

**UMB Visa Billing**  
**November 2008 (October CHARGES)**

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

Date Posted to:

<b>CARDHOLDER</b>	<b>TRANS_DT</b>	<b>SUPPLIER</b>	<b>Amount</b>	<b>Account #</b>	<b>Business Purpose</b>
ALVARADO LYDIA	10/09/2008	HERO247 ITC 8004804821	156.00	03.2151.621100	Equip. bags
ALVARADO LYDIA	10/11/2008	WM SUPERCENTER	7.87	03.2151.621100	Cleaning supplies
ALVARADO LYDIA	10/16/2008	WAL-MART #0986	19.68	03.2151.621100	cleaning supplies
ALVARADO LYDIA	10/27/2008	USPS 0723550192	42.00	03.2151.621900	Post Office box rent

**225.55**

BALOUGH LINDA C	10/06/2008	CO HISTORICAL SOC-OAHP	-250.00	03.6518.633500	Refund Dues for Compass
BALOUGH LINDA C	10/14/2008	BARN STORE #1100782664	24.01	03.6518.637200	Denver BPC Committee
BALOUGH LINDA C	10/15/2008	GRUB N STUFF 00455923	13.00	03.6518.637200	Guffey community mtg

**-212.99**

BAYDARIAN MARY	10/07/2008	SHELL OIL 57429939101	25.00	12.4537.637200	MISSING RECEIPT
BAYDARIAN MARY	10/07/2008	SHELL OIL 57429939101	25.00	12.4537.637200	
BAYDARIAN MARY	10/28/2008	FRONTIERAIR	89.50	12.4537.637200	

**139.50**

BOYCE KATHY	10/03/2008	WAL-MART #0921	29.87	03.0127.621900	Halloween Candy
BOYCE KATHY	10/07/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee Background chk
BOYCE KATHY	10/07/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee Background chk
BOYCE KATHY	10/08/2008	CANYON COURIER	64.70	12.4410.633100	Ad for eligibility chk
BOYCE KATHY	10/24/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee Background chk
BOYCE KATHY	10/25/2008	WILDBLUE COMMUNICATION	69.95	08.5500.634550	Bailey Internet
BOYCE KATHY	10/27/2008	CBI ONLINE SERVICE	13.70	03.0128.635700	Employee Background chk
BOYCE KATHY	10/31/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee Background chk

**205.62**

BRIDGE ROAD &	10/05/2008	LEWIS PETROLEUM PRODUC	10665.93	11.3141.623100	Unleaded
				11.3141.623500	Diesel
BRIDGE ROAD &	10/09/2008	LEWIS PETROLEUM PRODUC	3801.00	11.3141.623500	Diesel
BRIDGE ROAD &	10/14/2008	LEWIS PETROLEUM PRODUC	12461.51	11.3141.623100	Unleaded
				11.3141.623500	Diesel
BRIDGE ROAD &	10/23/2008	LEWIS PETROLEUM PRODUC	2974.50	11.3141.623500	Diesel
BRIDGE ROAD &	10/23/2008	LEWIS PETROLEUM PRODUC	6610.00	11.3141.623500	Diesel

**36512.94**

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
COUNTY PURCHASING PARK	10/02/2008	OFFICE DEPOT #1080	16.59	03.0110.621100	\$159.80
COUNTY PURCHASING PARK	10/02/2008	OFFICE DEPOT #1117	12.74	03.0600.636603	\$282.76
COUNTY PURCHASING PARK	10/02/2008	OFFICE DEPOT #1080	17.50	03.0600.636600	\$917.88
COUNTY PURCHASING PARK	10/02/2008	OFFICE DEPOT #1080	4.79	03.0600.636604	\$84.05
COUNTY PURCHASING PARK	10/02/2008	OFFICE DEPOT #1080	14.56	03.0600.636602	\$57.65
COUNTY PURCHASING PARK	10/03/2008	OFFICE DEPOT #1080	118.09	03.0600.622300	\$28.88
COUNTY PURCHASING PARK	10/03/2008	OFFICE DEPOT #1080	3.13	03.0600.636607	\$89.34
COUNTY PURCHASING PARK	10/03/2008	QUILL CORPORATION	159.80	03.2128.636612	\$124.09
COUNTY PURCHASING PARK	10/08/2008	MAINTANCE USA	60.50	03.6520.621100	\$149.09
COUNTY PURCHASING PARK	10/08/2008	CLARK SECURITY PROD DEN	67.66	03.1911.621100	\$34.92
COUNTY PURCHASING PARK	10/08/2008	MAINTANCE USA	178.92	03.0126.621100	\$4,238.05
COUNTY PURCHASING PARK	10/08/2008	OFFICE DEPOT #1080	15.66		<b>\$6,166.51</b>
COUNTY PURCHASING PARK	10/09/2008	MAINTANCE USA	57.65		
COUNTY PURCHASING PARK	10/09/2008	OFFICE DEPOT #1080	-185.46		
COUNTY PURCHASING PARK	10/09/2008	OFFICE DEPOT #1080	23.97		
COUNTY PURCHASING PARK	10/09/2008	OFFICE DEPOT #1080	15.05		
COUNTY PURCHASING PARK	10/09/2008	OFFICE DEPOT #1080	46.24		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	4.20		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	41.19		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	74.76		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1079	128.94		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	12.36		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	60.06		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	171.75		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	334.80		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	453.25		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	32.17		

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COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	28.52		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	4.58		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	389.58		
COUNTY PURCHASING PARK	10/10/2008	OFFICE DEPOT #1080	8.79		
COUNTY PURCHASING PARK	10/10/2008	QUILL CORPORATION	34.92		
COUNTY PURCHASING PARK	10/13/2008	OFFICE DEPOT #1080	134.95		
COUNTY PURCHASING PARK	10/15/2008	FACILITY SOLUTIONS GRP	352.56		
COUNTY PURCHASING PARK	10/15/2008	OFFICE DEPOT #1080	58.82		
COUNTY PURCHASING PARK	10/15/2008	OFFICE DEPOT #1080	46.02		
COUNTY PURCHASING PARK	10/16/2008	MAINTANCE USA	43.34		
COUNTY PURCHASING PARK	10/16/2008	OFFICE DEPOT #1080	7.39		
COUNTY PURCHASING PARK	10/16/2008	OFFICE DEPOT #1079	26.46		
COUNTY PURCHASING PARK	10/16/2008	QUILL CORPORATION	21.44		
COUNTY PURCHASING PARK	10/17/2008	OFFICE DEPOT #1080	26.64		
COUNTY PURCHASING PARK	10/17/2008	OFFICE DEPOT #1080	9.14		
COUNTY PURCHASING PARK	10/17/2008	CHD*C AND H DISTRIBTRS	149.09		
COUNTY PURCHASING PARK	10/17/2008	OFFICE DEPOT #1080	27.72		
COUNTY PURCHASING PARK	10/17/2008	OFFICE DEPOT #1080	61.09		
COUNTY PURCHASING PARK	10/21/2008	WW GRAINGER 217	124.09		
COUNTY PURCHASING PARK	10/21/2008	HD SUPPLY FACILITIES MTNC	28.88		
COUNTY PURCHASING PARK	10/22/2008	WINANS ELECTRIC MOTOR SAL	89.34		
COUNTY PURCHASING PARK	10/22/2008	HD SUPPLY FACILITIES MTNC	200.97		
COUNTY PURCHASING PARK	10/22/2008	OFFICE DEPOT #1080	4.07		
COUNTY PURCHASING PARK	10/22/2008	OFFICE DEPOT #1080	22.12		
COUNTY PURCHASING PARK	10/22/2008	OFFICE DEPOT #1080	240.19		
COUNTY PURCHASING PARK	10/22/2008	OFFICE DEPOT #1080	8.64		
COUNTY PURCHASING PARK	10/22/2008	OFFICE DEPOT #1080	21.89		
COUNTY PURCHASING PARK	10/23/2008	CLARK SECURITY PROD DEN	16.39		
COUNTY PURCHASING PARK	10/23/2008	MAINTANCE USA	84.45		
COUNTY PURCHASING PARK	10/23/2008	OFFICE DEPOT #1080	17.70		
COUNTY PURCHASING PARK	10/23/2008	OFFICE DEPOT #1080	-8.64		

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COUNTY PURCHASING PARK	10/24/2008	OFFICE DEPOT #1080	54.53		
COUNTY PURCHASING PARK	10/24/2008	OFFICE DEPOT #1080	542.38		
COUNTY PURCHASING PARK	10/24/2008	OFFICE DEPOT #1080	32.08		
COUNTY PURCHASING PARK	10/24/2008	OFFICE DEPOT #1080	22.62		
COUNTY PURCHASING PARK	10/25/2008	OFFICE DEPOT #1080	26.49		
COUNTY PURCHASING PARK	10/29/2008	FACILITY SOLUTIONS GRP	279.90		
COUNTY PURCHASING PARK	10/29/2008	OFFICE DEPOT #1080	7.31		
COUNTY PURCHASING PARK	10/29/2008	OFFICE DEPOT #1080	25.80		
COUNTY PURCHASING PARK	10/29/2008	OFFICE DEPOT #1080	13.58		
COUNTY PURCHASING PARK	10/29/2008	OFFICE DEPOT #1080	94.10		
COUNTY PURCHASING PARK	10/29/2008	OFFICE DEPOT #1080	117.31		
COUNTY PURCHASING PARK	10/29/2008	OFFICE DEPOT #1080	33.00		
COUNTY PURCHASING PARK	10/30/2008	OFFICE DEPOT #1080	51.15		
COUNTY PURCHASING PARK	10/30/2008	OFFICE DEPOT #1117	144.66		
COUNTY PURCHASING PARK	10/30/2008	OFFICE DEPOT #1080	42.96		
COUNTY PURCHASING PARK	10/30/2008	OFFICE DEPOT #1080	259.04		
COUNTY PURCHASING PARK	10/30/2008	OFFICE DEPOT #1080	1.79		
COUNTY PURCHASING PARK	10/30/2008	OFFICE DEPOT #1080	72.44		
COUNTY PURCHASING PARK	10/30/2008	OFFICE DEPOT #1080	52.64		
COUNTY PURCHASING PARK	10/30/2008	OFFICE DEPOT #1080	64.14		
COUNTY PURCHASING PARK	10/31/2008	OFFICE DEPOT #1080	6.58		
			<b>6166.51</b>		
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CURCIO KATHY	10/03/2008	HOG HEAVEN BAR B QUE	3000.00	03.3400.636600	Fairplay Blast Emerg. Training
			<b>3000.00</b>		*Need receipt*
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EISENMAN TOM	10/17/2008	SOUTH PARK TRUE VALUE	21.02	03.4100.621100	Stapler
EISENMAN TOM	10/23/2008	ACCELA, INC.	1992.82	03.4200.639700	Permit Program
			<b>2013.84</b>		

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GORE MONTE	10/08/2008	KEYSTONE RESV	698.94	07.2113.637200	Keystone Res.
GORE MONTE	10/29/2008	KEY PM & LODGING	220.50	07.2113.637200	Keystone Res.
			<b>919.44</b>		
GREEN DEBRA A	10/08/2008	USPS 0723550192	43.60	03.0250.631100	Elections postage
GREEN DEBRA A	10/10/2008	FEDEX SHP	32.32	03.0250.631200	Elections HART
GREEN DEBRA A	10/30/2008	PRATHERS MARKET	46.54	03.0250.633500	Elections mtg
			<b>122.46</b>		
HODGES LORI	10/08/2008	7-ELEVEN 32159	65.05	03.4175.623100	Fuel
HODGES LORI	10/14/2008	FARM CREST 6 10046191	65.02	03.4175.623100	Fuel
HODGES LORI	10/23/2008	TOTAL 4104 SHAMROCK	50.00	03.4175.623100	Fuel
HODGES LORI	10/25/2008	THE JEFFERSON MARKET	61.32	03.4175.623100	Fuel
HODGES LORI	10/25/2008	SAFEWAY STORE 00027920	36.30	03.4175.633500	CERT Class
HODGES LORI	10/27/2008	USPS 0723550192	5.61	03.4175.631100	Postage
			<b>283.30</b>		
KINTZ SR DAVID E	10/02/2008	HARBOR FREIGHT TOOLS 230	234.11	11.3141.624100	Cty Shop Tools
KINTZ SR DAVID E	10/02/2008	SEARS	436.09	11.3141.624100	Sign Shop tools
KINTZ SR DAVID E	10/07/2008	ONSTAR SUBSCRIPTION	198.96	11.3180.634500	Unit 100
KINTZ SR DAVID E	10/08/2008	THE HOME DEPOT 1522	98.07	11.3180.636600	Office window
KINTZ SR DAVID E	10/10/2008	OFFICE DEPOT #2275	72.37	11.3180.621100	Office supplies
KINTZ SR DAVID E	10/21/2008	ONSTAR CALLING MINUTES	77.77	11.3180.634500	Unit 100
KINTZ SR DAVID E	10/21/2008	EL RIO	48.51	11.3180.637200	CDL team mtg
KINTZ SR DAVID E	10/24/2008	WELLER TRUCK - ALLISON DE	8360.49	11.3141.623300	Plow truck transmission
			<b>9526.37</b>		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
LILES SYLVIA	10/16/2008	DMI* DELL K-12/GOVT	128.98	03.1921.621600	PC Maint. Repair
LILES SYLVIA	10/16/2008	DMI* DELL K-12/GOVT	199.99	03.1921.636300	PC Maint. Repair
LILES SYLVIA	10/16/2008	DMI* DELL K-12/GOVT	237.46	03.1921.621500	Printer supplies
LILES SYLVIA	10/16/2008	WAL-MART #0986	34.70	03.0129.621100	Office supplies
LILES SYLVIA	10/21/2008	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	Email SPAM Filter
LILES SYLVIA	10/23/2008	SALIDA AUTO SALES	40.45	03.0129.636300	Veh. Maint.
LILES SYLVIA	10/23/2008	SALIDA AUTO SALES	55.00	03.0129.636300	Veh. Maint.
LILES SYLVIA	10/23/2008	RAINBOW AUTO WASH	7.00	03.0129.636300	Veh. Wash
LILES SYLVIA	10/23/2008	RAINBOW AUTO WASH	7.00	03.1920.636300	Veh. Wash
LILES SYLVIA	10/28/2008	WAL-MART #0921	17.24	03.0129.621100	Office supplies
LILES SYLVIA	10/29/2008	DRI*	78.98	03.1920.635900	Norton Ghost software
LILES SYLVIA	10/30/2008	HP SERVICES	342.87	03.1921.636300	PC Repair
LILES SYLVIA	10/31/2008	MOTOROLA WLS	850.00	03.0129.634520	Motorola Radio programming
LILES SYLVIA	11/01/2008	HP SERVICES	181.17	03.1921.636300	PC Repair
			<b>2447.84</b>		
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MILLER MICHELLE	10/09/2008	QUILL CORPORATION	7.81	03.0320.621100	Office supplies
MILLER MICHELLE	10/09/2008	QUILL CORPORATION	15.99	03.0320.621100	Office supplies
MILLER MICHELLE	10/09/2008	QUILL CORPORATION	156.46	03.0320.621100	Office supplies
MILLER MICHELLE	10/09/2008	QUILL CORPORATION	36.46	03.0320.621100	Office supplies
MILLER MICHELLE	10/13/2008	CRACKER BARREL #226	18.90	03.0310.638300	CCTA Mtg
MILLER MICHELLE	10/15/2008	DIRECT CHECKS UNLIMITE	108.71	03.0320.621900	Checks
MILLER MICHELLE	10/16/2008	JCPENNEY STORE 2915	64.01	03.0310.621900	Coffee pot - tax sale
MILLER MICHELLE	10/16/2008	JCPENNEY STORE 2915	-10.67	03.0310.621900	Coffee pot - tax sale
MILLER MICHELLE	10/18/2008	MARRIOTT 337N3 F COLLINS	369.00	03.0320.637200	CPTA Conference
MILLER MICHELLE	10/20/2008	WM SUPERCENTER	20.21	03.0310.621900	Tax sale items
MILLER MICHELLE	10/24/2008	PRATHERS MARKET	32.08	03.0310.621900	Tax sale items
MILLER MICHELLE	10/26/2008	WWW.KOHL'S.COM #0873	-67.30	03.0310.621900	Refund for tax sale items
			<b>751.66</b>		
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MORRIS SHARON	10/03/2008	BAILEY SELF SE00827089	69.45	03.2180.623100	Fuel
MORRIS SHARON	10/04/2008	THE CHOCOLATE MOOSE	12.96	03.2180.622900	Coffee for volunteers
MORRIS SHARON	10/06/2008	SOUTH PARK TRUE VALUE	93.06	03.2180.636100	Shop vac
MORRIS SHARON	10/06/2008	FAIRPLAY CARQUEST	22.87	03.2180.636100	Vehicle parts
MORRIS SHARON	10/22/2008	THE EVERGREEN CAFE	4.59	03.2180.623100	Car return to salida lunch
MORRIS SHARON	10/22/2008	THE EVERGREEN CAFE	24.00	03.2180.623100	Car return to salida lunch
MORRIS SHARON	10/22/2008	ALL AROUND TIRE	596.25	03.2180.636100	Suburban tires
MORRIS SHARON	10/22/2008	ANTERO AUTO AND ALIGNMENT	69.95	03.2180.636100	Suburban alignment
			<b>893.13</b>		

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MULDOON DANIEL D	10/03/2008	NATIONAL CRIME PREVENTION	290.75	10.2117.621900	Bags for DARE
MULDOON DANIEL D	10/07/2008	HAWKINS COMMER APPLIANCE	162.40	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	10/08/2008	NAUTILUS BOWFLEX	26.24	03.2128.633300	Rec Room repair
MULDOON DANIEL D	10/15/2008	THE HON CO. CUST. SERVIC	20.00	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	10/22/2008	HAWKINS COMMER APPLIANCE	-84.04	03.2128.636612	Credit Maint. Supplies
MULDOON DANIEL D	10/27/2008	CONSOLIDATED ELECTRIC #18	29.15	03.2128.636612	Maint. Supplies
			<b>444.50</b>		
PHILLIPS ROBIN	10/01/2008	DOUBLE EAGLE HOTEL AND CA	139.90	07.4176.637200	Rural Philanthropy
PHILLIPS ROBIN	10/08/2008	# 0518 LA QUINTA INNS	102.00	03.4173.637200	Advance Nursing
PHILLIPS ROBIN	10/24/2008	PFALTZGRAFF CO	47.92	07.4171.621900	Counter Protector
			<b>289.82</b>		
US FOODS JAIL	10/06/2008	U.S. FOODSERVICE/SSC	2246.08	03.2128.671100	\$15,396.86
US FOODS JAIL	10/06/2008	U.S. FOODSERVICE/SSC	189.00	03.2128.671101	\$958.22
US FOODS JAIL	10/06/2008	U.S. FOODSERVICE/SSC	2499.69	03.2128.622900	\$0.00
US FOODS JAIL	10/06/2008	U.S. FOODSERVICE/SSC	527.50		<b>16355.08</b>
US FOODS JAIL	10/13/2008	U.S. FOODSERVICE/SSC	933.46		
US FOODS JAIL	10/13/2008	U.S. FOODSERVICE/SSC	2078.82		
US FOODS JAIL	10/20/2008	U.S. FOODSERVICE/SSC	1275.68		
US FOODS JAIL	10/20/2008	U.S. FOODSERVICE/SSC	2083.57		
US FOODS JAIL	10/27/2008	U.S. FOODSERVICE/SSC	-90.12		
US FOODS JAIL	10/27/2008	U.S. FOODSERVICE/SSC	2611.22		
US FOODS JAIL	10/27/2008	U.S. FOODSERVICE/SSC	2000.18		
			<b>16355.08</b>		
WEGENER FRED	10/24/2008	ARVADA HAND CAR WASH	21.99	03.2110.622900	Car Wash Unit # 5151
			<b>21.99</b>		
WISSEL DAVID B	10/02/2008	PANERA BREAD #3063	17.69	03.0400.637200	CCI Conf.
WISSEL DAVID B	10/02/2008	AMPCO PARKING 5842 1221 S	8.00	03.0400.637200	CCI Conf.
WISSEL DAVID B	10/16/2008	EMBASSY SUITES 6387	1252.60	03.0400.637200	CCI Conf.
WISSEL DAVID B	10/20/2008	ARLINGTON YELLOW CAB	21.70	03.0400.637200	CCI Conf.
WISSEL DAVID B	10/22/2008	ALEXANDRIA YELLOW CAB INC	24.00	03.0400.637200	CCI Conf.
			<b>1323.99</b>		

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		GRAND TOTAL	81,430.55		