

February Visa Billing

(January charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
ALVARADO LYDIA	01/04/2010	XGRAIN.COM/HERO247.COM	197.00	03.2151.621900	uniform shirts
ALVARADO LYDIA	01/06/2010	PRATHER'S MARKET	9.94	03.2151.621100	office supplies
ALVARADO LYDIA	01/11/2010	PIZZA HUT 263 85642833	28.12	03.2151.621900	OEM mtg
ALVARADO LYDIA	01/13/2010	OFFICE DEPOT #1080	9.77	03.2151.621100	office supplies
ALVARADO LYDIA	01/13/2010	OFFICE DEPOT #1080	306.20	03.2151.621100	office supplies
ALVARADO LYDIA	01/13/2010	OFFICE DEPOT #1078	18.98	03.2151.621100	office supplies
ALVARADO LYDIA	01/15/2010	OFFICE DEPOT #1080	299.84	03.2151.621100	office supplies
ALVARADO LYDIA	01/15/2010	OFFICE DEPOT 1135	44.48	03.2151.621100	office supplies
ALVARADO LYDIA	01/28/2010	# 0518 LA QUINTA INNS	186.00	03.2151.637200	training lodging
Total			1,100.33		
BALOUGH LINDA C	01/07/2010	SOUTHWESTAIR	10.00	03.6519.637200	mtg ANHA in DC
BALOUGH LINDA C	01/07/2010	SOUTHWESTAIR	225.40	03.6519.637200	mtg ANHA in DC
BALOUGH LINDA C	01/07/2010	SOUTHWESTAIR	10.00	03.6519.637200	mtg ANHA in DC
BALOUGH LINDA C	01/27/2010	QUALITY INNS	103.35	03.6519.637200	mtg ANHA in DC
Total			348.75		
BARRACLOUGH CRAIG	01/04/2010	U R I S A	175.00	03.1913.633500	Craig dues
BARRACLOUGH CRAIG	01/05/2010	GEOSPATIAL INFORMATION AN	125.00	03.1913.633500	Kat dues
BARRACLOUGH CRAIG	01/06/2010	OFFICE DEPOT #1080	3.27	03.1913.621100	office supplies
BARRACLOUGH CRAIG	01/11/2010	PROJECT MANAGEMENT INSTIT	119.00	03.1913.633500	Craig dues
BARRACLOUGH CRAIG	01/13/2010	PMI*PROJECT MGMT INST	85.90	03.1913.638300	training books
Total			508.17		
BERRYMAN SANDY	01/11/2010	SHELL OIL 57443810601	29.60	03.0110.637200	mtg in denver
Total			29.60		
BOYCE KATHY	01/04/2010	USPS 07298801930317481	12.44	03.0127.631100	mail budgets
BOYCE KATHY	01/07/2010	USPS 07298801930317481	18.30	03.0127.631100	mail insurance
Total			30.74		
BRIDGE ROAD &	01/04/2010	LEWIS PETROLEUM PRODUC	3,933.00	11.3141.623500	3933.00
BRIDGE ROAD &	01/10/2010	LEWIS PETROLEUM PRODUC	14,957.50	11.3141.623100	3673.50

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				11.3141.623500	11284.00
BRIDGE ROAD &	01/17/2010	LEWIS PETROLEUM PRODUC	2,578.50	11.3141.623500	2578.50
BRIDGE ROAD &	01/30/2010	LEWIS PETROLEUM PRODUC	10,656.00	11.3141.623100	3741.00
				11.3141.623500	6915.00
		Total	32,125.00		32,125.00

CHAPMAN PATTY	01/04/2010	DOUBLE DIAMOND MOVING	2,500.00	08.5510.694100	Basalt furniture
CHAPMAN PATTY	01/13/2010	DOUBLE DIAMOND MOVING	4,575.00	08.5510.694100	Basalt furniture
CHAPMAN PATTY	01/14/2010	OFFICE DEPOT #1080	11.84	08.5500.621100	Office supplies
		Total	7,086.84		

COUNTY PURCHASING PARK	01/05/2010	DRIVE TRAIN IND. DENVER	5,855.72	11.3141.624500	shop supplies
COUNTY PURCHASING PARK	01/05/2010	FREMONT PAVING	49,999.50	11.3141.624900	class 6 material
COUNTY PURCHASING PARK	01/05/2010	OFFICE DEPOT #1080	7.60	03.0127.621100	
COUNTY PURCHASING PARK	01/05/2010	A & E TIRE	8,857.92	11.3141.623900	tire restock
COUNTY PURCHASING PARK	01/06/2010	OFFICE DEPOT #1078	3.95	03.6518.621100	
COUNTY PURCHASING PARK	01/06/2010	BIZCHAIR OFFICE FURNITURE	7,284.00	03.0400.621100	2009
COUNTY PURCHASING PARK	01/06/2010	OFFICE DEPOT #1080	78.49	03.6518.621100	
COUNTY PURCHASING PARK	01/08/2010	PAC VAN INC	46,057.50	03.1515.694100	2009
COUNTY PURCHASING PARK	01/07/2010	OFFICE DEPOT #1080	17.59	03.0127.621100	office supplies
COUNTY PURCHASING PARK	01/11/2010	LEGACY COMMUNICATIONS#1	1,322.85	03.1515.633000	equip install on vehicles
COUNTY PURCHASING PARK	01/11/2010	LEGACY COMMUNICATIONS#1	570.00	03.2128.636100	equip install on vehicles
COUNTY PURCHASING PARK	01/11/2010	POWER MOTIVE CORPORATION	22,500.00	11.3141.694100	2008 Komatsu skid steer
COUNTY PURCHASING PARK	01/11/2010	LEGACY COMMUNICATIONS#1	1,322.85	03.1515.633000	equip install on vehicles
COUNTY PURCHASING PARK	01/11/2010	LEGACY COMMUNICATIONS#1	400.00	03.2110.636100	equip install on vehicles
COUNTY PURCHASING PARK	01/11/2010	LEGACY COMMUNICATIONS#1	1,322.50	03.1515.633000	equip install on vehicles
COUNTY PURCHASING PARK	01/11/2010	LEGACY COMMUNICATIONS#1	1,322.85	03.1515.633000	equip install on vehicles
COUNTY PURCHASING PARK	01/11/2010	LEGACY COMMUNICATIONS#1	1,322.85	03.1515.633000	equip install on vehicles
COUNTY PURCHASING PARK	01/12/2010	POWER EQUIPMENT	194,254.00	11.3141.694100	heavy equip purchase
COUNTY PURCHASING PARK	01/12/2010	POWER EQUIPMENT	3,000.00	11.3141.623300	heavy equip purchase
COUNTY PURCHASING PARK	01/12/2010	POWER EQUIPMENT			
COUNTY PURCHASING PARK	01/11/2010	NORTHERN COLORADO PAPER I	1,029.45	03.0126.621100	paper
COUNTY PURCHASING PARK	01/12/2010	WAGNER EQUIPMENT CO	1,083.66	11.3141.623300	parts for units
			1,449.78	11.3141.636300	equip repair
COUNTY PURCHASING PARK	01/12/2010	OFFICE DEPOT #1080	24.46	03.0127.621100	office supplies
COUNTY PURCHASING PARK	01/12/2010	WAGNER EQUIPMENT CO	77,221.67	11.3141.694100	equip repair and purchase

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COUNTY PURCHASING PARK	01/12/2010	WAGNER EQUIPMENT CO	77,221.66	11.3141.694100	equip repair and purchase
COUNTY PURCHASING PARK	01/12/2010	WAGNER EQUIPMENT CO	77,221.67	11.3141.694100	equip repair and purchase
COUNTY PURCHASING PARK	01/15/2010	OFFICE DEPOT #1080	7.18	03.0127.621100	office supplies
			86.40	03.0127.621100	office supplies
COUNTY PURCHASING PARK	01/19/2010	TIRE DIST SYSTEMS #853	4,824.00	11.3141.623900	tire restock
COUNTY PURCHASING PARK	01/19/2010	H2O POWER EQUIPMENT INC	8,200.00	11.3141.694100	purchase Landa power washer
COUNTY PURCHASING PARK	01/21/2010	OFFICE DEPOT #1080	28.80	03.0126.621100	office supplies
			128.98	03.0127.621100	office supplies
COUNTY PURCHASING PARK	01/25/2010	C&R MEDICAL	1,940.92	03.2128.639900	EKG machine for Jail
COUNTY PURCHASING PARK	01/25/2010	NETWORKS PLUS CIVICPLUS	6,982.33	03.1921.635900	Licensing agreement
COUNTY PURCHASING PARK	01/25/2010	ALL ELECTRIC CO.	16,000.90	03.1515.694100	electrical work for modular
COUNTY PURCHASING PARK	01/27/2010	ROCKWESTTEC	1,493.00	03.4175.639700	badges
COUNTY PURCHASING PARK	01/29/2010	OFFICE DEPOT #1080	18.12	03.0127.621100	office supplies
COUNTY PURCHASING PARK	01/29/2010	OFFICE DEPOT #1080	35.82	03.0127.621100	office supplies
Total			620,498.97		

CURCIO KATHY	01/10/2010	MICHAELS #2104	15.96	03.5900.621900	Holiday 2010
CURCIO KATHY	01/29/2010	CO SECRETARY OF STATE	10.00	03.3400.636600	4-H renew
Total			25.96		

EISENMAN TOM	01/07/2010	ACCELA, INC.	500.37	03.4200.639700	permit program
Total			500.37		

FOLTZ BRIAN	01/20/2010	FAIRPLAY CARQUEST	37.03	03.4175.636300	wiper blades
FOLTZ BRIAN	01/29/2010	LABSAFE	49.10	03.4175.621900	OEM safety vest
Total			86.13		

GORE MONTE	01/04/2010	CB #0122 WESTMINSTER	12.79	03.2110.637200	Undersheriff conference
GORE MONTE	01/05/2010	CARINOS ITAL GRILL #39	20.69	03.2110.637200	Undersheriff conference
GORE MONTE	01/07/2010	WESTIN (WESTIN HOTELS)	199.98	03.2110.637200	Undersheriff conference
GORE MONTE	01/06/2010	CARINOS ITAL GRILL #39	44.17	03.2110.637200	Undersheriff conference
Total			277.63		

GREEN DEBRA A	01/14/2010	RUIZ PARKING	12.00	03.0250.637200	SCORE mtg
GREEN DEBRA A	01/14/2010	STAPLES 00114314	41.74	03.0210.621100	office supplies

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GREEN DEBRA A	01/19/2010	CROOKS PALACE	34.39	03.0210.637200	winter conference
GREEN DEBRA A	01/22/2010	AMERISTAR - HOTEL	178.00	03.0210.637200	winter conference
			178.00	03.0250.637200	winter conference
GREEN DEBRA A	01/28/2010	QUILL CORPORATION	83.45	03.0210.621100	office supplies
GREEN DEBRA A	01/29/2010	OFFICE MAX	310.82	03.0210.621100	office supplies

Total 838.40

KIMSEY GREG	01/14/2010	INT'L CODE COUNCIL INC	177.50	03.2420.638200	Code books
KIMSEY GREG	01/25/2010	SOUTH PARK TRUE VALUE	109.99	03.2420.621200	breakroom microwave

Total 287.49

KINTZ SR DAVID E	01/07/2010	ONSTAR SUBSCRIPTION	18.95	11.3180.634540	On star
KINTZ SR DAVID E	01/08/2010	SHELL OIL 57442465605	15.01	11.3141.623100	unit 100 motor fuel
KINTZ SR DAVID E	01/13/2010	EL RIO	28.59	11.3180.633500	mtg w/BOCC
KINTZ SR DAVID E	01/13/2010	TEXAS RDHSE HOLDINGS L	104.50	11.3180.633500	
KINTZ SR DAVID E	01/22/2010	CABELAS.COM	318.89	11.2419.621400	safety ice cleats
KINTZ SR DAVID E	01/22/2010	OFFICE MAX	463.68	11.3180.621100	office supplies
KINTZ SR DAVID E	01/27/2010	EL RIO	31.76	11.3180.633500	supervisor mtg

Total 981.38

LILES SYLVIA	12/29/2009	FRONTIER RADIO COMMUNICAT	-792.05	03.0129.634520	Was done in January
LILES SYLVIA	12/29/2009	FRONTIER RADIO COMMUNICAT	792.05	03.0129.634520	Was done in January
LILES SYLVIA	01/09/2010	DMI* DELL K-12/GOVT	39.59	03.1921.621500	printer/toner
LILES SYLVIA	01/19/2010	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	Spam filter

Total 306.59

MILLER MICHELLE	01/05/2010	STAPLES DIRECT00209908	-4.69	03.0310.621100	credit
MILLER MICHELLE	01/15/2010	AMPCO PARKING BROADWAY IA	10.00	03.0310.621900	CCTA mtg
MILLER MICHELLE	01/15/2010	CARINOS ITAL GRILL #44	27.18	03.0310.637200	CCTA mtg
MILLER MICHELLE	01/16/2010	OFFICE DEPOT #370	79.99	03.0320.621100	office supplies
MILLER MICHELLE	01/16/2010	OFFICE MAX	30.38	03.0310.621100	office supplies
MILLER MICHELLE	01/20/2010	RELIABLE	79.99	03.0310.621100	office supplies
MILLER MICHELLE	01/29/2010	OFFICE STAR	36.90	03.0320.621100	office supplies

Total 259.75

MORRIS SHARON	01/06/2010	USPS 07298801930317481	28.14	09.2152.621900	E911 postage
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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
MORRIS SHARON	01/20/2010	SOUTH PARK TRUE VALUE	23.47	03.2180.621100	paint for office

Total 51.61

MULDOON DANIEL D	01/04/2010	PRIEST-ZIMMERMAN INC	221.80	03.2128.636612	Maint supplies
MULDOON DANIEL D	01/06/2010	HK PARTS	159.34	03.2110.622600	police supplies
MULDOON DANIEL D	01/12/2010	PAYPAL	50.00	03.2110.633500	2010 dues
MULDOON DANIEL D	01/12/2010	CMA DISHMACHINES	87.72	03.2128.636300	roller door switch
MULDOON DANIEL D	01/13/2010	TONERPRICEC	234.00	03.2128.621100	cartridges for jail
MULDOON DANIEL D	01/19/2010	TONERPRICEC	510.00	03.2110.621100	cartridges for so
MULDOON DANIEL D	01/19/2010	COLORADO LAW ENFORCEME	40.00	03.2110.638300	training'
MULDOON DANIEL D	01/28/2010	JYI	46.30	03.2110.622600	evidence bags

Total 1,349.16

NORVIEL TARA	01/06/2010	TALX CORPORATION	14.00	03.0128.635700	background check
NORVIEL TARA	01/14/2010	SOUTH PARK TRUE VALUE	58.26	03.0127.621100	extension cord
NORVIEL TARA	01/21/2010	THE HOME DEPOT #1549	274.78	03.0600.636600	modular maint
NORVIEL TARA	01/27/2010	CLARK SECURITY PROD DEN	610.94	03.0600.636604	Lock repair

Total 957.98

PHILLIPS ROBIN	01/04/2010	MOORE MEDICAL LLC WEB	1,364.69	07.4170.621900	syringes H1N1
PHILLIPS ROBIN	01/05/2010	SUBWAY 00294009	18.15	07.4170.621900	H1N1 mtg
PHILLIPS ROBIN	01/07/2010	TARGET 00015255	129.83	07.4171.621900	immunization clinic
PHILLIPS ROBIN	01/11/2010	PAYPAL	15.00	07.4171.621900	immunization manual
PHILLIPS ROBIN	01/12/2010	SHELL OIL 93002944566	15.39	07.4170.621900	H1N1 mtg
PHILLIPS ROBIN	01/12/2010	SUBWAY 00294009	26.49	07.4170.621900	H1N1 surveillance
PHILLIPS ROBIN	01/14/2010	GOOGLE	918.00	07.4170.621900	H1N1 POD screens
PHILLIPS ROBIN	01/21/2010	OFFICE DEPOT #456	447.60	07.4170.621900	Adobe Program
PHILLIPS ROBIN	01/21/2010	OFFICE DEPOT #456	27.95	07.4170.621900	office supplies

Total 2,963.10

SCHWEER CARMELA A	01/05/2010	INTERSTATE ALL BATTERY	19.39	03.2110.621100	9V batteries
SCHWEER CARMELA A	01/05/2010	INTERSTATE ALL BATTERY	47.76	03.2110.621100	3V & AA batteries
SCHWEER CARMELA A	01/07/2010	INTERSTATE ALL BATTERY	21.80	03.2110.621100	3V batteries
SCHWEER CARMELA A	01/08/2010	PUBLISHERS GROUP, LLC	11.48	10.2117.621900	DARE classes
SCHWEER CARMELA A	01/08/2010	WAL-MART #1252	28.25	03.2110.622900	washer fluid
SCHWEER CARMELA A	01/12/2010	ULINE	50.85	03.2128.622900	chechemical containers

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SCHWEER CARMELA A	01/13/2010	C.H.I.P.S.	540.75	03.2128.671150	food safety videos
SCHWEER CARMELA A	01/27/2010	INTERSTATE ALL BATTERY	29.00	03.2110.621100	AA batteries
SCHWEER CARMELA A	01/29/2010	WAL-MART #2751	22.86	03.2110.622900	washer fluid
SCHWEER CARMELA A	01/29/2010	WAL-MART	22.45	03.2110.621100	office supplies

Total 794.59

TEET SHAWN	01/05/2010	SEARS	229.99	03.0600.624100	Maint tools
TEET SHAWN	01/05/2010	OFFICE DEPOT #1080	27.74	03.0125.621100	calendars
TEET SHAWN	01/05/2010	HD SUPPLY FACILITIES MTNC	171.80	03.0600.634100	light bulbs
TEET SHAWN	01/19/2010	THE HOME DEPOT #1549	420.17	03.0600.636601	modular decking

Total 849.70

US FOODS JAIL	01/04/2010	OFFICE DEPOT #1080	233.20	03.2128.621100	235.28
US FOODS JAIL	01/04/2010	OFFICE DEPOT #1078	33.50	03.2110.621100	554.08
US FOODS JAIL	01/05/2010	OFFICE DEPOT #1080	51.74		789.36
US FOODS JAIL	01/15/2010	OFFICE DEPOT #1080	65.63		
US FOODS JAIL	01/15/2010	OFFICE DEPOT #1078	17.74		
US FOODS JAIL	01/15/2010	OFFICE DEPOT #1078	368.40		
US FOODS JAIL	01/29/2010	OFFICE DEPOT #1079	19.15		

Total 789.36

WEGENER FRED	01/18/2010	EVERGREEN CAR WASH & D	27.00	03.2110.622900	wash unit 5161
WEGENER FRED	01/29/2010	A BETTER CARWA06000152	4.00	03.2110.622900	wash unit 5161

Total 31.00

WISSEL DAVID B	01/12/2010	MILLONZIS DELICATESSEN &	92.47	03.0400.637200	V5 w/CCI
WISSEL DAVID B	01/20/2010	OFFICE DEPOT #1080	96.06	03.0400.621100	office supplies
WISSEL DAVID B	01/20/2010	OFFICE DEPOT #1080	15.76	03.0400.621100	office supplies
WISSEL DAVID B	01/20/2010	Columbine Cafe	23.38	03.0400.637200	assessor luncheon'
WISSEL DAVID B	01/20/2010	Columbine Cafe	-23.38	03.0400.637200	assessor luncheon'
WISSEL DAVID B	01/20/2010	Columbine Cafe	23.38	03.0400.637200	assessor luncheon'
WISSEL DAVID B	01/27/2010	SAFEWAY STORE00028175	62.29	03.0400.637200	office work with Teller/Chaffee
WISSEL DAVID B	01/28/2010	BROWN BURRO CAFE & MOTEL	97.52	03.0400.637200	office work with Teller/Chaffee

Total 387.48

GRAND TOTAL 673,466.08 673,466.08