

**October Visa Billing
(September charges)**

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
ALVARADO LYDIA	09/08/2010	OFFICE DEPOT #1080	189.39	03.2151.621100	office supplies
ALVARADO LYDIA	09/08/2010	OFFICE DEPOT #1080	108.36	03.2151.621100	office supplies
ALVARADO LYDIA	09/10/2010	QUAGGA CORPORATION	218.20	09.2152.621900	office supplies
ALVARADO LYDIA	09/10/2010	QUAGGA CORPORATION	740.87	09.2152.621900	office supplies
ALVARADO LYDIA	09/22/2010	OFFICE DEPOT #1080	26.17	03.2151.621100	office supplies
ALVARADO LYDIA	09/22/2010	OFFICE DEPOT #1080	106.81	03.2151.621100	office supplies
ALVARADO LYDIA	09/27/2010	USPS 07298801930317481	12.09	03.2151.621100	office supplies
ALVARADO LYDIA	09/29/2010	OFFICE DEPOT #1080	12.99	03.2151.621100	office supplies
			1,414.88		
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BALOUGH LINDA C	09/23/2010	HAMPTON INNS	70.00	03.6519.637200	meeting
BALOUGH LINDA C	09/29/2010	COMMUNITY RESOURCE C	25.00	03.6519.633500	taining
			25.00	03.6518.633500	taining
			120.00		
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BARRACLOUGH CRAIG	09/14/2010	QDOBA #199 06101992	13.21	03.1913.637200	training
BARRACLOUGH CRAIG	09/16/2010	SUPER 8 MOTELS	195.69	03.1913.637200	training
BARRACLOUGH CRAIG	09/17/2010	THE UPS STORE #4782	24.04	03.1913.637200	training
BARRACLOUGH CRAIG	09/16/2010	SUPER 8 MOTELS	130.46	03.1913.637200	training
BARRACLOUGH CRAIG	09/27/2010	E REPUBLIC INC	25.00	03.1913.638300	office supplies
			388.40		
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BAYDARIAN MARY	09/01/2010	YWCA	65.00	12.4537.621901	training
BAYDARIAN MARY	09/27/2010	FRONTIER AI	164.40	12.4410.637200	training
BAYDARIAN MARY	09/29/2010	USPS 07188101630315998	34.10	12.4410.631100	postage
BAYDARIAN MARY	09/29/2010	STAPLES 00114298	24.59	12.4410.621100	office supplies
			288.09		
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BERRYMAN SANDY	09/15/2010	OFFICE DEPOT #1080	8.81	03.0110.621100	office supplies
BERRYMAN SANDY	09/21/2010	STAPLES DIRECT00209411	29.80	03.0110.633500	office supplies
			38.61		
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BONNELYCKE SVEN	09/10/2010	COUNTY SHERIFFS OF COLORA	295.00	03.2110.638300	training

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BONNELYCKE SVEN	09/10/2010	EL MESON MEXICAN RESTAURA	21.85	03.2128.637200	training
BONNELYCKE SVEN	09/09/2010	WENDYS #9728 Q25	8.49	03.2110.637200	training
BONNELYCKE SVEN	09/20/2010	CHIPOTLE 0255	9.51	03.2128.637200	training

334.85

BOYCE KATHY	08/31/2010	MIMIS FRIED PIES	4.28	03.0127.637200	Amendments Training
BOYCE KATHY	08/31/2010	MIMIS FRIED PIES	13.84	03.0127.637200	Amendments Training
BOYCE KATHY	09/02/2010	CBI ONLINE	6.85	03.0128.635700	DHS background check
BOYCE KATHY	09/09/2010	SUKI THAI NOODLE HOUSE	12.40	03.0127.637200	4 Mile Canyon Fire Travel Exp
BOYCE KATHY	09/13/2010	FAIR PLAY SINCLAIR	28.60	03.0127.637200	4 Mile Canyon Fire Travel Exp
BOYCE KATHY	09/15/2010	CBI ONLINE	6.85	03.0128.635700	R&B background check
BOYCE KATHY	09/14/2010	NAT FIRE FGHTR WLDLND	589.44	07.4170.621900	Emergency Response supplies
BOYCE KATHY	09/14/2010	NAT FIRE FGHTR WLDLND	114.01	07.4170.621900	Emergency Response supplies
BOYCE KATHY	09/18/2010	SLEEP INN	299.96	12.4535.637200	DHS Conference
BOYCE KATHY	09/20/2010	COLORADO GFOA	50.00	03.0127.638300	GASB54 Training
BOYCE KATHY	09/22/2010	CRAIGSLIST ORG	25.00	03.0128.635700	Ad for Telecomm position
BOYCE KATHY	09/30/2010	NAT FIRE FGHTR WLDLND	368.00	07.4170.621900	Emergency Response supplies

1,519.23

BRIDGE ROAD &	09/20/2010	LEWIS PETROLEUM PRODUC	1,994.25	11.3141.623100	fuel
BRIDGE ROAD &	09/20/2010	LEWIS PETROLEUM PRODUC	2,656.34	11.3141.623100	fuel
			11,577.11	11.3141.623500	fuel

16,227.70

CHAPMAN PATTY	09/24/2010	OFFICE DEPOT #1078	89.99	08.5500.621100	office supplies
CHAPMAN PATTY	09/23/2010	OFFICE DEPOT #1080	41.58	08.5500.621100	office supplies

131.57

CO PURCHASING PARK	08/31/2010	ACA PRODUCTS , INC.	15,325.75	11.3141.647300	road supplies
CO PURCHASING PARK	08/31/2010	MAIN STREET GARAGE	337.86	03.2180.636100	vehicle maint
CO PURCHASING PARK	08/31/2010	DRIVE TRAIN INDUSTRIES	234.88	11.3141.624500	shop supplies
CO PURCHASING PARK	09/01/2010	MACDONALD EQUIPMENT CO	366.56	11.3141.623300	vehicle maint
CO PURCHASING PARK	09/02/2010	FERRELLGAS L P	2,810.19	03.2128.634400	fuel

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			495.92	03.2110.634400	fuel
CO PURCHASING PARK	09/08/2010	MHC KENWORTH DENVER	8,688.83	11.3141.623300	vehicle maint
CO PURCHASING PARK	09/09/2010	GRABAR VOICE AND DATA	7,995.00	09.2152.621900	equip maint
CO PURCHASING PARK	09/08/2010	ACA PRODUCTS , INC.	5,946.19	11.3141.647300	road supplies
CO PURCHASING PARK	09/08/2010	A & E TIRE	2,804.71	11.3141.623900	vehicle maint
CO PURCHASING PARK	09/08/2010	OFFICE DEPOT #1080	51.18	03.0127.621100	office supplies
CO PURCHASING PARK	09/09/2010	SANOFI PASTEUR INC	4,693.12	03.4173.622100	medical supplies
CO PURCHASING PARK	09/09/2010	OFFICE DEPOT #1080	11.94	03.0128.621100	office supplies
CO PURCHASING PARK	09/09/2010	OFFICE DEPOT #1080	33.49	03.2180.621100	office supplies
CO PURCHASING PARK	09/14/2010	FERRELLGAS L P	527.47	03.0600.634400	fuel
CO PURCHASING PARK	09/14/2010	FERRELLGAS L P	104.41	03.0600.634400	fuel
CO PURCHASING PARK	09/14/2010	FERRELLGAS L P	267.98	03.0600.634400	fuel
CO PURCHASING PARK	09/14/2010	FERRELLGAS L P	263.06	03.0600.634400	fuel
CO PURCHASING PARK	09/16/2010	MAIN STREET GARAGE	1,253.17	03.2110.623900	vehicle maint
			1,570.22	03.2110.636100	vehicle maint
			260.92	03.2128.636100	vehicle maint
CO PURCHASING PARK	09/14/2010	DRIVE TRAIN INDUSTRIES	799.65	11.3141.624500	vehicle maint
CO PURCHASING PARK	09/16/2010	COLORADO ASPHALT SERVI	16,926.25	11.3141.647400	road supplies
CO PURCHASING PARK	09/16/2010	COLORADO MACHINERY	668.58	11.3141.623300	vehicle maint
CO PURCHASING PARK	09/16/2010	ACA PRODUCTS , INC.	13,930.83	11.3141.647300	road supplies
CO PURCHASING PARK	09/16/2010	A & E TIRE	1,318.88	11.3141.623900	vehicle maint
CO PURCHASING PARK	09/16/2010	OFFICE DEPOT #1080	25.75	03.0127.621100	office supplies
CO PURCHASING PARK	09/21/2010	ALLEN DRILLING AND EXCAVA	2,012.50	03.0600.636600	building repair
CO PURCHASING PARK	09/21/2010	FERRELLGAS L P	2,140.95	03.2128.634400	fuel
			377.82	03.2110.634400	fuel
CO PURCHASING PARK	09/21/2010	LAYTON TRUCK EQUIPMENT	2,400.00	03.4175.639700	vehicle maint
CO PURCHASING PARK	09/21/2010	OFFICE DEPOT #1080	4.48	03.0127.621100	office supplies
CO PURCHASING PARK	09/21/2010	OFFICE DEPOT #1080	4.13	03.0127.621100	office supplies
CO PURCHASING PARK	09/23/2010	MAIN STREET GARAGE	2,610.18	03.2420.636300	vehicle maint
CO PURCHASING PARK	09/23/2010	OFFICE DEPOT #1080	67.69	03.6519.621100	office supplies
CO PURCHASING PARK	09/24/2010	OFFICE DEPOT #1080	20.95	03.6519.621100	office supplies
CO PURCHASING PARK	09/27/2010	ACTION RECYCLING	2,043.66	03.24220.639703	electronic disposal
CO PURCHASING PARK	09/28/2010	COLORADO ASPHALT SERVI	2,063.75	11.3141.647400	road supplies
CO PURCHASING PARK	09/28/2010	MOTOROLA, INC. - ONLINE	28,896.15	07.4174.621910	radios

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CO PURCHASING PARK	09/28/2010	MAIN STREET GARAGE	172.10	03.2110.623900	vehicle maint
			1,029.91	03.2110.636100	vehicle maint
			161.89	03.2128.636100	vehicle maint
			<u>131,718.95</u>		
CURCIO KATHY	08/31/2010	THE SALT LICKING GOAT CLO	20.00	03.5900.622000	employee appreciation
CURCIO KATHY	09/14/2010	TARGET 00017764	45.00	03.5900.622000	employee appreciation
CURCIO KATHY	09/15/2010	PRECINCT POLICE PRODUCTS	30.00	03.5900.622000	employee appreciation
CURCIO KATHY	09/16/2010	CABELAS.COM	65.00	03.5900.622000	employee appreciation
CURCIO KATHY	09/17/2010	SPORTSMANS WAREHOUSE 114	50.00	03.5900.622000	employee appreciation
CURCIO KATHY	09/23/2010	PRATHER'S MARKET	75.00	03.5900.622000	employee appreciation
CURCIO KATHY	09/24/2010	STARBUCKS USA 00139386	20.00	03.5900.622000	employee appreciation
CURCIO KATHY	09/23/2010	MILLONZIS DELICATESSEN &	25.00	03.5900.622000	employee appreciation
			<u>330.00</u>		
EISENMAN TOM	09/08/2010	ACCELA, INC.	1,874.38	03.4200.639700	permit program
			<u>1,874.38</u>		
FOLTZ BRIAN	08/31/2010	PERFORMANCE SLOTS AND	880.00	03.4175.639700	vehicle maint
FOLTZ BRIAN	09/09/2010	SOUTH PARK TRUE VALUE	18.18	03.4175.621900	vehicle maint
FOLTZ BRIAN	09/15/2010	FAIR PLAY SINCLAIR	51.48	03.4175.623100	vehicle maint
FOLTZ BRIAN	09/24/2010	FLORISSANT GAS & CONV	71.70	03.4175.621900	fire meals
FOLTZ BRIAN	09/25/2010	SUBWAY 00229914	120.00	03.4175.621900	fire meals
FOLTZ BRIAN	09/30/2010	SOUTH PARK TRUE VALUE	27.45	03.4175.621900	vehicle maint
			<u>1,168.81</u>		
GORE MONTE	09/15/2010	PRATHER'S MARKET	42.54	03.2110.637200	training
GORE MONTE	09/15/2010	PRATHER'S MARKET	8.58	03.2110.637200	training
GORE MONTE	09/15/2010	SUBWAY 00294009	20.00	03.2110.637200	training
			<u>71.12</u>		
GREEN DEBRA A	09/13/2010	1800GOFEDEX 10010007	75.56	03.0250.631100	elections
GREEN DEBRA A	09/16/2010	USPS 07298801930317481	11.42	03.0250.631100	elections

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GREEN DEBRA A	09/28/2010	NINO'S II	42.07	03.0210.637200	conference
			<u>129.05</u>		
KIMSEY GREG	08/31/2010	INT'L CODE COUNCIL INC	75.00	03.2420.633500	cert renewal
KIMSEY GREG	09/15/2010	OFFICE DEPOT #1080	53.96	03.2420.621100	office supplies
			<u>128.96</u>		
KINTZ SR DAVID E	09/03/2010	APWA-COLORADO	370.00	11.3180.633500	conference
KINTZ SR DAVID E	09/20/2010	MCDONALD'S M6089	13.98	11.3180.633500	conference
KINTZ SR DAVID E	09/20/2010	7-ELEVEN 21367	20.00	11.3141.623100	fuel
KINTZ SR DAVID E	09/21/2010	BIG HORN RESTAURANT	28.50	11.3180.633500	conference
KINTZ SR DAVID E	09/23/2010	B & B FOOD MAR10105799	35.00	11.3141.623100	fuel
KINTZ SR DAVID E	09/23/2010	RODEWAY INN ESTES PARK	294.00	11.3180.637200	conference
KINTZ SR DAVID E	09/23/2010	RODEWAY INN ESTES PARK	294.00	11.3180.637200	conference
			<u>1,055.48</u>		
LILES SYLVIA	08/31/2010	ROCKET EXPRESS CAR WASH	7.00	03.1920.636300	Vehicle maint
LILES SYLVIA	08/31/2010	WAL-MART #5049	29.95	03.1920.621100	office supplies
LILES SYLVIA	09/01/2010	FRONTIER AI	198.40	03.1920.637200	conference
LILES SYLVIA	09/02/2010	BRODERBUND	34.75	03.0110.621900	computer supplies
LILES SYLVIA	09/08/2010	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	computer supplies
LILES SYLVIA	09/12/2010	ADORAMA INC	53.50	03.0250.621700	election supplies
LILES SYLVIA	09/23/2010	SUN DATA SUPPLY INC	176.90	03.1921.621500	office supplies
LILES SYLVIA	09/24/2010	WAL-MART #5049	10.51	03.1920.621100	office supplies
			<u>778.01</u>		
MILLER MICHELLE	08/31/2010	BURGER KING #8413	7.07	03.0320.637200	training
MILLER MICHELLE	09/03/2010	AMPCO PARKING BROADWAY IA	10.00	03.0310.637200	training
MILLER MICHELLE	09/03/2010	MCDONALD'S F6009	4.29	03.0310.637200	training
MILLER MICHELLE	09/08/2010	OFFICE DEPOT #1078	3.36	03.0320.621100	office supplies
MILLER MICHELLE	09/08/2010	OFFICE DEPOT #1080	30.53	03.0320.621100	office supplies
MILLER MICHELLE	09/09/2010	OFFICE DEPOT #456	11.28	03.0320.621100	office supplies
MILLER MICHELLE	09/09/2010	VILLAGE-INN-REST #0772	25.99	03.0320.637200	training

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MILLER MICHELLE	09/16/2010	SONIC #1771	7.95	03.0310.637200	training
MILLER MICHELLE	09/15/2010	OBREGAN'S PUB	32.00	03.0310.633500	training
MILLER MICHELLE	09/17/2010	CRACKER BARREL #292 PUEBL	22.56	03.0310.637200	training
MILLER MICHELLE	09/17/2010	HAMPTON INNS	126.31	03.0310.638300	training
MILLER MICHELLE	09/18/2010	OFFICE DEPOT #2102	9.98	03.0310.621100	office supplies
MILLER MICHELLE	09/18/2010	WAL-MART #1308	4.50	03.0310.621100	training
MILLER MICHELLE	09/20/2010	NORTON	108.02	03.0320.621100	training
MILLER MICHELLE	09/21/2010	OFFICE DEPOT #1080	26.82	03.0310.621100	office supplies
MILLER MICHELLE	09/21/2010	OFFICE DEPOT #5125	3.35	03.0320.621101	office supplies
MILLER MICHELLE	09/21/2010	OFFICE DEPOT #1105	11.00	03.0310.621101	office supplies
MILLER MICHELLE	09/28/2010	CB #0116 LITTLETON	15.53	03.0310.637200	training
MILLER MICHELLE	09/30/2010	JEFFERSON MARKET	19.06	03.0310.637200	training

479.60

MULDOON DANIEL D	09/03/2010	JEFFERSON MARKET	6.36	03.2110.622900	medical equip
MULDOON DANIEL D	09/12/2010	BATTERIES PLUS 80	27.99	03.2128.621100	office supplies
MULDOON DANIEL D	09/15/2010	TONERPRICEC	1,000.00	03.2128.621100	office supplies
MULDOON DANIEL D	09/14/2010	INTERSTATE ALL BATTERY	95.92	03.2110.621100	office supplies
MULDOON DANIEL D	09/30/2010	HOTELS.COM US	198.00	03.2110.637200	training

1,328.27

PHILLIPS ROBIN	08/31/2010	OFFICE DEPOT #1080	18.00	03.4173.621100	office supplies
PHILLIPS ROBIN	08/31/2010	OFFICE DEPOT #1080	272.44	03.4173.621100	office supplies
PHILLIPS ROBIN	08/31/2010	OFFICE DEPOT #1078	12.05	03.4173.621100	office supplies
PHILLIPS ROBIN	09/02/2010	OFFICE DEPOT #1080	103.10	03.4173.621100	office supplies
PHILLIPS ROBIN	09/16/2010	SOUTH PARK STEAKHOUSE	39.38	03.4173.638300	training
PHILLIPS ROBIN	09/17/2010	OFFICE DEPOT #5101	5.82	07.4171.621100	office supplies
PHILLIPS ROBIN	09/17/2010	OFFICE DEPOT #1080	26.16	07.4171.621100	office supplies
PHILLIPS ROBIN	09/20/2010	OFFICE DEPOT #1080	9.53	07.4171.621100	office supplies
PHILLIPS ROBIN	09/21/2010	OFFICE DEPOT #1080	31.49	07.4171.621100	office supplies
PHILLIPS ROBIN	09/29/2010	CHERYL&CO	61.94	07.4171.621900	office supplies
PHILLIPS ROBIN	09/30/2010	HP PRODUCT SVC&RPR	74.99	07.4171.621100	office supplies
PHILLIPS ROBIN	09/29/2010	OFFICE DEPOT #1080	144.40	03.4173.621100	office supplies

799.30

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SCHWEER CARMELA A	09/01/2010	HOTELS.COM US	148.22	03.2110.637200	training
			148.22		
TEET SHAWN	09/30/2010	AMERICANHVACPARTS.COM	93.80	03.0600.636607	equip maint
			93.80		
US FOODS JAIL	09/01/2010	OFFICE DEPOT #1080	169.15	03.2128.671100	\$3,814.31
US FOODS JAIL	09/02/2010	OFFICE DEPOT #1080	30.24	03.2128.621100	\$840.51
US FOODS JAIL	09/09/2010	CSV SALES & UNITED COMMO	782.25	03.2110.621100	\$233.73
US FOODS JAIL	09/10/2010	TEES PLUS	1,951.09	10.2117.621900	\$2,796.72
US FOODS JAIL	09/09/2010	OFFICE DEPOT #1080	49.13	07.2119.621900	\$145.49
US FOODS JAIL	09/09/2010	OFFICE DEPOT #1080	58.56		\$7,830.76
US FOODS JAIL	09/10/2010	CPS INC-DARECATALOUGE.COM	845.63		
US FOODS JAIL	09/14/2010	OFFICE DEPOT #1080	47.24		
US FOODS JAIL	09/15/2010	OFFICE DEPOT #1080	67.33		
US FOODS JAIL	09/22/2010	OFFICE DEPOT #1079	138.67		
US FOODS JAIL	09/22/2010	OFFICE DEPOT #1080	494.08		
US FOODS JAIL	09/25/2010	CSV SALES & UNITED COMMO	3,032.06		
US FOODS JAIL	09/28/2010	OFFICE DEPOT #1080	145.49		
US FOODS JAIL	09/29/2010	OFFICE DEPOT #1080	19.84		
			7,830.76		
WEGENER FRED	09/15/2010	EL RIO	60.74	03.2110.637200	training
WEGENER FRED	09/23/2010	ROCKY MOUNTAIN RESTAURANT	20.86	03.2110.637200	training
			81.60		
WISSEL DAVID B	09/09/2010	OFFICE DEPOT #1080	724.48	03.0400.621100	office supplies
WISSEL DAVID B	09/12/2010	CARRABBA'S #0605	51.43	03.0400.637200	training
WISSEL DAVID B	09/13/2010	THE EGG & I FT COLLINS	26.16	03.0400.637200	training
WISSEL DAVID B	09/13/2010	RESIDENCE INNS - OAKRIDGE	159.00	03.0400.637200	training
WISSEL DAVID B	09/15/2010	PRATHER'S MARKET	43.03	19.0204.633500	training
WISSEL DAVID B	09/15/2010	PRATHER'S MARKET	7.07	19.0204.633500	training

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WISSEL DAVID B	09/15/2010	THE ROOSTERS CROW CAFE	20.32	03.0400.637200	training
WISSEL DAVID B	09/15/2010	PIZZA HUT 263 85642833	60.85	19.0204.633500	training
WISSEL DAVID B	09/28/2010	SOUTH PARK STEAKHOUSE	40.92	03.0400.637200	training

1,133.26

GRAND TOTAL 169,612.90 **03.0127.621900**