

UMB Visa Billing

JE# _____

August 2009 (July2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	07/02/2009	PIZZA HUT 263 85642833	26.12	03.2151.621900	Global 911 Install Lunch
ALVARADO LYDIA	07/03/2009	GAL	408.56	03.2151.622500	Comm Uniform Vests
ALVARADO LYDIA	07/14/2009	MAIN STREET GARAGE	77.96	03.2151.624400	Veh. Oil change/tune
ALVARADO LYDIA	07/22/2009	GAL	207.92	03.2151.622500	Comm Uniform Vests
ALVARADO LYDIA	07/28/2009	SOUTH PARK SALOON	48.92	03.2151.621900	911 Install Lunch
			<u>769.48</u>		
BALOUGH LINDA C	07/21/2009	PRATHER'S MARKET	32.28	03.0110.621900	BOCC 5-yr. Plan
BALOUGH LINDA C	07/30/2009	NTHP-CONFERENCE WEB	275.00	03.6518.633500	Hist. Preserv. Conference
BALOUGH LINDA C	07/30/2009	FRONTIERAIR	187.70	03.6518.637200	Hist. Preserv. Conference
			<u>494.98</u>		
BARRACLOUGH CRAIG	07/11/2009	HARBerview INN & SUITES	329.70	03.1913.637200	San Diego Conf. - Craig
BARRACLOUGH CRAIG	07/15/2009	GIS IN THE ROCKIES	225.00	03.1913.633500	Denver Conf. - Eric
BARRACLOUGH CRAIG	07/16/2009	ESRI INC	27.19	03.1913.621900	GIS Field Equipment
BARRACLOUGH CRAIG	07/17/2009	DIA MT ELBERT	36.00	03.1913.637200	San Diego Conf. - Craig
			<u>617.89</u>		
BAYDARIAN MARY	07/09/2009	BEAVER RUN RESORT	148.50	12.4537.637200	CW Travel
BAYDARIAN MARY	07/10/2009	CREATIVE COUNSELING SERVI	20.00	12.4537.621900	Children's Book
			<u>168.50</u>		
BERRYMAN SANDY	07/21/2009		(141.86)	03.0125.637200	To be billed next month
			<u>(141.86)</u>		
BOYCE KATHY	07/03/2009	BASS PRO SHOPS	150.79	03.0127.621100	cots for Emerg Mgmt
BOYCE KATHY	07/09/2009	USPS 07298801930317481	10.05	03.0127.631100	postage for CDBG grant
BOYCE KATHY	07/13/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee background check
BOYCE KATHY	07/13/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee background check
BOYCE KATHY	07/21/2009	PIZZA HUT 263 85642833	33.50	03.0110.633500	BOCC Planning Meeting
BOYCE KATHY	07/23/2009	GOVERNMENT FINANCE OFFIC	20.00	03.0127.638300	GFOA addl cost
BOYCE KATHY	07/23/2009	HOTWIRE-SALES FINAL	83.62	03.0126.637200	Procurement Lodging
BOYCE KATHY	07/24/2009	CHEYENNE MTN CONF RST	15.00	03.0126.637200	Procurement Lodging
BOYCE KATHY	07/23/2009	FAZOLI'S #1755 Q44	5.36	03.0126.637200	Procurement class dinner
BOYCE KATHY	07/31/2009	COLORADO MTN NEWS MEDIA	156.00	11.3180.633100	R&B Parts Mgr publication

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			<u>488.02</u>		
BRIDGE ROAD &	07/12/2009	LEWIS PETROLEUM PRODUC	7,614.68	11.3141.623100	Fuel
			10,467.09	11.3141.623500	Fuel
BRIDGE ROAD &	07/23/2009	LEWIS PETROLEUM PRODUC	2,014.20	11.3141.623500	Fuel
BRIDGE ROAD &	07/26/2009	LEWIS PETROLEUM PRODUC	3,836.00	11.3141.623100	Fuel
			7,801.50	11.3141.623500	Fuel
			<u>31,733.47</u>		
CHAPMAN PATTY	07/25/2009	WILDBLUE COMMUNICATION	69.95	08.5500.634550	Guffey Internet
CHAPMAN PATTY	07/30/2009	OFFICE DEPOT #1080	65.34	08.5500.621100	Office Supplies
			<u>135.29</u>		
COUNTY PURCHASING P	07/02/2009	OFFICE DEPOT #1080	38.82	See Internal Billing	
COUNTY PURCHASING P	07/02/2009	OFFICE DEPOT #1080	101.92		
COUNTY PURCHASING P	07/02/2009	OFFICE DEPOT #1080	16.44		
COUNTY PURCHASING P	07/02/2009	OFFICE DEPOT #1080	7.93		
COUNTY PURCHASING P	07/02/2009	OFFICE DEPOT #1079	17.10		
COUNTY PURCHASING P	07/06/2009	OFFICE DEPOT #1080	5.11		
COUNTY PURCHASING P	07/06/2009	CLARK SECURITY PROD DEN	103.68		
COUNTY PURCHASING P	07/06/2009	OFFICE DEPOT #1080	29.22		
COUNTY PURCHASING P	07/08/2009	OFFICE DEPOT #1099	33.18		
COUNTY PURCHASING P	07/08/2009	OFFICE DEPOT #1080	59.38		
COUNTY PURCHASING P	07/08/2009	OFFICE DEPOT #1080	53.29		
COUNTY PURCHASING P	07/08/2009	OFFICE DEPOT #1080	28.76		
COUNTY PURCHASING P	07/10/2009	CLARK SECURITY PROD DEN	17.45		
COUNTY PURCHASING P	07/10/2009	OFFICE DEPOT #1080	6.29		
COUNTY PURCHASING P	07/11/2009	BRODY CHEMICAL COMPANY	529.57		
COUNTY PURCHASING P	07/10/2009	OFFICE DEPOT #1080	28.52		
COUNTY PURCHASING P	07/09/2009	OFFICE DEPOT #1080	23.06		
COUNTY PURCHASING P	07/09/2009	OFFICE DEPOT #1079	8.82		
COUNTY PURCHASING P	07/10/2009	OFFICE DEPOT #1080	53.42		
COUNTY PURCHASING P	07/09/2009	OFFICE DEPOT #1080	6.02		
COUNTY PURCHASING P	07/11/2009	OFFICE DEPOT #1080	54.98		
COUNTY PURCHASING P	07/14/2009	FACILITY SOLUTIONS GRP	373.84		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING P	07/14/2009	OFFICE DEPOT #1080	109.85		
COUNTY PURCHASING P	07/14/2009	OFFICE DEPOT #1080	968.89		
COUNTY PURCHASING P	07/14/2009	OFFICE DEPOT #1080	16.18		
COUNTY PURCHASING P	07/15/2009	OFFICE DEPOT #1080	8.22		
COUNTY PURCHASING P	07/15/2009	OFFICE DEPOT #1080	10.13		
COUNTY PURCHASING P	07/15/2009	OFFICE DEPOT #1080	34.36		
COUNTY PURCHASING P	07/17/2009	OFFICE DEPOT #1080	18.54		
COUNTY PURCHASING P	07/17/2009	OFFICE DEPOT #1080	113.63		
COUNTY PURCHASING P	07/16/2009	OFFICE DEPOT #1080	28.08		
COUNTY PURCHASING P	07/17/2009	OFFICE DEPOT #1079	7.12		
COUNTY PURCHASING P	07/17/2009	OFFICE DEPOT #1080	16.79		
COUNTY PURCHASING P	07/17/2009	OFFICE DEPOT #1080	257.96		
COUNTY PURCHASING P	07/21/2009	CLARK SECURITY PROD DEN	126.58		
COUNTY PURCHASING P	07/20/2009	OFFICE DEPOT #1099	21.51		
COUNTY PURCHASING P	07/22/2009	CLARK SECURITY PROD DEN	67.48		
COUNTY PURCHASING P	07/22/2009	HD SUPPLY FACILITIES MTNC	249.96		
COUNTY PURCHASING P	07/22/2009	HD SUPPLY FACILITIES MTNC	77.98		
COUNTY PURCHASING P	07/22/2009	OFFICE DEPOT #1080	54.95		
COUNTY PURCHASING P	07/22/2009	OFFICE DEPOT #1080	5.93		
COUNTY PURCHASING P	07/22/2009	OFFICE DEPOT #1080	91.86		
COUNTY PURCHASING P	07/24/2009	OFFICE DEPOT #1080	(10.99)		
COUNTY PURCHASING P	07/23/2009	HD SUPPLY FACILITIES MTNC	344.98		
COUNTY PURCHASING P	07/24/2009	HD SUPPLY FACILITIES MTNC	(169.99)		
COUNTY PURCHASING P	07/24/2009	HD SUPPLY FACILITIES MTNC	169.99		
COUNTY PURCHASING P	07/23/2009	HD SUPPLY FACILITIES MTNC	165.81		
COUNTY PURCHASING P	07/27/2009	OFFICE DEPOT #1080	652.56		
COUNTY PURCHASING P	07/27/2009	OFFICE DEPOT #1080	69.18		
COUNTY PURCHASING P	07/28/2009	BRODY CHEMICAL COMPANY	268.20		
COUNTY PURCHASING P	07/27/2009	FRONTIER RADIO COMMUNICAT	6,307.00		
COUNTY PURCHASING P	07/27/2009	OFFICE DEPOT #1080	141.01		
COUNTY PURCHASING P	07/27/2009	ACA PRODUCTS , INC.	18,476.55		
COUNTY PURCHASING P	07/27/2009	STAPLES DIRECT00209411	53.75		
COUNTY PURCHASING P	07/28/2009	OFFICE DEPOT #1080	184.20		
COUNTY PURCHASING P	07/28/2009	OFFICE DEPOT #1080	26.97		
COUNTY PURCHASING P	07/28/2009	OFFICE DEPOT #1079	(8.82)		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING P	07/28/2009	DENVER INDUSTRIAL SALE	6,328.35		
COUNTY PURCHASING P	07/29/2009	SEARS	999.99		
COUNTY PURCHASING P	07/29/2009	OFFICE DEPOT #1080	53.99		
COUNTY PURCHASING P	07/31/2009	QUILL CORPORATION	16.94		
COUNTY PURCHASING P	07/30/2009	OFFICE DEPOT #1080	207.63		
COUNTY PURCHASING P	07/31/2009	OFFICE DEPOT #1080	10.99		
COUNTY PURCHASING P	07/30/2009	OFFICE DEPOT #1080	10.99		
			<u>38,182.08</u>	03.0126.621100	
CURCIO KATHY	07/06/2009	SOUTH PARK TRUE VALUE	(26.95)	03.3400.636600	
CURCIO KATHY	07/06/2009	SOUTH PARK TRUE VALUE	24.97	03.3400.636600	Ant killer
CURCIO KATHY	07/06/2009	SOUTH PARK TRUE VALUE	26.95	03.3400.636600	
CURCIO KATHY	07/07/2009	PRATHER'S MARKET	39.25	03.3400.619500	Fair food
CURCIO KATHY	07/09/2009	SOUTH PARK TRUE VALUE	18.27	03.3400.636600	Bath sinks
CURCIO KATHY	07/12/2009	SILVERHEELS MARKET	9.80	03.3400.623100	Tractor gas
CURCIO KATHY	07/16/2009	SOUTH PARK TRUE VALUE	15.98	03.3400.636600	Insect killer
CURCIO KATHY	07/17/2009	HUTCHISON LUMBER	32.98	03.3400.636600	Trash bags
CURCIO KATHY	07/31/2009	SEARS	19.58	03.3400.636600	Kitchen stove part
			<u>160.83</u>		
EISENMAN TOM	07/06/2009	ACCELA, INC.	2,143.91	03.4200.639700	Dept. Permit Program
EISENMAN TOM	07/09/2009	HUTCHISON LUMBER	20.83	03.1911.636300	Stakes/Flagging for P & Z
EISENMAN TOM	07/09/2009	COMO DEPOT	39.15	03.1911.633500	Meals-P & Z fieldwork
			<u>2,203.89</u>		
GORE MONTE	07/24/2009	KEYSTONE RESV	368.55	07.2113.637200	Dep. For COVA Conference
			<u>368.55</u>		
GREEN DEBRA A	07/29/2009	USPS 07298801930317481	56.00	03.0250.631100	Election voter cards
GREEN DEBRA A	07/29/2009	CENTENNIAL BUFFET	46.00	03.0210.637200	2010 Conf. Meeting
GREEN DEBRA A	07/30/2009	RUIZ PARKING	11.00	03.0210.638300	Notary Training & SOS parking
			<u>113.00</u>		
HODGES LORI	07/07/2009	USPS 07298801930317481	4.00	03.4175.631100	Postage
HODGES LORI	07/12/2009	BADGER BASIN COUNTRY S	40.00	03.4175.623100	Fuel

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HODGES LORI	07/13/2009	USPS 07298801930317481	2.00	03.4175.631100	Postage
HODGES LORI	07/16/2009	AFS COLORADO S00827444	49.20	03.4175.623100	Fuel
			95.20		
KIMSEY GREG	07/07/2009	DISCOUNTSAFETYGEAR.COM	1,675.00	03.0600.624100	Safety Equipment
			1,675.00		
KINTZ SR DAVID E	07/03/2009	ONSTAR CALLING MINUTES	17.21	11.3180.634500	Onstar Phone (no receipts)
KINTZ SR DAVID E	07/06/2009	ARBYS COMMERCE CITY 6837	26.78	11.3180.633500	CDL Truck Class
KINTZ SR DAVID E	07/14/2009	MILLONZIS DELICATESSEN &	35.29	11.3180.633500	BOCC/Meeting
KINTZ SR DAVID E	07/23/2009	MILLONZIS DELICATESSEN &	28.06	11.3180.633500	BOCC/Meeting
KINTZ SR DAVID E	07/25/2009	DOMINO'S PIZZA #06355	8.47	03.2422.639703	LG clearing code enforcement
KINTZ SR DAVID E	07/25/2009	DOMINO'S PIZZA #06355	82.88	03.2422.639703	LG clearing code enforcement
KINTZ SR DAVID E	07/30/2009	OFFICE MAX	229.38	11.3180.621100	Office Supplies
KINTZ SR DAVID E	07/30/2009	MICKEYS TOP SIRLOIN RESTA	51.20	11.3180.633500	MSHA Training Class
			479.27		
LILES SYLVIA	07/06/2009	GOOGLE	25.77	03.0129.636300	Battery charger fuses for towers
LILES SYLVIA	07/10/2009	INSIGHT - SSI	1,114.35	03.1515.633000	Comm 911 proj. database
LILES SYLVIA	07/14/2009	BATTERIES.ASAP.COM	83.83	03.1921.636300	Replacement UPS batteries
LILES SYLVIA	07/15/2009	THE TRAINING CONSORTIUM L	9.00	03.1920.638300	Remaining bal. MSPass trning
LILES SYLVIA	07/14/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1920.635900	Mthly Spam filtering service
LILES SYLVIA	07/18/2009	DMI* DELL K-12/GOVT	948.48	03.1920.621600	Replacement monitors
LILES SYLVIA	07/23/2009	DENVER REGIONAL COUNCIL O	45.00	03.1920.638300	Training
LILES SYLVIA	07/24/2009	DENVER REGIONAL COUNCIL O	(45.00)	03.1920.638300	Reimbursement - training
			2,448.43		
MILLER MICHELLE	07/02/2009	SIXTH AVENUE INN	550.99	03.0310.637200	GFOA-will be totally reimb.
MILLER MICHELLE	07/19/2009	OFFICE DEPOT #456	19.55	03.0310.621100	Letter Trays
MILLER MICHELLE	07/24/2009	WM SUPERCENTER	14.64	03.0310.621100	Memo Holders
MILLER MICHELLE	07/30/2009	MOUNTAIN LYON CAFE	25.42	03.0310.638300	Bank meeting K & M
MILLER MICHELLE	07/30/2009	OFFICE MAX	25.95	03.0320.621100	Binders
			636.55		
MORRIS SHARON	07/03/2009	SILVER HEELS MARKET	54.38	03.2180.633500	Gas

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
MORRIS SHARON	07/07/2009	FAIRPLAY CARQUEST	(10.00)	03.2180.636100	Car Battery Refund
			<u>44.38</u>		
MULDOON DANIEL D	06/24/2009	PROMOTIONS NOW	303.41	10.2117.621900	Handouts for Bailey/Burro Days
MULDOON DANIEL D	07/16/2009	OFFICEWORLD.COM	97.37	03.2128.621100	Saddle Stapler for Jail
MULDOON DANIEL D	07/20/2009	TUNDRA SPECIALTIES	217.99	03.2128.671101	Parts for meat slicer
MULDOON DANIEL D	07/28/2009	A1 SURVEILLANCE SYSTEMS L	750.00	03.2128.636612	Replacement cameras
MULDOON DANIEL D	07/28/2009	FTD*JUST FLOWERS	53.23	03.2110.622900	Flowers for funeral
MULDOON DANIEL D	07/31/2009	MCDONALD'S F6440	18.38	03.2128.637200	Transport meals
			<u>1,440.38</u>		
NORVIEL TARA	07/15/2009	ROCKY MT. GOVERNMENTAL	225.00	03.0126.637200	Procurement Class
NORVIEL TARA	07/21/2009	PRATHER'S MARKET	36.88	03.0127.633500	Snacks Executime Training
NORVIEL TARA	07/30/2009	RADIOSHACK.COM00761007	49.99	03.0110.621900	Cassette Recorder for CBOE
			<u>311.87</u>		
PHILLIPS ROBIN	07/21/2009	DTI*DAY-TIMERS INC	33.39	03.4173.621100	Bailey - calendar refills
PHILLIPS ROBIN	07/30/2009	SURVEYMONKEY COM	89.70	07.4171.621900	Community assessment
			<u>123.09</u>		
SCHWEER CARMELA A	07/20/2009	BRADYS WEST	48.96	03.2110.622900	Flowers
SCHWEER CARMELA A	07/25/2009	WAL-MART	27.98	03.2110.621100	Blinds for front office window
SCHWEER CARMELA A	07/25/2009	WAL-MART	31.80	03.2110.622900	Washer fluid
			<u>108.74</u>		
TEET SHAWN	07/20/2009	SPECIALIZED TRUCK & SUV	413.49	03.0600.636300	Plow Blades
TEET SHAWN	07/23/2009	BAILEY GARDEN CENTER INC	144.74	03.0600.636500	Annex Garden
			<u>558.23</u>		
US FOODS JAIL	07/06/2009	U.S. FOODSERVICE/SSC	13,274.40	03.2128.671100	Food
			925.33	03.2128.671101	Kitchen/Laundry
US FOODS JAIL	07/13/2009	U.S. FOODSERVICE/SSC	(52.60)	03.2128.671100	Food Credit
US FOODS JAIL	07/15/2009	OFFICE DEPOT #1080	391.32	03.2110.621100	S.O. Office Supplies
US FOODS JAIL	07/15/2009	OFFICE DEPOT #1080	231.95	03.2128.621100	Jail Office Supplies
			<u>14,770.40</u>		

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WEGENER FRED	07/11/2009	EVERGREEN CAR WASH & D	25.00	03.2110.622900	
WEGENER FRED	07/17/2009	BROWN BURRO CAFE & MOTEL	64.04	03.2110.637200	
WEGENER FRED	07/29/2009	LOAF N JUG #0097 Q81	3.11	03.2110.636100	
			<u>92.15</u>		
WISSEL DAVID B	07/13/2009	BROWN BURRO CAFE & MOTEL	27.52	03.0400.637200	
WISSEL DAVID B	07/16/2009	KAPLAN	980.27	03.0400.638300	
WISSEL DAVID B	07/22/2009	WM SUPERCENTER	73.42	03.0400.621100	
WISSEL DAVID B	07/22/2009	SALIDA AUTO SALES	29.19	03.0400.636100	
WISSEL DAVID B	07/29/2009	PRATHER'S MARKET	34.11	19.0204.633500	
WISSEL DAVID B	07/29/2009	HOG HEAVEN BAR B QUE	130.69	19.0204.633500	
WISSEL DAVID B	07/31/2009	LAS DELICIAS DOWNTOWN	15.99	03.0400.637200	
WISSEL DAVID B	07/31/2009	LOAF N JUG #0097 Q81	47.01	03.0400.623100	
WISSEL DAVID B	07/31/2009	CENTRAL PARKING SYSQ76	10.00	03.0400.636100	
			<u>1,348.20</u>		

99,426.01