 1,285.49		

Lynn Ramey

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/11/2012	7/10/2012	Usps 07298801930317481	\$ 7.49	03.4173.631100	Postage
7/13/2012	7/11/2012	Office Depot #1080	\$ 50.35	07.4176.621100	Office supplies
7/15/2012	7/13/2012	Moore Medical Llc Web	\$ 232.95	03.4172.622100	Medical supplies
7/20/2012	7/19/2012	Wm Supercenter#2751	\$ 5.00	07.4171.621900	Office supplies
7/20/2012	7/19/2012	Moore Medical Llc Web	\$ 54.45	03.4173.622100	Pharmaceuticals
7/24/2012	7/23/2012	South Park True Value	\$ 30.47	07.4170.621900	Supplies Emergency Preparedness Trailer
7/25/2012	7/23/2012	Industrial Ladder Ville P	\$ 859.04	07.4170.621900	Supplies Emergency Preparedness Trailer
7/25/2012	7/24/2012	Colorado Association Of	\$ 75.00	03.4173.633500	PHNAC dues
7/25/2012	7/24/2012	Colorado Association Of	\$ 75.00	03.4173.633500	PHNAC dues
7/27/2012	7/25/2012	Moore Medical Llc Web	\$ 106.03	03.4172.622100	Medical supplies
Total USD			\$ 1,495.78		

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/5/2012	7/4/2012	Newark Us 00000075	\$ 18.96	03.0129.634520	Parts/timer Mt. Bailey & SAC
7/6/2012	7/5/2012	Ww Grainger	\$ 362.19	03.0129.634520	Timer Spring Mt. Bailey & SAC
7/12/2012	7/11/2012	Public Safety Trng Con	\$ 339.00	03.2151.638300	CTO Training - Laura Pennell
7/13/2012	7/11/2012	Office Depot #1090	\$ 10.49	03.0129.621100	IT office supplies
7/13/2012	7/11/2012	Office Depot #1080	\$ 42.90	03.0129.621100	IT office supplies
7/13/2012	7/12/2012	Main Street Garage	\$ 148.95	03.2151.636300	Vehicle mtnce Jeep
7/15/2012	7/13/2012	Office Depot #1080	\$ 3.49	03.2151.621100	Office supplies
7/15/2012	7/13/2012	Office Depot #1080	\$ 88.37	03.2151.621100	Office supplies
7/15/2012	7/13/2012	Office Depot #1080	\$ 113.21	03.2151.621100	Office supplies
7/17/2012	7/17/2012	Apl*apple Itunes Store	\$ 9.99	03.1921.621600	IPAD Software
7/20/2012	7/18/2012	Office Depot #1080	\$ 34.45	03.2151.621100	Office supplies
7/20/2012	7/19/2012	South Park True Value	\$ 73.39	03.0129.621900	Picnic table divided between COMM & IT
7/20/2012	7/19/2012	South Park True Value	\$ 73.39	03.2151.622900	Picnic table divided between COMM & IT
7/20/2012	7/19/2012	Public Safety Trng Con	\$ 339.00	03.2151.638300	CTO Training - Heather Holzer
Total USD			\$ 1,657.79		

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/8/2012	7/5/2012	Office Depot #1080	\$ 54.12	03.0320.621100	Supplies
7/8/2012	7/6/2012	Wm Supercenter#1308	\$ 16.84	03.0310.621900	First Aid Supplies
7/11/2012	7/9/2012	Quill Corporation	\$ 97.15	03.0320.621100	Office Supplies
7/11/2012	7/11/2012	Amazon.Com	\$ 90.63	03.0320.621100	Office Supplies
7/20/2012	7/18/2012	Office Depot #2189	\$ 24.84	03.0320.621100	Office Supplies
7/20/2012	7/18/2012	Quill Corporation	\$ 146.69	03.0320.621100	Toner
7/20/2012	7/19/2012	Cracker Barrel #227 Color	\$ 26.18	03.0310.637200	Meeting
7/27/2012	7/25/2012	La Casita Mexi Grill #1	\$ 21.44	03.0310.637200	Meeting
7/27/2012	7/25/2012	Shell Oil 57443811708	\$ 51.01	03.0310.623100	Gas - Van
Total USD			\$ 528.90		

Park Co Purchasing

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
8/2/2012	7/31/2012	A&e Tire	\$ 874.20	11.3141.623900	Tires for Unit 198
7/17/2012	7/17/2012	Agp*amerigas Visa-Sap	\$ 218.75	11.3141.647400	Propane
7/17/2012	7/17/2012	Agp*amerigas Visa-Sap	\$ 1,269.41	03.2128.634400	Propane
7/17/2012	7/17/2012	Agp*amerigas Visa-Sap	\$ 224.01	03.2110.634400	Propane
7/20/2012	7/20/2012	Agp*amerigas Visa-Sap	\$ 448.49	11.3180.634400	Propane
7/20/2012	7/20/2012	Agp*amerigas Visa-Sap	\$ 581.89	11.3180.634400	Propane
7/20/2012	7/20/2012	Agp*amerigas Visa-Sap	\$ 1,009.25	11.3180.634400	Propane
7/24/2012	7/24/2012	Agp*amerigas Visa-Sap	\$ 88.22	03.0600.634400	Propane
7/24/2012	7/24/2012	Agp*amerigas Visa-Sap	\$ 216.00	03.0600.634400	Propane
7/24/2012	7/24/2012	Agp*amerigas Visa-Sap	\$ 290.85	03.0600.634400	Propane
7/24/2012	7/24/2012	Agp*amerigas Visa-Sap	\$ 319.94	03.0600.634400	Propane
7/24/2012	7/24/2012	Agp*amerigas Visa-Sap	\$ 370.16	03.0600.634400	Propane
7/24/2012	7/24/2012	Agp*amerigas Visa-Sap	\$ 747.29	03.0600.634400	Propane
7/24/2012	7/24/2012	Agp*amerigas Visa-Sap	\$ 845.79	03.0600.634400	Propane
7/27/2012	7/26/2012	Allen Drilling And Excava	\$ 4,520.40	11.3141.624900	1/2"-3/4" washed chip
7/9/2012	7/6/2012	Apex Security	\$ 5,740.58	03.0600.639700	Renew all security for 1 year on all buildings
7/18/2012	7/16/2012	Cbi Online	\$ 6.85	03.0128.635700	Criminal Background Check
7/17/2012	7/16/2012	Clark Security Products	\$ 1,051.33	03.0600.636604	Replacement for Bailey substation

Park Co Purchasing Continued					
7/27/2012	7/26/2012	Colorado Asphalt Servi	\$ 3,884.40	11.3141.647400	Cold mix
7/18/2012	7/16/2012	Drive Train Industries	\$ 890.32	11.3141.624500	Filters/Shop Supplies
7/12/2012	7/11/2012	Envirotech Services	\$ 4,041.77	11.3141.643000	80/20 blend
7/31/2012	7/30/2012	Envirotech Services	\$ 5,570.91	11.3141.643000	Mag chloride
7/6/2012	7/5/2012	Frontier Radio Communicat	\$ 1,252.60	03.2110.624400	800 batteries/mics
7/20/2012	7/19/2012	Frontier Radio Communicat	\$ 2,630.93	03.0129.634520	VHF Supplies/Sacramento Mtnce/Mt. Bailey
7/4/2012	7/2/2012	Gmco Corporation	\$ 10,508.00	11.3141.643000	80/20 Mag
7/11/2012	7/10/2012	His	\$ 5,775.00	03.0250.621700	Programming 21 races/print file transfer
7/11/2012	7/10/2012	His	\$ 31.89	03.0250.631200	Shipping
7/20/2012	7/19/2012	Internetwork Experts Co	\$ 1,785.00	03.1921.636300	Professional Engineering
7/20/2012	7/19/2012	Internetwork Experts Co	\$ 420.00	07.4171.621900	Professional Engineering
7/4/2012	7/3/2012	Main Street Garage	\$ 802.25	03.2110.636100	Vehicle Maintenance
7/4/2012	7/3/2012	Main Street Garage	\$ 825.79	03.2128.636100	Vehicle Maintenance
7/12/2012	7/11/2012	Main Street Garage	\$ 30.00	11.3141.623300	Rotor resurface for Unit 88
7/12/2012	7/11/2012	Main Street Garage	\$ 82.74	03.2128.636100	Vehicle Maintenance
7/12/2012	7/11/2012	Main Street Garage	\$ 2,086.26	03.2110.636100	Vehicle Maintenance
7/27/2012	7/26/2012	Main Street Garage	\$ 1,889.41	03.2110.636100	Vehicle Maintenance
7/27/2012	7/26/2012	Main Street Garage	\$ 2,325.80	03.2128.636100	Vehicle Maintenance
7/27/2012	7/26/2012	Main Street Garage	\$ 193.42	03.2980.636100	Vehicle Maintenance
7/25/2012	7/24/2012	Mhc Kenworth Colo Spring	\$ 2,294.12	11.3141.623300	Parts for Unit 206
7/25/2012	7/24/2012	Mhc Kenworth Colo Spring	\$ 239.95	11.3141.624500	Shop Supplies
7/22/2012	7/19/2012	Microtech Tel	\$ 2,594.72	03.1921.634550	Internet services
7/5/2012	7/3/2012	Office Depot #1080	\$ 44.46	03.0125.621900	Office supplies
7/8/2012	7/5/2012	Office Depot #1080	\$ 27.70	03.0110.621100	Office supplies
7/22/2012	7/19/2012	Office Depot #1080	\$ 3.69	03.0320.621100	Rubber date stamp
7/22/2012	7/19/2012	Office Depot #1080	\$ 192.33	03.0127.621100	Office supplies
7/22/2012	7/19/2012	Office Depot #1080	\$ 14.85	03.0600.621900	Office supplies
7/10/2012	7/9/2012	Poudre Valley Air	\$ 1,150.00	03.1921.636300	Crack unit diffusers
7/18/2012	7/17/2012	Visionair, Inc.	\$ 15,717.00	09.2152.636300	Annual Mtnce agreement/TRITEC for 911 phone/phone support
7/13/2012	7/12/2012	Wagner Equipment Parts	\$ 20,064.31	11.3141.623300	Parts for Unit 206/Shop Supplies
7/13/2012	7/12/2012	Wagner Equipment Parts	\$ 8,639.77	11.3141.636200	Parts/Labor/Unit 381/Shop Supplies
7/20/2012	7/19/2012	Wagner Equipment Parts	\$ 5,148.00	11.3141.653300	Water truck rental
7/31/2012	7/30/2012	Wagner Equipment Parts	\$ 1,401.09	11.3141.623300	Parts for Units 362, 363, 371
7/31/2012	7/30/2012	Wagner Equipment Parts	\$ 646.56	11.3141.623300	Parts for Units 363/381
7/31/2012	7/30/2012	Wagner Equipment Parts	\$ 2,781.11	11.3141.623600	Blade resupply/credit
Total USD			\$ 124,809.56		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/26/2012	7/24/2012	Office Depot #1080	\$ 483.39	03.5500.621100	Office Supplies
Total USD			\$ 483.39		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/27/2012	7/25/2012	Lewis Petroleum Produc	\$ 5,292.53	11.3141.623100	Unleaded fuel
7/27/2012	7/25/2012	Lewis Petroleum Produc	\$ 10,497.00	11.3141.623500	Diesel fuel
Total USD			\$ 15,789.53		

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
7/5/2012	7/3/2012	Millonzis Delicatessen &	\$ 25.73	03.0110.633500	Lunch meeting w/Town administrators
7/11/2012	7/10/2012	Baileys Test Strips & Th	\$ 79.00	03.4100.622100	Consumer protection products
7/15/2012	7/12/2012	Accela, Inc.	\$ 1,927.28	03.4200.639700	Permit Program
Total USD			\$ 2,032.01		

GRAND TOTAL	\$ 159,824.63	03.0127.621900 CR
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