

UMB Visa Billing

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

June 2009 (May 2009 CHARGES)

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	05/14/2009	COMFORT INN OF ALAMOSA	140.00	03.2151.637200	Training Travel/Lodging
			<b>140.00</b>		
BALOUGH LINDA C	05/15/2009	PRATHER'S MARKET	75.75	03.6518.633500	Food for Awards Celebration
BALOUGH LINDA C	05/16/2009	GRUB N STUFF 00455923	13.48	03.6518.633500	Food for Awards Celebration
			<b>89.23</b>		
BARRACLOUGH CRAIG	05/05/2009	FRONTIERAIR	229.20	03.1913.637200	Conference Travel
BARRACLOUGH CRAIG	05/09/2009	THE SPORTS AUTHORITY #126	40.51	03.1913.621900	2-way radios for field
BARRACLOUGH CRAIG	05/20/2009	RUIZ PARKING	11.00	03.1913.637200	Stimulus Meeting in Denver
			<b>280.71</b>		
BAYDARIAN MARY	05/12/2009	CITY-MARKET #0430	300.00	07.1202.639700	
			<b>300.00</b>		
BERRYMAN SANDY	05/08/2009	INTERMOUNTAIN HUMANE S	50.00	03.0110.621900	Donation Eisenman/Lowaki
BERRYMAN SANDY	05/08/2009	INTERMOUNTAIN HUMANE S	50.00	03.0110.621900	Donation Eisenman/Lowaki
BERRYMAN SANDY	05/08/2009	INTERMOUNTAIN HUMANE S	100.00	03.0110.621900	Donation Eisenman/Lowaki
BERRYMAN SANDY	05/29/2009	COMPLETE MAILING SOLUTION	115.53	03.0125.631100	Postage Labels
			<b>315.53</b>		
BOYCE KATHY	05/06/2009	USPS 07298801930317481	840.00	03.0127.631100	Forever stamps
BOYCE KATHY	05/14/2009	USPS 07298801930317481	3.20	03.0127.631100	.02 cent stamps for rate change
BOYCE KATHY	05/17/2009	RUMBI 114 COLORADO	12.11	03.0127.637200	meal for I-suite class
BOYCE KATHY	05/18/2009	LA CASITA PATIO CAFE	8.84	03.0127.637200	meal for I-suite class
BOYCE KATHY	05/19/2009	THE OLIVE BRANCH RESTAURA	20.39	03.0127.637200	meal for I-suite class
BOYCE KATHY	05/19/2009	CHIPOTLE 0067	10.90	03.0127.637200	meal for I-suite class
BOYCE KATHY	05/19/2009	SILVER HEELS MARKET	10.32	03.0127.637200	Gas for I-suite class
BOYCE KATHY	05/20/2009	USPS 07298801930317481	5.00	03.0127.631100	.02 cent stamps for rate change
BOYCE KATHY	05/20/2009	QUALITY SUITES DOWNTOWN	75.00	03.0127.637200	room for I-suite class
BOYCE KATHY	05/19/2009	SINCLAIR RETAIL 051014	13.63	03.0127.637200	Gas for I-suite class
BOYCE KATHY	06/01/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee Background check
			<b>1,006.24</b>		
BRIDGE ROAD &	05/04/2009	LEWIS PETROLEUM PRODUC	8,578.32	11.3141.623100	Fuel \$1819.82
				11.3141.623500	Fuel \$6758.50
BRIDGE ROAD &	05/18/2009	LEWIS PETROLEUM PRODUC	7,325.98	11.3141.623100	Fuel \$2219.00
				11.3141.623500	Fuel \$5106.98
			<b>15,904.30</b>		

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CHAPMAN PATTY	05/26/2009	WILDBLUE COMMUNICATION	69.95	08.5500.634550	Guffey Internet
			<b>69.95</b>		
COUNTY PURCHASING PARK	05/01/2009	AMZ*Amazon Payments	60.67	03.0600.636609	See Internal Billing
COUNTY PURCHASING PARK	05/03/2009	UPS	0.72	03.0400.621100	
COUNTY PURCHASING PARK	05/04/2009	QUILL CORPORATION	34.92	03.1911.621100	
COUNTY PURCHASING PARK	05/06/2009	CLARK SECURITY PROD DEN	100.63	03.0600.636604	
COUNTY PURCHASING PARK	05/05/2009	OFFICE DEPOT #1080	968.89		
COUNTY PURCHASING PARK	05/05/2009	OFFICE DEPOT #1079	32.04		
COUNTY PURCHASING PARK	05/05/2009	OFFICE DEPOT #1080	694.77		
COUNTY PURCHASING PARK	05/05/2009	OFFICE DEPOT #1080	81.80		
COUNTY PURCHASING PARK	05/05/2009	OFFICE DEPOT #1080	6.42		
COUNTY PURCHASING PARK	05/06/2009	OFFICE DEPOT #1080	270.76		
COUNTY PURCHASING PARK	05/06/2009	OFFICE DEPOT #1080	22.44		
COUNTY PURCHASING PARK	05/06/2009	OFFICE DEPOT #1080	7.48		
COUNTY PURCHASING PARK	05/08/2009	OFFICE DEPOT #1080	(3.74)		
COUNTY PURCHASING PARK	05/08/2009	OFFICE DEPOT #1080	11.43		
COUNTY PURCHASING PARK	05/09/2009	UPS	11.96	03.0400.621100	
COUNTY PURCHASING PARK	05/07/2009	<b>OFFICE DEPOT #1099</b>	<b>49.09</b>	<b>BEING DISPUTED</b>	
COUNTY PURCHASING PARK	05/10/2009	UPS	(0.72)	03.0400.621100	
COUNTY PURCHASING PARK	05/11/2009	QUILL CORPORATION	57.99	03.1913.621900	
COUNTY PURCHASING PARK	05/12/2009	OFFICE DEPOT #1080	72.48		
COUNTY PURCHASING PARK	05/13/2009	RAIN BIRD PART & SERV	80.05	03.0600.636500	
COUNTY PURCHASING PARK	05/13/2009	OFFICE DEPOT #1080	56.54		
COUNTY PURCHASING PARK	05/13/2009	OFFICE DEPOT #1080	5.60		
COUNTY PURCHASING PARK	05/13/2009	OFFICE DEPOT #5101	3.57		
COUNTY PURCHASING PARK	05/13/2009	OFFICE DEPOT #1080	19.82		
COUNTY PURCHASING PARK	05/15/2009	OFFICE DEPOT #1080	57.60		
COUNTY PURCHASING PARK	05/15/2009	OFFICE DEPOT #1080	143.99		
COUNTY PURCHASING PARK	05/15/2009	RAIN BIRD PART & SERV	182.55	03.0600.636500	
COUNTY PURCHASING PARK	05/18/2009	OFFICE DEPOT #1080	32.45		
COUNTY PURCHASING PARK	05/18/2009	OFFICE DEPOT #1080	141.11		
COUNTY PURCHASING PARK	05/19/2009	OFFICE DEPOT #1079	7.91		
COUNTY PURCHASING PARK	05/19/2009	OFFICE DEPOT #1080	269.66		
COUNTY PURCHASING PARK	05/19/2009	OFFICE DEPOT #1080	169.26		
COUNTY PURCHASING PARK	05/19/2009	OFFICE DEPOT #1080	8.49		
COUNTY PURCHASING PARK	05/23/2009	BRODY CHEMICAL COMPANY	1,355.35	03.0600.622300	
COUNTY PURCHASING PARK	05/26/2009	OFFICE DEPOT #1080	72.70		
COUNTY PURCHASING PARK	05/28/2009	NINE ONE ONE, INC	71,935.06	09.2152.694100	

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	05/27/2009	OFFICE DEPOT #1080	19.81		
COUNTY PURCHASING PARK	05/28/2009	OFFICE DEPOT #1080	8.05		
COUNTY PURCHASING PARK	05/29/2009	OFFICE DEPOT #1080	14.04		
			<b>77,063.64</b>		
CURCIO KATHY	05/04/2009	KING SOOPERS #0087	25.82	03.5900.622000	Benefits Fair
CURCIO KATHY	05/04/2009	SAFWAY STORE 00027920	49.08	03.5900.622000	Benefits Fair
CURCIO KATHY	05/06/2009	PRATHER'S MARKET	19.13	03.5900.622000	Benefits Fair
CURCIO KATHY	05/11/2009	WAL-MART	25.00	03.5900.622000	PRA - Detectives
CURCIO KATHY	05/13/2009	HUTCHISON LUMBER	23.28	03.3400.636600	Grounds Supplies
CURCIO KATHY	05/13/2009	HUTCHISON LUMBER	27.95	03.3400.636600	Grounds Supplies
CURCIO KATHY	05/27/2009	HALFPRICEBANNERS.COM	246.00	03.3400.636600	Flea Market
CURCIO KATHY	06/01/2009	CO SECRETARY OF STATE	10.00	03.3400.636600	Foundation
			<b>426.26</b>		
DOWALIBY W MARK	05/18/2009	VAIL CASCADE HOTEL AND CL	294.68	03.0110.633500	CCI Conference
			<b>294.68</b>		
EISENMAN TOM	05/05/2009	USPS 07718203130323406	6.10	03.1911.631100	Mailing (no receipt)
EISENMAN TOM	05/05/2009	ACCELA, INC.	1,138.04	03.4200.639700	Dept. permit program (CC) (no receipt)
			<b>1,144.14</b>		
GREEN DEBRA A	05/01/2009	RED LION HOTELS	178.00	03.0210.637200	Vitals
GREEN DEBRA A	04/30/2009	RED LOBSTER US00063354	15.00	03.0210.638300	Vitals
GREEN DEBRA A	05/06/2009	WM SUPERCENTER	46.42	03.0210.621100	Office Supplies
			<b>239.42</b>		
HODGES LORI	05/11/2009	MAIN STREET GARAGE	201.00	03.4175.636300	Vehicle Maintenance
HODGES LORI	05/14/2009	OFFICE DEPOT #2137	103.66	03.4175.621100	Office Supplies
HODGES LORI	05/19/2009	CHIPOTLE 0067	8.81	03.4175.633500	I-Suite Class-Lunch
HODGES LORI	05/24/2009	ZOLL MEDICAL CORPORATION	21.53	03.4175.621100	Plug AED download (reimb by ES Cncl)
HODGES LORI	05/22/2009	CO SECRETARY OF STATE	10.00	03.4175.633500	ES Cncl State Rpt (reimb by ES Cncl)
			<b>345.00</b>		
HODGES RICHARD F	05/18/2009	VAIL CASCADE HOTEL AND CL	294.68	03.0110.633500	CCI Conference
			<b>294.68</b>		
KIMSEY GREG	05/13/2009	HUTCHISON LUMBER	167.47	03.0600.636001	Bldg. Bath Repair

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			<b>167.47</b>		
KINTZ SR DAVID E	05/04/2009	THE SIDWELL COMPANY	1,188.60	11.3168.624300	Traffic Control GPS Unit
KINTZ SR DAVID E	05/11/2009	SHELL OIL 93002944566	20.01	11.3141.623100	Fuel for Unit #100
KINTZ SR DAVID E	05/26/2009	KING SOOPERS #0087	86.28	03.2422.639703	Food for County clean-ups
			<b>1,294.89</b>		
LILES SYLVIA	05/02/2009	WAL-MART #0986	11.43	03.1920.621100	Office Supplies
LILES SYLVIA	05/20/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	Spam Filter Service
LILES SYLVIA	05/29/2009	BATTERIES.ASAP.COM	758.23	03.0129.634520	Radio Clam Shell Batteries
			<b>1,036.66</b>		
MILLER MICHELLE	05/01/2009	JCPENNEY CATLG 9826	102.92	03.0320.621100	
MILLER MICHELLE	05/08/2009	GOLDEN CORRAL 851	35.91	03.0320.621100	
MILLER MICHELLE	05/07/2009	QUILL CORPORATION	54.46	03.0310.621100	
MILLER MICHELLE	05/08/2009	LOAF N JUG #0056 Q81	10.00	03.0310.621900	
MILLER MICHELLE	05/08/2009	QUILL CORPORATION	6.58	03.0310.621100	
MILLER MICHELLE	05/20/2009	RELIABLE	37.57	03.0320.621100	
MILLER MICHELLE	05/27/2009	FIESTA MEXICANA #2	30.00	03.0320.621100	
			<b>277.44</b>		
MORRIS SHARON	05/01/2009	GUEST HOUSE HOTEL	68.90	03.2180.637200	
MORRIS SHARON	05/01/2009	GUEST HOUSE HOTEL	57.41	03.2180.637200	
MORRIS SHARON	04/30/2009	RED LOBSTER US00063354	61.89	03.2180.637200	
MORRIS SHARON	05/01/2009	FIESTA JALISCO #11	32.09	03.2180.637200	
MORRIS SHARON	05/12/2009	SOUTH PARK TRUE VALUE	10.74	03.2180.621100	
MORRIS SHARON	05/12/2009	PRATHER'S MARKET	16.97	03.2180.621100	
MORRIS SHARON	05/13/2009	CHECKER #145800014589	23.72	03.2180.636100	
MORRIS SHARON	05/14/2009	USPS 07718203130323406	58.85	03.2180.631100	
MORRIS SHARON	05/14/2009	USPS 07718203130323406	46.94	03.2180.631100	
MORRIS SHARON	05/29/2009	SILVERHEELS MARKET	7.55	03.2180.621100	
			<b>385.06</b>		
MULDOON DANIEL D	05/27/2009	YOUNGS	42.36	03.2128.633300	Manual pencil sharpeners for library
MULDOON DANIEL D	05/28/2009	AMERICAN EMBLEM MFG	635.33	03.2110.622600	Uniform service/certification pins
			<b>677.69</b>		
NICHOLS GARY	05/29/2009	SOUTH PARK FLY FISHERS	100.00	17.3200.639700	
			<b>100.00</b>		

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NORVIEL TARA	05/15/2009	RADISSON HOTEL DENVER	181.46	03.0600.637200	Erick - class in Denver
NORVIEL TARA	05/20/2009	UPPER AR VALLEY WILDFIRE	260.00	03.0127.637200	Tara - Wildland Fire Academy
			<b>441.46</b>		
PHILLIPS ROBIN	05/27/2009	USPS 07298801930317481	8.19	03.4173.631100	Postage contracts
			<b>8.19</b>		
SCHWEER CARMELA A	05/16/2009	GOOGLE	9.71	03.2110.621100	Repair part for laminating machine
SCHWEER CARMELA A	05/30/2009	WAL-MART #0921	11.70	03.2110.621100	Hot choc/bandages for office
			<b>21.41</b>		
TEET SHAWN	05/09/2009	PIZZA HUT 263 85642833	58.06	03.0600.621900	Clerk's Office
TEET SHAWN	05/09/2009	THE HOME DEPOT #1549	(9.94)	03.0600.636600	Clerk's Office
TEET SHAWN	05/12/2009	BRECKENRIDGE MECHANICAL	1,159.02	03.0600.636607	Boiler Repair/McNamara Bldg.
TEET SHAWN	05/20/2009	BRECK LOCK	210.00	03.0600.636604	Lock Repair
TEET SHAWN	05/21/2009	BAILEY GARDEN CENTER INC	81.44	03.0600.636500	Plants
TEET SHAWN	05/28/2009	HI VALLEY PUMP & SUPPLY C	89.76	03.0600.636600	Piping/Fairgrounds
			<b>1,588.34</b>		
TIGHE JOHN	05/19/2009	VAIL CASCADE HOTEL AND CL	294.68	03.0110.633500	CCI Conference
			<b>294.68</b>		
US FOODS JAIL	05/04/2009	U.S. FOODSERVICE/SSC	(32.50)	03.2128.671100	
US FOODS JAIL	05/04/2009	U.S. FOODSERVICE/SSC	2,144.09	03.2128.671100	
US FOODS JAIL	05/04/2009	U.S. FOODSERVICE/SSC	3,446.73	03.2128.671100	\$3,159.73
				03.2128.671101	\$287.00
US FOODS JAIL	05/11/2009	U.S. FOODSERVICE/SSC	(58.50)	03.2128.671100	
US FOODS JAIL	05/11/2009	U.S. FOODSERVICE/SSC	78.45	03.2128.671101	
US FOODS JAIL	05/11/2009	U.S. FOODSERVICE/SSC	2,796.03	03.2128.671100	\$2,614.65
				03.2128.671101	\$181.38
US FOODS JAIL	05/11/2009	U.S. FOODSERVICE/SSC	3,079.34	03.2128.671100	\$2,763.39
				03.2128.671101	\$125.15
				03.2128.622900	\$190.80
US FOODS JAIL	05/13/2009	OFFICE DEPOT #1080	32.60	03.2128.622900	\$11.81
				03.2980.622900	\$20.79
US FOODS JAIL	05/13/2009	OFFICE DEPOT #1080	1,054.60	03.2128.621100	\$586.52
				03.2110.621100	\$468.08
US FOODS JAIL	05/18/2009	U.S. FOODSERVICE/SSC	(48.50)	03.2128.671100	

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US FOODS JAIL	05/18/2009	U.S. FOODSERVICE/SSC	593.96	03.2128.671100	\$551.96
				03.2128.671101	\$42.00
US FOODS JAIL	05/18/2009	U.S. FOODSERVICE/SSC	3,256.30	03.2128.671100	\$3,079.80
				03.2128.671101	\$176.50
US FOODS JAIL	05/26/2009	U.S. FOODSERVICE/SSC	1,512.17	03.2128.671100	
US FOODS JAIL	05/26/2009	U.S. FOODSERVICE/SSC	771.45	03.2128.671100	

**18,626.22**

WEGENER FRED	04/30/2009	MARRIOTT AT VAIL	42.97	03.2110.637200	Meal at LECC Conf (reimbursed)
WEGENER FRED	05/01/2009	MARRIOTT AT VAIL	184.00	03.2110.637200	Hotel at LECC Conf (reimbursed)
WEGENER FRED	05/04/2009	LOAF N JUG #0097 Q81	5.18	03.2110.636100	Fuel injector cleaner Unit 5151
WEGENER FRED	05/07/2009	ARVADA HAND CAR WASH	30.99	03.2110.622900	Detail unit 5151

**263.14**

WISSEL DAVID B	05/05/2009	WM SUPERCENTER	25.24	03.0400.621100	Office Supplies
WISSEL DAVID B	05/05/2009	RACINES	52.88	03.0400.637200	Food for 9 News - 9 line
WISSEL DAVID B	05/05/2009	OFFICE MAX	122.47	03.0400.621100	Supplies for PT101
WISSEL DAVID B	05/05/2009	TIME PARK LOT 20B	12.00	03.0400.637200	Parking for Legis.
WISSEL DAVID B	05/07/2009	BAILEY SELF SE00827089	41.35	03.0400.623100	Fuel for #61
WISSEL DAVID B	05/18/2009	SOUTH PARK TRUE VALUE	14.99	03.0400.621100	Cord for PT101
WISSEL DAVID B	05/20/2009	LAKE GEORGE PIZZA LLC	19.56	03.0400.637200	Food for PT101
WISSEL DAVID B	05/20/2009	PONDEROSA COUNTRY S	46.91	03.0400.623100	Fuel for #61
WISSEL DAVID B	05/21/2009	LOAF N JUG #0097 Q81	18.00	03.0400.623100	Fuel for #61

**353.40**

123,449.83