

NOVEMBER 2011 VISA BILLING
(FOR OCTOBER 2011 TRANSACTIONS)

J/E #: 312 -- Entered 11/28/11

Statement Period 10/04/2011 to 11/01/2011

Abby Carrington					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/6/2011	10/4/2011	Johnstone Supply Of Denve	\$ 310.99	03.0600.636607	Boiler repairs
10/28/2011	10/27/2011	Moore Lumber & Hardware	\$ 12.11	03.0600.636600	Handicap ramp repair @ VFW Post
10/30/2011	10/27/2011	Main Street Garage	\$ 1,332.84	03.0600.636100	Service on Car #5118
Total USD			\$ 1,655.94		

Annmarie Linnehan					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
11/1/2011	10/31/2011	Usps 07057601230314827	\$ 88.00	12.4414.631100	Postage
Total USD			\$ 88.00		

Brian Foltz					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/11/2011	10/10/2011	Ebs	\$ 55.00	03.4175.633500	WMFR Training Course (Refunded)
10/19/2011	10/18/2011	Usps 07298801930317481	\$ 1.28	03.4175.631100	Postage
10/19/2011	10/18/2011	Prathers Market	\$ 11.36	03.4175.633500	ES Council Snacks (Reimbursed)
10/23/2011	10/20/2011	Divide Car Wash	\$ 3.25	03.4175.636300	Car wash (no receipt)
Total USD			\$ 70.89		

Daniel D Muldoon					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/16/2011	10/14/2011	Wm Supercenter	\$ 151.34	03.2128.633300	Microwaves for pods (reimbursed)
10/17/2011	10/16/2011	Wm Supercenter Se2	\$ 155.12	03.2128.633300	Microwaves for pods (reimbursed)
10/18/2011	10/17/2011	Hg Maybeck Co	\$ 97.50	03.2128.671101	Laundry Supplies
Total USD			\$ 403.96		

David B Wissel					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/14/2011	10/12/2011	Office Depot #1080	\$ 11.68	03.0400.621100	Office Supplies
10/14/2011	10/12/2011	Office Depot #1080	\$ 1,127.39	03.0400.621100	Office Supplies
10/16/2011	10/15/2011	Wm Supercenter	\$ 41.25	03.0400.621100	Office Supplies
Total USD			\$ 1,180.32		

David E Kintz Jr					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/4/2011	10/2/2011	Ristorante Pantuso	\$ 22.00	03.2180.637200	Training CCA
10/5/2011	10/3/2011	Grand International Buffe	\$ 16.00	03.2180.637200	Training CCA
10/6/2011	10/4/2011	The Olive Gard00015800	\$ 13.00	03.2180.637200	Training CCA
10/6/2011	10/4/2011	Colorado Coroners Associa	\$ 30.00	03.2180.622900	Traffic Green Vests
10/12/2011	10/11/2011	South Park True Value	\$ 19.98	03.2180.622900	Exhumation supplies
10/24/2011	10/21/2011	Stat Line Industries	\$ 87.63	03.2180.636300	Cot latch for unit 59
11/1/2011	10/31/2011	Extra Packaging Corp	\$ 157.65	03.2180.622900	Water recovery bags

Total USD	\$	346.26
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David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/6/2011	10/4/2011	Shell Oil 57444275705	\$ 75.05	11.3141.623100	Gas unit no 100
10/9/2011	10/7/2011	Onstar Subscription	\$ 18.95	11.3180.634540	Onstar unit 100
10/13/2011	10/12/2011	Patio Pancake Place	\$ 25.63	11.3180.637200	Deliver 112 to Salida for repair
10/27/2011	10/26/2011	The Eatery	\$ 21.05	11.3180.637200	Forest service meeting over Rd 187
10/30/2011	10/28/2011	The Eatery	\$ 33.14	11.3180.637200	Wait for repaired unit 112
10/30/2011	10/28/2011	Grub N Stuff 00455923	\$ 75.60	11.3141.623100	Gas unit no 119
Total USD			\$	249.42	

Debra A Green

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/6/2011	10/5/2011	Wal-Mart	\$ 13.00	03.0210.621100	Office Supplies
10/10/2011	10/7/2011	Ruiz Parking	\$ 12.00	03.0250.633500	Meeting @Sec of State Office
10/16/2011	10/14/2011	Usps 07298801930317481	\$ 102.08	03.0250.631100	2011 Election Postage
10/18/2011	10/17/2011	Usps 07298801930317481	\$ 105.18	03.0250.631100	2011 Election Postage
10/20/2011	10/18/2011	Time Park Lot 21	\$ 12.00	03.0250.633500	Meeting @Sec of State Office
10/20/2011	10/19/2011	Usps 07298801930317481	\$ 45.52	03.0250.631100	2011 Election Postage
10/23/2011	10/21/2011	Usps 07298801930317481	\$ 13.64	03.0250.631100	2011 Election Postage
10/25/2011	10/24/2011	Usps 07298801930317481	\$ 12.32	03.0250.631100	2011 Election Postage
10/26/2011	10/25/2011	Usps 07298801930317481	\$ 3.96	03.0250.631100	2011 Election Postage
10/28/2011	10/27/2011	Usps 07298801930317481	\$ 10.15	03.0250.631100	2011 Election Postage
10/30/2011	10/28/2011	Usps 07298801930317481	\$ 11.00	03.0250.631100	2011 Election Postage
11/1/2011	10/31/2011	Usps 07298801930317481	\$ 12.32	03.0250.631100	2011 Election Postage
Total USD			\$	353.17	

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/18/2011	10/17/2011	Fairplay Carquest	\$ 11.86	03.2110.622900	Snowbrush Unit #5171
Total USD			\$	11.86	

Greg Kimsey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/6/2011	10/4/2011	Faison Off Products	\$ 74.60	03.2420.621100	Office Supplies Bldg. Dept.
10/13/2011	10/11/2011	Main Street Garage	\$ 1,259.39	03.2420.636300	Vehicle Maintenance
Total USD			\$	1,333.99	

Jail Us Foods

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/5/2011	10/4/2011	Tlf*a Flower Pale	\$ 72.42	03.2110.622900	Flowers for funeral
10/6/2011	10/6/2011	Tamosoft Limited	\$ 399.20	03.2128.621100	License for kitchen computer (reimbursed)
10/9/2011	10/7/2011	Www.Newegg.Com	\$ 22.99	03.2128.621100	Wireless adapter for jail
10/13/2011	10/12/2011	Microsystemation	\$ 1,995.00	03.2110.621100	2012 ICAC system license (reimbursed)
10/13/2011	10/12/2011	Microsystemation	\$ 2,020.00	03.2110.621100	2012 ICAC system license (reimbursed)
10/14/2011	10/12/2011	Noteworthy Industries	\$ 278.85	10.2117.621900	DARE Halloween bags for schools
10/14/2011	10/13/2011	Tees Plus	\$ 1,049.76	10.2117.621900	Supplies for DARE classes
10/16/2011	10/13/2011	Cps Inc-Darecatalogue.Com	\$ 1,417.79	10.2117.621900	Supplies for DARE classes

10/18/2011	10/16/2011	Key Pm & Lodging	\$ (9.64)	07.2119.637200	Lodging @ COVA Conference
10/18/2011	10/17/2011	Lmi	\$ 100.00	03.2110.622900	Bonding for title seized motorcycle
10/18/2011	10/18/2011	Www.Newegg.Com	\$ 67.49	03.2110.621100	Computer supplies
10/20/2011	10/10/2011	Colo Correctional Indus	\$ 52.00	03.2128.622900	Flags for Jail
10/20/2011	10/19/2011	Key Pm & Lodging	\$ 277.86	07.2119.637200	Lodging @ COVA Conference
10/23/2011	10/21/2011	Emblem Enterprises Inc	\$ 186.50	03.2110.622600	Patches (full credit issued 11/3)
10/25/2011	10/24/2011	Usps Postal St66100207	\$ 954.00	03.2128.633100	Pre-paid envelopes (reimbursed)
Total USD			\$ 8,884.22		

John Tighe

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/21/2011	10/19/2011	Comfort Inn Burlington	\$ 77.00	03.4173.637200	CO Dept of Public Health Mtg
Total USD			\$ 77.00		

Joseph Homlar

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/6/2011	10/5/2011	Loaf N Jug #0097 Q81	\$ 20.00	07.1202.639700	EI Pomar Funds
10/6/2011	10/5/2011	King Soopers #0087	\$ 180.00	07.1202.639700	EI Pomar Funds
10/6/2011	10/5/2011	King Soopers #0087	\$ 22.29	12.4410.621100	Office Supplies
10/11/2011	10/10/2011	Vistapr*vistaprint.Com	\$ 34.13	12.4410.621100	Office Supplies
10/13/2011	10/11/2011	Popeyes Chicken & Biscuit	\$ 6.44	12.4410.637200	Travel
10/19/2011	10/18/2011	Amazon.Com	\$ 18.50	12.4410.621100	Office Supplies
10/19/2011	10/18/2011	Amazon.Com	\$ 12.21	03.3700.621900	Guide
10/19/2011	10/18/2011	Amazon Mktplace Pmts	\$ 53.99	03.3700.621900	Manual
10/20/2011	10/19/2011	Usps 07057601230314827	\$ 3.49	12.4410.631100	Postage
10/20/2011	10/19/2011	Usps 07057601230314827	\$ 10.92	12.4410.631100	Postage
10/20/2011	10/19/2011	Amazon Mktplace Pmts	\$ 223.59	12.4410.621100	Office Supplies
10/27/2011	10/25/2011	Repeaterstore.Com	\$ (14.41)	12.4410.631100	Postage
Total USD			\$ 571.15		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/5/2011	10/4/2011	South Park True Value	\$ 37.19	03.0127.621100	office supplies
10/12/2011	10/10/2011	Szechuan Chinese Restaura	\$ 21.16	03.0127.637200	Denver for Comm/IT furniture
10/14/2011	10/12/2011	Cbi Online	\$ 6.85	03.0128.635700	Background Check
10/16/2011	10/13/2011	Cm Central Reservations	\$ 59.32	03.0127.637200	Lodging deposit for CGFOA
10/23/2011	10/21/2011	Exempla Physician Billing	\$ 170.00	03.0128.635700	COMM Officer Test
10/25/2011	10/23/2011	Cgfoa Cmca	\$ 250.00	03.0127.633500	CGFOA Registration - Whelan
10/25/2011	10/23/2011	Cgfoa Cmca	\$ 300.00	03.0127.633500	CGFOA Registration - Boyce
10/25/2011	10/24/2011	Grub N Stuff 00455923	\$ 30.62	03.0127.637200	Fuel - DA budget Meeting
10/26/2011	10/24/2011	Sonic #1771	\$ 2.97	03.0127.637200	DA Budget Meeting
10/26/2011	10/24/2011	Sonic #1771	\$ 13.27	03.0127.637200	DA Budget Meeting
10/30/2011	10/27/2011	The Business Connection L	\$ 13.61	03.0127.631100	UPS shipment of Bella Contract
10/30/2011	10/27/2011	Cgfoa Cmca	\$ 50.00	03.0127.633500	CGFOA Registration - Whelan
Total USD			\$ 954.99		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/12/2011	10/11/2011	King Soopers #0087	\$ 130.00	03.5900.622000	EAC Anniversaries
10/13/2011	10/11/2011	Starbucks Corp00139386	\$ 30.00	03.5900.622000	EAC Anniversaries

10/16/2011	10/15/2011	King Soopers #0087	\$	25.00	03.5900.622000	EAC Anniversaries
10/16/2011	10/15/2011	Kohls #0689	\$	60.00	03.5900.622000	EAC Anniversaries
10/17/2011	10/15/2011	Red Lobster Us00063313	\$	50.00	03.5900.622000	EAC Anniversaries
10/19/2011	10/18/2011	South Park True Value	\$	18.04	03.3400.636600	Propane EAC BBQ
10/23/2011	10/22/2011	South Park True Value	\$	44.99	03.3400.636600	Outside lighting
10/26/2011	10/24/2011	The Fairplay Flume	\$	26.00	03.3400.638200	Subscription
Total USD			\$	384.03		

Linda C Balough

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/7/2011	10/5/2011	Ampco Parking Broadway Ia	\$ 8.00	03.6519.637200	Lost receipt-parking conference
10/7/2011	10/6/2011	Hampton Inn Downtown	\$ 322.00	03.6519.637200	Conference cultural landscape 2-day
10/14/2011	10/10/2011	Audio General	\$ 300.00	03.6519.621100	Power point screen
10/20/2011	10/18/2011	Quality Inns	\$ 125.19	03.6519.637200	Nat'l Pres conference - Buffalo - DIA
Total USD			\$	755.19	

Lynn Ramey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/7/2011	10/7/2011	Amazon.Com	\$ 253.52	03.4173.638300	Communicable Disease Manual/Red Book
10/14/2011	10/12/2011	Faison Off Products	\$ 168.12	03.4173.621100	Office Supplies
10/21/2011	10/20/2011	Colorado Association Of	\$ 75.00	03.4173.633500	PHNAC Membership
10/26/2011	10/24/2011	McGintys Wood Oven Pub	\$ 11.10	07.4170.637200	Emergency Preparedness Grant:ICS Training/Lunch
10/26/2011	10/24/2011	Dannys Corner Bistro	\$ 16.48	07.4170.637200	Emergency Preparedness Grant:ICS Training/Dinner
10/26/2011	10/25/2011	Country Lodge	\$ 72.00	07.4170.637200	Emergency Preparedness Grant:ICS Training/Lodging
10/27/2011	10/25/2011	McGintys Wood Oven Pub	\$ 7.41	07.4170.637200	Emergency Preparedness Grant:ICS Training/Lunch
10/27/2011	10/26/2011	Country Lodge	\$ 72.00	07.4170.637200	Emergency Preparedness Grant:ICS Training/Lodging
10/28/2011	10/25/2011	Dennys #8638	\$ 20.69	07.4170.637200	Emergency Preparedness Grant:ICS Training/Dinner
10/28/2011	10/26/2011	Wendys #210 00002105	\$ 4.90	07.4170.637200	Emergency Preparedness Grant:ICS Training/Lunch
10/30/2011	10/27/2011	Faison Off Products	\$ 350.79	07.4171.621100	Office Supplies
10/30/2011	10/28/2011	Moore Medical Llc Web	\$ 505.16	03.4173.622100	Medical Supplies
Total USD			\$	1,557.17	

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/7/2011	10/6/2011	South Park True Value	\$ 7.96	03.2151.636300	COMM van keys
10/14/2011	10/13/2011	Ramada Pueblo	\$ 66.00	03.2151.638300	Training
10/19/2011	10/18/2011	Fairplay Carquest	\$ 1.82	03.2151.636300	Taillight Jeep
10/20/2011	10/19/2011	Subway 00294009	\$ 15.56	03.2151.637200	COMM Van Guffey Training
10/30/2011	10/28/2011	Usps 07298801930317481	\$ 44.00	03.2151.622900	PO Box renewal
Total USD			\$	135.34	

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/9/2011	10/7/2011	Cps/boss #282 Q02	\$ 10.00	03.0320.633500	Parking for meeting
10/11/2011	10/9/2011	Wendys #8029 Q25	\$ 5.44	03.0320.637200	Seminar meal
10/13/2011	10/11/2011	Tequilas	\$ 17.44	03.0320.637200	Seminar meal
10/16/2011	10/14/2011	Cracker Barrel #292 Puebl	\$ 15.54	03.0320.637200	Seminar meal
10/17/2011	10/14/2011	Holiday Inn	\$ 462.28	03.0320.637200	Seminar Lodging
10/21/2011	10/19/2011	Office Depot #1080	\$ 26.38	03.0320.637200	Office supplies
10/23/2011	10/20/2011	Office Depot #1080	\$ 7.10	03.0320.621100	Office supplies

10/23/2011	10/20/2011	Office Depot #1080	\$	13.11	03.0320.621100	Office supplies
10/30/2011	10/27/2011	Cgfoa Cmca	\$	125.00	03.0310.638300	CGFOA Conf Registration
10/30/2011	10/28/2011	Epson	\$	788.00	03.0320.621900	Printer
Total USD			\$	1,470.29		

Monte Gore

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/7/2011	10/6/2011	Legacy Communications#2	\$ 279.30	03.2110.636300	Repair siren Unit #5156
10/9/2011	10/6/2011	Schnitzel King	\$ 33.80	03.2110.637200	Meeting w/Legacy
11/1/2011	10/31/2011	Brown Burro Cafe	\$ 34.78	03.2110.637200	Meeting w/Capts & Lt
Total USD			\$	347.88	

Park Co Purchasing

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/23/2011	10/20/2011	A & E Tire	\$ 2,299.92	11.3141.623900	Tires
10/7/2011	10/5/2011	Ace Equipment & Supply In	\$ 980.00	11.3141.623300	Brooms
10/20/2011	10/18/2011	Amerigas Propane 1011	\$ 77.75	03.0600.634400	Propane
10/20/2011	10/18/2011	Amerigas Propane 1011	\$ 194.29	03.0600.634400	Propane
10/20/2011	10/18/2011	Amerigas Propane 1011	\$ 232.69	11.3180.634400	Cylinders Filled
10/20/2011	10/18/2011	Amerigas Propane 1011	\$ 660.04	03.0600.634400	Propane
10/23/2011	10/20/2011	Amerigas Propane 1011	\$ 197.97	11.3180.634400	Propane
10/23/2011	10/20/2011	Amerigas Propane 1011	\$ 213.68	11.3180.634400	Propane
10/23/2011	10/20/2011	Amerigas Propane 1011	\$ 230.93	11.3180.634400	Propane
10/23/2011	10/20/2011	Amerigas Propane 1011	\$ 248.82	03.0600.634400	(As per KB's instructions - will correct when invoices are rec'd to chg correct dept.)
10/21/2011	10/18/2011	Amerigas Propane Lp	\$ 5.42	03.0600.634400	Propane
10/21/2011	10/18/2011	Amerigas Propane Lp	\$ 28.50	03.0600.634400	Propane
10/14/2011	10/12/2011	Apex Software	\$ 2,310.00	03.0400.621100	Yearly Maintenance Renewal/Software
10/7/2011	10/6/2011	Colorado Asphalt Servi	\$ 5,638.10	11.3141.647400	Cold Mix
10/28/2011	10/27/2011	Colorado Asphalt Servi	\$ 1,804.40	11.3141.647400	Cold Mix
10/14/2011	10/13/2011	Data Risk Solutions	\$ 8,820.00	03.1921.635900	Annual Server Management
10/23/2011	10/20/2011	Drive Train Industries	\$ 4,220.32	11.3141.624500	Parts
10/13/2011	10/11/2011	Foree Tire	\$ 1,974.40	03.2110.623900	Tires
11/1/2011	10/31/2011	Fs	\$ 59.00	03.1921.636300	Boztek VNCSan Enterprise Per-Admin License
10/12/2011	10/11/2011	His	\$ 3,175.00	03.0250.621700	Programming MBBS/Print File Creation
10/12/2011	10/11/2011	His	\$ 30.86	03.0250.631200	Shipping/handling
11/1/2011	10/31/2011	Legacy Communications#2	\$ 11,839.82	03.1515.694100	Parts for vehicles
10/9/2011	10/6/2011	Macdonald Equipment Co	\$ 2,800.00	11.3141.653300	Broom Rental
10/7/2011	10/5/2011	Main Street Garage	\$ 35.00	11.3141.623300	Re-surface flywheel for unit 44
10/13/2011	10/11/2011	Main Street Garage	\$ 439.82	03.0400.636100	Vehicle Maintenance
10/21/2011	10/20/2011	Main Street Garage	\$ 431.02	03.2110.636100	Vehicle Maintenance
10/21/2011	10/20/2011	Main Street Garage	\$ 1,533.39	03.2110.636100	Vehicle Maintenance
10/30/2011	10/27/2011	Merchants Office Furni	\$ 6,092.00	03.1515.633000	Folding tables/chairs for new COMM/IT Bldg
10/13/2011	10/11/2011	Microtech Tel	\$ 2,360.27	03.0129.634100	Internet Services/October
10/6/2011	10/5/2011	Nine One One, Inc	\$ 4,908.00	03.0128.621900	50% pmt w/PO-Audiocode replacement
10/7/2011	10/5/2011	Northern Colorado Paper	\$ 346.35	03.0600.622300	Janitorial Supplies
10/7/2011	10/5/2011	Northern Colorado Paper	\$ 827.88	03.0600.636500	Grounds
10/4/2011	10/3/2011	Officemax Ct	\$ 14.51	03.0127.621100	Pop-up notes/small binder clips
10/6/2011	10/4/2011	Officemax Ct	\$ 6.97	03.0127.621100	Calculator Therm paper
10/9/2011	10/6/2011	Schmidt Const-Delta	\$ 4,422.72	11.3141.647400	Hot mix
10/10/2011	10/9/2011	Ups	\$ 8.06		(KB said that because this is a 'wash', no
10/24/2011	10/23/2011	Ups	\$ (8.06)		need to post.)

10/12/2011	10/11/2011	Urs Corporation	\$ 1,639.72	03.1515.672400	Cont. Svcs/Cap Planning Grant
Total USD			\$ 71,099.56		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/9/2011	10/6/2011	Office Depot #1080	\$ 69.98	03.5500.621100	Office supplies
Total USD			\$ 69.98		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/9/2011	10/6/2011	Lewis Petroleum Produc	\$ 5,200.50	11.3141.623100	Unleaded fuel
10/9/2011	10/6/2011	Lewis Petroleum Produc	\$ 10,773.00	11.3141.623500	Diesel fuel
10/18/2011	10/16/2011	Lewis Petroleum Produc	\$ 5,287.50	11.3141.623100	Unleaded fuel
10/30/2011	10/27/2011	Lewis Petroleum Produc	\$ 3,587.00	11.3141.623100	Unleaded fuel
10/30/2011	10/27/2011	Lewis Petroleum Produc	\$ 3,836.00	11.3141.623500	Diesel fuel
10/30/2011	10/27/2011	Lewis Petroleum Produc	\$ 17,258.16	11.3141.623500	Diesel fuel
Total USD			\$ 45,942.16		

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
10/6/2011	10/4/2011	Colorado Mtn News Media	\$ 100.31	03.4200.639700	RFP Posting
10/6/2011	10/5/2011	Hotels.Com Us	\$ 279.56	03.4200.638300	PIO training
10/10/2011	10/7/2011	Accela, Inc.	\$ 1,602.09	03.4200.639700	Permit program charge
10/23/2011	10/19/2011	La Montana	\$ 43.64	03.4200.637200	PIO Training/Meal
10/23/2011	10/20/2011	Mazzolas Italian Restau	\$ 58.54	03.4200.637200	PIO Training/Meal
10/23/2011	10/21/2011	Subway 00419739	\$ 4.61	03.4200.637200	PIO Training/Meal
Total USD			\$ 2,088.75		

GRAND TOTAL \$ 140,031.52