

**OCTOBER 2011 VISA BILLING  
(FOR SEPTEMBER TRANSACTIONS)  
Statement Period 09/02/2011 to 10/03/2011**

<b>Abby Carrington</b>					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/9/2011	9/7/2011	Main Street Garage	\$ 85.04	03.0600.636100	Service on #5118 Maint. Dept. Vehicle
9/18/2011	9/15/2011	R And R Roofing And Sidin	\$ 350.00	03.0600.636600	Court House Roof Repairs
9/23/2011	9/21/2011	Hd Supply Facilities Mtn	\$ 83.88	03.0600.622300	Janitorial Supplies
<b>Total USD</b>			<b>\$ 518.92</b>		

<b>Ashley Bushey</b>					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/3/2011	9/30/2011	NTHP-Conf. Web CREDIT	(65.00)	03.6518.633500	CREDIT
<b>Total USD</b>			<b>(65.00)</b>		

<b>Annmarie Linnehan</b>					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/27/2011	9/26/2011	Usps 07057601230314827	\$ 88.00	12.4414.631100	Postage
<b>Total USD</b>			<b>\$ 88.00</b>		

<b>Brian Foltz</b>					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/23/2011	9/21/2011	Forestry Suppliers	\$ 282.50	03.4175.621900	GPS & Software
9/28/2011	9/27/2011	Prathers Market	\$ 19.24	03.4175.633500	ES Council snacks (reimbursed)
9/29/2011	9/28/2011	Usps 07298801930317481	\$ 44.00	03.4175.621900	ES Council P.O. Box (reimbursed)
<b>Total USD</b>			<b>\$ 345.74</b>		

<b>Daniel D Muldoon</b>					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/11/2011	9/8/2011	Seymour Smith Electric	\$ 87.03	03.2128.636612	Maintenance Supplies
9/15/2011	9/14/2011	Rapiddrugde	\$ 81.58	03.2128.639900	Drug test Kits
<b>Total USD</b>			<b>\$ 168.61</b>		

<b>David B Wissel</b>					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/2/2011	8/31/2011	Spencers	\$ 131.44	03.0400.637200	Lunch for office at CATA Conference
9/4/2011	9/1/2011	Spencers	\$ 130.00	03.0400.637200	Lunch for office at CATA Conference
9/18/2011	9/16/2011	Office Depot #1080	\$ 569.73	03.0400.621100	Office supplies for the office
9/22/2011	9/21/2011	Mimis Cafe 38	\$ 26.65	03.0400.637200	Breakfast for Kristy & Pat for class
9/23/2011	9/21/2011	Starbucks Corp00139386	\$ 10.23	03.0400.637200	Lunch for Kristy & Pat for class
9/27/2011	9/25/2011	Best Western Firestone	\$ 269.95	03.0400.637200	Hotel for LaNita to attend class
<b>Total USD</b>			<b>\$ 1,138.00</b>		

**David E Kintz Jr**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/4/2011	9/1/2011	Alco 00338	\$ 38.85	03.2180.622900	Sheets & Flashlights
9/11/2011	9/9/2011	Usps 07298801930317481	\$ 6.86	03.2180.631100	Mailing personal affects
9/11/2011	9/9/2011	Amazon Mktplace Pmts	\$ 12.83	03.2180.622900	Gloves
9/12/2011	9/10/2011	New Saigon Restaurant	\$ 26.00	03.2180.637200	Training autopsy
9/12/2011	9/11/2011	Amazon.Com	\$ 20.12	03.2180.622900	N95 Masks
9/29/2011	9/28/2011	McDonalds F10576	\$ 9.39	03.2180.637200	Extended Training Call
9/30/2011	9/28/2011	Ihop 1832	\$ 21.00	03.2180.637200	Extended Training Call
10/2/2011	9/29/2011	Sportline Team Sports	\$ 122.40	03.2180.622900	Uniform Cost Embroidery
<b>Total USD</b>			<b>\$ 257.45</b>		

**David E Kintz Sr**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/2/2011	9/1/2011	Florissant Con00836742	\$ 26.44	11.3180.633500	Dues/meetings
9/4/2011	9/2/2011	Patio Pancake Place	\$ 39.10	11.3180.637200	Travel expense
9/4/2011	9/2/2011	Best Western Silversaddl	\$ 458.88	11.3180.637200	APWA Ice Conference
9/4/2011	9/2/2011	Best Western Silversaddl	\$ 485.88	11.3180.637200	APWA Ice Conference
9/8/2011	9/7/2011	Onstar Subscription	\$ 18.95	11.3180.634540	Vehicle phone
9/18/2011	9/16/2011	Ponderosa Country Stor	\$ 16.41	11.3180.633500	Dues/meetings
9/22/2011	9/21/2011	Stop N Save 2310072015	\$ 15.40	11.3180.633500	Dues/meetings
9/27/2011	9/26/2011	Commerce City Co	\$ 79.00	11.3141.624100	Ticket payment for employee violation
9/28/2011	9/27/2011	McDonalds F10128	\$ 15.38	11.3180.637200	APWA Ice Conference
9/28/2011	9/27/2011	Rsc Equipment Rental 302	\$ 1,250.00	11.3180.637200	Tools
9/29/2011	9/27/2011	McDonalds F10128	\$ (2.15)	11.3180.637200	Credit APWA Ice Conference
10/2/2011	9/29/2011	Big Horn Restaurant	\$ 41.53	11.3180.637200	APWA Ice Conference
10/2/2011	9/30/2011	Shell Oil 57444249205	\$ 75.00	11.3180.636600	APWA Ice Conference
10/2/2011	10/1/2011	Wm Supercenter	\$ 142.41	11.3180.636600	Building Repair Expense
<b>Total USD</b>			<b>\$ 2,662.23</b>		

**Debra A Green**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/8/2011	9/7/2011	Fedex	\$ 53.38	03.0250.631200	Shipping E-SCAN for repair
9/22/2011	9/21/2011	Loaf N Jug #0010 Q81	\$ 16.00	03.0210.637200	Southern Conference
9/23/2011	9/22/2011	Loaf N Jug #0010 Q81	\$ 36.97	03.0250.637200	Southern Conference
9/30/2011	9/28/2011	Fair Play Sinclair	\$ 19.07	03.0210.637200	Southern Conference
<b>Total USD</b>			<b>\$ 125.42</b>		

**Gary Nichols**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/2/2011	9/1/2011	South Park True Value	\$ 78.61	17.3200.621900	Chain/locks for Cline Ranch gates
9/4/2011	9/1/2011	The Home Depot 1507	\$ 15.05	17.3200.621900	Info box for Cline Ranch Maps
9/8/2011	9/7/2011	South Park True Value	\$ 6.58	17.3200.621900	Flagging tape/washers for Cline Ranch

9/13/2011	9/12/2011	South Park True Value	\$ 34.95	17.3200.621900	More posts for Cline Ranch signs
<b>Total USD</b>			<b>\$ 135.19</b>		

**Greg Kimsey**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/5/2011	9/2/2011	Main Street Garage	\$ 37.09	03.2420.636300	Tire fix on Unit #48
9/9/2011	9/9/2011	Intl Code Council Inc	\$ 624.00	03.2420.638200	Code books for re-sale
9/11/2011	9/9/2011	Staples Advantage	\$ 92.67	03.2420.621100	Bldg Dept Office Supplies
9/23/2011	9/21/2011	Main Street Garage	\$ 58.66	03.2420.636300	Service on Unit #48
<b>Total USD</b>			<b>\$ 812.42</b>		

**Jail Us Foods**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/2/2011	8/31/2011	Discount Filing	\$ 19.37	03.2110.621100	Office supplies for the office
9/7/2011	9/6/2011	Www.Newegg.Com	\$ 57.98	03.2110.621100	Replace equip from transformer issue
9/7/2011	9/6/2011	Www.Newegg.Com	\$ 479.97	03.2110.621100	Replace equip from transformer issue
9/11/2011	9/9/2011	Usps.Com Click66100611	\$ 16.61	03.2128.631100	Mail inmate property (reimbursed)
9/11/2011	9/9/2011	B & H Photo-Video.Com	\$ 53.70	03.2110.622600	Battery charger for invest camera (transformer)
9/11/2011	9/9/2011	B & H Photo-Video.Com	\$ 122.94	03.2110.622600	Pelican case for investigations
9/11/2011	9/9/2011	Www.Newegg.Com	\$ 134.99	03.2128.621100	Wireless printer for jail
9/15/2011	9/14/2011	Sundance Plumbing & Heat	\$ 3,640.00	03.2128.636612	Balance due on water softener
9/21/2011	9/19/2011	Keystone Resv	\$ 162.44	10.2119.621900	reserve rooms for COVA conference
9/21/2011	9/19/2011	Keystone Resv	\$ 313.66	10.2119.621900	reserve rooms for COVA conference
9/22/2011	9/19/2011	Faison Off Products	\$ 134.10	03.2110.621100	Office supplies for the office
9/25/2011	9/23/2011	Usps.Com Click66100611	\$ 11.35	03.2128.631100	Mail inmate property (reimbursed)
9/27/2011	9/26/2011	Sundance Plumbing & Heat	\$ 1,129.04	03.2128.636612	Plumbing work & water softener salt
9/28/2011	9/27/2011	Interstate Allbatt Ctr	\$ 141.95	03.2128.621100	Batteries
9/29/2011	9/28/2011	Sti	\$ 99.00	10.2119.621900	Nonviolent communication training VA
<b>Total USD</b>			<b>\$ 6,517.10</b>		

**Janice Riggins**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/18/2011	9/14/2011	Faison Off Products	\$ 5.19	07.4171.621100	Office supplies ARRA
9/18/2011	9/14/2011	Faison Off Products	\$ 12.34	07.4171.621100	Office supplies ARRA
9/18/2011	9/14/2011	Faison Off Products	\$ 224.58	07.4171.621100	Office supplies ARRA
9/25/2011	9/24/2011	Sheraton Steamboat Resort	\$ 312.00	07.4170.637000	PH Conference/Lynn
<b>Total USD</b>			<b>\$ 554.11</b>		

**Joseph Homlar**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/2/2011	9/1/2011	Vistapr*vistaprint.Com	\$ 5.67	12.4537.621900	Business cards
9/2/2011	9/1/2011	Amazon Mktplace Pmts	\$ 39.80	12.4537.621100	Office Supplies
9/18/2011	9/15/2011	Southwestair	\$ 423.70	12.4537.637200	CW Travel

10/2/2011	10/1/2011	Hampton Inn & Suites	\$ 99.00	12.4410.637200	Admin
<b>Total USD</b>			<b>\$ 568.17</b>		

**Kathy Boyce**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/9/2011	9/7/2011	Colorado Mtn News Media	\$ 113.30	03.1920.633100	Advertising for IT Director
9/9/2011	9/8/2011	Craigslist.Org	\$ 25.00	03.1920.633100	Advertising for IT Director
9/25/2011	9/23/2011	Wendys #271 00002717	\$ 9.77	03.0127.637200	DA Budget Meeting Canon City
<b>Total USD</b>			<b>\$ 148.07</b>		

**Kathy Curcio**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/26/2011	9/24/2011	Doltree 2792 00027920	\$ 42.00	03.3500.621800	4-H Banquet
9/26/2011	9/24/2011	Wm Supercenter Se2	\$ 53.58	03.3500.621800	4-H Banquet
10/2/2011	9/29/2011	Staples 00114298	\$ 43.96	03.3400.621100	Office supplies
<b>Total USD</b>			<b>\$ 139.54</b>		

**Linda C Balough**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/11/2011	9/10/2011	South Park True Value	\$ 40.96	03.6519.621900	Lost receipt: Flashlights for touring Paris Mill
9/22/2011	9/20/2011	Travelocity Package	\$ 201.06	03.6519.637200	Nat'l Heritage area meeting Buffalo
9/22/2011	9/20/2011	Delta Air	\$ 434.80	03.6519.637200	Nat'l Heritage area meeting Buffalo
<b>Total USD</b>			<b>\$ 676.82</b>		

**Lynn Ramey**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/2/2011	9/30/2011	Staples 00114298	\$ 26.13	03.4173.621100	Office Supplies
<b>Total USD</b>			<b>\$ 26.13</b>		

**Maria Mitchell**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/9/2011	9/7/2011	Home Security Store	\$ 75.65	03.2151.621100	Safety Equip. Comm Van
9/16/2011	9/14/2011	Breckenridge Brewery & Pu	\$ 20.78	03.2151.622900	IT tech lunch
9/18/2011	9/15/2011	Scitent	\$ 19.95	03.2151.638300	CPR
9/18/2011	9/15/2011	Scitent	\$ 28.50	03.2151.638300	CPR
9/25/2011	9/22/2011	The Great Outdoors Rv Co.	\$ 2,100.00	09.2152.621900	Generator for Comm Van
<b>Total USD</b>			<b>\$ 2,244.88</b>		

**Michelle Miller**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/18/2011	9/15/2011	Office Depot #1080	\$ 58.11	03.0310.621100	Supplies
9/18/2011	9/15/2011	Quill Corporation	\$ 97.12	03.0310.621100	Supplies
9/19/2011	9/17/2011	Staples 00114298	\$ 29.99	03.0310.621100	Supplies
9/28/2011	9/26/2011	Quill Corporation	\$ 191.97	03.0320.321100	Supplies

9/29/2011	9/27/2011	Office Depot #1080	\$ 17.36	03.0310.621100	Supplies
<b>Total USD</b>			<b>\$ 394.55</b>		

**Park Co Purchasing**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/11/2011	9/8/2011	A & E Tire	\$ 3,443.37	11.3141.623900	Tires
9/2/2011	9/1/2011	Allen Drilling And Excava	\$ 3,581.60	11.3141.647300	1/4" washed rock
9/18/2011	9/15/2011	Amerigas Propane 1011	\$ 145.81	03.0600.634400	Propane
9/18/2011	9/15/2011	Amerigas Propane Lp	\$ 9.72	03.0600.634400	Propane
9/18/2011	9/15/2011	Amerigas Propane Lp	\$ 40.52	11.3180.634400	Propane
9/18/2011	9/15/2011	Amerigas Propane Lp	\$ 84.92	11.3180.634400	Propane
9/18/2011	9/15/2011	Amerigas Propane Lp	\$ 214.06	03.0600.634400	Propane
9/18/2011	9/15/2011	Amerigas Propane Lp	\$ 268.97	03.0600.634400	Propane
9/18/2011	9/15/2011	Amerigas Propane Lp	\$ 776.60	03.0600.634400	Propane
9/9/2011	9/8/2011	Colo Compressed Gases	\$ 1,620.00	11.3141.624600	Cylinder Lead - One Year/36 @ 45.00
9/2/2011	9/1/2011	Colorado Asphalt Servi	\$ 3,666.00	11.3141.647400	EZ Street Cold Mix
9/23/2011	9/22/2011	Colorado Asphalt Servi	\$ 3,954.60	11.3141.647400	Cold Mix
9/18/2011	9/15/2011	Drive Train Industries	\$ 166.01	11.3141.623300	Parts/Shop Supplies
9/18/2011	9/15/2011	Drive Train Industries	\$ 1,001.13	11.3141.624500	Parts/Shop Supplies
9/25/2011	9/22/2011	Drive Train Industries	\$ 1,456.58	11.3141.623300	Parts
9/2/2011	9/1/2011	Everist Materials	\$ 3,353.14	11.3141.647300	3/4" & 1/2" washed rock
9/16/2011	9/15/2011	Everist Materials	\$ 11,993.20	11.3141.647300	3/4" & 1/2" & Pea rock
9/23/2011	9/22/2011	Everist Materials	\$ 1,710.70	11.3141.647300	1/2" washed rock
9/30/2011	9/29/2011	Grabar Voice And Data	\$ 8,195.00	09.2152.636300	Comm Dept. Recording System
9/18/2011	9/15/2011	Macdonald Equipment Co	\$ 2,080.00	11.3141.623300	Parts
9/11/2011	9/8/2011	Main Street Garage	\$ 310.83	03.2110.636100	Vehicle Maintenance
9/11/2011	9/8/2011	Main Street Garage	\$ 105.08	03.2128.636100	Vehicle Maintenance
9/18/2011	9/15/2011	Main Street Garage	\$ 482.73	03.2110.623900	Vehicle Maintenance
9/18/2011	9/15/2011	Main Street Garage	\$ 1,400.99	03.2110.636100	Vehicle Maintenance
9/18/2011	9/15/2011	Main Street Garage	\$ 227.63	03.2128.636100	Vehicle Maintenance
9/29/2011	9/27/2011	Main Street Garage	\$ 628.22	03.0400.636100	Window Repair on Jeep Liberty
9/29/2011	9/27/2011	Main Street Garage	\$ 542.68	03.2110.623900	Vehicle Maintenance
9/29/2011	9/27/2011	Main Street Garage	\$ 1,119.02	03.2110.636100	Vehicle Maintenance
9/15/2011	9/13/2011	Microtech Tel	\$ 2,166.20	03.0129.634100	Internet Services - September
9/4/2011	9/1/2011	Office Depot #1080	\$ 18.26	03.0127.621100	Office Supplies
9/11/2011	9/8/2011	Office Depot #1080	\$ 64.24	03.0125.621100	Toner Cartridge
9/28/2011	9/27/2011	Precinct Police Products	\$ 536.74	03.2110.622500	Uniform/name plates
9/28/2011	9/27/2011	Precinct Police Products	\$ 367.62	03.2128.622500	Uniform/name plates
9/28/2011	9/27/2011	Precinct Police Products	\$ 17.51	03.2128.622600	Uniform/name plates
9/28/2011	9/27/2011	Precinct Police Products	\$ 624.00	03.2128.622700	Uniform/name plates

9/29/2011	9/27/2011	W W Grainger 916	\$ 469.71	03.1921.636300	Portable Blower
9/11/2011	9/9/2011	Wagner Equipment Parts	\$ 2,580.76	11.3141.623300	Parts
9/16/2011	9/15/2011	Wagner Equipment Parts	\$ 465.32	11.3141.623300	Parts
<b>Total USD</b>			<b>\$ 59,889.47</b>		

**Patty Chapman**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/4/2011	9/1/2011	Office Depot #1080	\$ 79.99	03.5500.621100	Fax machine
9/14/2011	9/12/2011	Office Depot #1080	\$ 191.92	03.5500.621100	Ink
9/25/2011	9/22/2011	Office Depot #1080	\$ 89.55	03.5500.621100	Ink
9/30/2011	9/28/2011	Office Depot #1080	\$ 16.98	03.5500.621100	Name Badges
<b>Total USD</b>			<b>\$ 378.44</b>		

**Road & Bridge**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/14/2011	9/12/2011	Lewis Petroleum Produc	\$ 3,644.00	11.3141.623100	Unleaded fuel-Fairplay
9/14/2011	9/12/2011	Lewis Petroleum Produc	\$ 10,033.85	11.3141.623500	Diesel fuel-Fairplay/Bailey
9/29/2011	9/27/2011	Lewis Petroleum Produc	\$ 3,650.00	11.3141.623500	Diesel fuel-Jefferson
9/29/2011	9/27/2011	Lewis Petroleum Produc	\$ 5,230.50	11.3141.623100	Unleaded fuel-Fairplay
9/29/2011	9/27/2011	Lewis Petroleum Produc	\$ 9,125.00	11.3141.623500	Diesel fuel-Fairplay
<b>Total USD</b>			<b>\$ 31,683.35</b>		

**Tom Eisenman**

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
9/11/2011	9/8/2011	Accela, Inc.	\$ 1,456.20	03.4200.639700	Permit system maintenance
9/12/2011	9/9/2011	K&g Petrole53110042422	\$ 55.97	03.1911.637200	Fuel to planning conference
9/14/2011	9/12/2011	La Fonda Restaurant	\$ 52.47	03.1911.633500	Meal at planning conference
9/16/2011	9/14/2011	La Fonda Hotel	\$ 490.90	03.1911.637200	Room at planning conference
<b>Total USD</b>			<b>\$ 2,055.54</b>		

**GRAND TOTAL \$ 111,463.15**