

NOVEMBER 2012 VISA BILLING FOR OCTOBER 2012 TRANSACTIONS

STATEMENT PERIOD 10/03/2012 - 11/01/2012

JE#: -- Entered 11/04/2012

Amy Unger

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/12/2012	10/11/2012	South Park True Value	\$ 19.50	03.6518.639700	Paint samples CH window project
10/17/2012	10/16/2012	Usps 07298801930317481	\$ 6.02	03.6519.631100	Mailing Geocaching prizes
10/24/2012	10/23/2012	Paypal	\$ 100.00	03.6518.633500	Annual CO Preservation Member fee
10/31/2012	10/30/2012	Anc	\$ 22.95	03.6518.633500	Ancestry.com Subscription fee
11/1/2012	10/30/2012	Vail Co Mountain Express	\$ 90.00	03.6518.637200	Shuttle to DIA Natl Trust Conference
Total USD			\$ 238.47		

Annmarie Linnehan

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/10/2012	10/9/2012	Usps 07057601230314827	\$ 10.70	12.4414.631100	Postage
10/12/2012	10/11/2012	Usps 07718203130323406	\$ 4.55	12.4414.631100	Postage
10/12/2012	10/11/2012	Usps 07718203130323406	\$ 6.80	12.4414.631100	Postage
Total USD			\$ 22.05		

Bj North

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/11/2012	10/10/2012	Evergreen Station	\$ 52.44	03.0129.637200	Fuel - Mt Pisgah
10/12/2012	10/10/2012	Skybeam	\$ 286.90	11.3180.634550	Road & Bridge-Bailey-Internet
10/12/2012	10/11/2012	Cima Co Info Mgmt	\$ 703.00	03.1920.638300	Cima Seminar-Colo Springs
10/14/2012	10/12/2012	Bears Carwash	\$ 27.95	03.1920.637200	White Jeep - Thorough Cleaning
10/14/2012	10/12/2012	Wm Supercenter#5049	\$ 32.49	03.1920.636300	White Jeep - Windshield Wipers
10/16/2012	10/15/2012	Cima Co Info Mgmt	\$ 160.00	03.1920.638300	Cima Seminar-Colo Springs
10/16/2012	10/15/2012	Cima Co Info Mgmt	\$ (700.00)	03.1920.638300	Cima Seminar-Colo Springs
10/22/2012	10/20/2012	Tradesmart 94000094011	\$ 59.22	03.1920.638300	Education Materials - Books
10/25/2012	10/24/2012	Bears Carwash	\$ 26.95	03.1920.637200	Subaru - Thorough Cleaning
10/31/2012	10/29/2012	Paypal	\$ 15.99	03.0129.637200	Radio Programming Cable
10/31/2012	10/29/2012	Paypal	\$ 25.00	03.0129.637200	Radio Programming Software
10/31/2012	10/30/2012	Paypal	\$ 49.90	03.1920.621600	Apple Programming Software
10/31/2012	10/30/2012	Colorado Doorways Inc	\$ 1,380.00	03.1921.639700	Camera Install Server Room
Total USD			\$ 2,119.84		

Brian Foltz

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/19/2012	10/17/2012	Office Depot #1080	\$ 95.97	03.4175.621100	Office supplies
10/24/2012	10/23/2012	Prathers Market	\$ 33.75	03.4175.633500	ES Council snacks (reimbursed)
10/25/2012	10/25/2012	Galls Intern	\$ 88.46	03.4175.621900	Shirts & safety vest
10/26/2012	10/25/2012	Prathers Market	\$ 12.84	03.4175.633500	Meeting supplies
Total USD			\$ 231.02		

Daniel D Muldoon

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/11/2012	10/10/2012	Www.Newegg.Com	\$ 212.60	03.2128.621100	Conoverion cables camera monitors
10/12/2012	10/10/2012	County Sheriffs Of Colora	\$ 125.00	03.2128.638300	Registration tactical knife class
Total USD			\$ 337.60		

David B Wissel

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/7/2012	10/4/2012	Office Depot #1078	\$ 15.81	03.0400.621100	Office supply for office
10/7/2012	10/4/2012	Office Depot #1080	\$ 82.86	03.0400.621100	Office supply for office
10/7/2012	10/4/2012	Office Depot #1080	\$ 279.78	03.0400.621100	Office supply for office
10/8/2012	10/5/2012	Hyatt Place-Denver-S/pk M	\$ 495.00	03.0400.637200	Hotel for Lanita for appraisal class
10/12/2012	10/11/2012	Office Depot #1080	\$ 28.48	03.0400.621100	Office supply for office
10/14/2012	10/11/2012	7-Eleven 23963	\$ 20.00	03.0400.637200	Fuel for travel to CCI conference
10/15/2012	10/14/2012	Windy Ridge Cafe	\$ 28.84	03.0400.637200	Dinner for KG & PA at conference
10/15/2012	10/14/2012	Bookcliff 66	\$ 56.12	03.0400.637200	Fuel for travel to CCI conference
10/16/2012	10/14/2012	Mountainland One Stop	\$ 40.62	03.0400.637200	Fuel for travel to CCI conference
10/16/2012	10/15/2012	Wendys - Vernal	\$ 12.88	03.0400.637200	Dinner for KG & PA at conference
10/17/2012	10/15/2012	Marriott Park City F/b	\$ 35.26	03.0400.637200	Breakfast for KG & PA at conference
10/17/2012	10/15/2012	Bandits Grill & Bar	\$ 40.60	03.0400.637200	Dinner for KG & PA at conference
10/17/2012	10/16/2012	Park City Parking Serv	\$ 3.00	03.0400.637200	Parking at CCI conference
10/17/2012	10/17/2012	Amazon.Com	\$ 75.42	03.0400.621100	Bear spray for Appraisers
10/18/2012	10/16/2012	Bistro 412	\$ 45.45	03.0400.637200	Lunch for KG & PA at conference
10/18/2012	10/16/2012	Bistro 412	\$ 47.67	03.0400.637200	Dinner for KG & PA at conference
10/18/2012	10/17/2012	Amazon Mktplace Pmts	\$ 43.92	03.0400.621100	Bear spray for Appraisers
10/19/2012	10/18/2012	Chevron 00072882	\$ 34.01	03.0400.637200	Gas for travel to CCI conference
10/21/2012	10/18/2012	Wendys #0012	\$ 13.50	03.0400.637200	Dinner on way back from conference
10/21/2012	10/19/2012	Wm Supercenter#0921	\$ 43.59	03.0400.621100	Office supply for office
10/21/2012	10/19/2012	Marriott Park City	\$ 397.64	03.0400.637200	Hotel for Kristy at CCI conference
10/21/2012	10/19/2012	Marriott Park City	\$ 397.64	03.0400.637200	Hotel for Pat at CCI conference
10/22/2012	10/20/2012	Enterprise Rent-A-Car	\$ 412.99	03.0400.637200	Rental car for travel to CCI conference
10/24/2012	10/23/2012	Office Depot #1099	\$ 177.65	03.0400.621100	Payment for 2010 bill that was missed
10/25/2012	10/24/2012	Office Depot #1080	\$ 19.99	03.0400.621100	Office supply for office
10/28/2012	10/26/2012	Comfort Inn Brighton	\$ 168.00	03.0400.637200	Hotel room for Abby for class
11/1/2012	10/30/2012	Panera Bread #3086	\$ 10.25	03.0400.637200	Angie breakfast for USPAP
11/1/2012	10/30/2012	Doubletree Denver N Fb	\$ 14.75	03.0400.637200	Angie lunch for USPAP

Total USD \$ 3,041.72

David E Kintz Jr

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/7/2012	10/4/2012	Alco 00338	\$ 7.49	03.2180.622900	Sheets
10/15/2012	10/12/2012	Brown Burro Cafe	\$ 28.00	03.2180.622900	Semi Annual Staff Mtg (lost receipt)
10/23/2012	10/22/2012	Usps 07298801930317481	\$ 2.29	03.2180.631100	Mail box

Total USD \$ 37.78

David E Kintz Sr

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/4/2012	10/3/2012	Arbys Kipling 7483	\$ 22.53	11.3180.633500	Lunch during HUTF meeting
10/10/2012	10/8/2012	Kfc/taco Bell	\$ 27.92	11.3180.621900	Lunch during Salida trip
10/12/2012	10/10/2012	Dorothys Homemade Tamales	\$ 61.46	11.3180.621900	Lunch
10/17/2012	10/17/2012	Onstar	\$ 28.90	11.3180.634540	Onstar subscription
10/28/2012	10/26/2012	Cabelas Promotions Inc	\$ 739.91	11.3180.621600	Garmins for locates
10/29/2012	10/26/2012	Verizon Wireless	\$ 51.52	11.3180.634540	Cell phone expense
Total USD			\$ 932.24		

Debra A Green

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/10/2012	10/9/2012	Usps 07014401001414580	\$ 91.00	03.0250.631100	2012 General Election postage
10/10/2012	10/9/2012	Usps 07298801930317481	\$ 402.00	03.0250.631100	2012 General Election postage
10/16/2012	10/15/2012	Usps 07298801930317481	\$ 11.50	03.0250.631100	2012 General Election postage
10/16/2012	10/15/2012	Usps 07298801930317481	\$ 195.00	03.0250.631100	2012 General Election postage
10/19/2012	10/18/2012	Usps 07298801930317481	\$ 92.35	03.0250.631100	2012 General Election postage
10/23/2012	10/22/2012	Usps 07298801930317481	\$ 0.65	03.0250.631100	2012 General Election postage
10/23/2012	10/22/2012	Usps 07298801930317481	\$ 24.15	03.0250.631100	2012 General Election postage
10/23/2012	10/22/2012	Usps 07298801930317481	\$ 64.35	03.0250.631100	2012 General Election postage
10/24/2012	10/23/2012	Usps 07298801930317481	\$ 84.45	03.0250.631100	2012 General Election postage
10/26/2012	10/25/2012	Usps 07298801930317481	\$ 5.56	03.0250.631100	2012 General Election postage
10/26/2012	10/25/2012	Usps 07298801930317481	\$ 5.75	03.0250.631100	2012 General Election postage
10/28/2012	10/25/2012	Salida Auto Sales	\$ 28.18	03.0210.637200	Oil change
10/30/2012	10/29/2012	Usps 07298801930317481	\$ 5.57	03.0250.631100	2012 General Election postage
10/31/2012	10/30/2012	Usps 07298801930317481	\$ 4.06	03.0250.631100	2012 General Election postage
11/1/2012	10/31/2012	Usps 07298801930317481	\$ 2.73	03.0250.631100	2012 General Election postage
Total USD			\$ 1,017.30		

Fred Wegener

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/19/2012	10/18/2012	Eagle Diner	\$ 18.41	03.2110.637200	meal @ school safety presentation
10/31/2012	10/29/2012	Pelicancases.Com	\$ 81.64	03.2110.622600	Battery pack & charger for flashlight
Total USD			\$ 100.05		

Jail Us Foods

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/4/2012	10/3/2012	Keystone Resv	\$ 1,064.28	07.2113.637200	Lodging for COVA conference
10/10/2012	10/9/2012	Laundrylux	\$ 108.18	03.2128.671101	Washer part
10/14/2012	10/13/2012	Parts Town Llc	\$ 946.33	03.2128.671101	Part for kitchen mixer
10/17/2012	10/16/2012	Nwtc Web Registration	\$ 350.00	03.2128.638300	Smith Taser instructor class
10/19/2012	10/19/2012	Parts Town Llc	\$ (946.33)	03.2128.671101	Credit for broken part for mixer
10/25/2012	10/24/2012	Usps Postal St66100207	\$ 316.75	03.2110.631100	Stamps for SO
10/26/2012	10/24/2012	Key Pm & Lodging	\$ (268.35)	07.2113.637200	Credit on lodging for COVA
10/26/2012	10/25/2012	Hagemeyer Na #zg	\$ 537.95	03.2110.622600	Respirator canisters
10/28/2012	10/26/2012	Ds Waters Standard Coffee	\$ 37.90	03.2110.622900	Water Bailey Sub
Total USD			\$ 2,146.71		

John Logan

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/26/2012	10/25/2012	Main Street Garage	\$ 61.63	03.2420.636300	Tires rotated, changed oils/filter,engine scan
Total USD			\$ 61.63		

Joseph Homlar

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/4/2012	10/3/2012	Public Works-Prkg Metr	\$ 2.00	12.4410.637200	Parking
10/7/2012	10/5/2012	Amazon.Com	\$ 11.98	12.4537.621100	Phone cases
10/7/2012	10/5/2012	Amazon Mktplace Pmts	\$ 25.54	12.4537.621100	Phone cases
10/7/2012	10/6/2012	Amazon Mktplace Pmts	\$ 0.65	12.4537.621100	Phone cases
10/9/2012	10/8/2012	Amazon Mktplace Pmts	\$ 28.83	12.4410.621100	Office supplies
10/10/2012	10/9/2012	Black Eyed Pea	\$ 12.57	12.4410.637200	Travel meal
10/16/2012	10/15/2012	Loaf N Jug #0097 Q81	\$ 80.00	07.1202.639700	Emergency assistance
10/19/2012	10/18/2012	Vistapr*vistaprint.Com	\$ 22.68	12.4418.671900	Business cards
10/23/2012	10/22/2012	Moore Lumber & Hardware	\$ 9.33	12.4410.621100	Office supplies
10/26/2012	10/25/2012	Amazon Mktplace Pmts	\$ 22.38	12.4537.638300	Training materials
10/31/2012	10/30/2012	Usps 07057601230314827	\$ 21.40	03.3700.621900	Postage
10/31/2012	10/30/2012	Usps 07057601230314827	\$ 3.49	12.4410.631100	Postage
Total USD			\$ 240.85		

Kathy Boyce

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/7/2012	10/5/2012	Cbi Online	\$ 6.85	03.0128.635700	background check
10/7/2012	10/5/2012	Cbi Online	\$ 6.85	03.0128.635700	background check
10/7/2012	10/5/2012	Expedia	\$ 99.44	03.0127.637200	ACS year end training
10/11/2012	10/9/2012	Cbi Online	\$ 6.85	03.0128.635700	background check
10/11/2012	10/9/2012	Cbi Online	\$ 6.85	03.0128.635700	background check
10/19/2012	10/17/2012	Appenzell Inn	\$ 525.00	03.0127.637200	Room for CGFOA Conf x 2
10/21/2012	10/19/2012	Wm Supercenter#2751	\$ 23.42	03.0127.621100	Office Supplies
10/21/2012	10/19/2012	Cgfoa Cmca	\$ 700.00	03.0127.638300	Conference registration x 2
10/30/2012	10/29/2012	Grub N Stuff	\$ 44.00	03.0127.637200	Fuel for DA Mtg
10/31/2012	10/29/2012	Country Bounty Restaur	\$ 30.22	03.0127.637200	Lunch for DA Mtg Chaffee County
Total USD			\$ 1,449.48		

Kathy Curcio

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/14/2012	10/11/2012	Rustic Station, Llc	\$ 20.00	03.5900.622000	Anniversary S Larson
10/25/2012	10/23/2012	Quill Corporation	\$ 389.87	03.3500.621100	Office supplies
10/25/2012	10/23/2012	Quill Corporation	\$ 49.05	03.3400.621100	Office supplies
10/26/2012	10/25/2012	South Park True Value	\$ 45.99	03.3400.636600	Extension
10/28/2012	10/26/2012	Target 00020214	\$ 20.00	03.5900.622000	Anniversary B Schmidt
10/31/2012	10/30/2012	Colorado Association Of F	\$ 145.00	03.3400.633500	Colo Fairs & shows Conference
Total USD			\$ 669.91		

Ken Baker

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/19/2012	10/18/2012	The Lock Shop Of Cheyenne	\$ 62.75	03.2110.622900	Key for swat Van
10/25/2012	10/23/2012	Bobcat Colorado Springs	\$ 17.22	03.0600.636300	Repairs on the Bobcat
10/25/2012	10/23/2012	Bobcat Colorado Springs	\$ 514.24	03.0600.636300	Repairs on the Bobcat
Total USD			\$ 594.21		

Linda C Balough

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/4/2012	10/3/2012	Usps.Com Click66100611	\$ 4.90	03.6519.631100	Shipment to History CO-Grant docs
10/4/2012	10/3/2012	Usps.Com Click66100611	\$ 4.90	03.6519.631100	Shipment to History CO-Grant docs
10/14/2012	10/12/2012	Amazon.Com	\$ 43.49	03.6519.621900	High County Summers book
10/14/2012	10/12/2012	Sheraton Steamboat Resort	\$ 402.96	03.6526.637200	CTO Conference Lodging
10/14/2012	10/12/2012	Karsh Hagan	\$ 475.00	03.6526.633700	Advertisement Smithsonian Magazine
10/17/2012	10/16/2012	Usps.Com Click66100611	\$ 10.24	03.6519.631100	2 Shipments-Geocaching
10/18/2012	10/17/2012	Usps.Com Click66100611	\$ (4.90)	03.6519.631100	Refund of 10/3/12 duplicate charge
10/21/2012	10/19/2012	Office Depot #1080	\$ 14.99	03.6519.621100	Office supplies-mailing envelopes
10/21/2012	10/19/2012	Prathers Market	\$ 32.92	03.6519.619300	SPNHA Board Meeting supplies
10/24/2012	10/22/2012	Office Depot #1080	\$ 12.67	03.6519.621100	Office supplies-stapler, batteries
10/26/2012	10/25/2012	Usps.Com Click66100611	\$ 4.90	03.6519.631100	Shipment to Florissant-Geocaching
10/30/2012	10/29/2012	Usps.Com Click66100611	\$ 4.90	03.6526.631100	Shipment to Florida-Tourism
Total USD			\$ 1,006.97		

Lynn Ramey

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/4/2012	10/2/2012	Staples 00114298	\$ 12.98	03.4173.621100	Office supplies
10/5/2012	10/4/2012	Moore Medical Llc Web	\$ 199.78	07.4173.621900	Vaccine supplies
10/5/2012	10/5/2012	Target.Com	\$ 19.53	07.4171.621900	Office supplies
10/5/2012	10/5/2012	Target.Com	\$ 28.95	07.4171.621900	Office supplies
10/7/2012	10/6/2012	Wal-Mart#1208	\$ 500.00	07.4173.621900	Incentives paid by DTaP Grant
10/10/2012	10/9/2012	Cms Medicare Applic Fee	\$ 523.00	07.4176.621900	Medicare Application fee/RIZO Grant
10/12/2012	10/10/2012	Office Depot #1080	\$ 8.97	07.4171.621900	Office supplies
10/12/2012	10/10/2012	Office Depot #1080	\$ 302.35	07.4175.621100	Office supplies:ink
10/14/2012	10/12/2012	Wm Supercenter#1308	\$ 500.00	07.4173.621900	Incentives paid by DTaP Grant
10/23/2012	10/22/2012	South Park Medical Group	\$ 220.00	03.4173.622100	Vaccines
10/24/2012	10/22/2012	Office Depot #1080	\$ 18.68	03.4173.621100	Office supplies
10/24/2012	10/22/2012	Office Depot #1080	\$ 54.85	03.4173.621100	Office supplies
Total USD			\$ 2,389.09		

Maria Mitchell

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/4/2012	10/2/2012	Office Depot #1080	\$ 311.00	03.2151.621100	Toner
10/7/2012	10/5/2012	Office Depot #1078	\$ 37.96	03.2151.622900	Comm supplies kitchen
10/7/2012	10/5/2012	Office Depot #1080	\$ 929.69	03.2151.621100	Supplies, toner, ink cart
10/9/2012	10/8/2012	Prathers Market	\$ 40.29	03.2151.621100	Comm supplies
10/11/2012	10/10/2012	City-Market #0430	\$ 28.03	03.2151.622900	Comm breakroom kitchen
10/18/2012	10/16/2012	Pizza Hut 263	\$ 23.38	03.2151.622900	Comm meeting
10/21/2012	10/19/2012	South Park True Value	\$ 87.11	03.2151.622900	Supplies varioius
10/24/2012	10/23/2012	Biddle Consulting Group	\$ 399.00	03.2151.639700	Dispatch pre employment testing
10/28/2012	10/26/2012	Hotels.Com Us	\$ (159.51)	03.2151.637200	Refund hotel Leslie
10/30/2012	10/29/2012	Usps 07298801930317481	\$ 44.00	03.2151.622900	PO Box rental
Total USD			\$ 1,740.95		

Michelle Miller

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/7/2012	10/4/2012	Office Depot #1080	\$ 2.99	03.0310.621900	Supplies
10/7/2012	10/4/2012	Office Depot #1080	\$ 19.79	03.0127.621100	Supplies
10/7/2012	10/4/2012	Office Depot #1080	\$ 13.40	03.0320.621900	Supplies
10/7/2012	10/5/2012	McDonalds F28832	\$ 8.14	03.0320.637200	PTAC meeting
10/7/2012	10/5/2012	Office Max	\$ 24.50	03.0320.621100	Copies- will be reimbursed
10/11/2012	10/8/2012	Millies Restaurant	\$ 44.00	03.0320.637200	PTAC meeting
10/15/2012	10/13/2012	Staples 00114298	\$ 44.98	03.0310.621900	Supplies
10/21/2012	10/19/2012	Best Western Sundowner St	\$ 420.00	03.0320.637200	CCTA PTAC meeting
10/31/2012	10/29/2012	Quill Corporation	\$ 3.99	03.0320.621100	Supplies
10/31/2012	10/29/2012	Quill Corporation	\$ 211.92	03.0320.621100	Supplies
10/31/2012	10/31/2012	Direct Checks Unlimite	\$ 43.09	03.0320.621900	Checks
11/1/2012	10/31/2012	Pacer800-676-6856ir	\$ 22.16	03.0310.621900	Bankruptcy service
Total USD			\$ 858.96		

Monte Gore

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/7/2012	10/5/2012	Prathers Market	\$ 24.06	03.2110.637200	Food for CMTF meeting/training
10/18/2012	10/16/2012	Riverside Trophies	\$ 155.00	03.2110.621900	Top shooter awards(paid by auction \$)
10/18/2012	10/17/2012	Millonzis Delicatessen &	\$ 795.00	03.2110.621900	Awards lunch/meeting (auction \$)
Total USD			\$ 974.06		

Park Co Purchasing

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/28/2012	10/25/2012	A&e Tire	\$ 2,250.70	11.3141.623900	Tires
10/18/2012	10/18/2012	Agp*amerigas Visa-Sap	\$ 105.47	03.0600.634400	Propane
10/18/2012	10/18/2012	Agp*amerigas Visa-Sap	\$ 179.42	03.0600.634400	Propane
10/18/2012	10/18/2012	Agp*amerigas Visa-Sap	\$ 179.42	03.0600.634400	Propane
10/18/2012	10/18/2012	Agp*amerigas Visa-Sap	\$ 215.40	03.0600.634400	Propane
10/18/2012	10/18/2012	Agp*amerigas Visa-Sap	\$ 285.42	03.0600.634400	Propane
10/18/2012	10/18/2012	Agp*amerigas Visa-Sap	\$ 372.66	03.0600.634400	Propane
10/18/2012	10/18/2012	Agp*amerigas Visa-Sap	\$ 1,253.94	03.2128.634400	Propane
10/19/2012	10/19/2012	Agp*amerigas Visa-Sap	\$ 221.28	03.2110.634400	Propane
10/4/2012	10/3/2012	Allen Drilling And Excava	\$ 1,244.40	11.3141.624900	Washed rock
10/5/2012	10/4/2012	Colorado Asphalt Servi	\$ 1,869.40	11.3141.647400	Asphalt
10/30/2012	10/29/2012	Colorado Asphalt Servi	\$ 3,851.90	11.3141.647400	Asphalt
10/17/2012	10/15/2012	Drive Train Industries	\$ 1,181.72	11.3141.624500	Shop supplies
10/28/2012	10/25/2012	Drive Train Industries	\$ 1,153.99	11.3141.623300	Shop supplies
10/28/2012	10/25/2012	Drive Train Industries	\$ 1,800.43	11.3141.624500	Shop supplies
10/26/2012	10/25/2012	Everist Materials	\$ 636.66	03.1515.633000	Rock for courthouse
10/19/2012	10/18/2012	Frontier Radio Communicat	\$ 8,355.00	03.0129.634520	Narrow Banding project
10/19/2012	10/18/2012	Frontier Radio Communicat	\$ 193.00	03.0129.636300	Radio repair
10/21/2012	10/18/2012	Govconnection	\$ 629.00	03.6519.621100	Projector
10/21/2012	10/18/2012	Govconnection	\$ 249.00	03.2110.621100	HP printers
10/21/2012	10/18/2012	Govconnection	\$ 499.00	03.1921.621500	HP printers
10/25/2012	10/23/2012	Govconnection	\$ 1,047.00	03.1921.621500	HP printers
10/16/2012	10/16/2012	lbs Of Co Springs	\$ 1,473.30	11.3141.623300	Batteries
10/4/2012	10/3/2012	Main Street Garage	\$ 59.64	03.2128.636100	MV repair
10/4/2012	10/3/2012	Main Street Garage	\$ 491.48	03.2110.623900	MV repair
10/4/2012	10/3/2012	Main Street Garage	\$ 1,266.77	03.2110.636100	MV repair
10/4/2012	10/3/2012	Main Street Garage	\$ 100.22	03.2980.636100	MV repair
10/18/2012	10/17/2012	Main Street Garage	\$ 1,580.72	03.2110.636100	MV repair
10/18/2012	10/17/2012	Main Street Garage	\$ 158.22	03.2128.636100	MV repair
10/18/2012	10/17/2012	Microtech-Tel	\$ 2,594.72	03.1921.634550	Internet svcs
10/26/2012	10/24/2012	Office Depot #1080	\$ 21.99	03.0110.621100	Office supplies
10/26/2012	10/24/2012	Office Depot #1080	\$ 20.66	03.0127.621100	Office supplies
10/17/2012	10/15/2012	Penrose Steel & Tubing	\$ 1,999.13	11.3141.624600	Welding supplies
10/10/2012	10/8/2012	Precinct Police Products	\$ 1,320.00	03.2128.622700	Uniform exp
10/10/2012	10/8/2012	Precinct Police Products	\$ 139.97	03.2128.622500	Uniform exp
10/10/2012	10/8/2012	Precinct Police Products	\$ 660.00	03.2110.622700	Uniform exp
10/16/2012	10/15/2012	Psi Systems Inc	\$ 1,234.51	11.3141.623300	Machine parts
10/23/2012	10/22/2012	Psi Systems Inc	\$ 2,088.25	11.3141.623300	Machine parts
10/4/2012	10/3/2012	Vaughn Concrete Products	\$ 6,100.00	11.3141.642800	Cattle guard supplies
10/4/2012	10/3/2012	Wagner Equipment Parts	\$ 502.30	11.3141.623300	Machine parts
10/4/2012	10/3/2012	Wagner Equipment Parts	\$ 1,120.00	11.3141.623300	Machine parts
10/17/2012	10/16/2012	Wagner Equipment Parts	\$ 1,866.85	11.3141.623300	Machine parts
10/26/2012	10/25/2012	Wagner Equipment Parts	\$ 2,969.08	11.3141.623300	Parts
Total USD			\$ 55,542.02		

Patty Chapman

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/19/2012	10/17/2012	Office Depot #1080	\$ 46.07	03.5500.621100	2013 calendars
Total USD			\$ 46.07		

Road & Bridge

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/7/2012	10/4/2012	Lewis Petroleum Produc	\$ 8,094.00	11.3141.623500	Diesel fuel
10/7/2012	10/4/2012	Lewis Petroleum Produc	\$ 3,800.00	11.3141.623100	Unleaded fuel
10/7/2012	10/4/2012	Lewis Petroleum Produc	\$ 6,070.50	11.3141.623500	Diesel fuel
10/7/2012	10/4/2012	Lewis Petroleum Produc	\$ 7,216.00	11.3141.623100	Unleaded fuel
10/7/2012	10/4/2012	Lewis Petroleum Produc	\$ 6,541.50	11.3141.623500	Diesel fuel
Total USD			\$ 31,722.00		

Sven Bonnelycke

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/4/2012	10/2/2012	Brownells Inc	\$ 113.94	03.2110.622600	Tool kit for AR-15
10/22/2012	10/21/2012	Wm Supercenter#3805	\$ 21.35	03.2110.622900	Door knob lock for Lake George Sub
Total USD			\$ 135.29		

Tom Eisenman

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
10/3/2012	10/2/2012	Barn Store #11	\$ 78.07	03.4200.637200	Fuel conference
10/5/2012	10/3/2012	Accela, Inc.	\$ 1,774.32	03.4200.639700	Permit program
10/5/2012	10/4/2012	Tasters	\$ 27.30	03.4200.633500	Food conference
10/7/2012	10/4/2012	The Artisan At Stonebridg	\$ 28.70	03.4200.633500	Food conference
10/8/2012	10/6/2012	Tasters	\$ 46.61	03.4200.633500	Food conference
10/8/2012	10/7/2012	Kum & Go #907	\$ 77.58	03.4200.637200	Fuel CUSP meeting
10/9/2012	10/7/2012	Viceroy Snowmass H	\$ 799.75	03.4200.638300	Colo APA conference
10/21/2012	10/19/2012	Ampco Parking 5338 Stadiu	\$ 7.50	03.4200.638300	CUSP meeting
10/21/2012	10/19/2012	Ck6548morrison10082014	\$ 74.93	03.4200.637200	Fuel CUSP meeting
Total USD			\$ 2,914.76		