

August Visa Billing
(July charges)

| Cardholder Name | Trans. Date | Place of Purchase | Amount | Account | Explanation |
|-------------------|-------------|--------------------------|------------------|----------------|------------------------|
| ALVARADO LYDIA | 07/15/2010 | MAIN STREET GARAGE | 18.09 | 03.2151.636300 | flat tire |
| ALVARADO LYDIA | 07/21/2010 | SOUTH PARK TRUE VALUE | 30.72 | 03.2151.621100 | air deflector |
| ALVARADO LYDIA | 07/22/2010 | USPS 07298801930317481 | 1.05 | 03.2151.621100 | recording mail |
| TOTAL | | | 49.86 | | |
| BALOUGH LINDA C | 07/21/2010 | BAILEY SELF SE00827089 | 27.50 | 03.6519.637200 | conference |
| TOTAL | | | 27.50 | | |
| BARRACLOUGH CRAIG | 07/08/2010 | FRANKLINCOVEYPRODUCTS | 35.73 | 03.1913.621100 | office supplies |
| BARRACLOUGH CRAIG | 07/14/2010 | GIS IN THE ROCKIES | 225.00 | 03.1913.638300 | conference |
| BARRACLOUGH CRAIG | 07/15/2010 | GIS IN THE ROCKIES | 225.00 | 03.1913.638300 | conference |
| BARRACLOUGH CRAIG | 07/26/2010 | OFFICE DEPOT #1080 | 22.37 | 03.1913.621100 | office supplies |
| TOTAL | | | 508.10 | | |
| BAYDARIAN MARY | 07/09/2010 | BEAVER RUN RESERVATION | 137.50 | 12.4410.637200 | conference |
| BAYDARIAN MARY | 07/30/2010 | | (33.19) | 12.4410.637200 | |
| TOTAL | | | 104.31 | | |
| BOYCE KATHY | 07/12/2010 | FAIRPLAY SINCLAIR | 23.60 | 03.0127.637200 | Insurance Mtg Denver |
| BOYCE KATHY | 07/22/2010 | GOVERNMENT FINANCE OFFIC | 435.00 | 03.0127.638300 | CAFR submittal to GFOA |
| BOYCE KATHY | 07/29/2010 | GRUB N STUFF 00455923 | 13.84 | 03.0127.637200 | Finance Directors Mtg |
| BOYCE KATHY | 07/29/2010 | FLORISSANT CON00836742 | 6.02 | 03.0127.637200 | Finance Directors Mtg |
| TOTAL | | | 478.46 | | |
| BRIDGE ROAD & | 07/13/2010 | LEWIS PETROLEUM PRODUC | 5,422.00 | 11.3141.623500 | diesel |
| BRIDGE ROAD & | 07/13/2010 | LEWIS PETROLEUM PRODUC | 2,439.90 | 11.3141.623500 | diesel |
| BRIDGE ROAD & | 07/13/2010 | LEWIS PETROLEUM PRODUC | 5,422.00 | 11.3141.623500 | diesel |
| BRIDGE ROAD & | 07/27/2010 | LEWIS PETROLEUM PRODUC | 2,777.00 | 11.3141.623500 | diesel |
| BRIDGE ROAD & | 07/27/2010 | LEWIS PETROLEUM PRODUC | 7,818.39 | 11.3141.623100 | unleaded |
| TOTAL | | | 11,004.00 | 11.3141.623500 | diesel |
| TOTAL | | | 34,883.29 | | |
| CHAPMAN PATTY | 07/06/2010 | OFFICE DEPOT #1080 | 67.56 | 08.5500.621100 | office supplies |
| CHAPMAN PATTY | 07/09/2010 | OFFICE DEPOT #1080 | 134.68 | 08.5500.621100 | office supplies |
| CHAPMAN PATTY | 07/15/2010 | OFFICE DEPOT #1080 | 225.50 | 08.5500.621100 | office supplies |
| TOTAL | | | 427.74 | | |

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| CO PURCHASING PARK | 07/01/2010 | APEX SECURITY | 459.00 | 03.0600.639700 | security |
| CO PURCHASING PARK | 07/01/2010 | APEX SECURITY | 907.20 | 03.0600.639700 | security |
| CO PURCHASING PARK | 07/01/2010 | APEX SECURITY | 1,100.40 | 03.0600.639700 | security |
| CO PURCHASING PARK | 07/01/2010 | APEX SECURITY | 459.00 | 03.0600.639700 | security |
| CO PURCHASING PARK | 07/01/2010 | APEX SECURITY | 432.00 | 03.0600.639700 | security |
| CO PURCHASING PARK | 07/01/2010 | APEX SECURITY | 459.00 | 03.0600.639700 | security |
| CO PURCHASING PARK | 07/01/2010 | APEX SECURITY | 637.23 | 03.0600.639700 | security |
| CO PURCHASING PARK | 07/01/2010 | OFFICE DEPOT #1080 | 162.82 | 03.0126.621100 | office supplies |
| CO PURCHASING PARK | 07/06/2010 | FERRELLGAS L P | 1,228.73 | 03.0600.634400 | fuel |
| CO PURCHASING PARK | 07/06/2010 | FERRELLGAS L P | 279.59 | 03.0600.634400 | fuel |
| CO PURCHASING PARK | 07/06/2010 | NORTHERN COLORADO PAPER | 603.69 | 03.0600.622300 | office supplies |
| CO PURCHASING PARK | 07/08/2010 | COLORADO ASPHALT SERVI | 3,671.25 | 11.3141.647400 | road supplies |
| CO PURCHASING PARK | 07/08/2010 | FERRELLGAS L P | 465.32 | 11.3180.634400 | fuel |
| CO PURCHASING PARK | 07/08/2010 | FERRELLGAS L P | 774.96 | 11.3180.634400 | fuel |
| CO PURCHASING PARK | 07/08/2010 | COLORADO MACHINERY | 1,077.17 | 11.3141.623300 | shop supplies |
| CO PURCHASING PARK | 07/11/2010 | UPS | 16.31 | 03.0126.631100 | postage |
| CO PURCHASING PARK | 07/15/2010 | FENCE DEPOT LLC | 6,402.35 | 07.6524.639700 | fencing |
| CO PURCHASING PARK | 07/20/2010 | OFFICE DEPOT #1080 | 14.78 | 03.0126.621100 | office supplies |
| CO PURCHASING PARK | 07/21/2010 | ENVIROTECH SERVICES | 9,998.88 | 11.3141.643000 | road supplies |
| CO PURCHASING PARK | 07/22/2010 | LEGACY COMMUNICATIONS#1 | 2,135.42 | 03.1515.633000 | vehicle maintenance |
| CO PURCHASING PARK | 07/22/2010 | O'MALLEY AUTO SERVICE | 1,586.61 | 03.2110.636100 | vehicle maintenance |
| | | O'MALLEY AUTO SERVICE | 408.97 | 03.2980.636100 | vehicle maintenance |
| CO PURCHASING PARK | 07/22/2010 | ROCK MOUNTAIN PUMP & DRIL | 13,117.73 | 03.0600.694100 | Well (Lake George) |
| CO PURCHASING PARK | 07/22/2010 | ACA PRODUCTS , INC. | 14,436.91 | 11.3141.647300 | road supplies |
| CO PURCHASING PARK | 07/29/2010 | COLORADO ASPHALT SERVI | 9,912.50 | 11.3141.647400 | road supplies |
| CO PURCHASING PARK | 07/29/2010 | LEGACY COMMUNICATIONS#2 | 2,537.64 | 03.4175.639700 | vehicle maintenance |
| CO PURCHASING PARK | 07/29/2010 | ACA PRODUCTS , INC. | 9,547.54 | 11.3141.647300 | road supplies |
| CO PURCHASING PARK | 07/29/2010 | GMCO CORPORATION | 3,301.76 | 11.3141.643000 | road supplies |
| CO PURCHASING PARK | 07/29/2010 | MAIN STREET GARAGE | 747.78 | 03.2110.623900 | vehicle maintenance |
| | | MAIN STREET GARAGE | 480.58 | 03.2110.636100 | vehicle maintenance |
| | | MAIN STREET GARAGE | 555.96 | 03.2128.623900 | vehicle maintenance |
| | | MAIN STREET GARAGE | 317.09 | 03.2128.636100 | vehicle maintenance |
| | | MAIN STREET GARAGE | 76.32 | 03.2980.636100 | vehicle maintenance |
| CO PURCHASING PARK | 07/29/2010 | GMCO CORPORATION | 15,565.44 | 11.3141.643000 | road supplies |
| CO PURCHASING PARK | 07/29/2010 | DRIVE TRAIN INDUSTRIES | 207.00 | 11.3141.623300 | vehicle maintenance |
| | | DRIVE TRAIN INDUSTRIES | 182.66 | 11.3141.624500 | vehicle maintenance |

TOTAL 104,267.59

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|--------------|------------|------------------------|-------|----------------|--|
| CURCIO KATHY | 07/08/2010 | HUTCHISON LUMBER | 99.99 | 03.3400.636600 | |
| CURCIO KATHY | 07/09/2010 | RADIOSHACK COR00186759 | 36.99 | 03.3400.619500 | |
| CURCIO KATHY | 07/09/2010 | TARGET 00017764 | 49.06 | 03.3400.619500 | |
| CURCIO KATHY | 07/09/2010 | WAL-MART #5049 | 9.50 | 03.3400.619500 | |
| CURCIO KATHY | 07/17/2010 | SOUTH PARK TRUE VALUE | 31.98 | 03.3400.636600 | |

TOTAL 227.52

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|--------------|------------|--------------|----------|----------------|----------------|
| EISENMAN TOM | 07/12/2010 | ACCELA, INC. | 2,043.74 | 03.4200.639700 | permit program |
|--------------|------------|--------------|----------|----------------|----------------|

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|------------------|-------------|---------------------------|-----------------|----------------|---------------------|
| TOTAL | | | <u>2,043.74</u> | | |
| FOLTZ BRIAN | 07/06/2010 | USPS 07298801930317481 | 9.85 | 03.4175.631100 | postage |
| FOLTZ BRIAN | 07/08/2010 | USPS 07298801930317481 | 1.56 | 03.4175.631100 | postage |
| FOLTZ BRIAN | 07/13/2010 | SOUTH PARK TRUE VALUE | 54.98 | 03.4175.621900 | vehicle maintenance |
| FOLTZ BRIAN | 07/19/2010 | FAIRPLAY CARQUEST | 135.63 | 03.4175.636300 | vehicle maintenance |
| FOLTZ BRIAN | 07/19/2010 | FAIRPLAY CARQUEST | (12.00) | 03.4175.636300 | vehicle maintenance |
| FOLTZ BRIAN | 07/21/2010 | USPS 07298801930317481 | 1.56 | 03.4175.631100 | postage |
| FOLTZ BRIAN | 07/21/2010 | CO SECRETARY OF STATE | 10.00 | 03.4175.621900 | ES Council report |
| FOLTZ BRIAN | 07/22/2010 | MAIN STREET GARAGE | 321.38 | 03.4175.636300 | vehicle maintenance |
| FOLTZ BRIAN | 07/29/2010 | MAIN STREET GARAGE | 306.43 | 03.4175.636300 | vehicle maintenance |
| TOTAL | | | <u>829.39</u> | | |
| GORE MONTE | 07/14/2010 | Glenns Army Surplus | 26.28 | 03.2110.622600 | Uniform supplies |
| GORE MONTE | 07/20/2010 | NEVE'S UNIFORMS | 18.95 | 03.2110.621100 | Uniform supplies |
| GORE MONTE | 07/28/2010 | THE HOME DEPOT #1549 | 461.82 | 03.2128.636612 | Office supplies |
| TOTAL | | | <u>507.05</u> | | |
| GREEN DEBRA A | 07/09/2010 | USPS 07298801930317481 | 4.84 | 03.0250.631100 | postage |
| GREEN DEBRA A | 07/21/2010 | JACK -N- GRILL | 30.08 | 03.0210.633500 | meeting |
| GREEN DEBRA A | 07/21/2010 | OFFICE MAX | 88.96 | 03.0210.621100 | office supplies |
| TOTAL | | | <u>123.88</u> | | |
| KIMSEY GREG | 07/12/2010 | INT'L CODE COUNCIL INC | 556.19 | 03.2420.638200 | office supplies |
| KIMSEY GREG | 07/14/2010 | OFFICE DEPOT #1080 | 77.37 | 03.2420.621100 | office supplies |
| TOTAL | | | <u>633.56</u> | | |
| KINTZ SR DAVID E | 07/07/2010 | ONSTAR SUBSCRIPTION | 139.45 | 11.3180.634540 | vehicle maintenance |
| TOTAL | | | <u>139.45</u> | | |
| LILES SYLVIA | 07/03/2010 | DMI* DELL K-12/GOVT | 6,273.90 | 03.1921.621600 | computers |
| LILES SYLVIA | 07/20/2010 | MX LOGIC EMAIL DEFENSE SE | 267.00 | 03.1921.635900 | computer services |
| LILES SYLVIA | 07/19/2010 | HP HOME STORE | 308.69 | 07.4170.621900 | printer |
| LILES SYLVIA | 07/29/2010 | DMI* DELL K-12/GOVT | 2,732.14 | 08.5500.621600 | computers |
| LILES SYLVIA | 07/29/2010 | PNY TECHNOLOGIES INC | 368.75 | 03.1921.636300 | computer services |
| TOTAL | | | <u>9,950.48</u> | | |
| MILLER MICHELLE | 07/03/2010 | HILTON HOTELS ANTLERS | 594.48 | 03.0310.637200 | Conference |
| MILLER MICHELLE | 07/07/2010 | PTOUCHDIRECT COM | 46.64 | 03.0310.621100 | office supplies |
| MILLER MICHELLE | 07/08/2010 | CRUCIAL.COM-LEXARMEDIA | (1.71) | 03.0320.621900 | tax refund |
| MILLER MICHELLE | 07/08/2010 | GOVCNCTN | 243.20 | 03.0320.621900 | office supplies |
| MILLER MICHELLE | 07/14/2010 | OFFICE DEPOT #1080 | 125.43 | 03.0320.621100 | office supplies |
| TOTAL | | | <u>1,008.04</u> | | |

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| MORRIS SHARON | 07/13/2010 | AMAZON MKTPLACE PMTS | 83.75 | 03.2180.638300 | emergency supplies |
| MORRIS SHARON | 07/14/2010 | AMAZON MKTPLACE PMTS | 83.99 | 03.2180.638300 | emergency supplies |
| MORRIS SHARON | 07/14/2010 | MAIN STREET GARAGE | 41.78 | 03.2180.636100 | vehicle maintenance |
| MORRIS SHARON | 07/29/2010 | FAIR PLAY SINCLAIR | 68.90 | 03.2180.623100 | vehicle maintenance |

TOTAL 278.42

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|------------------|------------|---------------------------|-------|----------------|------------------|
| MULDOON DANIEL D | 07/22/2010 | MEDICAL SUPPLIES AND EQUI | 42.48 | 03.2110.622900 | Uniform supplies |
| MULDOON DANIEL D | 07/27/2010 | INTERSTATE ALL BATTERY | 29.00 | 03.2110.621100 | office supplies |
| MULDOON DANIEL D | 07/30/2010 | BUYONLINENOW.COM | 83.95 | 03.2110.621100 | office supplies |

TOTAL 155.43

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|----------------|------------|--------------------------|----------|----------------|---------------------|
| PHILLIPS ROBIN | 07/01/2010 | MAIN STREET GARAGE | 35.93 | 03.4173.637200 | vehicle maintenance |
| PHILLIPS ROBIN | 07/12/2010 | BIG HORN RESTAURANT | 24.38 | 07.4170.637200 | training |
| PHILLIPS ROBIN | 07/12/2010 | BEST WESTERN-BOULDER INN | 143.99 | 07.4170.637200 | training |
| PHILLIPS ROBIN | 07/15/2010 | SOUTH PARK STEAKHOUSE | 127.14 | 07.4170.621900 | training |
| PHILLIPS ROBIN | 07/15/2010 | THE STANLEY HOTEL | 338.00 | 07.4170.637200 | training |
| PHILLIPS ROBIN | 07/23/2010 | OFFICE DEPOT #1078 | 19.60 | 07.4170.621100 | office supplies |
| PHILLIPS ROBIN | 07/26/2010 | OFFICE DEPOT #1080 | 25.72 | 07.4170.621100 | office supplies |
| PHILLIPS ROBIN | 07/27/2010 | USPS 07298801930317481 | 8.29 | 03.4173.631100 | postage |
| PHILLIPS ROBIN | 07/26/2010 | OFFICE DEPOT #1080 | 1,022.59 | 07.4170.621100 | office supplies |
| PHILLIPS ROBIN | 07/28/2010 | USPS 07298801930317481 | 7.39 | 03.4173.631100 | postage |
| PHILLIPS ROBIN | 07/27/2010 | HOMEDEPOT.COM | 289.46 | 07.4170.636300 | office supplies |
| PHILLIPS ROBIN | 07/29/2010 | Amazon.com | 75.32 | 07.4170.621900 | office supplies |
| PHILLIPS ROBIN | 07/29/2010 | Amazon.com | 75.32 | 07.4170.621900 | office supplies |
| PHILLIPS ROBIN | 07/29/2010 | ROCKWESTTEC | 323.50 | 07.4170.621900 | emergency supplies |
| PHILLIPS ROBIN | 07/30/2010 | AMAZON MKTPLACE PMTS | 55.32 | 07.4170.621900 | emergency supplies |
| PHILLIPS ROBIN | 07/30/2010 | Amazon.com | 77.96 | 07.4170.621900 | office supplies |
| PHILLIPS ROBIN | 07/30/2010 | Amazon.com | 108.57 | 07.4170.621900 | office supplies |
| PHILLIPS ROBIN | 07/30/2010 | OFFICE DEPOT #1080 | 50.80 | 07.4170.621900 | emergency supplies |
| PHILLIPS ROBIN | 07/30/2010 | OFFICE DEPOT #1080 | 255.40 | 07.4170.621900 | emergency supplies |

TOTAL 3,064.68

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|-------------------|------------|-------------------------|--------|----------------|---------------------|
| SCHWEER CARMELA A | 07/13/2010 | A RIVERSIDE INN | 100.00 | 03.2128.633500 | conference |
| SCHWEER CARMELA A | 07/29/2010 | HOTELS.COM US | 393.70 | 03.2110.637200 | conference |
| SCHWEER CARMELA A | 07/30/2010 | WAL-MART # 1252 | 14.88 | 03.2110.622900 | vehicle maintenance |
| SCHWEER CARMELA A | 07/29/2010 | CHRISTOPHER DODGE WORLD | 700.09 | 03.2110.636100 | vehicle maintenance |

TOTAL 1,208.67

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|------------|------------|------------------------|-------|----------------|---------|
| TIGHE JOHN | 07/06/2010 | CENTRAL PARKING SYSQ76 | 15.00 | 03.0110.637200 | Parking |
|------------|------------|------------------------|-------|----------------|---------|

TOTAL 15.00

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| US FOODS JAIL | 07/01/2010 | OFFICE DEPOT #1080 | 47.36 | 03.2128.671100 | 2,960.09 |
| US FOODS JAIL | 07/06/2010 | USPS POSTAL ST66100207 | 536.60 | 03.2128.621100 | 240.79 |
| US FOODS JAIL | 07/10/2010 | CSV SALES & UNITED COMMO | 2,960.09 | 03.2110.621100 | 320.71 |
| US FOODS JAIL | 07/14/2010 | OFFICE DEPOT #1080 | 195.91 | 03.2128.639900 | 536.60 |
| US FOODS JAIL | 07/22/2010 | THOMSON WEST | 79.75 | 03.2128.671150 | 79.75 |
| US FOODS JAIL | 07/22/2010 | SPIRIT STOP | 386.45 | 10.2117.621900 | 386.45 |
| US FOODS JAIL | 07/27/2010 | TRIAD SERVICE SOLUTIONS | 867.79 | 03.2128.636612 | 2,715.61 |
| US FOODS JAIL | 07/27/2010 | TRIAD SERVICE SOLUTIONS | 1,847.82 | | 7,240.00 |
| US FOODS JAIL | 07/28/2010 | OFFICE DEPOT #1080 | 139.13 | | |
| US FOODS JAIL | 07/30/2010 | OFFICE DEPOT #1080 | 179.10 | | |
| TOTAL | | | <u>7,240.00</u> | | |

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|--------------|------------|-------------|--------------|----------------|------|
| WEGENER FRED | 07/26/2010 | BLUE IGUANA | 20.27 | 03.2110.637200 | meal |
| TOTAL | | | <u>20.27</u> | | |

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|----------------|------------|--------------------|---------------|----------------|-----------------|
| WISSEL DAVID B | 06/29/2010 | 1221 SHERMAN | 10.00 | 03.0400.637200 | conference |
| WISSEL DAVID B | 06/29/2010 | 1221 SHERMAN | 10.00 | 03.0400.637200 | conference |
| WISSEL DAVID B | 07/09/2010 | KAPLAN | 260.27 | 03.0400.638300 | conference |
| WISSEL DAVID B | 07/13/2010 | OFFICE DEPOT #1080 | 22.53 | 03.0400.621100 | office supplies |
| WISSEL DAVID B | 07/20/2010 | OFFICE DEPOT #1080 | 200.00 | 03.0400.621100 | office supplies |
| WISSEL DAVID B | 07/29/2010 | PANERA BREAD #3063 | 9.17 | 03.0400.637200 | conference |
| TOTAL | | | <u>511.97</u> | | |

GRAND TOTAL 168,704.40 03.0127.621900 168,704.40