

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

JE# \_\_\_\_\_

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
ALVARADO LYDIA	09/14/2008	WAL-MART #3805	29.71	03.2151.638300	Training expense
ALVARADO LYDIA	09/22/2008	PUBLIC SAFETY TRAINING CO	125.00	03.2151.638300	High risk dispatch training
ALVARADO LYDIA	09/27/2008	WAL-MART #0921	17.03	03.2151.636300	Vehicle Mats
			<b>171.74</b>		
BALOUGH LINDA C	09/26/2008	DOUBLE EAGLE HOTEL AND CA	139.90	03.6518.637200	RPD seminars
BALOUGH LINDA C	10/01/2008	CO HISTORICAL SOC-OAHP	250.00	03.6518.633500	Dues for Compass
			<b>389.90</b>		
BARRACLOUGH CRAIG	09/04/2008	FRANKLINCOVEYPRODUCTS	38.82	03.1913.621100	Planner pages
BARRACLOUGH CRAIG	09/09/2008	WAL-MART	12.99	03.1913.621100	Storage Bins
BARRACLOUGH CRAIG	10/02/2008	SILVER KING INN	68.55	03.1913.637200	ICS Training
			<b>120.36</b>		
BAYDARIAN MARY	09/14/2008	SILVERTREE HOTEL WILDWOOD	-101.07	12.4410.637200	Hotel cancellation
BAYDARIAN MARY	09/14/2008	SILVERTREE HOTEL WILDWOOD	-101.07	12.4410.637200	Hotel cancellation
			<b>-202.14</b>		
BERRYMAN SANDY	09/11/2008	BROWN BURRO CAFE & MOTEL	48.93	03.0600.621900	Maintenance mtg
			<b>48.93</b>		
BOYCE KATHY	09/03/2008	CANYON COURIER	28.03	03.4173.633100	Ad for PH Nurse
BOYCE KATHY	09/05/2008	CHINA VILLAGE CHINESE RES	33.00	03.0127.633500	Logistics Planning Mtg
BOYCE KATHY	09/09/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Background Checks
BOYCE KATHY	09/18/2008	FTD*UNDERWOOD FLOWERS	63.00	03.0127.621900	funeral flowers - Norviel
BOYCE KATHY	09/25/2008	WILDBLUE COMMUNICATION	69.95	08.5500.634550	Bailey Internet
BOYCE KATHY	09/26/2008	SONIC #1771	12.42	03.0127.633500	DA Budget Mtg
BOYCE KATHY	09/26/2008	GRUB N STUFF 00455923	37.71	03.0110.637200	DA Budget Mtg
BOYCE KATHY	10/01/2008	CANYON COURIER	5.00	03.4173.633100	Ad for PH Nurse
			<b>255.96</b>		

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

JE# \_\_\_\_\_

Date Posted to:  
**Business Purpose**

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
BRIDGE ROAD &	09/05/2008	LEWIS PETROLEUM PRODUC	17,436.50	11.3141.623100	\$7,334.00
				11.3141.623500	\$10,102.50
BRIDGE ROAD &	09/24/2008	LEWIS PETROLEUM PRODUC	13,340.50	11.3141.623100	\$3,468.00
				11.3141.623500	\$9,872.50
			<b>30,777.00</b>		<b>\$30,777.00</b>
COUNTY PURCHASING PARK	09/02/2008	HD SUPPLY FACILITIES MTNC	32.80	03.0126.621100	\$5,465.69
COUNTY PURCHASING PARK	09/03/2008	CONTRACTORS DIRECT	389.99	03.0210.621100	\$120.71
COUNTY PURCHASING PARK	09/03/2008	QUILL CORPORATION	57.16	03.0250.621100	\$80.72
COUNTY PURCHASING PARK	09/03/2008	OFFICE DEPOT #1080	5.50	03.0600.622300	\$18.49
COUNTY PURCHASING PARK	09/03/2008	OFFICE DEPOT #1080	69.86	03.0600.624100	\$389.99
COUNTY PURCHASING PARK	09/03/2008	OFFICE DEPOT #1080	22.86	03.0600.636300	\$32.80
COUNTY PURCHASING PARK	09/03/2008	OFFICE DEPOT #1080	199.42	03.0600.636501	\$48.98
COUNTY PURCHASING PARK	09/03/2008	OFFICE DEPOT #1080	11.64	03.0600.636600	\$359.57
COUNTY PURCHASING PARK	09/03/2008	OFFICE DEPOT #1080	3.84	03.0600.636602	\$640.62
COUNTY PURCHASING PARK	09/03/2008	OFFICE DEPOT #1080	113.85	03.0600.636604	\$615.04
COUNTY PURCHASING PARK	09/04/2008	MAINTANCE USA	165.47	03.2128.621100	\$57.16
COUNTY PURCHASING PARK	09/04/2008	OFFICE DEPOT #1080	12.38	03.2128.636612	\$178.61
COUNTY PURCHASING PARK	09/04/2008	OFFICE DEPOT #1080	32.01	11.3141.694100	\$308,428.00
COUNTY PURCHASING PARK	09/05/2008	OFFICE DEPOT #1080	67.68		<b>\$316,436.38</b>
COUNTY PURCHASING PARK	09/08/2008	OFFICE DEPOT #1080	169.99		
COUNTY PURCHASING PARK	09/09/2008	FACILITY SOLUTIONS GRP	154.00		
COUNTY PURCHASING PARK	09/09/2008	OFFICE DEPOT #1080	187.43		
COUNTY PURCHASING PARK	09/09/2008	OFFICE DEPOT #1080	32.99		
COUNTY PURCHASING PARK	09/10/2008	FACILITY SOLUTIONS GRP	46.59		
COUNTY PURCHASING PARK	09/10/2008	OFFICE DEPOT #1080	41.19		
COUNTY PURCHASING PARK	09/10/2008	OFFICE DEPOT #1080	385.20		
COUNTY PURCHASING PARK	09/10/2008	HD SUPPLY FACILITIES MTNC	18.49		
COUNTY PURCHASING PARK	09/10/2008	OFFICE DEPOT #1080	71.15		
COUNTY PURCHASING PARK	09/11/2008	OFFICE DEPOT #1080	267.48		
COUNTY PURCHASING PARK	09/11/2008	OFFICE DEPOT #1080	35.86		
COUNTY PURCHASING PARK	09/12/2008	OFFICE DEPOT #1080	119.69		
COUNTY PURCHASING PARK	09/12/2008	OFFICE DEPOT #1080	4.27		
COUNTY PURCHASING PARK	09/12/2008	OFFICE DEPOT #1080	25.02		
COUNTY PURCHASING PARK	09/12/2008	OFFICE DEPOT #1080	8.24		
COUNTY PURCHASING PARK	09/12/2008	OFFICE DEPOT #1080	66.60		
COUNTY PURCHASING PARK	09/12/2008	OFFICE DEPOT #1080	4.74		
COUNTY PURCHASING PARK	09/12/2008	OFFICE DEPOT #1080	53.16		
COUNTY PURCHASING PARK	09/16/2008	OFFICE DEPOT #1080	270.15		

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

JE# \_\_\_\_\_

Date Posted to:  
**Business Purpose**

<b>CARDHOLDER</b>	<b>TRANS_DT</b>	<b>SUPPLIER</b>	<b>Amount</b>	<b>Account #</b>	<b>Business Purpose</b>
COUNTY PURCHASING PARK	09/16/2008	OFFICE DEPOT #1080	17.38		
COUNTY PURCHASING PARK	09/16/2008	HD SUPPLY FACILITIES MTNC	63.84		
COUNTY PURCHASING PARK	09/16/2008	OFFICE DEPOT #1080	30.34		
COUNTY PURCHASING PARK	09/17/2008	RELIABLE	161.44		
COUNTY PURCHASING PARK	09/17/2008	OFFICE DEPOT #1080	159.24		
COUNTY PURCHASING PARK	09/17/2008	OFFICE DEPOT #1080	456.75		
COUNTY PURCHASING PARK	09/17/2008	OFFICE DEPOT #1080	333.50		
COUNTY PURCHASING PARK	09/17/2008	OFFICE DEPOT #1080	68.98		
COUNTY PURCHASING PARK	09/18/2008	MAINTANCE USA	166.78		
COUNTY PURCHASING PARK	09/18/2008	OFFICE DEPOT #1080	49.13		
COUNTY PURCHASING PARK	09/18/2008	WAGNER EQUIPMENT CO	77,107.00		
COUNTY PURCHASING PARK	09/18/2008	OFFICE DEPOT #1080	131.69		
COUNTY PURCHASING PARK	09/18/2008	OFFICE DEPOT #1080	3.82		
COUNTY PURCHASING PARK	09/18/2008	WAGNER EQUIPMENT CO	77,107.00		
COUNTY PURCHASING PARK	09/18/2008	WAGNER EQUIPMENT CO	77,107.00		
COUNTY PURCHASING PARK	09/18/2008	OFFICE DEPOT #1080	49.81		
COUNTY PURCHASING PARK	09/18/2008	WAGNER EQUIPMENT CO	77,107.00		
COUNTY PURCHASING PARK	09/18/2008	OFFICE DEPOT #1080	4.85		
COUNTY PURCHASING PARK	09/18/2008	OFFICE DEPOT #1080	13.16		
COUNTY PURCHASING PARK	09/18/2008	OFFICE DEPOT #1080	-9.78		
COUNTY PURCHASING PARK	09/19/2008	MAINTANCE USA	122.08		
COUNTY PURCHASING PARK	09/19/2008	OFFICE DEPOT #1080	19.24		
COUNTY PURCHASING PARK	09/19/2008	OFFICE DEPOT #1080	8.85		
COUNTY PURCHASING PARK	09/19/2008	OFFICE DEPOT #1080	14.45		
COUNTY PURCHASING PARK	09/19/2008	OFFICE DEPOT #1080	217.42		
COUNTY PURCHASING PARK	09/19/2008	OFFICE DEPOT #1080	135.80		
COUNTY PURCHASING PARK	09/19/2008	OFFICE DEPOT #1080	8.85		
COUNTY PURCHASING PARK	09/19/2008	OFFICE DEPOT #1080	8.85		
COUNTY PURCHASING PARK	09/23/2008	CLARK SECURITY PRODUCTS	-42.00		
COUNTY PURCHASING PARK	09/23/2008	MAINTANCE USA	122.45		
COUNTY PURCHASING PARK	09/23/2008	OFFICE DEPOT #1080	-10.86		
COUNTY PURCHASING PARK	09/24/2008	HSN	48.98		
COUNTY PURCHASING PARK	09/24/2008	CLARK SECURITY PROD DEN	131.77		
COUNTY PURCHASING PARK	09/24/2008	CLARK SECURITY PROD DEN	178.61		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	155.33		

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

JE# \_\_\_\_\_

Date Posted to:  
**Business Purpose**

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	116.55		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	-66.60		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	9.00		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	39.14		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	18.28		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	54.99		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	22.00		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1117	17.50		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	7.68		
COUNTY PURCHASING PARK	09/24/2008	OFFICE DEPOT #1080	17.49		
COUNTY PURCHASING PARK	09/25/2008	RADIOSHACK.COM	41.15		
COUNTY PURCHASING PARK	09/25/2008	OFFICE DEPOT #1080	28.08		
COUNTY PURCHASING PARK	09/25/2008	OFFICE DEPOT #1080	79.99		
COUNTY PURCHASING PARK	09/25/2008	OFFICE DEPOT #1080	114.12		
COUNTY PURCHASING PARK	09/25/2008	OFFICE DEPOT #1117	10.99		
COUNTY PURCHASING PARK	09/25/2008	OFFICE DEPOT #1080	-135.80		
COUNTY PURCHASING PARK	09/25/2008	OFFICE DEPOT #1080	183.99		
COUNTY PURCHASING PARK	09/29/2008	OFFICE DEPOT #1080	-56.86		
COUNTY PURCHASING PARK	09/30/2008	FACILITY SOLUTIONS GRP	158.98		
COUNTY PURCHASING PARK	09/30/2008	RADIOSHACK.COM	-1.16		
COUNTY PURCHASING PARK	09/30/2008	OFFICE DEPOT #1099	643.26		
COUNTY PURCHASING PARK	10/01/2008	OFFICE DEPOT #1080	71.34		
COUNTY PURCHASING PARK	10/01/2008	OFFICE DEPOT #1080	18.72		
COUNTY PURCHASING PARK	10/01/2008	OFFICE DEPOT #1080	116.55		
COUNTY PURCHASING PARK	10/01/2008	OFFICE DEPOT #1080	3.65		
COUNTY PURCHASING PARK	10/01/2008	OFFICE DEPOT #1080	2.63		
COUNTY PURCHASING PARK	10/02/2008	CLARK SECURITY PROD DEN	525.27		

**316,436.38**

CURCIO KATHY	09/15/2008	SOUTH PARK TRUE VALUE	20.97	03.3400.636600	cleaning supplies
--------------	------------	-----------------------	-------	----------------	-------------------

**20.97**

EISENMAN TOM	09/10/2008	ACCELA, INC.	2,424.71	03.4200.639700	
EISENMAN TOM	09/12/2008	COMFORT INN	111.46	03.4200.638300	
EISENMAN TOM	09/16/2008	DELECTABLE EGG	29.95	03.4100.637200	
EISENMAN TOM	09/16/2008	QDOBA 00000950	26.51	03.4100.637200	

**2,592.63**

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

JE# \_\_\_\_\_

Date Posted to:  
**Business Purpose**

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
GORE MONTE	09/10/2008	A RIVERSIDE INN	-200.00	03.2128.637200	Farnum class reimbursement
			<b><u>-200.00</u></b>		
GREEN DEBRA A	09/03/2008	FEDEX SHP	12.00	03.0250.631200	Elections
GREEN DEBRA A	09/06/2008	FILINGCABINETS.COM	219.98	03.0210.621100	Plat maps
GREEN DEBRA A	09/09/2008	TRUE GRITS STEAK HOUSE	20.00	03.0210.637200	Conf. Region
GREEN DEBRA A	09/10/2008	FEDEX SHP	42.00	03.0250.631200	Elections
GREEN DEBRA A	09/10/2008	FEDEX SHP	12.00	03.0250.631200	Elections
GREEN DEBRA A	09/10/2008	NINO'S	17.00	03.0210.637200	Conf. Region
GREEN DEBRA A	09/11/2008	OSCAR'S RESTAURANT	10.95	03.0210.637200	Conf. Region
GREEN DEBRA A	09/11/2008	INN OF THE RIO GRANDE	210.00	03.0210.637200	Conf. Region
GREEN DEBRA A	09/17/2008	FEDEX SHP	33.29	03.0250.631200	Conf. Region
GREEN DEBRA A	09/19/2008	PRATHERS MARKET	10.21	03.0250.621900	Elections
GREEN DEBRA A	09/24/2008	WWW.PREFORATEDPAPER.COM	272.80	03.0250.621700	Elections
GREEN DEBRA A	09/28/2008	LOVE S COUNTRY00000075	40.00	03.0250.637200	E-Scan in Delta
			<b><u>900.23</u></b>		
HODGES LORI	09/02/2008	SAFWAY FUEL 10046134	70.25	03.4175.623100	Fuel
HODGES LORI	09/09/2008	MAIN STREET GARAGE	167.35	03.4175.636300	Power steering out- Fixed
HODGES LORI	09/15/2008	IAEM	25.00	03.4175.633500	Membership dues
HODGES LORI	10/02/2008	TARGET 00015255	133.93	03.3400.636600	Exercise supplies
			<b><u>396.53</u></b>		
KIMSEY GREG	09/08/2008	HUTCHISON LUMBER	661.29	03.0600.636600	Fairbarn Construction
KIMSEY GREG	09/15/2008	AMER SOC CIVIL ENGINEERS	154.00	03.2420.633500	Membership
			<b><u>815.29</u></b>		
KINTZ SR DAVID E	09/03/2008	COLORADO CHAPTER APWA	185.00	11.3180.637200	APWA conference
KINTZ SR DAVID E	09/03/2008	COLORADO CHAPTER APWA	185.00	11.3180.637200	APWA conference
KINTZ SR DAVID E	09/04/2008	GREAT CHINA BUFFET	47.62	11.3180.633500	Business mtg/CDL class
KINTZ SR DAVID E	09/09/2008	FINGERPRINT SERVICES P	89.25	11.3180.661100	CDL Hazmat requirement
KINTZ SR DAVID E	09/22/2008	TYROL MOUNTAIN INN	632.00	11.3180.637200	APWA conference
KINTZ SR DAVID E	09/23/2008	BIG HORN RESTUARANT	30.64	11.3180.637200	APWA conference
KINTZ SR DAVID E	09/24/2008	HUNTERS CHOP HOUSE	48.02	11.3180.637200	APWA conference
KINTZ SR DAVID E	09/26/2008	SCHRADER CY 4800457457	75.00	11.3141.623100	APWA conference
KINTZ SR DAVID E	10/02/2008	EL RIO	82.30	11.3180.633500	Rescue project
			<b><u>1,374.83</u></b>		

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

JE# \_\_\_\_\_

Date Posted to:  
**Business Purpose**

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
LILES SYLVIA	09/08/2008	B & H PHOTO-VIDEO.COM	688.49	03.4175.621100	Pelican radio cases
LILES SYLVIA	09/09/2008	DMI* DELL K-12/GOVT	449.80	03.1921.621600	Extended warranty on server
LILES SYLVIA	09/16/2008	SOFTWARESPECTRUM	3,724.37	03.1921.635900	Executime-SQL server license
LILES SYLVIA	09/17/2008	SOFTWARESPECTRUM	23.00	03.1921.635900	Executime-SQL server media
LILES SYLVIA	09/17/2008	COPPER MTN RESERVATIONS	-33.93	03.1920.637200	Credit for cancelled travel
			<b>4,851.73</b>		
MILLER MICHELLE	09/02/2008	QUILL CORPORATION	70.14	03.0310.621100	office supplies
MILLER MICHELLE	09/03/2008	RELIABLE	50.43	03.0310.621101	office supplies
MILLER MICHELLE	09/04/2008	WAL-MART #5049	69.54	03.0310.621102	office supplies
MILLER MICHELLE	09/11/2008	HOLIDAY INN EXPRESS HOTEL	70.00	03.0310.638300	CCTA - ED
MILLER MICHELLE	09/11/2008	HOLIDAY INN EXPRESS HOTEL	70.00	03.0310.638300	meeting
MILLER MICHELLE	09/15/2008	USPS 0718159557	2.19	03.0310.631100	postage
			<b>332.30</b>		
MORRIS SHARON	09/06/2008	ONLINE GROUP	9.45	03.2180.634550	
MORRIS SHARON	09/18/2008	BAILEY SELF SE00827089	39.33	03.2180.623100	
MORRIS SHARON	10/01/2008	SILVER HEELS MARKET	28.75	03.2180.637200	
			<b>77.53</b>		
MULDOON DANIEL D	09/03/2008	FRED PRYOR SEMINARS	447.00	03.2980.638300	An. Cntrl training
MULDOON DANIEL D	09/04/2008	KULLY SUPPLY	35.89	03.2128.636612	Maintenance supplies
MULDOON DANIEL D	09/09/2008	ULINE	704.59	03.2128.636612	Storage lockers
MULDOON DANIEL D	09/12/2008	TUNDRA SPECIALTIES	50.10	03.2128.636612	Maintenance supplies
MULDOON DANIEL D	09/18/2008	KULLY SUPPLY	44.38	03.2128.636612	Maintenance supplies
MULDOON DANIEL D	10/02/2008	HAWKINS COMMER APPLIANCE	84.04	03.2128.636612	Maintenance supplies
			<b>1,366.00</b>		
NORVIEL TARA	09/03/2008	USPS 0723550192	14.02	03.2110.639300	Nash Ranch Fire paperwork
NORVIEL TARA	09/12/2008	SHELL OIL 93002944566	16.01	03.0127.637200	Fuel from Co Springs
NORVIEL TARA	09/12/2008	FLORISSANT CON00836742	33.02	03.0127.637200	Fuel to Co Springs
NORVIEL TARA	09/12/2008	MCDONALDS F10576	4.47	03.0127.637200	lunch after class
NORVIEL TARA	09/17/2008	HIGH COUNTRY SPORTSMAN	50.01	03.0127.637200	Fuel
			<b>117.53</b>		

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

JE# \_\_\_\_\_

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
PHILLIPS ROBIN	09/05/2008	MILLONZIS DELICATESSEN &	18.90	07.4171.638300	Amendment 35 Immunizations
PHILLIPS ROBIN	09/10/2008	MILLONZIS DELICATESSEN &	42.32	07.4170.621900	EPR Audit
PHILLIPS ROBIN	09/10/2008	PRATHERS MARKET	17.82	07.4170.621900	EPR Audit
PHILLIPS ROBIN	09/11/2008	TARGET 00015255	92.95	07.4176.621900	Cleaning supplies
PHILLIPS ROBIN	09/11/2008	TREASURES OF SILVERTHO	316.64	07.4176.621900	safety cabinet
PHILLIPS ROBIN	09/16/2008	SUPER 8 MOTELS	140.30	07.4170.637200	ICS-300 class
PHILLIPS ROBIN	10/01/2008	SUPER 8 MOTELS	124.84	07.4170.637200	ICS-400 class
PHILLIPS ROBIN	10/02/2008	WM SUPERCENTER	71.91	07.4176.621900	painting supplies
PHILLIPS ROBIN	10/02/2008	GOODWILL WEST STORE	30.06	07.4176.621900	deco baskets
			<b>855.74</b>		
			<hr/>		
SCHWEER CARMELA A	09/17/2008	DEEP ROCK WATER	63.18	07.2119.621900	Final bill for Victim Serv.
SCHWEER CARMELA A	09/23/2008	GAL	122.89	03.2110.636100	Security screens for vehicles
			<b>186.07</b>		
			<hr/>		
TEET SHAWN	09/02/2008	SOUTH PARK PAINT & SUPPLY	17.98	03.0600.636604	paint for clinic
			<b>17.98</b>		
			<hr/>		
US FOODS JAIL	09/02/2008	U.S. FOODSERVICE/SSC	3,518.03	03.2128.671100	\$17,455.57
US FOODS JAIL	09/02/2008	U.S. FOODSERVICE/SSC	1,918.52	03.2128.671101	\$1,372.80
US FOODS JAIL	09/08/2008	U.S. FOODSERVICE/SSC	1,056.32		<b>\$18,828.37</b>
US FOODS JAIL	09/08/2008	U.S. FOODSERVICE/SSC	1,441.48		
US FOODS JAIL	09/15/2008	U.S. FOODSERVICE/SSC	1,095.59		
US FOODS JAIL	09/15/2008	U.S. FOODSERVICE/SSC	1,146.42		
US FOODS JAIL	09/22/2008	U.S. FOODSERVICE/SSC	809.90		
US FOODS JAIL	09/22/2008	U.S. FOODSERVICE/SSC	1,498.08		
US FOODS JAIL	09/22/2008	U.S. FOODSERVICE/SSC	1,783.86		
US FOODS JAIL	09/29/2008	U.S. FOODSERVICE/SSC	1,385.00		
US FOODS JAIL	09/29/2008	U.S. FOODSERVICE/SSC	969.48		
US FOODS JAIL	09/29/2008	U.S. FOODSERVICE/SSC	2,205.69		
			<b>18,828.37</b>		
			<hr/>		
WALKER LENI	09/23/2008	MARRIOTT CONVENTION CENTR	159.00	03.0110.633500	CDOT meeting
			<b>159.00</b>		
			<hr/>		
WEGENER FRED	09/11/2008	BURGER KING #11262 Q07	6.07	03.2110.637200	Trip to Cheyenne
WEGENER FRED	09/29/2008	LOAF N JUG #0097 Q81	5.18	03.2110.636100	Fuel Injector cleaner unit 5151
			<b>11.25</b>		
			<hr/>		

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

JE# \_\_\_\_\_

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
WISSEL DAVID B	09/08/2008	TRAVELOCITY.COM	14.00	03.0400.637200	CCI Conference
WISSEL DAVID B	09/08/2008	FRONTIERAIR	393.38	03.0400.637200	CCI Conference
WISSEL DAVID B	09/08/2008	FRONTIERAIR	393.38	03.0400.637200	CCI Conference
WISSEL DAVID B	09/11/2008	USPS 0723550192	41.40	03.0400.621100	Mailing of BAA packets
WISSEL DAVID B	09/19/2008	DOUBLETREE HOTEL	600.94	03.0400.637200	Class
			<b>1,443.10</b>		
			<u><u>69.95</u></u>		
WISSEL LILLIAN	09/25/2008	DOUBLE EAGLE HOTEL AND CA	69.95	03.0110.637200	Philanthropy days
			<u><u>69.95</u></u>		

**GRAND TOTAL      382,215.16      382,215.16      03.0110.621900 CR**

Cash Entry	Debit	Credit
03.0002.103100	341,366.56	
02.0003.103100		341,366.56
07.0002.103100		918.92
02.0007.103100	918.92	
08.0002.103100		69.95
02.0008.103100	69.95	
09.0002.103100		0.00
02.0009.103100	0.00	
10.0002.103100		0.00
02.0010.103100	0.00	
11.0002.103100		340,579.83
02.0011.103100	340,579.83	
12.0002.103100		-202.14
02.0012.103100	-202.14	
14.0002.103100		0.00
02.0014.103100	0.00	
17.0002.103100		0.00
02.0017.103100	0.00	
19.0002.103100		0.00
02.0019.103100	0.00	
TOTAL	682,733.12	682,733.12
DIFF	0.00	0.00