

June Visa Billing

(May charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
ALVARADO LYDIA	05/04/2010	OFFICE DEPOT #1080	101.92	03.2151.621100	Office supplies
ALVARADO LYDIA	05/05/2010	MAIN STREET GARAGE	73.00	03.2151.623100	tire change
ALVARADO LYDIA	05/06/2010	OFFICE DEPOT #1080	113.49	03.2151.621100	office supplies
ALVARADO LYDIA	05/06/2010	OFFICE DEPOT #1080	318.01	03.2151.621100	Office supplies
ALVARADO LYDIA	05/10/2010	SOUTH PARK TRUE VALUE	4.85	03.2151.621100	Office supplies
ALVARADO LYDIA	05/11/2010	OFFICE DEPOT #1080	9.80	03.2151.621100	Office supplies

TOTAL 621.07

BAYDARIAN MARY	05/12/2010	HOLIDAY INN EXPRESS	40.50	12.4537.637200	travel
			40.49	12.4410.637200	travel
BAYDARIAN MARY	05/17/2010	FURNITURE ROW #5	164.00	12.4537.621900	delivery charge
BAYDARIAN MARY	05/21/2010	HYATT HOTELS BEAVER CREEK	419.55	12.4410.637200	travel

TOTAL 664.54

BERRYMAN SANDY	05/06/2010	OFFICE DEPOT #1080	181.81	03.0125.632400	printer toner
BERRYMAN SANDY	05/20/2010	VAIL CASCADE HOTEL AND CL	273.48	03.0125.637200	hotel
BERRYMAN SANDY	05/26/2010	VAIL CASCADE HOTEL AND CL	(273.48)	03.0125.637200	hotel reimbursement

TOTAL 181.81

BOYCE KATHY	05/06/2010	CASCADE OCCUPATIONAL MEDI	105.50	03.0128.635700	employee screening
BOYCE KATHY	05/07/2010	OFFICE MAX	57.28	03.0127.621100	office supplies
BOYCE KATHY	05/20/2010	SILVER HEELS MARKET	14.04	03.0127.637200	fuel for finance mtg

TOTAL 176.82

BRIDGE ROAD &	05/04/2010	LEWIS PETROLEUM PRODUC	5,338.00	11.3141.623100	unleaded fuel
			4,465.38	11.3141.623500	diesel
BRIDGE ROAD &	05/24/2010	LEWIS PETROLEUM PRODUC	6,104.21	11.3141.623500	diesel
BRIDGE ROAD &	05/29/2010	LEWIS PETROLEUM PRODUC	3,877.50	11.3141.623100	unleaded fuel
			6,782.50	11.3141.623500	diesel

TOTAL 26,567.59

CHAPMAN PATTY	05/14/2010	SONLIT HOLDINGS	89.00	08.5500.621100	Bailey - counter
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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
CHAPMAN PATTY	05/25/2010	OFFICE DEPOT #1080	40.90	08.5500.621100	office supplies
CHAPMAN PATTY	05/27/2010	OFFICE DEPOT #1080	15.66	08.5500.621100	office supplies
TOTAL			<u>145.56</u>		

CO PURCHASING PARK	05/05/2010	COLORADO ASPHALT SERVI	1,930.00	11.3141.647400	cold mix
CO PURCHASING PARK	05/05/2010	J&S CONTRACTORS SUPPLY CO	710.32	11.3141.623300	vehicle maint
			37.20	11.3168.624200	signs
CO PURCHASING PARK	05/05/2010	FERRELLGAS L P	1,744.65	03.0600.634400	propane
CO PURCHASING PARK	05/05/2010	FERRELLGAS L P	383.69	03.0600.634400	propane
CO PURCHASING PARK	05/05/2010	DRIVE TRAIN IND. DENVER	97.84	11.3141.624500	shop supplies
			1,160.12	11.3141.623300	vehicle maint
CO PURCHASING PARK	05/05/2010	MAIN STREET GARAGE	907.84	03.0125.636300	vehicle maint
CO PURCHASING PARK	05/05/2010	COLORADO MACHINERY	435.19	11.3141.623300	vehicle maint
CO PURCHASING PARK	05/05/2010	OFFICE DEPOT #1080	28.04	03.6519.621100	office supplies
CO PURCHASING PARK	05/06/2010	OFFICE DEPOT #1080	4.21	03.6519.621100	office supplies
CO PURCHASING PARK	05/06/2010	OFFICE DEPOT #1080	12.25	03.0128.621100	office supplies
CO PURCHASING PARK	05/06/2010	FERRELLGAS L P	(1,053.97)	03.2128.634400	billing reimbursement
			(186.00)	03.2110.634400	billing reimbursement
CO PURCHASING PARK	05/11/2010	FERRELLGAS L P	286.87	11.3180.634400	propane
CO PURCHASING PARK	05/11/2010	FERRELLGAS L P	958.21	11.3180.634400	propane
CO PURCHASING PARK	05/11/2010	FERRELLGAS L P	1,273.59	11.3180.634400	propane
CO PURCHASING PARK	05/11/2010	FERRELLGAS L P	1,425.70	11.3180.634400	propane
CO PURCHASING PARK	05/11/2010	FERRELLGAS L P	722.45	11.3180.634400	propane
CO PURCHASING PARK	05/11/2010	FERRELLGAS L P	548.04	11.3180.634400	propane
CO PURCHASING PARK	05/12/2010	COLORADO ASPHALT SERVI	1,790.00	11.3141.647400	cold mix
CO PURCHASING PARK	05/12/2010	ROCK MOUNTAIN PUMP & DRIL	12,289.01	03.0600.694100	well contract - Lake George
CO PURCHASING PARK	05/13/2010	FERRELLGAS L P	2,897.55	03.2128.634400	propane
			511.33	03.2110.634400	propane
CO PURCHASING PARK	05/13/2010	UPS	6.33	03.1920.631100	postage
CO PURCHASING PARK	05/13/2010	IFS	1,010.07	03.2128.636300	kitchen equip repair
CO PURCHASING PARK	05/13/2010	DRIVE TRAIN IND. DENVER	567.30	11.3141.623300	vehicle maint
			126.90	11.3141.624500	shop supplies
CO PURCHASING PARK	05/15/2010	YOUNGS	160.47	03.0110.621900	Bronze mailboxes
CO PURCHASING PARK	05/14/2010	OFFICE DEPOT #1080	5.49	03.0127.621100	office supplies
CO PURCHASING PARK	05/14/2010	RECORDED BOOKS	2,500.00	08.5500.638400	net library
CO PURCHASING PARK	05/19/2010	PRECINCT POLICE PRODUCTS	782.01	03.2110.622500	uniforms

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
			580.00	03.2110.622700	uniforms
			640.00	03.2128.622700	police vest
			43.96	03.2980.622900	uniforms
CO PURCHASING PARK	05/20/2010	ESRI INC	8,589.73	03.1913.639700	GIS software maint
CO PURCHASING PARK	05/20/2010	J&S CONTRACTORS SUPPLY CO	1,118.44	11.3168.624300	signs
CO PURCHASING PARK	05/19/2010	OFFICE DEPOT #1080	9.34	03.0126.621100	office supplies
			9.34	03.6520.621100	office supplies
CO PURCHASING PARK	05/20/2010	DRIVE TRAIN IND. DENVER	302.72	11.3141.623300	vehicle maint
			481.76	11.3141.624500	shop supplies
CO PURCHASING PARK	05/20/2010	A & E TIRE	14,815.90	11.3141.623900	tire supplies
CO PURCHASING PARK	05/20/2010	TLC AUTOMOTIVE	1,228.80	12.4410.636300	vehicle maint
CO PURCHASING PARK	05/20/2010	OFFICE DEPOT #1080	14.40	03.0127.621100	office supplies
CO PURCHASING PARK	05/21/2010	WAGNER EQUIPMENT PARTS	2,240.68	11.3141.623300	vehicle maint
CO PURCHASING PARK	05/21/2010	MAIN STREET GARAGE	609.40	03.2110.623900	vehicle maint
			2,163.35	03.2110.636100	vehicle maint
			375.95	03.2128.636100	vehicle maint
CO PURCHASING PARK	05/25/2010	COLORADO ASPHALT SERVI	1,763.75	11.3141.647400	cold mix

TOTAL 69,060.22

CURCIO KATHY	05/03/2010	TARGET 00017764	15.53	03.3400.638300	CAFS
CURCIO KATHY	05/03/2010	SAFEWAY STORE 00027920	17.84	03.5900.621900	Holiday
CURCIO KATHY	05/06/2010	THE CHOCOLATE MOOSE	55.46	03.5900.621900	Holiday
CURCIO KATHY	05/20/2010	BIG LOTS #043400043414	10.76	03.5900.621900	Holiday
CURCIO KATHY	05/20/2010	JO-ANN FABRIC #1095	20.00	03.5900.621900	Holiday
CURCIO KATHY	05/20/2010	THE HOME DEPOT 1507	451.60	03.5900.621900	Holiday
CURCIO KATHY	05/26/2010	HUTCHISON LUMBER	15.98	03.5900.621900	Holiday
CURCIO KATHY	06/01/2010	WAL-MART #5049	45.00	03.5900.621900	Holiday

TOTAL 632.17

EISENMAN TOM	05/05/2010	ACCELA, INC.	1,452.21	03.4200.639700	permit program
EISENMAN TOM	05/06/2010	HAMPTON INN AT DIA	252.00	03.4100.638300	training
EISENMAN TOM	05/19/2010	NACCHO	55.00	03.4200.633500	Health organization dues
EISENMAN TOM	05/26/2010	LOAF N JUG #0097 Q81	71.07	03.4200.623100	Gas

TOTAL 1,830.28

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
FOLTZ BRIAN	05/04/2010	WILDLAND WAREHOUSE	825.70	03.4175.621900	PPE
FOLTZ BRIAN	05/08/2010	MAIN STREET GARAGE	115.04	03.4175.636300	vehicle repair
FOLTZ BRIAN	05/11/2010	USPS 07298801930317481	8.60	03.4175.631100	postage
FOLTZ BRIAN	05/13/2010	USPS 07298801930317481	1.22	03.4175.631100	postage
FOLTZ BRIAN	05/20/2010	USPS 07298801930317481	2.92	03.4175.631100	postage
FOLTZ BRIAN	05/20/2010	FRONTIER RADIO COMMUNICAT	387.00	03.4175.621900	radio parts
FOLTZ BRIAN	05/21/2010	BUFFS WASH 3 LLC	2.44	03.4175.636300	car wash
FOLTZ BRIAN	05/24/2010	SOUTH PARK TRUE VALUE	46.94	03.4175.621900	batteries & fire equip
FOLTZ BRIAN	05/28/2010	MAIN STREET GARAGE	431.67	03.4175.636300	vehicle repair

TOTAL 1,821.53

GORE MONTE	05/03/2010	LA CASITA PATIO CAFE	43.52	03.2128.637200	mtg US & Doc
GORE MONTE	05/17/2010	K BOBS STEAKHOUSE	28.27	03.2110.637200	CMTF Training
GORE MONTE	05/18/2010	K BOBS STEAKHOUSE	49.40	03.2110.637200	CMTF training
GORE MONTE	05/18/2010	WAL-MART #1019	64.78	03.2110.622600	CMTF Training
GORE MONTE	05/19/2010	WENDY'S #271 00002717	10.19	03.2110.637200	CMTF Training
GORE MONTE	05/19/2010	CHILI'S GRI80000008003	96.29	03.2110.637200	CMTF Training

TOTAL 292.45

GREEN DEBRA A	05/20/2010	RUIZ PARKING	12.00	03.0250.638300	notary training
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TOTAL 12.00

HODGES RICHARD F	05/27/2010	VAIL CASCADE HOTEL AND CL	298.46	03.0110.633500	CCI conference
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TOTAL 298.46

KIMSEY GREG	05/10/2010	INT'L CODE COUNCIL INC	85.00	03.2420.633500	cert renewal
KIMSEY GREG	05/13/2010	OFFICE DEPOT #1080	71.44	03.2420.621100	office supplies

TOTAL 156.44

KINTZ SR DAVID E	05/12/2010	WIGGINS LIFT CO INC	149.40	11.3141.623300	equip. parts #849
KINTZ SR DAVID E	06/01/2010	MIDAS #77110	453.38	11.3141.623300	equip. parts #849

TOTAL 602.78

LILES SYLVIA	05/05/2010	HAMPTON INN	294.00	03.1920.637200	CGAIT conference
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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
LILES SYLVIA	05/10/2010	PAYPAL	24.00	03.1921.639600	Social RSS for website
LILES SYLVIA	05/10/2010	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	SPAM filtering
LILES SYLVIA	05/18/2010	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	SPAM filtering
LILES SYLVIA	05/22/2010	UOL*JUNO ONLINE	6.95	03.1921.634550	Dial up Test
LILES SYLVIA	05/25/2010	BATTERIES.ASAP.COM	86.96	03.1921.621600	Replacement batteries
LILES SYLVIA	05/26/2010	WWW.NEWEGG.COM	72.98	03.3400.621100	Digital recorder

TOTAL 1,018.89

MILLER MICHELLE	05/05/2010	SILVER HEELS MARKET	8.03	03.0310.623100	CCTA mtg
MILLER MICHELLE	05/14/2010	PHIL LONG FORD OF DENVER	31.43	03.0310.621900	Windshield wiper arm
MILLER MICHELLE	05/14/2010	SAFEWAY FUEL 10027928	23.50	03.0310.623100	CCTA mtg
MILLER MICHELLE	05/13/2010	OFFICE DEPOT #1080	39.72	03.0320.621100	office supplies
MILLER MICHELLE	05/14/2010	SONIC DRIVE IN #5528	14.51	03.0310.637200	CCTA mtg
MILLER MICHELLE	05/17/2010	USPS 07298801930317481	220.00	03.0310.631100	postage
MILLER MICHELLE	05/18/2010	IHOP #1815	19.52	03.0310.637200	CCTA mtg
MILLER MICHELLE	05/18/2010	OFFICE DEPOT #2102	349.99	03.0320.621100	desk
MILLER MICHELLE	05/18/2010	BRADLEY PETROLEUM	37.50	03.0310.623100	CCTA mtg
MILLER MICHELLE	05/20/2010	OFFICE DEPOT #1080	(68.04)	03.0320.621100	desk refund
MILLER MICHELLE	05/27/2010	WM SUPERCENTER	40.00	03.0310.621900	retirement gift
MILLER MICHELLE	05/27/2010	THE OLIVE GARD00014860	32.43	03.0320.637200	CPTA mtg

TOTAL 748.59

MULDOON DANIEL D	05/17/2010	OC INKJET COM	179.90	03.2128.621100	printer cartridges
MULDOON DANIEL D	05/21/2010	PACIFIC PLUMBING SPEC	367.83	03.2128.636612	maint. Supplies
MULDOON DANIEL D	05/27/2010	USPS POSTAL ST66100207	238.75	03.2128.631100	perpaid inmate envelopes

TOTAL 786.48

PHILLIPS ROBIN	05/12/2010	TARGET 00015255	105.85	07.4171.621900	immunization supplies
PHILLIPS ROBIN	05/13/2010	DISCOUNTMUGS PROMOS	345.00	07.4171.621900	ARRA TDAP promotion
PHILLIPS ROBIN	05/12/2010	MI ZUPPA FRISCO	17.24	07.4171.621900	immunization supplies
PHILLIPS ROBIN	05/14/2010	MEDIBADGE KIDSLOVESTICKER	119.65	07.4171.621900	ARRA TDAP promotion
PHILLIPS ROBIN	05/14/2010	VAIL CASCADE HOTEL AND CL	273.48	03.4173.638300	CCCI conference
PHILLIPS ROBIN	05/20/2010	USPS 07298801930317481	161.35	07.4171.631100	postage
PHILLIPS ROBIN	05/21/2010	LABSAFE	319.81	07.4170.621900	platform truck
PHILLIPS ROBIN	05/24/2010	SOUTH PARK STEAKHOUSE	42.61	07.4170.621900	H1N1 staff mtg

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
PHILLIPS ROBIN	05/25/2010	TARGET 00015255	87.96	07.4170.621900	Sony USB
PHILLIPS ROBIN	05/25/2010	MOORE MEDICAL LLC WEB	6.40	07.4170.621900	H1N1 gauze
PHILLIPS ROBIN	05/27/2010	MAIN STREET GARAGE	45.90	03.4173.637200	vehcile oil change

TOTAL 1,525.25

SCHWEER CARMELA A	05/06/2010	COLORADO CPR ASSOCIATION	24.00	03.2110.638300	cert cards for CPR class
SCHWEER CARMELA A	05/13/2010	CARL'S JR #7341 Q92	15.55	03.2110.637200	vehicle transport/meal

TOTAL 39.55

TEET SHAWN	05/14/2010	THE HOME DEPOT #1550	420.00	03.0600.636600	Bldg jacks
TEET SHAWN	05/21/2010	AMERICANHVACPARTS.COM	93.80	03.0600.636607	Heater repair

TOTAL 513.80

TIGHE JOHN	05/06/2010	CENTRAL PARKING SYSQ76	8.00	03.0110.633500	parking/mtg
TIGHE JOHN	05/26/2010	VAIL CASCADE HOTEL AND CL	273.48	03.0110.633500	CCI conference

TOTAL 281.48

US FOODS JAIL	05/05/2010	PUBLIC HEALTH & ENVIRON	30.00	03.2128.621100	234.37
US FOODS JAIL	05/07/2010	OFFICE DEPOT #1080	2.87	03.2110.621100	101.56
US FOODS JAIL	05/07/2010	OFFICE DEPOT #1080	293.82	03.2110.638300	30.00
US FOODS JAIL	05/18/2010	OFFICE DEPOT #1080	39.24		365.93

TOTAL 365.93

WEGENER FRED	05/04/2010	OCTOPUS CAR WASH	24.99	03.2110.622900	wash unit 5161
WEGENER FRED	05/12/2010	DENVER CHILDRENS ADVOCACY	90.00	07.2114.637200	training
WEGENER FRED	05/29/2010	CANON INN QUALITY SUITES	275.00	03.2110.637200	training

TOTAL 389.99

WISSEL DAVID B	05/04/2010	SODA Q59	9.00	03.0400.637200	training
WISSEL DAVID B	05/06/2010	KING SOOPERS #0087	22.69	03.0400.637200	training
WISSEL DAVID B	05/06/2010	HOG HEAVEN BAR B QUE	128.77	03.0400.637200	training
WISSEL DAVID B	05/10/2010	RED LION DENVER-FD	(21.98)	03.0400.637200	tax refund
WISSEL DAVID B	05/14/2010	OFFICE DEPOT #1080	1,146.96	03.0400.621100	office supplies
WISSEL DAVID B	05/17/2010	OFFICE DEPOT #1080	25.47	03.0400.621100	office supplies

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
WISSEL DAVID B	05/20/2010	SUMMIT ASSOC OF REALTOR	45.00	03.0400.638300	summit BLM
WISSEL DAVID B	05/25/2010	LOAF N JUG #0090	43.53	03.0400.638300	BAA mtg
WISSEL DAVID B	05/25/2010	1221 SHERMAN	10.00	03.0400.638300	BAA mtg
WISSEL DAVID B	05/25/2010	PINTS PUB	28.70	03.0400.637200	BAA mtg
WISSEL DAVID B	05/25/2010	PANERA BREAD #3063	8.08	03.0400.637200	BAA mtg
WISSEL DAVID B	05/25/2010	PANERA BREAD #3063	4.31	03.0400.637200	BAA mtg

TOTAL 1,450.53

GRAND TOTAL 110,184.21 **03.0127.621900** 110,184.21