

AUGUST 2011 VISA BILLING
JULY 2011 TRANSACTIONS

J/E #: _____
 DATE ENTERED: _____

Abby Carrington

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/13/2011	7/12/2011	Fairplay Carquest	\$ 5.38	03.0600.636100	New tail light
7/13/2011	7/12/2011	Prathers Market	\$ 45.48	03.0600.636606	Clean carpets at COMM
7/15/2011	7/13/2011	Jefferson Market	\$ 74.61	03.0600.623100	Fuel
7/21/2011	7/20/2011	Brody Chemical	\$ 574.99	03.0600.622300	Cleaning supplies
7/24/2011	7/21/2011	Main Street Garage	\$ 61.51	03.0600.636100	Reg. Service Unit #30
7/28/2011	7/26/2011	Main Street Garage	\$ 59.37	03.0600.636100	Reg. Service Unit #29
Total USD			\$ 821.34		

Annmarie Linnehan

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/13/2011	7/12/2011	Usps 07057601230314827	\$ 88.00	12.4414.631100	Postage
7/29/2011	7/28/2011	Usps 07057601230314827	\$ 6.43	12.4414.631100	Postage
Total USD			\$ 94.43		

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/12/2011	7/11/2011	Usps 07298801930317481	\$ 1.68	03.4175.631100	Postage
7/15/2011	7/14/2011	Usps 07298801930317481	\$ 3.08	03.4175.631100	Postage
7/27/2011	7/26/2011	Prathers Market	\$ 23.75	03.4175.633500	ES Council snacks (reimbursed)
7/28/2011	7/27/2011	Fairplay Carquest	\$ 26.77	03.4175.636300	Auto parts
Total USD			\$ 55.28		

Craig Barraclough

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/4/2011	6/30/2011	Faison Off Products	\$ 39.97	03.1913.621600	Ink, batteries
7/4/2011	7/1/2011	Faison Off Products	\$ 33.97	03.1913.621100	Printer paper
7/13/2011	7/11/2011	Metro Transit System	\$ 5.00	03.1913.637200	Bus/light rail pass - conference
7/17/2011	7/15/2011	Dia Parking Operations	\$ 42.00	03.1913.637200	ESRI Conference
7/22/2011	7/19/2011	Faison Off Products	\$ 86.50	03.1913.621600	Printer parts
Total USD			\$ 207.44		

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Daniel D Muldoon

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/15/2011	7/14/2011	Taylor Of The Rockies	\$ 732.05	03.2128.636300	Repair oven in kitchen
Total USD			\$ 732.05		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/3/2011	6/30/2011	McKissock, Lp	\$ 599.00	03.0400.638300	Education classes for Lorie
7/28/2011	7/27/2011	King Soopers #0087	\$ 49.54	19.0204.633500	
Total USD			\$ 648.54		

David E Kintz Jr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/26/2011	7/24/2011	Wendys #0009 Q25	\$ 16.20	03.2180.622900	Extended call meal w/rider
7/27/2011	7/26/2011	The Golden Diner Llc	\$ 23.98	03.2180.622900	Autopsy ride w/deputy
Total USD			\$ 40.18		

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/7/2011	7/5/2011	Als Auto Sales & Parts I	\$ 250.00	11.3141.623300	Parts for 198 service truck - wheels
7/8/2011	7/7/2011	Onstar Subscription	\$ 18.95	11.3180.634540	No receipt except for billing statement
7/17/2011	7/15/2011	Loaf N Jug #0097 Q81	\$ 30.27	11.3180.633500	Meetings w/crews
7/19/2011	7/18/2011	Wm Supercenter	\$ 76.72	11.3141.623300	Boots for culvert work
7/29/2011	7/27/2011	Safeway Store 00027920	\$ 59.57	11.3141.623300	Cake for Don Gilley retirement
Total USD			\$ 435.51		

Debra A Green

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/11/2011	7/9/2011	Days Inn Golden-	\$ 69.00	03.0210.637200	Archive/Record Retention Meeting CCCA/Terry Kitelsen
Total USD			\$ 69.00		

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Fred Wegener					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/17/2011	7/15/2011	Innovative Marketin	\$ 2,500.00	10.2111.621900	Breaching supplies for SWAT
8/1/2011	7/29/2011	Evergreen Car Wash & D	\$ 22.50	03.2110.622900	Detail Unit #5171
Total USD			\$ 2,522.50		

Greg Kimsey					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/28/2011	7/26/2011	Main Street Garage	\$ 75.17	03.2420.636300	Fix tire on #5112
7/28/2011	7/27/2011	Staples Advantage	\$ 118.26	03.2420.621100	Office Supplies
7/31/2011	7/27/2011	Faison Off Products	\$ 160.52	03.2420.621100	Office Supplies
Total USD			\$ 353.95		

Jail Us Foods					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/8/2011	7/7/2011	National Food Group Inc	\$ 2,896.66	03.2128.671100	Jail food
7/17/2011	7/15/2011	Usps.Com Click66100611	\$ 10.44	03.2110.631100	Mail package
7/21/2011	7/19/2011	The Salt Licking Goat Clo	\$ 176.50	03.2110.622500	Hats
7/24/2011	7/22/2011	Usps.Com Click66100611	\$ 5.49	03.2110.631100	Mail package
7/24/2011	7/22/2011	Usps.Com Click66100611	\$ 8.36	03.2110.631100	Mail package
7/24/2011	7/22/2011	Usps.Com Click66100611	\$ 14.20	03.2110.631100	Mail package
7/24/2011	7/23/2011	Www.Newegg.Com	\$ 171.98	03.2110.621100	Software for investigation (restitution requested)
7/24/2011	7/23/2011	Www.Newegg.Com	\$ 1,984.90	03.2110.621100	Software for investigation (restitution requested)
Total USD			\$ 5,268.53		

Janice Riggins					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/7/2011	7/5/2011	Hp Home Store	\$ (49.38)	07.4170.621900	Return computer bag
7/15/2011	7/12/2011	Faison Off Products	\$ 95.39	07.4170.621900	Office supplies
7/15/2011	7/12/2011	Faison Off Products	\$ 203.96	07.4170.636300	Folding tables (EPRD)
7/20/2011	7/19/2011	Ovr	\$ 260.93	07.4170.636300	Privacy screen (EPRD)
7/22/2011	7/21/2011	Wm Supercenter	\$ 57.25	07.4170.621900	Scales, cleaning
7/26/2011	7/25/2011	Amazon.Com	\$ 62.73	07.4170.621900	Emergency trailer totes
7/27/2011	7/26/2011	Amazon.Com	\$ 62.73	07.4170.621900	Emergency trailer totes
8/2/2011	8/1/2011	Kinderkidz Stuff.Com	\$ 76.08	07.4170.621900	Children Immunization pads
Total USD			\$ 769.69		

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Joseph Homlar					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/14/2011	7/12/2011	Panino`s Restaurant	\$ 12.88	12.4410.637200	Travel
7/20/2011	7/19/2011	Public Works-Prkg Metr	\$ 1.75	12.4410.637200	Travel
7/20/2011	7/19/2011	Public Works-Prkg Metr	\$ 1.75	12.4410.637200	Travel
7/29/2011	7/28/2011	Usps 07298801930317481	\$ 10.35	12.4410.631100	Elig. Postage
7/31/2011	7/29/2011	Amazon Mktplace Pmts	\$ 12.99	12.4410.621100	Office Supplies
8/2/2011	8/1/2011	Google	\$ 300.00	12.4537.621900	Antenna Kit
8/2/2011	8/1/2011	Google	\$ 138.00	12.4410.621900	Antenna Kit
8/2/2011	8/1/2011	Google	\$ 400.00	03.2110.624400	Antenna Kit
8/2/2011	8/2/2011	Amazon.Com	\$ 34.98	12.4410.621100	Office Supplies
Total USD			\$ 912.70		

Kathy Boyce					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/7/2011	7/6/2011	Cbi Online	\$ 6.85	03.0128.635700	Background Check
7/7/2011	7/6/2011	Cbi Online	\$ 6.85	03.0128.635700	Background Check
7/7/2011	7/6/2011	Cbi Online	\$ 6.85	03.0128.635700	Background Check
7/17/2011	7/16/2011	Government Finance Offic	\$ 505.00	03.0127.621900	CAFR submission to GFOA
7/21/2011	7/20/2011	Wm Supercenter	\$ 12.36	03.0126.621100	Air freshner for restrooms
7/22/2011	7/21/2011	Cbi Online	\$ 6.85	03.0128.635700	Background Check
Total USD			\$ 544.76		

Kathy Curcio					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/3/2011	6/30/2011	Homedepot.Com	\$ 278.05	03.3400.636600	Gazebo
7/7/2011	7/6/2011	Silver Scoop Creamery	\$ 21.38	03.3400.619500	Food - Judges - Fair
7/8/2011	7/6/2011	Homedepot.Com	\$ (10.05)	03.3400.636600	Credit
7/8/2011	7/7/2011	South Park True Value	\$ (12.91)	03.3400.636600	Credit
7/8/2011	7/7/2011	South Park True Value	\$ 22.95	03.3400.636600	Supplies (grounds)
7/10/2011	7/8/2011	Wm Supercenter	\$ 14.50	03.3400.636600	Supplies (Fair)
7/10/2011	7/8/2011	Murdochs Ranch &home#9	\$ 89.99	03.3400.636600	Water truck
7/17/2011	7/15/2011	Fairplay Carquest	\$ 27.97	03.3400.636300	Truck items
7/17/2011	7/16/2011	Silver Scoop Creamery	\$ 19.36	03.3400.619500	Food - Judges - Fair
Total USD			\$ 451.24		

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Linda C Balough

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/13/2011	7/12/2011	Fairplay Carquest	\$ 19.98	03.6519.636300	Wiper replacements for SPNHA car (no receipt)
Total USD			\$ 19.98		

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/7/2011	7/6/2011	Grub N Stuff 00455923	\$ 46.63	03.2151.623100	Fuel supervisor Durango
7/8/2011	7/6/2011	Main Street Garage	\$ 268.49	03.2151.636300	Repair tire / brakes
7/26/2011	7/25/2011	South Park True Value	\$ 55.11	03.2151.636300	Comm Van Power Cord - Diesel trickle charge
7/27/2011	7/25/2011	Fair Play Sinclair	\$ 66.59	03.2151.623100	Fuel supervisor Durango
7/27/2011	7/25/2011	Main Street Garage	\$ 963.81	03.2151.636300	Jeep 4x4 transmission
8/2/2011	8/2/2011	Cpr Professionals Llc	\$ 6.00	03.2151.638300	CPR cord - Laura Pennell EMD
Total USD			\$ 1,406.63		

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/15/2011	7/13/2011	Office Depot #1090	\$ 13.99	03.0310.621100	Supplies
7/15/2011	7/13/2011	Office Depot #1080	\$ 51.72	03.0310.621100	Supplies
7/15/2011	7/15/2011	Photorefect	\$ 61.20	03.0320.621100	Will file rect as soon as rec'd
7/20/2011	7/18/2011	Quill Corporation	\$ 219.58	03.0320.621100	Supplies
7/27/2011	7/26/2011	Cb #0161 Englewood	\$ 19.80	03.0320.637200	Dinner - lost rect - CCTA meeting
7/28/2011	7/26/2011	Bradley Petroleum	\$ 7.01	03.0320.623100	CCTA meeting
7/28/2011	7/26/2011	Office Depot #2137	\$ 30.98	03.0320.621100	Supplies
7/31/2011	7/29/2011	Office Depot #567	\$ 6.29	03.0310.621100	Supplies
8/3/2011	8/2/2011	Bankers Warranty Group In	69.99	03.0310.621900	Warranty for printer
Total USD			\$ 480.56		

Monte Gore

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/18/2011	7/16/2011	Marine Corp Ex12010112	\$ 57.76	03.2110.622600	Quick clot for SWAT bags
Total USD			\$ 57.76		

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Park Co Purchasing					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/10/2011	7/7/2011	A & E Tire	\$ 3,044.32	11.3141.623900	Tires
7/17/2011	7/14/2011	Ace Equipment & Supply In	\$ 980.00	11.3141.623300	Brooms for units 843 & 847
7/21/2011	7/20/2011	Allen Drilling And Excava	\$ 14,417.26	11.3141.647300	1/4" Washed Rock
7/14/2011	7/13/2011	Bearcom Sales	\$ 1,435.49	11.3180.624400	Motorola hand-held radios
7/17/2011	7/15/2011	Cbi Online	\$ 6.85	03.0128.635700	Background check (no receipt)
7/6/2011	7/5/2011	Colorado Asphalt Servi	\$ 3,773.75	11.3141.647400	EZ Street cold mix
7/24/2011	7/22/2011	Colorado Asphalt Servi	\$ 3,712.50	11.3141.647400	EZ Street cold mix
8/3/2011	8/3/2011	Dlx For Smallbusiness	\$ 1,990.27	11.3141.623300	4000 work orders/purchase orders
7/7/2011	7/5/2011	Drive Train Industries	\$ 229.80	11.3141.623300	Parts
7/7/2011	7/5/2011	Drive Train Industries	\$ 424.88	11.3141.624500	Shop Supplies
7/21/2011	7/20/2011	Envirotech Services	\$ 27,012.78	11.3141.643000	Roadsaver Durablend
7/21/2011	7/20/2011	Envirotech Services	\$ 20,374.84	11.3141.643000	Roadsaver Durablend
7/13/2011	7/12/2011	Everist Materials Llc	\$ 1,156.00	11.3141.647300	3/4" Washed rock
7/21/2011	7/20/2011	Everist Materials Llc	\$ 9,788.47	11.3141.647300	3/4" Washed rock
7/21/2011	7/20/2011	Everist Materials Llc	\$ 9,310.97	11.3141.647300	3/4" Washed rock
8/3/2011	8/2/2011	Everist Materials Llc	\$ 10,434.01	11.3141.647300	3/4" & 1/2" Washed rock
7/20/2011	7/19/2011	Ferrellgas L P	\$ 152.55	03.0600.634400	Propane
7/20/2011	7/19/2011	Ferrellgas L P	\$ 507.82	03.0600.634400	Propane
7/20/2011	7/19/2011	Ferrellgas L P	\$ 509.35	03.0600.634400	Propane
7/20/2011	7/19/2011	Ferrellgas L P	\$ 945.30	11.3180.634400	Propane
7/20/2011	7/19/2011	Ferrellgas L P	\$ 989.54	11.3180.634400	Propane
7/20/2011	7/19/2011	Ferrellgas L P	\$ 2,737.71	03.2128.634400	Propane
7/20/2011	7/19/2011	Ferrellgas L P	\$ 483.13	03.2110.634400	Propane
7/14/2011	7/12/2011	Gmco Corporation	\$ 15,840.00	11.3141.643000	80/20 blend magchloride
7/17/2011	7/14/2011	Gmco Corporation	\$ 10,665.60	11.3141.643000	80/20 blend magchloride
7/15/2011	7/14/2011	Graebel Companies01 Of 01	\$ 4,561.50	06.5100.712300	Moving company assistance during carpeting
7/19/2011	7/18/2011	Insight-Software	\$ 5,357.40	10.2111.621900	15 MS Office Pro, SMS and CAL licenses
7/22/2011	7/20/2011	J And S Contractors Suppl	\$ 36,000.00	11.3141.623600	Shop Supplies
7/17/2011	7/14/2011	Macdonald Equipment Co	\$ 1,667.00	11.3141.653300	Dynopac Roller Rental
7/14/2011	7/12/2011	Main Street Garage	\$ 1,969.67	03.2110.636100	Auto maintenance
7/3/2011	6/30/2011	Office Depot #1080	\$ 12.81	03.6518.621100	Office Supplies
7/10/2011	7/8/2011	Office Depot #1080	\$ 71.26	03.0128.621100	Toner Cartridge
7/10/2011	7/8/2011	Office Depot #1080	\$ 45.34	03.0126.621100	Office Supplies
7/14/2011	7/12/2011	Office Depot #1080	\$ 54.42	03.0128.621100	Office Supplies
7/29/2011	7/28/2011	Officemax Ct	\$ 98.32	03.6520.621100	Black Toner Cartridge
7/13/2011	7/12/2011	Precinct Police Products	\$ 211.16	03.2110.622500	Police Products
7/13/2011	7/12/2011	Precinct Police Products	\$ 437.56	03.2110.622600	Police Products
7/13/2011	7/12/2011	Precinct Police Products	\$ 140.78	03.2128.622500	Police Products
7/13/2011	7/12/2011	Precinct Police Products	\$ 650.00	03.2128.622700	Police Products

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J/E #: _____
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Total USD \$ 192,200.41

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/27/2011	7/25/2011	Office Depot #1080	\$ 14.80	03.5500.621100	Badges
7/28/2011	7/26/2011	Office Depot #1080	\$ 95.45	03.5500.621100	Ink
8/3/2011	8/1/2011	Office Depot #1080	\$ 6.92	03.5500.621100	Laminating pouches
Total USD			\$ 117.17		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/4/2011	7/1/2011	Lewis Petroleum Produc	\$ 5,082.00	11.3141.623100	Unleaded - Fairplay
7/4/2011	7/1/2011	Lewis Petroleum Produc	\$ 6,900.55	11.3141.623500	Diesel - Fairplay
7/18/2011	7/15/2011	Lewis Petroleum Produc	\$ 10,841.39	11.3141.623500	Diesel - Fairplay & Jefferson
7/22/2011	7/20/2011	Lewis Petroleum Produc	\$ 3,453.00	11.3141.623100	Unleaded fuel - Bailey
7/22/2011	7/20/2011	Lewis Petroleum Produc	\$ 5,487.00	11.3141.623500	Diesel fuel - Bailey
7/31/2011	7/28/2011	Lewis Petroleum Produc	\$ 5,433.62	11.3141.623500	Diesel fuel
7/31/2011	7/28/2011	Lewis Petroleum Produc	\$ 7,092.00	11.3141.623100	Unleaded fuel - Fairplay
7/31/2011	7/28/2011	Lewis Petroleum Produc	\$ 8,986.09	11.3141.623500	Diesel fuel - Fairplay
Total USD			\$ 53,275.65		

Sylvia Lies

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/10/2011	7/7/2011	Hp Home Store	\$ 823.18	03.5500.334100	Library Workforce Printers
7/12/2011	7/11/2011	Mx Logic Email Defense Se	\$ 267.00	03.1921.635900	SPAM Filtering Services
7/14/2011	7/13/2011	Fairplay Carquest	\$ 9.99	03.0129.637200	Vehicle maintenance wiper blade
Total USD			\$ 1,100.17		

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
7/13/2011	7/11/2011	Accela, Inc.	\$ 2,054.96	03.4200.639700	Permit program
7/14/2011	7/13/2011	Ctr-Public Health Prac	\$ 20.00	03.4100.638300	Class
7/14/2011	7/13/2011	Also Rihel And Ccc	\$ 25.00	03.4100.638300	Class
7/17/2011	7/16/2011	Loaf N Jug #0097 Q81	\$ 56.35	03.4200.637200	Gas
7/22/2011	7/21/2011	Italian Underground	\$ 54.20	03.4100.637200	Dinner/conference
7/24/2011	7/21/2011	Hotel Denver	\$ 304.00	03.4200.637200	Hotel/conference
Total USD			\$ 2,514.51		

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JULY 2011 TRANSACTIONS

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GRAND TOTAL \$ 265,099.98 03.0127.621900 CR