

March Visa Billing

(February charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
ALVARADO LYDIA	02/03/2010	BIZCHAIR OFFICE FURNITURE	303.50	03.0128.621100	Communication chairs
			607.00	03.2151.636300	Communication chairs
			303.50	03.0600.622300	Communication chairs
ALVARADO LYDIA	02/08/2010	PRATHER'S MARKET	9.70	03.2151.621100	Office supplies
ALVARADO LYDIA	02/08/2010	PIZZA HUT 263 85642833	36.66	03.2151.621900	Communication move
ALVARADO LYDIA	02/10/2010	GAL	73.99	03.2151.622500	Uniform Vest
ALVARADO LYDIA	02/09/2010	SUBWAY 00294009	12.97	03.2151.621900	Communication move
ALVARADO LYDIA	02/10/2010	SILVER HEELS MARKET	7.15	03.2151.621900	Communication move
ALVARADO LYDIA	02/11/2010	SOUTH PARK TRUE VALUE	408.84	03.0600.622300	Comm lockers
ALVARADO LYDIA	02/12/2010	OFFICE DEPOT #1080	43.05	03.2151.621100	Office supplies
ALVARADO LYDIA	02/12/2010	OFFICE DEPOT #1080	4.69	03.2151.621100	Office supplies
ALVARADO LYDIA	02/15/2010	SKY CONNECT LLC	39.00	09.2152.621900	Satellite fee-Comm in a box
ALVARADO LYDIA	02/24/2010	SOUTH PARK TRUE VALUE	(10.79)	03.0600.622300	Credit
ALVARADO LYDIA	02/25/2010	OFFICE DEPOT #1080	59.81	03.2151.621100	Office supplies
ALVARADO LYDIA	02/26/2010	WAL-MART #0921	33.29	03.2151.621100	Office supplies
ALVARADO LYDIA	02/25/2010	OFFICE DEPOT #1080	92.39	03.2151.621100	Office supplies

Total 2,024.75

BALOUGH LINDA C	02/01/2010	VIETNAM GEORGETOWN REST	32.12	03.6519.637200	ANHA mtg
BALOUGH LINDA C	02/02/2010	GEORGETOWN SUITES	440.76	03.6519.637200	ANHA mtg
BALOUGH LINDA C	02/05/2010	BUBBA GUMP REST #358	76.12	03.6518.637200	PCHPAC member lunch
BALOUGH LINDA C	02/06/2010	HYATT HOTELS DENVER CC	785.71	03.6518.637200	CPI conference
BALOUGH LINDA C	02/06/2010	HYATT HOTELS DENVER CC	96.00	03.6518.637200	CPI conference

Total 1,430.71

BARRACLOUGH CRAIG	02/11/2010	HP SERVICES	77.07	03.1913.636300	HP belt for plotter
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Total 77.07

BAYDARIAN MARY	02/23/2010	SHERATON DENVER	383.10	12.4410.621900	travel
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Total 383.10

BONNELYCKE SVEN	02/24/2010	AZGU WEB PORTAL CC	150.00	03.2110.633500	Rocky mtn info dues
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Total 150.00

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
BOYCE KATHY	02/03/2010	WALMART.COM	135.81	12.4410.661200	Fridge for DHS
BOYCE KATHY	02/19/2010	GOVERNMENT FINANCE OFFIC	190.00	03.0127.633500	Annual Dues
Total			325.81		
BRIDGE ROAD &	02/05/2010	LEWIS PETROLEUM PRODUC	5,766.39	11.3141.623500	fuel
BRIDGE ROAD &	02/05/2010	LEWIS PETROLEUM PRODUC	2,579.40	11.3141.623500	fuel
BRIDGE ROAD &	02/14/2010	LEWIS PETROLEUM PRODUC	4,794.40	11.3141.623100	fuel
			9,502.50	11.3141.623500	fuel
BRIDGE ROAD &	03/01/2010	LEWIS PETROLEUM PRODUC	3,730.50	11.3141.623100	fuel
Total			36,001.69		
CHAPMAN PATTY	02/01/2010	OFFICE DEPOT #1080	18.87	08.5500.621100	ink
CHAPMAN PATTY	02/04/2010	OFFICE DEPOT #1080	169.26	08.5500.621100	ink
Total			188.13		
COUNTY PURCHASING PARK	02/02/2010	SURVIVAL SUPPLY	163.70	12.4410.621900	car kits
COUNTY PURCHASING PARK	02/02/2010	OFFICE DEPOT #1080	29.82	03.0127.621100	office supplies
COUNTY PURCHASING PARK	02/17/2010	NORTHERN COLORADO PAPER I	818.10	03.0126.621100	paper
COUNTY PURCHASING PARK	02/18/2010	OFFICE DEPOT #1080	22.43	03.0127.621100	office supplies
COUNTY PURCHASING PARK	02/18/2010	OFFICE DEPOT #1080	10.04	03.0127.621100	office supplies
COUNTY PURCHASING PARK	02/18/2010	WAGNER EQUIPMENT CO	28,225.10	11.3141.636200	engine repair
COUNTY PURCHASING PARK	03/01/2010	WAGNER EQUIPMENT CO	17.56	11.3141.623300	parts
Total			34,114.92		
CURCIO KATHY	02/10/2010	PRATHER'S MARKET	25.00	03.5900.622000	PRA - Balicki
CURCIO KATHY	02/15/2010	KING SOOPERS #0087	50.00	03.5900.622000	Anniversary
CURCIO KATHY	02/17/2010	TARGET 00017764	40.00	03.5900.622000	Anniversary
CURCIO KATHY	02/24/2010	COLORADO FESTIVAL & EVENT	265.00	03.3400.637200	conference
CURCIO KATHY	02/26/2010	BEST BUY MHT 00002105	20.00	03.5900.622000	Anniversary
Total			400.00		

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
EISENMAN TOM	02/04/2010	ACCELA, INC.	703.32	03.4200.639700	permit program
EISENMAN TOM	02/18/2010	COLORADO GEOLOGICAL SURVE	25.00	03.1911.638300	training
EISENMAN TOM	02/19/2010	WAL-MART #1252	7.36	03.4200.621100	camera case
Total			735.68		

FOLTZ BRIAN	02/11/2010	USPS 07298801930317481	8.80	03.4175.631100	postage
FOLTZ BRIAN	02/16/2010	PAYPAL	150.00	03.4175.633500	emerg. Mgt conference
FOLTZ BRIAN	03/02/2010	SOUTH PARK TRUE VALUE	32.96	03.4175.621900	radio batteries
Total			191.76		

GORE MONTE	02/02/2010	CHILI'S GRI80000008003	19.15	03.2110.637200	meeting CMTF
GORE MONTE	02/09/2010	APPLIANCE FACTORY OUTLET	1,100.00	03.2128.671101	2 freezers for Jail kitchen
GORE MONTE	02/11/2010	Glenns Army Surplus	1,090.95	03.2110.622600	SWAT supplies
GORE MONTE	02/25/2010	BROWN BURRO CAFE & MOTEL	49.38	03.2110.637200	meeting with DA
Total			2,259.48		

GREEN DEBRA A	02/17/2010	RUIZ PARKING	12.00	03.0250.637200	Parking for SCORE
Total			12.00		

KIMSEY GREG	02/09/2010	OFFICE DEPOT #1080	96.04	03.2420.621100	office supplies
KIMSEY GREG	02/09/2010	OFFICE DEPOT #1078	0.99	03.2420.621100	office supplies
KIMSEY GREG	02/09/2010	OFFICE DEPOT #1080	4.12	03.2420.621100	office supplies
KIMSEY GREG	02/11/2010	COLORADO CHPTR OF INL	75.00	03.2420.638300	office supplies
KIMSEY GREG	02/11/2010	COLORADO CHPTR OF INL	75.00	03.2420.638300	training
KIMSEY GREG	02/11/2010	COLORADO CHPTR OF INL	150.00	03.2420.638300	training
KIMSEY GREG	02/11/2010	COLORADO CHPTR OF INL	150.00	03.2420.638300	training
Total			551.15		

KINTZ SR DAVID E	02/01/2010	OFFICE DEPOT 1135	119.56	11.3180.621100	office supplies
KINTZ SR DAVID E	02/01/2010	OFFICE DEPOT #1080	31.16	11.3180.621100	office supplies
KINTZ SR DAVID E	02/07/2010	ONSTAR SUBSCRIPTION	18.95	11.3180.621100	on star
KINTZ SR DAVID E	02/19/2010	CABELAS.COM	328.89	11.3141.623300	safety ice cleats
KINTZ SR DAVID E	02/22/2010	APPLEBEES 864401210129	48.53	11.3180.633500	FHWA mtg
KINTZ SR DAVID E	02/25/2010	MIDAS #77110	453.38	11.3141.623300	muffler work
KINTZ SR DAVID E	02/26/2010	GOOGLE	273.91	11.3168.628200	traffic control supplies

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KINTZ SR DAVID E	03/02/2010	BEST BUY MHT 00002105	28.08	11.3180.634540	phone charger
Total			<u>1,302.46</u>		

LILES SYLVIA	02/05/2010	UOL*JUNO ONLINE	6.95	03.1921.634550	Dial up
LILES SYLVIA	02/08/2010	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	SPAM
LILES SYLVIA	02/11/2010	DMI* DELL K-12/GOVT	613.18	03.1921.621600	memory for assessors server
LILES SYLVIA	02/11/2010	DMI* DELL K-12/GOVT	43.79	03.1921.621600	laptop power cord
LILES SYLVIA	02/12/2010	METROPOLIS TECHNOLOGIES	595.00	03.0129.634500	office watch
LILES SYLVIA	02/10/2010	OFFICE DEPOT #1080	164.63	03.1920.621100	cabinet
LILES SYLVIA	02/13/2010	DMI* DELL K-12/GOVT	383.03	03.1921.621600	laptop batteries
LILES SYLVIA	02/17/2010	Amazon.com	49.63	03.1515.694100	security system parts
LILES SYLVIA	02/17/2010	AMAZON MKTPLACE PMTS	36.21	03.1515.694100	security system parts
LILES SYLVIA	02/17/2010	SOUTH PARK SALOON	54.02	03.1920.621900	Info svc- recog. lunch for moving
LILES SYLVIA	02/22/2010	UOL*JUNO ONLINE	6.95	03.1921.634550	Dial up
LILES SYLVIA	03/03/2010	DMI* DELL K-12/GOVT	9.35	03.1921.621600	cord
LILES SYLVIA	03/02/2010	FAIRPLAY CARQUEST	79.99	03.1920.636300	battery for subaru
Total			<u>2,309.73</u>		

MILLER MICHELLE	02/02/2010	HUNGRY BEAR RESTAURANT	33.32	03.0310.637200	meet w/bank
MILLER MICHELLE	02/16/2010	OFFICE DEPOT #1080	(12.92)	03.0310.621100	calendar credit
MILLER MICHELLE	02/17/2010	OFFICE DEPOT #1080	100.50	03.0310.621100	supplies
MILLER MICHELLE	02/19/2010	AMPCO PARKING BROADWAY IA	10.00	03.0310.621900	CCTA mtg
MILLER MICHELLE	02/22/2010	OFFICE DEPOT #456	16.28	03.0320.621100	office supplies
MILLER MICHELLE	02/25/2010	OFFICE DEPOT #1080	56.49	03.0310.621100	office supplies
MILLER MICHELLE	02/25/2010	OFFICE DEPOT #1080	7.34	03.0310.621100	office supplies
MILLER MICHELLE	03/01/2010	STAPLES DIRECT00209908	14.99	03.0310.621100	office supplies
MILLER MICHELLE	03/01/2010	STAPLES DIRECT00209908	120.56	03.0310.621100	office supplies
Total			<u>346.56</u>		

MULDOON DANIEL D	02/01/2010	STACK ON PRODUCTS COMPANY	30.00	03.2128.622900	safe for jail key control
MULDOON DANIEL D	02/04/2010	TONERPRICEC	541.24	03.2110.621100	SO printer cart.
MULDOON DANIEL D	02/05/2010	HARBOR FREIGHT TOOLS 230	73.21	03.2128.639900	Locking cart for medical
MULDOON DANIEL D	02/09/2010	OC INKJET COM	141.90	03.2128.621100	Jail printer cart.
MULDOON DANIEL D	02/09/2010	V & V MANUFACTURING, I	702.44	03.2110.622600	Medals
MULDOON DANIEL D	02/08/2010	EXPRESS A BUTTON INC	40.37	10.2117.621900	fingerprint strips for child find
MULDOON DANIEL D	02/16/2010	USPS POSTAL ST66100207	476.50	03.2128.631100	prepaid envelopes for inmates

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MULDOON DANIEL D	02/09/2010	YOUNGS	68.14	03.2128.633300	pencil sharpeners
MULDOON DANIEL D	02/24/2010	SPIRIT STOP	386.45	10.2117.621900	team shirts (DARE)
MULDOON DANIEL D	03/02/2010	OC INKJET COM	141.90	03.2128.621100	Jail printer cart.
Total			2,602.15		

PHILLIPS ROBIN	02/02/2010	MILLONZIS DELICATESSEN &	39.80	07.4170.621900	H1N1 mtg
PHILLIPS ROBIN	02/05/2010	HOLIDAY INNS	170.00	03.4173.637200	EPSDT conference
PHILLIPS ROBIN	02/09/2010	OFFICE DEPOT #1080	177.69	07.4170.621100	office supplies
PHILLIPS ROBIN	02/10/2010	OFFICE DEPOT #1080	90.88	07.4170.621100	office supplies
PHILLIPS ROBIN	02/10/2010	OFFICE DEPOT #1080	19.48	03.4172.621100	office supplies
PHILLIPS ROBIN	02/10/2010	OFFICE DEPOT #1080	446.40	07.4170.621900	office supplies
PHILLIPS ROBIN	02/11/2010	OFFICE DEPOT #1080	10.56	07.4171.621900	office supplies
PHILLIPS ROBIN	02/12/2010	OFFICE DEPOT #1078	11.88	03.4172.621100	office supplies
PHILLIPS ROBIN	02/11/2010	OFFICE DEPOT #1080	14.86	07.4171.621900	office supplies
PHILLIPS ROBIN	02/13/2010	OFFICE DEPOT #1080	94.93	03.4172.621100	office supplies
PHILLIPS ROBIN	02/26/2010	WALMART.COM	517.68	07.4170.621900	H1N1 DVD combo
Total			1,594.16		

SCHWEER CARMELA A	01/30/2010	INTERSTATE ALL BATTERY	14.38	03.2110.621100	Xenon bulb
SCHWEER CARMELA A	02/02/2010	GAL	12.23	03.2110.622600	gloves
SCHWEER CARMELA A	02/05/2010	WOLF CAMERA #1369	25.84	03.2110.621100	frame
SCHWEER CARMELA A	02/08/2010	MPD MPH CMI	57.05	03.2110.622600	PBT mouthpiece
SCHWEER CARMELA A	02/11/2010	MILLONZIS DELICATESSEN &	38.29	03.2110.637200	lunch meeting
Total			147.79		

TEET SHAWN	02/04/2010	OFFICE DEPOT #1080	106.61	03.0125.621100	Cartridge & dvd cases
TEET SHAWN	02/08/2010	SPECIALIZED TRUCK & SUV	71.10	03.0600.636300	snowplow parts
TEET SHAWN	02/10/2010	CLARK SECURITY PROD DEN	503.42	03.0600.636604	keymark keys
TEET SHAWN	02/10/2010	HD SUPPLY FACILITIES MTNC	96.76	03.0600.636600	SO office/Bailey
TEET SHAWN	02/24/2010	CLARK SECURITY PROD DEN	26.34	03.0600.636600	Courthouse alarm system
Total			804.23		

US FOODS JAIL	02/02/2010	OFFICE DEPOT #1079	75.89	03.2128.671100	\$4,518.48
US FOODS JAIL	02/02/2010	OFFICE DEPOT #1080	29.72	03.2128.621100	\$236.57
US FOODS JAIL	02/10/2010	OFFICE DEPOT #1080	331.71	03.2110.621100	\$274.16
US FOODS JAIL	02/10/2010	OFFICE DEPOT #1080	16.52	03.2980.622900	\$16.52

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US FOODS JAIL	02/17/2010	CSV SALES & UNITED COMMO	4,518.48		\$5,045.73
US FOODS JAIL	02/17/2010	OFFICE DEPOT #1080	40.51		
US FOODS JAIL	02/18/2010	OFFICE DEPOT #1080	(30.36)		
US FOODS JAIL	02/25/2010	OFFICE DEPOT #1080	63.26		
Total			5,045.73		

WEGENER FRED	02/11/2010	OCTOPUS CAR WASH	12.99	03.2110.622900	wash unit 5161
WEGENER FRED	02/19/2010	BROWN BURRO CAFE & MOTEL	15.76	03.2128.637200	mtg w/DOC about bootcamp
Total			28.75		

WISSEL DAVID B	02/04/2010	LOAF N JUG #0097 Q81	13.42	19.0204.633500	trustfund
WISSEL DAVID B	02/04/2010	HOG HEAVEN BAR B QUE	123.79	19.0204.633500	trustfund
WISSEL DAVID B	02/17/2010	CITY GRILLE	28.98	03.0400.637200	Conference lunch
WISSEL DAVID B	02/17/2010	TIME PARK LOT 20A	12.00	03.0400.637200	Conference
WISSEL DAVID B	02/18/2010	CROWNE PLAZA HOTELS DENVR	355.28	03.0400.637200	Conference
WISSEL DAVID B	02/19/2010	SODA Q59	9.00	03.0400.637200	Conference
WISSEL DAVID B	02/23/2010	SODA Q59	9.00	03.0400.637200	Conference
WISSEL DAVID B	02/24/2010	OFFICE DEPOT #1080	74.11	03.0400.621100	office supplies
WISSEL DAVID B	02/24/2010	OFFICE DEPOT #1080	22.14	03.0400.621100	office supplies
WISSEL DAVID B	02/25/2010	OFFICE DEPOT #1080	46.76	03.0400.621100	office supplies
Total			694.48		

93,722.29

93,722.29