

UMB Visa Billing
September 2008 (August CHARGES)

JE# _____

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
ALVARADO LYDIA	08/04/2008	BEST WESTERN EXEC. INN	\$181.60	03.2151.637200	Training
ALVARADO LYDIA	08/04/2008	BURGER KING #2347 Q07	\$5.47	03.2151.637200	Training
ALVARADO LYDIA	08/04/2008	DENNY'S #7474	\$10.80	03.2151.637200	Training
ALVARADO LYDIA	08/05/2008	SONIC DRIVE IN #5069	\$5.77	03.2151.637200	Training
ALVARADO LYDIA	08/11/2008	USPS 0723550192	\$42.00	03.2151.621100	Stamps
ALVARADO LYDIA	08/15/2008	BEST WESTERN EXEC. INN	-\$103.93	03.2151.637200	
ALVARADO LYDIA	08/25/2008	HERO247 ITC 8004804821	\$398.43	03.2151.621900	Uniform
			\$540.14		
<hr/>					
BALOUGH LINDA C	08/28/2008	NTHP-PRESERVATION BOOKS	\$110.07	03.6518.621900	Reference books
			\$110.07		
<hr/>					
BARRACLOUGH CRAIG	08/21/2008	GENESIS STRATEGIES	\$9.90	03.1913.621100	GPS units
BARRACLOUGH CRAIG	08/27/2008	GEOSPATIAL INFORMATION AN	\$150.00	03.1913.638300	GIS workshop
			\$159.90		
<hr/>					
BAYDARIAN MARY	08/05/2008	FURNITURE ROW #5	\$163.00	12.4410.621200	
			\$163.00		
<hr/>					
BOYCE KATHY	08/05/2008	PLATTE CANYON GRILL	\$26.55	03.0127.637200	Transport Tighe & Vehicle
BOYCE KATHY	08/05/2008	SILVER HEELS MARKET	\$10.85	03.0127.637200	Transport Tighe & Vehicle
BOYCE KATHY	08/06/2008	USPS 0723550192	\$42.00	03.0127.631100	Postage for A/P
BOYCE KATHY	08/09/2008	GOVERNMENT FINANCE OFFIC	\$415.00	03.0127.621900	CAFR transmittal fee
BOYCE KATHY	08/13/2008	CANYON COURIER	\$28.03	03.4173.633100	Public Health Nurse Ad
BOYCE KATHY	08/15/2008	CBI ONLINE SERVICE	\$6.85	03.0128.635700	Background Checks - DHS
BOYCE KATHY	08/20/2008	CANYON COURIER	\$28.03	03.4173.633100	Public Health Nurse Ad
BOYCE KATHY	08/26/2008	GRUB N STUFF 00455923	\$13.36	03.0127.637200	fuel for Teller Cty finance mtg
BOYCE KATHY	08/26/2008	GRUB N STUFF 00455923	\$10.10	03.0127.637200	fuel for Teller Cty finance mtg
BOYCE KATHY	08/26/2008	WILDBLUE COMMUNICATION	\$69.95	08.5500.634550	Bailey Internet
BOYCE KATHY	08/27/2008	CANYON COURIER	\$28.03	03.4173.633100	Public Health Nurse Ad
			\$678.75		
<hr/>					
BRIDGE ROAD &	08/06/2008	LEWIS PETROLEUM PRODUC	\$7,334.00	11.3141.623100	Unleaded fuel
BRIDGE ROAD &	08/06/2008	LEWIS PETROLEUM PRODUC	\$10,126.36	11.3141.623500	Diesel Fuel
BRIDGE ROAD &	08/12/2008	LEWIS PETROLEUM PRODUC	\$4,162.50	11.3141.623500	Diesel Fuel
BRIDGE ROAD &	08/19/2008	LEWIS PETROLEUM PRODUC	\$10,305.00	11.3141.623500	Diesel Fuel
BRIDGE ROAD &	08/25/2008	LEWIS PETROLEUM PRODUC	\$5,664.00	11.3141.623100	Unleaded fuel
			\$3,845.70	11.3141.623500	fuel truck
			\$10,305.00	11.3141.623500	Diesel Fuel
			\$51,742.56		

UMB Visa Billing
September 2008 (August CHARGES)
SUPPLIER

JE# _____

CARDHOLDER

TRANS_DT

Amount

Account #

Date Posted to:
Business Purpose

COUNTY PURCHASING PARK	07/31/2008	OFFICE DEPOT #1080	\$77.95	03.0110.621900	35.50
COUNTY PURCHASING PARK	07/31/2008	OFFICE DEPOT #1080	\$117.31	03.0126.621100	3808.04
COUNTY PURCHASING PARK	07/31/2008	OFFICE DEPOT #1080	\$34.15	03.0400.621100	479.97
COUNTY PURCHASING PARK	07/31/2008	OFFICE DEPOT #1080	\$5.12	03.0600.622300	217.35
COUNTY PURCHASING PARK	08/01/2008	OFFICE DEPOT #1080	\$156.43	03.0600.636500	287.80
COUNTY PURCHASING PARK	08/01/2008	OFFICE DEPOT #1080	\$48.84	03.0600.636600	-26.34
COUNTY PURCHASING PARK	08/01/2008	OFFICE DEPOT #1080	\$8.77	03.0600.636604	504.12
COUNTY PURCHASING PARK	08/05/2008	MAINTANCE USA	\$40.78	03.1911.621100	25.93
COUNTY PURCHASING PARK	08/05/2008	OFFICE DEPOT #1099	\$43.20	03.6520.621100	104.93
COUNTY PURCHASING PARK	08/06/2008	HD SUPPLY FACILITIES MTNC	\$201.36		5437.30
COUNTY PURCHASING PARK	08/06/2008	HD SUPPLY FACILITIES MTNC	-\$103.92		
COUNTY PURCHASING PARK	08/06/2008	MAINTANCE USA	\$77.58		
COUNTY PURCHASING PARK	08/06/2008	OFFICE DEPOT #1080	\$62.16		
COUNTY PURCHASING PARK	08/06/2008	OFFICE DEPOT #1080	\$15.35		
COUNTY PURCHASING PARK	08/06/2008	QUILL CORPORATION	\$25.93		
COUNTY PURCHASING PARK	08/07/2008	GRIGGS VACUUM	\$15.99		
COUNTY PURCHASING PARK	08/07/2008	OFFICE DEPOT #1080	\$29.42		
COUNTY PURCHASING PARK	08/07/2008	OFFICE DEPOT #1080	-\$8.46		
COUNTY PURCHASING PARK	08/07/2008	OFFICE DEPOT #1080	\$23.62		
COUNTY PURCHASING PARK	08/07/2008	OFFICE DEPOT #1080	\$165.63		
COUNTY PURCHASING PARK	08/07/2008	OFFICE DEPOT #1080	\$81.77		
COUNTY PURCHASING PARK	08/08/2008	OFFICE DEPOT #1080	\$144.66		
COUNTY PURCHASING PARK	08/08/2008	OFFICE DEPOT #1080	\$39.48		
COUNTY PURCHASING PARK	08/08/2008	OFFICE DEPOT #1080	\$7.77		
COUNTY PURCHASING PARK	08/08/2008	OFFICE DEPOT #1080	\$529.04		
COUNTY PURCHASING PARK	08/08/2008	OFFICE DEPOT #1080	\$279.23		
COUNTY PURCHASING PARK	08/08/2008	OFFICE DEPOT #1080	\$2.75		
COUNTY PURCHASING PARK	08/12/2008	OFFICE DEPOT #1080	\$34.00		
COUNTY PURCHASING PARK	08/12/2008	QUILL CORPORATION	\$104.93		
COUNTY PURCHASING PARK	08/13/2008	OFFICE DEPOT #1080	\$15.66		
COUNTY PURCHASING PARK	08/13/2008	OFFICE DEPOT #1080	\$34.99		
COUNTY PURCHASING PARK	08/13/2008	OFFICE DEPOT #1080	-\$6.12		
COUNTY PURCHASING PARK	08/13/2008	OFFICE DEPOT #1080	\$29.42		
COUNTY PURCHASING PARK	08/13/2008	OFFICE DEPOT #1080	\$27.45		

**UMB Visa Billing
September 2008 (August CHARGES)**

JE# _____

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
COUNTY PURCHASING PARK	08/13/2008	OFFICE DEPOT #1080	\$8.85		
COUNTY PURCHASING PARK	08/13/2008	OFFICE DEPOT #1099	\$8.46		
COUNTY PURCHASING PARK	08/14/2008	OFFICE DEPOT #1080	\$15.48		
COUNTY PURCHASING PARK	08/14/2008	OFFICE DEPOT #1080	\$14.78		
COUNTY PURCHASING PARK	08/14/2008	OFFICE DEPOT #1080	\$19.62		
COUNTY PURCHASING PARK	08/14/2008	OFFICE DEPOT #1080	\$26.47		
COUNTY PURCHASING PARK	08/14/2008	OFFICEMAX CT	\$479.97		
COUNTY PURCHASING PARK	08/15/2008	CLARK SECURITY PROD DEN	\$206.00		
COUNTY PURCHASING PARK	08/15/2008	OFFICE DEPOT #1080	\$165.18		
COUNTY PURCHASING PARK	08/15/2008	OFFICE DEPOT #1080	\$29.87		
COUNTY PURCHASING PARK	08/19/2008	SIP*STATEINDUSTRIAL US	\$247.02		
COUNTY PURCHASING PARK	08/20/2008	OFFICE DEPOT #1080	\$84.84		
COUNTY PURCHASING PARK	08/20/2008	OFFICE DEPOT #1080	\$28.49		
COUNTY PURCHASING PARK	08/20/2008	OFFICE DEPOT #1080	\$34.59		
COUNTY PURCHASING PARK	08/21/2008	OFFICE DEPOT #1080	\$33.49		
COUNTY PURCHASING PARK	08/21/2008	OFFICE DEPOT #1080	\$136.70		
COUNTY PURCHASING PARK	08/21/2008	OFFICE DEPOT #1080	-\$3.36		
COUNTY PURCHASING PARK	08/22/2008	CLARK SECURITY PROD DEN	\$298.12		
COUNTY PURCHASING PARK	08/22/2008	OFFICE DEPOT #1080	\$68.78		
COUNTY PURCHASING PARK	08/22/2008	OFFICE DEPOT #1080	\$19.50		
COUNTY PURCHASING PARK	08/22/2008	OFFICE DEPOT #1080	\$264.70		
COUNTY PURCHASING PARK	08/22/2008	OFFICE DEPOT #1080	\$36.60		
COUNTY PURCHASING PARK	08/22/2008	OFFICE DEPOT #1080	\$90.42		
COUNTY PURCHASING PARK	08/25/2008	CALE AGENCIES INC	\$35.50		
COUNTY PURCHASING PARK	08/26/2008	OFFICE DEPOT #1080	-\$29.42		
COUNTY PURCHASING PARK	08/27/2008	OFFICE DEPOT #1080	\$34.75		
COUNTY PURCHASING PARK	08/27/2008	OFFICE DEPOT #1099	\$6.12		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$13.47		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$32.44		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$80.30		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$28.50		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$60.49		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$149.60		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$74.43		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$117.36		
COUNTY PURCHASING PARK	08/28/2008	OFFICE DEPOT #1080	\$26.96		
COUNTY PURCHASING PARK	08/29/2008	OFFICE DEPOT #1080	\$129.99		

\$5,437.30

UMB Visa Billing
September 2008 (August CHARGES)
SUPPLIER

JE# _____

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
CURCIO KATHY	08/11/2008	SOUTH PARK TRUE VALUE	\$18.48	03.3400.636600	Office
CURCIO KATHY	08/18/2008	MILLONZIS DELICATESSEN &	\$25.00	03.5900.622000	PRA
CURCIO KATHY	08/19/2008	KING SOOPERS #0087	\$71.02	03.5900.622900	BBQ
CURCIO KATHY	08/19/2008	OUTBACK #0610	\$25.00	03.5900.622000	PRA
CURCIO KATHY	08/19/2008	SUNFLOWER FARMERS M	\$23.05	03.5900.622900	Grapes
CURCIO KATHY	08/20/2008	PRATHERS MARKET	\$32.82	03.5900.622900	BBQ
			\$195.37		
<hr/>					
EISENMAN TOM	08/08/2008	ACCELA, INC.	\$2,097.31	03.4200.639700	permit program
EISENMAN TOM	08/20/2008	APA-CONFERENCE	\$275.00	03.1911.638300	conference
			\$2,372.31		
<hr/>					
GORE MONTE	08/08/2008	PRATHERS MARKET	\$23.29	03.2110.622900	water for Officers @ fatal crash
GORE MONTE	08/13/2008	A RIVERSIDE INN	\$200.00	03.2128.637200	Farnum class (watch for reimburse.)
GORE MONTE	08/19/2008	LOCAL FOOD STOP #1	\$64.18	03.2110.623100	fuel
GORE MONTE	08/19/2008	PRECINCT POLICE PRODUCTS	\$69.16	03.2110.622600	battery stinger & hash marks
			\$356.63		
<hr/>					
GREEN DEBRA A	08/06/2008	WAL-MART #0921	\$81.76	03.0250.621100	Election school primary
GREEN DEBRA A	08/12/2008	PIZZA HUT 263 85642833	\$57.00	03.0250.619401	Election Judges
GREEN DEBRA A	08/15/2008	PRATHERS MARKET	\$11.12	03.0210.633500	Staff meeting
GREEN DEBRA A	08/18/2008	BROWN BURRO CAFE & MOTEL	\$30.00	03.0250.633500	Election Staff meeting
GREEN DEBRA A	08/26/2008	ROJAS RESTAURANTE MEXI	\$19.00	03.0210.637200	CCCA meeting - Pueblo
			\$198.88		
<hr/>					
HODGES LORI	08/11/2008	USPS 0723550192	\$12.54	03.4175.631100	Postage
HODGES LORI	08/12/2008	K&G PETROLE54410042273	\$77.92	03.4175.623100	Fuel
HODGES LORI	08/21/2008	DEWBERRY & DAVIS	\$4,000.00	07.4174.639700	PDM Plan Retirement
HODGES LORI	08/21/2008	HUTCHISON LUMBER	\$82.38	03.4175.636300	Truck Repair
HODGES LORI	08/22/2008	MILLONZIS DELICATESSEN &	\$16.24	03.4175.633500	Lunch mtg
HODGES LORI	08/29/2008	USPS 0723550192	\$8.80	03.4175.631100	Postage
			\$4,197.88		

UMB Visa Billing
September 2008 (August CHARGES)
SUPPLIER

JE# _____

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
KIMSEY GREG	08/01/2008	UOL*NETZERO	\$9.95	03.2420.634550	Bailey Internet
KIMSEY GREG	08/05/2008	SOUTH PARK TRUE VALUE	\$32.67	03.2420.621900	Maint. Men's Bathroom
KIMSEY GREG	09/01/2008	UOL*NETZERO	\$9.95	03.2420.634550	Bailey Internet
			\$52.57		
KINTZ SR DAVID E	08/09/2008	SUBWAY 22991 00229914	\$56.33	03.2422.621900	Lake George clean-up
KINTZ SR DAVID E	08/10/2008	BEST BUY MHT 00002105	\$58.31	11.3180.621600	computer accessories
KINTZ SR DAVID E	08/10/2008	WM SUPERCENTER	\$15.81	11.3141.623300	wiper fluid
KINTZ SR DAVID E	08/18/2008	OFFICE DEPOT #456	\$67.64	11.3180.621100	office supplies
KINTZ SR DAVID E	08/22/2008	OFFICE MAX	\$275.49	11.3180.621100	office supplies
KINTZ SR DAVID E	08/22/2008	RUBY TUESDAY 2163	\$56.76	11.3180.637200	HUTF meeting
KINTZ SR DAVID E	08/23/2008	ONSTAR CALLING MINUTES	\$79.97	11.3180.634540	On Star expense
KINTZ SR DAVID E	08/25/2008	WM SUPERCENTER	\$72.08	11.3180.633500	MSHA annual training
KINTZ SR DAVID E	08/26/2008	PRATHERS MARKET	\$39.50	11.3180.633500	MSHA annual training
KINTZ SR DAVID E	08/29/2008	GREAT WALL CHINA BUFFET	\$21.56	11.3180.637200	CDOT meeting
			\$743.45		
LILES SYLVIA	08/05/2008	BATTERIES.ASAP.COM	\$253.56	03.1921.621600	UPS replacement batteries
LILES SYLVIA	08/06/2008	CIMA	\$125.00	03.1920.638300	Conference
LILES SYLVIA	08/06/2008	DMI* DELL K-12/GOVT	\$171.98	03.1921.636300	PC replacement parts
LILES SYLVIA	08/06/2008	WAL-MART #0986	\$56.73	03.1920.621100	Office supplies
LILES SYLVIA	08/08/2008	COPPER MTN RESERVATIONS	\$37.70	03.1920.638300	Conference
LILES SYLVIA	08/08/2008	WWW.ASKNET-SHOPS.COM	\$54.95	03.1921.635900	WS-FTP license for Assessors
LILES SYLVIA	08/13/2008	ACADEMY HOTEL LLLP	\$809.90	03.1920.637200	Training
LILES SYLVIA	08/14/2008	WP-REALVNC LTD	\$50.00	03.1921.635900	license
LILES SYLVIA	08/21/2008	BATTERIES.ASAP.COM	\$268.78	03.0129.634500	Batteries for radio Tower
LILES SYLVIA	08/22/2008	ACADEMY HOTEL LLLP	-\$404.95	03.1920.637200	Training
LILES SYLVIA	08/26/2008	SOUTH PARK TRUE VALUE	\$60.65	03.0129.634520	Wiring for radio tower batteries
LILES SYLVIA	08/27/2008	TESTOUT! CORPORATION	\$915.00	03.1920.638300	Training
LILES SYLVIA	08/28/2008	MTC	\$100.72	03.0129.634500	Telephone support parts
LILES SYLVIA	08/29/2008	SHESHUNOFF INFO SYSTEMS	\$425.00	03.1920.639700	Security
			\$2,925.02		
MILLER MICHELLE	08/04/2008	PRATHERS MARKET	\$53.06	03.0310.638300	Program install
MILLER MICHELLE	08/14/2008	AMWAY GRAND PLAZA HOTEL	\$712.50	03.0310.637200	APT conference
MILLER MICHELLE	08/16/2008	SEARS	\$13.75	03.0320.621900	Camera Bag
MILLER MICHELLE	08/23/2008	OFFICE MAX	\$35.72	03.0310.621100	Sopplies
MILLER MICHELLE	08/26/2008	WWW.KOHL.S.COM #0873	\$89.73	03.0310.621900	Shirts - Tax sale
MILLER MICHELLE	08/27/2008	BROWN BURRO CAFE & MOTEL	\$25.77	03.0320.638300	Staff meeting
MILLER MICHELLE	08/28/2008	QUILL CORPORATION	\$362.99	03.0310.639700	Printer
			\$1,293.52		

UMB Visa Billing
September 2008 (August CHARGES)
SUPPLIER

JE# _____

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
MULDOON DANIEL D	07/24/2008	SALIDA WNE 00002162	\$632.77	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	08/04/2008	PRIEST-ZIMMERMAN INC	\$299.80	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	08/04/2008	USPS POSTAL ST66100207	\$908.80	03.2128.631100	pre-paid envelopes
MULDOON DANIEL D	08/07/2008	PRIEST-ZIMMERMAN INC	\$61.08	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	08/14/2008	VMS INC.	\$264.95	03.2128.633300	books for inmate classes
MULDOON DANIEL D	08/25/2008	KULLY SUPPLY	\$52.19	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	08/25/2008	SALIDA WNE 00002162	\$53.00	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	08/28/2008	PRIEST-ZIMMERMAN INC	\$52.45	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	08/28/2008	PRIEST-ZIMMERMAN INC	-\$43.95	03.2128.636612	credit on maint. Supplies
MULDOON DANIEL D	08/28/2008	PRIEST-ZIMMERMAN INC	\$43.95	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	09/01/2008	ROCKY MOUNTAIN HOSTAGE N	\$550.00	03.2110.638300	conference
			<u>\$2,875.04</u>		
NORVIEL TARA	08/18/2008	ROCKY MT. GOVERNMENTAL	\$55.00	03.0126.637200	RMGPA Fall Conf.
NORVIEL TARA	08/18/2008	ROCKY MT. GOVERNMENTAL	\$55.00	03.0126.637200	RMGPA Fall Conf.
NORVIEL TARA	08/19/2008	SPECIALIZED TRUCK & SUV	\$50.00	03.0600.636300	Plow Repair
NORVIEL TARA	08/25/2008	SPECIALIZED TRUCK & SUV	\$129.99	03.0600.636300	Plow Repair
			<u>\$289.99</u>		
PHILLIPS ROBIN	08/05/2008	SOUTH PARK TRUE VALUE	\$38.30	07.4171.621900	cleaning supplies
PHILLIPS ROBIN	08/18/2008	BURLINGTON COA00005348	\$74.07	07.4173.621900	move to new office
PHILLIPS ROBIN	08/18/2008	GOODWILL DOWNTOWN STORE	\$34.43	07.4171.621900	move to new office
PHILLIPS ROBIN	08/18/2008	GOODWILL WEST STORE	\$27.64	07.4173.621900	move to new office
PHILLIPS ROBIN	08/18/2008	KOHL'S #0687	\$168.54	07.4173.621900	moving deco
PHILLIPS ROBIN	08/18/2008	WM SUPERCENTER	\$162.13	07.4173.621901	supplies
PHILLIPS ROBIN	08/19/2008	FAIRPLAY PHARM27741529	\$56.74	07.4171.621900	epinephrine
PHILLIPS ROBIN	08/19/2008	HANCOCK ARC THRIFT STORE	\$43.41	07.4173.621900	moving supplies
PHILLIPS ROBIN	08/28/2008	HUTCHISON LUMBER	\$134.36	07.4171.636300	foamular
PHILLIPS ROBIN	08/28/2008	USPS 0723550192	\$25.20	03.4173.631100	mail contracts
			<u>\$764.82</u>		
SCHWEER CARMELA A	08/13/2008	GOOGLE	\$31.19	10.2111.621900	Digital Camo SWAT
SCHWEER CARMELA A	08/23/2008	WM SUPERCENTER	\$42.08	03.2110.622900	washer fluid
			<u>\$73.27</u>		
TEET SHAWN	08/13/2008	SOUTH PARK PAINT & SUPPLY	\$75.97	03.0600.636609	Paint for Public Health
TEET SHAWN	08/18/2008	SOUTH PARK PAINT & SUPPLY	\$26.99	03.0600.636609	Paint for Public Health
			<u>\$102.96</u>		

UMB Visa Billing
September 2008 (August CHARGES)
SUPPLIER

JE# _____

CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
TIGHE JOHN	08/19/2008	CENTRAL PARKING SYSQ76	\$8.00		
			\$8.00		
US FOODS JAIL	08/04/2008	U.S. FOODSERVICE/SSC	\$2,830.00	03.2128.671100	\$14,588.33
US FOODS JAIL	08/04/2008	U.S. FOODSERVICE/SSC	\$112.92	03.2128.671101	\$2,086.56
US FOODS JAIL	08/04/2008	U.S. FOODSERVICE/SSC	\$1,521.74	03.2128.622900	\$0.00
US FOODS JAIL	08/04/2008	U.S. FOODSERVICE/SSC	-\$36.50		\$16,674.89
US FOODS JAIL	08/11/2008	U.S. FOODSERVICE/SSC	\$1,316.26		
US FOODS JAIL	08/11/2008	U.S. FOODSERVICE/SSC	\$1,629.06		
US FOODS JAIL	08/18/2008	U.S. FOODSERVICE/SSC	\$43.98		
US FOODS JAIL	08/18/2008	U.S. FOODSERVICE/SSC	\$1,608.82		
US FOODS JAIL	08/18/2008	U.S. FOODSERVICE/SSC	\$2,879.70		
US FOODS JAIL	08/25/2008	U.S. FOODSERVICE/SSC	\$673.20		
US FOODS JAIL	08/25/2008	U.S. FOODSERVICE/SSC	\$2,211.20		
US FOODS JAIL	08/25/2008	U.S. FOODSERVICE/SSC	\$1,884.51		
			\$16,674.89		
WEGENER FRED	08/01/2008	GREEN MOUNTAIN06000335	\$3.25	03.2110.636100	Fuel injector cleaner #5151
WEGENER FRED	08/08/2008	ARVADA HAND CAR WASH	\$41.99	03.2110.622900	Detail Unit # 5151
WEGENER FRED	08/08/2008	PRECINCT POLICE PRODUCTS	\$103.60	03.2110.622600	SWAT police supplies
WEGENER FRED	08/13/2008	PIZZA HUT 263 85642833	\$136.49	03.2128.637200	SWAT/SORT training
WEGENER FRED	08/19/2008	SUBWAY #24059	\$5.97	03.2110.637200	meal while at court in Arap. CTY
			\$291.30		
WISSEL DAVID B	08/12/2008	COPPER MTN RESERVATIONS	\$340.85	03.0400.637200	CATA Conf.
WISSEL DAVID B	08/12/2008	COPPER MTN RESERVATIONS	\$764.13	03.0400.637200	CATA Conf.
WISSEL DAVID B	08/12/2008	COPPER MTN RESERVATIONS	\$764.13	03.0400.637200	CATA Conf.
WISSEL DAVID B	08/13/2008	COPPER MTN RESERVATIONS	\$113.62	03.0400.637200	CATA Conf.
			\$1,982.73		

CARDHOLDER	TRANS_DT	UMB Visa Billing September 2008 (August CHARGES) SUPPLIER	Amount	Account #	JE# _____ Date Posted to: Business Purpose
		GRAND TOTAL	\$94,230.35		