

UMB Visa Billing					JE#
FEB. 2008 (JAN CHARGES)					Date Posted to:
CARDHOLDER	TRANS_DT	SUPPLIER	Amount	Account #	Business Purpose
BARRACLOUGH CRAIG	1/25/2008	URISA	150.00	03.1913.633500	PMI Membership
BARRACLOUGH CRAIG	01/30/2008	PROJECT MGMT INSTITUTE	129.00	03.1913.633500	URISA Membership
			279.00		
BAYDARIAN MARY	01/11/2008	ARAPAHOE MOTORS	500.00	12.4537.621901	
BAYDARIAN MARY	01/21/2008	SOUTH CIRCLE C00832436	30.62	12.4537.621901	
BAYDARIAN MARY	01/22/2008	CROWNE PLAZA	90.80	12.4537.621901	
BAYDARIAN MARY	01/22/2008	CROWNE PLAZA	83.00	12.4537.621902	
BAYDARIAN MARY	01/22/2008	CROWNE PLAZA	-90.80	12.4537.621903	
BAYDARIAN MARY	01/28/2008	ARAPAHOE MOTORS	-500.00	12.4537.621904	
			113.62		
BALOUGH, LINDA	1/11/2008	Historic Denver, Inc	130.00	03.6518.621900	
BALOUGH, LINDA	1/16/2008	NTHP-Forum Web	115.00	03.6518.633500	
			245.00		
BOYCE KATHY	01/09/2008	HOTWIRE-SALES FINAL	140.92	03.0126.637200	PENNY/KATHY RMGFO CONF
BOYCE KATHY	01/09/2008	ROCKY MT. GOVERNMENTAL	60.00	03.0126.638300	PENNY/KATHY RMGFO CONF
BOYCE KATHY	01/09/2008	ROCKY MT. GOVERNMENTAL	60.00	03.0126.638301	PENNY/KATHY RMGFO CONF
BOYCE KATHY	01/09/2008	ROCKY MT. GOVERNMENTAL	575.00	03.0126.638302	INTRO TO PUB. PROC
BOYCE KATHY	01/09/2008	TRAVEL INSURANCE POLICY 3	8.00	03.0126.637200	RMGFO CONF
BOYCE KATHY	01/10/2008	COLORADO MTN NEWS MEDIA	375.11	03.2151.633100	COMM AD
BOYCE KATHY	01/09/2008	RED ORCHID	32.96	03.0127.633500	P/U BUDGETS
BOYCE KATHY	01/10/2008	COLORADO MTN NEWS MEDIA	375.11	03.2151.633100	COMM AD
BOYCE KATHY	01/09/2008	Lasergraphic	287.00	03.0127.632200	BUDGET PRINTING
BOYCE KATHY	01/14/2008	COLORADO COMMUNITY NEWS	77.00	03.2151.633100	COMM AD
BOYCE KATHY	01/16/2008	CANYON COURIER	130.09	03.2151.633100	COMM AD
BOYCE KATHY	01/15/2008	CO SECRETARY OF STATE	10.00	03.0127.621900	REG W/ SEC STATE
BOYCE KATHY	01/17/2008	HD SUPPLY FACILITIES MTNC	-2.52	03.2151.633100	
BOYCE KATHY	01/23/2008	COLORADO MTN NEWS MEDIA	375.11	03.2151.633101	COMM AD
BOYCE KATHY	01/23/2008	CANYON COURIER	130.08	03.2151.633102	COMM AD
BOYCE KATHY	01/22/2008	ROCKY MT. GOVERNMENTAL	-60.00	03.0126.638300	
BOYCE KATHY	01/22/2008	ROCKY MT. GOVERNMENTAL	-60.00	03.0126.638300	
BOYCE KATHY	01/25/2008	WILDBLUE COMMUNICATION	69.95	08.5500.634550	Guffey Internet
BOYCE KATHY	01/29/2008	GRUB N STUFF 00455923	34.06	03.4175.621900	PIZZA FOR EOC
			2,617.87		

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COUNTY PURCHASING PARK	01/03/2008	PLUMBERSURPLUS.COM	91.79	03.0126.621100	\$4,666.57
COUNTY PURCHASING PARK	01/03/2008	JOHNSTONE SUPPLY OF DENV	282.93	03.0126.621900	\$70.00
COUNTY PURCHASING PARK	01/03/2008	RELIABLE	281.47	03.0600.622300	\$113.20
COUNTY PURCHASING PARK	01/04/2008	OFFICE DEPOT #1080	13.92	03.0600.624100	\$239.97
COUNTY PURCHASING PARK	01/03/2008	OFFICE DEPOT #1080	18.59	03.0600.636600	\$746.97
COUNTY PURCHASING PARK	01/03/2008	MILL SUPPLY INC	367.55	03.0600.636602	\$190.19
COUNTY PURCHASING PARK	01/03/2008	OFFICE DEPOT #1080	20.36	03.0600.636604	\$548.75
COUNTY PURCHASING PARK	01/03/2008	OFFICE DEPOT #1080	10.55	03.0600.636607	\$381.41
COUNTY PURCHASING PARK	01/03/2008	OFFICE DEPOT #1080	955.68	03.0600.638300	\$890.00
COUNTY PURCHASING PARK	01/04/2008	OFFICE DEPOT #1080	13.51	03.4173.621100	\$281.47
COUNTY PURCHASING PARK	01/08/2008	MAINTANCE USA	139.25	12.4410.621100	\$258.92
COUNTY PURCHASING PARK	01/08/2008	OFFICE DEPOT #1080	-13.51		\$8,387.45
COUNTY PURCHASING PARK	01/08/2008	ROCKY MT. GOVERNMENTAL	70.00		
COUNTY PURCHASING PARK	01/09/2008	Amazon.com	183.11		
COUNTY PURCHASING PARK	01/08/2008	OFFICE DEPOT #1080	-13.92		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	14.30		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	85.94		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	376.76		
COUNTY PURCHASING PARK	01/10/2008	Amazon.com	75.81		
COUNTY PURCHASING PARK	01/09/2008	AMERICAN TRAINCO, INC.	890.00		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	573.05		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	622.66		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	12.09		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	85.05		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	11.29		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	10.44		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	56.86		
COUNTY PURCHASING PARK	01/10/2008	MAINTANCE USA	98.40		
COUNTY PURCHASING PARK	01/09/2008	OFFICE DEPOT #1080	159.21		
COUNTY PURCHASING PARK	01/10/2008	OFFICE DEPOT #1080	15.60		
COUNTY PURCHASING PARK	01/11/2008	OFFICE DEPOT #1080	22.53		

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COUNTY PURCHASING PARK	01/10/2008	OFFICE DEPOT #1080	54.34		
COUNTY PURCHASING PARK	01/10/2008	OFFICE DEPOT #1080	63.46		
COUNTY PURCHASING PARK	01/10/2008	OFFICE DEPOT #1080	160.52		
COUNTY PURCHASING PARK	01/11/2008	OFFICE DEPOT #1080	139.98		
COUNTY PURCHASING PARK	01/12/2008	OFFICE DEPOT #1080	12.99		
COUNTY PURCHASING PARK	01/12/2008	OFFICE DEPOT #1080	12.99		
COUNTY PURCHASING PARK	01/12/2008	OFFICE DEPOT #1080	12.99		
COUNTY PURCHASING PARK	01/16/2008	CLARK SECURITY PROD DEN	538.42		
COUNTY PURCHASING PARK	01/16/2008	CLARK SECURITY PROD DEN	10.33		
COUNTY PURCHASING PARK	01/16/2008	OFFICE DEPOT #1080	2.10		
COUNTY PURCHASING PARK	01/16/2008	OFFICE DEPOT #1080	13.58		
COUNTY PURCHASING PARK	01/16/2008	OFFICE DEPOT #1080	77.44		
COUNTY PURCHASING PARK	01/18/2008	OFFICE DEPOT #1080	52.20		
COUNTY PURCHASING PARK	01/17/2008	OFFICE DEPOT #1080	176.86		
COUNTY PURCHASING PARK	01/17/2008	OFFICE DEPOT #1080	209.54		
COUNTY PURCHASING PARK	01/18/2008	OFFICE DEPOT #1080	122.70		
COUNTY PURCHASING PARK	01/17/2008	OFFICE DEPOT #1080	31.70		
COUNTY PURCHASING PARK	01/17/2008	OFFICE DEPOT #1080	26.49		
COUNTY PURCHASING PARK	01/17/2008	OFFICE DEPOT #1080	14.07		
COUNTY PURCHASING PARK	01/22/2008	HD SUPPLY FACILITIES MTNC	98.48		
COUNTY PURCHASING PARK	01/23/2008	JOHNSTONE SUPPLY OF DENV	239.97		
COUNTY PURCHASING PARK	01/22/2008	OFFICE DEPOT #1080	-12.99		
COUNTY PURCHASING PARK	01/23/2008	OFFICE DEPOT #1080	8.49		
COUNTY PURCHASING PARK	01/23/2008	HD SUPPLY FACILITIES MTNC	113.20		
COUNTY PURCHASING PARK	01/23/2008	OFFICE DEPOT #1080	-35.70		
COUNTY PURCHASING PARK	01/24/2008	LIGHT BULB SUPPLY CO	240.17		
COUNTY PURCHASING PARK	01/24/2008	OFFICE DEPOT #1080	366.47		
COUNTY PURCHASING PARK	01/24/2008	OFFICE DEPOT #1080	5.28		
COUNTY PURCHASING PARK	01/24/2008	OFFICE DEPOT #1080	60.63		
COUNTY PURCHASING PARK	01/26/2008	OFFICE DEPOT #1080	12.99		
COUNTY PURCHASING PARK	01/29/2008	OFFICE DEPOT #1080	26.49		
			8,387.45		

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CURCIO KATHY	01/25/2008	CO SECRETARY OF STATE	10.00	03.3400.636600	NON PROFIT
			10.00		
EISENMAN TOM	01/15/2008	ACCELA, INC.	-1,688.24	03.4200.639700	PERMIT PROGRAM
EISENMAN TOM	01/22/2008	ACCELA, INC.	873.19	03.4200.639700	PERMIT PROGRAM
EISENMAN TOM	01/23/2008	CHILI'S GRILL 00000745	34.27	03.4200.637200	TRAVEL EXPENSE
			-780.78		
GORE MONTE	01/07/2008	BURGER KING #5222	6.12	03.2110.637200	UNDERSHERIFF CONF
GORE MONTE	01/08/2008	WAHOOS FISH TACO #111	11.92	03.2110.637200	UNDERSHERIFF CONF
GORE MONTE	01/09/2008	FOUR POINTS DENVER SE	229.54	03.2110.637200	US CONF
GORE MONTE	01/10/2008	SOUTH PARK BOWL	43.61	03.2110.637200	ROAD CLOSURE FOOD
GORE MONTE	01/10/2008	FOUR POINTS DENVER SE	105.66	03.2110.637200	US CONF
GORE MONTE	01/09/2008	4TH AND WADSWORTH	51.98	03.2110.623100	FUEL CARD NOT WORKING
GORE MONTE	01/28/2008	DEFENSE TECHNOLOG01 OF 0	895.00	03.2110.638300	INSTRUCTOR CERT
GORE MONTE	01/29/2008	SILVER HEELS MARKET	45.29	03.2110.637200	ROAD CLOSURE FOOD
			1,389.12		
GREEN DEBRA A	01/03/2008	TOKYO JOES GRANT	9.08	03.0250.633500	ELECTIONS
GREEN DEBRA A	01/04/2008	DAYS INNS	120.00	03.0250.637200	
GREEN DEBRA A	01/03/2008	OUTBACK #0620	17.00	03.0250.633500	
GREEN DEBRA A	01/04/2008	OFFICE MAX	100.45	03.0210.621100	OFFICE SUPPLIES
GREEN DEBRA A	01/04/2008	ADAMS MARK HOTELS	17.00	03.0250.633500	
GREEN DEBRA A	01/11/2008	CONOCO #06400100849042	9.00	03.0210.623100	CAR WASH
GREEN DEBRA A	01/11/2008	EL RIO	29.00	03.0210.633500	BAILEY MEETING
GREEN DEBRA A	01/11/2008	OFFICE MAX	123.15	03.0210.621100	OFFICE SUPPLIES
GREEN DEBRA A	01/14/2008	MARRIOTT CONV CENTER F&B	20.00	03.0210.633500	WINTER CONF
GREEN DEBRA A	01/19/2008	MARRIOTT CONVENTION CENT	356.00	03.0210.637200 - 178.00	
				03.0250.637200 - 178.00	
GREEN DEBRA A	01/24/2008	SALIDA AUTO SALES	25.58	03.0210.623100	OIL CHANGE
GREEN DEBRA A	01/24/2008	LOS GIRASOLES RESTAURA	17.44	03.0250.633500	ELECTIONS
GREEN DEBRA A	01/25/2008	ADAMS MARK HOTELS	18.00	03.0250.633500	
			861.70		

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HODGES LORI	01/08/2008	FLORISSANT GAS & CONV	61.42	03.4175.623100	FUEL
HODGES LORI	01/12/2008	PRATHERS MARKET	159.08	03.4175.621900	SHELTER SUPPLIES
HODGES LORI	01/12/2008	USPS 0723550192	9.40	03.4175.631100	POSTAGE
HODGES LORI	01/14/2008	MAIN STREET GARAGE	274.46	03.4175.636300	VEHICLE MAINT
HODGES LORI	01/16/2008	USPS 0723550192	2.73	03.4175.631100	POSTAGE
HODGES LORI	01/17/2008	VILLAGE INN #12	14.95	03.4175.637200	WILDFIRE ACADEMY MEAL
HODGES LORI	01/17/2008	CONOCO K & 00910042976	45.01	03.4175.623100	FUEL
HODGES LORI	01/22/2008	FLORISSANT GAS & CONV	58.03	03.4175.623100	FUEL
HODGES LORI	01/24/2008	USPS 0723550192	6.28	03.4175.631100	POSTAGE
			631.36		
KINTZ SR DAVID E	01/10/2008	RANDALL PUBLISHING INC	24.95	11.3180.638200	
KINTZ SR DAVID E	01/11/2008	BROWN BURRO CAFE & MOTEL	36.87	11.3180.633500	
KINTZ SR DAVID E	01/16/2008	STOP N SAVE 1200456129	30.00	11.3141.623100	
KINTZ SR DAVID E	01/29/2008	SOUTH PARK SALOON	141.20	11.3180.633500	
			233.02		
LILES SYLVIA	01/11/2008	DRI WWW ELEMENT5 INFO	90.00	03.1921.639600	CISCO CONFIG S/W MAINT
LILES SYLVIA	01/14/2008	TESSCO INCORPORATED	63.01	03.0129.634520	ANTENNA ADAPT
			153.01		
MILLER MICHELLE	01/03/2008	FRONT STREET CAFE	40.01	03.0310.621900	PERSONELL MEETING
MILLER MICHELLE	01/15/2008	LAMARS DONUTS	10.00	03.0320.633500	CPTA MEETING
MILLER MICHELLE	01/15/2008	LAMARS DONUTS	3.99	03.0320.633500	CPTA MEETING
MILLER MICHELLE	01/15/2008	CB #0161 ENGLEWOOD	32.10	03.0320.637200	CPTA MEETING
MILLER MICHELLE	01/15/2008	FINANCIAL EQUIPMENT	1,200.00	03.0320.637200	ENDORSER
MILLER MICHELLE	01/17/2008	WWW.COSTCO.COM	50.00	03.0310.621900	MEMBERSHIP
MILLER MICHELLE	01/21/2008	TARGET 00015255	34.73	03.0310.621100	OFFICE SUPPLIES
MILLER MICHELLE	01/25/2008	HOLIDAY INNS	109.00	03.0310.637200	CONT. ED
MILLER MICHELLE	01/28/2008	QUILL CORPORATION	14.99	03.0310.621100	OFFICE SUPPLIES
MILLER MICHELLE	01/28/2008	QUILL CORPORATION	98.56	03.0310.621100	OFFICE SUPPLIES
			1,593.38		

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MORRIS SHARON	01/07/2008	CAR QUEST FAIRPLAY	125.80	03.2180.636100	BATTERY
MORRIS SHARON	01/07/2008	MAIN STREET GARAGE	21.51	03.2180.636100	REPLACED BATTERY
MORRIS SHARON	01/10/2008	THE MORRISON INN	53.15	03.2180.638300	PIO TRAINING
			200.46		
MULDOON DANIEL D	01/07/2008	ARK SOFTWARE	359.40	03.2980.622900	AC IMPOUND
MULDOON DANIEL D	01/11/2008	MCMASTER-CARR	12.55	03.2128.636612	MAINT. SUPPLIES
MULDOON DANIEL D	01/14/2008	FAIRPLAY PHARM27741529	27.34	03.2128.621900	GIFT CARD NURSE
MULDOON DANIEL D	01/14/2008	USPS POSTAL STORE	887.00	03.2128.631100	INMATE PREPAID ENV
MULDOON DANIEL D	01/22/2008	FORCED ENTRY TACTICAL TRA	417.90	03.2110.638300	TRAINING SUPPLIES
MULDOON DANIEL D	01/28/2008	ST2 PUBLISHING	66.00	03.2128.633300	INMATE BOOKS
MULDOON DANIEL D	01/30/2008	TUNDRA SPECIALTIES	134.61	03.2128.636612	MAINT SUPPLIES
			1,904.80		
NICHOLS GARY	01/18/2008	MORRELL GRAPHIC C00 OF 00	746.64	17.3200.633700	Print Brochures
			746.64		
NORVIEL TARA	01/07/2008	CLARK SECURITY PROD DEN	1,550.30	03.0600.636600	Crash Bars
NORVIEL TARA	01/08/2008	COLORADO MACHIN	5,200.00	03.0600.694100	Bobcat Trailer
NORVIEL TARA	01/15/2008	COUNTRY KITCHEN	16.83	03.0127.638300	Dinner/Fire academy
NORVIEL TARA	01/16/2008	T J BUMMERS	11.62	03.0127.638300	Dinner/Fire academy
			6,778.75		
PHILLIPS ROBIN	01/04/2008	MILLONZIS DELICATESSEN &	28.99	07.4170.638300	EPR REGIONAL MEETING
PHILLIPS ROBIN	01/23/2008	# 0952 LA QUINTA INNS	204.48	07.4171.637200	PHNAC LODGING
PHILLIPS ROBIN	01/24/2008	COLORADOASS	115.00	07.4171.638300	PHNAC CONF
PHILLIPS ROBIN	01/24/2008	COLORADOASS	75.00	07.4171.638300	PHNAC DUES
			423.47		
SCHWEER CARMELA A	01/06/2008	WM SUPERCENTER	12.57	03.2128.621100	KLEENEX
SCHWEER CARMELA A	01/17/2008	I D WHOLESALERS	271.50	03.2128.671103	INMATE ARM BANDS
SCHWEER CARMELA A	01/17/2008	WALMART.COM	183.89	03.2128.622900	FRIDGE FOR CNTRL ROOM
			467.96		

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US FOODS JAIL	01/07/2008	U.S. FOODSERVICE/SSC	-5.63	03.2128.671100	\$18,415.26
US FOODS JAIL	01/07/2008	U.S. FOODSERVICE/SSC	1,157.90	03.2128.671101	\$1,646.82
US FOODS JAIL	01/07/2008	U.S. FOODSERVICE/SSC	-54.45		\$20,062.08
US FOODS JAIL	01/07/2008	U.S. FOODSERVICE/SSC	2,385.63		
US FOODS JAIL	01/07/2008	U.S. FOODSERVICE/SSC	2,304.55		
US FOODS JAIL	01/14/2008	U.S. FOODSERVICE/SSC	1,269.09		
US FOODS JAIL	01/14/2008	U.S. FOODSERVICE/SSC	41.38		
US FOODS JAIL	01/14/2008	U.S. FOODSERVICE/SSC	2,325.86		
US FOODS JAIL	01/14/2008	U.S. FOODSERVICE/SSC	447.96		
US FOODS JAIL	01/21/2008	U.S. FOODSERVICE/SSC	2,188.89		
US FOODS JAIL	01/21/2008	U.S. FOODSERVICE/SSC	118.00		
US FOODS JAIL	01/21/2008	U.S. FOODSERVICE/SSC	1,594.68		
US FOODS JAIL	01/28/2008	U.S. FOODSERVICE/SSC	2,294.65		
US FOODS JAIL	01/28/2008	U.S. FOODSERVICE/SSC	2,829.07		
US FOODS JAIL	01/28/2008	U.S. FOODSERVICE/SSC	220.56		
US FOODS JAIL	01/28/2008	U.S. FOODSERVICE/SSC	456.92		
US FOODS JAIL	01/28/2008	U.S. FOODSERVICE/SSC	551.40		
US FOODS JAIL	01/28/2008	U.S. FOODSERVICE/SSC	-64.38		
			20,062.08		
WALKER LENI	01/10/2008	CROWNE PLAZA	90.80	03.0110.637200	CONFERNECE
			90.80		
WEGENER FRED	01/05/2008	LOAF N JUG #0097 Q81	57.50	03.2110.637200	SWAT TRAINING MEAL
WEGENER FRED	01/09/2008	OASIS CAR WASH	4.00	03.2110.622900	CAR WASH
WEGENER FRED	01/09/2008	FOUR POINTS FB	25.40	03.2110.637200	SHERIFFS CONF
WEGENER FRED	01/10/2008	FOUR POINTS FB	17.22	03.2110.637200	SHERIFFS CONF
WEGENER FRED	01/11/2008	DENNY'S # 6573	8.71	03.2110.637200	SHERIFFS CONF
WEGENER FRED	01/12/2008	FOUR POINTS DENVER SE	211.32	03.2110.637200	HOTEL
WEGENER FRED	01/17/2008	MCDONALDS F10576	4.47	03.2110.637200	CO.SPRINGS MEETING
			328.62		
WISSEL DAVID B	01/08/2008	GIS/CAMA	375.00	03.0400.637200	
			375.00		

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		Grand Total	47,112.33		