

MAY 2012 VISA BILLING
(FOR APRIL 2012 TRANSACTIONS)
 STATEMENT PERIOD 04/03/2012 - 05/02/2012

J/E #: 576 / 06.06.2012

Abby Carrington

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/6/2012	4/4/2012	Fps/mountain Alarm	\$ 30.00	03.0600.639700	Fire monitoring 911 center April
4/26/2012	4/25/2012	Ww Grainger	\$ 390.90	03.0600.624100	Motor for air compressor Maintenance Dept.
4/27/2012	4/25/2012	Hd Supply Facilities Mtn	\$ 179.58	03.0600.636600	Repair supplies for buildings
5/2/2012	5/1/2012	Main Street Garage	\$ 145.77	03.0600.636100	Service & gaskets on Vehicle #3
Total USD			\$ 746.25		

Amy Unger

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/25/2012	4/24/2012	Barn Light Electric	\$ 204.00	03.6518.621900	Purchase of historically appropriate exterior light...
Total USD			\$ 204.00		

Annmarie Linnehan

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/4/2012	4/3/2012	Usps 07057601230314827	\$ 6.80	12.4414.631100	Service for APA
Total USD			\$ 6.80		

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/6/2012	4/5/2012	Usps 07298801930317481	\$ 1.30	03.4175.631100	Postage
4/8/2012	4/6/2012	The Supply Cache Inc	\$ 178.50	03.4175.621900	Wildfire PPE
4/13/2012	4/10/2012	Bufs Wash 3 Llc	\$ 5.75	03.4175.636300	Car wash - no receipt
4/13/2012	4/12/2012	Uccs Visitor Parking	\$ 8.00	03.4175.637200	Parking
4/15/2012	4/13/2012	Uccs Visitor Parking	\$ 8.00	03.4175.637200	Parking
4/18/2012	4/17/2012	Usps 07298801930317481	\$ 4.75	03.4175.631100	Postage
4/18/2012	4/17/2012	Prathers Market	\$ 24.94	03.4175.633500	ES Council Snacks (reimbursed)
4/19/2012	4/18/2012	Usps 07298801930317481	\$ 1.30	03.4175.631100	Postage
4/25/2012	4/23/2012	Divide Car Wash	\$ 3.00	03.4175.636300	Car wash - no receipt
4/27/2012	4/26/2012	Usps 07298801930317481	\$ 1.50	03.4175.631100	Postage
4/27/2012	4/26/2012	South Park True Value	\$ 32.46	03.4175.621900	Misc. Hardware
4/29/2012	4/25/2012	Office Depot #1080	\$ 198.85	03.4175.639700	EOC appliances - grant funded
4/29/2012	4/26/2012	Office Depot #1080	\$ 21.71	03.4175.621100	Office supplies
4/29/2012	4/27/2012	Office Depot #1080	\$ 162.77	03.4175.639700	EOC appliances - grant funded
5/1/2012	4/30/2012	Prathers Market	\$ 10.48	03.4175.633500	Meeting drinks
Total USD			\$ 663.31		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/10/2012	4/9/2012	Www.Logmein.Com	\$ 69.95	03.0400.621100	Annual support for computer access
4/15/2012	4/12/2012	Noodles Co 116	\$ 22.02	03.0400.637200	Lunch for Kristy/Pat at user group
4/25/2012	4/24/2012	The Egg And I Ft Collin	\$ 27.05	03.0400.637200	Lunch for training at CCI
4/25/2012	4/24/2012	Carrabbas 0605	\$ 39.56	03.0400.637200	Dinner for training at CCI
4/26/2012	4/25/2012	The Egg And I Ft Collin	\$ 27.40	03.0400.637200	Lunch for training at CCI
4/26/2012	4/25/2012	Carrabbas 0605	\$ 42.70	03.0400.637200	Dinner for training at CCI
4/27/2012	4/25/2012	Office Depot #1080	\$ 3.49	03.0400.621100	Office supplies
4/27/2012	4/25/2012	Office Depot #1080	\$ 3.96	03.0400.621100	Office supplies
4/27/2012	4/25/2012	Office Depot #1080	\$ 274.57	03.0400.621100	Office supplies
4/27/2012	4/25/2012	Residence Inns Ft Collins	\$ 378.00	03.0400.637200	Hotel stay for Pat/Kristy for CCI
Total USD			\$ 888.70		

David E Kintz Jr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/6/2012	4/4/2012	Co State Vital Records	\$ 50.00	03.2180.633500	Vitals training
4/12/2012	4/10/2012	Metro State College	\$ 150.00	03.2180.638300	Anthropology training
4/27/2012	4/26/2012	Brown Burro Cafe	\$ 40.00	03.2180.622900	Semi-annual staff meeting
4/29/2012	4/27/2012	South Park True Value	\$ 3.49	03.2180.636300	New morgue supply-Masonry Bit
4/29/2012	4/27/2012	South Park True Value	\$ 6.49	03.2180.636300	New morgue supply-Caulk gun - Lost receipt
4/29/2012	4/27/2012	Pizza Hut 263 85642833	\$ 25.38	03.2180.622900	Meal for cooler assembly crew - Lost receipt
5/2/2012	5/1/2012	South Park True Value	\$ 8.40	03.2180.636300	New morgue supplies
Total USD			\$ 283.76		

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/19/2012	4/19/2012	Apwa-Colorado	\$ 190.00	11.3180.633500	Dues & Meetings
4/20/2012	4/19/2012	Mama Alvinos Pizzeria	\$ 33.69	11.3180.637200	CDOT Meeting
4/22/2012	4/20/2012	Village Inn Rest 0021	\$ 27.20	11.3180.637200	Auction - Grand Junction
4/22/2012	4/20/2012	Comfort Inn	\$ 110.64	11.3180.637200	Auction - Grand Junction
4/25/2012	4/24/2012	McDonalds F4264	\$ 14.75	11.3180.633500	APWA Conference
4/26/2012	4/24/2012	Red Lobster Us00006858	\$ 51.88	11.3180.637200	APWA Conference
4/29/2012	4/26/2012	Doubletree Grnd Jcntrn Fb	\$ 34.64	11.3180.637200	APWA Conference
4/29/2012	4/27/2012	Village Inn Rest 0015	\$ 27.14	11.3180.637200	APWA Conference
4/29/2012	4/28/2012	Wm Supercenter#0921	\$ 65.11	11.3141.623300	Parts storage
4/29/2012	4/28/2012	Doubletree Hotel Grand Ju	\$ 305.44	11.3180.633500	APWA Conference
4/29/2012	4/28/2012	Doubletree Hotel Grand Ju	\$ 310.44	11.3180.633500	APWA Conference
Total USD			\$ 1,170.93		

Debra A Green

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/5/2012	4/3/2012	Office Max	\$ 337.10	03.0250.621700	2012 election flyer
4/15/2012	4/12/2012	Shell Oil 57444275705	\$ 19.02	03.0250.619401	Lunch for staff doing election flyer
4/15/2012	4/12/2012	Subway 00294009	\$ 29.09	03.0250.619401	Lunch for staff doing election flyer
4/20/2012	4/19/2012	Ramada Glenwood Springs #	\$ 79.00	03.0250.637200	Regional meeting with Sec of State staff
4/27/2012	4/26/2012	Usps 07298801930317481	\$ 54.00	03.0250.631100	Stamps for 2012 election cards
4/29/2012	4/27/2012	Office Depot #2102	\$ 59.39	03.0250.621700	Election supplies
Total USD			\$ 577.60		

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/29/2012	4/26/2012	Rustic Station, Llc	\$ 65.60	03.2110.637200	Lunch Administrative Professional's Day
Total USD			\$ 65.60		

Greg Kimsey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/3/2012	4/2/2012	Main Street Garage	\$ 20.49	03.2420.636300	Flat tire on Vehicle #5112
4/3/2012	4/2/2012	Main Street Garage	\$ 97.54	03.2420.636300	Service on Vehicle #48
4/30/2012	4/28/2012	Staples Advantage	\$ 171.72	03.2420.621100	Office supplies/Building Dept.
5/2/2012	5/1/2012	Main Street Garage	\$ 41.80	03.2420.636300	Fix windshield chip on Vehicle #48
Total USD			\$ 331.55		

Jail US Foods

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/3/2012	4/2/2012	Mailquick	\$ 53.90	03.2128.631100	Ink for postage machine (reimbursed)
4/3/2012	4/2/2012	Usps Postal St66100207	\$ 776.35	03.2128.631100	Pre-paid envelopes for jail (reimbursed)
4/5/2012	4/3/2012	Healthstyleexercise#8	\$ 995.00	03.2128.633300	Repairs to rec room equipment
4/10/2012	4/10/2012	Interstate Allbatt Ctr	\$ 74.30	03.2110.621100	Batteries - all base station headset
4/10/2012	4/10/2012	Aed Superstore	\$ 1,145.70	03.2128.639900	Batteries/brackets/pads for AED machines
4/12/2012	4/10/2012	Promotions Now	\$ 97.91	10.2117.621900	DARE supplies for summer booths
4/13/2012	4/11/2012	Oriental Trading Co	\$ 152.99	10.2117.621900	DARE supplies for summer booths
4/15/2012	4/12/2012	Outpost Feed & Ranch Supp	\$ 27.50	03.2980.622900	Hay for horses AC case
4/15/2012	4/13/2012	Chinook Medical Gear Inc	\$ 2,462.64	03.2110.621900	SWAT medic supplies (paid by auction funds)
4/17/2012	4/16/2012	N America Rescue Product	\$ 309.40	03.2110.621900	SWAT medic supplies (paid by auction funds)
4/22/2012	4/20/2012	Neves Uniforms-Denv	\$ 90.03	03.2110.622500	Straw campaign hat for Sheriff
4/25/2012	4/23/2012	Littleton Equine Medical	\$ 6,591.75	10.2980.621900	Medical expenses for horse seizure case
4/26/2012	4/24/2012	Colorado Cpr Association	\$ 80.00	03.2110.638300	Cards for in-house CPR certification classes
5/2/2012	5/1/2012	Lapel Pins R US Network	\$ 222.00	03.2110.622600	Cps stripes
Total USD			\$ 13,079.47		

Joseph Homlar

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/8/2012	4/6/2012	Keystone Resv	\$ 133.30	12.4410.637200	Joe - CCI Conference
4/11/2012	4/10/2012	Public Works-Prkg Metr	\$ 2.00	12.4410.637200	Joe parking for CWAC
4/12/2012	4/12/2012	Amazon Mktplace Pmts	\$ 33.58	12.4537.621100	Webcam for out of state visit
4/19/2012	4/17/2012	Co State Parks Rsvtns	\$ 112.00	03.3700.637200	Lodging for training
4/20/2012	4/18/2012	Travelocity Hotel Reserv	\$ 109.40	12.4533.621100	Client emergency
4/22/2012	4/19/2012	Online Hotel Res.	\$ 109.40	12.4533.621100	Client emergency
4/27/2012	4/26/2012	King Soopers #0087	\$ 90.00	07.1202.621900	Gas cards for client emergency
4/29/2012	4/26/2012	Vistapr*vistaprint.Com	\$ 21.14	12.4410.632200	Admin - Business cards
4/29/2012	4/28/2012	Sellout.Woot.Com	\$ 54.99	12.4537.621100	Camera/Recorder
5/2/2012	4/30/2012	Vistapr*vistaprint.Com	\$ 3.74	12.4410.632200	Business cards - Joyce
5/2/2012	4/30/2012	Vistapr*vistaprint.Com	\$ 15.66	12.4410.632200	Business cards - Joyce
Total USD			\$ 685.21		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/18/2012	4/17/2012	Paypal	\$ 25.00	03.1913.621900	Ad for GIS Position
4/18/2012	4/17/2012	Paypal	\$ 50.00	03.1913.621900	Ad for GIS Position
4/27/2012	4/26/2012	Expedia	\$ 85.51	03.0127.637200	Lodging for Colo Spgs Class
Total USD			\$ 160.51		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/10/2012	4/9/2012	City-Market #0437	\$ 50.00	03.5900.622000	Anniversary B. O'Connor & Dave K.
4/10/2012	4/9/2012	Wm Supercenter#0921	\$ 135.00	03.5900.622000	Anniversary 4(20) 1(25) & 1(30)
4/17/2012	4/16/2012	Arkansas River Fly Sho	\$ 40.00	03.5900.622000	Anniversary G. Nichols
4/19/2012	4/18/2012	Parma Company	\$ 109.89	03.3400.636300	Tractor groomer parts
4/22/2012	4/20/2012	King Soopers #0087	\$ 100.00	03.5900.622000	Anniversary A. Emerson, J. DeBerry & B. Wierth
4/27/2012	4/26/2012	Wm Supercenter#1308	\$ 6.00	03.5900.622000	Benefits fairs
4/27/2012	4/26/2012	Kohls #0689	\$ 30.00	03.5900.622000	Anniversary J. Oker
4/29/2012	4/26/2012	Staples 00114298	\$ 25.00	03.5900.622000	Anniversary C. Gharst
4/29/2012	4/26/2012	Safeway Store 00027920	\$ 45.00	03.5900.622000	Anniversary C. Belsher & PRA S. Stone
4/30/2012	4/29/2012	Big R Of Conifer	\$ 30.00	03.5900.622000	Anniversary J.Logan
Total USD			\$ 570.89		

Linda C Balough

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/29/2012	4/26/2012	Office Depot #1080	\$ 373.28	03.6519.621100	Office supplies
Total USD			\$ 373.28		

Lynn Ramey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/15/2012	4/12/2012	Safeway Store 00027920	\$ 54.35	07.4175.621900	CHAPS (Community Assessment meeting)
4/19/2012	4/16/2012	Faison Off Products	\$ 323.27	07.4171.621100	Office Supplies
4/20/2012	4/19/2012	Colorado Association Of	\$ 50.00	03.4173.638300	Vaccine Epidemiology Class / Lynn
4/26/2012	4/25/2012	Moore Lumber & Hardware	\$ 4.98	03.4173.621900	Office supplies
4/30/2012	4/28/2012	Marriott Denver South	\$ 310.17	03.4173.637200	Healthy Communities Conference / Sandra
Total USD			\$ 742.77		

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/4/2012	4/3/2012	Adorama Inc	\$ 25.95	03.2151.621100	Battery digital camera
4/8/2012	4/5/2012	Quagga Corporation	\$ 315.59	03.2151.621100	Batteries - all base station headset
4/8/2012	4/7/2012	Hp Services	\$ 24.15	03.1921.621500	Paper tray
4/11/2012	4/9/2012	D & S C Store	\$ 37.93	03.2151.623100	Fill gas cans - Comm van - diesel
4/11/2012	4/9/2012	D & S C Store	\$ 75.00	03.2151.623100	Fill Comm van tanks, diesel
4/11/2012	4/10/2012	Prathers Market	\$ 46.32	03.2151.621100	Telecommunication week
4/20/2012	4/18/2012	Office Depot #1080	\$ 53.22	03.1920.621100	Label tape
4/22/2012	4/19/2012	Office Depot #1080	\$ 109.99	03.1920.621100	Computer lab lamp
4/26/2012	4/25/2012	Wal-Mart#1208	\$ 14.74	03.1920.636300	Subaru wiper blades
4/26/2012	4/25/2012	Ruby Tuesday #2163	\$ 33.64	03.2151.637200	Bring Comm van for repair
4/27/2012	4/25/2012	The Home Depot 1502	\$ 33.95	03.2151.621100	Supplies
4/27/2012	4/25/2012	The Home Depot 1502	\$ 80.83	03.0129.621100	Air purification
4/27/2012	4/26/2012	Chipotle 1039	\$ 22.24	03.2151.637200	Pick up van
4/27/2012	4/26/2012	Main Street Garage	\$ 200.11	03.1920.636300	IT Director Jeep repair
4/29/2012	4/26/2012	D & S C Store	\$ 34.74	03.2151.623100	Gas - generators
4/29/2012	4/26/2012	The Home Depot 1502	\$ 37.36	03.4175.621900	Supplies
4/29/2012	4/26/2012	The Home Depot 1502	\$ 8.95	03.2151.621100	Supplies
4/29/2012	4/27/2012	Main Street Garage	\$ 43.70	03.2151.636300	Comm van repair
5/1/2012	4/26/2012	K & C Rv Centers	\$ 410.93	03.2151.636300	Comm van venting
5/1/2012	4/30/2012	Breckenridge Build	\$ (25.99)	03.2151.636300	Refund heater / Comm van
Total USD			\$ 1,583.35		

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/15/2012	4/13/2012	Central Parking Sysq76	\$ 14.00	03.0310.638300	Meeting - Denver
4/15/2012	4/13/2012	Office Depot #1078	\$ 21.20	03.0310.621100	Supplies
4/15/2012	4/13/2012	Office Depot #1080	\$ 27.90	03.0310.621100	Supplies
4/18/2012	4/16/2012	Quill Corporation	\$ 232.17	03.0320.621100	Supplies
4/19/2012	4/17/2012	Dorothys Homemade Tamales	\$ 29.50	03.0320.638300	Lunch meeting - computer training
4/22/2012	4/20/2012	Office Depot #1080	\$ 20.91	03.0320.621100	Supplies
4/30/2012	4/27/2012	Sams Internet	\$ 45.99	03.0310.621100	Coffee
Total USD			\$ 391.67		

Monte Gore

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/18/2012	4/16/2012	Punkys	\$ 8.59	03.2110.637200	Coffee meeting in Buena Vista w/LE
4/18/2012	4/17/2012	The Salt Licking Goat Clo	\$ 90.00	03.2110.622500	Shirts
4/23/2012	4/19/2012	The Salt Licking Goat Clo	\$ 303.60	03.2110.622500	Ball caps (partial reimbursement)
Total USD			\$ 402.19		

Park Co Purchasing

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/20/2012	4/18/2012	A&e Tire	\$ 2,184.60	11.3141.623900	Tire expense
4/12/2012	4/12/2012	Agp*amerigas Visa-Sap	\$ 5,963.00	03.2128.634400	Propane
4/12/2012	4/12/2012	Agp*amerigas Visa-Sap	\$ 1,052.30	03.2110.634400	Propane
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 3.09	03.0600.634400	Propane - McNamara
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 249.55	03.0600.634400	Propane - DA's Office
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 249.94	03.0600.634400	Propane - Guffey Comm Center
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 335.25	11.3180.634400	Propane - Jefferson Shop
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 449.27	11.3180.634400	Propane - Buffalo Shop
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 454.29	03.0600.634400	Propane - Maintenance Shop
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 495.03	03.0600.634400	Propane - Fairbarn
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 516.94	03.0600.634400	Propane - Fairplay Library
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 573.56	03.0600.634400	Propane - Courthouse
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 581.70	11.3180.634400	Propane - Hartsel Shop
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 581.70	11.3180.634400	Propane - Guffey Shop
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 809.92	03.0600.634400	Propane - Fairbarn Extension Office
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 818.45	11.3180.634400	Propane - Lake George Shop
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 1,429.82	11.3180.634400	Propane - Main Shop
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 1,544.19	11.3180.634400	Propane - 5th Street Shop

Park Co Purchasing (cont)					
4/15/2012	4/13/2012	Agp*amerigas Visa-Sap	\$ 1,964.41	03.0600.634400	Propane - New COMM Center
4/19/2012	4/18/2012	Colorado Asphalt Servi	\$ 3,682.90	11.3141.647400	EZ Street Cold Asphalt
4/20/2012	4/18/2012	Colorado Machinery	\$ 1,151.91	11.3141.623300	Service call for Unit 372
4/18/2012	4/16/2012	Drive Train Industries	\$ 780.05	11.3141.624500	Parts for Units 601, 216, 294 / Shop Supplies
4/20/2012	4/18/2012	Drive Train Industries	\$ 2,922.22	11.3141.623300	Parts for Units 224, 217, 220, 216
4/5/2012	4/4/2012	Expedia	\$ 190.68	03.0127.638300	S-261 Training for Brenda
4/24/2012	4/23/2012	Frontier Radio Communicat	\$ 10,069.00	03.1515.694100	Install equipment in Units 5180 & 5176
4/22/2012	4/20/2012	His	\$ 3,867.70	03.0250.639700	MBBS Flash cards/Cable for DAU/Papers Rolls, etc.
4/22/2012	4/20/2012	His	\$ 33.04	03.0250.621700	MBBS Flash cards/Cable for DAU/Papers Rolls, etc.
4/6/2012	4/5/2012	Honnen Equipment	\$ 3,028.56	11.3141.623300	Parts for Unit 373
5/1/2012	4/30/2012	Honnen Equipment	\$ 1,727.32	11.3141.623300	Parts for Units 383, 544, 373
4/26/2012	4/25/2012	Internetwork Experts Co	\$ 2,065.00	03.1921.639600	IEC Prof Svcs
4/26/2012	4/25/2012	Internetwork Experts Co	\$ 4,854.11	03.1921.621600	Exchange Hard Drives
4/26/2012	4/25/2012	Internetwork Experts Co	\$ 275.48	03.1921.621600	IEC Cable
4/6/2012	4/5/2012	Main Street Garage	\$ 30.00	11.3141.623300	Parts for unit 121
4/6/2012	4/5/2012	Main Street Garage	\$ 2,068.19	03.2110.636100	LOF/trans fluid, etc. Units 5140, 5155
4/12/2012	4/11/2012	Main Street Garage	\$ 100.65	03.2110.636100	Vehicle maintenance
4/12/2012	4/11/2012	Main Street Garage	\$ 124.23	03.2128.623900	Vehicle maintenance
4/12/2012	4/11/2012	Main Street Garage	\$ 324.83	03.2128.636100	Vehicle maintenance
4/20/2012	4/19/2012	Main Street Garage	\$ 233.92	03.2128.636100	Ignition cylinder Unit 5134
4/20/2012	4/19/2012	Main Street Garage	\$ 417.81	03.2110.636100	Tire patch Unit 5146 / LOF, rotate & rear brakes Unit 5170
4/27/2012	4/26/2012	Main Street Garage	\$ 302.36	03.2128.636100	LOF, rotate/alignment/steering flush Unit 5130
4/27/2012	4/26/2012	Main Street Garage	\$ 714.94	03.2110.636100	Vehicle maintenance
4/27/2012	4/26/2012	Main Street Garage	\$ 72.00	03.2110.622900	Vehicle maintenance
4/27/2012	4/26/2012	Main Street Garage	\$ 72.00	03.2128.622900	Vehicle maintenance
4/8/2012	4/5/2012	McCandless Truck Center L	\$ 10,149.45	11.3141.623300	Parts for Unit 286
4/22/2012	4/19/2012	Merchants Office Furni	\$ 4,017.20	07.4174.639700	EOC Office Furniture
4/19/2012	4/17/2012	Microtech Tel	\$ 2,594.72	03.0129.634100	Internet Services - May
4/8/2012	4/5/2012	Office Depot #1080	\$ 4.52	03.0125.621100	Office supplies
4/8/2012	4/5/2012	Office Depot #1080	\$ 4.65	03.0110.621900	Office supplies
4/8/2012	4/5/2012	Office Depot #1080	\$ 6.76	03.0125.621100	Office supplies
4/25/2012	4/23/2012	Pc Connection	\$ 1,298.00	03.1921.621600	Smart UPS SO for telephone/network
4/8/2012	4/5/2012	Proforce Law Enforcement	\$ 502.48	03.2110.622600	Taser cartridges for recert training
4/8/2012	4/5/2012	Proforce Law Enforcement	\$ 502.47	03.2128.622600	Taser cartridges for recert training
4/15/2012	4/12/2012	Quill Corporation	\$ 660.68	03.0310.621100	Flash drive
4/15/2012	4/12/2012	Quill Corporation	\$ 39.99	03.0400.621100	Flash drive
4/15/2012	4/12/2012	Quill Corporation	\$ 39.99	03.0320.621100	Flash drive
4/15/2012	4/12/2012	Quill Corporation	\$ 39.99	03.0127.621100	Flash drive
4/15/2012	4/12/2012	Quill Corporation	\$ 39.99	03.3400.621100	Flash drive
4/15/2012	4/12/2012	Quill Corporation	\$ 39.99	03.0125.621100	Flash drive
4/15/2012	4/12/2012	Quill Corporation	\$ 59.98	03.2151.621100	Flash drives
4/15/2012	4/12/2012	Quill Corporation	\$ 79.98	03.1920.621100	Flash drives
4/15/2012	4/12/2012	Quill Corporation	\$ 39.99	03.0129.621100	Flash drive
5/1/2012	4/30/2012	Vistaworks	\$ 7,375.00	07.6519.639700	Website Design - First Payment
Total USD			\$ 86,861.74		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/8/2012	4/5/2012	Office Depot #1080	\$ 20.59	03.5500.621100	Office supplies
4/8/2012	4/5/2012	Office Depot #1080	\$ 216.20	03.5500.621100	Office supplies
4/8/2012	4/6/2012	Office Depot #1080	\$ 42.12	03.5500.621100	Office supplies
4/8/2012	4/6/2012	Office Depot #1080	\$ 89.78	03.5500.621100	Office supplies
4/15/2012	4/13/2012	Office Depot #1080	\$ 65.13	03.5500.621100	Office supplies
4/26/2012	4/24/2012	Office Depot #1080	\$ 31.79	03.5500.621100	Office supplies
4/29/2012	4/26/2012	Office Depot #1080	\$ 8.99	03.5500.621100	Office supplies
Total USD			\$ 474.60		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/16/2012	4/12/2012	Lewis Petroleum Produc	\$ 3,590.10	11.3141.623500	Diesel fuel (fuel truck)
4/16/2012	4/12/2012	Lewis Petroleum Produc	\$ 9,472.50	11.3141.623100	Unleaded fuel - (Bailey/Fairplay)
4/16/2012	4/12/2012	Lewis Petroleum Produc	\$ 11,974.98	11.3141.623500	Diesel fuel (Bailey/Fairplay)
Total USD			\$ 25,037.58		

Sven Bonnelycke

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/25/2012	4/23/2012	McGintys Wood Oven Pub	\$ 38.00	03.2980.622900	AC meeting w/Vet concerning dog case
Total USD			\$ 38.00		

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
4/4/2012	4/2/2012	1221 Sherman	\$ 5.00	03.4200.633500	Meeting - Parking
4/12/2012	4/10/2012	Accela, Inc.	\$ 848.87	03.4200.639700	Permit program maintenance
4/19/2012	4/17/2012	D & S C Store	\$ 75.00	03.4200.623100	Fuel
Total USD			\$ 928.87		

GRAND TOTAL \$ 136,268.63 03.0127.621900 CR