

| UMB Visa Billing | | | | | JE# |
|-------------------------------|-----------------|-------------------------|---------------|------------------|-------------------------|
| JAN 2008 (DEC CHARGES) | | | | | Date Posted to: |
| CARDHOLDER | TRANS_DT | SUPPLIER | Amount | Account # | Business Purpose |
| BALOUGH LINDA C | 12/17/2007 | HIGH COUNTRY CUSTO | 375.00 | 03.6518.633500 | Landmark plaques |
| | | | 375.00 | | |
| BARRACLOUGH CRAIG | 12/25/2007 | GOV CNCTN | 39.62 | 03.1913.621100 | flyer paper |
| | | | 39.62 | | |
| BERRYMAN SANDY | 12/07/2007 | HAMPTON INN THORNTON | 198.00 | 03.0125.637200 | grant writing course |
| BERRYMAN SANDY | 12/19/2007 | BROWN BURRO CAFE & MOTE | 40.50 | 03.0600.621900 | yr. End Maint. Meeting |
| BERRYMAN SANDY | 12/20/2007 | BROWN BURRO CAFE & MOTE | 44.69 | 03.0125.621900 | yr. End Admin.. Meeting |
| | | | 283.19 | | |
| BOYCE KATHY | 12/06/2007 | THE MELTING POT | 40.37 | 03.0126.637200 | RMGPA conference |
| BOYCE KATHY | 12/05/2007 | CHILI'S GRI13500001354 | 37.65 | 03.0126.637200 | RMGPA conference |
| BOYCE KATHY | 12/07/2007 | SONIC DRIVE IN #5069 | 15.26 | 03.0126.637200 | RMGPA conference |
| BOYCE KATHY | 12/08/2007 | HILTON HOTELS ANTLERS | 184.00 | 03.0126.637200. | RMGPA conference |
| BOYCE KATHY | 12/08/2007 | HILTON HOTELS ANTLERS | 211.72 | 03.0126.637200 | RMGPA conference |
| BOYCE KATHY | 12/07/2007 | LOAF N JUG #0026 Q81 | 21.60 | 03.0126.637200 | RMGPA conference |
| BOYCE KATHY | 12/16/2007 | CGFOA/CMCA CONF. COMMIT | 300.00 | 03.0320.638300 | Treasurer CGFOA |
| BOYCE KATHY | 12/26/2007 | WILDBLUE COMMUNICATION | 69.95 | 08.5500.634550 | Guffey Internet |
| | | | 880.55 | | |

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| COUNTY PURCHASING PARK | 12/03/2007 | HD SUPPLY FACILITIES MTNC | 42.02 | 03.0600.624100 | \$144.51 |
| COUNTY PURCHASING PARK | 12/04/2007 | OFFICE DEPOT #1080 | 74.79 | 03.0600.636600 | \$3,904.50 |
| COUNTY PURCHASING PARK | 12/04/2007 | FREMONT PAVING | 99,000.00 | 03.0600.636604 | \$54.38 |
| COUNTY PURCHASING PARK | 12/04/2007 | OFFICE DEPOT #1080 | 48.64 | 03.0600.636607 | \$44.50 |
| COUNTY PURCHASING PARK | 12/04/2007 | OFFICE DEPOT #1080 | 14.80 | Total | \$4,147.89 |
| COUNTY PURCHASING PARK | 12/04/2007 | FREMONT PAVING | 99,000.00 | 03.0126.621100 | \$3,750.55 |
| COUNTY PURCHASING PARK | 12/04/2007 | OFFICE DEPOT #1080 | 77.51 | 03.0400.621100 | \$300.59 |
| COUNTY PURCHASING PARK | 12/04/2007 | OFFICE DEPOT #1080 | 24.87 | 03.0600.622300 | \$67.12 |
| COUNTY PURCHASING PARK | 12/04/2007 | FREMONT PAVING | 68,579.91 | 03.0600.636300 | (\$1.34) |
| COUNTY PURCHASING PARK | 12/05/2007 | OFFICE DEPOT #1080 | 54.73 | 03.0600.636600 | \$678.79 |
| COUNTY PURCHASING PARK | 12/05/2007 | OFFICE DEPOT #1080 | 8.85 | 03.0600.636604 | \$41.17 |
| COUNTY PURCHASING PARK | 12/05/2007 | OFFICE DEPOT #1080 | 109.46 | 03.0600.636607 | \$332.62 |
| COUNTY PURCHASING PARK | 12/05/2007 | OFFICE DEPOT #1080 | 44.75 | 03.4175.621100 | \$6.39 |
| COUNTY PURCHASING PARK | 12/06/2007 | HIS | 259.75 | 11.3141.647300 | \$266,579.91 |
| COUNTY PURCHASING PARK | 12/06/2007 | OFFICE DEPOT #1080 | 8.79 | 11.3141.661000 | \$176,769.42 |
| COUNTY PURCHASING PARK | 12/11/2007 | OFFICE DEPOT #1080 | 28.45 | 11.3141.662000 | \$6,035.46 |
| COUNTY PURCHASING PARK | 12/11/2007 | OFFICE DEPOT #1080 | 10.55 | 12.4410.621200 | \$93.85 |
| COUNTY PURCHASING PARK | 12/11/2007 | OFFICE DEPOT #1080 | 16.53 | Total | \$454,654.53 |
| COUNTY PURCHASING PARK | 12/11/2007 | OFFICE DEPOT #1080 | 91.23 | | |
| COUNTY PURCHASING PARK | 12/11/2007 | OFFICE DEPOT #1080 | 14.24 | Grand Total | \$458,802.42 |
| COUNTY PURCHASING PARK | 12/11/2007 | OFFICE DEPOT #1080 | 235.78 | | |
| COUNTY PURCHASING PARK | 12/11/2007 | OFFICE DEPOT #1080 | 15.04 | | |
| COUNTY PURCHASING PARK | 12/12/2007 | WAGNER EQUIPMENT CO | 91,402.44 | | |
| COUNTY PURCHASING PARK | 12/12/2007 | WAGNER EQUIPMENT CO | 91,402.44 | | |
| COUNTY PURCHASING PARK | 12/12/2007 | OFFICE DEPOT #1080 | 248.59 | | |
| COUNTY PURCHASING PARK | 12/13/2007 | BOSTON GREEN GOODS INC | 93.85 | | |
| COUNTY PURCHASING PARK | 12/14/2007 | OFFICE DEPOT #1080 | 315.90 | | |
| COUNTY PURCHASING PARK | 12/13/2007 | OFFICE DEPOT #1080 | 6.76 | | |
| COUNTY PURCHASING PARK | 12/13/2007 | OFFICE DEPOT #1080 | 9.88 | | |
| COUNTY PURCHASING PARK | 12/14/2007 | CLARK SECURITY PROD DEN | 49.44 | | |
| COUNTY PURCHASING PARK | 12/13/2007 | OFFICE DEPOT #1080 | 6.06 | | |
| COUNTY PURCHASING PARK | 12/18/2007 | OFFICE DEPOT #1080 | -432.00 | | |
| COUNTY PURCHASING PARK | 12/18/2007 | OFFICE DEPOT #1080 | 52.98 | | |
| COUNTY PURCHASING PARK | 12/18/2007 | OFFICE DEPOT #1080 | 13.16 | | |
| COUNTY PURCHASING PARK | 12/18/2007 | OFFICEMAX CT | 1,280.90 | | |
| COUNTY PURCHASING PARK | 12/18/2007 | OFFICE DEPOT #1080 | 6.47 | | |
| COUNTY PURCHASING PARK | 12/18/2007 | OFFICE DEPOT #1080 | 5.08 | | |

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| COUNTY PURCHASING PARK | 12/18/2007 | OFFICE DEPOT #1080 | 41.98 | |
| COUNTY PURCHASING PARK | 12/19/2007 | OFFICE DEPOT #1080 | 31.05 | |
| COUNTY PURCHASING PARK | 12/19/2007 | OFFICE DEPOT #1080 | 15.28 | |
| COUNTY PURCHASING PARK | 12/19/2007 | HD SUPPLY FACILITIES MTNC | 6.58 | |
| COUNTY PURCHASING PARK | 12/19/2007 | OFFICE DEPOT #1080 | 218.60 | |
| COUNTY PURCHASING PARK | 12/19/2007 | LIGHT BULB SUPPLY CO | 432.92 | |
| COUNTY PURCHASING PARK | 12/19/2007 | HD SUPPLY FACILITIES MTNC | 69.07 | |
| COUNTY PURCHASING PARK | 12/19/2007 | OFFICE DEPOT #1080 | 270.15 | |
| COUNTY PURCHASING PARK | 12/19/2007 | OFFICE DEPOT #1080 | 36.72 | |
| COUNTY PURCHASING PARK | 12/20/2007 | OFFICE DEPOT #1080 | 59.12 | |
| COUNTY PURCHASING PARK | 12/20/2007 | OFFICE DEPOT #1080 | -11.99 | |
| COUNTY PURCHASING PARK | 12/20/2007 | OFFICE DEPOT #1080 | 265.57 | |
| COUNTY PURCHASING PARK | 12/21/2007 | OFFICE DEPOT #1080 | 13.75 | |
| COUNTY PURCHASING PARK | 12/20/2007 | OFFICE DEPOT #1080 | 265.57 | |
| COUNTY PURCHASING PARK | 12/20/2007 | COLORADO MACHIN | 90.48 | |
| COUNTY PURCHASING PARK | 12/27/2007 | MAINTANCE USA | 386.26 | |
| COUNTY PURCHASING PARK | 12/27/2007 | MILL SUPPLY INC | 2,110.50 | |
| COUNTY PURCHASING PARK | 12/27/2007 | OFFICE DEPOT #1080 | 126.36 | |
| COUNTY PURCHASING PARK | 12/27/2007 | OFFICE DEPOT #1080 | 186.15 | |
| COUNTY PURCHASING PARK | 12/28/2007 | NOR | 144.51 | |
| COUNTY PURCHASING PARK | 12/28/2007 | OFFICE DEPOT #1080 | -253.58 | |
| COUNTY PURCHASING PARK | 12/28/2007 | COLORADO MACHIN | 1,794.00 | |
| COUNTY PURCHASING PARK | 12/27/2007 | OFFICE DEPOT #1080 | 7.69 | |
| COUNTY PURCHASING PARK | 12/27/2007 | OFFICE DEPOT #1080 | 66.48 | |
| COUNTY PURCHASING PARK | 12/27/2007 | HD SUPPLY FACILITIES MTNC | 166.75 | |
| COUNTY PURCHASING PARK | 12/27/2007 | OFFICE DEPOT #1080 | 7.92 | |
| COUNTY PURCHASING PARK | 12/28/2007 | OFFICE DEPOT #1080 | 7.12 | |
| COUNTY PURCHASING PARK | 12/27/2007 | OFFICE DEPOT #1080 | 3.82 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -0.60 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -8.27 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -1.18 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -6.05 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -5.31 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -0.19 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -8.54 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -1.34 | |
| COUNTY PURCHASING PARK | 12/31/2007 | HD SUPPLY FACILITIES MTNC | -1.95 | |
| COUNTY PURCHASING PARK | 01/02/2008 | CLARK SECURITY PROD DEN | 54.38 | |
| | | | 458,802.42 | |

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| CURCIO KATHY | 12/05/2007 | WAL-MART #3867 | 20.34 | 03.3400.636600 | Kitchen |
| CURCIO KATHY | 12/07/2007 | DOLRTREE 3075 00030759 | 39.10 | 03.3400.636600 | Holiday Party |
| CURCIO KATHY | 12/07/2007 | HAMPTON INN THORNTON | 198.00 | 03.3400.638300 | Grant class |
| CURCIO KATHY | 12/10/2007 | MILLONZIS DELICATESSEN & | 27.40 | 03.3400.621100 | Judges lunch |
| CURCIO KATHY | 12/14/2007 | PRATHERS MARKET | 130.14 | 03.3400.621100 | Holiday Party |
| CURCIO KATHY | 12/14/2007 | PRATHERS MARKET | 45.00 | 03.3400.621100 | Holiday Party |
| CURCIO KATHY | 12/20/2007 | WM SUPERCENTER | 41.62 | 03.3400.636600 | Cleaning |
| CURCIO KATHY | 12/20/2007 | LOWES #01630 | 177.88 | 03.3400.636600 | Storage |
| CURCIO KATHY | 12/20/2007 | STAPLES 00114298 | 24.97 | 03.3400.621100 | Office supplies |
| | | | 704.45 | | |
| EISENMAN TOM | 12/11/2007 | ACCELA, INC. | 1,688.24 | 03.4200.639700 | Accela |
| | 12/11/2007 | ACCELA, INC. | 1,688.24 | 03.4200.639700 | Accela |
| | | | 3,376.48 | | |
| GORE MONTE | | | | | |
| GORE MONTE | 12/04/2007 | DENNYS | 14.57 | 03.2110.637200 | SO Training |
| GORE MONTE | 12/17/2007 | OBREGANS PUB | 57.38 | 03.2128.637200 | Jail Training |
| GORE MONTE | 12/17/2007 | BROWN BURRO CAFE & MOTE | 16.76 | 03.2110.637200 | Meeting w/Farnum |
| GORE MONTE | 12/20/2007 | VBCRP LODGING | 492.00 | 03.2113.637200 | Lodging VA/Voca conference |
| | 12/20/2007 | VBCRP LODGING | -25.86 | 03.2113.637200 | Tax rebate on Lodging |
| | | | 554.85 | | |
| GREEN DEBRA A | | | | | |
| GREEN DEBRA A | 12/04/2007 | SUPER 8 MOTELS | 49.26 | 03.0210.637200 | Clerks Conference |
| GREEN DEBRA A | 12/05/2007 | WM SUPERCENTER | 11.09 | 03.0210.621100 | Office |
| GREEN DEBRA A | 12/04/2007 | CACTUS FLOWER RESTAURAN | 19.00 | 03.0210.633500 | Clerks Conference |
| GREEN DEBRA A | 12/05/2007 | SONIC #1771 | 7.04 | 03.0210.633500 | Clerks Conference |
| GREEN DEBRA A | 12/07/2007 | FRONT STREET CAFE | 45.00 | 03.0210.633500 | Office Staffe Meeting |
| GREEN DEBRA A | 12/18/2007 | ROCKYARD BREWING COMPAI | 15.50 | 03.0250.633500 | Vendor Meeting |
| GREEN DEBRA A | 12/18/2007 | TIME PARK LOT 20A | 8.00 | 03.0250.633500 | Capital Hearing |
| GREEN DEBRA A | 12/18/2007 | TIME PARK LOT 20A | 8.00 | 03.0250.633500 | Capital Hearing |
| GREEN DEBRA A | 12/19/2007 | QDOBA 00000208 | 9.12 | 03.0250.633500 | Elections |
| GREEN DEBRA A | 12/19/2007 | PEGASUS ON THE SQUARE | 14.00 | 03.0250.633500 | Elections |
| GREEN DEBRA A | 12/19/2007 | RUIZ PARKING | 11.00 | 03.0250.633500 | Vendor Meeting |
| GREEN DEBRA A | 12/18/2007 | BEST WESTERN HOTELS | 55.00 | 03.0250.633500 | Vendor Meeting |
| GREEN DEBRA A | 12/21/2007 | DAYS INNS | 178.89 | 03.0250.633500 | Elections |
| GREEN DEBRA A | 12/21/2007 | TACO BELL #2220122207 | 4.61 | 03.0250.633500 | Elections |
| GREEN DEBRA A | 12/20/2007 | VILLAGE INN #883 Q12 | 15.00 | 03.0250.633500 | Elections |
| GREEN DEBRA A | 12/21/2007 | TIME PARK LOT 20B | 8.00 | 03.0250.633500 | Elections |
| GREEN DEBRA A | 12/20/2007 | MACARONI GR16700001677 | 17.00 | 03.0250.633500 | Elections |
| GREEN DEBRA A | 12/21/2007 | RUIZ PARKING | 12.00 | 03.0250.633500 | Elections |
| | 12/27/2007 | AMERICAN AI | 226.60 | 03.0250.638300 | Election Training |

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| | | | 714.11 | | |
| HODGES LORI | | | | | |
| HODGES LORI | 12/05/2007 | DEWBERRY & DAVIS | 11,402.00 | 07.4174.639700 | PDM Plan Cont. |
| HODGES LORI | 12/13/2007 | USPS 0723550192 | 9.76 | 03.4175.631100 | Postage |
| HODGES LORI | 12/14/2007 | PF CHANGS #1700 | 20.00 | 03.4175.633500 | SAHAC Meeting |
| HODGES LORI | 12/17/2007 | TESSCO INCORPORATED | 45.56 | 03.4175.636300 | New antenna Base Station |
| HODGES LORI | 12/17/2007 | CHILI'S GRI57900005793 | 27.20 | 03.4175.633500 | COOP Training |
| HODGES LORI | 12/18/2007 | CLARION @ CENTENNIAL | 74.07 | 03.4175.637200 | COOP Training |
| | 12/21/2007 | USPS 0723550192 | 8.00 | 03.4175.631100 | Postage |
| | | | 11,586.59 | | |
| KIMSEY GREG | | | | | |
| | 01/01/2008 | UOL*NETZERO | 9.95 | 03.2420.634550 | Bailey Internet |
| | | | 9.95 | | |
| KINTZ SR DAVID E | | | | | |
| | 12/06/2007 | OFFICE MAX | 201.11 | 11.3180.621100 | office supplies |
| | | | 201.11 | | |
| LILES SYLVIA | | | | | |
| LILES SYLVIA | 12/03/2007 | TIRECHAIN.COM | 212.91 | 03.0129.634520 | Tire Chains for Jeep |
| LILES SYLVIA | 12/04/2007 | SIERRA TRADING POST COM | 53.95 | 03.0129.634520 | Safety gear bag for repairs |
| LILES SYLVIA | 12/05/2007 | INT | 67.95 | 03.1920.636300 | Floor Protection |
| LILES SYLVIA | 12/04/2007 | MAIN STREET GARAGE | 164.02 | 03.1920.636300 | Vehicle Repair |
| LILES SYLVIA | 12/09/2007 | WAL-MART #3313 | 5.34 | 03.1920.636300 | Vehicle wahser fluid |
| LILES SYLVIA | 12/09/2007 | GREENWOOD PROPERTY MGN | 395.00 | 03.1920.637200 | Hotel- travel for class |
| LILES SYLVIA | 12/10/2007 | PANERA BREAD #3066 | 7.72 | 03.1920.637200 | meal |
| LILES SYLVIA | 12/10/2007 | THE OLIVE GARD00013292 | 15.51 | 03.1920.637200 | meal |
| LILES SYLVIA | 12/13/2007 | PANERA BREAD #3067 | 7.34 | 03.1920.637200 | meal |
| LILES SYLVIA | 12/14/2007 | SHELL OIL 57442460507 | 43.61 | 03.1920.623100 | Fuel - receipt not avail. At pump |
| LILES SYLVIA | 12/20/2007 | TESSCO INCORPORATED | 8,111.83 | 03.0129.634520 | radio repair |
| LILES SYLVIA | 12/20/2007 | TESSCO INCORPORATED | 626.26 | 03.0129.634520 | radio repair |
| LILES SYLVIA | 12/20/2007 | TESSCO INCORPORATED | 148.74 | 03.0129.634520 | radio repair |
| LILES SYLVIA | 12/27/2007 | WAL-MART #0986 | 30.91 | 03.0129.634520 | vehicle safety equip |
| LILES SYLVIA | 12/27/2007 | TESORO 32028 Q39 | 20.03 | 03.1920.623100 | Fuel - receipt not avail. At pump |
| LILES SYLVIA | 12/27/2007 | BED BATH & BEYOND #438 | 28.00 | 03.1920.636300 | vehicle safety equip |
| LILES SYLVIA | 12/27/2007 | TESORO 32028 Q39 | 24.00 | 03.1920.623100 | Fuel - receipt not avail. At pump |
| LILES SYLVIA | 12/27/2007 | RUBY TUESDAY 2341 | 35.96 | 03.1920.621900 | Team Recognition Lunch |
| | 01/02/2008 | TIME MOTION TOOLS | 59.00 | 03.0129.634520 | Adapters |
| | | | 10,058.08 | | |
| MILLER MICHELLE | | | | | |
| MILLER MICHELLE | 12/15/2007 | BROADMOOR HOTEL | 175.00 | 03.0320.638300 | CPTA meeting |
| MILLER MICHELLE | 12/17/2007 | BROADMOOR HOTEL | 3.26 | 03.0320.638300 | CPTA meeting |
| | 12/20/2007 | REDDY STAMPS LLC | 36.95 | 03.0320.636300 | Pub. Trustee equip |

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| | | | 215.21 | | |
| MORRIS SHARON | | | | | |
| MORRIS SHARON | 12/05/2007 | THE HOME DEPOT 1519 | 63.85 | 03.2180.622900 | Training |
| MORRIS SHARON | 12/09/2007 | SUBWAY 29400 00294009 | 12.86 | 03.2180.638300 | Training |
| MORRIS SHARON | 12/28/2007 | CAR QUEST FAIRPLAY | 30.74 | 03.2180.636100 | Auto maintenance |
| MORRIS SHARON | 12/29/2007 | WAL-MART #4284 | 37.48 | 03.2180.636100 | Auto maintenance |
| MORRIS SHARON | 12/28/2007 | SOUTHLAND MEDICAL CORPO | 2,036.30 | 03.2180.621100 | Office supplies |
| | 12/29/2007 | WM SUPERCENTER | 47.13 | 03.2180.636100 | Auto maintenance |
| | | | 2,228.36 | | |
| MULDOON DANIEL D | | | | | |
| MULDOON DANIEL D | 12/04/2007 | TUNDRA SPECIALTIES | 10.72 | 03.2128.636612 | Maintenance supplies |
| MULDOON DANIEL D | 12/07/2007 | VILLAGE-INN-REST #0Q12 | 22.61 | 03.2128.637200 | Breakfast |
| MULDOON DANIEL D | 12/08/2007 | KURANDA USA | 265.46 | 03.2980.622900 | Beds for AC kennels |
| MULDOON DANIEL D | 12/12/2007 | THE HOME DEPOT #1542 | 116.91 | 03.2128.636612 | Maintenance supplies |
| MULDOON DANIEL D | 12/17/2007 | TGT*TARGET.COM | 94.65 | 03.2128.638300 | self denfense class |
| | 12/19/2007 | RAD SYSTEMS | 448.75 | 03.2128.638300 | self denfense class |
| | | | 959.10 | | |
| NICHOLS GARY | | | | | |
| NICHOLS GARY | 12/07/2007 | NETWORK SOLUTIONS | 99.95 | 03.6520.621600 | Heritage website |
| | 12/13/2007 | IPS CERTIFICATION AUTHOR | 69.00 | 17.3200.633700 | Fishing website |
| | | | 168.95 | | |
| NORVIEL TARA | | | | | |
| NORVIEL TARA | 12/10/2007 | NAPA AUTO PARTS FRISCO | 35.64 | 03.0600.624100 | Tool |
| NORVIEL TARA | 12/20/2007 | UPPER AR VALLEY WILDFIRE | 375.00 | 03.4173.637200 | Wildfire Academy |
| NORVIEL TARA | 12/28/2007 | SUPER 8 MOTELS | 259.52 | 03.4173.637200 | Wildfire Academy |
| | 12/28/2007 | SUPER 8 MOTELS | 194.64 | 03.4173.637200 | Wildfire Academy |
| | | | 864.80 | | |
| PHILLIPS ROBIN | | | | | |
| PHILLIPS ROBIN | 12/06/2007 | MILLONZIS DELICATESSEN & | 153.00 | 07.4170.621900 | EPR meeting |
| PHILLIPS ROBIN | 12/13/2007 | HOPKINS MEDICAL PRDCTS | 111.65 | 07.4171.621900 | Rolling lab transport |
| PHILLIPS ROBIN | 12/18/2007 | MILLONZIS DELICATESSEN & | 24.00 | 07.4175.621900 | STEPP meeting |
| | 12/31/2007 | USPS POSTAL STORE | 411.00 | 03.4173.631100 | Postage |

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| | | | 699.65 | | |
| SCHWEER CARMELA A | | | | | |
| SCHWEER CARMELA A | 12/20/2007 | WAL-MART | 243.84 | 03.2110.622900 | Washer fluid |
| | 12/21/2007 | FAIRPLAY PHARM07741523 | 10.38 | 03.2128.621100 | picture frames |
| | | | 254.22 | | |
| US FOODS JAIL | | | | | |
| US FOODS JAIL | 12/03/2007 | U.S. FOODSERVICE/SSC | 73.77 | 03.2128.671100 | \$30,342.46 |
| US FOODS JAIL | 12/03/2007 | U.S. FOODSERVICE/SSC | 2,675.59 | 03.2128.671101 | \$3,220.93 |
| US FOODS JAIL | 12/03/2007 | U.S. FOODSERVICE/SSC | 1,840.30 | | \$33,563.39 |
| US FOODS JAIL | 12/03/2007 | U.S. FOODSERVICE/SSC | -79.00 | | |
| US FOODS JAIL | 12/03/2007 | U.S. FOODSERVICE/SSC | 3,812.43 | | |
| US FOODS JAIL | 12/03/2007 | U.S. FOODSERVICE/SSC | 59.98 | | |
| US FOODS JAIL | 12/03/2007 | U.S. FOODSERVICE/SSC | 286.14 | | |
| US FOODS JAIL | 12/03/2007 | U.S. FOODSERVICE/SSC | -55.10 | | |
| US FOODS JAIL | 12/10/2007 | U.S. FOODSERVICE/SSC | 76.49 | | |
| US FOODS JAIL | 12/10/2007 | U.S. FOODSERVICE/SSC | 4,654.91 | | |
| US FOODS JAIL | 12/10/2007 | U.S. FOODSERVICE/SSC | 49.30 | | |
| US FOODS JAIL | 12/10/2007 | U.S. FOODSERVICE/SSC | 3,375.31 | | |
| US FOODS JAIL | 12/17/2007 | U.S. FOODSERVICE/SSC | -28.00 | | |
| US FOODS JAIL | 12/17/2007 | U.S. FOODSERVICE/SSC | 2,919.72 | | |
| US FOODS JAIL | 12/17/2007 | U.S. FOODSERVICE/SSC | 4,209.78 | | |
| US FOODS JAIL | 12/26/2007 | U.S. FOODSERVICE/SSC | -57.50 | | |
| US FOODS JAIL | 12/26/2007 | U.S. FOODSERVICE/SSC | 371.80 | | |
| US FOODS JAIL | 12/26/2007 | U.S. FOODSERVICE/SSC | 3,825.82 | | |
| US FOODS JAIL | 12/26/2007 | U.S. FOODSERVICE/SSC | 1,548.19 | | |
| US FOODS JAIL | 12/26/2007 | U.S. FOODSERVICE/SSC | 50.00 | | |
| US FOODS JAIL | 12/31/2007 | U.S. FOODSERVICE/SSC | 18.18 | | |
| US FOODS JAIL | 12/31/2007 | U.S. FOODSERVICE/SSC | 1,567.04 | | |
| | 12/31/2007 | U.S. FOODSERVICE/SSC | 2,368.24 | | |
| | | | 33,563.39 | | |
| WALKER LENI | | | | | |
| | 12/19/2007 | FRONT STREET CAFE | 137.14 | 03.0110.621900 | Admin Staff Luncheon |

| UMB Visa Billing | | | | | JE# |
|-------------------------------|-----------------|---------------------------|---------------|------------------|----------------------------|
| JAN 2008 (DEC CHARGES) | | | | | Date Posted to: |
| CARDHOLDER | TRANS_DT | SUPPLIER | Amount | Account # | Business Purpose |
| | | | 137.14 | | |
| WEGENER FRED | | | | | |
| WEGENER FRED | 12/12/2007 | LOAF N JUG #0097 Q81 | 41.15 | 03.2110.637200 | SWAT training |
| WEGENER FRED | 12/13/2007 | SILVER HEELS MARKET | 56.34 | 03.2110.623100 | Fuel for Vehicle |
| WEGENER FRED | 12/17/2007 | PRECINCT POLICE PRODUCTS | 76.83 | 03.2110.622500 | Uniform replacement |
| WEGENER FRED | 12/17/2007 | ARVADA HAND CAR WASH | 23.98 | 03.2110.622900 | car wash |
| | 12/18/2007 | EVERGREEN CAR WASH & D | 24.00 | 03.2110.622900 | car wash |
| | | | 222.30 | | |
| WISSEL DAVID B | | | | | |
| WISSEL DAVID B | 12/04/2007 | CHINA VILLAGE, INC | 43.90 | 03.0400.637200 | CAA winter conference |
| WISSEL DAVID B | 12/04/2007 | HILTON HOTELS ANTLERS | 93.00 | 03.0400.637200 | Law seminar |
| WISSEL DAVID B | 12/06/2007 | WM SUPERCENTER | 50.60 | 03.0400.621100 | office supplies |
| WISSEL DAVID B | 12/07/2007 | HILTON HOTELS ANTLERS | 372.00 | 03.0400.637200 | Law seminar |
| WISSEL DAVID B | 12/06/2007 | BURGER KING #12446 Q07 | 9.92 | 03.0400.637200 | Law seminar |
| WISSEL DAVID B | 12/10/2007 | OLD CHICAGO 6 | 54.01 | 03.0400.637200 | meal |
| WISSEL DAVID B | 12/10/2007 | CHIPOTLE #0048 Q50 | 28.59 | 03.0400.637200 | meal |
| WISSEL DAVID B | 12/11/2007 | CHINA VILLAGE CHINESE RES | 37.60 | 03.0400.637200 | meal |
| WISSEL DAVID B | 12/11/2007 | # 0518 LA QUINTA INNS | 76.00 | 03.0400.637200 | Hotel |
| WISSEL DAVID B | 12/11/2007 | PERKINS 00012849 | 39.83 | 03.0400.637200 | Meal |
| WISSEL DAVID B | 12/11/2007 | # 0518 LA QUINTA INNS | 76.00 | 03.0400.637200 | Hotel |
| WISSEL DAVID B | 12/11/2007 | # 0518 LA QUINTA INNS | 76.00 | 03.0400.637200 | Hotel |
| WISSEL DAVID B | 12/14/2007 | MCKISSOCK, LP | 209.00 | 03.0400.638300 | USPAP |
| | 12/28/2007 | ALMAS ONLY BAR/ RESTAU | 25.63 | 03.0400.637200 | Elected officials Luncheon |
| | | | 1,192.08 | | |

| UMB Visa Billing | | | | JE# |
|-------------------------------|-----------------|-------------------|---------------|-------------------------|
| JAN 2008 (DEC CHARGES) | | | | Date Posted to: |
| CARDHOLDER | TRANS_DT | SUPPLIER | Amount | Account # |
| | | | | Business Purpose |
| | | Grand Total | 528,091.60 | |
| | | | | 528,091.60 |
| | | | | 03.0110.621900 CR |
| | | Cash Entry | Debit | Credit |
| | | 03.0002.103100 | 461,509.35 | |
| | | 02.0003.103100 | | 461,509.35 |
| | | 07.0002.103100 | | 11,690.65 |
| | | 02.0007.103100 | 11,690.65 | |
| | | 08.0002.103100 | | 69.95 |
| | | 02.0008.103100 | 69.95 | |
| | | 11.0002.103100 | | 449,585.90 |
| | | 02.0011.103100 | 449,585.90 | |
| | | 12.0002.103100 | | \$93.85 |
| | | 02.0012.103100 | 93.85 | |
| | | 17.0002.103100 | | 69.00 |
| | | 02.0017.103100 | 69.00 | |
| | | 10.0002.103100 | | \$0.00 |
| | | 02.0010.103100 | 0.00 | |
| | | TOTAL | 923,018.70 | 923,018.70 |