

UMB Visa Billing

JE# _____

March 2009 (February 2009 CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	02/03/2009	GOOGLE	453.12	03.0600.636604	
ALVARADO LYDIA	02/10/2009	BATTERIES.ASAP.COM	45.69	03.0600.636604	
TOTAL			498.81		
BALOUGH LINDA C	02/06/2009	BRADLEY PETROLEUM #50	7.20	03.6518.637200	
BALOUGH LINDA C	02/06/2009	HAMPTON INNS	411.00	07.6518.621900	110.00
				03.6518.637200	301.00
BALOUGH LINDA C	02/06/2009	HAMPTON INNS	238.00	03.6518.619300	
BALOUGH LINDA C	02/06/2009	HAMPTON INNS	238.00	03.6518.619300	
BALOUGH LINDA C	02/09/2009	CPS/CHURCH #202	5.00	03.6518.637200	
BALOUGH LINDA C	02/12/2009	COLORADO PRESERVATION INC	165.00	07.6518.621900	
BALOUGH LINDA C	02/12/2009	BRADLEY PETROLEUM #50	12.31	03.6518.637200	
BALOUGH LINDA C	02/12/2009	1660 LINCOLN PARKING	16.00	03.6518.637200	
TOTAL			1,092.51		
BARRACLOUGH CRAIG	02/04/2009	U R I S A	175.00	03.1913.633500	
TOTAL			175.00		
BAYDARIAN MARY	02/02/2009	SILVER HEELS MARKET	24.29	12.4410.637200	
BAYDARIAN MARY	02/17/2009	SILVER HEELS MARKET	18.31	12.4410.637200	
TOTAL			42.60		
BOYCE KATHY	02/06/2009	PLUMBERSURPLUS.COM	124.20	03.0600.636602	
BOYCE KATHY	02/20/2009	MILLONZIS DELICATESSEN &	44.87	03.0127.633500	
TOTAL			169.07		
BRIDGE ROAD &	02/02/2009	LEWIS PETROLEUM PRODUC	6,450.99	11.3141.623100	\$1,509.01
				11.3141.623500	\$4,941.98
BRIDGE ROAD &	02/02/2009	LEWIS PETROLEUM PRODUC	1,914.30	11.3141.623500	\$1,914.30
BRIDGE ROAD &	02/16/2009	LEWIS PETROLEUM PRODUC	6,446.00	11.3141.623100	\$1,576.00
				11.3141.623500	\$4,870.00
BRIDGE ROAD &	02/25/2009	LEWIS PETROLEUM PRODUC	1,711.80	11.3141.623500	\$1,711.80
BRIDGE ROAD &	02/25/2009	LEWIS PETROLEUM PRODUC	10,192.00	11.3141.623100	\$3,004.00
				11.3141.623500	\$7,188.00
TOTAL			26,715.09		\$26,715.09

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COUNTY PURCHASING PARK	02/02/2009	OFFICE DEPOT #1080	120.90	03.0600.636600	\$798.39
COUNTY PURCHASING PARK	02/02/2009	OFFICE DEPOT #1080	179.34	03.2128.621100	\$7.95
COUNTY PURCHASING PARK	02/03/2009	FACILITY SOLUTIONS GRP	299.32	03.0600.623100	\$77.96
COUNTY PURCHASING PARK	02/03/2009	OFFICE DEPOT #1079	13.36	03.0126.621100	\$942.50
COUNTY PURCHASING PARK	02/03/2009	OFFICE DEPOT #1080	53.48	12.4410.621200	\$587.84
COUNTY PURCHASING PARK	02/03/2009	OFFICE DEPOT #1080	221.07	03.0210.621100	\$81.47
COUNTY PURCHASING PARK	02/03/2009	OFFICE DEPOT #1080	70.75	03.0127.621100	\$77.99
COUNTY PURCHASING PARK	02/03/2009	OFFICE DEPOT #1080	1.47	03.0600.636607	\$29.09
COUNTY PURCHASING PARK	02/04/2009	WW GRAINGER	34.64	03.1911.621100	\$34.92
COUNTY PURCHASING PARK	02/04/2009	OFFICE DEPOT #1080	4.69	11.3141.623300	\$12,270.53
COUNTY PURCHASING PARK	02/06/2009	OFFICE DEPOT #1080	2.92	11.3141.624500	\$23.26
COUNTY PURCHASING PARK	02/06/2009	OFFICE DEPOT #1080	46.80	11.3141.636200	\$9,991.87
COUNTY PURCHASING PARK	02/05/2009	QUILL CORPORATION	40.94	03.0127.621100	\$4,200.19
COUNTY PURCHASING PARK	02/05/2009	OFFICE DEPOT #1080	14.28		\$29,123.96
COUNTY PURCHASING PARK	02/05/2009	OFFICE DEPOT #1080	95.39		
COUNTY PURCHASING PARK	02/05/2009	OFFICE DEPOT #1080	28.88		
COUNTY PURCHASING PARK	02/05/2009	OFFICE DEPOT #1080	261.00		
COUNTY PURCHASING PARK	02/06/2009	OFFICE DEPOT #1080	-19.47		
COUNTY PURCHASING PARK	02/06/2009	OFFICE DEPOT #1080	93.15		
COUNTY PURCHASING PARK	02/05/2009	OFFICE DEPOT #1080	34.10		
COUNTY PURCHASING PARK	02/09/2009	OFFICE DEPOT #1080	19.47		
COUNTY PURCHASING PARK	02/09/2009	OFFICE DEPOT #1080	19.47		
COUNTY PURCHASING PARK	02/09/2009	OFFICE DEPOT #1080	16.38		
COUNTY PURCHASING PARK	02/09/2009	HD SUPPLY FACILITIES MTNC	77.96		
COUNTY PURCHASING PARK	02/10/2009	OFFICEMAX CT	942.50		
COUNTY PURCHASING PARK	02/11/2009	QUILL CORPORATION	-32.99		
COUNTY PURCHASING PARK	02/13/2009	OFFICE DEPOT #1080	8.38		
COUNTY PURCHASING PARK	02/12/2009	OFFICE DEPOT #1080	224.52		
COUNTY PURCHASING PARK	02/12/2009	OFFICE DEPOT #1079	6.59		
COUNTY PURCHASING PARK	02/13/2009	OFFICE DEPOT #1079	11.61		
COUNTY PURCHASING PARK	02/12/2009	OFFICE DEPOT #1080	25.12		
COUNTY PURCHASING PARK	02/13/2009	OFFICE DEPOT #1079	8.78		
COUNTY PURCHASING PARK	02/12/2009	OFFICE ZONE	587.84		
COUNTY PURCHASING PARK	02/12/2009	OFFICE DEPOT #1080	47.41		
COUNTY PURCHASING PARK	02/12/2009	OFFICE DEPOT #1080	63.91		
COUNTY PURCHASING PARK	02/16/2009	OFFICE DEPOT #1080	258.48		
COUNTY PURCHASING PARK	02/17/2009	RELIABLE	81.47		

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COUNTY PURCHASING PARK	02/18/2009	OFFICE DEPOT #1080	42.95		
COUNTY PURCHASING PARK	02/18/2009	OFFICE DEPOT #1080	52.46		
COUNTY PURCHASING PARK	02/23/2009	HD SUPPLY FACILITIES MTNC	224.56		
COUNTY PURCHASING PARK	02/23/2009	OFFICE DEPOT #1080	27.98		
COUNTY PURCHASING PARK	02/24/2009	MAINTANCE USA	56.63		
COUNTY PURCHASING PARK	02/24/2009	QUILL CORPORATION	77.99		
COUNTY PURCHASING PARK	02/24/2009	JOHNSTONE SUPPLY OF DENVE	29.09		
COUNTY PURCHASING PARK	02/24/2009	OFFICE DEPOT #1080	32.51		
COUNTY PURCHASING PARK	02/24/2009	OFFICE DEPOT #1080	17.59		
COUNTY PURCHASING PARK	02/24/2009	OFFICE DEPOT #1080	16.54		
COUNTY PURCHASING PARK	02/25/2009	WAGNER EQUIPMENT CO	22,285.66		
COUNTY PURCHASING PARK	02/24/2009	OFFICE DEPOT #1080	44.94		
COUNTY PURCHASING PARK	02/24/2009	OFFICE DEPOT #1080	9.21		
COUNTY PURCHASING PARK	02/24/2009	OFFICE DEPOT #1080	546.91		
COUNTY PURCHASING PARK	02/24/2009	QUILL CORPORATION	34.92		
COUNTY PURCHASING PARK	02/24/2009	HD SUPPLY FACILITIES MTNC	183.24		
COUNTY PURCHASING PARK	02/25/2009	OFFICE DEPOT #1080	9.21		
COUNTY PURCHASING PARK	02/25/2009	OFFICE DEPOT #1080	36.64		
COUNTY PURCHASING PARK	02/25/2009	OFFICE DEPOT #1080	18.12		
COUNTY PURCHASING PARK	02/25/2009	OFFICE DEPOT #1079	46.02		
COUNTY PURCHASING PARK	02/25/2009	OFFICE DEPOT #1080	44.81		
COUNTY PURCHASING PARK	02/25/2009	OFFICE DEPOT #1080	33.60		
COUNTY PURCHASING PARK	02/25/2009	OFFICE DEPOT #1080	567.43		
COUNTY PURCHASING PARK	02/26/2009	OFFICE DEPOT #1080	7.14		
COUNTY PURCHASING PARK	02/27/2009	OFFICE DEPOT #1079	21.33		
COUNTY PURCHASING PARK	02/27/2009	OFFICE DEPOT #1080	2.85		
COUNTY PURCHASING PARK	03/02/2009	OFFICE DEPOT #1080	641.02		
COUNTY PURCHASING PARK	03/02/2009	OFFICE DEPOT #1080	29.98		
COUNTY PURCHASING PARK	03/02/2009	OFFICE DEPOT #1079	18.72		
TOTAL			29,123.96		

CURCIO KATHY	02/05/2009	KING SOOPERS #0087	11.94	03.3400.636600	
CURCIO KATHY	02/05/2009	WM SUPERCENTER	25.72	03.3400.636600	
CURCIO KATHY	02/05/2009	SAFEWAY STORE 00027920	7.20	03.3400.636600	
CURCIO KATHY	02/05/2009	DOLRTREE 2704 00027045	20.44	03.3400.636600	
CURCIO KATHY	02/10/2009	PRATHERS MARKET	22.93	03.3400.636600	
TOTAL			88.23		

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DOWALIBY W MARK	02/14/2009	BURNSLEY HOTEL	130.00	03.0110.637200	
TOTAL			130.00		
EISENMAN TOM	02/11/2009	ACCELA, INC.	530.15	03.4200.639700	
EISENMAN TOM	02/12/2009	MILLONZIS DELICATESSEN &	23.31	03.4200.637200	
TOTAL			553.46		
GORE MONTE	02/20/2009	CHILI'S GRI47000004705	59.31	03.2128.637200	
TOTAL			59.31		
GREEN DEBRA A	02/02/2009	SALIDA AUTO SALES	93.16	03.0210.623100	
GREEN DEBRA A	02/02/2009	WAL-MART #0921	16.36	03.0210.621100	
GREEN DEBRA A	02/02/2009	GOBIN'S	847.44	03.0250.621100	
TOTAL			956.96		
HODGES LORI	02/02/2009	SOUTH PARK SALOON	13.26	03.4175.633500	
HODGES LORI	02/05/2009	VILLAGE-INN-REST #0050	16.38	03.4175.633500	
HODGES LORI	02/05/2009	EXTREME PIZZA	19.15	03.4175.633500	
HODGES LORI	02/09/2009	MAIN STREET GARAGE	863.80	03.1515.633000	
HODGES LORI	02/12/2009	DIAMOND 633 SHAMROCK	37.52	03.4175.623100	
HODGES LORI	02/12/2009	RED MOUNTAIN GRILL	15.00	03.4175.633500	
HODGES LORI	02/19/2009	USPS 0723550192	9.92	03.4175.631100	
HODGES LORI	02/20/2009	USPS 0723550192	4.96	03.4175.631100	
HODGES LORI	02/25/2009	JOHN HOLLY ASIAN BISTRO	17.00	03.4175.633500	
HODGES LORI	02/25/2009	INVERNESS FOOD & BEVERAGE	23.03	03.4175.633500	
HODGES LORI	02/26/2009	CR6544 ASM DEN10081875	34.66	03.4175.623100	
HODGES LORI	02/25/2009	INVERNESS FOOD & BEVERAGE	15.88	03.4175.633500	
HODGES LORI	02/26/2009	INVERNESS HOTEL & GOLF CL	3.16	03.4175.633500	
HODGES LORI	03/02/2009	USPS 0723550192	4.29	03.4175.631100	
TOTAL			1,078.01		
KINTZ SR DAVID E	02/05/2009	PERKINS 00012849	97.18	11.3180.633500	
KINTZ SR DAVID E	02/07/2009	WAL-MART #0921	19.37	11.3180.634500	
KINTZ SR DAVID E	02/09/2009	ALCO 00338	27.77	11.3180.634540	
KINTZ SR DAVID E	02/12/2009	BROWN BURRO CAFE & MOTEL	26.12	11.3180.633500	
KINTZ SR DAVID E	03/02/2009	PROCOM	178.00	11.3180.633500	
TOTAL			348.44		

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LILES SYLVIA	02/03/2009	DRI*	90.00	03.1921.639600	
LILES SYLVIA	02/04/2009	HOLIDAY INN EXPRESS	267.00	03.1920.637200	
LILES SYLVIA	02/12/2009	INSIGHT - SSI	309.84	03.1921.635900	
LILES SYLVIA	02/13/2009	INSIGHT - SSI	230.87	03.1921.635900	
TOTAL			897.71		
MILLER MICHELLE	02/02/2009	VISTAPR*VISTAPRINT.COM	7.54	03.0320.621100	
MILLER MICHELLE	02/02/2009	QUILL CORPORATION	174.98	03.0320.621100	
MILLER MICHELLE	02/03/2009	THE UPS STORE #1686	12.20	03.0310.631100	
MILLER MICHELLE	02/02/2009	QUILL CORPORATION	12.57	03.0310.621100	
MILLER MICHELLE	02/03/2009	RUBY TUESDAY 2341	32.11	03.0320.637200	
MILLER MICHELLE	02/16/2009	LOWES #01903	15.05	03.0310.621100	
MILLER MICHELLE	02/23/2009	MCDONALD'S F7165	11.52	03.0310.637200	
MILLER MICHELLE	02/24/2009	HOLIDAY INN EXPRESS HOTEL	80.00	03.0310.637200	
TOTAL			345.97		
MULDOON DANIEL D	02/05/2009	PRESSURE TEK SALES	94.83	03.2128.636612	
MULDOON DANIEL D	02/12/2009	PRIEST-ZIMMERMAN INC	114.50	03.2128.636612	
MULDOON DANIEL D	02/17/2009	SUMMIT GARAGE DOOR	48.73	03.2128.636612	
MULDOON DANIEL D	02/18/2009	HEALTHSTYLES EXEREQUIP8	149.10	03.2128.633300	
MULDOON DANIEL D	02/20/2009	EREPLACEMENTPARTS.COM	42.13	03.2128.636612	
MULDOON DANIEL D	02/20/2009	SYNERGY ENTERPRISES, INC.	250.00	07.2119.638300	
MULDOON DANIEL D	02/24/2009	ZEP MANUFACTURING	391.13	03.2128.622900	
MULDOON DANIEL D	02/24/2009	PERKINS MOTOR CO 01 OF 01	100.00	03.2110.636100	
MULDOON DANIEL D	02/23/2009	SPIRIT STOP	386.45	10.2117.621900	
MULDOON DANIEL D	02/24/2009	STAPLES DIRECT00209908	164.63	03.2110.621100	
MULDOON DANIEL D	02/24/2009	GUN SMOKE TRUCK STOP	28.25	03.2128.623100	
MULDOON DANIEL D	02/25/2009	STAPLES DIRECT00209908	-4.64	03.2110.621100	
TOTAL			1,765.11		
NORVIEL TARA	02/04/2009	PIZZA HUT 263 85642833	33.85	03.2151.621900	
NORVIEL TARA	02/26/2009	SILVER HEELS MARKET	22.00	03.0127.637200	
NORVIEL TARA	02/26/2009	FAIRFIELD INN LAKEWOOD	237.00	03.0127.637200	
TOTAL			292.85		
PHILLIPS ROBIN	02/02/2009	PRATHERS MARKET	32.12	07.4176.621900	
PHILLIPS ROBIN	02/10/2009	CALPHO	40.00	03.4173.638300	

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PHILLIPS ROBIN	02/11/2009	SOUTH PARK AUTO AND TRUCK	176.72	07.4176.621900	
PHILLIPS ROBIN	02/13/2009	MAIN STREET GARAGE	60.41	03.4173.637200	
TOTAL			309.25		
SCHWEER CARMELA A	02/05/2009	WAL-MART #5049	41.37	03.2110.622900	
SCHWEER CARMELA A	02/10/2009	KING SOOPERS #0087	13.44	03.2110.621100	
SCHWEER CARMELA A	02/16/2009	OFFICE MAX	34.35	03.2110.621100	
SCHWEER CARMELA A	02/19/2009	WESTERNCONVENIENCE#115	20.00	03.2128.623100	
SCHWEER CARMELA A	02/19/2009	THE HOME DEPOT 1504	195.00	03.2128.636612	
TOTAL			304.16		
TEET SHAWN	02/06/2009	THE HOME DEPOT #1549	965.85	14.3510.694100	
TOTAL			965.85		
TIGHE JOHN	02/09/2009	CPS/CHURCH #202	5.00	03.0110.637200	
TIGHE JOHN	02/09/2009	CPS/CHURCH #202	5.00	03.0110.637200	
TIGHE JOHN	02/17/2009	CENTRAL PARKING SYSQ76	8.00	03.0110.637200	
TOTAL			18.00		
US FOODS JAIL	02/02/2009	U.S. FOODSERVICE/SSC	1,965.86	03.2128.671100	\$14,239.92
US FOODS JAIL	02/02/2009	U.S. FOODSERVICE/SSC	2,336.33	03.2128.671101	\$954.67
US FOODS JAIL	02/09/2009	U.S. FOODSERVICE/SSC	1,675.04	03.2128.622900	\$201.00
US FOODS JAIL	02/09/2009	U.S. FOODSERVICE/SSC	-38.30		\$15,395.59
US FOODS JAIL	02/09/2009	U.S. FOODSERVICE/SSC	1,926.88		
US FOODS JAIL	02/09/2009	U.S. FOODSERVICE/SSC	22.99		
US FOODS JAIL	02/09/2009	U.S. FOODSERVICE/SSC	-46.00		
US FOODS JAIL	02/16/2009	U.S. FOODSERVICE/SSC	2,445.99		
US FOODS JAIL	02/16/2009	U.S. FOODSERVICE/SSC	1,839.95		
US FOODS JAIL	02/23/2009	U.S. FOODSERVICE/SSC	1,603.82		
US FOODS JAIL	02/23/2009	U.S. FOODSERVICE/SSC	1,663.03		
TOTAL			15,395.59		
WEGENER FRED	02/06/2009	FOUR POINTS DENVER SE	276.00	03.2110.637200	
TOTAL			276.00		
WISSEL DAVID B	02/03/2009	CITY GRILLE	49.55	03.0400.637200	
WISSEL DAVID B	02/03/2009	LOAF N JUG #0097 Q81	14.95	03.0400.637200	

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WISSEL DAVID B	02/03/2009	DIAMOND 1167 SHAMROCK	8.00	03.0400.637200	
WISSEL DAVID B	02/03/2009	SODA Q59	7.00	03.0400.637200	
WISSEL DAVID B	02/24/2009	KRAUSE GENTLE	11.41	03.0400.637200	
WISSEL DAVID B	02/24/2009	SODA Q59	7.00	03.0400.637200	
TOTAL			97.91		

GRAND TOTAL 81,699.85