

## January Visa Billing

( December charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
ALVARADO LYDIA	12/09/2009	OFFICE DEPOT #1080	96.34	03.2151.621100	supplies
ALVARADO LYDIA	12/09/2009	OFFICE DEPOT #1080	95.86	03.2151.621100	supplies
ALVARADO LYDIA	12/09/2009	OFFICE DEPOT #1079	10.83	03.2151.621100	supplies
ALVARADO LYDIA	12/29/2009	USPS 07298801930317481	46.00	03.2151.621100	supplies
ALVARADO LYDIA	01/01/2010	WAL-MART #5049	19.84	03.2151.621100	supplies
<b>TOTAL</b>			<b>268.87</b>		
BALOUGH LINDA C	12/21/2009	COLORADO PRESERVATION INC	500.00	03.6518.633500	sponsorship dues
<b>TOTAL</b>			<b>500.00</b>		
BARRACLOUGH CRAIG	12/01/2009	OFFICE DEPOT #1080	27.89	03.1913.621100	office supplies
BARRACLOUGH CRAIG	12/22/2009	ESRI INC	812.00	03.1913.638300	training
BARRACLOUGH CRAIG	12/23/2009	OFFICE DEPOT #1080	248.88	03.1913.621600	computer supplies
BARRACLOUGH CRAIG	12/31/2009	OFFICE DEPOT #1080	563.44	03.1913.621600	computer supplies
BARRACLOUGH CRAIG	12/31/2009	GIS COLORADO	15.00	03.1913.633500	2010 dues
BARRACLOUGH CRAIG	12/31/2009	GIS COLORADO	15.00	03.1913.633500	2010 dues
BARRACLOUGH CRAIG	12/31/2009	GIS COLORADO	15.00	03.1913.633500	2010 dues
<b>TOTAL</b>			<b>1,697.21</b>		
BAYDARIAN MARY	12/03/2009	CROWNE PLAZA	164.00	12.4410.637200	travel
BAYDARIAN MARY	12/07/2009	PESI LLC	189.99	12.4537.621901	training
BAYDARIAN MARY	12/31/2009	KING SOOPERS #0087	100.00	12.4431.671900	
<b>TOTAL</b>			<b>453.99</b>		
BERRYMAN SANDY	12/22/2009	SOUTH PARK SALOON	120.27	03.0110.621900	admin lunch mtg
BERRYMAN SANDY	12/31/2009	THE HOME DEPOT #1549	654.69	03.0600.636000	fridge and microwave
<b>TOTAL</b>			<b>774.96</b>		
BOYCE KATHY	12/04/2009	SILVER HEELS MARKET	16.99	03.0127.633500	Food for OEM interviews
BOYCE KATHY	12/05/2009	LIVEOFFICE LLC	45.92	03.4175.621900	Conf call for OEM
BOYCE KATHY	12/08/2009	USPS 07298801930317481	16.30	03.0128.631100	Insurance forms to Broker
BOYCE KATHY	12/18/2009	OFFICE DEPOT #2102	219.99	03.2110.621100	Print cartridges for Sheriff
BOYCE KATHY	12/23/2009	PRATHER'S MARKET	20.21	03.0127.633500	mistake will reimburse

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
BOYCE KATHY	12/28/2009	CBI ONLINE SERVICE	34.25	03.0128.635700	Background check

**TOTAL** 353.66

BRIDGE ROAD &	12/05/2009	LEWIS PETROLEUM PRODUC	2,504.70	11.3141.623500	fuel expense
BRIDGE ROAD &	12/09/2009	LEWIS PETROLEUM PRODUC	10,466.13	11.3141.623500	fuel expense
BRIDGE ROAD &	12/23/2009	LEWIS PETROLEUM PRODUC	2,416.50	11.3141.623500	fuel expense
BRIDGE ROAD &	12/23/2009	LEWIS PETROLEUM PRODUC	3,565.50	11.3141.623100	fuel expense

6,542.50 11.3141.623500 fuel expense

**TOTAL** 25,495.33

CHAPMAN PATTY	12/22/2009	OFFICE DEPOT 1135	39.20	08.5500.621100	office supplies
CHAPMAN PATTY	12/22/2009	OFFICE DEPOT #1080	99.33	08.5500.621100	office supplies
CHAPMAN PATTY	12/22/2009	OFFICE DEPOT #1078	28.24	08.5500.621100	office supplies

**TOTAL** 166.77

COUNTY PURCHASING PARK	12/02/2009	CLARK SECURITY PROD DEN	380.16	03.0600.636604	locks
COUNTY PURCHASING PARK	12/07/2009	WAGNER EQUIPMENT CO	410.56	11.3141.636300	equip fix
			1,186.27	11.3141.623300	equip fix
			299.74	11.3141.624500	equip fix
COUNTY PURCHASING PARK	12/07/2009	RUD CHAIN INC	9,745.81	11.3150.624700	chain restock
COUNTY PURCHASING PARK	12/14/2009	WAGNER EQUIPMENT CO	55,697.60	11.3141.623600	equip. blades
COUNTY PURCHASING PARK	12/14/2009	OFFICE DEPOT #1080	99.66	03.0126.621100	office supplies
COUNTY PURCHASING PARK	12/15/2009	HARPEL OIL CO.	32,786.46	11.3141.623400	oil/lube/anti-freeze/kerosene restock
			767.09	11.3141.623500	
COUNTY PURCHASING PARK	12/16/2009	J&S CONTRACTORS SUPPLY CO	3,637.00	11.3168.624200	sign shop supplies
COUNTY PURCHASING PARK	12/16/2009	FRONTIER TANK CENTER INC	22,000.00	11.3141.694100	Fruehauf trailers
COUNTY PURCHASING PARK	12/15/2009	OFFICE DEPOT #1080	100.94	03.0126.621100	office supplies
COUNTY PURCHASING PARK	12/17/2009	TIRE DIST SYSTEMS #853	1,230.00	11.3141.623900	tire restock
COUNTY PURCHASING PARK	12/18/2009	DELTA RIGGING & TOOLS	19,500.42	11.3150.624700	chain restock
COUNTY PURCHASING PARK	12/21/2009	DRPOWER / NEUTON	1,999.90	03.0600.636500	dr power brush mower
COUNTY PURCHASING PARK	12/22/2009	COLORADO ASPHALT SERVI	1,900.08	11.3141.636300	16.38 tons cold mix
COUNTY PURCHASING PARK	12/28/2009	DRIVE TRAIN IND. DENVER	3,126.08	11.3141.636300	transmission replacement
COUNTY PURCHASING PARK	12/29/2009	LYLE SIGNS INC	1,317.10	11.3168.624200	material restock
COUNTY PURCHASING PARK	12/29/2009	LYLE SIGNS INC	579.50	11.3168.624200	material restock
COUNTY PURCHASING PARK	12/29/2009	COLORADO MTN NEWS MEDIA	128.00	03.6518.633100	vacancy advert
COUNTY PURCHASING PARK	12/29/2009	OFFICE DEPOT #1080	2.68	03.0127.621100	office supplies

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
COUNTY PURCHASING PARK	12/31/2009	Rexel, Inc.	1,092.98	03.0600.636603	ballast
<b>TOTAL</b>			<b><u>157,988.03</u></b>		
CURCIO KATHY	12/01/2009	KING SOOPERS #0087	151.38	03.3400.636600	holiday
CURCIO KATHY	12/04/2009	SOUTH PARK TRUE VALUE	397.00	03.3400.636600	heaters
CURCIO KATHY	12/08/2009	PRATHER'S MARKET	42.71	03.3400.636600	holiday
CURCIO KATHY	12/09/2009	PRATHER'S MARKET	23.11	03.3400.636600	holiday
CURCIO KATHY	12/29/2009	WM SUPERCENTER	11.88	03.3400.621100	comp
CURCIO KATHY	12/30/2009	SOUTH PARK TRUE VALUE	5.99	03.3400.636600	timer
<b>TOTAL</b>			<b><u>632.07</u></b>		
DOWALIBY W MARK	12/03/2009	CROWNE PLAZA	164.00	03.0110.633500	hotel
<b>TOTAL</b>			<b><u>164.00</u></b>		
EISENMAN TOM	12/02/2009	STAPLES DIRECT00209908	34.90	03.4200.621100	office supplies
EISENMAN TOM	12/04/2009	ACCELA, INC.	714.89	03.4200.639700	permit program
EISENMAN TOM	12/13/2009	FEDEX	12.48	03.2422.631100	postage
EISENMAN TOM	12/21/2009	APA - MEMBERSHIP ONLINE	238.00	03.4200.633500	dues
EISENMAN TOM	12/28/2009	MAIN STREET GARAGE	79.98	03.4200.636300	auto repair
<b>TOTAL</b>			<b><u>1,080.25</u></b>		
GORE MONTE	12/22/2009	SHELL OIL 93002944566	17.09	03.2110.637200	for vehicle
<b>TOTAL</b>			<b><u>17.09</u></b>		
GREEN DEBRA A	12/04/2009	EL SENOR SOL REAL MEXICAN	12.00	03.0210.633500	archives
GREEN DEBRA A	12/04/2009	DAYS INN - GOLDEN	69.00	03.0210.633500	archives
GREEN DEBRA A	12/04/2009	STAPLES 00114298	105.53	03.0210.621100	supplies
GREEN DEBRA A	12/14/2009	USPS 07298801930317481	566.28	03.0250.631100	postage
<b>TOTAL</b>			<b><u>752.81</u></b>		
HODGES RICHARD F	12/03/2009	CROWNE PLAZA	164.00	03.0110.633500	CCI conference
HODGES RICHARD F	12/15/2009	LOAF N JUG #0097 Q81	2.38	03.0110.637200	CCI conference
<b>TOTAL</b>			<b><u>166.38</u></b>		
KIMSEY GREG	12/07/2009	OFFICE DEPOT #1078	26.30	03.2420.621100	office supplies

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
KIMSEY GREG	12/08/2009	OFFICE DEPOT #1080	37.40	03.2420.621100	office supplies
KIMSEY GREG	12/18/2009	VUE*PROMISS TEST CNTRS	160.00	03.2420.633500	Hall certification
KIMSEY GREG	12/22/2009	OFFICE DEPOT #1080	29.41	03.2420.621100	office supplies
KIMSEY GREG	12/30/2009	OFFICE DEPOT #1080	134.70	03.2420.621100	office supplies
<b>TOTAL</b>			<b>387.81</b>		

KINTZ SR DAVID E	12/01/2009	RED LOBSTER US00003640	90.03	11.3180.637200	CCI Conference
KINTZ SR DAVID E	12/03/2009	CROWNE PLAZA	183.90	11.3180.637200	CCI Conference
KINTZ SR DAVID E	12/02/2009	SEARS	216.93	11.3141.624100	Tools
KINTZ SR DAVID E	12/03/2009	CROWNE PLAZA	183.90	11.3180.637200	CCI Conference
KINTZ SR DAVID E	12/04/2009	BENNETTS BARBQUE PEORIA	40.00	11.3180.637200	HUTF mtg
KINTZ SR DAVID E	12/07/2009	ONSTAR SUBSCRIPTION	18.95	11.3180.634500	cell phone exp
KINTZ SR DAVID E	12/07/2009	GOLDEN CORRAL 2464	40.33	11.3180.633500	Ritchie Bros auction lunch
KINTZ SR DAVID E	12/10/2009	WAGNER EQUIPMENT CO	9,000.00	11.3141.694100	Cap. Exp Snowplow
KINTZ SR DAVID E	12/11/2009	ALLIED ELECTRONICS INC	264.32	11.3141.623300	Parts
KINTZ SR DAVID E	12/14/2009	TRI COUNTY PARTS & EQU	2,575.00	11.3141.623300	Plow lift
KINTZ SR DAVID E	12/16/2009	SAFETYLINE INC	941.23	11.2417.621900	safety equip
KINTZ SR DAVID E	12/15/2009	TRANS MID AMERICA	163.00	11.3180.637200	trucking permit'
KINTZ SR DAVID E	12/16/2009	TRANS MID AMERICA	52.00	11.3180.637200	trucking permit'
KINTZ SR DAVID E	12/21/2009	WYOMING MACHINERY CO	7,000.00	11.3141.694100	cap exp snowplow
KINTZ SR DAVID E	12/23/2009	SOUTH PARK SALOON	91.13	11.3180.637200	admin staff mtg
KINTZ SR DAVID E	12/30/2009	IBT L1 FINGERPRINTING	89.25	11.3180.633500	hazmat
KINTZ SR DAVID E	01/01/2010	SUBWAY 00294009	18.56	11.3180.633500	holiday working
<b>TOTAL</b>			<b>20,968.53</b>		

LILES SYLVIA	12/01/2009	THE FAIRPLAY FLUME	24.00	03.1920.621900	annual dept subscription
LILES SYLVIA	12/04/2009	BATTERIES.ASAP.COM	47.80	03.1921.621600	replacement batteries
LILES SYLVIA	12/07/2009	BATTERIES.ASAP.COM	259.57	03.1921.621600	replacement batteries
LILES SYLVIA	12/10/2009	MTC	159.76	03.1921.621600	wire mgmnt
LILES SYLVIA	12/10/2009	BENEDICT'S RESTAURANT CO	32.77	03.1920.637200	Conference meal
LILES SYLVIA	12/09/2009	CB & POTTS #11	41.43	03.1920.637200	Conference meal
LILES SYLVIA	12/10/2009	COURTYARD BY MARRIOTT-DEN	58.26	03.1920.637200	Hotel for Conference
LILES SYLVIA	12/10/2009	COURTYARD BY MARRIOTT-DEN	58.26	03.1920.637200	Hotel for Conference
LILES SYLVIA	12/11/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	Spam filtering
LILES SYLVIA	12/18/2009	SILVER HEELS MARKET	41.92	03.1920.623100	Fuel for County vehicle
LILES SYLVIA	12/22/2009	UOL*JUNO ONLINE	6.95	03.1921.634550	dial up

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
LILES SYLVIA	12/28/2009	DMI* DELL K-12/GOVT	3,883.52	03.1920.621600	dell laptop comp
LILES SYLVIA	12/29/2009	FRONTIER RADIO COMMUNICAT	792.05	03.0129.634520	padio power supply
<b>TOTAL</b>			<b>5,673.29</b>		

MILLER MICHELLE	12/01/2009	QUILL CORPORATION	174.98	03.0320.621100	office supply
MILLER MICHELLE	12/12/2009	TARGET 00002717	39.93	03.0310.621900	office supply
MILLER MICHELLE	12/11/2009	OFFICE DEPOT #2102	19.75	03.0320.621100	office supply
MILLER MICHELLE	12/12/2009	HILTON GARDEN INN	138.00	03.0310.637200	CCTA conference
MILLER MICHELLE	12/11/2009	CONTINUING LEGAL EDUC	-59.00	03.0320.633500	refund mtg
MILLER MICHELLE	12/15/2009	TEXAS ROADHOUSE #2129	73.92	03.0320.637200	CCTA meals
MILLER MICHELLE	12/16/2009	HOLIDAY INN AIRPORT	92.00	03.0320.637200	CCTA mtg
MILLER MICHELLE	12/17/2009	WWW.COSTCO.COM	50.00	03.0320.621900	membership
MILLER MICHELLE	12/20/2009	OFFICE DEPOT #370	29.99	03.0320.621900	office supply
MILLER MICHELLE	12/28/2009	STAPLES DIRECT00209908	166.27	03.0210.621100	BOCC book
MILLER MICHELLE	12/29/2009	QUILL CORPORATION	32.35	03.0320.621900	office supply
MILLER MICHELLE	12/30/2009	OFFICE DEPOT #1080	12.92	03.0320.621100	office supply
MILLER MICHELLE	12/30/2009	OFFICE DEPOT #1080	109.90	03.0320.621100	office supply
MILLER MICHELLE	12/31/2009	QUILL CORPORATION	14.49	03.0320.621100	office supply
<b>TOTAL</b>			<b>895.50</b>		

MORRIS SHARON	12/30/2009	PRATHER'S MARKET	39.45	03.2180.621100	office/cleaning supply
MORRIS SHARON	12/30/2009	USPS 07298801930317481	177.39	09.2152.621900	911 authority
<b>TOTAL</b>			<b>216.84</b>		

MULDOON DANIEL D	12/03/2009	JOHNSTONE SUPPLY OF DENVE	172.07	03.2128.636612	maint. Supplies
MULDOON DANIEL D	12/18/2009	ARCHITECTURAL BLDG 913	193.00	03.2128.636612	maint. Supplies
MULDOON DANIEL D	12/21/2009	VILLAGE-INN-REST #0772	35.58	03.2128.637300	vehicle transport lunch
MULDOON DANIEL D	12/17/2009	INTERNET LIGHTBULBS	117.39	03.2128.636612	maint. Supplies
<b>TOTAL</b>			<b>518.04</b>		

NORVIEL TARA	12/18/2009	GRUB N STUFF 00455923	17.00	03.0127.637200	Fuel for vehicle 88
NORVIEL TARA	12/30/2009	CRAIGSLIST ORG	25.00	03.6518.633100	vacancy advert.
NORVIEL TARA	12/30/2009	BUSINESS CONNECTION LINK	272.55	03.0127.632200	budget books
<b>TOTAL</b>			<b>314.55</b>		

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
PHILLIPS ROBIN	12/01/2009	MOORE MEDICAL LLC WEB	272.06	07.4170.621900	IZ supplies
PHILLIPS ROBIN	12/03/2009	DOCTORS SUPPLY, INC.	715.89	07.4170.621900	H1N1
PHILLIPS ROBIN	12/09/2009	SOUTH PARK TRUE VALUE	59.90	07.4170.621900	POD storage
PHILLIPS ROBIN	12/10/2009	PREFERENCE COLLECTION	17.75	07.4171.621900	Robins daytimer
PHILLIPS ROBIN	12/11/2009	MCAFFEE INC.	29.73	07.4170.621900	computer program
PHILLIPS ROBIN	12/14/2009	DOCUMART STORE #1103	78.53	07.4170.621900	H1N1 documents
PHILLIPS ROBIN	12/13/2009	THE BETTY MILLS COMPANY I	29.47	07.4171.621900	Betty's daytimer
PHILLIPS ROBIN	12/15/2009	SOUTH PARK TRUE VALUE	38.95	07.4171.621900	shovel/tool box
PHILLIPS ROBIN	12/15/2009	COLORADO CANYON SIGNS INC	20.00	07.4170.621900	H1N1 parking signs
PHILLIPS ROBIN	12/16/2009	SOUTH PARK TRUE VALUE	45.93	07.4170.621900	H1N1 record containers
PHILLIPS ROBIN	12/16/2009	PRATHER'S MARKET	126.94	07.4170.621900	H1N1 POD supplies
PHILLIPS ROBIN	12/17/2009	SOUTH PARK TRUE VALUE	13.97	07.4170.621900	H1N1 refrigerator
PHILLIPS ROBIN	12/17/2009	PRATHER'S MARKET	6.99	07.4170.621900	H1N1 thermometer
PHILLIPS ROBIN	12/16/2009	MILLONZIS DELICATESSEN &	44.10	07.4170.621900	POD prep
PHILLIPS ROBIN	12/17/2009	KING SOOPERS #0087	463.48	07.4170.621900	POD food
PHILLIPS ROBIN	12/22/2009	IN AND OUT LIFESTYLES IN	337.76	07.4171.621900	fire screens
PHILLIPS ROBIN	12/22/2009	MILLONZIS DELICATESSEN &	100.00	07.4170.621900	H1N1 meeting food
PHILLIPS ROBIN	12/30/2009	USPS 07298801930317481	176.00	07.4170.621900	Postage for H1N1
PHILLIPS ROBIN	01/01/2010	GOOGLE	153.00	07.4170.621900	H1N1 screen

**TOTAL** 2,730.45

SCHWEER CARMELA A	12/15/2009	WAL-MART #0986	48.28	03.2110.622900	windshield fluid
SCHWEER CARMELA A	12/22/2009	INTERSTATE ALL BATTERY	172.76	03.2110.622900	batteries

**TOTAL** 221.04

TEET SHAWN	12/07/2009	CLARK SECURITY PROD DEN	674.37	03.0600.636600	communications lock
TEET SHAWN	12/08/2009	OFFICE DEPOT #1080	67.86	03.0110.621100	calendars
TEET SHAWN	12/15/2009	STAPLES DIRECT00209411	39.75	03.0110.621100	BOCC tapes
TEET SHAWN	12/21/2009	CLARK SECURITY PROD DEN	341.15	03.0600.636604	communications lock
TEET SHAWN	12/31/2009	OFFICE DEPOT #1080	13.59	03.0125.621100	office supplies

**TOTAL** 1,136.72

TIGHE JOHN	12/03/2009	CROWNE PLAZA	164.00	03.0110.633500	CCI conference
TIGHE JOHN	12/05/2009	STAPLES 00114298	9.40	03.0110.631900	Frame

**TOTAL** 173.40

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
US FOODS JAIL	12/01/2009	OFFICE DEPOT #1080	100.54	03.2128.671100	\$7,079.87
US FOODS JAIL	12/07/2009	U.S. FOODSERVICE/SSC	1,899.54	03.2128.671101	\$226.10
US FOODS JAIL	12/07/2009	U.S. FOODSERVICE/SSC	1,307.60	03.2128.621100	\$130.05
US FOODS JAIL	12/07/2009	U.S. FOODSERVICE/SSC	1,840.99	03.2110.621100.	\$410.47
US FOODS JAIL	12/11/2009	OFFICE DEPOT #1080	242.88		<b>\$7,846.49</b>
US FOODS JAIL	12/10/2009	OFFICE DEPOT #1080	12.90		
US FOODS JAIL	12/14/2009	U.S. FOODSERVICE/SSC	-22.50		
US FOODS JAIL	12/14/2009	U.S. FOODSERVICE/SSC	-74.55		
US FOODS JAIL	12/14/2009	U.S. FOODSERVICE/SSC	784.67		
US FOODS JAIL	12/14/2009	U.S. FOODSERVICE/SSC	1,570.22		
US FOODS JAIL	12/18/2009	OFFICE DEPOT #1080	184.20		

**TOTAL 7,846.49**

WEGENER FRED	12/10/2009	WAL-MART #1308	18.18	03.2110.622900	Floormats unit # 5161
WEGENER FRED	12/10/2009	BURGER KING #7417	8.08	03.2110.637200	Sheriff mtg lunch

**TOTAL 26.26**

WISSEL DAVID B	12/03/2009	OFFICE DEPOT #1078	2.81	03.0400.621100	office supplies
WISSEL DAVID B	12/03/2009	OFFICE DEPOT #1080	439.24	03.0400.621100	office supplies
WISSEL DAVID B	12/07/2009	COURTYARD BY MARRIOTT CHR	113.77	03.0400.637200	Law Seminar
WISSEL DAVID B	12/09/2009	MAGGIANO'S #1700001792	77.91	03.0400.637200	CAA winter conf. Lunch
WISSEL DAVID B	12/11/2009	OFFICE DEPOT #1080	65.20	03.0400.621100	office supplies
WISSEL DAVID B	12/11/2009	COURTYARD BY MARRIOTT CHR	-113.77	03.0400.637200	CAA winter conf. Lunch
WISSEL DAVID B	12/12/2009	MARRIOTT DENVER SOUTH	599.99	03.0400.637200	CAA winter conf. Lunch
WISSEL DAVID B	12/11/2009	COURTYARD BY MARRIOTT CHR	997.00	03.0400.637200	CAA winter conf. Lunch
WISSEL DAVID B	12/14/2009	THE FAIRPLAY FLUME	64.00	03.0400.633500	subscription to flume
WISSEL DAVID B	12/17/2009	CO DIV OF REAL ESTATE	360.00	03.0400.633500	License renewal
WISSEL DAVID B	12/17/2009	CO DIV OF REAL ESTATE	360.00	03.0400.633500	License renewal
WISSEL DAVID B	12/18/2009	SOUTH PARK TRUE VALUE	42.05	03.0400.621100	office supplies
WISSEL DAVID B	12/18/2009	PRATHER'S MARKET	7.88	03.0400.621100	office supplies
WISSEL DAVID B	12/30/2009	OFFICE MAX	47.98	03.0400.621100	office supplies
WISSEL DAVID B	12/31/2009	OFFICE DEPOT #1080	7.16	03.0400.621100	office supplies
WISSEL DAVID B	12/31/2009	OFFICE DEPOT #1078	4.96	03.0400.621100	office supplies
WISSEL DAVID B	12/31/2009	OFFICE DEPOT #1080	284.32	03.0400.621100	office supplies

**TOTAL 3,360.50**

<b>Cardholder Name</b>	<b>Trans. Date</b>	<b>Place of Purchase</b>	<b>Amount</b>	<b>Account</b>	<b>Explanation</b>
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		<b>GRAND TOTAL</b>	<b>234,980.84</b>	234,980.84	
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