

November Visa Billing

(October charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
ALVARADO LYDIA	09/30/2010	OFFICE DEPOT #1080	10.41	03.2151.621100	office supplies
ALVARADO LYDIA	09/30/2010	OFFICE DEPOT #1080	3.67	03.2151.621100	office supplies
ALVARADO LYDIA	10/09/2010	WAL-MART #3805	68.42	03.2151.621100	office supplies
ALVARADO LYDIA	10/12/2010	PSCMS	325.00	03.2151.638300	training
ALVARADO LYDIA	10/18/2010	USPS 07298801930317481	44.00	03.2151.621100	office supplies
ALVARADO LYDIA	10/19/2010	OFFICE DEPOT #1080	9.29	03.2151.621100	office supplies

TOTAL 460.79

BALOUGH LINDA C	10/10/2010	CONIFER AUTO P00845255	30.84	03.6519.636300	Vehicle repair
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TOTAL 30.84

BAYDARIAN MARY	10/01/2010	HAMPTON INNS	178.00	12.4410.637200	training
BAYDARIAN MARY	10/26/2010	FRONTIER AI	20.00	12.4410.637200	training
BAYDARIAN MARY	10/29/2010	DIA PARKING OPERATIONS	23.00	12.4410.637200	training

TOTAL 221.00

BERRYMAN SANDY	10/06/2010	THE CHOCOLATE MOOSE	33.37	03.0110.621900	Mtg Supplies
BERRYMAN SANDY	10/26/2010	STAPLES DIRECT00209411	79.99	03.0125.621100	Office Supplies

TOTAL 113.36

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BOYCE KATHY	09/30/2010	JOE'S CRAB-WESTMINSTER	24.01	03.0127.638300	GASB54 Training
BOYCE KATHY	10/02/2010	WESTIN (WESTIN HOTELS)	12.00	03.0127.638300	GASB54 Training
BOYCE KATHY	10/06/2010	GRUB N STUFF 00455923	12.06	03.0127.637200	Guffey town meeting
BOYCE KATHY	10/11/2010	PRATHER'S MARKET	26.26	03.0127.633500	DA Budget Meeting
BOYCE KATHY	10/10/2010	CGFOA CMCA	680.00	03.0127.638300	CGFOA Conference Registration
BOYCE KATHY	10/12/2010	FAIR PLAY SINCLAIR	11.73	03.0127.637200	Bailey Chamber Meeting
BOYCE KATHY	10/22/2010	WAL-MART #1492	13.38	03.0127.633500	Mtg supplies
BOYCE KATHY	10/26/2010	COLORADO MTN NEWS MEDIA	127.00	03.4173.633100	Ad for Public Health Nurse

TOTAL 906.44

BRIDGE ROAD &	10/07/2010	LEWIS PETROLEUM PRODUC	7,779.00	11.3141.623100	Fuel for Vehicles
			20,015.86	11.3141.623500	Fuel for Vehicles
BRIDGE ROAD &	10/07/2010	LEWIS PETROLEUM PRODUC	2,859.00	11.3141.623500	Fuel for Vehicles
BRIDGE ROAD &	10/25/2010	LEWIS PETROLEUM PRODUC	7,237.50	11.3141.623500	Fuel for Vehicles
BRIDGE ROAD &	10/25/2010	LEWIS PETROLEUM PRODUC	2,895.00	11.3141.623500	Fuel for Vehicles
BRIDGE ROAD &	10/25/2010	LEWIS PETROLEUM PRODUC	2,605.50	11.3141.623500	Fuel for Vehicles

TOTAL 43,391.86

BUSHEY ASHLEY	10/27/2010	AUSTIN CAB COMPANY	27.00	03.6518.637200	Ground Transportation, Airport Cab
BUSHEY ASHLEY	10/30/2010	HILTON JAVA JIVE	6.59	03.6518.637200	Breakfast
BUSHEY ASHLEY	10/28/2010	OLD PECAN STREET CAFE	10.61	03.6518.637200	Lunch
BUSHEY ASHLEY	10/29/2010	CEDAR DOOR	12.27	03.6518.637200	Lunch
BUSHEY ASHLEY	10/29/2010	HILTON JAVA JIVE	5.00	03.6518.637200	Breakfast
BUSHEY ASHLEY	10/30/2010	SUPERSHUTTLE AUSTIN	13.00	03.6518.637200	Ground Transportation, Airport Shuttle

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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
BUSHEY ASHLEY	10/31/2010	HILTON HOTEL AUSTIN	351.90	03.6518.637200	Lodging

TOTAL 426.37

CHAPMAN PATTY	09/30/2010	OFFICE DEPOT #1080	85.20	08.5500.621100	office supplies
CHAPMAN PATTY	10/04/2010	OFFICE DEPOT #1080	172.68	08.5500.621100	office supplies
CHAPMAN PATTY	10/08/2010	OFFICE DEPOT #1080	147.32	08.5500.621100	office supplies
CHAPMAN PATTY	10/21/2010	STAPLESCONTRACTCOMMERCIAL	155.98	08.5500.621100	office supplies

TOTAL 561.18

CO PURCHASING PARK	10/04/2010	COLORADO ASPHALT SERVI	4,101.25	11.3141.647400	
CO PURCHASING PARK	10/04/2010	CLARK SECURITY PRODUCTS	934.17	03.0600.636600	
CO PURCHASING PARK	10/04/2010	ACA PRODUCTS , INC.	42,994.75	11.3141.647300	
CO PURCHASING PARK	10/04/2010	ASPHALT SPECIALTIES CORP	1,836.68	11.3141.647300	
CO PURCHASING PARK	10/04/2010	ACE EQUIPMENT & SUPPLY IN	1,470.00	11.3141.623300	
			511.80	11.3141.624500	
CO PURCHASING PARK	10/06/2010	FERRELLGAS L P	85.09	03.0600.634400	fuel
CO PURCHASING PARK	10/06/2010	FERRELLGAS L P	176.45	11.3180.634400	fuel
CO PURCHASING PARK	10/06/2010	BOOK WHOLESALERS, INC.	513.69	06.5100.714000	office supplies
CO PURCHASING PARK	10/06/2010	FERRELLGAS L P	558.67	03.0600.634400	fuel
CO PURCHASING PARK	10/06/2010	FERRELLGAS L P	259.00	11.3180.634400	fuel
CO PURCHASING PARK	10/06/2010	FERRELLGAS L P	363.07	03.0600.634400	fuel
CO PURCHASING PARK	10/06/2010	J AND S CONTRACTORS SUPPL	3,000.00	11.3141.623300	
CO PURCHASING PARK	10/07/2010	ALLEN DRILLING AND EXCAVA	1,651.70	11.3141.647300	
CO PURCHASING PARK	10/06/2010	ACA PRODUCTS , INC.	10,084.86	11.3141.647300	

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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
CO PURCHASING PARK	10/07/2010	A & E TIRE	668.52	11.3141.623900	
CO PURCHASING PARK	10/07/2010	MAIN STREET GARAGE	688.40	03.2110.623900	vehicle maint
			891.06	03.2110.636100	vehicle maint
CO PURCHASING PARK	10/08/2010	WAGNER EQUIPMENT PARTS	970.00	11.3141.623600	vehicle maint
			63.22	11.3141.623300	vehicle maint
CO PURCHASING PARK	10/12/2010	FRONTIER RADIO COMMUNICAT	723.72	03.4175.639700	
CO PURCHASING PARK	10/13/2010	FERRELLGAS L P	1,874.28	03.2128.634400	fuel
			330.75	03.2110.634400	fuel
CO PURCHASING PARK	10/13/2010	URS CORPORATION	6,543.25	03.1515.672400	
			9,814.89	07.2995.639700	
CO PURCHASING PARK	10/14/2010	ASPHALT SPECIALTIES CORP	1,822.91	11.3141.647300	
CO PURCHASING PARK	10/14/2010	OFFICE DEPOT #1080	121.99	03.0126.621100	office supplies
CO PURCHASING PARK	10/20/2010	FERRELLGAS L P	865.32	03.2128.634400	fuel
			152.70	03.2110.634400	fuel
CO PURCHASING PARK	10/20/2010	STAPLES CONTRACT COMMERCIAL	35.07	03.0127.621100	office supplies
CO PURCHASING PARK	10/20/2010	APEX SOFTWARE	2,310.00	03.0400.639700	
CO PURCHASING PARK	10/25/2010	A & E TIRE	1,820.84	11.3141.623900	vehicle maint
			28.68	11.3141.624500	vehicle maint

TOTAL 98,266.78

CURCIO KATHY	10/01/2010	HOBBY-LOBBY #0038	8.98	03.3400.636600	Town meeting - BOCC
CURCIO KATHY	10/07/2010	STARBUCKS USA 00139386	5.00	03.5900.622000	Anniversary recog

TOTAL 13.98

November Visa Billing

(October charges)

Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
EISENMAN TOM	10/12/2010	ACCELA, INC.	1,631.38	03.4200.639700	permit program
EISENMAN TOM	10/25/2010	NATIONALENV	95.00	03.4100.633500	NEHA Membership
TOTAL			<u>1,726.38</u>		

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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
FOLTZ BRIAN	10/04/2010	RED BARON CAR WASH	2.50	03.4175.636300	vehicl maint
FOLTZ BRIAN	10/04/2010	LAYTON TRUCK EQUIPMENT	120.74	03.4175.621900	safety equip.
FOLTZ BRIAN	10/11/2010	FAIRPLAY CARQUEST	40.58	03.4175.636300	vehicl maint
FOLTZ BRIAN	10/13/2010	USPS 07298801930317481	2.78	03.4175.631100	postage
FOLTZ BRIAN	10/18/2010	USPS 07298801930317481	1.05	03.4175.631100	postage
FOLTZ BRIAN	10/21/2010	MAIN STREET GARAGE	675.49	03.4175.636300	vehicl maint
TOTAL			<u>843.14</u>		
GREEN DEBRA A	10/01/2010	LA FONDA DE ACEBO	26.00	03.0250.637200	election costs
GREEN DEBRA A	10/01/2010	WAL-MART #1208	27.53	03.0250.621700	election costs
GREEN DEBRA A	10/04/2010	USPS 07298801930317481	237.30	03.0250.631100	election costs
GREEN DEBRA A	10/28/2010	PRATHER'S MARKET	25.21	03.0250.619401	election costs
TOTAL			<u>316.04</u>		
HODGES RICHARD F	09/30/2010	FAIR PLAY SINCLAIR	5.17	03.0110.637200	fuel
TOTAL			<u>5.17</u>		

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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
KIMSEY GREG	10/06/2010	OFFICE DEPOT #1080	148.14	03.2420.621100	office supplies
KIMSEY GREG	10/07/2010	OFFICE DEPOT #1080	54.07	03.2420.621100	office supplies
TOTAL			<u>202.21</u>		
KINTZ SR DAVID E	10/01/2010	IHOP #2076	34.64	11.3180.633500	travel
KINTZ SR DAVID E	10/14/2010	WIGGINS LIFT CO INC	49.47	11.3141.623300	vehicle maint
KINTZ SR DAVID E	10/25/2010	SUSPA, INCORPORATED	161.84	11.3141.623300	vehicle maint
KINTZ SR DAVID E	10/29/2010	SHELL OIL 57444275705	60.00	11.3141.623100	vehicle maint
KINTZ SR DAVID E	10/28/2010	STAPLESCONTRACTCOMMERCIAL	1,612.90	11.3180.621100	office supplies
KINTZ SR DAVID E	10/28/2010	STAPLESCONTRACTCOMMERCIAL	63.29	11.3180.621100	office supplies
TOTAL			<u>1,982.14</u>		
LILES SYLVIA	10/26/2010	PRINTERSUPPLIES.COM	97.00	03.1921.621500	Printer paper tray
LILES SYLVIA	10/27/2010	CIMA CO INFO MGMT	95.00	03.1920.633500	CIMA fall meetings
LILES SYLVIA	10/27/2010	THE IMAGING SOURC01 OF 01	245.00	03.1921.621600	Video to USM Converter
LILES SYLVIA	10/29/2010	WAL-MART	5.39	03.0129.621900	Frame for Certificate
TOTAL			<u>442.39</u>		

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MILLER MICHELLE	10/11/2010	GOLDEN CORRAL 2464	36.41	03.0320.633500	training
MILLER MICHELLE	10/12/2010	FEDEX OFFICE #0482	33.52	03.0310.621100	postage
MILLER MICHELLE	10/11/2010	OFFICE DEPOT #567	22.99	03.0310.621100	office supplies
MILLER MICHELLE	10/15/2010	DOUBLETREE HOTEL	345.00	03.0310.637200	training
MILLER MICHELLE	10/14/2010	OFFICE DEPOT #567	19.99	03.0320.621100	office supplies
MILLER MICHELLE	10/20/2010	PRATHER'S MARKET	55.03	03.0310.621900	meeting
MILLER MICHELLE	10/20/2010	OFFICE DEPOT #1080	50.26	03.0320.621100	office supplies
MILLER MICHELLE	10/20/2010	SUBWAY 00294009	75.99	03.0310.621900	meeting

TOTAL 639.19

MULDOON DANIEL D	10/05/2010	PIKES PEAK ORTHOPEDICS	302.00	03.2128.639900	medical for inmate
MULDOON DANIEL D	10/07/2010	L A POLICE GEAR INC	51.50	03.2128.622500	uniform
MULDOON DANIEL D	10/21/2010	SAFARILAND LLC	142.79	03.2110.622600	office supplies

TOTAL 496.29

NICHOLS GARY	10/06/2010	Voss Signs	421.25	17.3200.633700	signage
NICHOLS GARY	10/08/2010	LIBRARY	241.00	07.6528.639700	photos

TOTAL 662.25

NORVIEL TARA	10/20/2010	RIO GRANDE CO. BUI	106.77	03.0600.636501	maint supplies
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TOTAL 106.77

PHILLIPS ROBIN	10/11/2010	CHINA VILLAGE CHINESE RES	21.60	03.4173.637200	medical supplies
PHILLIPS ROBIN	10/28/2010	MOORE MEDICAL LLC WEB	160.55	03.4173.622100	medical supplies

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(October charges)

Cardholder Name	Trans. Date	Place of Purchase	<u>Amount</u>	Account	Explanation
TOTAL			<u>182.15</u>		
SCHWEER CARMELA A	09/30/2010	WM SUPERCENTER	27.31	10.2117.621900	office supplies
			5.84	03.2110.621100	office supplies
SCHWEER CARMELA A	10/22/2010	BEST WESTERN RAMBLER	316.48	03.2110.637200	training
TOTAL			<u>349.63</u>		
TEET SHAWN	10/12/2010	HD SUPPLY FACILITIES MTNC	81.90	03.0600.636607	maint supplies
TEET SHAWN	10/22/2010	HD SUPPLY FACILITIES MTNC	313.60	03.0600.636603	maint supplies
TOTAL			<u>395.50</u>		
US FOODS JAIL	10/01/2010	USPS POSTAL ST66100207	753.60	03.2128.671100	2,421.95
US FOODS JAIL	09/30/2010	OFFICE DEPOT #1080	50.23	03.2128.621100	50.23
US FOODS JAIL	10/12/2010	OFFICE DEPOT #1080	49.02	03.2110.621100	49.02
US FOODS JAIL	10/19/2010	KEYSTONE RESV	1,108.76	03.2128.631100	753.60
US FOODS JAIL	10/20/2010	THOMSON WEST	888.03	03.2128.622600	888.03
US FOODS JAIL	10/30/2010	CSV SALES & UNITED COMMO	2,421.95	07.2113.637200	1,108.76
TOTAL			<u>5,271.59</u>		5,271.59
WISSEL DAVID B	10/05/2010	City Grille	16.45	03.0400.637200	meeting
WISSEL DAVID B	10/05/2010	SODA Q59	7.00	03.0400.637200	meeting
WISSEL DAVID B	10/13/2010	PRATHER'S MARKET	54.48	19.0204.633500	meeting
WISSEL DAVID B	10/13/2010	SUBWAY 00294009	46.76	19.0204.633500	meeting
WISSEL DAVID B	10/18/2010	COMFORT INN	269.97	03.0400.637200	meeting

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Cardholder Name	Trans. Date	Place of Purchase	Amount	Account	Explanation
WISSEL DAVID B	10/21/2010	OFFICE DEPOT #1080	(184.20)	03.0400.621100	office supplies

TOTAL 210.46

GRAND TOTAL 158,223.90