

**JULY 2011 VISA BILLING
(JUNE 2011 CHARGES)**

**Annmarie
Linnehan**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/7/2011	6/6/2011	Usps 07057601230314827	\$ 64.00	12.4414.631100	Postage
6/17/2011	6/16/2011	Usps 07057601230314827	\$ 7.23	12.4414.631100	Postage
6/22/2011	6/21/2011	Usps 07057601230314827	\$ 44.00	12.4414.631100	Postage
			\$ 115.23		

Ashley Bushey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/8/2011	6/7/2011	Usps 07298801930317481	\$ 14.98	03.6518.631100	Shipping 2 PCHPAC Awards to Denver area
6/30/2011	6/29/2011	Nthp-Conference Web	\$ 225.00	03.6519.633500	Conf. Reg. NTHP - Balough (Heritage area)
6/30/2011	6/29/2011	Nthp-Conference Web	\$ 250.00	03.6518.638300	Conf. Reg. NTHP - Bushey
			\$ 489.98		

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/3/2011	6/1/2011	Fair Play Sinclair	\$ 12.89	03.4175.621100	Topographic map
6/3/2011	6/1/2011	The Blue Cell	\$ 25.00	03.4175.621100	New ICS forms workbook
6/3/2011	6/2/2011	Usps 07298801930317481	\$ 1.08	03.4175.631100	Postage
6/14/2011	6/13/2011	Fairplay Carquest	\$ 21.58	03.4175.636300	Vehicle parts
6/24/2011	6/23/2011	South Park True Value	\$ 3.49	03.4175.621900	Hardware for IC trailer
6/26/2011	6/24/2011	The Supply Cache Inc	\$ 464.00	03.4175.621900	Wildfire response equipment
6/28/2011	6/27/2011	Prathers Market	\$ 19.81	03.4175.633500	ES council snacks (reimbursed)
			\$ 547.85		

**Craig
Barraclough**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/3/2011	6/2/2011	Usps 07298801930317481	\$ 0.87	03.1913.631100	Postage at USPS
7/1/2011	6/30/2011	Urisa-Nena	\$ 490.00	03.1913.638300	Conference & workshop for Kat
			\$ 490.87		

**Daniel D
Muldoon**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/19/2011	6/17/2011	A Riverside Inn	\$ 109.90	03.2128.633500	Conference room for CJA meeting

6/26/2011	6/25/2011	Relectric	\$ 113.00	03.2128.636612	Maintenance supplies
7/1/2011	6/30/2011	Taylor Of The Rockies	\$ 787.95	03.2128.636300	Repair oven in kitchen
			\$ 1,010.85		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/8/2011	6/6/2011	1221 Sherman	\$ 10.00	03.0400.637200	Parking for BAA Hearing
6/8/2011	6/6/2011	Panera Bread #3063	\$ 13.57	03.0400.637200	Breakfast for BAA Hearing
6/8/2011	6/7/2011	1st Stop 3701 10076016	\$ 23.30	03.0400.637300	Fuel for CCI meeting in Salida
6/12/2011	6/10/2011	5280flowers	\$ 64.63	03.0400.621100	Flowers delivered and reimbursed by employees
			\$ 111.50		

David E Kintz Jr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/13/2011	6/10/2011	Ameristar - Hotel	\$ 327.00	03.2180.638300	Deputy Coroner Training Conference
			\$ 327.00		

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/8/2011	6/7/2011	Onstar Subscription	\$ 9.47	11.3180.634540	Cell phones expense no 100 (no receipt)
6/9/2011	6/7/2011	Panda Garden	\$ 75.55	11.3180.633500	Supervisor construction pre-work meeting
6/17/2011	6/15/2011	Wallbangers Sports Bar An	\$ 23.72	11.3180.633500	Meeting with Chaffee County R&B
6/19/2011	6/18/2011	The Eatery	\$ 21.42	11.3180.633500	Transporting vehicles for repairs
			\$ 130.16		

Debra A Green

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/9/2011	6/7/2011	The Park	\$ 17.06	03.0210.637200	CCCA Conference - Debbi
6/12/2011	6/9/2011	Hilton Ft Collins	\$ 180.00	03.0210.637200	CCCA Conference - Jody/Barb
6/12/2011	6/10/2011	Hilton Ft Collins	\$ 360.00	03.0250.637200	CCCA Conference - Debbi
7/1/2011	6/29/2011	Office Max	\$ 170.59	03.0210.621100	Office Supplies
			\$ 727.65		

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/7/2011	6/6/2011	Subway 00229914	\$ 13.65	03.2110.637200	Food during fire
6/19/2011	6/18/2011	Loaf N Jug #0097 Q81	\$ 13.70	03.2110.622900	Water for Bailey Day

6/23/2011	6/21/2011	Ameristar Fireside Kitche	\$ 77.94	03.2110.637200	Meal for Honor Guard
7/1/2011	6/29/2011	Wildland Warehouse	\$ 50.99	03.2110.622600	Radio Harness
7/1/2011	6/29/2011	County Sheriffs Of Colora	\$ 150.00	03.2110.633500	Registration for Sheriff's Conference (No receipt)
			\$ 306.28		

Gary Nichols

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/19/2011	6/17/2011	Alen Corporation	\$ 73.26	03.6520.621100	Replacement air filter
			\$ 73.26		

Greg Kimsey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/6/2011	6/2/2011	Faison Off Products	\$ 101.08	03.2420.621100	Office Supplies Building
6/6/2011	6/3/2011	Apex Security	\$ 399.58	03.0600.639700	Service call @ probation office in Bailey
6/9/2011	6/8/2011	Main Street Garage	\$ 93.38	03.0600.636100	Service on #3
6/12/2011	6/9/2011	Hd Supply Facilities Mtn	\$ 53.94	03.0600.636000	Toilet repair kits
6/12/2011	6/10/2011	Hd Supply Facilities Mtn	\$ (30.99)	03.0600.636000	Return broken toilet
6/12/2011	6/10/2011	Hd Supply Facilities Mtn	\$ 112.98	03.0600.636000	New toilet
6/12/2011	6/11/2011	Hd Supply Facilities Mtn	\$ (67.99)	03.0600.636000	Return broken toilet
6/15/2011	6/14/2011	Locksmith	\$ 185.00	03.0600.636604	Re-key locks so make keys
6/17/2011	6/14/2011	Faison Off Products	\$ 268.66	03.2420.621100	Office Supplies Building
6/17/2011	6/15/2011	Main Street Garage	\$ 87.44	03.2420.636300	Service on H5112
6/22/2011	6/20/2011	Main Street Garage	\$ 526.95	03.0600.636100	Repairs on #11
			\$ 1,730.03		

Jail Us Foods

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/3/2011	6/1/2011	National Imprint Corp	\$ 128.10	10.2117.621900	DARE Supplies for Bailey & Burro Day Events
6/9/2011	6/7/2011	Cmi-Incweb8006386594	\$ 69.82	03.2110.622600	PBT Mouthpieces
6/9/2011	6/7/2011	Shirley Septic Pumping In	\$ 389.37	03.2128.636612	Pump grease trap
6/13/2011	6/12/2011	Www.Newegg.Com	\$ 339.98	03.2110.621100	2 power back-ups
6/15/2011	6/13/2011	Modern Imaging Solutions	\$ 963.35	03.2128.621100	Printer cartridges for jail
6/23/2011	6/23/2011	Interstate Allbatt Ctr	\$ 75.06	03.2110.621100	Batteries
6/24/2011	6/21/2011	Faison Off Products	\$ 67.05	03.2110.621100	SO Office Supplies
6/26/2011	6/24/2011	Marriott At Vail	\$ 130.66	07.2119.637200	VA Lodging at Conference paid by VOCA
6/27/2011	6/25/2011	Marriott At Vail	\$ 357.00	07.2119.637200	VA Lodging at Conference paid by VOCA
6/29/2011	6/28/2011	Usps Postal St66100207	\$ 715.75	03.2128.631100	Pre-paid envelopes
7/1/2011	6/30/2011	Marriott At Vail	\$ (130.66)	07.2119.637200	Credit VA Lodging at Conference paid by VOCA
			\$ 3,105.48		

Janice Riggins

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/8/2011	6/6/2011	Main Street Garage	\$ 384.62	03.4173.637200	Repair #12 power steering
6/8/2011	6/7/2011	Amazon.Com	\$ 417.94	07.4170.621900	Software (Betty)
6/12/2011	6/10/2011	Wm Supercenter	\$ 8.89	07.4171.621900	Immunization bins
6/16/2011	6/15/2011	South Park True Value	\$ 19.05	07.4171.621900	Cleaning Supplies
6/17/2011	6/15/2011	Cutthroat Cafe	\$ 19.64	07.4170.637200	Emergency Preparedness & CRI meetings
6/21/2011	6/20/2011	Silver Scoop Creamery	\$ 15.35	07.4170.637200	Emergency Preparedness & CRI meetings
6/23/2011	6/21/2011	Hp Home Store	\$ 128.57	07.4170.621900	Computer bag/ink
			\$ 994.06		

Joseph Homlar

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/16/2011	6/14/2011	Red Lobster Us00004820	\$ 13.99	12.4410.637200	Travel
6/20/2011	6/20/2011	Amazon Mktplace Pmts	\$ 14.01	12.4537.621900	CW Books
7/1/2011	6/30/2011	N Amer Council Adoptbl	\$ 100.00	12.4537.638300	Training
			\$ 128.00		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/8/2011	6/6/2011	Colorado Mtn News Media	\$ 486.20	03.4173.633100	Public Health Ad
6/10/2011	6/8/2011	Office Depot #1080	\$ 24.69	03.6518.621100	HR Printer Cartridge
6/24/2011	6/22/2011	Colorado Mtn News Media	\$ 113.30	03.0600.633100	Maintenance Ad
6/26/2011	6/24/2011	The Park It Bike Racks	\$ 295.42	03.0110.621900	Bike rack
6/30/2011	6/29/2011	Prathers Market	\$ 43.21	03.0127.633500	Meeting supplies
7/1/2011	6/30/2011	Cbi Online	\$ 6.85	03.0128.635700	Background check
7/1/2011	6/30/2011	Cbi Online	\$ 6.85	03.0128.635700	Background check
7/1/2011	6/30/2011	Cbi Online	\$ 6.85	03.0128.635700	Background check
7/1/2011	6/30/2011	Usps 07298801930317481	\$ 73.20	03.0127.631100	Overnight postage
			\$ 1,056.57		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/7/2011	6/5/2011	King Soopers #0087	\$ 25.00	03.5900.622000	PRA - C. Polhemus
6/10/2011	6/8/2011	The Fairplay Flume	\$ 79.38	03.3400.633100	Advertising
6/10/2011	6/9/2011	South Park True Value	\$ 20.48	03.3400.636600	Tools
6/12/2011	6/10/2011	Murdochs Ranch &home#9	\$ 300.00	03.3400.636600	Gates for arenas
6/17/2011	6/16/2011	Breckenridge Build	\$ 128.89	03.3400.636600	Lumber & supplies
6/19/2011	6/16/2011	Hd Supply Facilities Mtnc	\$ 374.75	03.3400.636600	Locks
6/20/2011	6/18/2011	Dolrtree 2792 00027920	\$ 32.32	03.5900.622900	EAC BBQ
6/22/2011	6/20/2011	The Home Depot #1549	\$ 165.78	03.3400.636600	Barn door & grounds supplies
6/30/2011	6/29/2011	South Park True Value	\$ 3.39	03.3400.636600	Misc. grounds
7/1/2011	6/30/2011	King Soopers #0087	\$ 30.00	03.5900.622000	Anniversary - K. Gould
7/1/2011	6/30/2011	King Soopers #0087	\$ 52.00	03.3400.619500	Fair Judge food
			\$ 1,211.99		

**Linda C
Balough**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/12/2011	6/10/2011	Brandy Lot Q17	\$ 10.00	03.6519.637200	CHS - State review Board/Parking-Nomination-NRHP
6/15/2011	6/14/2011	Prathers Market	\$ 21.96	03.6519.633500	Food refreshments mtgs
6/16/2011	6/15/2011	Prathers Market	\$ 71.50	03.6519.633500	Refreshments SPNHA mtgs
			\$ 103.46		

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/3/2011	6/2/2011	Wal-Mart	\$ 11.36	03.2151.633500	Hosted APCO/NENA Meeting - Food
6/5/2011	6/2/2011	Safeway Store00008367	\$ 47.71	03.2151.633500	Hosted APCO/NENA Meeting - Food
6/19/2011	6/16/2011	Co Motor Vehicle Srvc	\$ 11.28	03.2151.636300	Plate Comm. Van
6/19/2011	6/16/2011	Fair Play Sinclair	\$ 74.03	03.2151.623100	Fuel Durange - Lost Wright Express card
6/21/2011	6/20/2011	Paetec - Terminal	\$ 405.05	03.2151.636300	Replace headset base station
6/22/2011	6/22/2011	Apco-International	\$ 18.93	03.2151.633500	APCO Membership
6/22/2011	6/22/2011	Apco-International	\$ 73.07	03.2151.621900	APCO Membership
6/23/2011	6/22/2011	Prathers Market	\$ 2.97	03.2151.622900	Employee card
6/24/2011	6/23/2011	Target 00015255	\$ 117.54	03.2151.622900	Comm van contents
6/26/2011	6/23/2011	Safeway Store00008367	\$ 25.12	03.2151.622900	Monthly B-day cake meeting
			\$ 787.06		

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/3/2011	6/1/2011	South Park Pottery	\$ 26.65	03.0320.621900	Conference Exp.
6/3/2011	6/2/2011	Ptouchdirect Com	\$ 22.21	03.0310.621100	Supplies
6/5/2011	6/2/2011	Quill Corporation	\$ 255.96	03.0310.621100	Supplies
6/5/2011	6/3/2011	Office Depot #1080	\$ 74.69	03.0310.621100	Supplies
6/9/2011	6/8/2011	McDonalds F17621	\$ 4.18	03.0310.633500	Meeting
6/10/2011	6/8/2011	Fair Play Sinclair	\$ 59.49	03.0310.623100	Fuel Assessor vehicle
6/13/2011	6/12/2011	Wm Supercenter	\$ 8.58	03.0310.637200	Meeting - picked up dinner
6/15/2011	6/13/2011	Marriott 33759 Dn Cc -F/b	\$ 14.97	03.0310.637200	Meeting - picked up dinner
6/15/2011	6/14/2011	Marriott 33759 Denver Cc	\$ 347.43	03.0310.633500	Meeting - picked up dinner -- to be reimbursed
6/17/2011	6/15/2011	Office Depot #1080	\$ 13.46	03.0310.621100	Supplies
6/19/2011	6/16/2011	Office Depot #1080	\$ 1.20	03.0310.621100	Supplies
6/19/2011	6/16/2011	Office Max	\$ 3.99	03.0310.621100	Supplies (receipt missing)
6/27/2011	6/24/2011	Ameristar - Hotel	\$ 410.99	03.0310.637200	Meeting
6/28/2011	6/27/2011	South Park True Value	\$ 19.98	03.0320.621900	Supplies
			\$ 1,263.78		

Monte Gore					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/10/2011	6/7/2011	Merlinos	\$ 27.01	03.2110.637200	US & Capt meeting w/CMTF
6/12/2011	6/10/2011	Fairplay-Valiton Hotel	\$ 111.97	03.2110.633500	Qtrly Law Enforcement Luncheon
6/16/2011	6/15/2011	Fairplay-Valiton Hotel	\$ (50.00)	03.2110.633500	Credit on Banquet room charge Qtrly Luncheon
6/16/2011	6/15/2011	Fairplay-Valiton Hotel	\$ 100.00	03.2110.633500	Banquet room charge Qtrly Luncheon
6/22/2011	6/20/2011	Cutthroat Cafe	\$ 34.66	03.2110.637200	Meeting w/JeffCo Investigators
6/22/2011	6/21/2011	Haircut Shop, The	\$ 13.00	03.2110.622900	Charged by mistake reimbursement paid
6/22/2011	6/21/2011	Fairplay-Valiton Hotel	\$ 71.23	03.2110.637200	Meeting w/DA's Office
			\$ 307.87		

Park Co Purchasing					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/19/2011	6/17/2011	Amazon Mktplace Pmts	\$ 15.32	03.0600.634540	Office Supplies
7/1/2011	6/29/2011	Apex Security	\$ 432.00	03.0600.639700	Contractual Services
7/1/2011	6/29/2011	Apex Security	\$ 432.00	03.0600.639700	Contractual Services
7/1/2011	6/29/2011	Apex Security	\$ 459.00	03.0600.639700	Contractual Services
7/1/2011	6/29/2011	Apex Security	\$ 459.00	03.0600.639700	Contractual Services
7/1/2011	6/29/2011	Apex Security	\$ 459.00	03.0600.639700	Contractual Services
7/1/2011	6/29/2011	Apex Security	\$ 788.40	03.0600.639700	Contractual Services
7/1/2011	6/29/2011	Apex Security	\$ 907.20	03.0600.639700	Contractual Services
7/1/2011	6/29/2011	Apex Security	\$ 1,100.40	03.0600.639700	Contractual Services
6/3/2011	6/1/2011	Bearcom Sales	\$ 1,713.82	11.3180.624400	Radio Equipment
6/17/2011	6/16/2011	Colorado Asphalt Servi	\$ 8,695.00	11.3141.647400	EZ Street Cold Mix
6/3/2011	6/2/2011	Ferrellgas L P	\$ 505.79	11.3180.634400	Propane
6/10/2011	6/9/2011	Ferrellgas L P	\$ 263.06	03.0600.634400	Propane
6/10/2011	6/9/2011	Ferrellgas L P	\$ 304.93	03.0600.634400	Propane
6/10/2011	6/9/2011	Ferrellgas L P	\$ 404.08	03.0600.634400	Propane
6/10/2011	6/9/2011	Ferrellgas L P	\$ 689.83	03.2128.634400	Propane
6/10/2011	6/9/2011	Ferrellgas L P	\$ 121.74	03.2110.634400	Propane
6/10/2011	6/9/2011	Ferrellgas L P	\$ 2,482.49	03.0600.634400	Propane
6/26/2011	6/23/2011	Gmco Corporation	\$ 11,848.32	11.3141.643000	MagChloride/CR 32 Project
6/24/2011	6/23/2011	Honnen Equipment Company	\$ 930.40	11.3141.623300	Parts for unit 353
6/24/2011	6/23/2011	Honnen Equipment Company	\$ 39.78	11.3141.624500	Shop Supplies
6/3/2011	6/1/2011	Macdonald Equipment Co	\$ 5,000.00	11.3141.653300	Rental Contract 5.24.11-6.23.11
6/3/2011	6/1/2011	Main Street Garage	\$ 1,505.14	03.2110.636100	Vehicle Maintenance
6/3/2011	6/1/2011	Main Street Garage	\$ 298.10	03.2128.636100	Vehicle Maintenance
6/3/2011	6/1/2011	Main Street Garage	\$ 629.51	03.2980.636100	Vehicle Maintenance
6/9/2011	6/8/2011	Main Street Garage	\$ 609.40	03.2110.623900	Vehicle Maintenance
6/9/2011	6/8/2011	Main Street Garage	\$ 551.47	03.2110.636100	Vehicle Maintenance
6/9/2011	6/8/2011	Main Street Garage	\$ 1,273.23	03.2128.636100	Vehicle Maintenance
6/19/2011	6/16/2011	Main Street Garage	\$ 135.67	03.2110.623900	Vehicle Maintenance

6/19/2011	6/16/2011	Main Street Garage	\$ 792.13	03.2110.636100	Vehicle Maintenance
6/8/2011	6/6/2011	Office Depot #1080	\$ 87.16	03.6518.621100	Office Supplies
6/8/2011	6/6/2011	Office Depot #1080	\$ 5.69	03.0126.621100	Office Supplies
6/16/2011	6/14/2011	Office Depot #1080	\$ 41.93	03.0110.621100	Office Supplies
6/26/2011	6/23/2011	Office Depot #1080	\$ (34.19)	03.6518.621100	Return incorrect cartridges
6/3/2011	6/1/2011	Penrose Steel & Tubing	\$ 1,982.44	11.3141.624600	Metal Supplies
6/16/2011	6/15/2011	Skyline Steel	\$ 10,025.50	11.3141.642600	Culvert Parts
6/29/2011	6/28/2011	Skyline Steel	\$ 10,187.80	11.3141.642600	Culvert Parts
6/9/2011	6/8/2011	Upper Ar Valley Wildfire	\$ 195.00	03.0127.633500	S-260 Course for Brenda Whelan
			\$ 66,337.54		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/3/2011	6/1/2011	Faison Off Products	\$ 13.22	03.5500.621100	Staples
6/12/2011	6/9/2011	Office Depot #1080	\$ 30.22	03.5500.621100	Office Supplies
6/12/2011	6/9/2011	Faison Off Products	\$ (46.40)	03.5500.621100	Never Received
6/17/2011	6/15/2011	Office Depot #1080	\$ 1.71	03.5500.621100	Office Supplies
6/17/2011	6/15/2011	Office Depot #1080	\$ 41.51	03.5500.621100	Staplers - LG
6/30/2011	6/28/2011	Office Depot #1080	\$ 97.72	03.5500.621100	Ink & scissors
			\$ 137.98		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/14/2011	6/12/2011	Lewis Petroleum Produc	\$ 7,343.34	11.3141.623500	Fuel - Fairplay
6/24/2011	6/22/2011	Lewis Petroleum Produc	\$ 9,040.00	11.3141.623500	Fuel - Fairplay & Bailey
6/24/2011	6/22/2011	Lewis Petroleum Produc	\$ 3,461.91	11.3141.623100	Unleaded Fuel - Fairplay
			\$ 19,845.25		

Shawn Teet

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/3/2011	6/1/2011	Main Street Garage	\$ 13.17	03.0600.636100	Tire patch on bobcat
			\$ 13.17		

Sven Bonnelycke

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/5/2011	6/3/2011	Glenns Army Surplus	\$ 134.12	03.2110.622500	SWAT Uniform Koopman
6/12/2011	6/11/2011	Gal	\$ 162.99	03.2110.622600	SWAT Tags
			\$ 297.11		

Sylvia Liles

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/7/2011	6/6/2011	Rosetta Stone	\$ 492.89	07.2119.621600	Victim Services Spanish Training S/W
6/15/2011	6/14/2011	Mx Logic Email Defense Se	\$ 267.00	03.1921.635900	SPAM filtering service
6/17/2011	6/16/2011	Usps 07298801930317481	\$ 2.48	03.1920.631100	Postage
			\$ 762.37		

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/3/2011	6/3/2011	Naccho	\$ 55.00	03.4100.633500	Dues
6/10/2011	6/8/2011	Accela, Inc.	\$ 929.51	03.4200.639700	Permit program
6/10/2011	6/9/2011	Pad Thai Restaurant	\$ 13.59	03.4100.637200	Meal (State Training)
6/12/2011	6/9/2011	Subway 00101923	\$ 3.24	03.4100.637200	Meal (State Training)
			\$ 1,001.34		

\$ 103,413.69 03.0127.621900 CR