

UMB Visa Billing

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

April 2009 (March 2009 CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	03/05/2009	CR6552 ASM DEN10082162	7.00	03.2151.636300	Car Wash
ALVARADO LYDIA	03/05/2009	CHILI'S GRI71100007112	43.26	03.2151.637200	Training
ALVARADO LYDIA	03/17/2009	SKY CONNECT LLC	366.69	09.2152.621900	Satellite Phone
ALVARADO LYDIA	03/19/2009	FIRST CONTACT 911	440.00	03.2151.638300	Tuition
ALVARADO LYDIA	03/23/2009	HERO247 ITC 8004804821	392.95	03.2151.621900	Personel orders - pd by employer
			<b>1,249.90</b>		
BALOUGH LINDA C	03/04/2009	BRADLEY PETROLEUM #50	19.00	03.6518.637200	
BALOUGH LINDA C	03/28/2009	TRAVELOCITY HOTEL RESERV	59.18	03.6518.637200	
			<b>78.18</b>		
BARRACLOUGH CRAIG	03/13/2009	DRI*	11.03	03.1913.621600	mouse battery
			<b>11.03</b>		
BAYDARIAN MARY	03/03/2009	HEADSET EXPERTS	104.98	12.4410.621200	
BAYDARIAN MARY	03/03/2009	SILVER HEELS MARKET	21.08	12.4410.637200	
BAYDARIAN MARY	03/11/2009	SILVER HEELS MARKET	24.85	12.4410.637200	
BAYDARIAN MARY	03/23/2009	SILVER HEELS MARKET	24.78	12.4410.637200	
BAYDARIAN MARY	03/25/2009	THI*VICTORIA INSURANCE	394.00	07.1202.621900	
			<b>569.69</b>		
BOYCE KATHY	03/04/2009	BAILEY TOWING LLC	2,174.64	03.2110.636100	tow Sheriff vehicle
BOYCE KATHY	03/05/2009	STAPLES DIRECT00209908	159.99	03.0127.621100	office shredder
BOYCE KATHY	03/05/2009	CO SECRETARY OF STATE	10.00	03.0110.621900	Bldg authority annual report
BOYCE KATHY	03/11/2009	WM SUPERCENTER	4.27	03.0127.621100	office clock
BOYCE KATHY	03/16/2009	WALMART.COM	23.17	03.0127.634500	micro card for phone
BOYCE KATHY	03/17/2009	CBI ONLINE SERVICE	41.10	03.0128.635700	background checks
BOYCE KATHY	03/17/2009	CBI ONLINE SERVICE	178.10	03.0128.635700	background checks
BOYCE KATHY	03/17/2009	CBI ONLINE SERVICE	328.80	03.0128.635700	background checks
BOYCE KATHY	03/17/2009	CBI ONLINE SERVICE	34.25	03.0128.635700	background checks
BOYCE KATHY	03/18/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	background checks
BOYCE KATHY	03/24/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	background checks
BOYCE KATHY	03/24/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	background checks
BOYCE KATHY	03/26/2009	USPS 0723550192	7.09	03.0127.631100	Mail grant
BOYCE KATHY	03/28/2009	VERIZON WIRELESS	22.49	03.0127.634500	cable & ear phone

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount <u>3,004.45</u>	Account #	Business Purpose
BRIDGE ROAD &	03/11/2009	LEWIS PETROLEUM PRODUC	5,944.50	11.3141.623100	1,617.00
				11.3141.623500	4,327.50
BRIDGE ROAD &	03/26/2009	LEWIS PETROLEUM PRODUC	6,568.50	11.3141.623100	1,771.00
				11.3141.623500	4,797.50
			<u>12,513.00</u>		<u>12,513.00</u>
COUNTY PURCHASING PARK	03/03/2009	WAGNER EQUIPMENT CO	4,626.02	03.0600.636607	1,094.07
COUNTY PURCHASING PARK	03/02/2009	OFFICE DEPOT #1080	(9.36)	03.0600.636600	310.15
COUNTY PURCHASING PARK	03/02/2009	OFFICE DEPOT #1080	(10.71)	03.0600.636604	75.45
COUNTY PURCHASING PARK	03/03/2009	OFFICE DEPOT #1080	9.36	11.3141.623300	4,626.02
COUNTY PURCHASING PARK	03/04/2009	OFFICE DEPOT #1080	6.32	11.3141.624900	75,000.00
COUNTY PURCHASING PARK	03/04/2009	HD SUPPLY FACILITIES MTNC	30.78	07.4174.621910	440,651.87
COUNTY PURCHASING PARK	03/04/2009	OFFICE DEPOT #1080	9.76	03.0250.694100	8,016.00
COUNTY PURCHASING PARK	03/04/2009	OFFICE DEPOT #1080	44.71	03.0126.621100	3,148.78
COUNTY PURCHASING PARK	03/05/2009	OFFICE DEPOT #1080	134.72		<u>532,922.34</u>
COUNTY PURCHASING PARK	03/06/2009	CLARK SECURITY PROD DEN	137.37		
COUNTY PURCHASING PARK	03/05/2009	OFFICE DEPOT #1080	11.25		
COUNTY PURCHASING PARK	03/06/2009	OFFICE DEPOT #1080	10.56		
COUNTY PURCHASING PARK	03/05/2009	OFFICE DEPOT #1080	4.72		
COUNTY PURCHASING PARK	03/06/2009	OFFICE DEPOT #1080	38.70		
COUNTY PURCHASING PARK	03/05/2009	OFFICE DEPOT #1080	(1.02)		
COUNTY PURCHASING PARK	03/06/2009	OFFICE DEPOT #1080	6.39		
COUNTY PURCHASING PARK	03/06/2009	OFFICE DEPOT #1080	64.47		
COUNTY PURCHASING PARK	03/05/2009	OFFICE DEPOT #1079	2.98		
COUNTY PURCHASING PARK	03/05/2009	OFFICE DEPOT #1080	41.01		
COUNTY PURCHASING PARK	03/09/2009	OFFICE DEPOT #1080	80.99		
COUNTY PURCHASING PARK	03/09/2009	OFFICE DEPOT #1080	1.51		
COUNTY PURCHASING PARK	03/10/2009	CLARK SECURITY PROD DEN	75.45		
COUNTY PURCHASING PARK	03/09/2009	OFFICE DEPOT #1080	(9.36)		
COUNTY PURCHASING PARK	03/10/2009	MAINTANCE USA	75.32		
COUNTY PURCHASING PARK	03/11/2009	HD SUPPLY FACILITIES MTNC	47.96		
COUNTY PURCHASING PARK	03/11/2009	OFFICE DEPOT #1080	67.74		
COUNTY PURCHASING PARK	03/11/2009	OFFICE DEPOT #1080	17.98		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	03/11/2009	HD SUPPLY FACILITIES MTNC	133.05		
COUNTY PURCHASING PARK	03/13/2009	OFFICE DEPOT #1080	3.60		
COUNTY PURCHASING PARK	03/13/2009	OFFICEMAX CT	942.50		
COUNTY PURCHASING PARK	03/12/2009	OFFICE DEPOT #1080	80.91		
COUNTY PURCHASING PARK	03/12/2009	OFFICE DEPOT #1080	36.05		
COUNTY PURCHASING PARK	03/12/2009	OFFICE DEPOT #1080	90.64		
COUNTY PURCHASING PARK	03/12/2009	OFFICE DEPOT #1080	22.24		
COUNTY PURCHASING PARK	03/16/2009	OFFICE DEPOT #1080	12.30		
COUNTY PURCHASING PARK	03/13/2009	FREMONT PAVING	75,000.00		
COUNTY PURCHASING PARK	03/16/2009	MOTOROLA, INC. - ONLINE	31,698.37		
COUNTY PURCHASING PARK	03/16/2009	MOTOROLA, INC. - ONLINE	74,491.00		
COUNTY PURCHASING PARK	03/16/2009	MOTOROLA, INC. - ONLINE	89,370.00		
COUNTY PURCHASING PARK	03/16/2009	MOTOROLA, INC. - ONLINE	4,207.50		
COUNTY PURCHASING PARK	03/16/2009	MOTOROLA, INC. - ONLINE	90,000.00		
COUNTY PURCHASING PARK	03/17/2009	CLARK SECURITY PRODUCTS	(41.25)		
COUNTY PURCHASING PARK	03/16/2009	MOTOROLA, INC. - ONLINE	90,000.00		
COUNTY PURCHASING PARK	03/18/2009	CLARK SECURITY PROD DEN	33.02		
COUNTY PURCHASING PARK	03/17/2009	OFFICE DEPOT #1080	63.24		
COUNTY PURCHASING PARK	03/17/2009	OFFICE DEPOT #1080	81.80		
COUNTY PURCHASING PARK	03/18/2009	OFFICE DEPOT #1080	38.17		
COUNTY PURCHASING PARK	03/18/2009	OFFICE DEPOT #1080	100.23		
COUNTY PURCHASING PARK	03/18/2009	OFFICE DEPOT #1080	1.41		
COUNTY PURCHASING PARK	03/18/2009	OFFICE DEPOT #1080	3.67		
COUNTY PURCHASING PARK	03/19/2009	OFFICE DEPOT #1080	10.89		
COUNTY PURCHASING PARK	03/19/2009	OFFICE DEPOT #1080	641.09		
COUNTY PURCHASING PARK	03/19/2009	OFFICE DEPOT #1079	16.74		
COUNTY PURCHASING PARK	03/19/2009	OFFICE DEPOT #1080	5.93		
COUNTY PURCHASING PARK	03/21/2009	UPS	11.82		
COUNTY PURCHASING PARK	03/19/2009	OFFICE DEPOT #1080	9.27		
COUNTY PURCHASING PARK	03/19/2009	OFFICE DEPOT #1080	5.59		
COUNTY PURCHASING PARK	03/23/2009	JOHNSTONE SUPPLY OF DENVE	746.96		
COUNTY PURCHASING PARK	03/25/2009	HIS	8,016.00		
COUNTY PURCHASING PARK	03/24/2009	OFFICE DEPOT #1080	1.12		
COUNTY PURCHASING PARK	03/24/2009	OFFICE DEPOT #1080	38.60		
COUNTY PURCHASING PARK	03/24/2009	OFFICE DEPOT #1080	72.33		

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COUNTY PURCHASING PARK	03/25/2009	OFFICE DEPOT #1080	138.34		
COUNTY PURCHASING PARK	03/26/2009	OFFICE DEPOT #1080	23.99		
COUNTY PURCHASING PARK	03/26/2009	OFFICE DEPOT #1080	50.94		
COUNTY PURCHASING PARK	03/28/2009	OFFICE DEPOT #1080	55.98		
COUNTY PURCHASING PARK	03/30/2009	OFFICE DEPOT #1080	31.72		
COUNTY PURCHASING PARK	03/30/2009	MOTOROLA, INC. - ONLINE	60,885.00		
COUNTY PURCHASING PARK	03/31/2009	JOHNSTONE SUPPLY OF DENVE	241.01		
COUNTY PURCHASING PARK	03/31/2009	OFFICE DEPOT #1080	34.95		

**532,922.34**

CURCIO KATHY	03/13/2009	SOUTH PARK TRUE VALUE	42.98	03.3400.636600	Bldg
CURCIO KATHY	03/16/2009	STAPLES 00114298	12.99	03.3400.621100	office supplies
CURCIO KATHY	03/21/2009	KING SOOPERS #0087	25.00	03.5900.622000	EAC PRA
CURCIO KATHY	03/25/2009	LOAF N JUG #0097 Q81	35.00	03.3400.623100	grounds supplies
CURCIO KATHY	03/25/2009	SAFEWAY STORE 00027920	25.00	03.5900.622000	EAC PRA
CURCIO KATHY	03/25/2009	THE HOME DEPOT 1507	159.89	03.3400.636600	landscape

**300.86**

EISENMAN TOM	03/03/2009	ACCELA, INC.	876.32	03.4200.639700	permit program
EISENMAN TOM	03/14/2009	THE HOME DEPOT #1549	31.47	03.4100.622100	test kits
EISENMAN TOM	03/20/2009	COPY COPY	247.65	03.1911.632400	copies
EISENMAN TOM	03/24/2009	CALPHO	45.00	03.4100.638300	meeting

**1,200.44**

GORE MONTE	03/06/2009	STAPLES DIRECT00209908	104.94	03.2110.621100	
GORE MONTE	03/06/2009	TUNDRA SPECIALTIES	1,294.05	03.2128.636612	
GORE MONTE	03/06/2009	PROMOTIONS NOW	157.78	10.2117.621900	
GORE MONTE	03/11/2009	STAPLES DIRECT00209908	93.63	03.2128.621100	

**1,650.40**

GREEN DEBRA A	03/06/2009	CITY GRILLE	15.00	03.0250.637200	Elections Capital
GREEN DEBRA A	03/06/2009	DAYS INN - GOLDEN	69.00	03.0250.637200	Elections Capital
GREEN DEBRA A	03/10/2009	TRUE GRITS STEAK HOUSE	14.00	03.0210.637200	Conference
GREEN DEBRA A	03/11/2009	TRUJILLOS	21.00	03.0210.637200	Conference
GREEN DEBRA A	03/12/2009	INN OF THE RIO GRANDE	225.00	03.0210.637200	Conference

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
GREEN DEBRA A	03/20/2009	DAYS INN - GOLDEN	69.00	03.0210.637200	Colorado Co Clerks
GREEN DEBRA A	03/19/2009	YARD HOUSE DENVER LLC	21.00	03.0210.637200	Colorado Co Clerks
GREEN DEBRA A	03/20/2009	CHEESECAKE DENVER	13.00	03.0210.637200	Colorado Co Clerks
GREEN DEBRA A	03/26/2009	INTAB INC	71.99	03.0250.621900	Election supplies
			<b>518.99</b>		
HODGES LORI	03/05/2009	USPS 0723550192	4.95	03.4175.631100	POSTAGE
HODGES LORI	03/09/2009	PIZZA HUT 263 85642833	10.71	03.4175.633500	BUSINESS MTG
HODGES LORI	03/25/2009	LONE TREE 40 10037588	39.64	03.4175.623100	FUEL
HODGES LORI	03/29/2009	LIVEOFFICE LLC 01 OF 01	31.44	03.4175.633500	ES COUNCIL CONF CALL
HODGES LORI	03/30/2009	LIVEOFFICE LLC 01 OF 01	16.32	03.4175.633500	SAHAC CONF CALL
			<b>103.06</b>		
HODGES RICHARD F	03/02/2009	FRANKLIN COVEY #7129	84.90	03.0110.621100	Office Supply
			<b>84.90</b>		
KINTZ SR DAVID E	03/04/2009	MERLINO'S BELVEDERE	63.78	11.3180.637200	CDL & DOT LAWS MTG
KINTZ SR DAVID E	03/03/2009	PROCOM	(81.00)	11.3180.637200	CDL & DOT LAWS MTG
KINTZ SR DAVID E	03/19/2009	TED'S MONTANA GRILL #5	106.16	11.3180.637200	MINIMAL IMPACT GRANT MTG
KINTZ SR DAVID E	03/20/2009	RED LOBSTER US00004465	34.24	11.3181.637200	DENVER MTG.
			<b>123.18</b>		
LILES SYLVIA	03/05/2009	HOMEDEPOT.COM	65.80	03.0129.634500	TELEPHONE CONNECTORS
LILES SYLVIA	03/05/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.634550	SPAM FILTERS
LILES SYLVIA	03/07/2009	DMI* DELL K-12/GOVT	1,973.87	03.1921.621600	
LILES SYLVIA	03/13/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.634550	SPAM FILTERS
LILES SYLVIA	03/25/2009	SWEET TOMATOES #69 Q14	11.28	03.1920.637200	IT DIRECTORS
LILES SYLVIA	03/27/2009	JOU	409.40	03.1921.635900	OFFICE 2003 MTG
LILES SYLVIA	03/27/2009	FARONICS TECHNOLOGIES USA	249.35	03.1921.635900	DEEP FREEZE ENT
LILES SYLVIA	03/31/2009	LUSTRE-CAL NAMEPLATE CORP	269.00	03.1921.621600	ASSET TAG LABELS
LILES SYLVIA	03/31/2009	MAIN STREET GARAGE	1,053.74	03.0129.636300	JEEP REPAIR & MAINT
			<b>4,566.44</b>		
MILLER MICHELLE	03/17/2009	CRACKER BARREL #270	22.28	03.0310.637200	CCTA/CPTA MTG
MILLER MICHELLE	03/18/2009	BIAGGIS LL	68.97	03.0320.637200	CCTA/CPTA MTG

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MILLER MICHELLE	03/20/2009	BURGER KING #14788	14.06	03.0310.637200	CCTA/CPTA MTG
MILLER MICHELLE	03/19/2009	BEST WESTERN CROSSROADS I	136.78	03.0310.637200	CCTA/CPTA MTG
			<b>242.09</b>		
MORRIS SHARON	03/16/2009	CBI ONLINE SERVICE	6.85	03.2180.622900	BACKGROUND CHECK
MORRIS SHARON	03/16/2009	CBI ONLINE SERVICE	6.85	03.2180.622900	
MORRIS SHARON	03/16/2009	CBI ONLINE SERVICE	6.85	03.2180.622900	
MORRIS SHARON	03/23/2009	COLORADO CAMERA CO INC	288.98	03.2180.622900	DEVELOP A YEAR WORTH OF FILM
MORRIS SHARON	03/25/2009	FAIRPLAY CARQUEST	122.20	03.2180.636100	BATTERY FOR 84 SUBURBAN
MORRIS SHARON	03/29/2009	FAIRPLAY PHARM17741521	58.14	03.2180.622900	DIGITAL CRIME SCENE PICS
MORRIS SHARON	03/28/2009	BROWN BURRO CAFE & MOTEL	13.37	03.2180.637200	LUNCH
			<b>503.24</b>		
MULDOON DANIEL D	03/11/2009	NWTC WEB REGISTRATION	125.00	03.2128.638300	
MULDOON DANIEL D	03/11/2009	Hotels.com	193.71	03.2110.637200	
MULDOON DANIEL D	03/16/2009	TUNDRA SPECIALTIES	58.29	03.2128.636612	
MULDOON DANIEL D	03/17/2009	TUNDRA SPECIALTIES	32.50	03.2128.636612	
			<b>409.50</b>		
NICHOLS GARY	03/07/2009	MELB IT DOMAINNAME	180.00	17.3200.633700	
NICHOLS GARY	03/27/2009	ESRI INC	50.00	03.6520.621100	
			<b>230.00</b>		
NORVIEL TARA	03/04/2009	USPS 0723550192	13.05	03.0127.631100	Postage
			<b>13.05</b>		
PHILLIPS ROBIN	03/05/2009	MAIN STREET GARAGE	35.00	03.4173.637200	
PHILLIPS ROBIN	03/11/2009	SOUTH PARK TRUE VALUE	(10.56)	03.4173.637200	
PHILLIPS ROBIN	03/11/2009	SOUTH PARK TRUE VALUE	9.78	07.4171.621900	
PHILLIPS ROBIN	03/11/2009	SOUTH PARK TRUE VALUE	10.56	07.4171.621900	
PHILLIPS ROBIN	03/12/2009	TARGET 00000182	72.84	07.4171.621900	
PHILLIPS ROBIN	03/17/2009	PRATHERS MARKET	58.55	07.4171.621900	
PHILLIPS ROBIN	03/17/2009	SOUTH PARK SALOON	312.50	07.4171.621900	
PHILLIPS ROBIN	03/19/2009	SANYO SALES & SUPPLY	2,436.00	07.4171.621900	
PHILLIPS ROBIN	03/19/2009	SANYO SALES & SUPPLY	2,436.00	07.4171.621900	

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PHILLIPS ROBIN	03/19/2009	PRATHERS MARKET	500.00	07.4176.621900	
PHILLIPS ROBIN	03/25/2009	SANYO SALES & SUPPLY	225.18	07.4170.621900	
PHILLIPS ROBIN	03/25/2009	SANYO SALES & SUPPLY	225.18	07.4170.621900	
PHILLIPS ROBIN	03/30/2009	SANYO SALES & SUPPLY	60.00	07.4170.621900	
			<b>6,371.03</b>		

TEET SHAWN	03/05/2009	SOUTH PARK PAINT & SUPPLY	43.98	03.0600.636600	PAINT
TEET SHAWN	03/20/2009	SOUTH PARK PAINT & SUPPLY	203.93	03.0600.636600	PAINT
TEET SHAWN	03/20/2009	PIZZA HUT 263 85642833	48.77	03.0600.621900	RENOVATION / MAPPING
TEET SHAWN	03/23/2009	WHISLER BEARING CO	76.76	03.0600.636607	BOILER
			<b>373.44</b>		

US FOODS JAIL	03/02/2009	U.S. FOODSERVICE/SSC	1,658.18	03.2128.671100	\$15,940.11
US FOODS JAIL	03/02/2009	U.S. FOODSERVICE/SSC	759.80	03.2128.671101	\$1,321.15
US FOODS JAIL	03/02/2009	U.S. FOODSERVICE/SSC	1,437.75	03.2128.622900	\$256.98
US FOODS JAIL	03/09/2009	U.S. FOODSERVICE/SSC	68.47		<b>\$17,518.24</b>
US FOODS JAIL	03/09/2009	U.S. FOODSERVICE/SSC	1,159.16		
US FOODS JAIL	03/09/2009	U.S. FOODSERVICE/SSC	1,336.84		
US FOODS JAIL	03/09/2009	U.S. FOODSERVICE/SSC	21.29		
US FOODS JAIL	03/16/2009	U.S. FOODSERVICE/SSC	47.50		
US FOODS JAIL	03/16/2009	U.S. FOODSERVICE/SSC	1,655.09		
US FOODS JAIL	03/16/2009	U.S. FOODSERVICE/SSC	1,489.47		
US FOODS JAIL	03/23/2009	U.S. FOODSERVICE/SSC	2,144.94		
US FOODS JAIL	03/23/2009	U.S. FOODSERVICE/SSC	1,292.94		
US FOODS JAIL	03/23/2009	U.S. FOODSERVICE/SSC	2,047.00		
US FOODS JAIL	03/23/2009	U.S. FOODSERVICE/SSC	(29.80)		
US FOODS JAIL	03/30/2009	U.S. FOODSERVICE/SSC	1,247.87		
US FOODS JAIL	03/30/2009	U.S. FOODSERVICE/SSC	1,281.32		
US FOODS JAIL	03/30/2009	U.S. FOODSERVICE/SSC	(99.58)		
			<b>17,518.24</b>		

WEGENER FRED	03/04/2009	LOAF N JUG #0097 Q81	5.18	03.2110.636100	
WEGENER FRED	03/09/2009	EL RIO	53.63	03.2110.637200	
WEGENER FRED	03/09/2009	CACP	250.00	03.2110.638300	
WEGENER FRED	04/01/2009	LOAF N JUG #0097 Q81	5.18	03.2110.636100	

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			<b>313.99</b>		
WISSEL DAVID B	03/03/2009	USPS 0723550192	13.05	03.0121.631100	BAA Case
WISSEL DAVID B	03/04/2009	Columbine Cafe	23.95	03.0400.631200	Lunch for Summit Co
WISSEL DAVID B	03/08/2009	WAL-MART #5049	58.86	03.0400.621100	Office supplies
WISSEL DAVID B	03/18/2009	UNION KICKS 6600455444	9.00	03.0400.637200	Car wash
WISSEL DAVID B	03/18/2009	LOAF N JUG #0097 Q81	28.71	03.0400.637200	Gas for #61
WISSEL DAVID B	03/18/2009	SODA Q59	7.00	03.0400.637200	Parking in Denver
WISSEL DAVID B	03/18/2009	PANERA BREAD #3063	36.89	03.0400.637200	BAA
WISSEL DAVID B	03/24/2009	SHELL OIL 57441888500	17.93	03.0400.623100	Gas for #61
WISSEL DAVID B	03/24/2009	EL CAPORAL	7.98	03.0400.637200	Carrie class

**203.37**

585,074.81