

**UMB Visa Billing**  
**August 2008 (July CHARGES)**

JE# \_\_\_\_\_  
 Date Posted to: \_\_\_\_\_

| CARDHOLDER     | TRANS_DT   | SUPPLIER               | Amount     | Account #      | Business Purpose                      |
|----------------|------------|------------------------|------------|----------------|---------------------------------------|
| ALVARADO LYDIA | 07/03/2008 | POWERPHONE, INC.       | \$209.00   | 03.2151.638300 | Training Tuition                      |
| ALVARADO LYDIA | 07/09/2008 | TEXAS MUNICIPAL LEAGUE | \$67.25    | 03.2151.633500 | Advertising                           |
| ALVARADO LYDIA | 07/22/2008 | QUAGGA                 | \$1,090.20 | 09.2152.621900 | Wireless headsets                     |
| ALVARADO LYDIA | 07/23/2008 | BURGER KING #12446 Q07 | \$5.55     | 03.2151.637200 | Travel training                       |
| ALVARADO LYDIA | 07/23/2008 | BEST WESTERN EXEC. INN | \$103.93   | 03.2151.637200 | Travel training (WATCH for reimburse) |
| ALVARADO LYDIA | 07/24/2008 | BEST WESTERN EXEC. INN | \$207.86   | 03.2151.637200 | Travel Training                       |
| ALVARADO LYDIA | 07/25/2008 | MCDONALD'S 24346       | \$5.47     | 03.2151.637200 | Travel Training                       |
| ALVARADO LYDIA | 07/24/2008 | BURGER KING #10299 Q07 | \$2.78     | 03.2151.637200 | Travel Training                       |
| ALVARADO LYDIA | 07/24/2008 | DENNY'S #7474          | \$10.80    | 03.2151.637200 | Travel Training                       |
| ALVARADO LYDIA | 07/26/2008 | WAL-MART #3805         | \$21.34    | 03.2151.621100 | Folding Cart                          |

\$1,724.18

|                   |            |                 |          |                |                            |
|-------------------|------------|-----------------|----------|----------------|----------------------------|
| BARRACLOUGH CRAIG | 07/16/2008 | SOUTHWESTAIR    | \$281.00 | 03.1913.637200 | ESRI conference            |
| BARRACLOUGH CRAIG | 07/29/2008 | USPS 0723550192 | \$4.80   | 03.1913.631100 | Data Connections to census |
| BARRACLOUGH CRAIG | 07/30/2008 | USPS 0723550192 | \$4.02   | 03.1913.631100 | maps sent to customer      |

\$289.82

|                |            |                           |          |                |             |
|----------------|------------|---------------------------|----------|----------------|-------------|
| BAYDARIAN MARY | 07/28/2008 | SILVERTREE W.W.L. AVD DEP | \$101.07 | 12.4410.637200 | See October |
| BAYDARIAN MARY | 07/28/2008 | SILVERTREE W.W.L. AVD DEP | \$101.07 | 12.4410.637200 | See October |

\$202.14

|                |            |                       |         |                |                 |
|----------------|------------|-----------------------|---------|----------------|-----------------|
| BERRYMAN SANDY | 07/07/2008 | SOUTH PARK TRUE VALUE | \$17.43 | 03.0600.624100 | Extension cords |
|----------------|------------|-----------------------|---------|----------------|-----------------|

\$17.43

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|---------------|------------|---------------------------|--------------------|----------------|---------------------------------------|
| BOYCE KATHY   | 07/02/2008 | CBI ONLINE SERVICE        | \$6.85             | 03.0128.635700 | Background Checks-Public Health       |
| BOYCE KATHY   | 07/07/2008 | HOTWIRE-SALES FINAL       | \$340.40           | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/09/2008 | SPORTSMANS WAREHOUSE 142  | \$149.99           | 03.0127.621100 | Supplies for IC                       |
| BOYCE KATHY   | 07/20/2008 | PANDA EXPRESS 00015156    | \$8.07             | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/21/2008 | CHIPOTLE 0254             | \$10.26            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/20/2008 | SILVER HEELS MARKET       | \$52.70            | 03.0125.623100 | Fill Equinox before trip              |
| BOYCE KATHY   | 07/21/2008 | CBI ONLINE SERVICE        | \$6.85             | 03.0128.635700 | Background Checks-clerk               |
| BOYCE KATHY   | 07/21/2008 | CLAIM JUMPER #16          | \$20.00            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/22/2008 | RED LOBSTER US00062158    | \$23.77            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/22/2008 | PERFECT LANDING RESTAURAN | \$18.00            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/23/2008 | SMILING MOOSE DELI        | \$14.61            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/23/2008 | TEXAS ROADHOUSE #2170     | \$24.00            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/25/2008 | CONOCO #06300600848176    | \$24.88            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/24/2008 | QUIZNOS SUB #0001         | \$7.78             | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/25/2008 | SILVER HEELS MARKET       | \$19.94            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/25/2008 | WILDBLUE COMMUNICATION    | \$69.95            | 08.5500.634550 | Bailey Internet                       |
| BOYCE KATHY   | 07/24/2008 | GRAZIO ITALIAN GRILL & BA | \$24.00            | 03.0127.637200 | All-hazard Logistic training - Denver |
| BOYCE KATHY   | 07/31/2008 | USPS 0723550192           | \$17.54            | 03.0127.633100 | Mail CAFR to GFOA                     |
|               |            |                           | <u>\$839.59</u>    |                |                                       |
| BRIDGE ROAD & | 07/02/2008 | LEWIS PETROLEUM PRODUC    | \$22,153.00        | 11.3141.623100 | \$10,798.00                           |
|               |            |                           |                    | 11.3141.623500 | \$11,355.00                           |
| BRIDGE ROAD & | 07/23/2008 | LEWIS PETROLEUM PRODUC    | \$19,017.00        | 11.3141.623500 | \$11,315.00                           |
|               |            |                           |                    | 11.3141.623100 | \$7,702.00                            |
|               |            |                           | <u>\$41,170.00</u> |                |                                       |

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|------------------------|------------|---------------------------|----------|----------------|-------------------|
| COUNTY PURCHASING PARK | 07/01/2008 | HD SUPPLY FACILITIES MTNC | \$44.38  | 03.0126.621100 | \$7,359.09        |
| COUNTY PURCHASING PARK | 07/02/2008 | OFFICE DEPOT #1080        | -\$39.99 | 03.0600.636600 | \$103.92          |
| COUNTY PURCHASING PARK | 07/02/2008 | OFFICE DEPOT #1080        | \$59.28  | 03.0600.636604 | \$52.39           |
| COUNTY PURCHASING PARK | 07/02/2008 | OFFICE DEPOT #1080        | \$673.26 | 12.4537.621900 | \$322.95          |
| COUNTY PURCHASING PARK | 07/02/2008 | OFFICE DEPOT #1080        | \$160.32 |                | <b>\$7,838.35</b> |
| COUNTY PURCHASING PARK | 07/02/2008 | OFFICE DEPOT #1080        | \$145.57 |                |                   |
| COUNTY PURCHASING PARK | 07/02/2008 | OFFICE DEPOT #1080        | \$562.50 |                |                   |
| COUNTY PURCHASING PARK | 07/02/2008 | OFFICE DEPOT #1080        | \$83.14  |                |                   |
| COUNTY PURCHASING PARK | 07/03/2008 | OFFICE DEPOT #1080        | \$332.10 |                |                   |
| COUNTY PURCHASING PARK | 07/04/2008 | OFFICE DEPOT #1080        | \$2.93   |                |                   |
| COUNTY PURCHASING PARK | 07/03/2008 | OFFICE DEPOT #1080        | \$158.36 |                |                   |
| COUNTY PURCHASING PARK | 07/04/2008 | OFFICE DEPOT #1080        | \$40.94  |                |                   |
| COUNTY PURCHASING PARK | 07/03/2008 | HD SUPPLY FACILITIES MTNC | \$103.92 |                |                   |
| COUNTY PURCHASING PARK | 07/05/2008 | OFFICE DEPOT #1080        | \$63.99  |                |                   |
| COUNTY PURCHASING PARK | 07/07/2008 | OFFICE DEPOT #1080        | \$20.84  |                |                   |
| COUNTY PURCHASING PARK | 07/07/2008 | OFFICE DEPOT #1080        | \$143.02 |                |                   |
| COUNTY PURCHASING PARK | 07/07/2008 | OFFICE DEPOT #1080        | \$393.27 |                |                   |
| COUNTY PURCHASING PARK | 07/07/2008 | OFFICE DEPOT #1080        | \$173.72 |                |                   |
| COUNTY PURCHASING PARK | 07/07/2008 | OFFICE DEPOT #1080        | \$40.20  |                |                   |
| COUNTY PURCHASING PARK | 07/08/2008 | OFFICE DEPOT #1080        | \$251.96 |                |                   |
| COUNTY PURCHASING PARK | 07/08/2008 | HD SUPPLY FACILITIES MTNC | -\$44.38 |                |                   |
| COUNTY PURCHASING PARK | 07/09/2008 | HD SUPPLY FACILITIES MTNC | \$103.92 |                |                   |
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$56.48  |                |                   |
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$114.45 |                |                   |
| COUNTY PURCHASING PARK | 07/11/2008 | OFFICE DEPOT #1080        | \$44.98  |                |                   |
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$8.16   |                |                   |
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$23.53  |                |                   |
| COUNTY PURCHASING PARK | 07/11/2008 | OFFICE DEPOT #1080        | \$63.36  |                |                   |
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$207.43 |                |                   |
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$21.99  |                |                   |
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$117.60 |                |                   |
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$33.65  |                |                   |

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|------------------------|------------|---------------------------|-------------------|-----------|------------------|
| COUNTY PURCHASING PARK | 07/10/2008 | OFFICE DEPOT #1080        | \$101.60          |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | AMZ*Amazon Payments       | \$322.95          |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | -\$82.51          |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$60.83           |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$1.86            |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$56.86           |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$50.67           |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$35.64           |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$108.24          |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$92.35           |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICEMAX CT              | \$1,321.60        |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$44.45           |           |                  |
| COUNTY PURCHASING PARK | 07/16/2008 | OFFICE DEPOT #1080        | \$61.76           |           |                  |
| COUNTY PURCHASING PARK | 07/18/2008 | OFFICE DEPOT #1080        | \$132.10          |           |                  |
| COUNTY PURCHASING PARK | 07/17/2008 | OFFICE DEPOT #1080        | \$66.88           |           |                  |
| COUNTY PURCHASING PARK | 07/18/2008 | OFFICE DEPOT #1080        | \$292.12          |           |                  |
| COUNTY PURCHASING PARK | 07/18/2008 | OFFICE DEPOT #1080        | \$154.75          |           |                  |
| COUNTY PURCHASING PARK | 07/18/2008 | OFFICE DEPOT #1080        | \$28.31           |           |                  |
| COUNTY PURCHASING PARK | 07/17/2008 | OFFICE DEPOT #1080        | \$31.11           |           |                  |
| COUNTY PURCHASING PARK | 07/22/2008 | HD SUPPLY FACILITIES MTNC | -\$103.92         |           |                  |
| COUNTY PURCHASING PARK | 07/22/2008 | OFFICE DEPOT #1080        | -\$63.36          |           |                  |
| COUNTY PURCHASING PARK | 07/23/2008 | OFFICE DEPOT #1080        | \$144.58          |           |                  |
| COUNTY PURCHASING PARK | 07/23/2008 | OFFICE DEPOT #1080        | \$7.31            |           |                  |
| COUNTY PURCHASING PARK | 07/24/2008 | CLARK SECURITY PRODUCTS   | -\$41.00          |           |                  |
| COUNTY PURCHASING PARK | 07/23/2008 | OFFICE DEPOT #1080        | \$8.32            |           |                  |
| COUNTY PURCHASING PARK | 07/23/2008 | OFFICE DEPOT #1080        | -\$63.52          |           |                  |
| COUNTY PURCHASING PARK | 07/24/2008 | OFFICE DEPOT #1080        | \$32.57           |           |                  |
| COUNTY PURCHASING PARK | 07/24/2008 | OFFICE DEPOT #1080        | \$75.54           |           |                  |
| COUNTY PURCHASING PARK | 07/25/2008 | OFFICE DEPOT #1080        | -\$20.37          |           |                  |
| COUNTY PURCHASING PARK | 07/24/2008 | OFFICE DEPOT #1080        | \$4.41            |           |                  |
| COUNTY PURCHASING PARK | 07/24/2008 | OFFICE DEPOT #1080        | \$15.20           |           |                  |
| COUNTY PURCHASING PARK | 07/24/2008 | OFFICE DEPOT #1080        | \$654.63          |           |                  |
| COUNTY PURCHASING PARK | 07/24/2008 | OFFICE DEPOT #1080        | \$7.39            |           |                  |
| COUNTY PURCHASING PARK | 07/25/2008 | OFFICE DEPOT #1080        | \$12.63           |           |                  |
| COUNTY PURCHASING PARK | 07/25/2008 | OFFICE DEPOT #1080        | \$28.10           |           |                  |
| COUNTY PURCHASING PARK | 07/31/2008 | CLARK SECURITY PROD DEN   | \$93.39           |           |                  |
|                        |            |                           | <u>\$7,838.35</u> |           |                  |

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|---------------|------------|-------------------------|-------------------|----------------|---------------------------------|
| CURCIO KATHY  | 07/08/2008 | PRATHERS MARKET         | \$14.75           | 03.3400.619500 | Judges food                     |
| CURCIO KATHY  | 07/11/2008 | SOUTH PARK TRUE VALUE   | \$15.60           | 03.3400.636600 | Grounds maintenance             |
| CURCIO KATHY  | 07/12/2008 | PRATHERS MARKET         | \$9.26            | 03.3400.619500 | Judges food                     |
| CURCIO KATHY  | 07/16/2008 | PRATHERS MARKET         | \$24.50           | 03.3400.619500 | Judges food                     |
|               |            |                         | <u>\$64.11</u>    |                |                                 |
| EISENMAN TOM  | 07/02/2008 | LOAF N JUG #0097 Q81    | \$100.00          | 03.4200.637200 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/11/2008 | CALPHO                  | \$35.00           | 03.4200.637200 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/10/2008 | SILVER HEELS MARKET     | \$28.56           | 03.4200.637200 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/11/2008 | ACCELA, INC.            | \$2,628.49        | 03.4200.639700 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/20/2008 | THAI CAFE               | \$55.43           | 03.4200.637200 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/20/2008 | IL VICINO SANTA FE      | \$33.41           | 03.4200.638300 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/21/2008 | IL VICINO SANTA FE      | \$21.26           | 03.4200.638300 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/22/2008 | SUBWAY 24489 00244897   | \$6.48            | 03.4200.638300 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/22/2008 | HILTON HOTEL SANTA FE   | \$898.88          | 03.4200.638300 | <b>NEED RECEIPTS</b>            |
| EISENMAN TOM  | 07/26/2008 | IHOP 34000026           | \$27.48           | 03.4200.638300 | <b>NEED RECEIPTS</b>            |
|               |            |                         | <u>\$3,834.99</u> |                |                                 |
| GORE MONTE    | 07/09/2008 | EL RIO                  | \$34.89           | 03.2110.633500 | SWAT medic lunch                |
| GORE MONTE    | 07/10/2008 | BADGER BASIN COUNTRY S  | \$24.86           | 03.2110.622900 | Water & candy Badger Basin Fire |
| GORE MONTE    | 07/10/2008 | SILVER HEELS MARKET     | \$51.61           | 03.2110.623100 | Denver trip for DNA freezer     |
| GORE MONTE    | 07/14/2008 | WWW.NEWEGG.COM          | \$2,261.71        | 07.2113.621100 | digital voice recorders         |
|               |            |                         | <u>\$2,373.07</u> |                |                                 |
| GREEN DEBRA A | 07/03/2008 | EL RIO                  | \$27.00           | 03.0250.633500 | Elections                       |
| GREEN DEBRA A | 07/04/2008 | FEDEX SHP               | \$51.46           | 03.0250.632400 | Election equipment              |
| GREEN DEBRA A | 07/17/2008 | MI PUEBLO               | \$22.00           | 03.0210.633500 | MV                              |
| GREEN DEBRA A | 07/22/2008 | SALIDA AUTO SALES       | \$1,870.00        | 03.0210.694100 | Warranty on vehicle             |
| GREEN DEBRA A | 07/29/2008 | 3 MARGARITAS BROOMFIELD | \$23.00           | 03.0210.633500 | Vitals                          |
|               |            |                         | <u>\$1,993.46</u> |                |                                 |

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|------------------|------------|-------------------------|-----------------|----------------|------------------------|
| HODGES LORI      | 07/11/2008 | LONE TREE 40 10037588   | \$74.81         | 03.4175.623100 | Fuel                   |
| HODGES LORI      | 07/11/2008 | BONOS PIT BARBQ         | \$13.66         | 03.4175.633500 | SAHAC meeting          |
| HODGES LORI      | 07/11/2008 | WATERWAY -- LONE TREE   | \$10.00         | 03.4175.636300 | Vehicle maintenance    |
| HODGES LORI      | 07/11/2008 | BLM                     | \$119.04        | 03.2110.639300 | ICS forms              |
| HODGES LORI      | 07/14/2008 | JEFFERSON MARKET        | \$84.86         | 03.4175.623100 | Fuel                   |
| HODGES LORI      | 07/20/2008 | WAL-MART #3805          | \$15.71         | 03.2110.639300 | Nash Fire photos       |
| HODGES LORI      | 07/23/2008 | LIVEOFFICE LLC 01 OF 01 | \$5.00          | 03.4175.633500 | Teleconferencing       |
| HODGES LORI      | 07/24/2008 | USPS 0723550192         | \$10.72         | 03.4175.631100 | Postage                |
| HODGES LORI      | 07/24/2008 | BADGER BASIN            | \$42.98         | 03.4175.623100 | Fuel                   |
| HODGES LORI      | 07/28/2008 | THE SUPPLY CACHE INC    | \$381.50        | 03.4175.621100 | Fire supplies for OEM  |
|                  |            |                         | <u>\$758.28</u> |                |                        |
| KINTZ SR DAVID E | 07/21/2008 | SHELL OIL 57429939101   | \$67.10         | 11.3141.623100 | Gas unit 100           |
| KINTZ SR DAVID E | 07/23/2008 | BEST BUY MHT 00002097   | \$543.97        | 11.3180.621600 | Office equipment       |
| KINTZ SR DAVID E | 07/23/2008 | WISHBONE RESTAURANT     | \$30.34         | 11.3180.633500 | HWFA meeting           |
| KINTZ SR DAVID E | 07/28/2008 | OBREGANS PUB            | \$61.35         | 11.3180.633500 | Supervisor meetings    |
|                  |            |                         | <u>\$702.76</u> |                |                        |
| LILES SYLVIA     | 07/05/2008 | SEARS                   | \$185.43        | 03.1920.636300 | Repair tools           |
| LILES SYLVIA     | 07/10/2008 | SOLID SIGNALCOM         | \$171.93        | 03.4175.621900 | Cell booster for EOC   |
| LILES SYLVIA     | 07/14/2008 | HP HOME STORE           | \$123.46        | 09.2152.621900 | Printer for COMM       |
| LILES SYLVIA     | 07/22/2008 | WM SUPERCENTER          | \$223.79        | 03.0129.634520 | Radio tower maint      |
| LILES SYLVIA     | 07/28/2008 | FAIRPLAY CARQUEST       | \$19.13         | 03.1920.636300 | Vehicle repair         |
| LILES SYLVIA     | 07/28/2008 | FAIRPLAY PHARM27741529  | \$3.05          | 03.1920.636300 | Vehicle repair         |
| LILES SYLVIA     | 07/31/2008 | DMI* DELL K-12/GOVT     | \$97.06         | 03.1921.621600 | Dell extended warranty |
|                  |            |                         | <u>\$823.85</u> |                |                        |
| MILLER MICHELLE  | 07/25/2008 | OFFICE DEPOT #593       | \$34.68         | 03.0310.621100 | Office supplies        |
| MILLER MICHELLE  | 07/25/2008 | LOWES #00340            | \$30.68         | 03.0310.621900 | Tools                  |
| MILLER MICHELLE  | 07/30/2008 | WAL-MART #3805          | \$25.85         | 03.0310.621900 | Cleaning supplies      |
| MILLER MICHELLE  | 07/30/2008 | PRIMOS OF CHICAGO       | \$24.31         | 03.0310.638300 | meeting with Bank      |
|                  |            |                         | <u>\$115.52</u> |                |                        |

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|-------------------|------------|--------------------------|-----------------|----------------|------------------------------|
| MORRIS SHARON     | 07/05/2008 | SILVER HEELS MARKET      | \$97.85         | 03.2180.637200 | <b>NEED RECEIPTS</b>         |
| MORRIS SHARON     | 07/18/2008 | SHELL OIL 93002877558    | \$63.79         | 03.2180.623100 | <b>NEED RECEIPTS</b>         |
| MORRIS SHARON     | 07/29/2008 | BAILEY SELF SE00827089   | \$100.22        | 03.2180.623100 | <b>NEED RECEIPTS</b>         |
|                   |            |                          | <u>\$261.86</u> |                |                              |
| MULDOON DANIEL D  | 07/01/2008 | MILLONZIS DELICATESSEN & | \$46.24         | 03.2128.633500 | meeting                      |
| MULDOON DANIEL D  | 07/08/2008 | PRIEST-ZIMMERMAN INC     | -\$299.80       | 03.2128.636612 | maintenance part returned    |
| MULDOON DANIEL D  | 07/07/2008 | PRIEST-ZIMMERMAN INC     | \$122.41        | 03.2128.636612 | maintenance supplies         |
| MULDOON DANIEL D  | 07/15/2008 | AMZ*Amazon Payments      | \$504.90        | 03.2110.622900 | RAD class projector          |
| MULDOON DANIEL D  | 07/18/2008 | AMZ*Amazon Payments      | -\$17.31        | 03.2110.622900 | Tax credit for RAD projector |
| MULDOON DANIEL D  | 07/24/2008 | CO SECRETARY OF STATE    | \$10.00         | 03.2110.622900 | Notary commisiion (French)   |
| MULDOON DANIEL D  | 07/29/2008 | CO SECRETARY OF STATE    | \$10.00         | 03.2110.622900 | Notary commisiion (Bode)     |
| MULDOON DANIEL D  | 07/25/2008 | PRIEST-ZIMMERMAN INC     | \$61.08         | 03.2128.636612 | maintenance supplies         |
| MULDOON DANIEL D  | 07/30/2008 | HEART/ROCKIES REG MED    | \$219.67        | 03.2128.639900 | Inmate medical billing       |
|                   |            |                          | <u>\$657.19</u> |                |                              |
| NICHOLS GARY      | 07/30/2008 | SOUTH PARK FLY FISHERS   | \$120.00        | 17.3200.639700 | <b>NEED RECEIPTS</b>         |
|                   |            |                          | <u>\$120.00</u> |                |                              |
| PHILLIPS ROBIN    | 07/09/2008 | ANTLERS HILTON FD/BEV    | \$34.00         | 07.4173.621900 | Immunization/CDC training    |
| PHILLIPS ROBIN    | 07/08/2008 | TASTE OF CHINA           | \$28.60         | 07.4173.621900 | Immunization/CDC training    |
| PHILLIPS ROBIN    | 07/08/2008 | MOTEL 6 00000356         | \$99.98         | 07.4173.621900 | Immunization/CDC training    |
| PHILLIPS ROBIN    | 07/08/2008 | 7-ELEVEN 23935           | \$75.75         | 07.4173.621900 | Immunization/CDC training    |
| PHILLIPS ROBIN    | 07/22/2008 | HUTCHISON LUMBER         | \$23.36         | 07.4173.621900 | Painting supplies            |
| PHILLIPS ROBIN    | 07/26/2008 | RADISSON HOTELS GRYS CST | \$94.00         | 07.4175.637200 | STEPP training               |
| PHILLIPS ROBIN    | 07/29/2008 | PIZZA HUT 263 85642833   | \$83.30         | 07.4173.621900 | moving Immunization clinic   |
|                   |            |                          | <u>\$438.99</u> |                |                              |
| SCHWEER CARMELA A | 07/18/2008 | SC ARMY SURPLUS          | \$312.88        | 10.2111.621900 | SWAT Uniforms                |
| SCHWEER CARMELA A | 07/17/2008 | WWW.MILITARYNAMES.COM    | \$62.05         | 10.2111.621900 | SWAT Uniforms                |
| SCHWEER CARMELA A | 07/30/2008 | RED LION HOTELS          | \$227.40        | 03.2110.637200 | Training                     |
|                   |            |                          | <u>\$602.33</u> |                |                              |

**UMB Visa Billing**  
**August 2008 (July CHARGES)**

JE# \_\_\_\_\_  
 Date Posted to: \_\_\_\_\_

| CARDHOLDER    | TRANS_DT   | SUPPLIER                  | Amount             | Account #      | Business Purpose                |
|---------------|------------|---------------------------|--------------------|----------------|---------------------------------|
| TEET SHAWN    | 07/08/2008 | SOUTH PARK TRUE VALUE     | \$15.88            | 03.0600.624100 | Clamps                          |
| TEET SHAWN    | 07/14/2008 | SOUTH PARK TRUE VALUE     | \$39.63            | 03.0600.624100 | Hinges                          |
|               |            |                           | <u>\$55.51</u>     |                |                                 |
| TIGHE JOHN    | 07/28/2008 | CUTTHROAT CAFE            | \$27.48            | 03.6518.633500 | Mtg w/Chair CO Hist Society     |
|               |            |                           | <u>\$27.48</u>     |                |                                 |
| US FOODS JAIL | 07/07/2008 | U.S. FOODSERVICE/SSC      | \$11.98            | 03.2128.671100 | \$16,785.84                     |
| US FOODS JAIL | 07/07/2008 | U.S. FOODSERVICE/SSC      | \$132.00           | 03.2128.671101 | \$1,430.93                      |
| US FOODS JAIL | 07/07/2008 | U.S. FOODSERVICE/SSC      | \$1,573.28         | 03.2128.622900 | \$0.00                          |
| US FOODS JAIL | 07/07/2008 | U.S. FOODSERVICE/SSC      | \$2,521.91         |                | <b>\$18,216.77</b>              |
| US FOODS JAIL | 07/07/2008 | U.S. FOODSERVICE/SSC      | \$1,898.09         |                |                                 |
| US FOODS JAIL | 07/14/2008 | U.S. FOODSERVICE/SSC      | -\$70.70           |                |                                 |
| US FOODS JAIL | 07/14/2008 | U.S. FOODSERVICE/SSC      | \$690.24           |                |                                 |
| US FOODS JAIL | 07/14/2008 | U.S. FOODSERVICE/SSC      | \$2,911.24         |                |                                 |
| US FOODS JAIL | 07/14/2008 | U.S. FOODSERVICE/SSC      | -\$106.00          |                |                                 |
| US FOODS JAIL | 07/21/2008 | U.S. FOODSERVICE/SSC      | \$1,527.47         |                |                                 |
| US FOODS JAIL | 07/21/2008 | U.S. FOODSERVICE/SSC      | -\$19.80           |                |                                 |
| US FOODS JAIL | 07/21/2008 | U.S. FOODSERVICE/SSC      | \$1,705.36         |                |                                 |
| US FOODS JAIL | 07/28/2008 | U.S. FOODSERVICE/SSC      | -\$29.80           |                |                                 |
| US FOODS JAIL | 07/28/2008 | U.S. FOODSERVICE/SSC      | \$2,806.24         |                |                                 |
| US FOODS JAIL | 07/28/2008 | U.S. FOODSERVICE/SSC      | \$2,665.26         |                |                                 |
|               |            |                           | <u>\$18,216.77</u> |                |                                 |
| WEGENER FRED  | 07/03/2008 | SPEEDY SHINE EXPRE        | \$10.00            | 03.2110.622900 | Car wash Unit 5107              |
| WEGENER FRED  | 07/03/2008 | TIMBERLINE TOPPERS & ACCE | \$19.22            | 03.2110.636100 | Reapir unit 5107                |
| WEGENER FRED  | 07/14/2008 | BURGER KING #5439 Q07     | \$7.45             | 03.2110.637200 | Conference                      |
| WEGENER FRED  | 07/16/2008 | ARAPAHOE 66 00455147      | \$75.00            | 03.2110.623100 | Fuel Unit 5150                  |
| WEGENER FRED  | 07/15/2008 | FIESTA MEXICANA #1        | \$22.11            | 03.2110.637200 | Vehicle transport               |
| WEGENER FRED  | 07/16/2008 | ARVADA HAND CAR WASH      | \$21.99            | 03.2110.623100 | Fuel Unit 5150                  |
| WEGENER FRED  | 07/18/2008 | LOAF N JUG #0097 Q81      | \$70.59            | 03.2110.623100 | Fuel Unit 5150                  |
| WEGENER FRED  | 07/23/2008 | BROWN BURRO CAFE & MOTEL  | \$83.81            | 03.2110.637200 | Farnum class meeting            |
| WEGENER FRED  | 07/25/2008 | BROWN BURRO CAFE & MOTEL  | \$42.74            | 03.2110.637200 | DA office meeting               |
| WEGENER FRED  | 07/29/2008 | LOAF N JUG #0097 Q81      | \$72.50            | 03.2110.623100 | Fuel                            |
| WEGENER FRED  | 07/31/2008 | LOAF N JUG #0097 Q81      | \$5.18             | 03.2110.636100 | Fuel injector cleaner Unit 5150 |
|               |            |                           | <u>\$430.59</u>    |                |                                 |

**UMB Visa Billing**  
**August 2008 (July CHARGES)**  
**SUPPLIER**

JE# \_\_\_\_\_  
 Date Posted to:  
**Business Purpose**

| CARDHOLDER     | TRANS_DT   | SUPPLIER               | Amount         | Account #      | Business Purpose        |
|----------------|------------|------------------------|----------------|----------------|-------------------------|
| WISSEL DAVID B | 07/11/2008 | TLF*BEST FLOWERS WORLD | \$49.94        | 03.0400.621900 | flowers for Ruby Wissel |
| WISSEL DAVID B | 07/17/2008 | MI PUEBLO              | \$48.05        | 03.0400.637200 | Mobile home meeting     |
|                |            |                        | <u>\$97.99</u> |                |                         |

Grand Total                      \$83,656.26