

July Visa Billing
(June charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
ALVARADO LYDIA	06/02/2010	OFFICE DEPOT #1080	17.96	03.2151.621100	office supplies
ALVARADO LYDIA	06/02/2010	OFFICE DEPOT #1080	77.13	03.2151.621100	office supplies
ALVARADO LYDIA	06/17/2010	OFFICE DEPOT #1080	(221.84)	03.2151.621100	office supplies
TOTAL			(126.75)		
BALOUGH LINDA C	06/03/2010	CO NONPROFIT ASSOCIATION	60.00	03.6518.638300	grant training
			60.00	03.6519.638300	grant training
BALOUGH LINDA C	06/07/2010	UNITED AIR	370.80	07.6518.334100	Forum
BALOUGH LINDA C	06/17/2010	NAPC	165.00	07.6518.334100	Forum
TOTAL			655.80		
BARRACLOUGH CRAIG	06/24/2010	PAYPAL	85.00	03.1913.638300	meeting
BARRACLOUGH CRAIG	06/30/2010	OFFICE DEPOT #1080	71.34	03.1913.621100	office supplies
TOTAL			156.34		
BAYDARIAN MARY	06/03/2010	VAIL CASCADE HOTEL AND CL	11.00	12.4410.637200	meeting
BAYDARIAN MARY	06/17/2010	LOAF N JUG #0097 Q81	80.00	12.4431.671900	public assistance
BAYDARIAN MARY	06/17/2010	SHELL OIL 57444249007	200.00	12.4431.671900	public assistance
BAYDARIAN MARY	06/22/2010	HOTELS.COM US	142.32	12.4410.637200	meeting
BAYDARIAN MARY	06/21/2010	CUSTOM LEGAL SOFTWARE	169.00	12.4414.621100	office supplies
BAYDARIAN MARY	06/30/2010	BEAVER RUN RESERVATION	125.00	12.4537.637200	meeting
TOTAL			727.32		
BERRYMAN SANDY	06/04/2010	OFFICE DEPOT #1080	24.18	03.0110.621100	office supplies
BERRYMAN SANDY	06/14/2010	STAPLES DIRECT00209411	29.80	03.0110.621100	office supplies
TOTAL			53.98		
BOYCE KATHY	06/03/2010	TALX CORPORATION	14.00	03.0128.635700	new hire background check
BOYCE KATHY	06/03/2010	DRIVERFACTS	7.95	03.0128.635700	new hire background check
BOYCE KATHY	06/04/2010	TALX CORPORATION	14.00	03.0128.635700	new hire background check
BOYCE KATHY	06/08/2010	SUBWAY 00294009	179.00	03.0127.621900	Food for Doe Valley fire
BOYCE KATHY	06/08/2010	SHELL OIL 57444275705	59.00	03.0127.621900	Drinks for Doe Valley fire
BOYCE KATHY	06/10/2010	5280FLOWERS	40.52	03.0127.621900	flowers for hospitalized staff
BOYCE KATHY	06/15/2010	PF CHANGS #1700	22.18	03.0127.637200	Meal for Fed Grant class
BOYCE KATHY	06/16/2010	COOKS FRESH MARKET	14.86	03.0127.637200	Meal for Fed Grant class
BOYCE KATHY	06/16/2010	COOKS FRESH MARKET	7.30	03.0127.637200	Meal for Fed Grant class
BOYCE KATHY	06/16/2010	MAGGIANO'S #1000001057	17.45	03.0127.637200	Meal for Fed Grant class
BOYCE KATHY	06/18/2010	SHERATON DENVER	56.00	03.0127.637200	Hotel Parking Fed Grant class
BOYCE KATHY	06/17/2010	COOKS FRESH MARKET	13.13	03.0127.637200	Meal for Fed Grant class
BOYCE KATHY	06/17/2010	CORNER BAKERY CAFE	5.92	03.0127.637200	Meal for Fed Grant class
BOYCE KATHY	06/24/2010	HALF PRICE BANNERS	65.00	03.0127.621900	Banner for Vehicle Auction
TOTAL			516.31		

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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
BRIDGE ROAD &	06/07/2010	LEWIS PETROLEUM PRODUC	5,426.00	11.3141.623500	fuel
					fuel
BRIDGE ROAD &	06/11/2010	LEWIS PETROLEUM PRODUC	12,208.50	11.3141.623500	fuel
			5,626.00	11.3141.623100	fuel
BRIDGE ROAD &	06/28/2010	LEWIS PETROLEUM PRODUC	2,797.00	11.3141.623500	fuel

TOTAL 26,057.50

CHAPMAN PATTY	06/10/2010	OFFICE DEPOT #1080	9.60	08.5500.621100	office supplies
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TOTAL 9.60

CO PURCHASING PARK	06/01/2010	COLORADO MACHINERY	2,408.97	11.3141.623300	vehicle repair
CO PURCHASING PARK	06/02/2010	OFFICE DEPOT #1080	7.80	03.0126.621100	office supply
CO PURCHASING PARK	06/06/2010	UPS	19.20	03.1921.636300	postage
CO PURCHASING PARK	06/08/2010	FERRELLGAS L P	2,073.63	03.0600.634400	fuel
CO PURCHASING PARK	06/08/2010	FERRELLGAS L P	251.40	03.0600.634400	fuel
CO PURCHASING PARK	06/08/2010	FERRELLGAS L P	371.97	03.0600.634400	fuel
CO PURCHASING PARK	06/08/2010	FERRELLGAS L P	121.13	03.0600.634400	fuel
CO PURCHASING PARK	06/08/2010	FERRELLGAS L P	1,909.92	03.2128.634400	fuel
			337.05	03.2110.634400	fuel
CO PURCHASING PARK	06/08/2010	FERRELLGAS L P	224.30	03.0600.634400	fuel
CO PURCHASING PARK	06/08/2010	CLARK SECURITY PRODUCTS	291.81	03.0600.636604	safety supply
CO PURCHASING PARK	06/09/2010	WAGNER EQUIPMENT PARTS	1,318.98	11.3141.623300	vehicle repair
			45.60	11.3141.624500	vehicle repair
CO PURCHASING PARK	06/09/2010	WAGNER EQUIPMENT PARTS	8,855.16	11.3141.623300	vehicle repair
CO PURCHASING PARK	06/09/2010	MAIN STREET GARAGE	664.28	03.2110.636100	vehicle repair
			298.93	03.2128.636100	vehicle repair
CO PURCHASING PARK	06/10/2010	COLORADO ASPHALT SERVI	3,808.75	11.3141.647400	road supply
CO PURCHASING PARK	06/10/2010	IBS OF COLORADO SPRING	1,184.40	11.3141.624500	vehicle repair
CO PURCHASING PARK	06/10/2010	DRIVE TRAIN IND. DENVER	527.04	11.3141.623300	vehicle repair
			425.61	11.3141.624500	vehicle repair
CO PURCHASING PARK	06/15/2010	CLARK SECURITY PRODUCTS	61.95	03.0600.636604	safety supply
CO PURCHASING PARK	06/15/2010	LEGACY COMMUNICATIONS#1	1,680.00	03.1515.633000	vehicle repair
CO PURCHASING PARK	06/15/2010	LEGACY COMMUNICATIONS#1	2,115.00	03.1515.633000	vehicle repair
CO PURCHASING PARK	06/15/2010	FERRELLGAS L P	563.84	11.3180.634400	fuel
CO PURCHASING PARK	06/15/2010	FERRELLGAS L P	723.54	11.3180.634400	fuel
CO PURCHASING PARK	06/15/2010	FERRELLGAS L P	187.12	11.3180.634400	fuel
CO PURCHASING PARK	06/15/2010	FERRELLGAS L P	628.43	11.3180.634400	fuel
CO PURCHASING PARK	06/15/2010	FERRELLGAS L P	255.28	11.3180.634400	fuel
CO PURCHASING PARK	06/15/2010	MAIN STREET GARAGE	1,127.54	03.2110.636100	vehicle repair
			41.20	03.2128.636100	vehicle repair
CO PURCHASING PARK	06/15/2010	FERRELLGAS L P	489.02	11.3180.634400	fuel
CO PURCHASING PARK	06/17/2010	O.J. WATSON EQUIPMENT	1,336.55	11.3141.623300	vehicle repair
CO PURCHASING PARK	06/18/2010	WAGNER EQUIPMENT PARTS	21.76	11.3141.623300	vehicle repair
			915.13	11.3141.624500	vehicle repair
CO PURCHASING PARK	06/19/2010	ENVIROTECH SERVICES	8,660.97	11.3141.643000	road supply
CO PURCHASING PARK	06/22/2010	MAIN STREET GARAGE	896.91	03.2420.636300	vehicle repair
CO PURCHASING PARK	06/24/2010	FERRELLGAS L P	883.60	03.2128.634400	fuel
			155.93	03.2110.634400	fuel
CO PURCHASING PARK	06/25/2010	ENVIROTECH SERVICES	4,245.90	11.3141.643000	road supply
CO PURCHASING PARK	06/24/2010	MAIN STREET GARAGE	440.35	03.2110.636100	vehicle repair

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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
			503.11	03.2128.636100	vehicle repair
			210.25	03.2980.636100	vehicle repair
CO PURCHASING PARK	06/24/2010	LEGACY COMMUNICATIONS#1	2,072.70	03.1515.633000	vehicle repair
CO PURCHASING PARK	06/24/2010	LEGACY COMMUNICATIONS#1	127.40	03.1515.633000	vehicle repair
CO PURCHASING PARK	06/24/2010	LEGACY COMMUNICATIONS#1	127.40	03.1515.633000	vehicle repair
CO PURCHASING PARK	06/29/2010	HIS	608.02	03.0250.639700	election supply
CO PURCHASING PARK	06/30/2010	GMCO CORPORATION	16,160.40	11.3141.643000	shop supply
CO PURCHASING PARK	06/30/2010	LEGACY COMMUNICATIONS#1	1,680.00	03.1515.633000	vehicle repair
CO PURCHASING PARK	06/30/2010	WAGNER EQUIPMENT PARTS	417.02	11.3141.623300	vehicle repair
CO PURCHASING PARK	07/01/2010	ENVIROTECH SERVICES	15,545.75	11.3141.643000	road supply
CO PURCHASING PARK	06/30/2010	DRIVE TRAIN INDUSTRIES	638.30	11.3141.623300	vehicle repair
			375.26	11.3141.624500	vehicle repair
TOTAL			<u>89,041.56</u>		
CURCIO KATHY	06/02/2010	MOUNTAIN MAIL	18.00	03.3400.631100	postage
CURCIO KATHY	06/02/2010	HUTCHISON LUMBER	14.50	03.3400.636600	fairground repair
CURCIO KATHY	06/08/2010	SOUTH PARK TRUE VALUE	21.94	03.3400.636600	fairground repair
CURCIO KATHY	06/10/2010	PHOENIX FLOORING	94.96	03.3400.636600	fairground repair
CURCIO KATHY	06/17/2010	BROWN BURRO CAFE & MOTEL	20.00	03.5900.621900	employee appreciation
CURCIO KATHY	06/21/2010	HALF PRICE BANNERS	108.00	03.3400.636600	fair supplies
CURCIO KATHY	06/21/2010	HALF PRICE BANNERS	60.00	03.3400.636600	fair supplies
CURCIO KATHY	06/23/2010	SOUTH PARK TRUE VALUE	35.45	03.3400.636600	fairground repair
CURCIO KATHY	06/25/2010	WAL-MART #5049	20.00	03.5900.621900	employee appreciation
TOTAL			<u>392.85</u>		
DOWALIBY W MARK	06/01/2010	VAIL CASCADE HOTEL AND CL	392.20	03.0110.633500	meeting
TOTAL			<u>392.20</u>		
EISENMAN TOM	06/04/2010	ACCELA, INC.	1,295.41	03.4200.639700	permit program
TOTAL			<u>1,295.41</u>		
FOLTZ BRIAN	06/03/2010	BUFFS WASH 3 LLC	7.50	03.4175.636300	car wash
FOLTZ BRIAN	06/08/2010	BUREAU OF LAND MGMT	33.19	03.4175.621900	forms
FOLTZ BRIAN	06/08/2010	BUFFS WASH 3 LLC	2.92	03.4175.636300	car wash
FOLTZ BRIAN	06/10/2010	USPS 07298801930317481	1.22	03.4175.631100	postage
FOLTZ BRIAN	06/17/2010	USPS 07298801930317481	15.04	03.4175.631100	shipping
TOTAL			<u>59.87</u>		
GORE MONTE	06/01/2010	MERLINOS	15.50	03.2110.637200	meeting
GORE MONTE	06/03/2010	THE OLIVE GARD00012476	47.09	03.2110.637200	meeting
GORE MONTE	06/09/2010	PRATHER'S MARKET	5.25	03.2110.622900	water for SWAT
GORE MONTE	06/17/2010	PRECINCT POLICE PRODUCTS	16.63	03.2110.622600	repalce pin & earpiece
TOTAL			<u>84.47</u>		
GREEN DEBRA A	06/17/2010	GRUB N STUFF 00455923	50.00	03.0210.623100	fuel
GREEN DEBRA A	06/23/2010	LOAF N JUG #0090	30.00	03.0210.623100	fuel
GREEN DEBRA A	06/23/2010	RUIZ PARKING	10.00	03.0250.633500	meeting
GREEN DEBRA A	06/24/2010	GREGORIOS MEXICAN RESTAUR	20.00	03.0210.633500	MV mtg
GREEN DEBRA A	06/24/2010	STAPLES 00114298	26.99	03.0210.62110	Office supplies
TOTAL			<u>136.99</u>		

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HODGES RICHARD F	06/03/2010	VAIL CASCADE HOTEL AND CL	(24.98)	03.0110.633500	meeting reimbursement
TOTAL			(24.98)		
KIMSEY GREG	06/10/2010	OFFICE DEPOT #1080	21.27	03.2420.621100	office supplies
KIMSEY GREG	06/15/2010	OFFICE DEPOT #1080	37.40	03.2420.621100	office supplies
KIMSEY GREG	06/30/2010	OFFICE DEPOT #1080	65.39	03.2420.621100	office supplies
TOTAL			124.06		
KINTZ SR DAVID E	06/09/2010	COLORADO CONTRACTORS A	250.00	11.3180.638300	training
KINTZ SR DAVID E	06/22/2010	ONSTAR SUBSCRIPTION	56.85	11.3180.634540	dues
KINTZ SR DAVID E	06/23/2010	SISTERS REMEMBERED/ASPEN	101.50	11.3180.621100	business cards
TOTAL			408.35		
LILES SYLVIA	06/03/2010	INSIGHT - SSI	179.78	03.2110.622900	computer software
			179.78	03.1920.635900	computer software
LILES SYLVIA	06/04/2010	INSIGHT - SSI	18.18	03.2110.622900	computer software
LILES SYLVIA	06/08/2010	AMAZON MKTPLACE PMTS	54.95	03.0125.621100	office supplies
LILES SYLVIA	06/17/2010	DMI* DELL K-12/GOVT	4,333.48	03.1921.621600	computer supplies
LILES SYLVIA	06/22/2010	UOL*JUNO ONLINE	6.95	03.1921.634550	computer supplies
LILES SYLVIA	06/25/2010	UOL*JUNO ONLINE	(13.90)	03.1921.634550	computer supplies
LILES SYLVIA	06/29/2010	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	computer supplies
LILES SYLVIA	06/29/2010	SAFEMART	222.00	07.4170.636300	safety equipment
LILES SYLVIA	06/29/2010	HOME SECURITY STORE	855.90	07.4170.636300	safety equipment
LILES SYLVIA	07/02/2010	DMI* DELL K-12/GOVT	4,292.84	03.1921.621600	computer software
LILES SYLVIA	07/02/2010	DMI* DELL K-12/GOVT	5,130.58	03.1921.621600	computer software
LILES SYLVIA	07/02/2010	DMI* DELL K-12/GOVT	4,725.95	03.1921.621600	computer software
LILES SYLVIA	07/02/2010	DMI* DELL K-12/GOVT	2,076.77	03.1921.621600	computer software
LILES SYLVIA	07/02/2010	DMI* DELL K-12/GOVT	5,243.94	03.1921.621600	computer software
TOTAL			27,574.20		
MILLER MICHELLE	06/15/2010	CRUCIAL.COM-LEXARMEDIA	1.71	03.0320.621900	tax
MILLER MICHELLE	06/15/2010	CRUCIAL.COM-LEXARMEDIA	58.97	03.0320.621100	office supplies
MILLER MICHELLE	06/25/2010	THE HOME DEPOT 1502	73.91	03.0320.621100	office supplies
MILLER MICHELLE	06/29/2010	CHICK-FIL-A #02342	17.13	03.0310.637200	Conference
TOTAL			151.72		
MORRIS SHARON	06/03/2010	COLORADO CORONERS ASSOCIA	200.00	03.2180.638300	conference
MORRIS SHARON	06/12/2010	BAILEY SELF SE00827089	27.03	03.2180.623100	fuel
MORRIS SHARON	06/28/2010	SILVER HEELS MARKET	75.00	03.2180.623100	fuel
TOTAL			302.03		
MULDOON DANIEL D	06/18/2010	PRATHER'S MARKET	29.53	03.2128.633500	meeting
MULDOON DANIEL D	06/24/2010	IMAGE SUPPLY	27.56	03.2110.621100	office supplies
TOTAL			57.09		
NORVIEL TARA	06/02/2010	WAL-MART	58.50	03.0600.636100	Battery for Vehicle 5127
NORVIEL TARA	06/04/2010	CO SECRETARY OF STATE	5.00	03.0127.621100	Notary renewal
TOTAL			63.50		

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PHILLIPS ROBIN	06/02/2010	Amazon.com	96.47	07.4170.621900	office supply
PHILLIPS ROBIN	06/05/2010	LABSAFE	621.47	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/03/2010	MOORE MEDICAL LLC WEB	126.50	07.4171.621900	IZ supplies
PHILLIPS ROBIN	06/07/2010	OFFICE DEPOT #1080	181.80	03.4171.621100	office supply
PHILLIPS ROBIN	06/09/2010	WALMART.COM	(36.74)	07.4170.621900	tax reimbursement
PHILLIPS ROBIN	06/09/2010	SOUTH PARK TRUE VALUE	18.47	03.4173.621900	cleaning supply
PHILLIPS ROBIN	06/09/2010	OFFICE DEPOT #1080	71.54	07.4171.621900	office supply
PHILLIPS ROBIN	06/15/2010	BIZCHAIR OFFICE FURNITURE	1,214.00	03.4171.621100	office supply
PHILLIPS ROBIN	06/15/2010	EPICENTER	241.45	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/15/2010	CALPHO	50.00	07.4170.637200	training
PHILLIPS ROBIN	06/15/2010	PROPAC	101.22	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/15/2010	PROPAC	1,022.15	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/16/2010	USPS POSTAL ST66100207	441.00	03.4171.631100	postage
PHILLIPS ROBIN	06/16/2010	PROPAC	178.16	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/19/2010	LABSAFE	513.69	07.4170.636300	Emergency supply
PHILLIPS ROBIN	06/17/2010	RED CROSS STORE	952.57	07.4170.636300	Emergency supply
PHILLIPS ROBIN	06/21/2010	USPS 07298801930317481	11.20	07.4171.631100	postage
PHILLIPS ROBIN	06/22/2010	PRATHER'S MARKET	20.34	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/22/2010	Amazon.com	54.99	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/22/2010	Amazon.com	54.99	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/24/2010	AMAZON MKTPLACE PMTS	35.75	07.4170.621100	Emergency supply
PHILLIPS ROBIN	06/25/2010	LABSAFE	288.67	07.4170.636300	Emergency supply
PHILLIPS ROBIN	06/25/2010	LABSAFE	137.00	07.4170.636300	office supply
PHILLIPS ROBIN	06/28/2010	THE HOME DEPOT #1549	417.56	07.4170.636300	office supply
PHILLIPS ROBIN	06/29/2010	PROPAC	322.30	07.4170.621900	Emergency supply
PHILLIPS ROBIN	06/29/2010	OFFICE DEPOT #1080	114.20	03.4171.621100	office supply
PHILLIPS ROBIN	06/29/2010	OFFICE DEPOT #1080	2.94	03.4171.621100	office supply
PHILLIPS ROBIN	06/30/2010	RED CROSS STORE	77.92	07.4170.636300	Emergency supply
TOTAL			<u>7,331.61</u>		

SCHWEER CARMELA A	06/10/2010	WAL-MART #0921	34.44	03.2110.622900	washer fluid
TOTAL			<u>34.44</u>		

TEET SHAWN	06/04/2010	AMERICANHVACPARTS.COM	315.51	03.0600.636607	building supplies
TEET SHAWN	06/14/2010	SEARS	76.96	03.0600.636500	building supplies
TOTAL			<u>392.47</u>		

US FOODS JAIL	06/03/2010	OFFICE DEPOT #1080	(0.92)	03.2128.671100	7,518.14
US FOODS JAIL	06/03/2010	OFFICE DEPOT #1080	111.72	03.2110.622900	81.84
US FOODS JAIL	06/08/2010	CSV SALES & UNITED COMMO	7,518.14	03.2128.621100	134.13
US FOODS JAIL	06/08/2010	RADIOLOGY & IMAGNG,CNSLT	157.98	03.2110.621100	151.96
US FOODS JAIL	06/09/2010	NELSON INN	68.84	03.2128.639900	157.98
US FOODS JAIL	06/18/2010	OFFICE DEPOT #1080	8.61	03.2128.671150	1,979.38
US FOODS JAIL	06/18/2010	OFFICE DEPOT #1080	46.86	03.2110.637200	68.84
US FOODS JAIL	06/25/2010	OFFICE DEPOT #1080	119.82		10,092.27
US FOODS JAIL	06/30/2010	API	1,979.38		
US FOODS JAIL	06/30/2010	OFFICE DEPOT #1080	40.08		
US FOODS JAIL	06/30/2010	OFFICE DEPOT #1080	41.76		
TOTAL			<u>10,092.27</u>		

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WEGENER FRED	06/18/2010	LA QUINTA INN & SUITES	267.00	03.2110.637200	conference
TOTAL			<u>267.00</u>		

WISSEL DAVID B	06/04/2010	OFFICE DEPOT #1078	17.37	03.0400.621100	office supplies
WISSEL DAVID B	06/07/2010	OFFICE DEPOT #1080	455.11	03.0400.621100	office supplies
WISSEL DAVID B	06/10/2010	VAIL CASCADE HOTEL AND CL	31.56	03.0400.637200	meeting
WISSEL DAVID B	06/17/2010	PRATHER'S MARKET	33.80	19.0204.633500	meeting
WISSEL DAVID B	06/17/2010	TOOLEYS PIZZA	141.71	19.0204.633500	meeting
WISSEL DAVID B	06/22/2010	SAFEWAY STORE00015784	13.42	03.0400.637200	meeting
WISSEL DAVID B	06/22/2010	JASONS DELI ENGLEWOOD	26.44	03.0400.637200	meeting
WISSEL DAVID B	06/28/2010	1221 SHERMAN	10.00	03.0400.637200	meeting
WISSEL DAVID B	06/30/2010	WHITE CHOCOLATE GRILL INT	31.69	03.0400.637200	meeting
WISSEL DAVID B	06/29/2010	PINTS PUB	40.46	03.0400.637200	meeting
TOTAL			<u>801.56</u>		

GRAND TOTAL 167,028.77 03.0127.621900 167,028.77