

**September Visa Billing  
( August charges)**

<b>Cardholder Name</b>	<b>Trans. Date</b>	<b>Place of Purchase</b>	<b>Amount</b>	<b>Account</b>	<b>Explanation</b>
ALVARADO LYDIA	08/03/2010	OFFICE DEPOT #1080	91.11	03.2151.621100	OFFICE SUPPLIES
ALVARADO LYDIA	08/03/2010	OFFICE DEPOT #1080	37.02	03.2151.621100	OFFICE SUPPLIES
ALVARADO LYDIA	08/06/2010	DOLLAR RAC HOU	229.22	03.2151.637200	CONFERENCE
<b>TOTAL</b>			<b>357.35</b>		

BARRACLOUGH CRAIG	08/24/2010	OFFICE DEPOT #1080	18.17	03.1913.621100	office supplies
<b>TOTAL</b>			<b>18.17</b>		

BAYDARIAN MARY	08/20/2010	VCN*TENNESSEE VITALS	43.50	12.4537.621900	birth certificate copy
BAYDARIAN MARY	08/26/2010	VCN*MONTANA VITAL REC	10.50	12.4537.621900	birth certificate copy
<b>TOTAL</b>			<b>54.00</b>		

BERRYMAN SANDY	08/11/2010	OFFICE DEPOT #1078	28.76	03.0110.621900	office supplies
BERRYMAN SANDY	08/12/2010	OFFICE DEPOT #1080	21.23	03.0110.621900	office supplies
BERRYMAN SANDY	08/16/2010	BUNN STORE	38.60	03.01110.621900	office supplies
BERRYMAN SANDY	08/17/2010	OFFICE DEPOT #1080	132.84	03.3700.621100	office supplies
<b>TOTAL</b>			<b>221.43</b>		

BONNELYCKE SVEN	08/13/2010	SOUTH PARK BOWL	16.58	03.2110.637200	meeting
<b>TOTAL</b>			<b>16.58</b>		

BOYCE KATHY	08/03/2010	CANYON COURIER	34.36	12.4410.633100	Ad for Eligibility Tech
BOYCE KATHY	08/07/2010	WHOLEFDS BMR 10218	12.03	03.2128.671100	Food for Jail
BOYCE KATHY	08/06/2010	CBI ONLINE	6.85	03.0128.635700	background check
BOYCE KATHY	08/07/2010	TARGET 00001479	25.72	03.2128.671100	Dishes for Jail
BOYCE KATHY	08/10/2010	CBI ONLINE	6.85	03.0128.635700	background check
BOYCE KATHY	08/10/2010	CBI ONLINE	6.85	03.0128.635700	background check
BOYCE KATHY	08/10/2010	CANYON COURIER	34.36	12.4410.633100	Ad for Eligibility Tech
BOYCE KATHY	08/24/2010	COLORADO GFOA	10.00	03.0127.638300	initiatives workshop fee
BOYCE KATHY	08/26/2010	CBI ONLINE	6.85	03.0128.635700	background check
BOYCE KATHY	08/27/2010	HOTWIRE-SALES FINAL	117.86	03.0127.637200	Room for GASB 54 training
BOYCE KATHY	08/31/2010	GRUB N STUFF 00455923	9.01	03.0127.638300	fuel for initiatives workshop
<b>TOTAL</b>			<b>270.74</b>		

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( August charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
BRIDGE ROAD &	08/12/2010	LEWIS PETROLEUM PRODUC	14,345.30	11.3141.623100	\$2,701.30
				11.3141.623500	\$11,644.00
BRIDGE ROAD &	08/29/2010	LEWIS PETROLEUM PRODUC	14,417.00	11.3141.623100	\$2,685.00
				11.3141.623500	\$11,732.00
<b>TOTAL</b>			<b><u>28,762.30</u></b>		\$28,762.30

CHAPMAN PATTY	08/05/2010	OFFICE DEPOT #1080	18.60	08.5500.621100	office supplies
CHAPMAN PATTY	08/10/2010	OFFICE DEPOT #1080	292.42	08.5500.621100	office supplies
CHAPMAN PATTY	08/18/2010	OFFICE DEPOT #1080	253.89	08.5500.621100	office supplies
<b>TOTAL</b>			<b><u>564.91</u></b>		

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CO PURCHASING PARK	08/03/2010	CLARK SECURITY PRODUCTS	1,065.04	03.0600.636600	Security
CO PURCHASING PARK	08/05/2010	WAGNER EQUIPMENT PARTS	1,111.90	11.3141.623300	Vehicle Maint
CO PURCHASING PARK	08/05/2010	COLORADO ASPHALT SERVI	2,276.25	11.3141.647400	Road repair
CO PURCHASING PARK	08/04/2010	BIZCHAIR OFFICE FURNITURE	1,214.00	03.0110.621600	office repair
CO PURCHASING PARK	08/05/2010	ACA PRODUCTS , INC.	3,240.67	11.3141.647300	Road repair
CO PURCHASING PARK	08/05/2010	MAIN STREET GARAGE	1,231.08	03.2420.636300	Vehicle Maint
CO PURCHASING PARK	08/05/2010	GMCO CORPORATION	7,782.72	11.3141.643000	Road repair
CO PURCHASING PARK	08/05/2010	DRIVE TRAIN INDUSTRIES	536.83	11.3141.623300	Vehicle Maint
			116.32	11.3141.624500	shop supplies
CO PURCHASING PARK	08/05/2010	MAIN STREET GARAGE	690.28	03.2110.623900	Vehicle Maint
			639.20	03.2110.636100	Vehicle Maint
CO PURCHASING PARK	08/10/2010	INDUSTRIAL HYDRAULIC AND	389.00	11.3141.623300	Vehicle Maint
CO PURCHASING PARK	08/10/2010	NORTHERN COLORADO PAPER	1,408.00	03.0126.621100	office repair
CO PURCHASING PARK	08/10/2010	INDUSTRIAL HYDRAULIC AND	407.00	11.3141.623300	Vehicle Maint
CO PURCHASING PARK	08/17/2010	CLARK SECURITY PRODUCTS	294.49	03.0600.636600	Security
CO PURCHASING PARK	08/17/2010	DRIVE TRAIN INDUSTRIES	523.17	11.3141.624500	shop supplies
CO PURCHASING PARK	08/17/2010	ACA PRODUCTS , INC.	3,349.49	11.3141.647300	Road repair
CO PURCHASING PARK	08/17/2010	MACDONALD EQUIPMENT CO	3,179.55	11.3141.623300	Vehicle Maint
CO PURCHASING PARK	08/17/2010	COLORADO WELDING SUPPLY	2,299.94	11.3141.624600	shop supplies
CO PURCHASING PARK	08/19/2010	WAGNER EQUIPMENT PARTS	954.59	11.3141.623300	Vehicle Maint
CO PURCHASING PARK	08/19/2010	COLORADO ASPHALT SERVI	5,990.00	11.3141.647400	Road repair
CO PURCHASING PARK	08/19/2010	O'MALLEY AUTO SERVICE	1,312.54	03.2110.636100	Vehicle Maint
CO PURCHASING PARK	08/19/2010	PRECINCT POLICE PRODUCTS	587.47	03.2128.622500	uniforms
CO PURCHASING PARK	08/19/2010	OFFICE DEPOT #1080	81.01	03.0126.621100	office repair
CO PURCHASING PARK	08/19/2010	DRIVE TRAIN INDUSTRIES	1,161.60	11.3141.623300	Vehicle Maint
			857.42	11.3141.624500	shop supplies
CO PURCHASING PARK	08/19/2010	OFFICE DEPOT #1080	11.69	03.0126.621100	office repair
CO PURCHASING PARK	08/19/2010	OFFICE DEPOT #1080	17.26	03.0126.621100	office repair
CO PURCHASING PARK	08/24/2010	HIS	9,681.30	03.0250.639700	election supplies
			355.90	03.0250.631200	postage
CO PURCHASING PARK	08/25/2010	INDUSTRIAL HYDRAULIC AND	182.50	11.3141.623300	Vehicle Maint
CO PURCHASING PARK	08/26/2010	GAYLORD BROS INC	2,047.76	03.5100.713700	office repair
CO PURCHASING PARK	08/30/2010	OFFICE DEPOT #1080	84.63	03.0126.621100	office repair
CO PURCHASING PARK	08/31/2010	COLORADO ASPHALT SERVI	6,540.00	11.3141.647400	Road repair
CO PURCHASING PARK	08/31/2010	O'MALLEY AUTO SERVICE	1,221.49	03.2110.636100	Vehicle Maint
			128.94	03.2980.636100	Vehicle Maint

**TOTAL      62,971.03**

## September Visa Billing

( August charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
CURCIO KATHY	08/16/2010	KING SOOPERS #0087	30.36	03.5900.621900	EAC BBQ
CURCIO KATHY	08/16/2010	WAL-MART #5049	10.82	03.5900.621900	EAC BBQ
CURCIO KATHY	08/18/2010	SOUTH PARK TRUE VALUE	13.98	03.3400.636600	Fairgrounds repair
CURCIO KATHY	08/19/2010	PRATHER'S MARKET	43.66	03.5900.621900	EAC BBQ
CURCIO KATHY	08/24/2010	PRATHER'S MARKET	12.58	03.5900.621900	EAC BBQ
CURCIO KATHY	08/24/2010	PRATHER'S MARKET	12.04	03.5900.621900	EAC BBQ
CURCIO KATHY	08/29/2010	KOHL'S #0689	20.00	03.5900.622000	employee appreciation
CURCIO KATHY	08/29/2010	WAL-MART	65.00	03.5900.622000	employee appreciation
CURCIO KATHY	08/31/2010	SUMMIT CELLULAR INC	10.00	03.3400.621100	office supplies
CURCIO KATHY	08/31/2010	AMZ*GIFTCARDS	20.00	03.5900.622000	employee appreciation
CURCIO KATHY	08/31/2010	SOUTH PARK STEAKHOUSE	75.00	03.5900.622000	employee appreciation

**TOTAL** 313.44

## September Visa Billing

( August charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
EISENMAN TOM	08/05/2010	ACCELA, INC.	1,822.01	03.4200.639700	permit program
<b>TOTAL</b>			<b>1,822.01</b>		
FOLTZ BRIAN	08/03/2010	USPS 07298801930317481	9.68	03.4175.631100	postage
FOLTZ BRIAN	08/05/2010	SOUTH PARK TRUE VALUE	51.95	03.4175.621900	vehicle maint
FOLTZ BRIAN	08/05/2010	FAIRPLAY CARQUEST	34.98	03.4175.636300	vehicle maint
FOLTZ BRIAN	08/06/2010	AMAZON MKTPLACE PMTS	38.99	03.4175.621900	vehicle maint
FOLTZ BRIAN	08/17/2010	FAIRPLAY CARQUEST	5.48	03.4175.636300	vehicle maint
FOLTZ BRIAN	08/18/2010	PERKINS MOTOR CO 01 OF 01	30.95	03.4175.636300	vehicle maint
FOLTZ BRIAN	08/19/2010	FAIR PLAY SINCLAIR	53.80	03.4175.621100	office supplies
<b>TOTAL</b>			<b>225.83</b>		
GORE MONTE	08/22/2010	COMFORT SUITES CASTLE	168.00	03.2110.637200	training
<b>TOTAL</b>			<b>168.00</b>		
GREEN DEBRA A	08/11/2010	A RIVERSIDE INN	80.00	03.0250.637200	Election
GREEN DEBRA A	08/27/2010	RAMADA INN GLENWOOD	79.00	03.0210.637200	Training
<b>TOTAL</b>			<b>159.00</b>		
KIMSEY GREG	08/16/2010	OFFICE DEPOT #1080	7.41	03.2420.621100	office supplies
<b>TOTAL</b>			<b>7.41</b>		
KINTZ SR DAVID E	08/10/2010	ONSTAR CALLING MINUTES	333.71	11.3180.634540	vehicl maint
KINTZ SR DAVID E	08/14/2010	DOMINO'S PIZZA #06355	89.69	03.2422.639703	clean-up days
KINTZ SR DAVID E	08/19/2010	EQUINOX PUMP & CONTROLS	1,575.00	11.3141.623300	vehicle maint
KINTZ SR DAVID E	08/24/2010	PRATHER'S MARKET	30.23	11.3180.633500	training
<b>TOTAL</b>			<b>2,028.63</b>		

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LILES SYLVIA	08/02/2010	HP HOME STORE	360.14	03.2110.621100	office supplies
LILES SYLVIA	08/04/2010	WWW.NEWEGG.COM	484.31	03.1921.621600	office supplies
LILES SYLVIA	08/05/2010	WAL-MART	16.74	03.1920.63630	vehicle maint
LILES SYLVIA	08/07/2010	PNY TECHNOLOGIES INC	(368.75)	03.1921.621600	office supplies
LILES SYLVIA	08/09/2010	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	computer supplies
LILES SYLVIA	08/09/2010	GREASE MONKEY #761	70.97	03.1920.63630	vehicle maint
LILES SYLVIA	08/09/2010	BIG O TIRES	136.34	03.1920.636300	vehicle maint
LILES SYLVIA	08/10/2010	DMI* DELL K-12/GOVT	1,531.61	03.1921.621600	computer supplies
LILES SYLVIA	08/30/2010	HP HOME STORE	232.96	03.1921.621600	office supplies

**TOTAL** 2,731.32

MILLER MICHELLE	08/03/2010	MCDONALD'S F5234	7.43	03.0310.637200	meeting
MILLER MICHELLE	08/04/2010	OFFICE DEPOT #1080	52.58	03.0310.621100	office supplies
MILLER MICHELLE	08/09/2010	QUILL CORPORATION	295.98	03.0320.621100	office supplies
MILLER MICHELLE	08/12/2010	HOT SPRINGS INN	112.89	03.0310.637200	meeting
MILLER MICHELLE	08/18/2010	SONIC DRIVE IN #5528	10.96	03.0310.637200	meeting
MILLER MICHELLE	08/18/2010	CHICK-FIL-A #1110	7.83	03.0310.637200	meeting
MILLER MICHELLE	08/25/2010	OFFICE DEPOT #1080	38.94	03.0320.621100	office supplies

**TOTAL** 526.61

MULDOON DANIEL D	08/24/2010	HOMEDEPOT.COM	116.95	03.2128.636612	office supplies
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**TOTAL** 116.95

NORVIEL TARA	08/24/2010	COLORADO GFOA	10.00	03.0127.638300	initiatives workshop fee
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**TOTAL** 10.00

PHILLIPS ROBIN	08/02/2010	OFFICE DEPOT #1080	587.04	07.4170.621900	office supplies
PHILLIPS ROBIN	08/04/2010	THE BETTY MILLS COMPANY I	154.32	07.4171.621900	office supplies
PHILLIPS ROBIN	08/03/2010	SOUTH PARK STEAKHOUSE	42.77	07.4171.621900	meeting
PHILLIPS ROBIN	08/06/2010	MOORE MEDICAL LLC WEB	102.19	03.4172.622100	medical supplies
PHILLIPS ROBIN	08/16/2010	LOAF N JUG #0026 Q81	41.89	03.4173.637200	vehicle maint
PHILLIPS ROBIN	08/16/2010	FORTUNE DRAGON	54.00	07.4171.638300	training
PHILLIPS ROBIN	08/27/2010	DTI*DAY-TIMERS INC	33.39	07.4171.621100	office supplies
PHILLIPS ROBIN	09/01/2010	IMMUNIZATION COALITION	17.00	07.4171.638300	office supplies

**TOTAL** 1,032.60

## September Visa Billing

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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
SCHWEER CARMELA A	08/04/2010	VICTORY DEFENSE CONSULTIN	375.00	03.2110.638300	training
SCHWEER CARMELA A	08/04/2010	GOLDEN CORNER SUITES	0.79	07.2119.637200	training
SCHWEER CARMELA A	08/12/2010	WM SUPERCENTER	26.98	03.2110.621100	office supplies
SCHWEER CARMELA A	08/16/2010	NRA LAW ENFORCEMENT	525.00	03.2110.638300	training
SCHWEER CARMELA A	08/28/2010	GOLDEN CORNER SUITES	78.21	07.2119.637200	training

**TOTAL** 1,005.98

TEET SHAWN	08/18/2010	MCNEVIN COMPANY	112.29	03.0600.636607	building repair
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**TOTAL** 112.29

US FOODS JAIL	08/04/2010	USPS POSTAL ST66100207	798.60	03.2128.671100	\$1,983.50
US FOODS JAIL	08/04/2010	OFFICE DEPOT #1080	220.67	03.2110.622900	\$236.24
US FOODS JAIL	08/06/2010	WESTERN SLOPE BAR SUPPLIE	111.05	03.2128.621100	\$482.88
US FOODS JAIL	08/06/2010	WESTERN SLOPE BAR SUPPLIE	236.24	03.2110.621100	\$247.93
US FOODS JAIL	08/11/2010	OFFICE DEPOT #1080	145.49	03.2128.631100	\$798.60
US FOODS JAIL	08/17/2010	CSV SALES & UNITED COMMO	1,958.64	03.2128.622900	\$111.05
US FOODS JAIL	08/17/2010	CSV SALES & UNITED COMMO	24.86	03.2128.634400	\$1,055.19
US FOODS JAIL	08/17/2010	FERRELLGAS L P	1,241.40	03.2110.634400	\$186.21
US FOODS JAIL	08/20/2010	OFFICE DEPOT #1080	111.50		
US FOODS JAIL	08/20/2010	OFFICE DEPOT #1080	158.29		
US FOODS JAIL	08/20/2010	OFFICE DEPOT #1078	5.22		
US FOODS JAIL	08/24/2010	OFFICE DEPOT #1080	89.64		

**TOTAL** 5,101.60

WEGENER FRED	08/24/2010	OASIS CAR WASH	3.00	03.2110.622900	vehicle maint
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**TOTAL** 3.00

WISSEL DAVID B	08/03/2010	SOUTH PARK BOWL	23.82	03.0400.637200	training
WISSEL DAVID B	08/05/2010	PRATHER'S MARKET	22.49	19.0204.633500	training
WISSEL DAVID B	08/05/2010	CHINA VILLAGE CHINESE RES	172.60	19.0204.633500	training
WISSEL DAVID B	08/12/2010	OFFICE DEPOT #1080	11.06	03.0400.621100	office supplies
WISSEL DAVID B	08/13/2010	OFFICE DEPOT #1079	49.49	03.0400.621100	office supplies
WISSEL DAVID B	08/24/2010	SPENCER'S	80.23	03.0400.637200	conference
WISSEL DAVID B	08/24/2010	HEARTHSTONE RESTAURANT	210.00	03.0400.637200	conference
WISSEL DAVID B	08/25/2010	SPENCER'S	85.63	03.0400.637200	conference
WISSEL DAVID B	08/26/2010	SPENCER'S	94.55	03.0400.637200	conference

**TOTAL** 749.87

**September Visa Billing**

( August charges)

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		<b>GRAND TOTAL</b>	<b>109,351.05</b>	109,351.05	<b>03.0127.621900</b>