JANUARY 2012 VISA BILLING

(FOR DECEMBER 2011 TRANSACTIONS)

Statement Period 12/03/2011 to 01/03/2012

Abby Carrington

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/9/2011	12/7/2011	Main Street Garage	$ 40.68	03.0600.636100	Service on Vehicle #29
12/14/2011	12/12/2011	Main Street Garage	$ 72.43	03.0600.636100	Service on Vehicle #30
12/18/2011	12/16/2011	Hd Supply Facilities Mtnc	$ 105.99	03.0600.636600	Parts/RR @ R&B Svcs Bldg
12/22/2011	12/20/2011	Main Street Garage	$ 152.00	03.0600.636100	Repairs/plow for new Mtnce Trk
12/22/2011	12/20/2011	Main Street Garage	$ 722.41	03.0600.636100	Vehicle repairs to #30/Plow Trk
12/22/2011	12/21/2011	Walmart.Com 8009666546	$ 102.48	03.0600.624100	2 cameras/Mtnce Dept
		Total USD	$ 1,195.99		

Annmarie Linnehan

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/15/2011	12/14/2011	Usps 07057601230314827	$ 50.63	12.4414.631100	Postage
		Total USD	$ 50.63		

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/8/2011	12/7/2011	Fairplay Carquest	$ 42.53	03.4175.636300	Vehicle parts
12/9/2011	12/8/2011	South Park True Value	$ 48.33	03.4175.621900	Hardware - new building
12/11/2011	12/9/2011	Labsafe	$ 30.47	03.4175.621900	Hardware - new building
12/15/2011	12/13/2011	Divide Car Wash	$ 2.75	03.4175.636300	Car wash - no receipt
12/15/2011	12/14/2011	South Park True Value	$ 33.91	03.4175.621900	Hardware - new building
		Total USD	$ 157.99		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/6/2011	12/4/2011	McDonalds F7594	$ 8.82	03.0400.638300	Lunch at conference for Dave
12/7/2011	12/5/2011	Chilis Gri31800003186	$ 26.51	03.0400.638300	Mtg/Ft. Collins for V5 issues
12/9/2011	12/8/2011	Hilton Ft Collins	$ 376.90	03.0400.638300	Hotel/Kristy/Winter Conference
12/9/2011	12/8/2011	Hilton Ft Collins	$ 380.36	03.0400.638300	Hotel/Pat/Winter Conference
12/11/2011	12/9/2011	Hilton Ft Collins	$ 615.13	03.0400.638300	Hotel/Dave/Winter Conference
12/16/2011	12/15/2011	Hampton Inns & Sts	$ 238.00	03.0400.638300	Hotel/Mel/Class in Denver
12/18/2011	12/15/2011	Soda Q59	$ 7.00	03.0400.638300	Parking/BAA in Denver
12/22/2011	12/20/2011	1221 Sherman	$ 10.00	03.0400.638300	Parking/BAA in Denver
12/22/2011	12/20/2011	Maggianos #1000001057	$ 43.65	03.0400.638300	Lunch/Sandy&Chris/BAA in Dnvr
12/22/2011	12/20/2011	Hyatt Hotels Denver Cc	$ 86.88	03.0400.638300	Hotel/Kristy/BAA Hearing
12/22/2011	12/20/2011	Hyatt Hotels Denver Cc	$ 86.88	03.0400.638300	Hotel/Angela/BAA Hearings
12/23/2011	12/21/2011	Maggianos #1000001057	$ 58.86	03.0400.638300	Dinner for BAA Hearing
12/25/2011	12/22/2011	1221 Sherman	$ 10.00	03.0400.638300	Parking/BAA in Denver
12/25/2011	12/22/2011	Co Div Of Real Estate	$ 195.00	03.0400.621100	License renewal/Dave Wissel
12/25/2011	12/23/2011	Hyatt Hotels Denver Cc	$ (11.23)	03.0400.638300	Refund of Charges
12/25/2011	12/23/2011	Hyatt Hotels Denver Cc	$ 18.77	03.0400.638300	Parking @ Hyatt for BAA
12/25/2011	12/23/2011	Hyatt Hotels F & B	$ 39.70	03.0400.638300	Lunch for BAA in Denver
		Total USD	$ 2,191.23		

David E Kintz Jr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/4/2011	12/1/2011	Hobby-Lobby #0019	$ 24.69	03.2180.622900	Retirement award
12/4/2011	12/1/2011	Things Remembered 0766	$ 32.36	03.2180.622900	Retirement award
12/4/2011	12/1/2011	Communication Solution	$ 125.00	03.2180.636300	Pager Repair
12/6/2011	12/5/2011	Usps 07298801930317481	$ 18.44	03.2180.631100	Stamps & Postage due on DC
12/11/2011	12/9/2011	Public Safety Center	$ 593.83	03.2180.622900	Body bags/Gloves/Badge Hldr/1st aid kits
		Total USD	$ 794.32		

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/8/2011	12/7/2011	Onstar Subscription	$ 18.95	11.3180.634500	Onstar in vehicle
12/8/2011	12/7/2011	Harbor Freight Tools 230	$ 113.25	11.3141.623900	Tools
12/11/2011	12/8/2011	Sears	$ 241.41	11.3141.623900	Tools
12/16/2011	12/15/2011	Wm Supercenter	$ 41.46	11.3180.621100	Office Supplies
12/16/2011	12/15/2011	Murdochs Ranch &home#9	$ 176.94	11.3141.623900	Tools
12/18/2011	12/15/2011	Kfc/taco Bell	$ 17.78	11.3180.637200	Mtg w/Chaffee Cty ROW Issues
12/20/2011	12/18/2011	Shell Oil 57444275705	$ 57.00	11.3141.623100	Motor fuel #100 pump brken @ R&B
12/21/2011	12/20/2011	Colorado Ltap	$ 270.00	11.3180.638300	Supervisor LTAP training
12/23/2011	12/22/2011	Safetyline Inc	$ 3,176.34	11.2419.621400	Safety (coats)
12/28/2011	12/27/2011	Boot Hill Auto	$ 700.00	11.3141.623300	Pickup parts 174
12/31/2011	12/30/2011	Harbor Freight Tools 230	$ 288.81	11.3141.623900	Tools
12/31/2011	12/30/2011	Big R Of Conifer	$ 1,246.30	11.3141.623900	Chain saws & tools
1/2/2012	12/30/2011	Sears	$ 313.98	11.3141.623900	Tools
1/2/2012	12/30/2011	Sears	$ 398.17	11.3141.623900	Tools
1/2/2012	12/31/2011	Murdochs Ranch &home#9	$ 1,122.58	11.3141.623900	Chain saw/Tool box/ small tools
		Total USD	$ 8,182.97		

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/8/2011	12/7/2011	Bailey Self Service	$ 3.11	03.2110.622900	Windshield washer fluid
12/21/2011	12/20/2011	Precinct Police Products	$ 59.99	03.2110.622500	Replace shirt
		Total USD	$ 63.10		

Greg Kimsey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/4/2011	12/2/2011	Locksmith	$ 33.00	03.0600.636604	New locks/keys Mtnce Dept.
12/8/2011	12/5/2011	Faison Off Products	$ 290.00	03.2420.621100	Office Supplies Bldg Dept.
12/9/2011	12/7/2011	Main Street Garage	$ 350.26	03.2420.636300	Brakes/Svc on Bldg Dept #5112
12/14/2011	12/12/2011	Main Street Garage	$ 334.38	03.2420.636300	Brakes/Svc on Bldg Dept #48
12/22/2011	12/20/2011	Main Street Garage	$ 58.54	03.2420.636300	Svc on Bldg Dept Car #5084
12/23/2011	12/21/2011	Faison Off Products	$ 98.44	03.2420.621100	Office Supplies Bldg Dept.
		Total USD	$ 1,164.62		

Jail Us Foods

Posting Date	Tran Date	Supplier	Amount	Account	Explanation

12/15/2011	12/15/2011	1-800-Flowers.Com,inc.	$ 64.54	03.2128.622900	Flowers for EE in hospital
12/23/2011	12/21/2011	Outpost Feed & Ranch Supp	$ 21.30	10.2980.621900	Hay for seized cows
		Total USD	$ 85.84		

Joseph Homlar

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/7/2011	12/6/2011	King Soopers #0087	$ 180.00	07.1202.639700	El Pomar
12/15/2011	12/13/2011	McDonalds F2594	$ 5.79	12.4410.637200	Travel
12/29/2011	12/29/2011	Avalonix Group Inc	$ 91.76	12.4537.621900	Child Welfare Office Supplies
		Total USD	$ 277.55		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/8/2011	12/7/2011	Prathers Market	$ 1.82	03.0127.621100	Office supplies
12/8/2011	12/7/2011	South Park True Value	$ 33.06	03.0127.621100	Tool kit
12/9/2011	12/8/2011	Usps 07298801930317481	$ 18.30	03.0127.631100	Lease documents mailing
12/22/2011	12/21/2011	Brown Burro Cafe	$ 52.94	03.0127.637200	Christmas breakfast
		Total USD	$ 106.12		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount		Account	Explanation
12/7/2011	12/5/2011	The Fairplay Flume	$	63.85	03.3400.636600	Advertisement - craft fair
12/7/2011	12/6/2011	Wm Supercenter	$	21.20	03.5900.622900	Holiday party gift baskets
12/7/2011	12/6/2011	King Soopers #0087	$	25.00	03.5900.622000	Anniversary - Jennifer Plutt
12/7/2011	12/6/2011	Wm Supercenter Se2	$	44.30	03.5900.622900	Holiday party turkeys
12/7/2011	12/6/2011	King Soopers #0087	$	59.24	03.5900.622900	Holiday party
12/8/2011	12/6/2011	Hobby-Lobby #0038	$	5.49	03.5900.622900	Holiday party gift baskets
12/9/2011	12/8/2011	Murdochs Ranch &home#9	$	25.00	03.5900.622000	Anniversary - Van Wands
12/12/2011	12/11/2011	King Soopers #0087	$	49.41	03.5900.622000	Anniversary - Janet K/Dave L & gift bskt
12/13/2011	12/11/2011	Safeway Store 00027920	$	16.12	03.5900.622900	Holiday party turkeys
12/13/2011	12/12/2011	King Soopers #0087	$	56.74	03.5900.622900	Holiday party gift baskets
12/14/2011	12/12/2011	Safeway Store 00027920	$	20.00	03.5900.622000	Anniversary - Gene Bogenhagen
12/14/2011	12/12/2011	Barnes & Noble #2728	$	30.00	03.5900.622000	Anniversary - Judy O
12/16/2011	12/15/2011	Prathers Market	$	10.67	03.5900.622900	Holiday party
12/22/2011	12/21/2011	King Soopers #0087	$	10.34	03.3400.636600	Fairgrounds - kitchen
12/29/2011	12/28/2011	City-Market #0420	$	8.14	03.3400.636600	Fairgrounds - kitchen
12/30/2011	12/29/2011	Usps 07057601230314827	$	88.00	03.3400.631100	Stamps
		Total USD	$	533.50		

Linda C Balough

Posting Date	Tran Date	Supplier	Amount		Account	Explanation
12/4/2011	12/2/2011	Anc	$	77.70	03.6518.621900	Membership/Ancestry.com for Hist. Pres.
12/4/2011	12/3/2011	Amazon Mktplace Pmts	$	219.90	03.6518.621900	Camera for Hist. Pres.
12/11/2011	12/8/2011	Cps/cook #281 Q02	$	10.00	03.6519.637200	Parking/visit to CU@Denver Architect class
		Total USD	$	307.60		

Lynn Ramey

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/8/2011	12/5/2011	Faison Off Products	$ 55.62	07.4171.621100	Office supplies
12/11/2011	12/9/2011	Walgreens #6826	$ 6.45	07.4171.621900	Medical supplies
12/14/2011	12/12/2011	Star Park Llc	$ 8.50	03.4173.637200	Parking/Medicaid training
12/15/2011	12/13/2011	Faison Off Products	$ 222.35	03.4173.621100	Office supplies
12/15/2011	12/14/2011	Fulcrumgallery.Com	$ 16.74	03.4173.638300	Immunization area upgrade supplies
12/15/2011	12/15/2011	Amazon.Com	$ 65.98	03.4173.622100	Medical books
12/16/2011	12/15/2011	Woodleys Fine Furniture	$ 649.00	07.4171.636300	Office furniture
12/18/2011	12/15/2011	Dnvr Pavilion 6682q67	$ 12.00	07.4176.637200	Parking/Medicaid training
12/18/2011	12/15/2011	Le Central	$ 28.86	07.4176.637200	Medicaid training
12/18/2011	12/16/2011	Walgreens #6826	$ 8.57	07.4171.621900	Medical supplies
12/18/2011	12/16/2011	Go Wireless Co Con 438	$ 12.95	07.4170.634540	EPRD grant supplies
12/21/2011	12/21/2011	Amazon Mktplace Pmts	$ 259.08	07.4170.636300	EPRD grant supplies
12/30/2011	12/28/2011	Staples 00114298	$ 239.99	03.4173.636300	Office furniture
12/30/2011	12/29/2011	Moore Lumber & Hardware	$ 22.48	03.4173.638300	Immunization area upgrade supplies
12/30/2011	12/29/2011	Moore Lumber & Hardware	$ 24.24	03.4173.638300	Immunization area upgrade supplies
12/31/2011	12/30/2011	Hopkins Medical Prdcts	$ 241.65	03.4173.622100	Medical supplies
12/31/2011	12/30/2011	Moore Medical Llc Web	$ 442.36	03.4173.622100	Medical supplies
		Total USD	$ 2,316.82		

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/5/2011	12/3/2011	Target 00015255	$ 119.99	03.2151.621100	Digital camera Comm Van
12/7/2011	12/5/2011	Dorothys Homemade Tamales	$ 31.69	03.2151.622900	Move day feed staff vendors
12/11/2011	12/8/2011	Pizza Hut 263 85642833	$ 67.54	03.2151.622900	Move day lunch vendors
12/11/2011	12/9/2011	Prathers Market	$ 26.99	03.2151.622900	Clean carpet after move
12/12/2011	12/9/2011	Xgrain Hero247 8004804821	$ 286.00	03.2151.622500	Uniform shirts vests
12/18/2011	12/16/2011	Wal-Mart	$ 265.68	03.2151.622900	Breakroom TV
12/21/2011	12/20/2011	City-Market #0430	$ 47.70	03.2151.622900	Comm meeting Christmas
12/23/2011	12/22/2011	A-B Petroleum #16	$ 51.38	03.1920.623100	Fuel IT Jeep
12/25/2011	12/23/2011	The Home Depot 1507	$ 24.71	03.2151.622900	Breakroom supplies
12/25/2011	12/23/2011	Best Buy Mht 00002105	$ 32.40	03.2151.622900	Comm van thumb drive
12/25/2011	12/23/2011	Bears Carwash	$ 99.95	03.2151.637200	Clean vehicle interior Jeep
12/28/2011	12/26/2011	Main Street Garage	$ 178.41	03.1920.636300	IT Subaru Maintenance
12/31/2011	12/30/2011	Ikea Centennial	$ (9.48)	03.2151.622900	Refund tax exempt
12/31/2011	12/30/2011	Best Buy Mht 00002105	$ 57.23	03.2151.636300	Comm van supplies
12/31/2011	12/30/2011	Ikea Centennial	$ 147.82	03.2151.622900	Breakroom cot
		Total USD	$ 1,428.01		

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/9/2011	12/7/2011	Office Depot #1080	$ 2.64	03.0320.621100	Supplies
12/9/2011	12/7/2011	Office Depot #1078	$ 8.44	03.0320.621100	Supplies
12/13/2011	12/10/2011	Best Western Hotels	$ 94.49	03.0320.637200	CCTA meeting
12/22/2011	12/20/2011	Office Depot #1080	$ 89.34	03.0320.621100	Supplies
12/29/2011	12/28/2011	Quill Corporation	$ 102.95	03.0320.621900	Supplies
		Total USD	$ 297.86		

Monte Gore

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/14/2011	12/14/2011	1-800-Flowers.Com,inc.	$ 81.19	03.2110.622900	Flowers for funeral
12/15/2011	12/14/2011	Prathers Market	$ 71.82	03.2110.622900	Beverages/supplies for awards ceremony
		Total USD	$ 153.01		

Park Co Purchasing

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/6/2011	12/5/2011	Data Risk Solutions	$ 840.00	03.1921.635900	Project hrs in Nov
12/18/2011	12/16/2011	Amerigas Propane 1011	$ 558.05	03.0600.634400	Propane
12/18/2011	12/16/2011	Amerigas Propane 1011	$ 827.17	03.0600.634400	Propane
12/18/2011	12/16/2011	Amerigas Propane 1011	$ 1,142.26	11.3180.634400	Propane
12/18/2011	12/16/2011	Amerigas Propane 1011	$ 1,154.26	03.0600.634400	Propane
12/18/2011	12/16/2011	Amerigas Propane 1011	$ 1,574.46	11.3180.634400	Propane
12/18/2011	12/16/2011	Amerigas Propane 1011	$ 5,458.73	03.2128.634400	Propane
12/18/2011	12/16/2011	Amerigas Propane 1011	$ 963.30	03.2110.634400	Propane
12/22/2011	12/19/2011	Amerigas Propane 1011	$ 270.85	03.0600.634400	Propane
12/22/2011	12/19/2011	Amerigas Propane 1011	$ 668.21	11.3180.634400	Propane
12/22/2011	12/19/2011	Amerigas Propane 1011	$ 795.37	03.0600.634400	Propane
12/22/2011	12/19/2011	Amerigas Propane 1011	$ 814.88	11.3180.634400	Propane
12/22/2011	12/19/2011	Amerigas Propane 1011	$ 817.29	03.0600.634400	Propane
12/22/2011	12/19/2011	Amerigas Propane 1011	$ 926.25	03.0600.634400	Propane
12/22/2011	12/19/2011	Amerigas Propane 1011	$ 1,341.01	03.0600.634400	Propane
12/22/2011	12/19/2011	Amerigas Propane 1011	$ 1,732.68	11.3180.634400	Propane
12/18/2011	12/15/2011	Amerigas Propane Lp	$ 137.86	03.0600.634400	Propane
12/18/2011	12/15/2011	Amerigas Propane Lp	$ 853.93	11.3180.634400	Propane
12/18/2011	12/15/2011	Amerigas Propane Lp	$ 1,738.12	11.3180.634400	Propane
12/23/2011	12/21/2011	Amerigas Propane Lp	$ 112.46	03.0600.634400	Propane

12/23/2011	12/21/2011	Amerigas Propane Lp	$ 575.50	03.0600.634400	Propane
12/22/2011	12/21/2011	Current Rewards	$ 1.95	03.0110.621900	Office supplies
12/25/2011	12/23/2011	Current Usa	$ 32.15	03.0110.621900	Office supplies
12/7/2011	12/5/2011	Drive Train Industries	$ 204.35	11.3141.623300	Shop supplies/Parts
12/7/2011	12/5/2011	Drive Train Industries	$ 1,657.28	11.3141.624500	Shop supplies/Parts
12/18/2011	12/15/2011	Drive Train Industries	$ 75.66	11.3141.623300	Shop supplies/Parts
12/18/2011	12/15/2011	Drive Train Industries	$ 1,304.54	11.3141.624500	Shop supplies/Parts
12/9/2011	12/8/2011	Harpel Oil Co.	$ 30,747.70	11.3141.623400	Oil stock
12/13/2011	12/8/2011	Highway Technologies #232	$ 2,112.50	11.3168.624200	Traffic cones
12/9/2011	12/8/2011	Honnen Equipment	$ 1,021.45	11.3141.623300	Parts
12/11/2011	12/8/2011	J And S Contractors Suppl	$ 493.96	11.3141.623300	Parts/Sign Materials
12/11/2011	12/8/2011	J And S Contractors Suppl	$ 2,123.60	11.3168.624200	Parts/Sign Materials
12/29/2011	12/27/2011	Macdonald Equipment Co	$ 1,014.79	11.3141.623300	Parts
12/11/2011	12/8/2011	Main Street Garage	$ 267.22	12.4410.636300	Unit #20
12/11/2011	12/8/2011	Main Street Garage	$ 473.59	03.4173.637200	Dec 2011/Steering wheel sensor/Rear Diff.
12/11/2011	12/8/2011	Main Street Garage	$ 696.37	03.2110.636100	Vehicle maintenance
12/18/2011	12/15/2011	Main Street Garage	$ 7,000.00	03.0600.694100	New plow/Mtnce Dept.
12/29/2011	12/27/2011	Main Street Garage	$ 488.57	03.2110.636100	Vehicle maintenance
12/29/2011	12/27/2011	Main Street Garage	$ 201.16	03.2110.622900	Vehicle maintenance
12/8/2011	12/6/2011	Merchants Office Furni	$ 5,818.00	03.1515.633000	Furniture for Comm/IT building
12/7/2011	12/5/2011	Microtech Tel	$ 2,594.72	03.0129.634100	Internet services - January
12/9/2011	12/7/2011	Office Depot #1080	$ 34.72	03.0127.621100	Office supplies
12/18/2011	12/16/2011	Office Depot #1080	$ 71.26	03.0128.621100	Toner Cartridge
12/22/2011	12/20/2011	Office Depot #1080	$ 8.44	03.0125.621100	Daily Planner for Tom Eisenman
12/9/2011	12/7/2011	Office Depot 1135	$ 13.40	03.0127.621100	2012 calendars
12/11/2011	12/9/2011	Officemax Ct	$ 389.05	03.6520.621600	LaserJet Cartridges
12/16/2011	12/15/2011	Pts Of America, Llc	$ 2,262.00	03.2128.622900	Inmate Transport from Marathon, FL
12/22/2011	12/20/2011	Ramco Construction Servi	$ 4,318.26	11.3168.624200	Supplies for signs
12/28/2011	12/27/2011	Rud Chain Inc	$ 15,278.35	11.3150.624700	Chain expense
12/31/2011	12/29/2011	Office Depot #1080	$ 22.40	03.1913.621100	Office supplies
		Total USD	$ 104,030.08		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/5/2011	12/2/2011	Faison Off Products	$ 63.32	03.5500.621100	2012 calendars
		Total USD	$ 63.32		

Richard F Hodges

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/14/2011	12/12/2011	Franklin Covey #7129	$ 21.56	03.0110.621100	Calendar inserts

12/23/2011	12/22/2011	Bailey Self Service	$ 3.11	03.0110.637200	Auto washer fluid
		Total USD	$ 24.67		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/23/2011	12/21/2011	Lewis Petroleum Produc	$ 4,123.99	11.3141.623100	Unleaded fuel
12/23/2011	12/21/2011	Lewis Petroleum Produc	$ 13,856.00	11.3141.623500	Diesel fuel
12/30/2011	12/28/2011	Lewis Petroleum Produc	$ 3,505.50	11.3141.623500	Diesel fuel
12/30/2011	12/28/2011	Lewis Petroleum Produc	$ 3,754.14	11.3141.623500	Diesel fuel
		Total USD	$ 25,239.63		

Sven Bonnelycke

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/19/2011	12/17/2011	Subway 00294009	$ 89.35	10.2980.621900	Food for Wagner Cattle round-up
12/29/2011	12/28/2011	Florissant Conoco	$ 72.00	03.2110.623100	Fuel tow Unit #5155 from Bailey to Lk Grg
		Total USD	$ 161.35		

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
12/8/2011	12/6/2011	Accela, Inc.	$ 849.98	03.4200.639700	Permit program
12/8/2011	12/7/2011	Brown Burro Cafe	$ 31.08	03.4200.633500	Task force lunch
12/20/2011	12/19/2011	Urisa	$ 175.00	03.1913.633500	GIS membership dues
12/21/2011	12/19/2011	Gis Colorado	$ 15.00	03.1913.633500	GIS membership dues
		Total USD	$ 1,071.06		

GRAND TOTAL	**$ 149,897.27**	**03.0127.621900 CR**