

## November Visa Billing

( October charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
ALVARADO LYDIA	10/01/2009	OFFICE DEPOT #1080	318.67	03.2151.621100	
ALVARADO LYDIA	10/01/2009	OFFICE DEPOT #1080	60.54	03.2151.621100	
ALVARADO LYDIA	10/07/2009	OFFICE DEPOT #1080	397.98	03.2151.621100	
ALVARADO LYDIA	10/09/2009	RADISSON HOTEL	115.53	03.2151.637200	
ALVARADO LYDIA	10/19/2009	USPS 07298801930317481	44.00	03.2151.621100	
ALVARADO LYDIA	10/19/2009	OFFICE DEPOT #1080	16.12	03.2151.621100	

**TOTAL** 952.84

BALOUGH LINDA C	10/11/2009	RED LION HOTELS FB	15.89	03.6518.637200	
BALOUGH LINDA C	10/13/2009	RED LION HOTELS	102.70	03.6518.637200	
BALOUGH LINDA C	10/15/2009	RENAISSANCE HOTELS 9671E	245.30	03.6518.637200	
BALOUGH LINDA C	10/15/2009	RED LION HOTELS FB	17.05	03.6518.637200	
BALOUGH LINDA C	10/15/2009	RED LION HOTELS	83.06	03.6518.637200	

**TOTAL** 464.00

BARRACLOUGH CRAIG	10/01/2009	OFFICE DEPOT #1080	88.13	03.1913.621900	
BARRACLOUGH CRAIG	10/01/2009	OFFICE DEPOT #1080	201.08	03.1913.621600	
BARRACLOUGH CRAIG	10/07/2009	OFFICE DEPOT #1080	38.07	03.1913.621100	
BARRACLOUGH CRAIG	10/26/2009	THE ABRIENDO INN	418.95	03.1913.637200	

**TOTAL** 746.23

BERRYMAN SANDY	10/13/2009	CITY-MARKET #0437	4.81	03.0126.621100	
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**TOTAL** 4.81

BOYCE KATHY	10/06/2009	PRATHER'S MARKET	13.13	03.0127.633500	meeting supplies
BOYCE KATHY	10/06/2009	PRATHER'S MARKET	16.07	03.0127.633500	meeting supplies
BOYCE KATHY	10/13/2009	FAIRPLAY PHARM27741529	12.45	03.0126.621100	hand sanitizer
BOYCE KATHY	10/21/2009	MCDONALD'S F10576	262.75	03.2110.639300	Breakfast Arkansas fire
BOYCE KATHY	10/22/2009	TLF*BOUQUETS	56.23	03.0127.621900	flower for sick staff
BOYCE KATHY	10/25/2009	WAL-MART	17.81	03.0127.621100	Halloween supplies
BOYCE KATHY	10/26/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	background check
BOYCE KATHY	10/28/2009	CGFOA/CMCA CONF. COMMITTE	300.00	03.0127.638300	CGFOA registration
BOYCE KATHY	10/28/2009	OFFICE DEPOT #1080	33.49	03.2180.621100	ink for coroner

BOYCE KATHY	10/30/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	background check
BOYCE KATHY	11/01/2009	CGFOA/CMCA CONF. COMMITTE	300.00	03.0127.638300	CGFOA registration
<b>TOTAL</b>			<b>1,025.63</b>		

BRIDGE ROAD &	10/01/2009	LEWIS PETROLEUM PRODUC	9,054.00	11.3141.623100	4372.00
				11.3141.623500	4682.00
BRIDGE ROAD &	10/10/2009	LEWIS PETROLEUM PRODUC	9,352.44	11.3141.623100	4448.44
				11.3141.623500	4904.00
BRIDGE ROAD &	10/29/2009	LEWIS PETROLEUM PRODUC	2,510.10	11.3141.623500	2510.10
				11.3141.623100	5072.00
BRIDGE ROAD &	10/31/2009	LEWIS PETROLEUM PRODUC	11,807.00	11.3141.623500	6735.00
<b>TOTAL</b>			<b>32,723.54</b>		<b>32723.54</b>

CHAPMAN PATTY	10/01/2009	OFFICE DEPOT #1080	169.26	08.5500.621100	
CHAPMAN PATTY	10/06/2009	BILINGUAL BOOKS INC	35.95	08.5500.638200	
CHAPMAN PATTY	10/22/2009	CENTURYLINK	133.54	08.5500.634500	
CHAPMAN PATTY	10/23/2009	OFFICE DEPOT #1080	76.40	08.5500.621100	
CHAPMAN PATTY	10/23/2009	OFFICE DEPOT #1080	4.03	08.5500.621100	
<b>TOTAL</b>			<b>419.18</b>		

COUNTY PURCHASING PARK	10/02/2009	OFFICE DEPOT #1080	12.22	03.2420.621100	folders for Bldg
COUNTY PURCHASING PARK	10/07/2009	LEGACY COMMUNICATIONS#1	4,147.50	03.1515.633000	PAID VOUCHER
			250.00	03.2110.636100	PAID VOUCHER
COUNTY PURCHASING PARK	10/07/2009	TIRE DIST SYSTEMS #853	2,098.00	11.3141.623900	PAID VOUCHER
COUNTY PURCHASING PARK	10/07/2009	WAGNER EQUIPMENT CO	10,085.93	11.3141.623300	PAID VOUCHER
			337.78	11.3141.624500	PAID VOUCHER
COUNTY PURCHASING PARK	10/07/2009	FREMONT PAVING	90,000.00	11.3141.624900	PAID VOUCHER
COUNTY PURCHASING PARK	10/07/2009	A & E TIRE	4,969.90	11.3141.623900	PAID VOUCHER
COUNTY PURCHASING PARK	10/12/2009	MOBILE MINI	3,590.00	03.0600.636600	storage for library
COUNTY PURCHASING PARK	10/13/2009	BEARCOM SALES	4,784.47	11.3180.624400	PAID VOUCHER
COUNTY PURCHASING PARK	10/14/2009	BIZCHAIR OFFICE FURNITURE	610.99	03.0126.621100	Chair for Accountant
COUNTY PURCHASING PARK	10/19/2009	ACA PRODUCTS , INC.	6,830.47	11.3141.647300	Drain Gravel
COUNTY PURCHASING PARK	10/21/2009	MOBILE MINI	3,590.00	03.0600.636600	storage for library
COUNTY PURCHASING PARK	10/26/2009	RUD CHAIN INC	8,164.74	11.3150.624700	Chain Restock
COUNTY PURCHASING PARK	10/23/2009	REIS ENVIRONMENT 01 OF 01	405.00	03.0126.621100	PAID VOUCHER
COUNTY PURCHASING PARK	10/30/2009	TIRE DIST SYSTEMS #853	14,128.98	11.3141.623900	Tire Restock
<b>TOTAL</b>			<b>154,005.98</b>		

CURCIO KATHY	10/15/2009	KOHL'S #0689	25.00	03.5900.622000	
CURCIO KATHY	10/15/2009	KING SOOPERS #0087	20.00	03.5900.622000	
CURCIO KATHY	10/15/2009	DOLRTREE 2704 00027045	24.75	03.5900.621900	
CURCIO KATHY	10/15/2009	THE HOME DEPOT 1507	29.96	03.3400.636600	
CURCIO KATHY	10/15/2009	WAL-MART #5049	5.14	03.3400.636600	
CURCIO KATHY	10/15/2009	WAL-MART #5049	20.00	03.5900.622000	
CURCIO KATHY	10/27/2009	SAFEWAY STORE 00027920	20.00	03.5900.622000	

**TOTAL** 144.85

EISENMAN TOM	10/06/2009	ACCELA, INC.	1,745.69	03.4200.639700	
EISENMAN TOM	10/07/2009	ROCKY MTN PRK HOLIDAY INN	25.74	03.1911.633500	
EISENMAN TOM	10/08/2009	THAI KITCHEN	15.00	03.1911.633500	
EISENMAN TOM	10/08/2009	ROCKY MTN PRK HOLIDAY INN	12.89	03.1911.633500	
EISENMAN TOM	10/10/2009	ROCKY MTN PRK HOLIDAY INN	23.69	03.1911.633500	
EISENMAN TOM	10/11/2009	ROCKY MTN PRK HOLIDAY INN	387.00	03.1911.638300	
EISENMAN TOM	10/11/2009	ROCKY MTN PRK HOLIDAY INN	387.00	03.1911.638300	

**TOTAL** 2,597.01

GORE MONTE	10/02/2009	DPMS PANTHER ARMS	124.08	03.2110.622600	
GORE MONTE	10/21/2009	KEY PM & LODGING	675.47	07.2113.637200	
GORE MONTE	10/22/2009	CASA GRANDE MEXICAN RE	47.11	03.2128.637200	
GORE MONTE	10/23/2009	L A POLICE GEAR INC	65.02	03.2110.622500	

**TOTAL** 911.68

GREEN DEBRA A	10/21/2009	SOUTH PARK TRUE VALUE	28.99	03.0250.621700	
GREEN DEBRA A	10/21/2009	FAIRPLAY CARQUEST	9.32	03.0210.623100	
GREEN DEBRA A	10/23/2009	DAYS INN - GOLDEN	69.00	03.0210.633500	

**TOTAL** 107.31

KIMSEY GREG	10/08/2009	OFFICE DEPOT #1080	40.62	03.2420.621100	
KIMSEY GREG	10/10/2009	OFFICE DEPOT #1080	38.98	03.2420.621100	

**TOTAL** 79.60

KINTZ SR DAVID E	10/02/2009	LONE STAR-DENV00149021	25.05	11.3180.637200	
KINTZ SR DAVID E	10/05/2009	EL RIO	25.59	11.3180.633500	
KINTZ SR DAVID E	10/07/2009	ONSTAR SUBSCRIPTION	2.53	11.3180.634540	

KINTZ SR DAVID E	10/09/2009	HOLIDAY INN DENVER AIRPOR	375.00	11.3180.637200	
KINTZ SR DAVID E	10/12/2009	CBI ONLINE SERVICE	13.70	11.3180.633500	
KINTZ SR DAVID E	10/12/2009	WOODSIDE INN CORPORATION	22.30	11.3180.633500	
KINTZ SR DAVID E	10/15/2009	OEM/PARTSBIN	97.32	11.3141.623300	
KINTZ SR DAVID E	10/20/2009	FLOWTECH CORP	416.81	11.3141.623300	
KINTZ SR DAVID E	10/20/2009	EL RIO	16.16	11.3180.633500	
KINTZ SR DAVID E	10/21/2009	SHELL OIL 93002944566	50.38	11.3141.623100	

**TOTAL** 1,044.84

LILES SYLVIA	10/07/2009	DRI*Kodak Store	56.48	03.2110.621100	
LILES SYLVIA	10/13/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	
LILES SYLVIA	10/14/2009	AMAZON MKTPLACE PMTS	63.00	03.0110.621900	
LILES SYLVIA	10/16/2009	HP DIRECT-PUBLICSECTOR	508.00	03.1921.621500	
LILES SYLVIA	10/16/2009	AMAZON MKTPLACE PMTS	22.91	03.1921.621600	
LILES SYLVIA	10/16/2009	AMAZON MKTPLACE PMTS	1,152.76	07.4170.621900	
			1,152.76	03.4100.621600	
			576.38	03.1921.621600	
LILES SYLVIA	10/17/2009	DMI* DELL K-12/GOVT	462.23	03.1921.621600	
LILES SYLVIA	10/16/2009	AMAZON MKTPLACE PMTS	37.20	03.1921.621600	
LILES SYLVIA	10/21/2009	DMI* DELL K-12/GOVT	94.17	03.1921.621600	
LILES SYLVIA	10/22/2009	DMI* DELL K-12/GOVT	16.99	03.1921.621600	
LILES SYLVIA	10/22/2009	DOXTEK INC	1,138.00	03.4100.621600	
LILES SYLVIA	10/23/2009	UOL*JUNO ONLINE	6.95	03.1921.634500	
LILES SYLVIA	10/24/2009	HP PRODUCT SVC&RPR	153.32	03.1921.621500	
LILES SYLVIA	10/25/2009	TARGET 00015008	23.70	03.1921.621600	
LILES SYLVIA	10/29/2009	DIRECTRON.COM	21.13	03.0129.634520	

**TOTAL** 5,752.98

MILLER MICHELLE	10/07/2009	BINDERS ART SUPPLIES AND	23.67	03.0320.621100	
MILLER MICHELLE	10/09/2009	WESTIN RIVERFRONT RESORT	15.00	03.0310.637200	
MILLER MICHELLE	10/17/2009	MARRIOTT 337N3 F COLLINS	372.00	03.0310.637200	
MILLER MICHELLE	10/17/2009	MARRIOTT 337N3 F COLLINS	372.00	03.0310.637200	
MILLER MICHELLE	10/20/2009	QUILL CORPORATION	69.09	03.0310.621100	
MILLER MICHELLE	10/20/2009	CONTINUING LEGAL EDUC	59.00	03.0320.633500	
MILLER MICHELLE	10/21/2009	OFFICE DEPOT #1080	153.65	03.0310.621100	
MILLER MICHELLE	10/21/2009	OFFICE DEPOT #1080	69.12	03.0310.621100	
MILLER MICHELLE	10/31/2009	RELIABLE	135.47	03.0310.621100	

**TOTAL** 1,269.00

MORRIS SHARON	10/14/2009	PRATHER'S MARKET	48.50	03.2180.633500	
MORRIS SHARON	10/26/2009	SOUTH PARK TRUE VALUE	64.99	03.2180.621100	

**TOTAL** 113.49

MULDOON DANIEL D	10/07/2009	TONERPRICEC	264.00	03.2128.621100	
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**TOTAL** 264.00

PHILLIPS ROBIN	10/08/2009	PLANETRX.COM	(720.00)	07.4170.621900	
PHILLIPS ROBIN	10/08/2009	MOORE MEDICAL LLC WEB	1,443.95	07.4171.621900	
PHILLIPS ROBIN	10/08/2009	THE BETTY MILLS COMPANY I	767.48	07.4170.621900	
PHILLIPS ROBIN	10/15/2009	WM SUPERCENTER	156.14	07.4170.621900	
PHILLIPS ROBIN	10/20/2009	JOURNEYWORKS PUBLISHING	55.00	07.4171.621900	
PHILLIPS ROBIN	10/20/2009	CHANNING BETE COMP	236.90	07.4171.621900	
PHILLIPS ROBIN	10/23/2009	REIS ENVIRONMENT 01 OF 01	373.79	07.4170.621900	

**TOTAL** 2,313.26

SCHWEER CARMELA A	10/02/2009	Hotels.com	337.88	03.2110.637200	
SCHWEER CARMELA A	10/09/2009	COLORADO CPR ASSOCIATION	32.00	03.2110.638300	
SCHWEER CARMELA A	10/09/2009	COLORADO CPR ASSOCIATION	32.00	03.2110.638300	
SCHWEER CARMELA A	10/08/2009	N AMERICA RESCUE PRODUCT	278.35	03.2128.639900	
SCHWEER CARMELA A	10/21/2009	RADIOSHACK.COM	13.18	03.2110.621100	

**TOTAL** 693.41

TEET SHAWN	10/01/2009	CLARK SECURITY PROD DEN	134.89	03.0600.636600	
TEET SHAWN	10/05/2009	OFFICE DEPOT #1080	37.34	03.0600.632400	
TEET SHAWN	10/09/2009	CLARK SECURITY PROD DEN	196.11	03.0600.636600	
TEET SHAWN	10/08/2009	HD SUPPLY FACILITIES MTNC	101.24	03.0600.624100	
TEET SHAWN	10/12/2009	CLARK SECURITY PROD DEN	26.44	03.0600.636604	
TEET SHAWN	10/12/2009	OFFICE DEPOT #1080	(10.31)	03.0600.632400	
TEET SHAWN	10/27/2009	OFFICE DEPOT #1080	135.38	03.0125.632400	

**TOTAL** 621.09

TIGHE JOHN	10/20/2009	CENTRAL PARKING SYSQ76	5.00	03.0110.637200	
TIGHE JOHN	10/26/2009	SHELL OIL 57429939101	5.70	03.0110.637200	

**TOTAL** 10.70



WISSEL DAVID B	10/20/2009	JIFFY LUBE #1383	48.19	03.0400.636100	
WISSEL DAVID B	10/22/2009	MARRIOTT 337N3 F COLLINS	279.00	03.0400.637200	
WISSEL DAVID B	10/22/2009	MARRIOTT 337N3 F COLLINS	279.00	03.0400.637200	
WISSEL DAVID B	10/21/2009	BRADLEY PETROLEUM #50	36.50	03.0400.623100	
WISSEL DAVID B	10/22/2009	MARRIOTT 337N3 F COLLINS	279.00	03.0400.637200	
WISSEL DAVID B	10/21/2009	RED LOBSTER US00001198	34.85	03.0400.637200	
WISSEL DAVID B	10/23/2009	OFFICE DEPOT #1080	50.01	03.0400.621100	
<b>TOTAL</b>			<b>1,753.12</b>		

**GRAND TOTAL**      222,001.31