

UMB Visa Billing

JE# _____

October 2009 (Sept 2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	09/07/2009	BIZCHAIR OFFICE FURNITURE	493.99	03.2151.621100	Desk chair
ALVARADO LYDIA	09/09/2009	PIZZA HUT 263 85642833	37.38	03.2151.621900	Equip. Install
ALVARADO LYDIA	09/14/2009	QUAGGA	562.95	03.2151.622900	Headsets for dispatch
ALVARADO LYDIA	09/21/2009	USPS 07298801930317481	6.83	03.2151.621900	Mail - contract
ALVARADO LYDIA	09/24/2009	OFFICE DEPOT #1078	18.98	03.2151.621100	Office supplies
ALVARADO LYDIA	09/28/2009	OFFICE DEPOT #1080	528.88	03.2151.621100	Office supplies
ALVARADO LYDIA	09/28/2009	OFFICE DEPOT #1080	15.52	03.2151.621100	Office supplies
TOTAL			1,664.53		
BALOUGH LINDA C	09/12/2009	PRATHER'S MARKET	17.14	03.6518.633500	Food for meeting
BALOUGH LINDA C	09/21/2009	BRADLEY PETROLEUM #50	17.96	03.6518.637200	Denver meeting
TOTAL			35.10		
BARRACLOUGH CRAIG	09/01/2009	FRANKLINCOVEYPRODUCTS	8.00	03.1913.621900	Planner Binder
BARRACLOUGH CRAIG	09/01/2009	FRANKLINCOVEYPRODUCTS	41.11	03.1913.621900	Planner Pages
BARRACLOUGH CRAIG	09/15/2009	WAL-MART #1208	21.42	03.1913.621900	Windshield wipers, cleaner
BARRACLOUGH CRAIG	09/17/2009	SUPER 8 MOTELS	126.88	03.1913.637200	GIS Conf -Loveland
BARRACLOUGH CRAIG	09/28/2009	OFFICE DEPOT #1080	26.53	03.1913.621100	CD's, mech pencils
TOTAL			223.94		
BAYDARIAN MARY	09/12/2009	Amazon.com	69.64	12.4410.638200	Training
BAYDARIAN MARY	09/14/2009	COLORADO CPR ASSOCIATION	199.00	12.4537.621901	Training
TOTAL			268.64		
BERRYMAN SANDY	09/09/2009	HAND HOTEL	55.00	03.0600.621900	farewell gift
BERRYMAN SANDY	09/10/2009	BROWN BURRO CAFE & MOTEL	96.33	03.0600.621900	staff meeting
BERRYMAN SANDY	09/16/2009	AUTHORHOUSE WEBSITE	19.26	03.0125.638300	book on local gov.
TOTAL			170.59		
BOYCE KATHY	08/31/2009	MAIN STREET GARAGE	187.24	03.2995.636300	Weed truck tires
BOYCE KATHY	09/04/2009	SILVER HEELS MARKET	21.20	03.0127.637200	fuel for Insurance Meeting
BOYCE KATHY	09/11/2009	MI CASA IN BRECKENRIDGE	49.63	03.0127.637200	Vail Mtg passing mill levies
BOYCE KATHY	09/10/2009	MAIN STREET GARAGE	147.10	03.2995.636300	Weed truck tires
BOYCE KATHY	09/15/2009	COLORADO MTN NEWS MEDIA	382.00	03.4175.621900	Ad for Emerg Mgr
BOYCE KATHY	09/17/2009	WAL-MART #1208	17.68	03.0126.621100	Supplies for Reverse vendor
BOYCE KATHY	09/16/2009	OFFICE DEPOT #1079	6.90	03.0126.621100	calculator tape
BOYCE KATHY	09/17/2009	CHILI'S GRI26500002659	40.29	03.0126.637200	Reverse Vendor trade show

UMB Visa Billing

JE# _____

October 2009 (Sept 2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
BOYCE KATHY	09/17/2009	OFFICE DEPOT #1080	71.99	03.6520.621100	card for new camera
BOYCE KATHY	09/18/2009	COUNTRY INN & SUITES	140.00	03.0126.637200	Reverse Vendor trade show
BOYCE KATHY	09/18/2009	EL TAPATIO MEXICAN RESTAU	28.00	03.0126.637200	RMGPA meeting greeley
BOYCE KATHY	09/22/2009	GOVERNMENT FINANCE OFFIC	35.00	03.0127.638300	Capital planning book
BOYCE KATHY	09/24/2009	TALX CORPORATION	14.00	03.0127.638300	background check-R&B
BOYCE KATHY	09/24/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	background check-cook
TOTAL			1,147.88		

BRIDGE ROAD &	09/03/2009	LEWIS PETROLEUM PRODUC	2,245.24	11.3141.623100	Fuel
			10,316.12	11.3141.623500	Fuel
BRIDGE ROAD &	09/21/2009	LEWIS PETROLEUM PRODUC	5,930.00	11.3141.623500	Fuel
BRIDGE ROAD &	09/21/2009	LEWIS PETROLEUM PRODUC	1,660.40	11.3141.623500	Fuel
BRIDGE ROAD &	09/21/2009	LEWIS PETROLEUM PRODUC	2,372.00	11.3141.623500	Fuel
TOTAL			22,523.76		

CHAPMAN PATTY	09/02/2009	WILDBLUE COMMUNICATION	(29.33)	08.5500.634550	Internet
CHAPMAN PATTY	09/02/2009	OFFICE DEPOT #1080	48.38	08.5500.621100	office supps
CHAPMAN PATTY	09/25/2009	OFFICE DEPOT #1080	197.63	08.5500.621100	office supps
CHAPMAN PATTY	09/24/2009	OFFICE DEPOT #1078	72.70	08.5500.621100	office supps
CHAPMAN PATTY	09/24/2009	OFFICE DEPOT #1080	116.17	08.5500.621100	office supps
CHAPMAN PATTY	09/24/2009	QUICK MEDICAL	40.36	08.5500.621100	thermometers
TOTAL			445.91		

COUNTY PURCHASING PARK	08/31/2009	HD SUPPLY FACILITIES MTNC	378.96		
COUNTY PURCHASING PARK	09/04/2009	MOUNTAIN VIEW WASTE SYS	6,840.00		
COUNTY PURCHASING PARK	09/04/2009	OFFICE DEPOT #1080	59.58		
COUNTY PURCHASING PARK	09/04/2009	OFFICE DEPOT #1080	201.92		
COUNTY PURCHASING PARK	09/07/2009	OFFICE DEPOT #1080	116.64		
COUNTY PURCHASING PARK	09/08/2009	OFFICE DEPOT #1079	11.70		
COUNTY PURCHASING PARK	09/08/2009	OFFICE DEPOT #1080	984.30		
COUNTY PURCHASING PARK	09/08/2009	OFFICE DEPOT #1080	173.87		
COUNTY PURCHASING PARK	09/09/2009	OFFICE DEPOT #1080	34.08		
COUNTY PURCHASING PARK	09/09/2009	ACA PRODUCTS , INC.	16,177.23		
COUNTY PURCHASING PARK	09/10/2009	CLARK SECURITY PROD DEN	1,320.48		
COUNTY PURCHASING PARK	09/10/2009	OFFICE DEPOT #1080	16.99		
COUNTY PURCHASING PARK	09/11/2009	BRODY CHEMICAL	949.53		
COUNTY PURCHASING PARK	09/10/2009	OFFICE DEPOT #1080	44.94		

UMB Visa Billing

JE# _____

October 2009 (Sept 2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	09/11/2009	ACA PRODUCTS , INC.	2,801.78		
COUNTY PURCHASING PARK	09/15/2009	LYLE SIGNS INC	3,257.04		
COUNTY PURCHASING PARK	09/15/2009	ACA PRODUCTS , INC.	14,384.12		
COUNTY PURCHASING PARK	09/15/2009	ACA PRODUCTS , INC.	6,398.47		
COUNTY PURCHASING PARK	09/15/2009	OFFICE DEPOT #1080	157.09		
COUNTY PURCHASING PARK	09/15/2009	OFFICE DEPOT #1079	20.91		
COUNTY PURCHASING PARK	09/16/2009	OFFICE DEPOT #1080	64.89		
COUNTY PURCHASING PARK	09/17/2009	OFFICE DEPOT #1080	279.39		
COUNTY PURCHASING PARK	09/18/2009	FORESTRY SUPPLIERS	(698.00)		
COUNTY PURCHASING PARK	09/20/2009	UPS	14.46		
COUNTY PURCHASING PARK	09/24/2009	OFFICE DEPOT #1080	206.07		

TOTAL 54,196.44 03.0126.621100

CURCIO KATHY	09/01/2009	SOUTH PARK TRUE VALUE	33.15	03.3400.636100	
CURCIO KATHY	09/01/2009	HUTCHISON LUMBER	4.60	03.3400.636100	
CURCIO KATHY	09/02/2009	SOUTH PARK TRUE VALUE	24.78	03.3400.636100	
CURCIO KATHY	09/03/2009	SOUTH PARK TRUE VALUE	19.99	03.3400.636100	
CURCIO KATHY	09/05/2009	WAL-MART #5049	7.20	03.3400.636100	
CURCIO KATHY	09/10/2009	COMO DEPOT	25.00	03.5900.622000	
CURCIO KATHY	09/15/2009	SOUTH PARK TRUE VALUE	31.37	03.3400.636600	
CURCIO KATHY	09/18/2009	WAL-MART #5049	272.60	03.5900.622900	
CURCIO KATHY	09/17/2009	HIGH ALPINE SPORTS	20.00	03.5900.622000	
CURCIO KATHY	09/22/2009	PRATHER'S MARKET	15.00	03.5900.622000	
CURCIO KATHY	09/22/2009	SOUTH PARK TRUE VALUE	6.99	03.3400.636100	
CURCIO KATHY	09/25/2009	SOUTH PARK TRUE VALUE	17.97	03.3400.636100	

TOTAL 478.65

DOWALIBY W MARK	09/16/2009	ALMART GENERAL STORE	15.79	03.0110.633500	meeting/refreshments
-----------------	------------	----------------------	-------	----------------	----------------------

TOTAL 15.79

EISENMAN TOM	09/02/2009	ACCELA, INC.	1,852.28	03.4200.639700	permit program
EISENMAN TOM	09/14/2009	NEHA	95.00	03.4100.633500	dues
EISENMAN TOM	09/27/2009	FEDEX	16.04	03.2422.631100	postage
EISENMAN TOM	09/27/2009	FEDEX	16.04	03.2422.631100	postage
EISENMAN TOM	09/30/2009	FEDEX	13.50	03.2422.631100	postage

TOTAL 1,992.86

UMB Visa Billing

JE# _____

October 2009 (Sept 2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
GORE MONTE	09/01/2009	SPIRIT STOP	386.45	10.2117.621900	DARE Shirts
GORE MONTE	09/16/2009	DPMS PANTHER ARMS	126.49	03.2110.622600	Shotgun parts
GORE MONTE	09/25/2009	THE EARPHONE CONNECTION	1,000.00	03.2110.622600	SWAT earphones
TOTAL			1,512.94		

GREEN DEBRA A	09/02/2009	OUT HOUSE N REST	31.00	03.0210.638300	Alamosa meeting
GREEN DEBRA A	09/02/2009	WM SUPERCENTER	14.28	03.0210.621100	Office supplies
GREEN DEBRA A	09/02/2009	CLANCY'S RESTAURANT	12.00	03.0210.638300	Alamosa meeting
GREEN DEBRA A	09/02/2009	CALVILLOS MEXICAN RESTAUR	63.80	03.0210.638300	Alamosa meeting
GREEN DEBRA A	09/03/2009	INN OF THE RIO GRANDE	210.00	03.0210.638300	Alamosa meeting
GREEN DEBRA A	09/03/2009	HUNAN RESTAURANT	43.18	03.0210.638300	Alamosa meeting
GREEN DEBRA A	09/03/2009	INN OF THE RIO GRANDE	160.00	03.0250.638300	Alamosa meeting
GREEN DEBRA A	09/03/2009	INN OF THE RIO GRANDE	80.00	03.0250.638300	Alamosa meeting
GREEN DEBRA A	09/03/2009	CLANCY'S RESTAURANT	8.00	03.0250.638300	Alamosa meeting
GREEN DEBRA A	09/08/2009	PAYPAL	45.00	03.0210.638300	Grand Junction
GREEN DEBRA A	09/09/2009	INTAB INC	308.10	03.0250.621700	Election tubs
GREEN DEBRA A	09/17/2009	HOLIDAY INNS	45.50	03.0210.633500	Clerks CCA
GREEN DEBRA A	09/29/2009	SILVER HEELS MARKET	18.68	03.0210.638300	Motor Veh. Training
TOTAL			1,039.54		

HODGES LORI	09/01/2009	COMMAND CONCEPTS	315.00	03.4175.621100	Office Supplies
HODGES LORI	09/03/2009	USPS 07298801930317481	5.96	03.4175.631100	Postage
HODGES LORI	09/04/2009	AFS SILVERTHOR00827402	27.94	03.4175.623100	Fuel
HODGES LORI	09/09/2009	WESTERNCONVENIENCE#106	48.66	03.4175.623100	Fuel
HODGES LORI	09/08/2009	CHILI'S GRI47000004705	19.81	03.4175.637200	Front Range EM meal
HODGES LORI	09/09/2009	DOUBLETREE HOTELS COLORAD	99.00	03.4175.633500	Front Range EM Conf.
HODGES LORI	09/09/2009	DOUBLETREE HOTELS F/B	16.96	03.4175.633500	Front Range EM Conf.
HODGES LORI	09/10/2009	PONDEROSA COUNTRY S	39.18	03.4175.623100	Fuel
HODGES LORI	09/14/2009	BOSTON MARKET #207	9.64	03.4175.637200	PDM meal
HODGES LORI	09/14/2009	K&G PETROLE54610042372	54.68	03.4175.623100	Fuel
HODGES LORI	09/15/2009	WALGREENS #5538	12.60	03.4175.621100	Pictures
HODGES LORI	09/15/2009	BWW # 0095	13.14	03.4175.633500	PDM meeting
HODGES LORI	09/15/2009	HOTEL GOLD CROWN	59.00	03.4175.633500	PDM meeting
HODGES LORI	09/18/2009	CITY-MARKET #0430	65.09	03.4175.637200	CERT Class food
HODGES LORI	09/20/2009	BAILEY SELF SE00827089	48.20	03.4175.623100	Fuel
HODGES LORI	09/22/2009	USPS 07298801930317481	22.22	03.4175.631100	Postage
HODGES LORI	09/25/2009	USPS 07298801930317481	11.93	03.4175.631100	Postage

UMB Visa Billing

JE# _____

October 2009 (Sept 2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
HODGES LORI	09/25/2009	LEGACY COMMUNICATIONS#2	213.00	03.4175.636300	Vehicle Repair
TOTAL			1,082.01		

KIMSEY GREG	09/15/2009	INT'L CODE COUNCIL INC	50.00	03.2420.633500	Cert. Renewal
TOTAL			50.00		

KINTZ SR DAVID E	09/18/2009	BENNETTS BARBQUE PEORIA	37.77	11.3180.633500	Lunch at meeting
KINTZ SR DAVID E	09/16/2009	HIGH COUNTRY METAL BUILDI	298.02	11.3180.636600	Bldg Repair
KINTZ SR DAVID E	09/26/2009	JASONS DELI	(127.97)	11.3180.637200	Food platter -Disputed!
TOTAL			207.82		

LILES SYLVIA	09/04/2009	POWER FACTOR INC	3,061.85	03.1921.636300	UPD battery replacement
LILES SYLVIA	09/07/2009	TARGET 00015255	6.43	03.0129.621100	Office supps
LILES SYLVIA	09/15/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	Spam filtering svc
LILES SYLVIA	09/18/2009	DMI* DELL K-12/GOVT	15.04	03.1921.621600	Computer equipment
LILES SYLVIA	09/18/2009	DMI* DELL K-12/GOVT	80.55	03.1921.621600	Computer equipment
LILES SYLVIA	09/18/2009	SALIDA AUTO SALES	31.08	03.0129.637200	Vehicle oil change
LILES SYLVIA	09/18/2009	RAINBOW AUTO WASH	8.00	03.1920.636300	Vehicle wash
LILES SYLVIA	09/24/2009	USPS 07298801930317481	5.65	03.1920.631100	Postage
LILES SYLVIA	09/24/2009	SALIDA AUTO SALES	524.87	03.1920.636300	Vehicle repair
LILES SYLVIA	09/26/2009	Amazon.com	41.78	03.1920.638300	Training manual
LILES SYLVIA	09/28/2009	DMI* DELL K-12/GOVT	460.80	03.1921.621600	Computer equipment
LILES SYLVIA	09/27/2009	SLOPESIDE GRILL	14.70	03.1920.637200	GAIT conf dinner
LILES SYLVIA	09/30/2009	TARGET 00015255	10.08	03.0129.621100	Office supps
LILES SYLVIA	09/30/2009	TARGET 00015255	15.48	03.0129.621100	Office supps
LILES SYLVIA	09/30/2009	WAL-MART #1808	14.22	03.0129.621100	Office supps
LILES SYLVIA	10/01/2009	SHERATON STEAMBOAT RESORT	309.00	03.1920.637200	GAIT conf hotel
TOTAL			4,866.53		

MILLER MICHELLE	09/03/2009	Red Orchid	23.52	03.0310.637200	meeting w/bank
MILLER MICHELLE	09/10/2009	OFFICE MAX	21.94	03.0310.621100	office supplies
MILLER MICHELLE	09/30/2009	PRATHER'S MARKET	16.70	03.0310.621900	sanitation & cleaning
MILLER MICHELLE	09/30/2009	SILVER HEELS MARKET	15.03	03.0310.621900	staff meeting
MILLER MICHELLE	09/30/2009	OFFICE DEPOT #1080	233.64	03.0310.621100	calendars and toner
MILLER MICHELLE	10/01/2009	SOUTH PARK TRUE VALUE	29.98	03.0310.621900	ladder & flashlight
TOTAL			340.81		

UMB Visa Billing

JE# _____

October 2009 (Sept 2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
MORRIS SHARON	09/02/2009	FAIRPLAY CARQUEST	7.96	03.2180.621100	towels for clean-up
MORRIS SHARON	09/02/2009	MAIN STREET GARAGE	346.50	03.2180.636100	maintenance
MORRIS SHARON	09/08/2009	SILVER HEELS MARKET	11.10	03.2180.621100	Car cleaning

TOTAL 365.56

MULDOON DANIEL D	09/11/2009	WALMART.COM	42.94	03.2110.621100	Camera memory cards
MULDOON DANIEL D	09/11/2009	RADIOSHACK.COM	39.07	03.2110.621100	Office camera supps
MULDOON DANIEL D	09/14/2009	TONERPRICEC	316.00	03.2128.621100	Toner cartridges
MULDOON DANIEL D	09/21/2009	WALMART.COM	(42.94)	03.2110.621100	Refund memory cards
MULDOON DANIEL D	10/01/2009	Hotels.com	277.84	03.2110.637200	Morgan training hotel

TOTAL 632.91

NICHOLS GARY	09/09/2009	B & H PHOTO-VIDEO.COM	644.95	03.6520.621600	Camera purchase
--------------	------------	-----------------------	--------	----------------	-----------------

TOTAL 644.95

NORVIEL TARA	09/12/2009	CONCESSIONSTANDS.COM	457.50	12.4537.621900	HS -Baby changing tables
--------------	------------	----------------------	--------	----------------	--------------------------

TOTAL 457.50

PHILLIPS ROBIN	09/03/2009	TARGET 00015255	45.38	07.4171.621900	IZ supplies
PHILLIPS ROBIN	09/24/2009	THE BUSINESS CONNECTION	33.15	03.4173.631100	UPS
PHILLIPS ROBIN	09/29/2009	PLANETRX.COM	720.00	07.4170.621900	Hand Sanitizer
PHILLIPS ROBIN	09/28/2009	OFFICE DEPOT #1080	54.79	07.4171.621900	Office supplies
PHILLIPS ROBIN	09/28/2009	COPPER MTN FRONT DESK	233.60	03.4173.637200	PH Training
PHILLIPS ROBIN	09/29/2009	OFFICE DEPOT #1080	446.40	07.4170.621100	Copier Ink
PHILLIPS ROBIN	09/30/2009	OFFICE DEPOT #1080	246.05	03.4172.621100	WIC supplies
PHILLIPS ROBIN	09/30/2009	OFFICE MAX	80.82	03.4172.621100	WIC supplies
			16.16	03.4173.621100	PH supplies

TOTAL 1,876.35

SCHWEER CARMELA A	09/02/2009	DEPARTMENT OF TRANSPORTAT	24.00	03.2110.622600	Model Traffic Code
SCHWEER CARMELA A	09/03/2009	PERKINS MOTOR CO 01 OF 01	100.00	03.2110.636100	Repair Unit #5155
SCHWEER CARMELA A	09/03/2009	Hotels.com	252.28	03.2110.637200	Paige training hotel
SCHWEER CARMELA A	09/04/2009	Hotels.com	223.23	10.2980.621900	Hotel animal control
SCHWEER CARMELA A	09/09/2009	TC	360.97	03.2110.621100	Christmas cards

TOTAL 960.48

TEET SHAWN	09/09/2009	HD SUPPLY FACILITIES MTNC	323.79	03.0600.636600	Bldg Repair
------------	------------	---------------------------	--------	----------------	-------------

UMB Visa Billing

JE# _____

October 2009 (Sept 2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
TEET SHAWN	09/17/2009	CLARK SECURITY PROD DEN	189.52	03.0600.636604	Lock Cores
TEET SHAWN	09/17/2009	OFFICE DEPOT #1078	7.16	03.0125.621100	Admn Office Supps
TEET SHAWN	09/17/2009	OFFICE DEPOT #1080	17.56	03.0110.621100	BOCC Office Supps
TEET SHAWN	09/22/2009	CLARK SECURITY PROD DEN	15.05	03.0600.636600	Bldg Repair
TEET SHAWN	09/22/2009	HD SUPPLY FACILITIES MTNC	9.49	03.0600.636600	Bldg Repair
TEET SHAWN	09/22/2009	STAPLES DIRECT00209908	59.60	03.0110.633101	BOCC Communications
TEET SHAWN	09/28/2009	HD SUPPLY FACILITIES MTNC	67.96	03.0600.622300	Maint/Janitorial
TOTAL			690.13		

US FOODS JAIL	09/03/2009	OFFICE DEPOT #1080	10.49	03.2128.671100	10,075.13
US FOODS JAIL	09/08/2009	U.S. FOODSERVICE/SSC	1,196.71	03.2128.671101	1,358.50
US FOODS JAIL	09/08/2009	U.S. FOODSERVICE/SSC	1,361.98	03.2128.621100	447.48
US FOODS JAIL	09/09/2009	OFFICE DEPOT #1080	537.02	03.2110.621100	976.43
US FOODS JAIL	09/09/2009	OFFICE DEPOT #1080	368.40		12,857.54
US FOODS JAIL	09/14/2009	U.S. FOODSERVICE/SSC	2,014.73		
US FOODS JAIL	09/14/2009	U.S. FOODSERVICE/SSC	1,134.25		
US FOODS JAIL	09/14/2009	U.S. FOODSERVICE/SSC	436.80		
US FOODS JAIL	09/16/2009	OFFICE DEPOT #1080	464.26		
US FOODS JAIL	09/16/2009	OFFICE DEPOT #1080	43.74		
US FOODS JAIL	09/17/2009	OFFICE DEPOT #1080	43.74		
US FOODS JAIL	09/21/2009	U.S. FOODSERVICE/SSC	1,354.68		
US FOODS JAIL	09/21/2009	U.S. FOODSERVICE/SSC	1,394.45		
US FOODS JAIL	09/22/2009	OFFICE DEPOT #1080	(43.74)		
US FOODS JAIL	09/28/2009	U.S. FOODSERVICE/SSC	1,780.83		
US FOODS JAIL	09/28/2009	U.S. FOODSERVICE/SSC	759.20		
TOTAL			12,857.54		

WEGENER FRED	09/07/2009	CUTTHROAT CAFE	83.00	03.2110.637200	SWAT food
WEGENER FRED	09/15/2009	ALPINE TOWING & RECOVE	103.00	03.2110.636100	Tow Unit #5151
WEGENER FRED	09/16/2009	PERKINS MOTOR CO INC	773.00	03.2110.636100	Repair Unit #5151
WEGENER FRED	09/17/2009	QUARTER MASTER	54.98	03.2110.622500	Hat carrier
WEGENER FRED	09/17/2009	OASIS CAR WASH	6.00	03.2110.622900	Wash Unit #5151
TOTAL			1,019.98		

WISSEL DAVID B	09/09/2009	GET MOTIVATED SEMINARS	75.55	03.0400.638300	Seminar
WISSEL DAVID B	09/12/2009	SPSS INC 3126513000	900.00	03.0400.621100	software for valuation
WISSEL DAVID B	09/11/2009	SUMMIT ASSOC OF REALTORS	1,875.00	03.0400.621100	software for valuation

UMB Visa Billing

JE# _____

October 2009 (Sept 2009) CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
WISSEL DAVID B	09/16/2009	PRATHER'S MARKET	6.65	19.0204.633500	Trust Fund Board
WISSEL DAVID B	09/15/2009	OFFICE DEPOT #456	72.53	03.0400.621100	office supplies
WISSEL DAVID B	09/30/2009	GET MOTIVATED SEMINARS	244.69	03.0400.638300	office supplies
WISSEL DAVID B	09/30/2009	OFFICE DEPOT #1080	208.08	03.0400.621100	office supplies
TOTAL			3,382.50		
GRAND TOTAL			115,151.64		