

JANUARY 2013 VISA BILLING
FOR DECEMBER 2012 TRANSACTIONS
 STATEMENT PERIOD 12/04/2012 THRU 01/01/2013

2012

JE#: -- Entered:

Amy Unger

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/10/2012	12/9/2012	Co Historical Soc Memb	\$ 80.00	03.6518.633500	Membership dues for History Colorado
12/20/2012	12/19/2012	Barnes&noble	\$ 13.32	03.6518.621100	Reference book
12/20/2012	12/19/2012	Amazon.Com	\$ 23.94	03.6518.621100	Reference book
12/31/2012	12/30/2012	Anc	\$ 22.95	03.6518.633500	Membership dues for Ancestry.com
Total USD			\$ 140.21		

Bj North

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/7/2012	12/6/2012	Amerizon Wireless-2	\$ 64.90	03.0129.621900	Radio cable for programming
Total USD			\$ 64.90		

Brian Foltz

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/5/2012	12/4/2012	Prathers Market	\$ 5.25	03.4175.633500	Meeting beverages
12/9/2012	12/7/2012	Nor*northern Tool	\$ 37.34	03.4175.636300	Vehicle parts
12/11/2012	12/10/2012	Main Street Garage	\$ 259.19	03.4175.636300	Vehicle repair
12/18/2012	12/17/2012	Usps 07298801930317481	\$ 1.10	03.4175.631100	Postage
12/21/2012	12/20/2012	Nor*northern Tool	\$ 420.81	03.4175.636300	Vehicle parts
12/23/2012	12/21/2012	Nor*northern Tool	\$ (1.05)	03.4175.636300	Tax refund
12/30/2012	12/28/2012	Upper Ar Valley Wildfire	\$ 140.00	03.4175.633500	Training class
Total USD			\$ 862.64		

David B Wissel

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/4/2012	12/3/2012	Cracker Barrel #292 Puebl	\$ 25.01	03.0400.637200	Meal at CAA Conference
12/5/2012	12/3/2012	Sonic Drive In #5069	\$ 17.97	03.0400.637200	Meal at CAA Conference
12/5/2012	12/4/2012	Cracker Barrel #292 Puebl	\$ 24.26	03.0400.637200	Meal at CAA Conference
12/5/2012	12/4/2012	Mama Iannes Bistro	\$ 46.56	03.0400.637200	Meal at CAA Conference
12/7/2012	12/6/2012	Popeyes #2425	\$ 28.74	03.0400.637200	Meal at CAA Conference
12/7/2012	12/6/2012	Timberline Builder	\$ 294.99	03.0400.621100	Eden Pure heater for office
12/9/2012	12/7/2012	Marriott Hotels & Resorts	\$ 420.00	03.0400.637200	Hotel at CAA Conference
12/12/2012	12/11/2012	Co Div Of Real Estate	\$ 264.00	03.0400.633500	Renew of license for Chris
12/16/2012	12/13/2012	Office Depot 1135	\$ 41.38	03.0400.621100	Office supplies
12/16/2012	12/13/2012	Office Depot #1080	\$ 491.69	03.0400.621100	Office supplies
Total USD			\$ 1,654.60		

David E Kintz Jr

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/12/2012	12/11/2012	Pdr Network Llc	\$ 110.90	03.2180.622900	2013 PDR
12/13/2012	12/12/2012	Oww*cheaptix	\$ 21.99	03.2180.637200	Flight for deputy training
12/13/2012	12/12/2012	Slu Marketplac	\$ 825.00	03.2180.638300	St. Louis training for deputy
12/14/2012	12/12/2012	Frontier Ai	\$ 189.40	03.2180.637200	Flight for deputy training
Total USD			\$ 1,147.29		

Fred Wegener

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/6/2012	12/4/2012	County Sheriffs Of Colora	\$ 100.00	03.2110.633500	2013 Sheriff's Conference
Total USD			\$ 100.00		

Jail Us Foods

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/12/2012	12/11/2012	Ds Waters Standard Coffee	\$ 73.14	03.2110.622900	Water for Bailey sub
12/12/2012	12/12/2012	Parts Town Llc	\$ 946.33	03.2128.671101	Part for Kitchen mixer
12/13/2012	12/11/2012	Faison Off Products	\$ 138.86	03.2110.621100	Office supplies
12/28/2012	12/27/2012	Interstate Allbatt Ctr	\$ 151.16	03.2110.621100	Batteries
1/1/2013	12/31/2012	E 470 Express Tolls	\$ 2.80	07.2119.637200	Toll charge on way to VA meeting
Total USD			\$ 1,312.29		

Joe Ellis

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/19/2012	12/18/2012	Colorado Ltap	\$ 400.00	11.3180.638300	Training
12/27/2012	12/26/2012	Amsterdam Prnt & Litho	\$ 81.11	11.3180.621100	Office supplies
Total USD			\$ 481.11		

John Logan

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/6/2012	12/5/2012	Main Street Garage	\$ 18.70	03.2420.636300	Vehicle repair
12/19/2012	12/18/2012	Main Street Garage	\$ 62.80	03.2420.636300	Vehicle repair
12/30/2012	12/29/2012	Murdochs Ranch &home#9	\$ 312.89	03.2420.636300	Tool box for truck
12/31/2012	12/30/2012	Murdochs Ranch &home #11	\$ (312.89)	03.2420.636300	Refunded tool box - returned
1/1/2013	12/31/2012	Main Street Garage	\$ 456.39	03.2420.636300	Vehicle repair
Total USD			\$ 537.89		

Joseph Homlar

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/4/2012	12/3/2012	Oreilly Auto 00038158	\$ 46.55	12.4537.621900	Vehicle Equipment
12/5/2012	12/4/2012	Amazon.Com	\$ 59.99	12.4410.621200	Office Equipment
12/11/2012	12/10/2012	Moore Lumber & Hardware	\$ 20.77	12.4410.621200	Office Equipment
12/12/2012	12/7/2012	Skype Communicatio	\$ 20.23	12.4537.621900	Communications
12/12/2012	12/7/2012	Skype Communicatio	\$ 20.23	12.4537.621900	Communications
12/12/2012	12/11/2012	Chipotle 1189	\$ 8.43	12.4410.637200	Travel
12/13/2012	12/13/2012	Credit Adjustment - Miscellaneous Credit	\$ (5.99)	12.4410.621900	Correction
Total USD			\$ 170.21		

Kathy Boyce

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/5/2012	12/4/2012	South Park True Value	\$ 8.63	03.0127.621100	office supplies
12/5/2012	12/4/2012	Fairplay Pharm27741529	\$ 10.04	03.0127.621100	office supplies
12/16/2012	12/13/2012	Office Depot #1080	\$ 99.99	03.0127.621100	office supplies
12/20/2012	12/18/2012	Cbi Online	\$ 27.40	03.0128.635700	background check
12/23/2012	12/20/2012	Cbi Online	\$ 6.85	03.0128.635700	background check
12/25/2012	12/24/2012	Usps 07298801930317481	\$ 17.40	03.0128.631100	Mailing for HR
12/30/2012	12/28/2012	Office Depot #1080	\$ 5.95	03.0127.621100	office supplies
12/30/2012	12/28/2012	Office Depot #1080	\$ 481.62	03.0127.621100	office supplies
Total USD			\$ 657.88		

Kathy Curcio

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/5/2012	12/4/2012	Wal-Mart#1208	\$ 4.66	03.0110.621100	Administration supplies (forks)
12/5/2012	12/4/2012	King Soopers #0087	\$ 55.69	03.5900.622900	Holiday party
12/9/2012	12/6/2012	Mc Calls	\$ 27.20	03.5900.622900	Judges lunch
12/9/2012	12/7/2012	Go Wireless Co 0694	\$ 49.82	03.3400.621100	Phone case
12/12/2012	12/11/2012	Wm Supercenter#5049	\$ 11.88	03.5900.622900	Holiday party
12/12/2012	12/11/2012	King Soopers #0087	\$ 24.35	03.5900.622900	Holiday party
12/13/2012	12/11/2012	Dolrtree 2792 00027920	\$ 4.30	03.5900.622900	Holiday party
12/13/2012	12/11/2012	Safeway Store 00027920	\$ 56.23	03.5900.622900	Holiday party
12/16/2012	12/14/2012	Wm Supercenter#5049	\$ 75.00	03.5900.622000	Anniv. Kim, Kelly & Scott
12/18/2012	12/17/2012	Bailey Self Service	\$ 4.83	03.5900.622900	Bailey holiday party
12/18/2012	12/17/2012	Loaf N Jug #0097 Q81	\$ 6.99	03.5900.622900	Bailey holiday party
12/21/2012	12/20/2012	South Park True Value	\$ 12.55	03.3400.636600	Fairgrounds kitchen
12/21/2012	12/20/2012	Prathers Market	\$ 14.95	03.5900.622900	Holiday party
12/30/2012	12/29/2012	Wm Supercenter#5049	\$ 10.00	03.3400.636600	Measure tape
Total USD			\$ 358.45		

Kristy Gould

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/4/2012	12/2/2012	Wendys #210 00002105	\$ 6.93	03.0400.637200	Dinner for law seminar
12/5/2012	12/3/2012	The Olive Gard00017087	\$ 20.38	03.0400.637200	Dinner for law seminar
12/6/2012	12/4/2012	Panera Bread #3074	\$ 12.10	03.0400.637200	Lunch for law seminar
12/6/2012	12/4/2012	Office Max	\$ 120.57	03.0400.621100	Office supplies for office
12/6/2012	12/5/2012	Marriott Hotels & Resorts	\$ 224.28	03.0400.637200	Hotel stay for Kristy @ law seminar
Total USD			\$ 384.26		

Linda C Balough

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/4/2012	12/3/2012	Argo Goldmine & Mill	\$ 64.00	03.6519.633500	Site visit
12/6/2012	12/4/2012	Vista Auto Group	\$ 93.02	03.6519.636300	Car maintenance
12/20/2012	12/19/2012	Usps.Com Click66100611	\$ 4.90	03.6519.631100	Shipment to Denver - Feasibility study
12/30/2012	12/27/2012	Frontier Ai	\$ 445.60	03.6519.637200	ANHA Conference
12/30/2012	12/28/2012	Blinds Galore Com	\$ 147.29	03.6519.621100	Office supplies
Total USD			\$ 754.81		

Lynn Ramey

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/4/2012	12/3/2012	Woodleys Fine Furniture	\$ 833.00	07.4173.621900	Office furniture
12/5/2012	12/3/2012	Staples 00114611	\$ 99.99	07.4173.621900	Office furniture
12/5/2012	12/4/2012	South Park True Value	\$ 23.99	07.4175.621900	Incentive CHAPS grant prioritization
12/5/2012	12/4/2012	Prathers Market	\$ 29.95	07.4175.621900	Incentive CHAPS grant prioritization
12/5/2012	12/4/2012	Calamity's Cabin	\$ 40.41	07.4175.621900	Incentive CHAPS grant prioritization
12/6/2012	12/4/2012	South Park Pottery	\$ 12.94	07.4175.621900	Incentive CHAPS grant prioritization
12/6/2012	12/4/2012	Coyote Creek Studio Ar	\$ 12.95	07.4175.621900	Incentive CHAPS grant prioritization
12/6/2012	12/5/2012	Moore Medical Llc Web	\$ 115.69	03.4173.622100	Vaccine supplies
12/9/2012	12/7/2012	Office Depot #1078	\$ 77.98	07.4170.621100	Office supplies/toner
12/12/2012	12/10/2012	Office Depot #1105	\$ 67.99	07.4170.621100	Office supplies/toner
12/12/2012	12/10/2012	Office Depot #1080	\$ 78.97	07.4170.621100	Office supplies/toner
12/12/2012	12/10/2012	Office Depot 1135	\$ 125.99	07.4171.621100	Office supplies/toner
12/13/2012	12/11/2012	Office Depot #1080	\$ 13.80	03.4173.621100	Office supplies
12/14/2012	12/12/2012	Office Depot #1080	\$ (215.78)	07.4170.621100	Return wrong toner
12/16/2012	12/13/2012	Office Depot #1080	\$ 50.27	07.4171.621100	Immunization index cards
12/21/2012	12/20/2012	Colorado Association Of	\$ 95.00	03.4173.638300	PHNAC Conference registration
12/21/2012	12/20/2012	Colorado Association Of	\$ 130.00	03.4173.638300	PHNAC Conference registration
12/23/2012	12/20/2012	Office Depot #1080	\$ 14.97	03.4173.638300	Office supplies
12/23/2012	12/20/2012	Office Depot #1080	\$ 72.41	03.4173.638300	Office supplies
12/28/2012	12/26/2012	Moore Medical Llc Web	\$ 35.85	07.4173.621900	Pharmaceutical supplies

Total USD	\$ 1,716.37
------------------	--------------------

Maria Mitchell

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/9/2012	12/6/2012	Salida Auto Sales	\$ 246.94	03.2151.636300	Vehicle maintenance - Jeep
12/9/2012	12/6/2012	Xgrain Hero 247	\$ 414.00	03.2151.615100	Uniform
12/13/2012	12/11/2012	Apco International Inc	\$ 92.00	03.2151.633500	Membership APCO
12/13/2012	12/11/2012	Nena	\$ 130.00	03.2151.633500	Membership NENA
12/13/2012	12/12/2012	Main Street Garage	\$ 175.47	03.2151.636300	Vehicle maintenance - Jeep tire
12/16/2012	12/13/2012	Fairplay Valiton Hotel LI	\$ 28.63	03.2151.622900	Lunch Alma PD
12/23/2012	12/20/2012	Office Depot #1080	\$ 32.40	03.2151.621100	Office supplies
12/23/2012	12/20/2012	Office Depot #1080	\$ 44.84	03.2151.621100	Office supplies
Total USD			\$ 1,164.28		

Michelle Miller

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/5/2012	12/3/2012	Quill Corporation	\$ 223.18	03.0310.621100	Office supplies
12/6/2012	12/4/2012	Quill Corporation	\$ 0.71	03.0320.621100	Office supplies
12/6/2012	12/4/2012	Quill Corporation	\$ 6.06	03.0320.621100	Office supplies
12/7/2012	12/5/2012	Office Depot #1080	\$ 36.90	03.0320.621100	Office supplies
12/9/2012	12/8/2012	Wm Supercenter#4288	\$ 6.85	03.0310.621900	Cleaning supplies
12/12/2012	12/11/2012	Paypal	\$ 11.98	03.0310.621100	Office supplies
Total USD			\$ 285.68		

Monte Gore

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/19/2012	12/18/2012	Moose Hill Cantina	\$ 27.81	03.2110.637200	Meal @ POST/CMTF meeting
Total USD			\$ 27.81		

Park Co Purchasing

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/19/2012	12/19/2012	Agp*amerigas Visa-Sap	\$ 99.75	03.0600.634400	Propane
12/19/2012	12/19/2012	Agp*amerigas Visa-Sap	\$ 212.80	03.0600.634400	Propane
12/19/2012	12/19/2012	Agp*amerigas Visa-Sap	\$ 311.06	03.0600.634400	Propane
12/19/2012	12/19/2012	Agp*amerigas Visa-Sap	\$ 341.01	03.0600.634400	Propane
12/19/2012	12/19/2012	Agp*amerigas Visa-Sap	\$ 392.22	03.0600.634400	Propane
12/19/2012	12/19/2012	Agp*amerigas Visa-Sap	\$ 441.16	03.0600.634400	Propane
12/19/2012	12/19/2012	Agp*amerigas Visa-Sap	\$ 456.19	03.0600.634400	Propane
12/19/2012	12/19/2012	Agp*amerigas Visa-Sap	\$ 861.04	03.0600.634400	Propane
12/20/2012	12/20/2012	Agp*amerigas Visa-Sap	\$ 142.71	03.0600.634400	Propane

12/20/2012	12/20/2012	Agp*amerigas Visa-Sap	\$ 226.77	11.3180.634400	Propane
12/20/2012	12/20/2012	Agp*amerigas Visa-Sap	\$ 272.92	11.3180.634400	Propane
12/20/2012	12/20/2012	Agp*amerigas Visa-Sap	\$ 282.40	03.0600.634400	Propane
12/20/2012	12/20/2012	Agp*amerigas Visa-Sap	\$ 350.24	11.3180.634400	Propane
12/20/2012	12/20/2012	Agp*amerigas Visa-Sap	\$ 494.89	11.3180.634400	Propane
12/20/2012	12/20/2012	Agp*amerigas Visa-Sap	\$ 769.27	11.3180.634400	Propane
12/20/2012	12/20/2012	Agp*amerigas Visa-Sap	\$ 1,022.77	11.3180.634400	Propane
12/25/2012	12/25/2012	Agp*amerigas Visa-Sap	\$ 3,646.99	03.2128.634400	Propane
12/25/2012	12/25/2012	Agp*amerigas Visa-Sap	\$ 643.59	03.2110.634400	Propane
12/18/2012	12/14/2012	Amsan #420	\$ 209.43	03.0600.622300	Building Maint
12/18/2012	12/14/2012	Amsan #420	\$ 498.00	03.0600.636501	Building Maint
12/19/2012	12/18/2012	Clark Security Prod Den	\$ 390.70	03.0600.636604	Building Maint
12/19/2012	12/18/2012	Clark Security Prod Den	\$ 1,712.49	03.0600.636604	Exit device
12/11/2012	12/10/2012	Clark Security Products	\$ 831.24	03.0600.636604	Building repair
12/14/2012	12/13/2012	Clark Security Products	\$ 971.73	03.0600.636604	Building repair
12/9/2012	12/6/2012	Delta Rigging & Tool, I	\$ 8,710.08	11.3150.624700	Tire chains
12/12/2012	12/10/2012	Drive Train Industries	\$ 1,623.67	11.3141.623300	Vehicle parts
12/12/2012	12/10/2012	Drive Train Industries	\$ 11.88	11.3141.624500	Vehicle parts
12/12/2012	12/11/2012	Hart Intercivic	\$ 6,678.75	03.0250.621700	Election supplies
12/12/2012	12/11/2012	Hart Intercivic	\$ 309.10	03.0250.631200	Election supplies
12/21/2012	12/19/2012	Industrial Hydraulic And	\$ 1,082.00	11.3141.623300	Vehicle repair
12/19/2012	12/18/2012	Internetwork Experts Co	\$ 3,605.00	03.1921.639700	Software maintenance
12/19/2012	12/18/2012	Internetwork Experts Co	\$ 178.47	03.1921.635900	GoDaddy 3 year SSL Cert
12/21/2012	12/19/2012	J And S Contractors Suppl	\$ 2,462.89	11.3141.623600	Vehicle repair
12/7/2012	12/6/2012	Main Street Garage	\$ 745.58	03.2110.623900	Vehicle repair
12/7/2012	12/6/2012	Main Street Garage	\$ 1,143.68	03.2110.636100	Vehicle repair
12/12/2012	12/11/2012	Main Street Garage	\$ 196.23	03.0600.636100	Vehicle repair
12/18/2012	12/17/2012	Main Street Garage	\$ 121.74	03.2128.636100	Vehicle repair
12/18/2012	12/17/2012	Main Street Garage	\$ 752.88	03.2110.623900	Vehicle repair
12/18/2012	12/17/2012	Main Street Garage	\$ 1,109.64	03.2110.636100	Vehicle repair
1/1/2013	12/31/2012	Main Street Garage	\$ 309.44	03.2128.636100	Vehicle maintenance
1/1/2013	12/31/2012	Main Street Garage	\$ 162.52	03.2110.636100	Vehicle maintenance
1/1/2013	12/31/2012	Main Street Garage	\$ 807.60	03.2980.636100	Vehicle maintenance
1/1/2013	12/31/2012	Main Street Garage	\$ 752.88	03.2110.623900	Vehicle maintenance

1/1/2013	12/31/2012	Main Street Garage	\$ 516.25	03.2110.636100	Vehicle maintenance
12/19/2012	12/18/2012	Microtech-Tel	\$ 2,594.72	03.1921.634550	Software maintenance
12/18/2012	12/17/2012	Moore Lumber & Hardware	\$ 492.80	03.3400.636600	Hardboard w/panel bottom
12/18/2012	12/17/2012	Moore Lumber & Hardware	\$ 1,552.23	03.0600.636600	Steel door
12/5/2012	12/3/2012	Office Depot #1080	\$ 43.39	03.0127.621100	Presentation covers
12/5/2012	12/3/2012	Office Depot #1080	\$ 71.97	03.6520.621100	Toner (Gary Nichols)
12/20/2012	12/18/2012	Office Depot #1080	\$ 33.98	03.0110.621100	Engraved desk sign (Brazell)
12/21/2012	12/20/2012	Wagner Equipment Parts	\$ 2,999.07	11.3141.623300	Vehicle parts
Total USD			\$ 54,649.81		

Patty Chapman

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/16/2012	12/13/2012	Office Depot #1080	\$ 12.47	03.5500.621100	Card stock
12/20/2012	12/18/2012	Office Depot #1080	\$ 11.99	03.5500.621100	Name badge
Total USD			\$ 24.46		

Road & Bridge

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/5/2012	12/3/2012	Lewis Petroleum Produc	\$ 7,273.20	11.3141.623500	Diesel fuel
12/5/2012	12/3/2012	Lewis Petroleum Produc	\$ 5,128.50	11.3141.623100	Unleaded fuel
12/5/2012	12/3/2012	Lewis Petroleum Produc	\$ 15,312.00	11.3141.623500	Diesel fuel
12/18/2012	12/16/2012	Lewis Petroleum Produc	\$ 6,190.18	11.3141.623100	Unleaded fuel
12/18/2012	12/16/2012	Lewis Petroleum Produc	\$ 15,350.69	11.3141.623500	Diesel fuel
Total USD			\$ 49,254.57		

Tom Eisenman

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/9/2012	12/6/2012	Accela, Inc.	\$ 777.86	03.4200.639700	Permit program
12/9/2012	12/8/2012	Target 00015255	\$ 17.13	03.0125.621900	Doorbell/Admin.
12/30/2012	12/28/2012	Office Depot #1078	\$ 13.61	03.1913.621100	Office Supplies
Total USD			\$ 808.60		

GRAND TOTAL	\$ 116,558.12	03.0127.621900 CR
--------------------	----------------------	--------------------------