

DECEMBER 2012 VISA BILLING
FOR NOVEMBER 2012 TRANSACTIONS
 STATEMENT PERIOD 11/02/2012 - 11/03/2012

JE#: -- Entered 12/04/2012

Amy Unger

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/14/2012	11/12/2012	Cme Online	\$ 90.00	03.6518.637200	Airport Shuttle
11/22/2012	11/21/2012	Usps 07298801930317481	\$ 45.00	03.6518.631100	Stamps for Newsletter
12/2/2012	11/30/2012	Anc	\$ 22.95	03.6518.633500	Membership fee Ancestry.com
Total USD			\$ 157.95		

Annmarie Linnehan

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/27/2012	11/26/2012	Usps 07057601230314827	\$ 96.15	12.4414.631100	Postage
Total USD			\$ 96.15		

Bj North

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/9/2012	11/7/2012	McDonalds F11028	\$ 13.61	03.1920.638300	CIMA conf
11/11/2012	11/8/2012	Panera Bread #3074	\$ 9.22	03.1920.638300	CIMA conf
11/11/2012	11/8/2012	Noodles Co 127	\$ 10.20	03.1920.638300	CIMA conf
11/12/2012	11/8/2012	Cheyenne Mountain - Re	\$ 106.80	03.1920.638300	CIMA conf
11/12/2012	11/8/2012	Cheyenne Mountain - Re	\$ 147.28	03.1920.638300	CIMA conf
11/14/2012	11/13/2012	Batteries.Asap.Com	\$ 136.29	03.1921.621600	Battery for UPS
11/28/2012	11/26/2012	Skybeam	\$ 137.90	11.3180.634550	R&B internet Bailey
Total USD			\$ 561.30		

Brian Foltz

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/2/2012	11/1/2012	Del	\$ 30.82	03.4175.621900	Maps
11/16/2012	11/15/2012	Usps 07298801930317481	\$ 1.10	03.4175.631100	Postage
11/27/2012	11/26/2012	Usps 07298801930317481	\$ 5.75	03.4175.631100	Postage
11/29/2012	11/28/2012	The Supply Cache Inc	\$ 26.40	03.4175.621900	Embroidery
11/30/2012	11/29/2012	Powerwerx Bulk Wire	\$ 210.47	03.4175.636300	Vehicle Equipment
12/2/2012	11/30/2012	Power Products	\$ 129.80	03.4175.636300	Vehicle Equipment
Total USD			\$ 404.34		

Daniel D Muldoon

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/30/2012	11/28/2012	Mask Craft	\$ 190.00	03.2128.671102	Inmate supplies
Total USD			\$ 190.00		

David B Wissel

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/9/2012	11/8/2012	Prathers Market	\$ 19.23	19.0204.633500	Trust fund board meeting
11/18/2012	11/15/2012	Soda Q59	\$ 7.00	03.0400.637200	Parking
11/28/2012	11/27/2012	Co Div Of Real Estate	\$ 264.00	03.0400.633500	license renewal
11/29/2012	11/27/2012	Co Div Of Real Estate	\$ 264.00	03.0400.633500	license renewal
12/2/2012	11/30/2012	Summit Assoc Of Realtor	\$ 660.00	03.0400.621100	2013 SAR Membership
Total USD			\$ 1,214.23		

David E Kintz Jr

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/6/2012	11/5/2012	Usps 07298801930317481	\$ 3.65	03.2180.631100	Postage
11/18/2012	11/16/2012	Usps 07298801930317481	\$ 2.29	03.2180.631100	Postage
11/29/2012	11/28/2012	Usps 07298801930317481	\$ 2.29	03.2180.631100	Postage
12/2/2012	11/30/2012	Staples 00114298	\$ 153.91	03.2180.621100	Office supplies
Total USD			\$ 162.14		

David E Kintz Sr

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/2/2012	11/1/2012	Arbys Simms 266	\$ 26.50	11.3180.637200	Travel
11/4/2012	11/1/2012	Diamond Wireless 2002	\$ 54.48	11.3180.634540	Cell phone expense
Total USD			\$ 80.98		

Debra A Green

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/9/2012	11/8/2012	Usps 07298801930317481	\$ 12.65	03.0210.631100	Postage
11/11/2012	11/9/2012	Salida Auto Sales	\$ 562.80	03.0210.639700	Car repair
11/11/2012	11/10/2012	Wm Supercenter#5334	\$ 49.92	03.0210.621100	Floor mats
11/29/2012	11/28/2012	Prathers Market	\$ 30.97	03.0250.619401	Election judges exp
11/29/2012	11/28/2012	Brown Burro Cafe	\$ 84.00	03.0250.638300	Fairplay staff
12/2/2012	11/29/2012	Pizza Hut 263	\$ 54.00	03.0250.619401	Election judges exp
Total USD			\$ 794.34		

Fred Wegener

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/2/2012	10/31/2012	Direct Tint Llc	\$ 145.00	03.2110.622900	Window tint
Total USD			\$ 145.00		

Jail Us Foods

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/7/2012	11/6/2012	Western Slope Bar Supplie	\$ 91.55	03.2110.622900	Water
11/7/2012	11/6/2012	Western Slope Bar Supplie	\$ 118.50	03.2110.622900	Water
11/7/2012	11/6/2012	Western Slope Bar Supplie	\$ 176.65	03.2110.622900	Water
11/8/2012	11/7/2012	Interstate Allbatt Ctr	\$ 59.06	03.2128.621100	batteries
11/15/2012	11/14/2012	Sundance Plumbing & Heat	\$ 395.21	03.2128.671101	salt for water softener
11/16/2012	11/14/2012	National Crime Prevent	\$ 260.00	10.2117.621900	Dare halloween supplies
11/18/2012	11/16/2012	Hotels.Com Us	\$ 116.12	03.2128.637200	Lodging Taser class
11/22/2012	11/21/2012	Radarguns .Com	\$ 2,796.00	03.2110.621900	handheld radars
11/28/2012	11/27/2012	Interstate Allbatt Ctr	\$ 60.00	03.2110.621100	batteries
12/2/2012	11/30/2012	Usps.Com Click66100611	\$ 4.90	10.2119.621900	postage
12/2/2012	11/30/2012	Msab Inc	\$ 2,995.00	03.2110.621100	software
Total USD			\$ 7,072.99		

John Logan

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/20/2012	11/19/2012	Main Street Garage	\$ 81.58	03.2420.636300	vehicle repairs
11/29/2012	11/28/2012	Main Street Garage	\$ 95.95	03.2420.636300	vehicle repairs
Total USD			\$ 177.53		

John Tighe

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/28/2012	11/27/2012	Fazolis #1755	\$ 16.09	03.0110.637200	CCI Conference
11/30/2012	11/28/2012	Crowne Plaza Colo Sps	\$ 174.00	03.0110.633500	CCI Conference
Total USD			\$ 190.09		

Joseph Homlar

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/8/2012	11/7/2012	Amazon Mktplace Pmts	\$ 12.83	12.4410.621900	Card use error - reimbursed
11/8/2012	11/7/2012	Amazon.Com	\$ 16.25	12.4410.621900	Card use error - reimbursed
11/8/2012	11/7/2012	Amazon.Com	\$ 19.99	12.4410.621900	Card use error - reimbursed
11/8/2012	11/7/2012	Amazon Mktplace Pmts	\$ 86.65	12.4410.621900	Card use error - reimbursed
11/8/2012	11/8/2012	Amazon Mktplace Pmts	\$ 2.98	12.4410.621900	Card use error - reimbursed
11/8/2012	11/8/2012	Amazon.Com	\$ 19.99	12.4410.621900	Card use error - reimbursed
11/11/2012	11/9/2012	Apl*apple Itunes Store	\$ 5.99	12.4410.621900	Card not used - disputed
11/15/2012	11/13/2012	McDonalds M7578 Of Co	\$ 6.22	12.4410.637200	Travel exp
11/29/2012	11/27/2012	Shell Oil 57442465803	\$ 7.71	12.4410.637200	Travel exp
11/30/2012	11/28/2012	Crowne Plaza Colo Sps	\$ 190.36	12.4410.637200	Travel exp
Total USD			\$ 368.97		

Kathy Boyce

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/14/2012	11/13/2012	Nickys Steakhouse	\$ 54.05	03.0127.637200	GFOA Conference
11/15/2012	11/13/2012	Taco Bell Kfc 3188	\$ 8.79	03.0127.637200	GFOA Conference
11/15/2012	11/13/2012	Cutthroat Cafe	\$ 14.44	03.0127.637200	GFOA Conference
11/15/2012	11/13/2012	Shell Oil 57443809306	\$ 41.67	03.0127.637200	GFOA Conference
11/15/2012	11/14/2012	Estes Park Brewery	\$ 35.00	03.0127.637200	GFOA Conference
11/18/2012	11/15/2012	Appenzell Inn	\$ 29.73	03.0127.637200	GFOA Conference
11/18/2012	11/16/2012	Safeway Store00009209	\$ 6.43	03.0127.621100	Vehicle maint
11/18/2012	11/16/2012	Los 3 Garcias	\$ 31.41	03.0127.637200	GFOA Conference
11/18/2012	11/16/2012	Safeway Fuel 10027928	\$ 40.50	03.0127.637200	GFOA Conference
11/30/2012	11/28/2012	Co Motor Vehicle Srvcs	\$ 7.20	03.0127.621900	Vehicle registration
11/30/2012	11/28/2012	Co Motor Vehicle Srvcs	\$ 7.20	03.0127.621900	Vehicle registration
12/2/2012	11/29/2012	Co Motor Vehicle Srvcs	\$ 20.29	11.3141.621900	Vehicle registration
12/2/2012	11/30/2012	Cto	\$ 468.00	03.0127.621900	Software renewal
Total USD			\$ 764.71		

Kathy Curcio

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/6/2012	11/4/2012	Doubletree Cs World Arena	\$ 160.00	03.3400.637200	Travel
11/6/2012	11/4/2012	Doubletree Cs World Arena	\$ 160.00	03.3400.637200	Travel
11/6/2012	11/4/2012	Doubletree Cs World Arena	\$ 240.00	03.3400.637200	Travel
11/23/2012	11/21/2012	Doltree 3486 00034868	\$ 9.00	03.3400.621100	Office supplies
11/29/2012	11/27/2012	The Fairplay Flume	\$ 112.75	03.3400.633100	Publication
12/2/2012	11/30/2012	Target 00017764	\$ 13.99	03.3400.621100	Office supplies
12/2/2012	11/30/2012	Michaels #7008	\$ 34.95	03.3400.621100	Office supplies
12/2/2012	11/30/2012	King Soopers #0087	\$ 69.61	03.5900.622900	Employee programs
Total USD			\$ 800.30		

Kristy Gould

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/28/2012	11/26/2012	Best Western Firestone	\$ 221.97	03.0400.637200	Hotel for Ag class
Total USD			\$ 221.97		

Linda C Balough

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/4/2012	11/3/2012	Us Airport Parking	\$ 30.24	03.6519.637200	NTHP conf parking
11/6/2012	11/5/2012	Usps 07298801930317481	\$ 27.25	03.6526.631100	Tourism brochure mailing
11/16/2012	11/15/2012	Usps.Com Click66100611	\$ 4.90	03.6519.631100	postage
11/21/2012	11/20/2012	Usps.Com Click66100611	\$ 4.90	03.6519.631100	postage
11/29/2012	11/28/2012	Usps.Com Click66100611	\$ 9.80	03.6519.631100	postage
11/30/2012	11/29/2012	Usps.Com Click66100611	\$ 4.90	03.6519.631100	postage
Total USD			\$ 81.99		

Lynn Ramey

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/6/2012	11/5/2012	Target 00015255	\$ 9.34	07.4173.621100	Office supplies
11/6/2012	11/5/2012	Target 00015255	\$ 40.90	07.4171.621900	grant supplies
11/7/2012	11/5/2012	Bamboo Garden Restaurant	\$ 23.91	03.4173.638300	Office supplies
11/11/2012	11/9/2012	Staples 00114298	\$ 65.98	03.4173.621900	Office supplies
11/12/2012	11/9/2012	Safeway Store 00027920	\$ 4.19	03.4173.621100	Office supplies
11/12/2012	11/9/2012	Safeway Store 00027920	\$ 8.38	07.4173.621100	Office supplies
11/15/2012	11/14/2012	Office Depot #1080	\$ 59.27	03.4173.621100	Office supplies
11/16/2012	11/15/2012	Office Depot #1080	\$ 29.97	07.4170.621100	Office supplies
11/21/2012	11/20/2012	Main Street Garage	\$ 508.91	03.4173.637200	Vehicle repair
11/26/2012	11/23/2012	Goodman Auto Parts	\$ 25.98	03.4173.637200	Vehicle repair
11/30/2012	11/28/2012	Knotty Pine	\$ 62.34	07.4175.621900	grant supplies
12/2/2012	11/29/2012	Knotty Pine	\$ 60.00	07.4175.621900	grant supplies
12/2/2012	11/29/2012	Itin Scale Co	\$ 243.05	03.4173.636300	Medical equipment
Total USD			\$ 1,142.22		

Maria Mitchell

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/7/2012	11/5/2012	Peak Performance Copie	\$ 370.90	03.2151.632400	Copy machine maintenance
11/8/2012	11/7/2012	Wal-Mart#0986	\$ 16.47	03.2151.622900	batteries
11/11/2012	11/10/2012	City-Market #0430	\$ 38.41	03.2151.622900	employee recognition
11/20/2012	11/19/2012	Oreilly Auto 00030007	\$ 54.76	03.2151.636300	vehicle maint
11/21/2012	11/19/2012	Salida Auto Sales	\$ 37.80	03.2151.636300	vehicle maint
11/22/2012	11/21/2012	Usmarkerboard	\$ 293.98	03.2151.622900	Office supplies
11/27/2012	11/26/2012	Wm Supercenter#0921	\$ 34.28	03.2151.622900	Office supplies
11/28/2012	11/26/2012	Club911.Com	\$ 166.99	03.2151.622900	employee uniform pins
11/28/2012	11/26/2012	Salida Auto Sales	\$ 204.21	03.2151.636300	vehicle maint
12/2/2012	11/29/2012	Office Depot #1090	\$ 11.99	03.2151.621100	Office supplies
12/2/2012	11/29/2012	Office Depot #1080	\$ 345.48	03.2151.621100	Office supplies
12/2/2012	11/30/2012	Office Depot #1080	\$ 5.01	03.2151.621100	Office supplies
Total USD			\$ 1,580.28		

Michelle Miller

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/4/2012	11/1/2012	Quill Corporation	\$ 215.08	03.0320.621100	Toner
11/12/2012	11/10/2012	Sportsmans Warehouse 108	\$ 16.14	03.0310.621900	Safe supplies
11/15/2012	11/13/2012	Quill Corporation	\$ 9.99	03.0320.621900	Computer bag
11/15/2012	11/13/2012	Quill Corporation	\$ 11.99	03.0310.621100	Calendar
11/15/2012	11/13/2012	Quill Corporation	\$ 16.99	03.0320.621100	Calendar
11/15/2012	11/14/2012	Office Depot #1080	\$ 66.94	03.0310.621100	office supplies
11/16/2012	11/16/2012	Direct Checks Unlimite	\$ 75.35	03.0320.632200	checks
11/18/2012	11/15/2012	Quill Corporation	\$ 7.99	03.0320.621100	office supplies
11/18/2012	11/17/2012	Direct Checks Unlimite	\$ (13.95)	03.0320.632200	checks refund
11/25/2012	11/23/2012	Office Max	\$ 20.10	03.0310.621100	coffee
11/25/2012	11/23/2012	Office Depot #256	\$ 45.01	03.0310.621100	office supplies
12/2/2012	11/28/2012	Quill Corporation	\$ 34.98	03.0320.621100	office supplies
Total USD			\$ 506.61		

Monte Gore

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/29/2012	11/28/2012	Brown Burro Cafe	\$ 47.51	03.2110.637200	Meeting with DA
Total USD			\$ 47.51		

Park Co Purchasing

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
12/2/2012	11/29/2012	A&e Tire	\$ 9,558.10	11.3141.623900	Tires
11/15/2012	11/13/2012	Adamson Police Products	\$ 1,780.00	03.2110.622600	Ammo
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 174.50	03.0600.634400	Propane
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 192.85	03.0600.634400	Propane
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 193.91	03.0600.634400	Propane
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 199.50	03.0600.634400	Propane
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 282.09	03.0600.634400	Propane
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 357.37	03.0600.634400	Propane
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 650.09	03.0600.634400	Propane
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 2,796.07	03.2128.634400	Propane
11/21/2012	11/21/2012	Agp*amerigas Visa-Sap	\$ 493.42	03.2110.634400	Propane
11/30/2012	11/29/2012	Agp*amerigas Visa-Sap	\$ 186.73	11.3180.634400	Propane
11/30/2012	11/29/2012	Agp*amerigas Visa-Sap	\$ 431.64	11.3180.634400	Propane
11/30/2012	11/29/2012	Agp*amerigas Visa-Sap	\$ 646.78	11.3180.634400	Propane
11/30/2012	11/29/2012	Agp*amerigas Visa-Sap	\$ 802.52	11.3180.634400	Propane
12/2/2012	12/1/2012	Agp*amerigas Visa-Sap	\$ 212.93	11.3180.634400	Propane
12/2/2012	12/1/2012	Agp*amerigas Visa-Sap	\$ 426.00	11.3180.634400	Propane
11/21/2012	11/20/2012	Allen Drilling And Excava	\$ 1,752.50	03.1515.694100	Building repair
11/28/2012	11/27/2012	Allen Drilling And Excava	\$ 487.50	03.1515.694100	Building repair
12/2/2012	11/30/2012	Amazon.Com	\$ 36.61	03.0127.621100	Stapler
11/20/2012	11/16/2012	Amsan #420	\$ 3,072.00	03.0126.621100	Copy paper
11/20/2012	11/16/2012	Amsan #420	\$ 733.90	03.0600.622300	Janitorial supplies
11/21/2012	11/20/2012	Clark Security Products	\$ 2,302.51	03.0600.636604	Bldg Repair
11/21/2012	11/20/2012	Clark Security Products	\$ 2,100.58	11.3180.636600	Bldg Repair
11/28/2012	11/27/2012	Clark Security Products	\$ 274.50	03.0600.636604	Bldg Repair
11/28/2012	11/27/2012	Clark Security Products	\$ 935.48	11.3180.636600	Bldg Repair
11/14/2012	11/13/2012	Colorado Asphalt Servi	\$ 3,816.80	11.3141.647400	Asphalt patch
11/6/2012	11/5/2012	Data Risk Solutions	\$ 5,184.18	03.1921.635900	Software licenses
11/14/2012	11/13/2012	Data Risk Solutions	\$ 9,408.00	03.1921.639700	Back-up software
11/8/2012	11/6/2012	Drive Train Industries	\$ 713.42	11.3141.623300	Vehicle repairs
11/8/2012	11/6/2012	Drive Train Industries	\$ 85.07	11.3141.624500	Vehicle repairs
11/8/2012	11/6/2012	Drive Train Industries	\$ 150.00	11.3180.638300	Training
11/16/2012	11/14/2012	Drive Train Industries	\$ 1,503.99	11.3141.624500	Vehicle repairs
11/29/2012	11/27/2012	Drive Train Industries	\$ 5,376.70	11.3141.623300	Vehicle repairs
11/20/2012	11/19/2012	Emergency Comm Network LI	\$ 10,000.00	09.2152.621900	Software licenses
11/14/2012	11/13/2012	Esri Inc	\$ 5,900.00	03.1913.639700	Software licenses
11/14/2012	11/13/2012	Esri Inc	\$ 2,500.00	03.1911.621600	Software licenses
11/14/2012	11/13/2012	Esri Inc	\$ 1,250.00	03.0400.639700	Software licenses
11/30/2012	11/29/2012	Frontier Radio Communicat	\$ 16,435.00	16.7100.694200	Equipment Install
11/30/2012	11/29/2012	Gal	\$ 1,537.50	03.2110.622600	Siren boxes
11/30/2012	11/28/2012	Govconnection	\$ 209.00	03.5500.621600	Printer

Purchasing (continued)					
11/30/2012	11/28/2012	Govconnection	\$ 617.25	03.0310.639700	Scanners
11/22/2012	11/20/2012	J And S Contractors Suppl	\$ 280.52	11.3141.623600	Vehicle repairs
11/22/2012	11/20/2012	J And S Contractors Suppl	\$ 737.55	11.3141.623300	Vehicle repairs
11/8/2012	11/6/2012	Macdonald Equipment Co	\$ 1,480.20	11.3141.623300	Vehicle repairs
11/2/2012	11/1/2012	Main Street Garage	\$ 107.93	03.2128.636100	Vehicle repairs
11/2/2012	11/1/2012	Main Street Garage	\$ 663.72	03.2110.623900	Vehicle repairs
11/2/2012	11/1/2012	Main Street Garage	\$ 949.66	03.2110.636100	Vehicle repairs
11/2/2012	11/1/2012	Main Street Garage	\$ 713.92	03.2980.636100	Vehicle repairs
11/8/2012	11/7/2012	Main Street Garage	\$ 480.32	03.2110.636100	Vehicle repairs
11/14/2012	11/13/2012	Main Street Garage	\$ 718.88	03.2110.623900	Vehicle repairs
11/14/2012	11/13/2012	Main Street Garage	\$ 407.41	03.2110.636100	Vehicle repairs
11/15/2012	11/14/2012	Main Street Garage	\$ 650.72	03.0400.636100	Tires
11/21/2012	11/20/2012	Main Street Garage	\$ 38.27	12.4537.621900	Vehicle repairs
11/21/2012	11/20/2012	Main Street Garage	\$ 1,105.35	03.2110.636100	Vehicle repairs
11/30/2012	11/29/2012	Main Street Garage	\$ 48.25	11.3141.623300	Vehicle repairs
11/30/2012	11/29/2012	Main Street Garage	\$ 43.53	03.2110.623900	Vehicle repairs
11/30/2012	11/29/2012	Main Street Garage	\$ 1,583.25	03.2110.636100	Vehicle repairs
11/28/2012	11/27/2012	Microtech-Tel	\$ 2,594.72	03.1921.634550	Internet exp
11/29/2012	11/27/2012	Office Depot #1080	\$ 46.03	03.0110.621100	Calendars
11/29/2012	11/27/2012	Office Depot #1080	\$ 32.53	03.0125.621100	Calendars
11/20/2012	11/19/2012	Precinct Police Products	\$ 319.99	03.2110.622500	Jacket
11/20/2012	11/19/2012	Precinct Police Products	\$ 660.00	03.2110.622700	Vest
11/30/2012	11/29/2012	Precinct Police Products	\$ 560.00	03.2110.622700	Vest
11/30/2012	11/29/2012	Precinct Police Products	\$ 660.00	03.2128.622700	Vest
11/30/2012	11/29/2012	Precinct Police Products	\$ 9.67	03.2980.622500	Name plate
11/14/2012	11/13/2012	Psi Systems Inc	\$ 3,054.45	11.3141.623300	Vehicle repairs
11/30/2012	11/29/2012	Tire Dist Systems #731	\$ 2,487.52	11.3141.623900	Tires
11/9/2012	11/8/2012	Wagner Equipment Parts	\$ 829.17	11.3141.623300	Vehicle repairs
11/9/2012	11/8/2012	Wagner Equipment Parts	\$ 1,060.00	11.3141.624500	Vehicle repairs
11/21/2012	11/20/2012	Wagner Equipment Parts	\$ 744.44	11.3141.623300	Vehicle repairs
12/2/2012	11/30/2012	Wagner Equipment Parts	\$ 2,380.09	11.3141.623300	Vehicle repairs
Total USD			\$ 121,215.35		

Richard F Hodges

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/30/2012	11/28/2012	Crowne Plaza Colo Sps	\$ 174.00	03.0110.633500	CCI conference
Total USD			\$ 174.00		

Road & Bridge

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/6/2012	11/4/2012	Lewis Petroleum Produc	\$ 5,135.06	11.3181.623100	Unleaded fuel
11/6/2012	11/4/2012	Lewis Petroleum Produc	\$ 14,742.71	11.3181.623500	Diesel fuel
Total USD			\$ 19,877.77		

Tom Eisenman

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
11/7/2012	11/6/2012	Travres*hotel Reservat	\$ 76.94	03.4100.638300	Hotel for class
11/9/2012	11/7/2012	Accela, Inc.	\$ 1,565.39	03.4200.639700	Permit program
11/15/2012	11/13/2012	Casfm	\$ 40.00	03.1911.638300	workshop
Total USD			\$ 1,682.33		

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POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
		Debit Total USD	\$ 174.00		
11/30/2012	11/28/2012	Crowne Plaza Colo Sps	\$ 174.00	03.0110.633500	CCI conference
Total USD			\$ 174.00		