

UMB Visa Billing

JE# _____

January 2009 (December 2008 CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	12/04/2008	MAIN STREET GARAGE	515.10	03.2151.636300	
ALVARADO LYDIA	12/16/2008	BURRELLESLUCE TRANSCRIPTS	34.95	03.2151.638300	
ALVARADO LYDIA	12/18/2008	IAN Travel Services	389.68	03.2151.637200	
ALVARADO LYDIA	12/19/2008	POWERPHONE, INC.	778.00	03.2151.638300	
ALVARADO LYDIA	12/19/2008	USPS 0723550192	6.75	03.2151.621900	
ALVARADO LYDIA	12/20/2008	WAL-MART #3805	71.86	03.2151.621100	
ALVARADO LYDIA	12/30/2008	FRONTIER RADIO COMMUNICAT	519.54	03.2151.624400	
TOTAL			2,315.88		

BARRACLOUGH CRAIG	12/23/2008	PROJECT MANAGEMENT INSTIT	119.00	03.1913.633500	
TOTAL			119.00		

BAYDARIAN MARY	12/03/2008	SOUTH CIRCLE C00832436	15.00	12.4410.637200	
BAYDARIAN MARY	12/03/2008	SOUTH CIRCLE C00832436	(0.17)	12.4410.637200	
BAYDARIAN MARY	12/04/2008	LOAF N JUG #9000845453	18.21	12.4410.637200	
BAYDARIAN MARY	12/11/2008	KING SOOPERS #0087	600.00	07.1202.639700	
BAYDARIAN MARY	12/11/2008	SAFEWAY STORE 00027920	600.00	07.1202.639700	
BAYDARIAN MARY	12/15/2008	PRATHERS MARKET	500.00	07.1202.639700	
BAYDARIAN MARY	12/22/2008	PRATHERS MARKET	500.00	07.1202.639700	
BAYDARIAN MARY	12/23/2008	SAFEWAY STORE 00027920	175.00	07.1202.639700	
BAYDARIAN MARY	12/23/2008	SAFEWAY STORE 00027920	625.00	07.1202.639700	
TOTAL			3,033.04		

BERRYMAN SANDY	12/23/2008	SILVER SCOOP CREAMERY	9.00	03.0110.621900	
BERRYMAN SANDY	12/23/2008	SILVER SCOOP CREAMERY	59.35	03.0110.621900	
BERRYMAN SANDY	12/28/2008	WAL-MART #0921	99.00	03.0125.621100	
TOTAL			167.35		

BOYCE KATHY	12/05/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee background check
BOYCE KATHY	12/10/2008	CBI ONLINE SERVICE	13.70	03.0128.635700	Employee background check
BOYCE KATHY	12/11/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee background check
BOYCE KATHY	12/16/2008	OFFICE MAX	19.70	03.0127.621100	binding supplies, calendar

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BOYCE KATHY	12/17/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee background check
BOYCE KATHY	12/17/2008	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee background check
BOYCE KATHY	12/26/2008	WILDBLUE COMMUNICATION	69.95	08.5500.634550	Bailey Internet

TOTAL 130.75

BRIDGE ROAD &	12/02/2008	LEWIS PETROLEUM PRODUC	9,331.52	11.3141.623100	\$2,736.52
				11.3141.623500	\$6,595.00
BRIDGE ROAD &	12/12/2008	LEWIS PETROLEUM PRODUC	2,287.00	11.3141.623500	\$2,287.00
BRIDGE ROAD &	12/12/2008	LEWIS PETROLEUM PRODUC	2,113.19	11.3141.623500	\$2,113.19
BRIDGE ROAD &	12/15/2008	LEWIS PETROLEUM PRODUC	9,645.64	11.3141.623100	\$5,359.64
				11.3141.623500	\$4,286.00
BRIDGE ROAD &	12/25/2008	LEWIS PETROLEUM PRODUC	3,204.00	11.3141.623100	\$3,204.00
BRIDGE ROAD &	12/30/2008	LEWIS PETROLEUM PRODUC	5,286.96	11.3141.623100	\$5,286.96

TOTAL 31,868.31

\$31,868.31

COUNTY PURCHASING PARK	12/02/2008	MAINTANCE USA	66.73	03.0600.636600	\$310.03
COUNTY PURCHASING PARK	12/04/2008	RELIABLE	19.99	03.0600.636607	\$64.95
COUNTY PURCHASING PARK	12/04/2008	OFFICE DEPOT #1080	327.94	03.0600.636604	\$47.41
COUNTY PURCHASING PARK	12/04/2008	OFFICE DEPOT #1080	146.02	03.0600.624100	\$55.98
COUNTY PURCHASING PARK	12/05/2008	OFFICE DEPOT #1080	216.97	03.0600.622300	\$51.36
COUNTY PURCHASING PARK	12/04/2008	WW GRAINGER	64.95	03.2110.621100	\$19.99
COUNTY PURCHASING PARK	12/04/2008	OFFICE DEPOT #1080	63.24	03.2128.636612	\$414.58
COUNTY PURCHASING PARK	12/04/2008	OFFICE DEPOT #1080	38.49	03.0210.621100	\$201.45
COUNTY PURCHASING PARK	12/04/2008	OFFICEMAX CT	565.50	03.0126.621100	\$6,116.05
COUNTY PURCHASING PARK	12/04/2008	OFFICE DEPOT #1080	38.34		\$7,281.80
COUNTY PURCHASING PARK	12/08/2008	CLARK SECURITY PROD DEN	17.17		
COUNTY PURCHASING PARK	12/08/2008	OFFICE DEPOT #1080	66.16		
COUNTY PURCHASING PARK	12/08/2008	OFFICE DEPOT #1080	55.87		
COUNTY PURCHASING PARK	12/08/2008	HD SUPPLY FACILITIES MTNC	56.65		
COUNTY PURCHASING PARK	12/08/2008	WW GRAINGER	62.69		
COUNTY PURCHASING PARK	12/09/2008	OFFICE DEPOT #1080	159.79		
COUNTY PURCHASING PARK	12/09/2008	OFFICE DEPOT #1080	62.97		

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COUNTY PURCHASING PARK	12/09/2008	OFFICE DEPOT #1080	(5.88)		
COUNTY PURCHASING PARK	12/09/2008	OFFICE DEPOT #1080	33.95		
COUNTY PURCHASING PARK	12/09/2008	OFFICE DEPOT #1080	2.24		
COUNTY PURCHASING PARK	12/10/2008	OFFICE DEPOT #1080	134.95		
COUNTY PURCHASING PARK	12/10/2008	OFFICE DEPOT #1080	134.95		
COUNTY PURCHASING PARK	12/10/2008	OFFICE DEPOT #1080	44.80		
COUNTY PURCHASING PARK	12/10/2008	OFFICE DEPOT #1080	9.10		
COUNTY PURCHASING PARK	12/11/2008	AMERICAN DIGITAL SOLUTION	384.12		
COUNTY PURCHASING PARK	12/12/2008	CLARK SECURITY PROD DEN	30.24		
COUNTY PURCHASING PARK	12/12/2008	OFFICE DEPOT #1080	27.99		
COUNTY PURCHASING PARK	12/11/2008	OFFICE DEPOT #1080	75.43		
COUNTY PURCHASING PARK	12/13/2008	OFFICE DEPOT #1080	269.90		
COUNTY PURCHASING PARK	12/15/2008	OFFICE DEPOT #1080	57.65		
COUNTY PURCHASING PARK	12/16/2008	HSN	55.98		
COUNTY PURCHASING PARK	12/17/2008	OFFICE DEPOT #1080	79.99		
COUNTY PURCHASING PARK	12/17/2008	OFFICE DEPOT #1080	172.33		
COUNTY PURCHASING PARK	12/17/2008	OFFICE DEPOT #1080	505.04		
COUNTY PURCHASING PARK	12/17/2008	OFFICE DEPOT #1080	22.90		
COUNTY PURCHASING PARK	12/18/2008	CLARK SECURITY PROD DEN	310.24		
COUNTY PURCHASING PARK	12/17/2008	OFFICE DEPOT #1080	3.20		
COUNTY PURCHASING PARK	12/18/2008	OFFICE DEPOT #1080	2.93		
COUNTY PURCHASING PARK	12/23/2008	MCMASTER-CARR	104.34		
COUNTY PURCHASING PARK	12/22/2008	WW GRAINGER	123.96		
COUNTY PURCHASING PARK	12/23/2008	OFFICE DEPOT #1080	12.99		
COUNTY PURCHASING PARK	12/23/2008	OFFICE DEPOT #1080	9.36		
COUNTY PURCHASING PARK	12/23/2008	OFFICE DEPOT #1080	87.47		
COUNTY PURCHASING PARK	12/23/2008	OFFICE DEPOT #1080	12.99		
COUNTY PURCHASING PARK	12/23/2008	OFFICE DEPOT #1080	3.92		
COUNTY PURCHASING PARK	12/23/2008	OFFICE DEPOT #1080	36.78		
COUNTY PURCHASING PARK	12/24/2008	OFFICE DEPOT #1080	133.87		
COUNTY PURCHASING PARK	12/24/2008	OFFICE DEPOT #1080	17.75		
COUNTY PURCHASING PARK	12/24/2008	OFFICE DEPOT #1079	17.70		
COUNTY PURCHASING PARK	12/24/2008	OFFICE DEPOT #1080	132.28		
COUNTY PURCHASING PARK	12/24/2008	OFFICE DEPOT #1080	67.30		
COUNTY PURCHASING PARK	12/24/2008	OFFICE DEPOT #1080	6.32		
COUNTY PURCHASING PARK	12/24/2008	OFFICE DEPOT #1080	8.72		
COUNTY PURCHASING PARK	12/29/2008	OFFICE DEPOT #1080	89.99		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	12/30/2008	RELIABLE	81.46		
COUNTY PURCHASING PARK	12/29/2008	HD SUPPLY FACILITIES MTNC	51.36		
COUNTY PURCHASING PARK	12/30/2008	RELIABLE	119.99		
COUNTY PURCHASING PARK	12/30/2008	OFFICEMAX CT	1,131.00		
COUNTY PURCHASING PARK	12/30/2008	OFFICE DEPOT #1080	188.10		
COUNTY PURCHASING PARK	12/30/2008	OFFICE DEPOT #1080	41.98		
COUNTY PURCHASING PARK	12/31/2008	OFFICE DEPOT #1080	267.45		
COUNTY PURCHASING PARK	12/31/2008	OFFICE DEPOT #1079	10.99		
COUNTY PURCHASING PARK	12/31/2008	OFFICE DEPOT #1080	142.21		
TOTAL			7,281.80		

CURCIO KATHY	12/03/2008	PRATHERS MARKET	3.96	03.3400.636600	
CURCIO KATHY	12/07/2008	TARGET 00017764	5.03	03.5900.622900	
CURCIO KATHY	12/10/2008	SILVER HEELS MARKET	8.85	03.5900.622900	
CURCIO KATHY	12/12/2008	WAL-MART #5049	100.00	03.5900.622000	
CURCIO KATHY	12/12/2008	WM SUPERCENTER	17.10	03.5900.622900	
CURCIO KATHY	12/12/2008	LOAF N JUG #0097 Q81	29.00	03.3400.637200	
CURCIO KATHY	12/18/2008	PRATHERS MARKET	9.99	03.5900.622900	
CURCIO KATHY	12/18/2008	PRATHERS MARKET	7.40	03.5900.622900	
CURCIO KATHY	12/25/2008	WALGREENS #1306	10.50	03.3400.636600	
CURCIO KATHY	12/26/2008	SEARS	279.99	03.3400.636600	
CURCIO KATHY	12/31/2008	PRATHERS MARKET	25.00	03.5900.622000	
TOTAL			496.82		

EISENMAN TOM	12/04/2008	PLATTE CANYON GRILL	61.32	03.4200.637200	
EISENMAN TOM	12/12/2008	ACCELA, INC.	1,068.28	03.4200.639700	

TOTAL 1,129.60

GORE MONTE	12/10/2008	PIZZA HUT 263 85642833	77.34	03.2110.637200	
GORE MONTE	12/19/2008	WESTERN INN MOT	107.90	03.2128.637200	

TOTAL 185.24

GREEN DEBRA A	12/01/2008	ON THE BORDER 00000745	18.00	03.0250.633500	
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GREEN DEBRA A	12/02/2008	DAYS INN - GOLDEN	60.00	03.0250.633500	
GREEN DEBRA A	12/17/2008	FEDEX 305835099487	12.00	03.0250.631200	
GREEN DEBRA A	12/24/2008	FEDEX 851833010000021	38.48	03.0250.631200	

TOTAL 128.48

HODGES LORI	12/01/2008	DEWBERRY & DAVIS	6,000.00	07.4174.639700	
HODGES LORI	12/11/2008	TOTAL 4065 SHAMROCK	28.21	03.4175.631100	
HODGES LORI	12/31/2008	LIVEOFFICE LLC 01 OF 01	4.64	03.4175.633500	

TOTAL 6,032.85

KIMSEY GREG	12/11/2008	BUENA VISTA TOOL & EQUIP	354.60	14.3510.694100	
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TOTAL 354.60

KINTZ SR DAVID E	12/04/2008	CARQUEST 01039486	77.87	11.3141.623300	
KINTZ SR DAVID E	12/08/2008	TEXAS RDHSE HOLDINGS L	115.29	11.3180.637200	
KINTZ SR DAVID E	12/12/2008	OFFICE MAX	89.53	11.3180.621100	
KINTZ SR DAVID E	12/12/2008	RED ROOSTER RESTAURANT	33.53	11.3180.637200	
KINTZ SR DAVID E	12/12/2008	TEXAS RDHSE HOLDINGS L	61.46	11.3180.637200	
KINTZ SR DAVID E	12/13/2008	ICLOSINGSERV	150.00	11.3180.694100	
KINTZ SR DAVID E	12/12/2008	RITCHIE BROS. AUCTIONEERS	5,000.00	11.3180.694100	
KINTZ SR DAVID E	12/19/2008	OFFICE DEPOT #1080	229.66	11.3180.621100	
KINTZ SR DAVID E	12/24/2008	MILLONZIS DELICATESSEN &	9.50	11.3180.633500	
KINTZ SR DAVID E	12/24/2008	MILLONZIS DELICATESSEN &	35.13	11.3180.633500	
KINTZ SR DAVID E	12/31/2008	COMFORT INNS	111.18	11.3180.637200	
KINTZ SR DAVID E	12/31/2008	COMFORT INNS	111.18	11.3180.637200	

TOTAL 6,024.33

LILES SYLVIA	12/06/2008	DMI* DELL K-12/GOVT	840.25	03.1921.621600	
LILES SYLVIA	12/18/2008	USPS 0723550192	18.70	03.1920.621900	
LILES SYLVIA	12/17/2008	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	
LILES SYLVIA	12/22/2008	FAIRPLAY FLUME	22.00	03.1920.621900	

TOTAL 1,147.95

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MILLER MICHELLE	12/01/2008	QUILL CORPORATION	298.18	03.0320.621600	
MILLER MICHELLE	12/06/2008	WM SUPERCENTER	18.72	03.0126.621100	
MILLER MICHELLE	12/09/2008	QUILL CORPORATION	48.97	03.0320.621100	
MILLER MICHELLE	12/15/2008	WWW.COSTCO.COM	50.00	03.0310.621900	
MILLER MICHELLE	12/17/2008	QUILL CORPORATION	43.67	03.0310.621100	
MILLER MICHELLE	12/18/2008	QUILL CORPORATION	0.85	03.0310.621100	
MILLER MICHELLE	12/18/2008	QUILL CORPORATION	137.04	03.0320.621900	
MILLER MICHELLE	12/29/2008	USPS 0723550192	14.71	03.0310.631100	
TOTAL			<u>612.14</u>		
MULDOON DANIEL D	12/10/2008	THE ARTWORKS UNLIMITED, I	88.00	03.2980.636100	
MULDOON DANIEL D	12/17/2008	ARK SOFTWARE	359.40	03.2980.622900	
MULDOON DANIEL D	12/30/2008	COUNTY SHERIFFS OF COLO	25.00	03.2128.638300	
TOTAL			<u>472.40</u>		
NICHOLS GARY	12/16/2008	MEDIAHOUSE ASP LIMITED	15,800.00	03.6520.633700	
TOTAL			<u>15,800.00</u>		
NORVIEL TARA	12/30/2008	FRED PRYOR SEMINARS	79.00	03.0126.637200	
TOTAL			<u>79.00</u>		
PHILLIPS ROBIN	12/07/2008	WAL-MART #0986	200.00	07.4176.621900	
PHILLIPS ROBIN	12/11/2008	ORIENTAL TRADING CO	157.85	07.4171.621900	
PHILLIPS ROBIN	12/11/2008	MEDIBADGE KIDSLOVESTICKER	63.70	07.4171.621900	
TOTAL			<u>421.55</u>		
SCHWEER CARMELA A	12/04/2008	GAL	122.89	03.2110.636100	
SCHWEER CARMELA A	12/05/2008	THAYER/SUPERIOR/KOGLE	269.08	03.2110.621900	
SCHWEER CARMELA A	12/16/2008	COLO CORRECTIONAL INDUS	58.00	03.2128.621900	
TOTAL			<u>449.97</u>		

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TIGHE JOHN	12/04/2008	CROWNE PLAZA	158.00	03.0110.633500	
TIGHE JOHN	12/04/2008	CROWNE PLAZA	158.00	03.0110.633500	
TIGHE JOHN	12/04/2008	CROWNE PLAZA	158.00	03.0110.633500	
TOTAL			474.00		
US FOODS JAIL	12/01/2008	U.S. FOODSERVICE/SSC	5,392.03	03.2128.671100	26,800.07
US FOODS JAIL	12/01/2008	U.S. FOODSERVICE/SSC	47.98	03.2128.671101	1,477.46
US FOODS JAIL	12/01/2008	U.S. FOODSERVICE/SSC	2,689.26		28,277.53
US FOODS JAIL	12/08/2008	U.S. FOODSERVICE/SSC	783.04		
US FOODS JAIL	12/08/2008	U.S. FOODSERVICE/SSC	883.20		
US FOODS JAIL	12/08/2008	U.S. FOODSERVICE/SSC	4,020.26		
US FOODS JAIL	12/15/2008	U.S. FOODSERVICE/SSC	1,552.04		
US FOODS JAIL	12/15/2008	U.S. FOODSERVICE/SSC	3,189.98		
US FOODS JAIL	12/22/2008	U.S. FOODSERVICE/SSC	3,160.08		
US FOODS JAIL	12/22/2008	U.S. FOODSERVICE/SSC	2,213.68		
US FOODS JAIL	12/29/2008	U.S. FOODSERVICE/SSC	3,131.09		
US FOODS JAIL	12/29/2008	U.S. FOODSERVICE/SSC	1,214.89		
TOTAL			28,277.53		
WALKER LENI	12/04/2008	CROWNE PLAZA	158.00	03.0110.633500	
TOTAL			158.00		
WEGENER FRED	12/11/2008	BAILEY SELF SE00827089	2.69	03.2110.636100	
WEGENER FRED	12/12/2008	BURGER KING #12446 Q07	6.08	03.2110.637200	
WEGENER FRED	12/13/2008	TOOLEYS PIZZA	70.50	03.2110.637200	
WEGENER FRED	12/17/2008	FREECELLPHONETRACERCOM	39.95	03.2110.622900	
TOTAL			119.22		
WISSEL DAVID B	12/04/2008	CO DIV OF REAL ESTATE	495.00	03.0400.633500	
WISSEL DAVID B	12/12/2008	WAL-MART #3805	191.56	03.0400.636100	
WISSEL DAVID B	12/31/2008	MURDOCHS RANCH &HOME#9	449.83	03.0400.636100	

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TRANS_DT

SUPPLIER

TOTAL Amount
1,136.39

Account #

Business Purpose

GRAND TOTAL 108,416.20