

UMB Visa Billing

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

May 2009 (April 2009 CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	04/03/2009	USPS 0723550192	1.51	03.2151.621900	Recording Request
ALVARADO LYDIA	04/04/2009	ROCKY MTN PRK HOLIDAY INN	169.90	03.2151.637200	Training - Dee & Maria
ALVARADO LYDIA	04/08/2009	MAIN STREET GARAGE	42.99	03.2151.636300	Maintenance on Vehicle
ALVARADO LYDIA	04/13/2009	USPS 07298801930317481	1.34	03.2151.621900	Recording Request
ALVARADO LYDIA	04/28/2009	USPS 07298801930317481	6.93	03.2151.621900	Recording Request - CAD
			<b>222.67</b>		
BALOUGH LINDA C	04/03/2009	WESTERNCONVENIENCE#141	21.25	03.6518.637200	Conf. Alamosa
BALOUGH LINDA C	04/03/2009	TOTAL 4065 SHAMROCK	11.58	03.6518.637200	Conf. Colo. Springs
BALOUGH LINDA C	04/14/2009	BRADLEY PETROLEUM #50	15.25	03.6518.637200	Mtg. BPC - Denver
			<b>48.08</b>		
BAYDARIAN MARY	04/08/2009	HAPPY CANYON SHAMROCK	23.68	12.4410.637200	Travel
			<b>23.68</b>		
BERRYMAN SANDY	04/22/2009	BROWN BURRO CAFE & MOTEL	124.88	03.0100.621900	Admin. Mtg.
			<b>124.88</b>		
BOYCE KATHY	04/13/2009	CBI ONLINE SERVICE	13.70	03.0128.635700	DHS background checks
BOYCE KATHY	04/14/2009	SILVERHEELS MARKET	59.00	03.0600.623100	Maintenance fuel
BOYCE KATHY	04/16/2009	CBI ONLINE SERVICE	61.65	03.0128.635700	Comm background check
BOYCE KATHY	04/20/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	Comm background check
BOYCE KATHY	04/20/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	Clerk Background check
BOYCE KATHY	04/24/2009	PARTY CITY #642	99.01	03.2110.633500	Sheriff mtg supplies
			<b>247.06</b>		
BRIDGE ROAD &	04/03/2009	LEWIS PETROLEUM PRODUC	3,802.00	11.3141.623500	
BRIDGE ROAD &	04/03/2009	LEWIS PETROLEUM PRODUC	6,503.00	11.3141.623500	
BRIDGE ROAD &	04/03/2009	LEWIS PETROLEUM PRODUC	1,710.90	11.3141.623500	
BRIDGE ROAD &	04/20/2009	LEWIS PETROLEUM PRODUC	2,751.00	11.3141.623100	
BRIDGE ROAD &	4/20/2009	LEWIS PETROLEUM PRODUC	4,835.00	11.3141.623500	
BRIDGE ROAD &	04/24/2009	LEWIS PETROLEUM PRODUC	1,772.10	11.3141.623500	
BRIDGE ROAD &	04/24/2009	LEWIS PETROLEUM PRODUC	3,858.00	11.3141.623500	
			<b>25,232.00</b>		
COUNTY PURCHASING PARK	04/01/2009	QUILL CORPORATION	171.96	03.2420.621200	171.96
COUNTY PURCHASING PARK	4/6/2009	DREISILKER ELEC MOT	191.86	03.0600.636607	191.86
COUNTY PURCHASING PARK	4/15/2009	TAIT NORTH AMERICA INC		07.4174.621910	46,073.96
COUNTY PURCHASING PARK	4/21/2009	CLARK SECURITY PRODUCTS	91.66	03.0600.636604	91.66

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COUNTY PURCHASING PARK	4/22/2009	FLAGS USA, INC	64.00	03.0600.621900	64
COUNTY PURCHASING PARK	4/23/2009	HD SUPPLY FACILITIES MTNC	38.99	03.0600.622300	38.99
COUNTY PURCHASING PARK	04/02/2009	OFFICE DEPOT	0.00	03.0127.621100	4096.61
COUNTY PURCHASING PARK	4/1/2009	OFFICE DEPOT	39.96		<b>50729.04</b>
COUNTY PURCHASING PARK	4/2/2009	OFFICE DEPOT	5.6		
COUNTY PURCHASING PARK	4/3/2009	OFFICE DEPOT	29.05		
COUNTY PURCHASING PARK	4/3/2009	OFFICE DEPOT	114.12		
COUNTY PURCHASING PARK	4/3/2009	OFFICE DEPOT	168.39		
COUNTY PURCHASING PARK	4/3/2009	OFFICE DEPOT	167.05		
COUNTY PURCHASING PARK	4/7/2009	OFFICE DEPOT	14.52		
COUNTY PURCHASING PARK	4/7/2009	OFFICE DEPOT	17.93		
COUNTY PURCHASING PARK	4/7/2009	OFFICE DEPOT	7.59		
COUNTY PURCHASING PARK	4/7/2009	OFFICE DEPOT	1395.71		
COUNTY PURCHASING PARK	4/8/2009	OFFICE DEPOT	54.98		
COUNTY PURCHASING PARK	4/8/2009	OFFICE DEPOT	12.14		
COUNTY PURCHASING PARK	4/9/2009	OFFICE DEPOT	59.25		
COUNTY PURCHASING PARK	4/9/2009	OFFICE DEPOT	1.38		
COUNTY PURCHASING PARK	4/9/2009	OFFICE DEPOT	186.93		
COUNTY PURCHASING PARK	4/13/2009	OFFICE DEPOT	242.78		
COUNTY PURCHASING PARK	4/13/2009	OFFICE DEPOT	10.5		
COUNTY PURCHASING PARK	4/13/2009	OFFICE DEPOT	44.48		
COUNTY PURCHASING PARK	4/14/2009	OFFICE DEPOT	17.32		
COUNTY PURCHASING PARK	4/14/2009	OFFICE DEPOT	17.32		
COUNTY PURCHASING PARK	4/14/2009	OFFICE DEPOT	8.99		
COUNTY PURCHASING PARK	4/15/2009	OFFICE DEPOT	-55.98		
COUNTY PURCHASING PARK	4/15/2009	OFFICE DEPOT	63.12		
COUNTY PURCHASING PARK	4/15/2009	OFFICE DEPOT	19.47		
COUNTY PURCHASING PARK	4/15/2009	OFFICE DEPOT	104.89		
COUNTY PURCHASING PARK	4/15/2009	OFFICE DEPOT	3.9		
COUNTY PURCHASING PARK	4/15/2009	OFFICE DEPOT	3.9		
COUNTY PURCHASING PARK	4/15/2009	OFFICE DEPOT	112.46		
COUNTY PURCHASING PARK	4/16/2009	OFFICE DEPOT	11.83		
COUNTY PURCHASING PARK	4/17/2009	OFFICE DEPOT	12.88		
COUNTY PURCHASING PARK	4/17/2009	OFFICE DEPOT	101.92		
COUNTY PURCHASING PARK	4/17/2009	OFFICE DEPOT	6.44		
COUNTY PURCHASING PARK	4/16/2009	OFFICE DEPOT	28.08		
COUNTY PURCHASING PARK	4/16/2009	OFFICE DEPOT	155.97		
COUNTY PURCHASING PARK	4/17/2009	OFFICE DEPOT	28.87		
COUNTY PURCHASING PARK	4/17/2009	OFFICE DEPOT	28.87		
COUNTY PURCHASING PARK	4/20/2009	OFFICE DEPOT	67.69		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	4/20/2009	OFFICE DEPOT	41.36		
COUNTY PURCHASING PARK	4/23/2009	OFFICE DEPOT	53.66		
COUNTY PURCHASING PARK	4/22/2009	OFFICE DEPOT	-51.6		
COUNTY PURCHASING PARK	4/22/2009	OFFICE DEPOT	-12.88		
COUNTY PURCHASING PARK	4/22/2009	OFFICE DEPOT	-63.12		
COUNTY PURCHASING PARK	4/24/2009	OFFICE DEPOT	73.22		
COUNTY PURCHASING PARK	4/24/2009	OFFICE DEPOT	52.61		
COUNTY PURCHASING PARK	4/23/2009	OFFICE DEPOT	61.77		
COUNTY PURCHASING PARK	4/24/2009	OFFICE DEPOT	139.4		
COUNTY PURCHASING PARK	4/24/2009	OFFICE DEPOT	15.61		
COUNTY PURCHASING PARK	4/27/2009	OFFICE DEPOT	8.16		
COUNTY PURCHASING PARK	4/27/2009	OFFICE DEPOT	-5.49		
COUNTY PURCHASING PARK	4/29/2009	OFFICE DEPOT	184.2		
			<b>50,729.04</b>		

CURCIO KATHY	04/06/2009	SOUTH PARK TRUE VALUE	10.58	03.3400.636600	Grounds (hinges)
CURCIO KATHY	04/10/2009	THE HOME DEPOT 1507	47.92	03.3400.636600	Grounds (outside)
CURCIO KATHY	04/10/2009	THE HOME DEPOT 1507	(3.43)	03.3400.636600	Tax Reimb.
CURCIO KATHY	04/14/2009	HUTCHISON LUMBER	5.65	03.3400.636600	Nails
CURCIO KATHY	04/24/2009	SOUTH PARK TRUE VALUE	37.48	03.3400.636600	Tap - Replacement
CURCIO KATHY	04/30/2009	KING SOOPERS #0087	7.67	03.3400.636600	Liquid Soap
CURCIO KATHY	04/30/2009	WAL-MART	82.46	03.3400.636600	32.46 Grounds (outside)
				03.5900.622000	\$50 PRA - Detectives
			<b>188.33</b>		

DOWALIBY W MARK	04/06/2009	WESTCLIFFE INN	72.00	03.0110.633500	Philanthropy Presentations
			<b>72.00</b>		

EISENMAN TOM	04/06/2009	ACCELA, INC.	603.90	03.4200.639700	Permit Program
EISENMAN TOM	04/07/2009	LOAF N JUG #9000845453	43.78	03.4200.623100	Gas
			<b>647.68</b>		

GORE MONTE	04/22/2009	NDAA APRI	600.00	07.2119.638300	Conf. Equal Justice for Children
			<b>600.00</b>		

GREEN DEBRA A	04/15/2009	WM SUPERCENTER	28.97	03.0210.621100	Office Supplies
GREEN DEBRA A	04/17/2009	LING AND LOUIE'S A	29.00	03.0250.633500	Elections Lunch
GREEN DEBRA A	04/17/2009	BACKSTAGE COFFEE	20.00	03.0250.633500	Elections Dinner

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
GREEN DEBRA A	04/18/2009	WESTIN TABOR CENTER	408.04	03.0250.637200	Elections Hotel
GREEN DEBRA A	04/21/2009	ON THE BORDER 00000745	26.00	03.0210.633500	Motor Vehicle Dinner
GREEN DEBRA A	04/21/2009	LOS 3 GARCIAS MEXICAN F	29.00	03.0210.633500	Motor Vehicle Lunch
GREEN DEBRA A	04/22/2009	HEIDI'S BROOKLYN DELI	31.00	03.0210.633500	Motor Vehicle Lunch
GREEN DEBRA A	04/22/2009	LONE STAR-DENV00149039	39.42	03.0210.633500	Motor Vehicle Dinner
GREEN DEBRA A	04/23/2009	DAYS INN - GOLDEN	138.00	03.0210.637200	Motor Vehicle Debbie
GREEN DEBRA A	04/23/2009	DAYS INN - GOLDEN	138.00	03.0210.637200	Motor Vehicle Mel
GREEN DEBRA A	04/23/2009	CASA BONITA 361	43.00	03.0210.633500	Motor Vehicle Lunch
			<b>930.43</b>		
HODGES LORI	04/13/2009	USPS 07298801930317481	2.00	03.4175.631100	Postage
HODGES LORI	04/15/2009	LOAF N JUG #0026 Q81	23.47	03.4175.623100	Fuel
HODGES LORI	04/17/2009	BADGER BASIN	37.65	03.4175.623100	Fuel
HODGES LORI	04/22/2009	LA CASA FIESTA	14.06	03.4175.637200	Lunch -wildfire simulation
HODGES LORI	04/24/2009	STAPLES 00114298	34.04	03.4175.631100	Office Supplies
HODGES LORI	04/24/2009	USPS 07298801930317481	8.20	03.4175.631100	Postage
HODGES LORI	04/29/2009	USPS 07298801930317481	8.00	03.4175.631100	Postage
HODGES LORI	04/29/2009	MAIN STREET GARAGE	54.58	03.4175.636300	Vehicle Maintenance
			<b>182.00</b>		
HODGES RICHARD F	04/10/2009	SHELL OIL 57429939101	29.78	03.0110.637200	Business Travel
			<b>29.78</b>		
KINTZ SR DAVID E	04/10/2009	HOB CAFE & SALOON	23.92	11.3180.633500	Dues & Meetings
KINTZ SR DAVID E	04/29/2009	WM SUPERCENTER	114.43	11.2419.624100	Safety
			<b>138.35</b>		
LILES SYLVIA	04/08/2009	USPS 07298801930317481	6.24	03.0129.636300	Radio key return to State
LILES SYLVIA	04/08/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	Spam filtering service
LILES SYLVIA	04/29/2009	GOOGLE	464.47	03.0129.634500	Cell phone booster
LILES SYLVIA	04/30/2009	ROCKY MTN PRK HOLIDAY INN	225.00	03.1920.637200	Hotel during CGAIT Conference
			<b>962.71</b>		
MORRIS SHARON	04/02/2009	INTELIUS-INTELIUS.COM	4.99	03.2180.622900	Background Check
MORRIS SHARON	04/18/2009	SILVERHEELS MARKET	8.17	03.2180.637200	Snacks for meeting
MORRIS SHARON	04/22/2009	SOUTH PARK TRUE VALUE	19.41	03.2180.621100	Paint, zip ties
MORRIS SHARON	04/23/2009	BROWN BURRO CAFE & MOTEL	23.39	03.2180.637200	Lunch w/CSP victims advocate
			<b>55.96</b>		

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MULDOON DANIEL D	04/02/2009	BLACKHAWK PRODUCTS GROUP	712.14	10.2111.621900	Radio holders/pouches for SWAT vests
MULDOON DANIEL D	04/24/2009	TONERPRICEC	118.00	03.2110.621100	Toner for copier in Investigations
MULDOON DANIEL D	04/21/2009	PRIEST-ZIMMERMAN INC	52.80	03.2128.636612	Maintenance Supplies
MULDOON DANIEL D	04/22/2009	BROWN BURRO CAFE & MOTEL	53.10	03.2110.637200	Meals/Admin. Professionals Day
MULDOON DANIEL D	04/30/2009	WWW.WOLFCAMERA.COM	139.98	03.2110.621100	2 batteries for Investigations camera
			<b>1,076.02</b>		
			<hr/>		
NICHOLS GARY	04/28/2009	ESRI INC	50.00	03.6520.621100	
			<b>50.00</b>		
			<hr/>		
NORVIEL TARA	04/19/2009	MCDONALD'S F28835	11.93	03.0600.637200	Erick, lunch while in denver
			<b>11.93</b>		
			<hr/>		
PHILLIPS ROBIN	04/06/2009	C & B AUTOMOTIVE INC	202.60	03.4173.637200	#12 Auto repairs
PHILLIPS ROBIN	04/07/2009	THE BETTY MILLS COMPANY I	178.89	07.4171.621900	Hand sanitizer
PHILLIPS ROBIN	04/08/2009	SM *SMILEMAKERS STICKR	216.89	07.4171.621900	Sunglasses Fun Fair
PHILLIPS ROBIN	04/09/2009	PRATHER'S MARKET	22.39	03.4173.621900	EPRD Medical Surge Lunch
PHILLIPS ROBIN	04/14/2009	SOUTH PARK SALOON	396.00	07.4170.621900	EPRD Medical Surge Lunch
PHILLIPS ROBIN	04/17/2009	ROCKY MOUNTAIN SUNSCRE	220.00	07.4171.621900	Sunscreen Fun Fair
PHILLIPS ROBIN	04/29/2009	SOUTH PARK TRUE VALUE	13.96	07.4171.621900	Masks - H1H1 Flu
			<b>1,250.73</b>		
			<hr/>		
SCHWEER CARMELA A	04/05/2009	WAL-MART	31.84	03.2110.622900	Windshield washer fluid
SCHWEER CARMELA A	04/08/2009	STAPLES 00114298	104.52	10.2117.621900	Kodak paper for child find photos
SCHWEER CARMELA A	04/09/2009	WALMART.COM	106.16	03.2128.671150	DVD/VCR player for inmate classes
SCHWEER CARMELA A	04/24/2009	PRATHER'S MARKET	62.76	03.2110.637200	Food for SFST recert class
			<b>305.28</b>		
			<hr/>		
TEET SHAWN	04/23/2009	THE HOME DEPOT #1549	475.49	03.0600.636606	Clerk & Recorder
TEET SHAWN	04/23/2009	THE HOME DEPOT #1549	184.00	03.0600.636600	B&F Door
			<b>659.49</b>		
			<hr/>		
TIGHE JOHN	04/07/2009	SHELL OIL 57429939101	30.44	03.0110.637200	BOCC Meetings
			<b>30.44</b>		
			<hr/>		
US FOODS JAIL	04/06/2009	U.S. FOODSERVICE/SSC	1,088.22	03.2128.671100	Food
US FOODS JAIL	04/06/2009	U.S. FOODSERVICE/SSC	1,331.50	03.2128.671100	Food \$1236.00
				03.2128.671101	Kitchen/Laundry \$95.50
US FOODS JAIL	04/13/2009	U.S. FOODSERVICE/SSC	1,554.74	03.2128.671100	Food \$1473.40

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				03.2128.671101	Kitchen/Laundry \$81.34
US FOODS JAIL	04/13/2009	U.S. FOODSERVICE/SSC	(51.84)	03.2128.671101	Kitchen/Laundry
US FOODS JAIL	04/13/2009	U.S. FOODSERVICE/SSC	1,564.20	03.2128.671100	Food \$1295.20
				03.2128.671101	Kitchen/Laundry \$269.00
US FOODS JAIL	04/13/2009	U.S. FOODSERVICE/SSC	(64.75)	03.2128.671100	Food
US FOODS JAIL	04/20/2009	U.S. FOODSERVICE/SSC	1,126.59	03.2128.671100	Food \$1098.09
				03.2128.671101	Kitchen/Laundry \$28.50
US FOODS JAIL	04/20/2009	U.S. FOODSERVICE/SSC	1,385.83	03.2128.671100	Food \$1217.93
				03.2128.671101	Kitchen/Laundry \$167.90
US FOODS JAIL	04/27/2009	U.S. FOODSERVICE/SSC	(24.56)	03.2128.671100	Food
US FOODS JAIL	04/27/2009	U.S. FOODSERVICE/SSC	1,037.93	03.2128.671100	Food \$970.61
				03.2128.671101	Kitchen/Laundry \$67.32
US FOODS JAIL	04/27/2009	U.S. FOODSERVICE/SSC	2,063.46	03.2128.671100	Food \$1766.55
				03.2128.671101	Kitchen/Laundry \$296.91
			<b>11,011.32</b>		
WEGENER FRED	04/06/2009	COUNTY SHERIFFS OF COLO	100.00	03.2110.633500	Registration for LECC Conf (no receipt)
WEGENER FRED	04/14/2009	ULINE	64.21	03.2110.621100	Plastic econowrapper for evidence
WEGENER FRED	04/23/2009	HOLIDAY INNS FLINT FB	14.61	03.2110.637200	Meal @ school shooting presentation
WEGENER FRED	04/28/2009	A W ROOT BEER	9.15	03.2110.637200	Meal @ LECC Conference
			<b>187.97</b>		
WISSEL DAVID B	04/29/2009	QDOBA #408 05704085	34.74	03.0400.637200	USPAD Lunch (Dave,Kristy,Pat,Sandy)
			<b>34.74</b>		

44,323.53