

**UMB Visa Billing**

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

**December 2008 (November CHARGES)**

Date Posted to:  
**Business Purpose**

<b>CARDHOLDER</b>	<b>TRANS DT</b>	<b>SUPPLIER</b>	<b>Amount</b>	<b>Account #</b>	<b>Business Purpose</b>
ALVARADO LYDIA	11/08/2008	WM SUPERCENTER	\$58.49	03.2151.621900	stock emerg. IC kit
ALVARADO LYDIA	11/14/2008	SOUTH PARK TRUE VALUE	\$239.94	03.2151.636300	surge protector for Comm
			<b>\$298.43</b>		
BALOUGH LINDA C	11/21/2008	BRADLEY PETROLEUM #50	\$15.58	03.6518.637200	Denver training - NAPC
BALOUGH LINDA C	11/24/2008	CPS/CHURCH #202	\$5.00	03.6518.637200	Denver training - NAPC
BALOUGH LINDA C	11/24/2008	CPS/CHURCH #202	\$7.00	03.6518.637200	Denver training - NAPC
			<b>\$27.58</b>		
BAYDARIAN MARY	11/10/2008	PLANET HONDA	\$22,950.00	12.4410.694100	automobile
BAYDARIAN MARY	11/24/2008	SILVER HEELS MARKET	\$16.19	12.4410.637200	travel - gasoline
			<b>\$22,966.19</b>		
BOYCE KATHY	11/07/2008	GRUB N STUFF 00455923	\$27.20	03.0127.633500	DA Budget - Fuel
BOYCE KATHY	11/10/2008	CBI ONLINE SERVICE	\$6.85	03.0128.635700	Employee Background chk
BOYCE KATHY	11/25/2008	WILDBLUE COMMUNICATION	\$69.95	08.5500.634550	Bailey Internet
BOYCE KATHY	11/26/2008	SILVER HEELS MARKET	\$9.95	03.0127.633500	Bailey Insurance Mtg - Fuel
			<b>\$113.95</b>		
BRIDGE ROAD &	11/07/2008	LEWIS PETROLEUM PRODUC	\$10,144.00	11.3141.623100	2866.50
				11.3141.623500	7277.50
BRIDGE ROAD &	11/07/2008	LEWIS PETROLEUM PRODUC	\$2,619.90	11.3141.623500	2619.90
BRIDGE ROAD &	11/07/2008	LEWIS PETROLEUM PRODUC	\$5,822.00	11.3141.623500	5822.00
			<b>\$18,585.90</b>		<b>18585.90</b>
COUNTY PURCHASING PARK	11/03/2008	BAUDVILLE, INC	\$185.99	03.0600.636600	147.16
COUNTY PURCHASING PARK	11/04/2008	CLARK SECURITY PROD DEN	\$38.79	03.0600.636600	(30.24)
COUNTY PURCHASING PARK	11/04/2008	MAINTANCE USA	\$147.16	03.4200.621100	130.45
COUNTY PURCHASING PARK	11/04/2008	OFFICE DEPOT #1080	\$165.34	03.0600.636603	238.10
COUNTY PURCHASING PARK	11/04/2008	OFFICE DEPOT #1117	\$5.77	03.0600.621900	29.99
COUNTY PURCHASING PARK	11/04/2008	QUILL CORPORATION	\$22.94	03.0600.636604	38.79
COUNTY PURCHASING PARK	11/04/2008	MSC/J&L INDUSTRIAL SUPPLY	\$172.14	03.6520.621100	22.94
COUNTY PURCHASING PARK	11/04/2008	OFFICE DEPOT #1080	\$963.00	11.3180.621100	45.94
COUNTY PURCHASING PARK	11/04/2008	OFFICE DEPOT #1080	\$4.36	03.2110.621100	23.98
COUNTY PURCHASING PARK	11/04/2008	OFFICE DEPOT #1080	\$638.70	03.2110.621100	(23.98)
COUNTY PURCHASING PARK	11/04/2008	OFFICE DEPOT #1080	\$29.71	03.2110.621100	16.54
COUNTY PURCHASING PARK	11/04/2008	QUILL CORPORATION	\$16.54	03.0126.621100	6513.35
COUNTY PURCHASING PARK	11/04/2008	OFFICE DEPOT #1080	\$9.36		<b>7153.02</b>

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COUNTY PURCHASING PARK	11/05/2008	OFFICE DEPOT #1080	\$180.80		
COUNTY PURCHASING PARK	11/05/2008	OFFICE DEPOT #1080	\$8.99		
COUNTY PURCHASING PARK	11/05/2008	OFFICE DEPOT #1117	\$5.77		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$1.20		
COUNTY PURCHASING PARK	11/06/2008	HD SUPPLY FACILITIES MTNC	\$45.94		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$68.98		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$26.47		
COUNTY PURCHASING PARK	11/06/2008	OFFICE DEPOT #1080	\$87.26		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$97.52		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$7.39		
COUNTY PURCHASING PARK	11/06/2008	OFFICE DEPOT #1080	\$37.67		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$344.95		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$44.06		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$2.43		
COUNTY PURCHASING PARK	11/06/2008	OFFICE DEPOT #1080	\$181.80		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$111.60		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$343.38		
COUNTY PURCHASING PARK	11/06/2008	OFFICE DEPOT #1117	\$17.70		
COUNTY PURCHASING PARK	11/06/2008	OFFICE DEPOT #1117	\$17.70		
COUNTY PURCHASING PARK	11/07/2008	OFFICE DEPOT #1080	\$129.28		
COUNTY PURCHASING PARK	11/10/2008	OFFICE DEPOT #1080	\$135.56		
COUNTY PURCHASING PARK	11/10/2008	OFFICE DEPOT #1080	\$298.63		
COUNTY PURCHASING PARK	11/10/2008	OFFICE DEPOT #1080	\$6.70		
COUNTY PURCHASING PARK	11/11/2008	RELIABLE	\$23.98		
COUNTY PURCHASING PARK	11/10/2008	OFFICE DEPOT #1080	\$12.56		
COUNTY PURCHASING PARK	11/11/2008	OFFICE DEPOT #1080	\$65.74		
COUNTY PURCHASING PARK	11/13/2008	OFFICE DEPOT #1080	\$19.90		
COUNTY PURCHASING PARK	11/14/2008	OFFICE DEPOT #1080	\$49.36		
COUNTY PURCHASING PARK	11/14/2008	OFFICE DEPOT #1080	\$33.54		
COUNTY PURCHASING PARK	11/17/2008	OFFICE DEPOT #1080	\$15.50		
COUNTY PURCHASING PARK	11/17/2008	OFFICE DEPOT #1079	\$5.37		
COUNTY PURCHASING PARK	11/18/2008	OFFICE DEPOT #1080	\$328.51		
COUNTY PURCHASING PARK	11/18/2008	OFFICE DEPOT #1080	\$128.04		
COUNTY PURCHASING PARK	11/18/2008	OFFICE DEPOT #1080	\$33.19		
COUNTY PURCHASING PARK	11/20/2008	RELIABLE	-\$23.98		
COUNTY PURCHASING PARK	11/20/2008	CLARK SECURITY PRODUCTS	-\$30.24		
COUNTY PURCHASING PARK	11/19/2008	HD SUPPLY FACILITIES MTNC	\$130.45		
COUNTY PURCHASING PARK	11/20/2008	OFFICE DEPOT #1080	\$44.71		
COUNTY PURCHASING PARK	11/21/2008	HD SUPPLY FACILITIES MTNC	\$65.96		
COUNTY PURCHASING PARK	11/20/2008	OFFICE DEPOT #1080	\$65.82		
COUNTY PURCHASING PARK	11/21/2008	OFFICE DEPOT #1080	\$18.46		
COUNTY PURCHASING PARK	11/20/2008	HD SUPPLY FACILITIES MTNC	\$29.99		
COUNTY PURCHASING PARK	11/20/2008	OFFICE DEPOT #1080	\$5.49		
COUNTY PURCHASING PARK	11/20/2008	OFFICE DEPOT #1080	\$57.75		

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COUNTY PURCHASING PARK	11/21/2008	OFFICE DEPOT #1080	\$28.37		
COUNTY PURCHASING PARK	11/24/2008	OFFICE DEPOT #1080	\$11.00		
COUNTY PURCHASING PARK	11/24/2008	OFFICE DEPOT #1080	\$1.45		
COUNTY PURCHASING PARK	11/25/2008	OFFICE DEPOT #1080	\$152.53		
COUNTY PURCHASING PARK	11/25/2008	OFFICE DEPOT #1079	\$6.14		
COUNTY PURCHASING PARK	11/25/2008	OFFICE DEPOT #1080	-\$13.30		
COUNTY PURCHASING PARK	11/26/2008	OFFICE DEPOT #1080	\$17.50		
COUNTY PURCHASING PARK	11/26/2008	OFFICE DEPOT #1080	\$11.62		
COUNTY PURCHASING PARK	11/26/2008	OFFICE DEPOT #1080	\$38.73		
COUNTY PURCHASING PARK	11/26/2008	OFFICE DEPOT #1080	\$938.04		
COUNTY PURCHASING PARK	12/01/2008	OFFICE DEPOT #1080	\$167.36		
COUNTY PURCHASING PARK	12/01/2008	OFFICE DEPOT #1080	\$111.90		
			<b>\$7,153.02</b>		
CURCIO KATHY	11/12/2008	SAFeway STORE 00027920	\$25.00	03.5900.622000	PRA
CURCIO KATHY	11/16/2008	BIG LOTS #45100045138	\$8.62	03.5900.622900	EAC Holiday party
CURCIO KATHY	11/28/2008	WAL-MART #0921	\$19.76	03.5900.622900	EAC Holiday party
			<b>\$53.38</b>		
EISENMAN TOM	11/17/2008	ACCELA, INC.	\$1,474.63	03.4200.639700	Permit Program
			<b>\$1,474.63</b>		
GORE MONTE	11/05/2008	COYOTE CANTINA	\$48.00	03.2980.622900	lunch mtg, Animal Cntrl
			<b>\$48.00</b>		
GREEN DEBRA A	11/05/2008	FLORISSANT CON00836742	\$6.86	03.0250.637200	Elections
GREEN DEBRA A	11/17/2008	SILVER SCOOP CREAMERY	\$9.52	03.0250.619401	Elections
GREEN DEBRA A	11/17/2008	SILVER SCOOP CREAMERY	\$47.48	03.0250.619401	Elections
GREEN DEBRA A	11/21/2008	VALVOLINE EXPRE	\$8.00	03.0210.637200	car wash
GREEN DEBRA A	11/21/2008	SALIDA AUTO SALES	\$41.22	03.0210.637200	oil/tire rotation
			<b>\$113.08</b>		
HODGES LORI	11/03/2008	MAIN STREET GARAGE	\$426.83	03.1515.633000	install steps
HODGES LORI	11/03/2008	MAIN STREET GARAGE	-\$426.83	03.1515.633000	install steps
HODGES LORI	11/03/2008	MAIN STREET GARAGE	\$415.66	03.1515.633000	install steps
HODGES LORI	11/04/2008	USPS 0723550192	\$16.80	03.4175.631100	postage
HODGES LORI	11/10/2008	USPS 0723550192	\$11.27	03.4175.631100	postage
HODGES LORI	11/14/2008	K&G PETROLE51410042513	\$38.85	03.4175.623100	fuel
HODGES LORI	11/17/2008	USPS 0723550192	\$3.02	03.4175.631100	postage
HODGES LORI	11/25/2008	USPS 0723550192	\$2.85	03.4175.631100	postage
			<b>\$488.45</b>		

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CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Date Posted to: Business Purpose
KIMSEY GREG	11/20/2008	HUTCHISON LUMBER	\$93.03	14.3510.694100	library repairs
			<b><u>\$93.03</u></b>		
KINTZ SR DAVID E	11/03/2008	FURRS CAFETERIA #247	\$55.51	11.3180.637200	CDL training/classes
KINTZ SR DAVID E	11/14/2008	OFFICE DEPOT #2275	\$168.74	11.3180.621100	office supplies
KINTZ SR DAVID E	11/13/2008	GEORGE T SANDERS	\$251.93	11.3141.623300	traffic control
KINTZ SR DAVID E	11/17/2008	WAGNER EQUIPMENT CO	\$3,078.00	14.3510.694100	rental machine/rescue bldg
KINTZ SR DAVID E	11/21/2008	CALENDARS	\$241.91	11.3180.621100	office supplies
KINTZ SR DAVID E	11/26/2008	MCCOY SALES PARKER STR	\$443.67	11.3141.623300	Hyd parts, Units 364&361
			<b><u>\$4,239.76</u></b>		
LILES SYLVIA	11/04/2008	USPS 0723550192	\$9.70	03.1920.631100	postage for letter to state
LILES SYLVIA	11/05/2008	DISCOUNT-TIRE-CO COD-14	\$85.00	03.1920.636300	deposit to order vehicle tires
LILES SYLVIA	11/08/2008	HP HOME STORE	\$565.93	03.1921.621500	printer spare parts
LILES SYLVIA	11/07/2008	DRI*	\$18.50	03.1921.635900	norton ghost
LILES SYLVIA	11/10/2008	WWW.NEWEGG.COM	\$64.32	03.1921.636300	repair parts - pc
LILES SYLVIA	11/09/2008	OFFICE MAX	\$64.65	03.1921.636300	repair parts - pc
LILES SYLVIA	11/13/2008	DISCOUNT-TIRE-CO COD-14	\$772.40	03.1920.636300	vehicle tires, install & balance
LILES SYLVIA	11/19/2008	MX LOGIC EMAIL DEFENSE SE	\$267.00	03.1921.635900	mx logic spam filtering service
LILES SYLVIA	11/25/2008	HP HOME STORE	\$257.24	12.4537.621100	child welfare printer
			<b><u>\$2,104.74</u></b>		
MORRIS SHARON	11/19/2008	SOUTH PARK TRUE VALUE	\$31.77	03.2180.621100	office supplies
			<b><u>\$31.77</u></b>		
MULDOON DANIEL D	11/06/2008	TUNDRA SPECIALTIES	\$39.42	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	11/18/2008	WHISLER BEARING CO	\$53.49	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	11/14/2008	PRIEST-ZIMMERMAN INC	\$64.58	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	11/18/2008	PRIEST-ZIMMERMAN INC	-\$3.78	03.2128.636612	Tax refund on purchase
MULDOON DANIEL D	11/22/2008	FEDERAL HEATING, INC.	\$356.55	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	11/24/2008	CARRIER WEST OSAGE	\$217.75	03.2128.636612	Maint. Supplies
MULDOON DANIEL D	11/26/2008	ZOLL.US	\$105.00	03.2128.639900	Battery & Stat padz for medical
MULDOON DANIEL D	12/01/2008	USPS POSTAL ST66100207	\$681.85	03.2128.631100	pre-paid envelopes (reimburse for pris
			<b><u>\$1,514.86</u></b>		
NICHOLS GARY	11/06/2008	ELEVATION COMMUNI01 OF 01	\$100.00	03.6520.633500	Listing in film guide
			<b><u>\$100.00</u></b>		

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NORVIEL TARA	11/09/2008	UPS	\$10.45	03.0126.631100	Bill for UPS charges
NORVIEL TARA	11/12/2008	ROCKY MT. GOVERNMENTAL	\$70.00	03.0126.637200	Yrly membership fee
NORVIEL TARA	11/18/2008	FLORISSANT CON00836742	\$11.00	03.0127.637200	Fuel (Equinox) to ACS yr end
NORVIEL TARA	11/18/2008	CHRIS & ZEKES BAR & GRILL	\$24.00	03.0127.638300	Dinner chg. Yr end ACS class
NORVIEL TARA	11/19/2008	CHRIS & ZEKES BAR & GRILL	\$15.00	03.0127.638300	Breakfast chg. Yr end ACS class
NORVIEL TARA	11/19/2008	HOLIDAY INNS COLORADO SPG	\$96.27	03.0127.637200	Hotel night for ACS yr. End class
NORVIEL TARA	11/26/2008	GRUB N STUFF 00455923	\$30.00	03.2420.623100	Fuel for G.Kimsey Vehicle
			<b>\$256.72</b>		
PHILLIPS ROBIN	11/17/2008	SOUTH PARK TRUE VALUE	\$77.95	07.4170.621900	paint, stain remover
PHILLIPS ROBIN	11/27/2008	MOORE MEDICAL LLC WEB	\$84.85	07.4171.621900	sharps collector
			<b>\$162.80</b>		
SCHWEER CARMELA A	11/21/2008	TLF*LEHRER'S FLOWERS,	\$77.99	03.2110.621900	Flowers for Thomas funeral
			<b>\$77.99</b>		
US FOODS JAIL	11/03/2008	U.S. FOODSERVICE/SSC	\$2,468.53	03.2128.671100	19,558.75
US FOODS JAIL	11/03/2008	U.S. FOODSERVICE/SSC	\$2,980.67	03.2128.671101	709.35
US FOODS JAIL	11/10/2008	U.S. FOODSERVICE/SSC	\$1,574.83	03.2128.622900	201.00
US FOODS JAIL	11/10/2008	U.S. FOODSERVICE/SSC	-\$12.90		<b>20,469.10</b>
US FOODS JAIL	11/10/2008	U.S. FOODSERVICE/SSC	\$3,358.54		
US FOODS JAIL	11/17/2008	U.S. FOODSERVICE/SSC	\$1,689.95		
US FOODS JAIL	11/17/2008	U.S. FOODSERVICE/SSC	\$2,446.87		
US FOODS JAIL	11/17/2008	U.S. FOODSERVICE/SSC	\$1,500.90		
US FOODS JAIL	11/17/2008	U.S. FOODSERVICE/SSC	\$199.00		
US FOODS JAIL	11/24/2008	U.S. FOODSERVICE/SSC	\$2,705.38		
US FOODS JAIL	11/24/2008	U.S. FOODSERVICE/SSC	\$1,557.33		
			<b>\$20,469.10</b>		
WEGENER FRED	11/12/2008	COUNTY SHERIFFS OF COLO	\$79.00	03.2110.633500	2009 conference dues
WEGENER FRED	11/21/2008	BROWN BURRO CAFE & MOTEL	\$54.91	03.2110.637200	meeting with DA's office
			<b>\$133.91</b>		
WISSEL DAVID B	11/13/2008	PRATHERS MARKET	\$26.15	19.0204.633500	Trust Fund
WISSEL DAVID B	11/13/2008	TOOLEYS PIZZA	\$68.40	03.0400.633500	License Fee
WISSEL DAVID B	11/20/2008	CO DIV OF REAL ESTATE	\$495.00	03.0400.633500	License Fee
			<b>\$589.55</b>		

**GRAND TOTAL**      81,096.84