MARCH 2012 VISA BILLING

(FOR FEBRUARY 2012 TRANSACTIONS)

STATEMENT PERIOD 02/02/2012 - 03/02/2012

Abby Carrington

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/9/2012	2/7/2012	Colorado Chptr Of Inl	$ 75.00	03.0600.638300	Ed. Class on heating systems
2/12/2012	2/9/2012	Hd Supply Facilities Mtnc	$ 199.00	03.0600.624100	New vacuum for Bailey Bldgs
2/12/2012	2/10/2012	Esp	$ 272.42	03.1515.633000	Morgue wall coverings
2/19/2012	2/16/2012	Hd Supply Facilities Mtnc	$ 344.54	03.1515.633000	Morgue fixtures
2/29/2012	2/27/2012	Fps/mountain Alarm	$ 90.00	03.0600.639700	Fire monitoring on 911 COMM Center - 3 mths
		Total USD	$ 980.96		

Annmarie Linnehan

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/15/2012	2/14/2012	Usps 07188101630315998	$ 90.00	12.4414.631100	Child support postage
		Total USD	$ 90.00		

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/7/2012	2/6/2012	South Park True Value	$ 15.48	03.4175.621900	Miscellaneous hardware
2/10/2012	2/9/2012	Usps 07298801930317481	$ 5.20	03.4175.631100	Postage
2/12/2012	2/9/2012	The Business Connection L	$ 31.75	03.4175.632400	ES Council printing (reimbursed)
2/12/2012	2/10/2012	The Supply Cache Inc	$ 154.70	03.4175.621900	Wildfire jacket
2/22/2012	2/20/2012	Shell Oil 57444275705	$ 59.52	03.4175.621900	Fire meals (reimbursed)
2/22/2012	2/21/2012	Subway 00294009	$ 155.85	03.4175.621900	Fire meals (reimbursed)
2/24/2012	2/21/2012	Main Street Garage	$ 278.81	03.4175.636300	Vehicle maintenance
2/26/2012	2/23/2012	Office Depot #1080	$ 40.24	03.4175.621100	Office supplies
2/28/2012	2/27/2012	Fairplay Carquest	$ 9.33	03.4175.636300	Vehicle parts
2/28/2012	2/27/2012	South Park True Value	$ 18.56	03.4175.621900	Miscellaneous hardware
3/1/2012	2/29/2012	Prathers Market	$ 22.79	03.4175.633500	Training refreshments
3/2/2012	3/1/2012	Usps 07298801930317481	$ 45.75	03.4175.631100	Postage - projector repair
		Total USD	$ 837.98		

Daniel D Muldoon

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/10/2012	2/8/2012	Wendys #9728 Q25	$ 11.21	03.2128.637200	Meal @ training (missing receipt)
3/2/2012	2/29/2012	Village-Inn-Rest #0032	$ 27.47	03.2128.637200	Transport meal (2 officers to Fed Court)
3/2/2012	2/29/2012	The Home Depot 1507	$ 129.03	03.2128.671101	Microwaves
		Total USD	$ 167.71		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/3/2012	2/1/2012	Hyatt Hotels Denver Cc	$ (65.94)	03.0400.637200	Credit from hotel stay
2/3/2012	2/1/2012	Hyatt Hotels Denver Cc	$ 612.84	03.0400.637200	Hotel for BAA in Denver
2/12/2012	2/10/2012	Subway 00294009	$ 45.20	19.0204.633500	
2/12/2012	2/10/2012	Prathers Market	$ 46.71	19.0204.633500	
2/23/2012	2/21/2012	Office Depot #1080	$ 7.66	03.0400.621100	Office supplies
2/23/2012	2/21/2012	Office Depot #1080	$ 1,171.57	03.0400.621100	Office supplies
2/23/2012	2/22/2012	Iaao Org	$ 175.00	03.0400.633500	Yearly membership
2/24/2012	2/22/2012	Office Depot #1080	$ 7.76	03.0400.621100	Office supplies
2/24/2012	2/22/2012	Soda Q59	$ 9.00	03.0400.637200	Parking for BAA
2/24/2012	2/22/2012	Psi Exam Fees	$ 125.00	03.0400.638300	Testing for Chris to get his license
2/26/2012	2/23/2012	Office Depot #1080	$ 7.76	03.0400.621100	Office supplies
2/26/2012	2/24/2012	Office Depot #1079	$ 28.86	03.0400.621100	Office supplies
2/26/2012	2/24/2012	Office Depot #1080	$ 33.75	03.0400.621100	Office supplies
2/26/2012	2/24/2012	Office Depot #1080	$ 150.99	03.0400.621100	Office supplies
		Total USD	$ 2,356.16		

David E Kintz Jr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/10/2012	2/9/2012	South Park True Value	$ 17.03	03.2180.622900	Supply storage for Unit 103
2/12/2012	2/10/2012	South Park True Value	$ 73.37	03.1515.633000	New morgue shelving
2/14/2012	2/13/2012	Usa Trailer Store	$ 757.88	03.1515.633000	Morgue cot
2/23/2012	2/22/2012	Vminnovations	$ 25.95	03.2180.622900	Laptop mount for Unit 63
2/26/2012	2/23/2012	Cutthroat Cafe	$ 18.00	03.2180.622900	Meals during high call volume
3/2/2012	2/28/2012	Southwestair	$ 388.90	03.2180.637200	Flight to St. Louis for ABMDI Completion
		Total USD	$ 1,281.13		

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account	Explanation

2/5/2012	2/2/2012	Office Max	$ 70.16	11.3180.621100	Office supplies
2/8/2012	2/6/2012	Comfort Gurus	$ 189.72	11.3180.636600	Building Mtnce/Furnace Repair/Guffey Shop Parts
2/16/2012	2/15/2012	Onstar	$ 18.95	11.3180.634540	Cell phone & Onstar in vehicle
2/19/2012	2/17/2012	Kfc #495	$ 16.65	11.3180.637200	Meeting CDOT HUTF
2/19/2012	2/17/2012	Harbor Freight Tools 230	$ 115.90	11.3141.624100	Tools & equipment expense
2/28/2012	2/27/2012	Wal-Mart	$ 31.30	11.3180.621100	Office supplies
		Total USD	$ 442.68		

Debra A Green

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/9/2012	2/8/2012	Hilton Hotels Antlers	$ (23.45)	03.0250.633500	Sales Tax refund from hotel room
2/9/2012	2/8/2012	Hilton Hotels Antlers	$ (31.24)	03.0210.633500	Sales Tax refund from hotel room
2/19/2012	2/16/2012	Main Street Garage	$ 61.84	03.0210.636300	Oil change for C&R car
2/21/2012	2/20/2012	Wm Supercenter	$ 95.65	03.0210.621100	Bailey & Fairplay Office Supplies
		Total USD	$ 102.80		

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/5/2012	2/3/2012	Moore Lumber & Hardware	$ 24.99	03.2110.622900	Tow strap for Unit #5178
2/10/2012	2/9/2012	Reliable Car Wash	$ 4.00	03.2110.622900	Car wash Unit #5178 (missing receipt)
2/22/2012	2/20/2012	Verizon Wireless	$ 48.41	03.2110.622900	Handsfree headset for Sheriff
2/22/2012	2/21/2012	Bailey Self Service	$ 2.28	03.2110.622900	Fuel additive Unit #5178
2/24/2012	2/22/2012	John Elway Chevrolet	$ 56.19	03.2110.636100	LOF Unit #5178
2/24/2012	2/22/2012	County Sheriffs Of Colora	$ 100.00	03.2110.633500	Spring Conference (no receipt)
		Total USD	$ 235.87		

Greg Kimsey					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/9/2012	2/7/2012	Colorado Chptr Of Inl	$ 75.00	03.2420.638300	Cont. ed class for building certs
2/9/2012	2/7/2012	Colorado Chptr Of Inl	$ 75.00	03.2420.638300	Cont. ed class for building certs
2/9/2012	2/7/2012	Colorado Chptr Of Inl	$ 75.00	03.2420.638300	Cont. ed class for building certs
2/9/2012	2/7/2012	Colorado Chptr Of Inl	$ 150.00	03.2420.638300	Cont. ed class for building certs
2/19/2012	2/17/2012	Phil Long Ford Of Denver	$ 1,399.91	03.0600.636100	New radiator on plow truck #5
		Total USD	$ 1,774.91		

Jail Us Foods					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/2/2012	2/1/2012	Cbi*acronis	$ 49.99	03.2110.621100	On-line storage for reports to DA's office
2/2/2012	2/1/2012	Nor*northern Tool	$ 1,041.97	03.2110.636100	Tool boxes for new patrol trucks
2/3/2012	2/1/2012	Cutepdf Acrosoftwar	$ 90.00	03.2110.621100	License for on-line access to reports for DA
2/3/2012	2/2/2012	Www.Newegg.Com	$ 199.99	03.2110.621100	Wireless router for investigations
2/5/2012	2/2/2012	Microsoft Technet	$ 256.22	03.2110.621100	Software license for investigations
2/6/2012	1/31/2012	Sirchie Finger Print Labo	$ 49.95	03.2110.622600	Fingerprint kit supplies for investigations
2/8/2012	2/7/2012	Sec Of State Trans Fee	$ 10.00	03.2110.621100	Notary renewal for Skeffington
2/23/2012	2/21/2012	Evergreen Animal Hospi	$ 770.49	03.2980.622900	Vet bill for lost dog (reimbursed by owner)
2/26/2012	2/24/2012	Paypal	$ 135.00	10.2119.621900	2012 CCASA Membership for VA
2/26/2012	2/24/2012	Co Dept Of Agriculture	$ 358.64	03.2980.622900	2012 Kennel License for AC
		Total USD	$ 2,962.25		

Joseph Homlar					
Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/3/2012	2/2/2012	Usps 07057601230314827	$ 6.80	12.4410.631100	Admin
2/16/2012	2/14/2012	Cactus Flower Restaurant	$ 12.23	12.4410.637200	Admin Travel
2/17/2012	2/16/2012	Prathers Market	$ 15.83	12.4418.671900	SBM meeting
2/26/2012	2/22/2012	Sirchie Finger Print Labo	$ 37.50	12.4537.621100	CW Office Supplies
2/29/2012	2/28/2012	Paypal	$ 40.00	12.4537.621901	CW Training
		Total USD	$ 112.36		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount		Account	Explanation
2/26/2012	2/24/2012	Cbi Online	$	13.70	03.0128.635700	Background Check
3/2/2012	3/1/2012	Craigslist.Org	$	25.00	03.1920.633100	Ad for IT Director
		Total USD	$	38.70		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount		Account	Explanation
2/16/2012	2/15/2012	Prathers Market	$	13.29	03.3500.621800	Prathers Market
		Total USD	$	13.29		

Linda C Balough

Posting Date	Tran Date	Supplier	Amount		Account	Explanation
2/5/2012	2/4/2012	Hilton Garden Inn	$	357.00	03.6519.637200	Room saving places conference
2/5/2012	2/4/2012	Hilton Garden Inn	$	411.00	03.6519.637200	Room saving places conference
2/24/2012	2/22/2012	Frontier Ai	$	388.60	03.6519.637200	Flight Wash DC - White House Conf.
		Total USD	$	1,156.60		

Lynn Ramey

Posting Date	Tran Date	Supplier	Amount		Account	Explanation
2/2/2012	1/31/2012	Wahoos Fish Tacos #109	$	10.75	03.4173.638300	Lunch-Evidence based PH Training
2/3/2012	2/1/2012	Rubios Belcaro #72	$	12.97	03.4173.638300	Lunch-Evidence based PH Training
2/3/2012	2/2/2012	Garbanzo Meditterranean	$	9.78	03.4173.638300	Lunch-Evidence based PH Training
2/15/2012	2/13/2012	Pika Bagel Bakery	$	17.65	03.4173.638300	NFP Meeting - Lunch Janice/Lynn/Sandra
2/17/2012	2/15/2012	Faison Off Products	$	55.65	07.4171.621900	Office supplies
2/20/2012	2/18/2012	Safeway Store 00027920	$	3.98	03.4173.637200	Window washer fluid-vehicles #8 & 12
2/20/2012	2/18/2012	Renaissance Hotels Denver	$	114.00	03.4173.638300	PHNAC Conference lodging
2/24/2012	2/23/2012	Mb*moneybookers.Com	$	80.90	07.4170.621900	Inventory Management system - EPR
2/24/2012	2/23/2012	Mb*moneybookers.Com	$	117.00	07.4170.621900	Inventory Management system - EPR
2/28/2012	2/27/2012	Sanyo Sales & Supply	$	1,410.00	07.4171.636300	Vaccine Refrigerator
2/29/2012	2/27/2012	Ck6520lakewood10082469	$	7.00	03.4173.637200	Car wash vehicle #8
		Total USD	$	1,839.68		

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount		Account	Explanation
2/9/2012	2/7/2012	Main Street Garage	$	25.26	03.1920.636300	Jump #9

2/9/2012	2/7/2012	Peak Performance Copie	$ 360.00	03.2151.632400	Copy machine maintenance
2/9/2012	2/8/2012	Hotels.Com Us	$ 298.20	03.2151.637200	Management training
2/10/2012	2/9/2012	Progress Marketing Group	$ 1,525.00	03.1515.633000	Move Watson console
2/13/2012	2/11/2012	Best Buy Mht 00002105	$ 19.41	03.2151.621100	Thumbdrives
2/16/2012	2/14/2012	Quagga Corporation	$ 407.66	03.2151.622900	Headsets
2/19/2012	2/16/2012	Salida Auto Sales	$ 36.70	03.1920.636300	IT Jeep ignition repair
2/26/2012	2/24/2012	Usps 07298801930317481	$ 4.15	03.2151.622900	Training CO
2/29/2012	2/27/2012	Salida Auto Sales	$ 190.10	03.2151.636300	COMM Jeep repair
		Total USD	$ 2,866.48		

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/5/2012	2/2/2012	El Tapatio Mexican Restau	$ 23.15	03.0320.637200	PT meeting - lost receipt
2/12/2012	2/10/2012	Wm Supercenter Se2	$ 21.96	03.0320.621100	Coffee
2/19/2012	2/16/2012	Quill Corporation	$ 11.99	03.0310.621100	Office supplies
2/19/2012	2/16/2012	Quill Corporation	$ 28.02	03.0310.621100	Office supplies
2/22/2012	2/20/2012	Quill Corporation	$ 9.84	03.0310.621100	Office supplies
		Total USD	$ 94.96		

Monte Gore

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/3/2012	1/31/2012	Alma Natural Foods & Coff	$ 19.96	03.2110.637200	Meeting
2/3/2012	2/1/2012	Pizza Hut 263 85642833	$ 61.72	03.2110.637200	SWAT call-out
2/24/2012	2/23/2012	Brown Burro Cafe	$ 26.28	03.2110.637200	Meeting
		Total USD	$ 107.96		

Park Co
Purchasing

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/26/2012	2/23/2012	A&e Tire	$ 2,139.05	11.3141.623900	Tire Restock
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 406.41	03.0600.634400	Propane Fairbarn
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 631.35	03.0600.634400	Propane DA's Office
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 641.23	03.0600.634400	Propane Annex
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 658.49	03.0600.634400	Propane Fairbarn Extention Office
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 938.61	03.0600.634400	Propane Services Bldg
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 985.79	03.0600.634400	Propane Courthouse
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 1,020.69	03.0600.634400	Propane Fairplay Library
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 1,064.34	03.0600.634400	Propane Sacremento Ridge
2/17/2012	2/14/2012	Amerigas Propane 1011	$ 1,730.36	03.0600.634400	Propane New COMM Center
2/24/2012	2/22/2012	Amerigas Propane 1011	$ 921.80	11.3180.634400	Propane Buffalo Shop
2/24/2012	2/22/2012	Amerigas Propane 1011	$ 1,032.49	11.3180.634400	Propane 5th Street Shop
2/24/2012	2/22/2012	Amerigas Propane 1011	$ 1,122.68	11.3180.634400	Propane Jefferson Shop
2/24/2012	2/22/2012	Amerigas Propane 1011	$ 1,455.02	11.3180.634400	Propane Hartsel Shop
2/24/2012	2/22/2012	Amerigas Propane 1011	$ 1,822.47	11.3180.634400	Propane Main Shop
2/24/2012	2/22/2012	Amerigas Propane 1011	$ 6,643.51	03.2128.634400	Propane
2/24/2012	2/22/2012	Amerigas Propane 1011	$ 1,172.38	03.2110.634400	Propane
2/3/2012	2/2/2012	Amerigas Propane Lp	$ 264.87	03.0600.634400	Propane Lk George Sun Station
2/3/2012	2/2/2012	Amerigas Propane Lp	$ 291.82	03.0600.634400	Propane Guffey Comm Center
2/3/2012	2/2/2012	Amerigas Propane Lp	$ 395.17	03.0600.634400	Propane Guffey Library
2/3/2012	2/2/2012	Amerigas Propane Lp	$ 485.53	11.3180.634400	Propane Various Shops
2/3/2012	2/2/2012	Amerigas Propane Lp	$ 1,692.36	11.3180.634400	Propane Various Shops
2/16/2012	2/14/2012	Amerigas Propane Lp	$ 207.47	03.0600.634400	Propane Guffey
2/16/2012	2/14/2012	Amerigas Propane Lp	$ 679.43	03.0600.634400	Propane Lk George Sun Station
2/23/2012	2/21/2012	Amerigas Propane Lp	$ 703.66	11.3180.634400	Propane Guffey Shop
2/23/2012	2/21/2012	Amerigas Propane Lp	$ 1,361.57	11.3180.634400	Propane Lk George Shop
2/15/2012	2/15/2012	Belfor Usa Group Inc	$ 7,540.05	03.0600.636600	Water damage repair; Asbestos Testing
2/23/2012	2/22/2012	Breckenridge Mechanica	$ 1,835.85	03.2128.636612	Repair roof top units
2/14/2012	2/13/2012	Data Risk Solutions	$ 1,080.81	03.1921.621600	Information Technologies
2/14/2012	2/13/2012	Data Risk Solutions	$ 1,080.82	03.1921.621600	Information Technologies
2/14/2012	2/13/2012	Data Risk Solutions	$ 1,540.00	03.1921.621600	Information Technologies
2/26/2012	2/23/2012	Drive Train Industries	$ 958.98	11.3141.624500	Gates & Filters
2/22/2012	2/21/2012	His	$ 9,018.00	03.0250.639700	Ann. Software License
2/19/2012	2/17/2012	Honnen Equipment	$ 2,334.44	11.3141.623300	Parts
2/2/2012	1/31/2012	Main Street Garage	$ 615.20	12.4410.636300	Vehicle Maintenance
2/2/2012	1/31/2012	Main Street Garage	$ 1,472.59	03.2110.636100	Vehicle Maintenance
Purchasing Continued					

2/20/2012	2/17/2012	Main Street Garage	$ 280.24	03.2110.636100	Vehicle Maintenance
2/20/2012	2/17/2012	Main Street Garage	$ 20.88	03.2110.622900	Vehicle Maintenance
3/1/2012	2/28/2012	Main Street Garage	$ 65.68	03.0129.636300	Vehicle Maintenance
2/15/2012	2/13/2012	Microtech Tel	$ 2,594.72	03.0129.634100	Internet Services
2/17/2012	2/15/2012	Office Depot #1080	$ 20.26	03.0110.621100	Office supplies
2/22/2012	2/20/2012	Office Depot #1080	$ 54.42	03.0128.621100	Office supplies
3/1/2012	2/28/2012	Office Depot #1080	$ 73.88	03.0125.621100	Office supplies
2/5/2012	2/2/2012	Officemax Ct	$ 115.60	03.0127.621100	Office supplies
3/1/2012	2/29/2012	Precinct Police Products	$ 650.00	03.2110.622700	Uniforms/Vest/Name Plates
3/1/2012	2/29/2012	Precinct Police Products	$ 425.84	03.2128.622500	Uniforms/Vest/Name Plates
3/1/2012	2/29/2012	Precinct Police Products	$ 17.55	03.2128.622600	Uniforms/Vest/Name Plates
2/8/2012	2/6/2012	The Business Connection L	$ 10.00	03.1920.631100	UPS (Nick)
2/19/2012	2/17/2012	Wagner Equipment Parts	$ 7,373.37	11.3141.623300	Parts
		Total USD	$ 69,647.73		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/8/2012	2/6/2012	Office Depot #1078	$ 11.67	03.5500.621100	Office supplies
2/9/2012	2/7/2012	Office Depot #1080	$ 13.25	03.5500.621100	Office supplies
2/10/2012	2/9/2012	Paypal	$ 21.99	06.5100.714000	Magic Happens - Library DVD
2/15/2012	2/13/2012	Office Depot #1080	$ 301.00	03.5500.621100	Ink
		Total USD	$ 347.91		

Richard F Hodges

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/2/2012	2/1/2012	Bailey Self Service	$ 6.21	03.0110.637200	Fuel
		Total USD	$ 6.21		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/15/2012	2/13/2012	Lewis Petroleum Produc	$ 3,018.02	11.3141.623100	Unleaded Fuel - Fairplay
2/15/2012	2/13/2012	Lewis Petroleum Produc	$ 5,396.10	11.3141.623500	Diesel Fuel - Fairplay
2/24/2012	2/22/2012	Lewis Petroleum Produc	$ 2,516.50	11.3141.623500	Diesel Fuel - Fuel truck
2/24/2012	2/22/2012	Lewis Petroleum Produc	$ 3,595.00	11.3141.623500	Diesel Fuel - Jefferson
2/24/2012	2/22/2012	Lewis Petroleum Produc	$ 16,231.43	11.3141.623500	Diesel Fuel - Bailey & Fairplay
2/24/2012	2/22/2012	Lewis Petroleum Produc	$ 6,026.99	11.3141.623100	Unleaded Fuel - Fairplay & Bailey
		Total USD	$ 36,784.04		

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account	Explanation
2/9/2012	2/7/2012	Total 4111 Shamrock	$ 3.52	03.4200.636300	Windshield washer fluid
2/9/2012	2/7/2012	Old Chicago 66	$ 53.27	03.4200.633500	Meeting meal
2/10/2012	2/8/2012	Accela, Inc.	$ 397.61	03.4200.639700	Dept. permitting program maintenance fee
2/28/2012	2/27/2012	Hotels.Com Us	$ 561.50	03.4200.638300	Conference Room
		Total USD	$ 1,015.90		

GRAND TOTAL	$ 125,264.27