

UMB Visa Billing

JE# _____

September 2009 (Aug2009) CHARGES

Date Posted to:

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
ALVARADO LYDIA	08/08/2009	GAL	138.66	03.2151.622506	Uniform Vest
ALVARADO LYDIA	08/09/2009	PIZZA HUT 263 85642833	18.70	03.2151.621900	Lunch during install
ALVARADO LYDIA	08/11/2009	GAL	69.33	03.2151.622506	Uniform Vest
ALVARADO LYDIA	08/13/2009	SOUTH PARK SALOON	62.16	03.2151.621900	Lunch during install
ALVARADO LYDIA	08/24/2009	PIZZA HUT 263 85642833	41.05	03.2151.621900	Lunch during install
ALVARADO LYDIA	08/26/2009	PIZZA HUT 263 85642833	23.89	03.2151.621900	Lunch during install
ALVARADO LYDIA	08/28/2009	SILVER HEELS MARKET	10.25	03.2151.621900	Lunch during install
TOTAL			364.04		
BARRACLOUGH CRAIG	08/05/2009	GIS IN THE ROCKIES	225.00	03.1913.633500	GIS Conference
TOTAL			225.00		
BAYDARIAN MARY	08/03/2009	BEST BUY MHT 00002105	217.98	12.4537.621900	Child welfare
BAYDARIAN MARY	08/23/2009	BEST BUY MHT 00002105	-217.98	12.4537.621900	Child welfare
BAYDARIAN MARY	08/28/2009	B & H PHOTO-VIDEO.COM	466.90	12.4537.621900	Child welfare
TOTAL			466.90		
BERRYMAN SANDY	08/14/2009		141.86	03.1911.637200	Code Enforce. Training
TOTAL			141.86		
BOYCE KATHY	08/07/2009	CUTTHROAT CAFE	19.46	03.0127.637200	Logistics Planning session
BOYCE KATHY	08/23/2009	SUBWAY 00294009	130.00	03.0127.621900	Food for Campbell fire Guffey
BOYCE KATHY	08/23/2009	SHELL OIL 93002944566	23.00	03.0127.621900	Drinks for Campbell fire Guffey
BOYCE KATHY	08/27/2009	CBI ONLINE SERVICE	6.85	03.0128.635700	Employee background check
TOTAL			179.31		
BRIDGE ROAD &	08/13/2009	LEWIS PETROLEUM PRODUC	2,228.00	11.3141.623100	Fuel
			10,359.00	11.3141.623500	Fuel
BRIDGE ROAD &	08/17/2009	LEWIS PETROLEUM PRODUC	1,114.00	11.3141.623100	Fuel
TOTAL			13,701.00		
CHAPMAN PATTY	08/11/2009	OFFICE DEPOT #1080	243.66	08.5500.621100	supplies
TOTAL			243.66		

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COUNTY PURCHASING PARK	08/03/2009	OFFICE DEPOT #1080	45.21		See Internal Billing for receipts.
COUNTY PURCHASING PARK	08/03/2009	OFFICE DEPOT #1080	47.76		
COUNTY PURCHASING PARK	08/04/2009	WAGNER EQUIPMENT CO	21,024.00		
COUNTY PURCHASING PARK	08/04/2009	ACA PRODUCTS , INC.	11,926.00		
COUNTY PURCHASING PARK	08/04/2009	OFFICE DEPOT #1099	8.82		
COUNTY PURCHASING PARK	08/06/2009		-49.09		
COUNTY PURCHASING PARK	08/05/2009	OFFICE DEPOT #1080	81.80		
COUNTY PURCHASING PARK	08/05/2009	STAPLES DIRECT00209411	39.75		
COUNTY PURCHASING PARK	08/06/2009	QUILL CORPORATION	20.93		
COUNTY PURCHASING PARK	08/07/2009	CLARK SECURITY PROD DEN	145.03		
COUNTY PURCHASING PARK	08/07/2009	KENWOOD USA CORP COM DIV	4,928.32		
COUNTY PURCHASING PARK	08/07/2009	OFFICE DEPOT #1080	18.54		
COUNTY PURCHASING PARK	08/08/2009	ENVIROTECH SERVICES	12,152.70		
COUNTY PURCHASING PARK	08/07/2009	ACA PRODUCTS , INC.	16,769.30		
COUNTY PURCHASING PARK	08/09/2009	UPS	12.70		
COUNTY PURCHASING PARK	08/10/2009	OFFICE DEPOT #1080	17.17		
COUNTY PURCHASING PARK	08/10/2009	COLORADO ASPHALT SERVI	6,122.48		
COUNTY PURCHASING PARK	08/10/2009	OFFICE DEPOT #1080	504.71		
COUNTY PURCHASING PARK	08/11/2009	BRODY CHEMICAL COMPANY	230.60		
COUNTY PURCHASING PARK	08/10/2009	FORESTRY SUPPLIERS	276.78		
COUNTY PURCHASING PARK	08/11/2009	OFFICE DEPOT #1080	332.98		
COUNTY PURCHASING PARK	08/11/2009	OFFICE DEPOT #1080	39.62		
COUNTY PURCHASING PARK	08/12/2009	OFFICE DEPOT #1080	6.06		
COUNTY PURCHASING PARK	08/12/2009	OFFICE DEPOT #1080	272.62		
COUNTY PURCHASING PARK	08/14/2009	ACA PRODUCTS , INC.	8,049.02		
COUNTY PURCHASING PARK	08/17/2009	OFFICE DEPOT #1080	23.95		
COUNTY PURCHASING PARK	08/17/2009	GOBIN'S	18.41		
COUNTY PURCHASING PARK	08/18/2009	OFFICE DEPOT #1080	30.94		
COUNTY PURCHASING PARK	08/18/2009	OFFICE DEPOT #1080	160.44		
COUNTY PURCHASING PARK	08/18/2009	OFFICE DEPOT #1080	152.10		
COUNTY PURCHASING PARK	08/19/2009	OFFICE DEPOT #1080	133.83		
COUNTY PURCHASING PARK	08/19/2009	OFFICE DEPOT #1080	30.58		
COUNTY PURCHASING PARK	08/19/2009	OFFICE DEPOT #1080	10.26		
COUNTY PURCHASING PARK	08/19/2009	OFFICE DEPOT #1080	20.46		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
COUNTY PURCHASING PARK	08/21/2009	OFFICE DEPOT #1080	-10.99		
COUNTY PURCHASING PARK	08/21/2009	CLARK SECURITY PROD D	-92.40		
COUNTY PURCHASING PARK	08/20/2009	OFFICE DEPOT #1080	20.54		
COUNTY PURCHASING PARK	08/21/2009	OFFICE DEPOT #1080	501.15		
COUNTY PURCHASING PARK	08/24/2009	GRABAR VOICE AND DATA	7,995.00		
COUNTY PURCHASING PARK	08/25/2009	CLARK SECURITY PROD DEN	31.76		
COUNTY PURCHASING PARK	08/24/2009	GMCO CORPORATION	15,870.00		
COUNTY PURCHASING PARK	08/24/2009	MACDONALD EQUIPMENT CO	4,241.32		
COUNTY PURCHASING PARK	08/24/2009	OFFICE DEPOT #1080	-44.54		
COUNTY PURCHASING PARK	08/24/2009	OFFICE DEPOT #1080	7.53		
COUNTY PURCHASING PARK	08/24/2009	OFFICE DEPOT #5101	15.44		
COUNTY PURCHASING PARK	08/24/2009	ACA PRODUCTS , INC.	3,460.19		
COUNTY PURCHASING PARK	08/25/2009	OFFICE DEPOT #1080	17.78		
COUNTY PURCHASING PARK	08/25/2009	OFFICE DEPOT #1079	22.14		
COUNTY PURCHASING PARK	08/27/2009	LYLE SIGNS INC	3,305.83		
COUNTY PURCHASING PARK	08/27/2009	WESTERN TRUCK PARTS	3,990.00		
COUNTY PURCHASING PARK	08/26/2009	NORTHERN COLORADO PAPER I	81.81		
COUNTY PURCHASING PARK	08/26/2009	ACA PRODUCTS , INC.	4,462.17		
COUNTY PURCHASING PARK	08/26/2009	NORTHERN COLORADO PAPER I	621.06		
COUNTY PURCHASING PARK	08/26/2009	OFFICE DEPOT #1080	22.46		
COUNTY PURCHASING PARK	08/26/2009	MACDONALD EQUIPMENT CO	1,636.67		
COUNTY PURCHASING PARK	08/27/2009	OFFICE DEPOT #1080	8.86		
COUNTY PURCHASING PARK	08/27/2009	OFFICE DEPOT #1080	98.67		
TOTAL			129,867.23	03.0126.621100	

CURCIO KATHY	08/18/2009	WAL-MART #4284	10.00	03.3400.621100	Office
		WAL-MART #4284	11.08	03.2128.671100	Jail
CURCIO KATHY	08/18/2009	KING SOOPERS #0087	18.98	03.5900.621900	BBQ EAC
		KING SOOPERS #0087	75.00	03.5900.622000	Anniversary EAC
CURCIO KATHY	08/18/2009	WAL-MART #4284	50.60	03.5900.621900	BBQ EAC
CURCIO KATHY	08/20/2009	PRATHER'S MARKET	10.14	03.5900.621900	BBQ EAC
CURCIO KATHY	08/21/2009	SOUTH PARK TRUE VALUE	24.27	03.3400.636600	Grounds Work
CURCIO KATHY	08/20/2009	PRATHER'S MARKET	40.55	03.5900.621900	BBQ EAC
CURCIO KATHY	08/20/2009	PRATHER'S MARKET	26.37	03.5900.621900	BBQ EAC

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
		PRATHER'S MARKET	20.00	03.5900.622000	Anniversary EAC
CURCIO KATHY	08/26/2009	MURDOCHS RANCH &HOME#9	80.00	03.5900.622000	Anniversary EAC
CURCIO KATHY	08/26/2009	CLAIM JUMPER #16	50.00	03.5900.622000	Anniversary EAC
CURCIO KATHY	08/28/2009	DOLRTREE 2792 00027920	11.85	03.3400.621100	Office
CURCIO KATHY	08/28/2009	KOHL'S #0689	20.00	03.5900.622000	BBQ EAC
CURCIO KATHY	08/28/2009	THE HOME DEPOT 1507	50.00	03.5900.622000	BBQ EAC
CURCIO KATHY	08/28/2009	RED LOBSTER US00004465	110.00	03.5900.622000	BBQ EAC
CURCIO KATHY	08/28/2009	WAL-MART	65.00	03.5900.622000	BBQ EAC
CURCIO KATHY	08/28/2009	PANERA BREAD #3069	20.00	03.5900.622000	BBQ EAC
CURCIO KATHY	08/28/2009	KING SOOPERS #0087	50.00	03.5900.622000	BBQ EAC
CURCIO KATHY	08/28/2009	WHOLEFDS BMR 10218	25.00	03.5900.622000	BBQ EAC
CURCIO KATHY	08/28/2009	BED BATH & BEYOND #279	20.00	03.5900.622000	BBQ EAC
CURCIO KATHY	08/31/2009	SOUTH PARK TRUE VALUE	26.99	03.3400.636600	Chain for tree cut
TOTAL			815.83		

EISENMAN TOM	08/06/2009	CALPHO	150.00	03.4100.638300	Conference
EISENMAN TOM	08/03/2009	1221 SHERMAN	10.00	03.4100.638300	Meeting
EISENMAN TOM	08/06/2009	APA-CONFERENCE	220.00	03.1911.638300	Conference
EISENMAN TOM	08/07/2009	APA-CONFERENCE	235.00	03.1911.638300	Conference
EISENMAN TOM	08/06/2009	ACCELA, INC.	1,668.34	03.4200.639700	Permit Program
TOTAL			2,283.34		

GORE MONTE	08/11/2009	MAILQUICK	45.24	03.2128.631100	Mailquick
GORE MONTE	08/10/2009	SPORTS AUTHORI00001271	126.09	03.2110.622600	SWAT training
GORE MONTE	08/11/2009	PAINTBALL ADVENTURE	38.75	03.2110.622600	SWAT training
GORE MONTE	08/25/2009	Hotels.com	272.45	03.2110.637200	CBI training - Koopman
TOTAL			482.53		

GREEN DEBRA A	08/14/2009	STAPLES 00114298	338.58	03.0210.621100	Office Supplies
GREEN DEBRA A	08/24/2009	USPS 07298801930317481	246.40	03.0250.631100	Return postage for Elections
TOTAL			584.98		

HODGES LORI	08/12/2009	DAVIS TENT & AWNING	115.63	03.4175.621900	GIS emergency supplies
HODGES LORI	08/13/2009	NOR*NORTHERN TOOL	89.15	03.4175.621900	GIS emergency supplies

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HODGES LORI	08/14/2009	FLORISSANT GAS & CONV	52.28	03.4175.623100	Fuel
HODGES LORI	08/27/2009	BUREAU OF LAND MGMT	28.60	03.4175.621900	Emergency Forms
HODGES LORI	08/27/2009	A-B PETROLEUM 00810135	48.35	03.4175.623100	Fuel
HODGES LORI	08/31/2009	USPS 07298801930317481	1.73	03.4175.631100	Postage
TOTAL			335.74		

KINTZ SR DAVID E	08/06/2009	ONSTAR CALLING MINUTES	194.53	11.3180.634500	Phone - unit 100
KINTZ SR DAVID E	08/07/2009	OFFICE DEPOT #1080	643.97	11.3180.621100	Printer cartridges
KINTZ SR DAVID E	08/08/2009	JASONS DELI	127.97	11.3180.637200	Food platter - Being Disputed!
KINTZ SR DAVID E	08/11/2009	EL RIO	25.06	11.3180.633500	BOCC lunch meeting
KINTZ SR DAVID E	08/17/2009	KING SOOPERS #0087	46.50	11.3180.633500	Dues & meetings
TOTAL			1,038.03		

LILES SYLVIA	08/03/2009	PROGRESSIVE BUSINESS CONF	199.00	03.1920.638300	IT training
LILES SYLVIA	08/05/2009	CAM	41.98	03.0129.636300	Equipment carrier
LILES SYLVIA	08/05/2009	AMZ*Amazon Payments	48.23	03.0129.636300	Emergency lights
LILES SYLVIA	08/07/2009	DMI* DELL K-12/GOVT	51.08	03.0129.621900	Replacement speakers
LILES SYLVIA	08/10/2009	COMSTOCK TELCOM	131.10	03.0129.634520	Radio equipment
LILES SYLVIA	08/10/2009	FAIRPLAY CARQUEST	-10.39	03.0129.636300	Battery deposit
LILES SYLVIA	08/10/2009	COMSTOCK TELCOM	152.65	03.0129.634520	Radio equipment
LILES SYLVIA	08/10/2009	FAIRPLAY CARQUEST	103.89	03.0129.636300	Battery for B/U generator
LILES SYLVIA	08/11/2009	SOUTH PARK TRUE VALUE	33.44	03.1921.636300	Power timer router
LILES SYLVIA	08/13/2009	THE IMAGING SOURCE	210.00	03.1921.621600	S-Video to USB converter
LILES SYLVIA	08/20/2009	BATTERIES.ASAP.COM	149.54	03.1921.621600	Replacement batteries for UPS
LILES SYLVIA	08/25/2009	MX LOGIC EMAIL DEFENSE SE	267.00	03.1921.635900	Spam filter service
TOTAL			1,377.52		

MILLER MICHELLE	08/07/2009	WEARGUARD	134.25	03.0310.621900	tax sale shirts
MILLER MICHELLE	08/18/2009	TARGET 00017764	4.20	03.0320.621100	Supplies
MILLER MICHELLE	08/18/2009	CHILI'S GRILL 00000364	30.82	03.0320.637200	Deposition - County
MILLER MICHELLE	08/18/2009	CENTRAL PARKING SYSQ76	10.00	03.0310.621900	Deposition - County
MILLER MICHELLE	08/22/2009	TARGET 00023432	5.38	03.0310.621100	Supplies
MILLER MICHELLE	08/23/2009	OFFICE MAX	57.81	03.0310.621100	Supplies
MILLER MICHELLE	08/24/2009	BIG LOTS #019200019208	8.63	03.0320.621100	Supplies

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MILLER MICHELLE	08/27/2009	TARGET 00015255	13.12	03.0320.621100	Supplies
MILLER MICHELLE	08/27/2009	OFFICE MAX	19.06	03.0310.621100	Supplies
TOTAL			283.27		
MORRIS SHARON	08/26/2009	WM SUPERCENTER	19.67	03.2180.622900	Office supplies
MORRIS SHARON	08/25/2009	PRATHER'S MARKET	19.42	03.2180.622900	Cleaning supplies
MORRIS SHARON	08/25/2009	FAIRPLAY PHARM27741529	8.79	03.2180.622900	Cleaning supplies
MORRIS SHARON	08/25/2009	MAIN STREET GARAGE	312.28	03.2180.636100	Car Repair
TOTAL			360.16		
MULDOON DANIEL D	08/11/2009	L A POLICE GEAR INC	38.98	03.2128.639900	Bags for medical
MULDOON DANIEL D	08/17/2009	USPS POSTAL ST66100207	476.50	03.2128.631100	prepaid inmate envelopes
MULDOON DANIEL D	08/21/2009	A1 SURVEILLANCE SYSTEMS L	1,096.36	03.2128.636612	replacement security camera
MULDOON DANIEL D	08/26/2009	CO SECRETARY OF STATE	15.00	03.2110.622900	renew notary for Rose Avey
TOTAL			1,626.84		
NICHOLS GARY	08/06/2009	MORRELL GRAPHIC C00 OF 00	575.69	03.6521.633200	Fairplay Tour Books
TOTAL			575.69		
NORVIEL TARA	08/20/2009	CHECKER #145800014589	181.96	03.0600.636100	Batteries for Veh. # 30 & 11
TOTAL			181.96		
PHILLIPS ROBIN	08/07/2009	BUYONLINENOW.COM	156.02	03.4173.621100	Office Supplies
PHILLIPS ROBIN	08/11/2009	USPS 07298801930317481	41.37	03.4173.631100	postage contracts
PHILLIPS ROBIN	08/27/2009	USPS 07298801930317481	70.10	03.4173.631100	postage contracts
PHILLIPS ROBIN	08/28/2009	CALPHO	225.00	03.4173.633500	Public Health conference
PHILLIPS ROBIN	08/29/2009	CALPHO	30.00	03.4173.638300	Vaccine training
PHILLIPS ROBIN	08/29/2009	CALPHO	30.00	03.4173.638300	Vaccine Ttraining
TOTAL			552.49		
SCHWEER CARMELA A	08/06/2009	A RIVERSIDE INN	250.00	03.2128.637200	Hosting CJA meeting
SCHWEER CARMELA A	08/13/2009	WAL-MART	18.59	03.2110.622900	Windshield washer fluid
SCHWEER CARMELA A	08/13/2009	OFFICE DEPOT #2275	17.81	03.2110.621100	CCW application folders
TOTAL			286.40		

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US FOODS JAIL	08/03/2009	U.S. FOODSERVICE/SSC	1,800.63	03.2128.671100	14,459.40
US FOODS JAIL	08/03/2009	U.S. FOODSERVICE/SSC	1,553.43	03.2128.671101	1,093.80
US FOODS JAIL	08/10/2009	U.S. FOODSERVICE/SSC	1,068.24	03.2128.622900	73.98
US FOODS JAIL	08/10/2009	U.S. FOODSERVICE/SSC	1,733.55	03.2128.621100	102.26
US FOODS JAIL	08/10/2009	U.S. FOODSERVICE/SSC	769.60	03.2110.621100	305.16
US FOODS JAIL	08/13/2009	OFFICE DEPOT #1080	300.42		16,034.60
US FOODS JAIL	08/14/2009	OFFICE DEPOT #1080	25.91		
US FOODS JAIL	08/13/2009	OFFICE DEPOT #1080	30.24		
US FOODS JAIL	08/17/2009	U.S. FOODSERVICE/SSC	1,590.26		
US FOODS JAIL	08/17/2009	U.S. FOODSERVICE/SSC	1,082.61		
US FOODS JAIL	08/17/2009	U.S. FOODSERVICE/SSC	73.98		
US FOODS JAIL	08/20/2009	OFFICE DEPOT #1080	38.07		
US FOODS JAIL	08/20/2009	OFFICE DEPOT #1080	12.78		
US FOODS JAIL	08/24/2009	U.S. FOODSERVICE/SSC	1,440.22		
US FOODS JAIL	08/24/2009	U.S. FOODSERVICE/SSC	1,741.43		
US FOODS JAIL	08/31/2009	U.S. FOODSERVICE/SSC	1,706.58		
US FOODS JAIL	08/31/2009	U.S. FOODSERVICE/SSC	269.90		
US FOODS JAIL	08/31/2009	U.S. FOODSERVICE/SSC	764.26		
US FOODS JAIL	08/31/2009	U.S. FOODSERVICE/SSC	32.49		
TOTAL			16,034.60		
WEGENER FRED	08/17/2009	MEDVED CHEVROLET, INC	782.37	03.2110.636100	Repairs on unit 5151
WEGENER FRED	08/24/2009	STAPLES 00114298	21.96	03.2110.621100	Daytimer for Sheriff
TOTAL			804.33		
WISSEL DAVID B	08/13/2009	SOUTH PARK SALOON	28.41	03.0400.637200	CBOE lunch
WISSEL DAVID B	08/14/2009	MILLONZIS DELICATESSEN &	66.76	03.0400.637200	CBOE lunch
WISSEL DAVID B	08/24/2009	A-B PETROLEUM 00810135	36.34	03.0400.623100	fuel for 61
WISSEL DAVID B	08/24/2009	SPENCERS	35.12	03.0400.637200	CATA conference lunch
WISSEL DAVID B	08/25/2009	SPENCERS	87.72	03.0400.637200	CATA conference lunch
WISSEL DAVID B	08/26/2009	SPENCERS	81.00	03.0400.637200	CATA conference lunch
WISSEL DAVID B	08/27/2009	SPENCERS	84.16	03.0400.637200	CATA conference lunch
TOTAL			419.51		

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		GRAND TOTAL		<u>173,232.22</u>	