

JUNE 2012 VISA BILLING (FOR MAY 2012 TRANSACTIONS)

STATEMENT PERIOD 05/03/2012 - 06/01/2012

J/E #: 597 / 07.02.2012

Abby Carrington

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/17/2012	5/16/2012	Main Street Garage	\$ 69.85	03.0600.636100	Service on Vehicle #30
5/25/2012	5/23/2012	Hd Supply Facilities Mtnc	\$ 31.99	03.0600.636600	New Toilet Tank
5/27/2012	5/25/2012	Hd Supply Facilities Mtnc	\$ 78.64	03.0600.636600	Hardware for buildings
6/1/2012	5/30/2012	Hd Supply Facilities Mtnc	\$ 341.55	03.0600.636607	Filters for heaters/air conditioners
Total USD			\$ 522.03		

Amy Unger

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/13/2012	5/11/2012	Renaissance Hotels Savery	\$ 303.42	03.6518.638300	Hotel room (3 nights - 5/7-9) to attend Ad Council
5/20/2012	5/18/2012	City-Market #0430	\$ 47.25	03.6518.633500	Refreshments for Park County Historic
5/25/2012	5/24/2012	Usps 07298801930317481	\$ 46.10	03.6518.631100	Stamps
Total USD			\$ 396.77		

Annmarie Linnehan

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/9/2012	5/8/2012	Usps 07057601230314827	\$ 45.00	12.4414.631100	Postage
5/31/2012	5/30/2012	Usps 07057601230314827	\$ 45.00	12.4414.631100	Postage
Total USD			\$ 90.00		

JUNE 2012 VISA BILLING

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/3/2012	5/2/2012	49er Communications	\$ 137.45	03.4175.621900	Radio parts
5/4/2012	5/3/2012	Fairplay Carquest	\$ 7.42	03.4175.636300	Vehicle fluids
5/4/2012	5/3/2012	Sec Of State Trans Fee	\$ 10.00	03.4175.621900	ES Council filings (reimbursed)
5/4/2012	5/3/2012	Sec Of State Trans Fee	\$ 10.00	03.4175.621900	ES Council filings (reimbursed)
5/10/2012	5/9/2012	Usps 07298801930317481	\$ 31.61	03.4175.631100	Projector warranty return
5/22/2012	5/21/2012	Main Street Garage	\$ 39.81	03.4175.636300	Vehicle oil change
5/23/2012	5/22/2012	Prathers Market	\$ 0.89	03.4175.633500	ES Council snacks (reimbursed)
5/23/2012	5/22/2012	Prathers Market	\$ 19.55	03.4175.633500	ES Council snacks (reimbursed)
5/23/2012	5/22/2012	Prathers Market	\$ 35.98	03.4175.633500	USAPCC bike race planning meeting food
5/25/2012	5/24/2012	South Park True Value	\$ 42.98	03.4175.621900	Trailer parts
5/25/2012	5/24/2012	Bureau Of Land Mgmt	\$ 111.67	03.4175.621900	BLM ICS supplies
Total USD			\$ 447.36		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/6/2012	5/4/2012	1221 Sherman	\$ 10.00	03.0400.637200	Parking for BAA case
5/6/2012	5/4/2012	1221 Sherman	\$ 10.00	03.0400.637200	Parking for BAA case
5/6/2012	5/4/2012	Hops Grill And Bar	\$ 29.47	03.0400.637200	Lunch for Angie/LaNita for BAA case
5/22/2012	5/21/2012	Sec Of State Trans Fee	\$ 10.00	03.0400.621100	Fee for LaNita to obtain her notary
6/1/2012	5/31/2012	Amazon.Com	\$ 146.95	03.0400.621100	Pepper spray for appraisers
Total USD			\$ 206.42		

JUNE 2012 VISA BILLING

David E Kintz Jr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/3/2012	5/2/2012	Buena Vista True Value	\$ 88.74	03.1515.633000	New morgue supplies
5/4/2012	5/2/2012	Alco 00338	\$ 22.49	03.2180.622900	Sheets/soap
5/6/2012	5/3/2012	Wm Supercenter#5123	\$ 15.47	03.1515.633000	New morgue supplies
5/6/2012	5/4/2012	South Park True Value	\$ 6.99	03.1515.633000	New morgue supplies
5/10/2012	5/9/2012	Paypal	\$ 759.00	03.1515.633000	New morgue cot
5/13/2012	5/11/2012	South Park True Value	\$ 5.99	03.1515.633000	New morgue supplies
5/13/2012	5/11/2012	Southwestair	\$ (182.00)	03.2180.637200	Credit training travel - St. Louis
5/13/2012	5/11/2012	Colorado Sun Control	\$ 325.00	03.1515.633000	Tinting new morgue windows
5/21/2012	5/19/2012	Ahec Parking Services	\$ 5.50	03.2180.638300	Parking at training at Metro State
5/21/2012	5/19/2012	Las Fuentes Mexican Resta	\$ 14.00	03.2180.638300	Meal - Training at Metro State
5/25/2012	5/24/2012	Usps 07298801930317481	\$ 3.14	03.2180.631100	Mail specimens
5/31/2012	5/30/2012	Fairplay Carquest	\$ 52.14	03.2180.636100	Lift supports for Unit 96
Total USD			\$ 1,116.46		

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/8/2012	5/6/2012	Shell Oil 57444275705	\$ 38.10	11.3141.623100	Fuel
5/13/2012	5/11/2012	Office Depot #2275	\$ 44.25	11.3180.621100	Office supplies
5/13/2012	5/11/2012	Office Depot #2275	\$ 88.51	11.3180.621100	Office supplies
5/17/2012	5/16/2012	Arbys Commerce City 6837	\$ 25.92	11.3180.637200	Training
5/18/2012	5/16/2012	Roller & Associates, Inc	\$ 206.00	11.3141.694100	
5/18/2012	5/16/2012	Roller & Associates, Inc	\$ 14,609.50	11.3141.694100	
Total USD			\$ 15,012.28		

Debra A Green

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/10/2012	5/9/2012	Usps 07298801930317481	\$ 16.95	03.0250.631100	Postage due Election cards
5/17/2012	5/16/2012	South Park True Value	\$ 4.85	03.0250.621100	Election office supply
5/20/2012	5/17/2012	Red Lion Hotel	\$ 8.49	03.0210.633500	Mandatory State Vital Training
5/20/2012	5/17/2012	Red Lion Hotel	\$ 79.00	03.0210.633500	Mandatory State Vital Training
Total USD			\$ 109.29		

JUNE 2012 VISA BILLING

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/22/2012	5/21/2012	Careyassociatesintl	\$ 705.00	03.2110.621900	SWAT supplies from auction funds
Total USD			\$ 705.00		

Gary Nichols

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/15/2012	5/14/2012	Esri Inc	\$ 50.00	03.6520.621100	2012 County Data
Total USD			\$ 50.00		

Greg Kimsey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/25/2012	5/25/2012	Intl Code Council Inc	\$ 985.92	03.2420.638200	Code books for re-sale
5/30/2012	5/29/2012	Main Street Garage	\$ 355.67	03.2420.636300	New belts/svc on #48 truck
6/1/2012	6/1/2012	Intl Code Council Inc	\$ 65.00	03.2420.638300	Cert. renewal for Kimsey
Total USD			\$ 1,406.59		

Jail Us Foods

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/9/2012	5/7/2012	Promotions Now	\$ 384.06	10.2117.621900	DARE supplies for summer booths
5/9/2012	5/8/2012	Main Street Garage	\$ 3,736.27	03.2110.636100	Transmission Unit 5148
5/25/2012	5/24/2012	Act*colorado Advocacy	\$ 300.00	10.2119.621900	Conference registration for VA (reimbursed)
5/30/2012	5/29/2012	Marriott At Vail	\$ 136.15	10.2119.621900	Lodging @ conference for VA (reimbursed)
5/31/2012	5/30/2012	Shoprunner	\$ 79.00	03.2110.631100	Shipping for hard drive
5/31/2012	5/30/2012	Interstate Allbatt Ctr	\$ 131.65	03.2110.621100	Batteries
5/31/2012	5/30/2012	Www.Newegg.Com	\$ 199.96	03.2110.621100	Replacement hard drive for investigations
5/31/2012	5/30/2012	Www.Newegg.Com	\$ 339.98	03.2110.621100	Replacement hard drive for investigations
6/1/2012	5/30/2012	Cmi Inc	\$ 70.73	03.2110.622600	Mouth pieces for the intox machine
Total USD			\$ 5,377.80		

JUNE 2012 VISA BILLING

Joseph Homlar

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/4/2012	5/2/2012	Staples 00114298	\$ 34.78	12.4537.621100	Family engagement/foster care
5/6/2012	5/3/2012	Zokas	\$ 131.76	12.4537.638300	Staff Development
5/6/2012	5/3/2012	Zokas	\$ 112.24	12.4410.638300	Staff Development
5/9/2012	5/8/2012	McDonalds F10576	\$ 4.59	12.4410.637200	Admin
5/17/2012	5/16/2012	Amazon Mktplace Pmts	\$ 28.48	12.4537.621100	Family engagement/foster care
Total USD			\$ 311.85		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/3/2012	5/1/2012	Frontier Ai	\$ 193.19	03.0127.637200	ACS Training - Air fare
5/3/2012	5/1/2012	Frontier Ai	\$ 193.19	03.0127.637200	ACS Training - Air fare
5/3/2012	5/2/2012	Expedia	\$ 151.32	03.0127.637200	Aces Training - Car rental
5/3/2012	5/2/2012	Expedia	\$ 266.86	03.0127.637200	ACS Training - Hotel
5/10/2012	5/8/2012	Subway 00294009	\$ 29.09	03.0110.633500	Elected officials meeting
5/10/2012	5/9/2012	Expedia	\$ 267.81	03.0127.637200	ACS Training - Hotel
5/24/2012	5/23/2012	South Park True Value	\$ 8.99	03.0125.621900	Fan for CAO
6/1/2012	5/31/2012	Expedia	\$ 76.95	03.0127.637200	ACS Training - Hotel
Total USD			\$ 1,187.40		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/3/2012	5/2/2012	Prathers Market	\$ 38.04	03.5900.622900	Benefits Fair
5/6/2012	5/4/2012	The Home Depot #1549	\$ 50.00	03.5900.622000	Anniv. S. Miller & G. Achord
5/8/2012	5/7/2012	Murdochs Ranch &home#9	\$ 20.00	03.5900.622000	Anniv. A. Valdez
5/31/2012	5/29/2012	Performance Slots And	\$ 20.00	03.3400.636600	Flags
Total USD			\$ 128.04		

JUNE 2012 VISA BILLING

Linda C Balough

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/27/2012	5/24/2012	Vista Auto Group	\$ 48.84	03.6519.636300	Oil change; warranty repairs
Total USD			\$ 48.84		

Lynn Ramey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/4/2012	5/3/2012	Marriott Denver South	\$ (13.90)	03.4173.637200	Tax refunded
5/4/2012	5/3/2012	Stevinson Chevrolet W	\$ 134.40	03.4173.637200	Car repair
5/6/2012	5/3/2012	Octopus Car Wash	\$ 12.99	03.4173.637200	Car wash
5/10/2012	5/8/2012	Dnvr Pavilion 6682q67	\$ 14.00	07.4176.637200	Parking - Medicaid training
5/11/2012	5/8/2012	Le Central	\$ 27.06	07.4176.637200	Lunch - Medicaid training
5/23/2012	5/22/2012	Selectblinds.Com	\$ 158.82	07.4171.621900	Privacy blinds
5/24/2012	5/23/2012	South Park True Value	\$ 13.99	07.4171.621900	Office supplies
5/25/2012	5/24/2012	Walmart.Com 8009666546	\$ 117.28	07.4171.621100	Office supplies
Total USD			\$ 464.64		

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/9/2012	5/7/2012	Projector	\$ 94.00	03.1921.621600	IT projector bulb
5/13/2012	5/11/2012	Office Depot #1080	\$ 3.95	03.2151.621100	Comm Supplies
5/13/2012	5/11/2012	Office Depot #1080	\$ 235.31	03.2151.621100	Comm Supplies
5/17/2012	5/16/2012	Pmi*penton Media Web17	\$ 429.00	03.1920.638300	Class for Nick
5/18/2012	5/16/2012	Hensley Battery & El	\$ 212.68	03.0129.634520	Battery for Sac
5/18/2012	5/17/2012	Fairplay Carquest	\$ 27.50	03.0129.636300	Tellecomm Jeep
5/30/2012	5/29/2012	Prathers Market	\$ 12.22	03.2151.621100	Staff meeting food
Total USD			\$ 1,014.66		

JUNE 2012 VISA BILLING

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/11/2012	5/9/2012	Walz Postal Solutions	\$ 348.07	03.0310.621100	Mailing Supplies
5/17/2012	5/15/2012	Office Depot #1080	\$ 75.99	03.0310.621100	Calculator
5/27/2012	5/24/2012	Dennys 6573	\$ 26.54	03.0320.637200	PTAC Lunch Meeting
6/1/2012	5/31/2012	Bestbuy.Com 00009944	\$ 45.28	03.0310.621100	Computer Supplies
Total USD			\$ 495.88		

Monte Gore

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/6/2012	5/3/2012	Time Park Lot 20b	\$ 12.00	03.2110.622900	Parking @ State Capital (no receipt)
5/10/2012	5/8/2012	Dorothys Homemade Tamales	\$ 11.43	03.2980.622900	Meeting w/AC & DA's office
5/22/2012	5/20/2012	Dorothys Homemade Tamales	\$ 49.43	03.2110.637200	Lunch with firearms instructors
5/24/2012	5/22/2012	Neves Uniforms - Co	\$ 5.99	03.2110.622600	Captain bars for Bonnelycke
5/24/2012	5/22/2012	Western Convenience #106	\$ 51.24	03.2110.623100	Fuel when fleet card not working
Total USD			\$ 130.09		

Park Co Purchasing

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/9/2012	5/7/2012	A&e Tire	\$ 2,447.49	11.3141.623900	Tires
5/9/2012	5/7/2012	A&e Tire	\$ 391.94	11.3141.623300	Tires
5/9/2012	5/7/2012	Ace Equipment & Supply In	\$ 980.00	11.3141.623300	Parts
5/17/2012	5/17/2012	Agp*amerigas Visa-Sap	\$ 3,090.45	03.2128.634400	Propane
5/17/2012	5/17/2012	Agp*amerigas Visa-Sap	\$ 545.37	03.2110.634400	Propane
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 162.00	11.3141.647400	Bottle fills
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 387.80	11.3180.634400	Propane
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 390.71	11.3180.634400	Propane
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 599.99	11.3180.634400	Propane
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 650.73	11.3180.634400	Propane
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 659.45	11.3180.634400	Propane
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 775.79	11.3180.634400	Propane
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 193.71	03.0600.634400	Propane - Courthouse
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 193.90	03.0600.634400	Propane - Fairbarn
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 232.68	03.0600.634400	Propane - DA's office

JUNE 2012 VISA BILLING

Park Co Purchasing (Continued)					
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 247.80	03.0600.634400	Propane - Guffey Library
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 355.67	03.0600.634400	Propane - Maintenance Shop
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 393.45	03.0600.634400	Propane - New Comm Center
5/22/2012	5/22/2012	Agp*amerigas Visa-Sap	\$ 516.94	03.0600.634400	Propane - Fairplay Library
5/4/2012	5/3/2012	Colorado Asphalt Servi	\$ 1,994.20	11.3141.647400	Cold mix
5/24/2012	5/23/2012	Colorado Asphalt Servi	\$ 1,820.00	11.3141.647400	Cold mix
5/6/2012	5/3/2012	Drive Train Industries	\$ 76.07	11.3141.624500	Shop Supplies
5/6/2012	5/3/2012	Drive Train Industries	\$ 411.11	11.3141.623300	Parts
5/9/2012	5/7/2012	Drive Train Industries	\$ 743.18	11.3141.623300	Rear end repair for Unit 843
5/9/2012	5/7/2012	Drive Train Industries	\$ 351.36	11.3141.623300	Parts
5/9/2012	5/7/2012	Drive Train Industries	\$ 782.91	11.3141.624500	Shop Supplies
5/13/2012	5/10/2012	Drive Train Industries	\$ 60.68	11.3141.623300	Parts
5/13/2012	5/10/2012	Drive Train Industries	\$ 558.64	11.3141.624500	Shop Supplies
5/23/2012	5/21/2012	Drive Train Industries	\$ 263.37	11.3141.624500	Shop Supplies
5/23/2012	5/21/2012	Drive Train Industries	\$ 1,269.15	11.3141.623300	Transmission rebuild for Unit 216
5/4/2012	5/3/2012	Envirotech Services	\$ 15,268.20	11.3141.643000	80/20 blend
5/4/2012	5/3/2012	Frontier Radio Communicat	\$ 3,590.00	03.1515.694100	Install equipment Unit #5179
5/13/2012	5/10/2012	Gmco Corporation	\$ 6,251.52	11.3141.643000	80/20 mix
5/25/2012	5/23/2012	Gmco Corporation	\$ 6,216.00	11.3141.643000	Mag-8400 gal
5/24/2012	5/23/2012	Harpel Oil Co.	\$ 968.90	11.3141.623400	Shop Supplies
5/22/2012	5/22/2012	Ibs Of Co Springs	\$ 1,467.30	11.3141.623300	Battery replacement
5/31/2012	5/30/2012	Imco Trailer	\$ 1,460.69	11.3141.623300	Parts
5/6/2012	5/4/2012	Insight-Software	\$ 21,763.58	03.1921.635900	Microsoft Lice Microsoft License
5/15/2012	5/14/2012	Internetwork Experts Co	\$ 1,295.00	03.1921.639600	Maintenance/support fee for ManageEngine...
5/15/2012	5/14/2012	Internetwork Experts Co	\$ 299.00	03.1921.639600	Maintenance/support fee for ManageEngine...
5/15/2012	5/14/2012	Internetwork Experts Co	\$ 6,116.20	03.1921.634550	Maintenance/support fee for ManageEngine...
5/25/2012	5/23/2012	Macdonald Equipment Co	\$ 603.65	11.3141.623300	Parts
5/10/2012	5/9/2012	Main Street Garage	\$ 114.65	03.2128.636100	Vehicle maintenance
5/10/2012	5/9/2012	Main Street Garage	\$ 1,163.64	03.2110.623900	Vehicle maintenance
5/10/2012	5/9/2012	Main Street Garage	\$ 2,582.70	03.2110.636100	Vehicle maintenance
5/17/2012	5/16/2012	Main Street Garage	\$ 2,287.07	03.2110.623900	Vehicle maintenance
5/17/2012	5/16/2012	Main Street Garage	\$ 115.42	03.2128.636100	Vehicle maintenance
5/17/2012	5/16/2012	Main Street Garage	\$ 47.17	03.2980.636100	Vehicle maintenance
5/24/2012	5/23/2012	Main Street Garage	\$ 1,069.02	03.2110.636100	Vehicle maintenance
5/24/2012	5/23/2012	Main Street Garage	\$ 306.10	03.2980.636100	Vehicle maintenance
5/20/2012	5/17/2012	Microtech Tel	\$ 2,594.72	03.0129.634100	Internet Services
5/8/2012	5/8/2012	Mortech Manufacturing	\$ 9,521.00	03.2180.636100	Cooler Unit
5/6/2012	5/3/2012	Office Depot #1080	\$ 40.36	03.0127.621100	Office supplies
5/6/2012	5/4/2012	Office Depot #1080	\$ 5.95	03.0127.621100	Office supplies
5/10/2012	5/8/2012	Office Depot #1080	\$ 71.97	03.0128.621100	Office supplies
5/18/2012	5/16/2012	Office Depot #1080	\$ 27.99	03.0110.621100	Office supplies
5/18/2012	5/16/2012	Office Depot #1080	\$ 121.78	03.0125.621100	Office supplies

JUNE 2012 VISA BILLING

Park Co Purchasing (Continued)					
5/4/2012	5/3/2012	Officemax Ct	\$ 14.46	03.0127.621100	Office supplies
5/20/2012	5/17/2012	Recorded Books	\$ 562.50	06.5100.714000	Recorded books
5/20/2012	5/17/2012	Recorded Books	\$ 600.00	06.5100.714000	Recorded books
5/20/2012	5/17/2012	Recorded Books	\$ 1,500.00	06.5100.714000	Recorded books
5/4/2012	5/3/2012	Wagner Equipment Parts	\$ 1,357.81	11.3141.623300	Shop Supplies
5/4/2012	5/3/2012	Wagner Equipment Parts	\$ 935.20	11.3141.624500	Parts
5/13/2012	5/11/2012	Wagner Equipment Parts	\$ 1,265.47	11.3141.623300	Parts
5/24/2012	5/23/2012	Wagner Equipment Parts	\$ 5,148.00	11.3141.653300	Water truck rental
5/24/2012	5/23/2012	Wagner Equipment Parts	\$ 1,076.52	11.3141.623300	Parts
5/4/2012	5/3/2012	Wagner Rents Corp	\$ 1,750.00	11.3141.694100	Equipment purchase
5/4/2012	5/3/2012	Wagner Rents Corp	\$ 24.00	11.3141.623300	Parts
Total USD			\$ 121,150.08		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
6/1/2012	5/30/2012	Office Depot #1080	\$ 488.70	03.5500.621100	Ink
Total USD			\$ 488.70		

Richard F Hodges

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/20/2012	5/17/2012	Mountain Man Gallery	\$ 30.00	03.0110.621900	Picture/Glass/BOCC Room
Total USD			\$ 30.00		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/3/2012	5/1/2012	Lewis Petroleum Produc	\$ 3,766.00	11.3141.623500	Diesel fuel
5/3/2012	5/1/2012	Lewis Petroleum Produc	\$ 15,064.00	11.3141.623500	Diesel fuel/unleaded (Overcharged \$1,867.94)
5/3/2012	5/1/2012	Lewis Petroleum Produc	\$ 5,683.50	11.3141.623100	Diesel fuel/unleaded (Overcharged \$1,867.94)
5/20/2012	5/17/2012	Lewis Petroleum Produc	\$ 3,719.72	11.3141.623100	Unleaded fuel
5/20/2012	5/17/2012	Lewis Petroleum Produc	\$ 12,582.50	11.3141.623500	Diesel fuel
Total USD			\$ 40,815.72		

JUNE 2012 VISA BILLING

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
5/7/2012	5/4/2012	Accela, Inc.	\$ 1,140.62	03.4200.639700	Department permit program(s)
5/8/2012	5/7/2012	Hotwire-Sales Final	\$ 94.76	03.4100.638300	Hotel stay related to state class
5/16/2012	5/15/2012	Hotels.Com Us	\$ (561.50)	03.4200.638300	Refund Hotel cost for conference
5/31/2012	5/29/2012	South Park Historical Fou	\$ 53.84	03.0125.621900	CCI gift basket
Total USD			\$ 727.72		

GRAND TOTAL	\$ 192,433.62	03.0127.621900 CR
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