

UMB Visa Billing

JE# _____

February 2009 (Janury 2009 CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	01/10/2009	IAN Travel Services	-32.00	03.2151.637200	
ALVARADO LYDIA	01/13/2009	NATIONAL EMERGENCY NUMBER	120.00	03.2151.633500	
ALVARADO LYDIA	01/14/2009	COMFORT INNS	186.17	03.2151.637200	
ALVARADO LYDIA	01/21/2009	ALLIED ELECTRONICS INC	205.92	03.2151.636300	
ALVARADO LYDIA	01/22/2009	BUYONLINENOW.COM	74.08	03.2151.621100	
ALVARADO LYDIA	01/24/2009	WM SUPERCENTER	37.97	03.2151.621900	
ALVARADO LYDIA	01/26/2009	QUAGGA	672.85	03.2151.636300	
ALVARADO LYDIA	01/30/2009	QUAGGA	228.28	03.2151.636300	
TOTAL			1,493.27		
BARRACLOUGH CRAIG	01/06/2009	U R I S A	150.00	03.1913.633500	
BARRACLOUGH CRAIG	01/26/2009	AMZ*Amazon Payments	5.53	03.1913.638300	
BARRACLOUGH CRAIG	01/26/2009	AMZ*Amazon Payments	8.15	03.1913.638300	
BARRACLOUGH CRAIG	01/28/2009	GEOSPATIAL INFORMATION AN	125.00	03.1913.633500	
BARRACLOUGH CRAIG	01/30/2009	RODEWAY INN	55.99	03.1913.637200	
TOTAL			344.67		
BERRYMAN SANDY	01/05/2009	MI CASA IN BRECKINRIDGE	41.38	03.0125.637200	
BERRYMAN SANDY	01/10/2009	BURNSLEY HOTEL	210.00	03.0110.637200	
TOTAL			251.38		
BOYCE KATHY	01/03/2009	FEDEX 865634650093	24.67	03.0128.621900	
BOYCE KATHY	12/31/2008	FATTYS PIZZERIA	40.94	03.0127.637200	
BOYCE KATHY	01/05/2009	GRUB N STUFF 00455923	12.01	03.0127.637200	
BOYCE KATHY	01/06/2009	USPS 0723550192	11.94	03.0127.631100	
BOYCE KATHY	01/05/2009	Lasergraphic	243.00	03.0127.632200	
BOYCE KATHY	01/10/2009	FAIRPLAY PHARM27741529	14.55		
BOYCE KATHY	01/10/2009	FAIRPLAY PHARM27741529	-14.55		
BOYCE KATHY	01/16/2009	GRUB N STUFF 00455923	12.16	03.0127.637200	
BOYCE KATHY	01/24/2009	COLORADO MTN NEWS MEDIA	719.15	03.2128.633100	
BOYCE KATHY	01/26/2009	WILDBLUE COMMUNICATION	69.95	08.5500.634550	
BOYCE KATHY	01/30/2009	USPS 0723550192	84.00	03.0127.631100	
TOTAL			1,217.82		
BRIDGE ROAD &	01/07/2009	LEWIS PETROLEUM PRODUC	1,937.70	11.3141.623500	1,937.70
BRIDGE ROAD &	01/15/2009	LEWIS PETROLEUM PRODUC	10,865.83	11.3141.623100	1,447.33
				11.3141.623500	9,418.50
BRIDGE ROAD &	01/15/2009	LEWIS PETROLEUM PRODUC	4,306.00	11.3141.623500	4,306.00
TOTAL			17,109.53		17,109.53
COUNTY PURCHASING PARK	01/05/2009	OFFICE DEPOT #1079	1.45	03.0600.636604	943.95
COUNTY PURCHASING PARK	01/05/2009	OFFICE DEPOT #1080	133.63	03.0600.636607	285.82

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COUNTY PURCHASING PARK	01/05/2009	OFFICE DEPOT #1080	30.67	03.0600.636501	533.00
COUNTY PURCHASING PARK	01/05/2009	OFFICE DEPOT #1080	4.35	03.0600.636602	83.96
COUNTY PURCHASING PARK	01/05/2009	OFFICE DEPOT #1080	34.07	03.0600.636500	129.17
COUNTY PURCHASING PARK	01/07/2009	CLARK SECURITY PROD DEN	275.74	03.0600.636600	1,340.37
COUNTY PURCHASING PARK	01/07/2009	JOHNSTONE SUPPLY OF DENVE	140.90	03.0600.622300	33.66
COUNTY PURCHASING PARK	01/06/2009	OFFICE DEPOT #1080	133.92	03.0210.621100	48.63
COUNTY PURCHASING PARK	01/07/2009	JOHNSTONE SUPPLY OF DENVE	144.92	03.0110.621100	159.80
COUNTY PURCHASING PARK	01/07/2009	CLARK SECURITY PROD DEN	649.15	03.2110.621100	31.93
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1078	11.36	03.0126.621100	3,889.95
COUNTY PURCHASING PARK	01/08/2009	OFFICE DEPOT #1080	12.99		7,480.24
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1080	80.76		
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1080	36.80		
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1080	-1.51		
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1080	-1.51		
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1080	77.73		
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1080	-1.51		
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1080	-3.02		
COUNTY PURCHASING PARK	01/07/2009	OFFICE DEPOT #1080	12.60		
COUNTY PURCHASING PARK	01/08/2009	OFFICE DEPOT #1080	14.53		
COUNTY PURCHASING PARK	01/08/2009	OFFICE DEPOT #1080	436.56		
COUNTY PURCHASING PARK	01/09/2009	OFFICE DEPOT #1080	69.61		
COUNTY PURCHASING PARK	01/09/2009	OFFICE DEPOT #1080	9.04		
COUNTY PURCHASING PARK	01/09/2009	OFFICE DEPOT #1080	327.24		
COUNTY PURCHASING PARK	01/09/2009	OFFICE DEPOT #1080	2.63		
COUNTY PURCHASING PARK	01/08/2009	OFFICE DEPOT #1079	3.29		
COUNTY PURCHASING PARK	01/09/2009	CLARK SECURITY PROD DEN	19.06		
COUNTY PURCHASING PARK	01/08/2009	OFFICE DEPOT #1080	15.43		
COUNTY PURCHASING PARK	01/08/2009	OFFICE DEPOT #1080	90.82		
COUNTY PURCHASING PARK	01/09/2009	OFFICE DEPOT #1079	5.11		
COUNTY PURCHASING PARK	01/08/2009	OFFICE DEPOT #1080	31.99		
COUNTY PURCHASING PARK	01/10/2009	OFFICE DEPOT #1080	105.96		
COUNTY PURCHASING PARK	01/12/2009	OFFICE DEPOT #1080	13.59		
COUNTY PURCHASING PARK	01/12/2009	OFFICE DEPOT #1080	36.92		
COUNTY PURCHASING PARK	01/13/2009	OFFICE DEPOT #1080	62.71		
COUNTY PURCHASING PARK	01/13/2009	OFFICE DEPOT #1080	19.82		
COUNTY PURCHASING PARK	01/13/2009	OFFICE DEPOT #1080	33.99		
COUNTY PURCHASING PARK	01/13/2009	OFFICE DEPOT #1080	18.49		
COUNTY PURCHASING PARK	01/13/2009	HD SUPPLY FACILITIES MTNC	533.00		
COUNTY PURCHASING PARK	01/14/2009	OFFICE DEPOT #1080	72.69		
COUNTY PURCHASING PARK	01/14/2009	OFFICE DEPOT #1080	-1.16		
COUNTY PURCHASING PARK	01/14/2009	OFFICE DEPOT #1080	-1.51		
COUNTY PURCHASING PARK	01/16/2009	HD SUPPLY FACILITIES MTNC	83.96		
COUNTY PURCHASING PARK	01/16/2009	OFFICE DEPOT #1080	282.28		
COUNTY PURCHASING PARK	01/17/2009	RELIABLE	48.63		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	01/15/2009	OFFICE DEPOT #1080	1.24		
COUNTY PURCHASING PARK	01/15/2009	OFFICE DEPOT #1080	57.98		
COUNTY PURCHASING PARK	01/16/2009	OFFICE DEPOT #1080	22.44		
COUNTY PURCHASING PARK	01/16/2009	OFFICE DEPOT #1080	33.27		
COUNTY PURCHASING PARK	01/16/2009	OFFICE DEPOT #1080	5.14		
COUNTY PURCHASING PARK	01/16/2009	OFFICE DEPOT #1080	111.60		
COUNTY PURCHASING PARK	01/16/2009	Rexel, Inc.	526.08		
COUNTY PURCHASING PARK	01/15/2009	OFFICE DEPOT #1079	11.86		
COUNTY PURCHASING PARK	01/19/2009	OFFICE DEPOT #1079	7.19		
COUNTY PURCHASING PARK	01/19/2009	OFFICE DEPOT #1080	5.82		
COUNTY PURCHASING PARK	01/19/2009	OFFICE DEPOT #1080	19.96		
COUNTY PURCHASING PARK	01/19/2009	CLARK SECURITY PROD DEN	267.76		
COUNTY PURCHASING PARK	01/21/2009	OFFICE DEPOT #1080	-2.48		
COUNTY PURCHASING PARK	01/21/2009	OFFICE DEPOT #1080	106.80		
COUNTY PURCHASING PARK	01/21/2009	OFFICE DEPOT #1080	-34.07		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	20.90		
COUNTY PURCHASING PARK	01/22/2009	OFFICE DEPOT #1080	-1.51		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	73.40		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	33.66		
COUNTY PURCHASING PARK	01/23/2009	FACILITY SOLUTIONS GRP	382.75		
COUNTY PURCHASING PARK	01/22/2009	HD SUPPLY FACILITIES MTNC	163.78		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	67.30		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	32.88		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	110.52		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	8.85		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	63.12		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	7.96		
COUNTY PURCHASING PARK	01/23/2009	OFFICE DEPOT #1080	5.09		
COUNTY PURCHASING PARK	01/26/2009	OFFICE DEPOT #1080	4.40		
COUNTY PURCHASING PARK	01/26/2009	ONLINESTORES.COM FLAGS	129.17		
COUNTY PURCHASING PARK	01/26/2009	OFFICE DEPOT #1080	220.68		
COUNTY PURCHASING PARK	01/26/2009	OFFICE DEPOT #1080	16.02		
COUNTY PURCHASING PARK	01/27/2009	OFFICE DEPOT #1079	51.60		
COUNTY PURCHASING PARK	01/27/2009	OFFICE DEPOT #1080	6.28		
COUNTY PURCHASING PARK	01/27/2009	OFFICE DEPOT #1080	234.84		
COUNTY PURCHASING PARK	01/27/2009	QUILL CORPORATION	159.80		
COUNTY PURCHASING PARK	01/27/2009	QUILL CORPORATION	31.93		
COUNTY PURCHASING PARK	01/27/2009	OFFICE DEPOT #1080	58.98		
COUNTY PURCHASING PARK	01/27/2009	OFFICE DEPOT #1080	11.56		
COUNTY PURCHASING PARK	01/27/2009	OFFICE DEPOT #1080	-36.78		
COUNTY PURCHASING PARK	01/28/2009	OFFICE DEPOT #1080	92.20		
COUNTY PURCHASING PARK	01/29/2009	OFFICE DEPOT #1080	3.42		
COUNTY PURCHASING PARK	01/29/2009	OFFICE DEPOT #1079	4.34		
COUNTY PURCHASING PARK	01/29/2009	OFFICE DEPOT #1080	34.85		

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Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	01/29/2009	OFFICE DEPOT #1080	-49.74		
COUNTY PURCHASING PARK	01/30/2009	OFFICE DEPOT #1079	73.78		
COUNTY PURCHASING PARK	01/30/2009	OFFICE DEPOT #1080	4.39		
COUNTY PURCHASING PARK	01/30/2009	OFFICE DEPOT #1080	191.59		
COUNTY PURCHASING PARK	01/30/2009	OFFICE DEPOT #1080	19.47		
TOTAL			7,480.24		

CURCIO KATHY	12/31/2008	FAIRPLAY PHARM27741529	25.00	03.5900.622000	
CURCIO KATHY	01/06/2009	SOUTH PARK TRUE VALUE	5.58	03.3400.636600	
CURCIO KATHY	01/17/2009	DOLRTREE 2704 00027045	10.76	03.3400.636600	
CURCIO KATHY	01/30/2009	KING SOOPERS #0087	10.56	03.3400.636600	
CURCIO KATHY	01/29/2009	CO SECRETARY OF STATE	10.00	03.3400.636600	
TOTAL			61.90		

EISENMAN TOM	01/12/2009	COLORADO CHPTR OF INL	260.00	03.4200.638300	Education & Training
EISENMAN TOM	01/13/2009	ACCELA, INC.	616.99	03.4200.639700	
EISENMAN TOM	01/16/2009	MEXI DELI	18.31	03.4200.637200	Mileage & Travel expense
EISENMAN TOM	01/17/2009	MARRIOTT CONVENTION CENTR	78.19	03.4200.638300	Education & Training
TOTAL			973.49		

GORE MONTE	01/05/2009	ALAMOS VERDES RESTAURANT	15.86	03.2110.637200	
GORE MONTE	01/05/2009	FOUR POINTS FB	28.78	03.2110.637200	
GORE MONTE	01/06/2009	FOUR POINTS FB	12.00	03.2110.637200	
GORE MONTE	01/07/2009	LOAF N JUG #9000845453	26.54	03.2110.623100	
GORE MONTE	01/08/2009	FOUR POINTS DENVER SE	37.28	03.2110.637200	
GORE MONTE	01/07/2009	FOUR POINTS FB	23.00	03.2110.637200	
GORE MONTE	01/21/2009	SWEDISH MEDICAL CENT	1,405.72	03.2128.639900	
GORE MONTE	01/21/2009	SPIRIT STOP	385.45	10.2117.621900	
TOTAL			1,934.63		

GREEN DEBRA A	01/04/2009	QUIZNOS SUB#0133	12.73	03.0250.637200	
GREEN DEBRA A	01/04/2009	THE OLIVE GARD00017087	18.00	03.0250.637200	
GREEN DEBRA A	01/08/2009	CARINOS ITAL GRILL #98	32.00	03.0250.637200	
GREEN DEBRA A	01/09/2009	WAL-MART #1019	71.51	03.0210.621100	
GREEN DEBRA A	01/10/2009	MARRIOTT CONVENTION CENTR	468.00	03.0250.637200	
GREEN DEBRA A	01/09/2009	MARRIOTT CONV CENTER F&B	14.00	03.0250.637200	
GREEN DEBRA A	01/20/2009	TARGET 00015255	18.31	03.0240.621100	
GREEN DEBRA A	01/20/2009	OFFICE MAX	85.07	03.0210.621100	
GREEN DEBRA A	01/21/2009	BAILEY SELF SE00827089	16.00	03.0240.637200	
GREEN DEBRA A	01/21/2009	CO SECRETARY OF STATE	10.00	03.0210.621100	
GREEN DEBRA A	01/21/2009	CO SECRETARY OF STATE	10.00	03.0210.621100	
GREEN DEBRA A	01/21/2009	CO SECRETARY OF STATE	10.00	03.0210.621100	
GREEN DEBRA A	01/21/2009	CO SECRETARY OF STATE	10.00	03.0210.621100	
GREEN DEBRA A	01/21/2009	CO SECRETARY OF STATE	10.00	03.0210.621100	

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
GREEN DEBRA A	01/21/2009	CHINA VILLAGE CHINESE RES	24.00	03.0210.633500	
GREEN DEBRA A	01/22/2009	PAPPADEAUX #71	38.00	03.0250.637200	
GREEN DEBRA A	01/23/2009	# 0518 LA QUINTA INNS	59.04	03.0250.637200	
GREEN DEBRA A	01/23/2009	JAMBA JUICE #98	10.43	03.0250.637200	
GREEN DEBRA A	01/23/2009	# 0518 LA QUINTA INNS	59.04	03.0250.637200	
GREEN DEBRA A	01/23/2009	K&G PETROLE54810042182	19.00	03.0250.637200	
GREEN DEBRA A	01/30/2009	USPS 0723550192	882.00	03.0250.631100	
TOTAL			1,877.13		

HODGES LORI	01/04/2009	PINE AUTOMATED MAIL	1,612.65	07.4174.639700	
HODGES LORI	01/07/2009	PAYPAL	135.00	03.4175.637200	
HODGES LORI	01/07/2009	MAIN STREET GARAGE	247.92	03.1515.633000	
HODGES LORI	01/13/2009	PINE AUTOMATED MAIL	688.86	07.4174.639700	
HODGES LORI	01/15/2009	WESTSIDE 66 00455386	29.26	03.4175.623100	
HODGES LORI	01/22/2009	OFFICE DEPOT #1099	5,110.19	07.4174.639700	
HODGES LORI	01/28/2009	USPS 0723550192	13.05	03.4175.631100	
HODGES LORI	01/29/2009	USPS 0723550192	22.28	03.4175.631100	
HODGES LORI	01/30/2009	USPS 0723550192	3.85	03.4175.631100	
TOTAL			7,863.06		

KINTZ SR DAVID E	01/05/2009	TRANS MID AMERICA	162.00	11.3141.621900	
KINTZ SR DAVID E	01/05/2009	TRANS MID AMERICA	162.00	11.3141.621900	
KINTZ SR DAVID E	01/10/2009	IOWA 80 TRUCKSTOP FUEL	139.96	11.3141.623500	
KINTZ SR DAVID E	01/09/2009	TRANS MID AMERICA	334.00	11.3141.621900	
KINTZ SR DAVID E	01/10/2009	PILOT 00000356	262.34	11.3141.623500	
KINTZ SR DAVID E	01/10/2009	PILOT 00000356	276.08	11.3141.623500	
KINTZ SR DAVID E	01/12/2009	TA # 174 WHEAT RIDGE	204.42	11.3150.624700	
KINTZ SR DAVID E	01/16/2009	OFFICE MAX	59.90	11.3180.621100	
KINTZ SR DAVID E	01/27/2009	FINGERPRINT SERVICES P	89.25	11.3180.661100	
TOTAL			1,689.95		

LILES SYLVIA	01/15/2009	DMI* DELL K-12/GOVT	2,252.05	03.1921.621600	
LILES SYLVIA	01/16/2009	DMI* DELL K-12/GOVT	483.73	03.1921.621600	
LILES SYLVIA	01/17/2009	DMI* DELL K-12/GOVT	-450.41	03.1921.621600	
LILES SYLVIA	01/24/2009	WAL-MART #1231	8.34	03.1921.621100	
LILES SYLVIA	01/23/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	
TOTAL			2,560.71		

MILLER MICHELLE	01/06/2009	QUILL CORPORATION	123.04	03.0310.621100	
MILLER MICHELLE	01/10/2009	OFFICE DEPOT #2102	10.97	03.0310.621100	
MILLER MICHELLE	01/20/2009	BEST BUY MHT 00002105	21.60	03.0320.621100	
MILLER MICHELLE	01/20/2009	RED LOBSTER US00004465	35.80	03.0310.637200	
MILLER MICHELLE	01/23/2009	GOVERNMENT FINANCE OFFIC	450.00	03.0310.633500	
MILLER MICHELLE	01/27/2009	VISTAPR*VISTAPRINT.COM	30.45	03.0310.621100	

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MILLER MICHELLE	01/31/2009	STAPLES 00114298	-0.69	03.0310.621100	
MILLER MICHELLE	01/31/2009	STAPLES 00114298	15.68	03.0310.621100	
MILLER MICHELLE	01/31/2009	OFFICE DEPOT #593	23.03	03.0310.621100	
TOTAL			709.88		
MULDOON DANIEL D	01/06/2009	JOHNSTONE SUPPLY OF DENVE	1,289.10	03.2128.636612	
MULDOON DANIEL D	01/07/2009	PRIEST-ZIMMERMAN INC	170.20	03.2128.636612	
MULDOON DANIEL D	01/13/2009	MILLONZIS DELICATESSEN &	15.00	03.2128.637200	
MULDOON DANIEL D	01/21/2009	IAPE	50.00	03.2110.633500	
MULDOON DANIEL D	01/20/2009	PRIEST-ZIMMERMAN INC	114.50	03.2128.636612	
MULDOON DANIEL D	01/23/2009	PRIEST-ZIMMERMAN INC	-170.20	03.2128.636612	
TOTAL			1,468.60		
NICHOLS GARY	01/20/2009	ESRI INC	250.00	03.6520.621100	
TOTAL			250.00		
NORVIEL TARA	01/22/2009	CHILI'S GRI33700013375	16.00	03.0127.637200	lunch following class about
TOTAL			16.00		
PHILLIPS ROBIN	01/20/2009	TARGET 00015255	136.19	07.4171.621900	
PHILLIPS ROBIN	01/22/2009	MILLONZIS DELICATESSEN &	165.30	07.4170.621900	
TOTAL			301.49		
SCHWEER CARMELA A	01/12/2009	CO SECRETARY OF STATE	10.00	03.2110.621100	Notary Commission for Terry Hull
SCHWEER CARMELA A	01/12/2009	CO SECRETARY OF STATE	10.00	03.2110.621100	Notary Commission for Ray Bramlett
TOTAL			20.00		
US FOODS JAIL	01/05/2009	U.S. FOODSERVICE/SSC	1,903.16	03.2128.671100	12,801.47
US FOODS JAIL	01/05/2009	U.S. FOODSERVICE/SSC	75.98	03.2128.671101	621.68
US FOODS JAIL	01/05/2009	U.S. FOODSERVICE/SSC	1,565.22		13,423.15
US FOODS JAIL	01/12/2009	U.S. FOODSERVICE/SSC	1,173.78		
US FOODS JAIL	01/12/2009	U.S. FOODSERVICE/SSC	1,662.76		
US FOODS JAIL	01/19/2009	U.S. FOODSERVICE/SSC	1,594.87		
US FOODS JAIL	01/19/2009	U.S. FOODSERVICE/SSC	1,458.86		
US FOODS JAIL	01/19/2009	U.S. FOODSERVICE/SSC	-30.52		
US FOODS JAIL	01/26/2009	U.S. FOODSERVICE/SSC	3,144.99		
US FOODS JAIL	01/26/2009	U.S. FOODSERVICE/SSC	874.05		
TOTAL			13,423.15		
WEGENER FRED	01/08/2009	FOUR POINTS DENVER SE	184.00	03.2110.637200	Hotel for Sheriff Conference
WEGENER FRED	01/09/2009	FOUR POINTS FB	16.86	03.2110.637200	Meal for Sheriff Conference
WEGENER FRED	01/08/2009	FOUR POINTS FB	34.43	03.2110.637200	Meal for Sheriff Conference
WEGENER FRED	01/21/2009	ARVADA HAND CAR WASH	19.99	03.2110.622900	Car wash, Unit 5151

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
		TOTAL	<u>255.28</u>		

WISSEL DAVID B	01/02/2009	MAIN STREET GARAGE	180.00	03.0400.636100	
WISSEL DAVID B	01/02/2009	FAIRPLAY RANGER DISTRICT	100.00	03.0400.621100	
WISSEL DAVID B	01/02/2009	MAIN STREET GARAGE	-60.00	03.0400.636100	
WISSEL DAVID B	01/06/2009	1-800-FLOWERS.COM,INC.	48.97	03.0400.621100	
WISSEL DAVID B	01/09/2009	ALCO 00338	40.58	03.0400.621100	
WISSEL DAVID B	01/12/2009	CO DIV OF REAL ESTATE	495.00	03.0400.633500	
WISSEL DAVID B	01/21/2009	ORACLE USA, INC	501.94	03.0400.639700	
WISSEL DAVID B	01/23/2009	K&G PETROLE50810041994	39.63	03.0400.623100	
WISSEL DAVID B	01/23/2009	WAL-MART #0984	31.35	03.0400.636100	
WISSEL DAVID B	01/27/2009	LOAF N JUG #0097 Q81	17.40	03.0400.632100	
WISSEL DAVID B	01/27/2009	SODA Q59	7.00	03.0400.621100	
WISSEL DAVID B	01/29/2009	KING SOOPERS #0087	-7.30		
WISSEL DAVID B	01/29/2009	KING SOOPERS #0087	7.30		

TOTAL **1,401.87**

GRAND TOTAL **62,704.05**