

**CHASE MASTERCARD  
Account Statement**

Run Date: 02/06/2013

**Posting Date: 01/01/2013 - 02/05/2013**

**AMY UNGER, HISTORIC PRES**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/11/2013	01/10/2013	COLORADO PRESERVATION	140.00	03.6518.633500	Meeting Registration
01/25/2013	01/24/2013	COLORADO PRESERVATION	25.00	03.6518.619300	Luncheon Registration
01/25/2013	01/24/2013	COLORADO PRESERVATION	25.00	03.6518.637200	Luncheon Registration
01/25/2013	01/24/2013	COLORADO PRESERVATION	25.00	03.6519.637200	Luncheon Registration
02/04/2013	02/01/2013	USPS 07298801930317481	18.10	03.6519.631100	Shipping Paris Mill Nomination
			<b>233.10</b>		

**ANNMARIE LINNEHAN, HUMAN**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
1/29/2013	01/28/2013	USPS 07057601230314827	92.00	12.4414.631100	Postage/child support
			<b>92.00</b>		

**BJ NORTH, INFORMATION SVCS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/09/2013	01/09/2013	GROUPON INC	188.00	03.1920.638300	Cisco Training for BJ & Kelly
01/21/2013	01/18/2013	BATTERIES.ASAP.COM	215.04	03.1921.621600	Batteries for UPS
01/28/2013	01/25/2013	BROWN BURRO CAFE	35.06	03.1920.633500	Lunch meeting with Inetexperts
01/28/2013	01/24/2013	SKYBEAM	137.90	11.3180.634550	R&B Bailey Internet
			<b>576.00</b>		

**BRIAN FOLTZ, EMERGENCY MGMT**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/23/2013	01/22/2013	PRATHER'S MARKET	18.46	03.4175.633500	ES Council Snacks (reimbursed-rec't missing)
02/05/2013	02/04/2013	SOUTH PARK TRUE VALUE	63.02	03.4175.621900	Misc hardware for EOC room
			<b>\$ 81.48</b>		

**DAVID E KINTZ JR, CORONER**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/14/2013	01/11/2013	GOLDEN NUGGET	50.85	03.2180.637200	Training
01/14/2013	01/11/2013	GOLDEN NUGGET	50.85	03.2180.637200	Deputy Coroner Training
01/14/2013	01/11/2013	LAKE GEORGE PIZZA LLC	12.00	03.2180.622900	Multiple calls meal (lost receipt)
01/14/2013	01/11/2013	LITTLE ANGELS SUIDI DO	52.35	03.2180.622900	Investigation tool
01/16/2013	01/15/2013	SOUTH PARK TRUE VALUE	22.86	03.2180.622900	Investigation tools
01/23/2013	01/21/2013	BEST TRANSPORTATION	34.00	03.2180.637200	Deputy Coroner Training
02/04/2013	02/02/2013	HYATT HOTELS	694.60	03.2180.637200	Deputy Coroner Training
			<b>917.51</b>		

**DEBRA A GREEN, CLERK RECORDER**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/10/2013	01/09/2013	LOAF N JUG #0090	\$ 40.00	03.0210.623100	Trip to Denver office supplies at Sams Club
01/10/2013	01/09/2013	OFFICE MAX	171.05	03.0210.621100	Office supplies Bailey/Fairplay offices
01/14/2013	01/12/2013	USPS 07298801930317481	738.00	03.0250.631100	Election mailing inactive failed to vote cards
01/16/2013	01/14/2013	SOUPER SALAD PUEBL	26.47	03.0210.637200	2013 CCCA Winter Conf 3 meals
01/16/2013	01/15/2013	MARRIOTT	97.00	03.0210.637200	2013 CCCA Winter Conf Susan/Maggie
01/16/2013	01/15/2013	MARRIOTT	97.00	03.0250.637200	2013 CCCA Winter Conf Debbi
01/16/2013	01/15/2013	MARRIOTT	11.35	03.0210.637200	2013 CCCA Winter Conf
01/21/2013	01/18/2013	COURTYARD BY MARRIOTT	291.00	03.0210.638300	2013 CCCA Winter Conf Susan/Maggie
01/21/2013	01/18/2013	COURTYARD BY MARRIOTT	291.00	03.0250.638300	2013 CCCA Winter Conf Debbi
			<b>1,762.87</b>		

**FRED WEGENER, SHERIFF**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/14/2013	01/12/2013	EMBASSY SUITES	216.97	03.2110.637200	Hotel/Sheriff's Conf
01/22/2013	01/21/2013	EVERGREEN CAR WASH & D	29.00	03.2110.622900	Car wash Unit 5178
01/25/2013	01/23/2013	UNITED AIRLINES	387.70	03.2110.637200	Flight school safety speech (reimbursed)
			<b>633.67</b>		

**JOE ELLIS, ROAD BRIDGE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/31/2013	01/30/2013	ALT*ALTREC.COM OUTDOOR	275.44	11.2419.621400	Safety equipment
01/31/2013	01/30/2013	CABELA'S.COM INC	95.09	11.2419.621400	Safety equipment
			<b>370.53</b>		

**JOHN DEAGAN, PLANNING**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/29/2013	01/28/2013	APA - JOBS ONLINE	250.00	03.1911.633100	1-mo ad/American Planning Assoc
			<b>250.00</b>		

**JOHN LOGAN, BUILDING**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/28/2013	01/25/2013	MAIN STREET GARAGE	318.26	03.2420.636300	Tires rotated, checked brakes, etc.
01/31/2013	01/30/2013	SOUTH PARK TRUE VALUE	51.79	03.2420.621200	Heater for Lynn's desk
			<b>370.05</b>		

**JOSEPH HOMLAR, HUMAN SERVICES**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/09/2013	01/08/2013	AMAZON MKTPLACE PMTS	15.50	03.3700.621100	VA - office supplies
01/16/2013	01/15/2013	PUBLIC WORKS-PRKG METR	2.00	12.4537.637200	Parking
01/17/2013	01/16/2013	PUBLIC WORKS-PRKG METR	2.00	12.4537.637200	Parking
01/18/2013	01/17/2013	KING SOOPERS #0087	25.28	12.4410.621100	Admin office supplies
01/24/2013	01/24/2013	AMAZON.COM	19.54	12.4410.638200	Books/training
01/28/2013	01/25/2013	PUBLIC WORKS-PRKG METR	1.50	12.4410.637200	Parking
02/01/2013	01/31/2013	KING SOOPERS #0087	114.58	07.1202.639700	EI Pomar - client assist
			<b>180.40</b>		

**KATHY BOYCE, FINANCE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/08/2013	01/07/2013	PRATHER'S MARKET	7.98	03.0126.621100	Water
01/10/2013	01/09/2013	CRAIGSLIST.ORG	25.00	03.1920.633100	Employment ad for IT
01/15/2013	01/14/2013	SOUTHWEST AIRLINES	297.80	03.0127.637200	Flight for GFOA conf - Boyce
01/15/2013	01/14/2013	SOUTHWEST AIRLINES	297.80	03.0310.637200	Flight for GFOA conf - M. Miller
01/16/2013	01/14/2013	GOVERNMENT FINANCE OFF	380.00	03.0127.638300	GFOA Conf Registration
01/17/2013	01/16/2013	OFFICE DEPOT #1080	71.97	03.0128.621100	Toner for HR
01/23/2013	01/22/2013	OFFICE DEPOT #1080	354.00	16.7000.621100	File folders for fleet
			<b>1,434.55</b>		

**KATHY BOYCE, PURCHASING**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/25/2013	01/24/2013	OFFICEMAX CT*IN#174605	130.74	03.0127.621100	Security Single Window Envelopes
01/31/2013	01/31/2013	AMAZON MKTPLACE PMTS	16.30	03.0600.621900	Office supplies
02/01/2013	01/31/2013	AMAZON MKTPLACE PMTS	\$ 13.18	03.0127.621100	Office supplies
02/01/2013	01/31/2013	AMAZON MKTPLACE PMTS	\$ 27.20	03.0600.621900	Office supplies
02/01/2013	01/31/2013	WAGNER EQUIPMENT PARTS	599.53	11.3141.623300	Parts
02/01/2013	01/31/2013	HARPEL OIL CO.	1,437.60	11.3141.623400	Oil/lube expense
01/30/2013	01/29/2013	AMAZON MKTPLACE PMTS	179.61	03.0600.621900	Office supplies
01/30/2013	01/28/2013	CBI ONLINE	6.85	03.0128.635700	Background check
			<b>2,411.01</b>		



**KATHY CURCIO, FAIRGROUNDS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/10/2013	01/09/2013	SOS REGISTRATION FEE	1.00	03.3400.636600	State 4-H registration
01/14/2013	01/11/2013	KING SOOPERS #0087	20.00	03.5900.622000	Anniversary - L. Pennell
01/18/2013	01/17/2013	SAMS CLUB#6635	\$ 199.92	03.3400.636600	Tables
01/18/2013	01/17/2013	SAMS CLUB#6635	\$ 180.32	03.0126.621100	Coffee & table
01/18/2013	01/17/2013	WM SUPERCENTER#5049	\$ 4.45	03.3400.623100	Oil for truck
01/24/2013	01/23/2013	WM SUPERCENTER#5049	13.97	03.3400.636600	Fairground supplies
01/24/2013	01/23/2013	OFFICE DEPOT #2102	27.96	03.3400.621100	Office supplies
02/04/2013	02/01/2013	KING SOOPERS #0087	20.00	03.5900.622000	Anniversary - G. O'Connor
			<b>467.62</b>		

**KEN BAKER, MAINTENANCE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/11/2013	01/09/2013	COLORADO CHAPTER OF IN	150.00	03.0600.638300	ORICC training for Caleb
01/11/2013	01/09/2013	COLORADO CHAPTER OF IN	150.00	03.0600.638300	ORICC training for Jenn
01/11/2013	01/10/2013	PIONEER MATERIALS WEST	73.15	03.0600.636600	Fairbarn repair
01/23/2013	01/22/2013	FRONT RANGE WINWTR WRK	66.59	03.0600.636602	Lake George Library septic repair
			<b>439.74</b>		

**KRISTY GOULD, ASSESSORS OFFICE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/25/2013	01/24/2013	WM SUPERCENTER#3805	12.76	03.0400.621100	Supplies for office
01/28/2013	01/24/2013	DENNY'S #8638	36.51	03.0400.637200	Lunch for Kristy, Pat & Angie for auditor
			<b>49.27</b>		

**LINDA C BALOUGH, SP NATL**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/21/2013	01/17/2013	SALIDA AUTO SALES	150.00	03.6519.636300	Detailing of Equinox
01/21/2013	01/17/2013	WESTERN CONVENIENCE #1	17.82	03.6519.637200	Fuel for Equinox
01/21/2013	01/19/2013	PIZZA HUT 263	36.37	03.6519.619300	SPNHA Board meeting refreshments
01/28/2013	01/26/2013	PRATHER'S MARKET	50.20	03.6519.633500	Paris Mill public meeting refreshments
01/29/2013	01/28/2013	FAIRPLAY CARQUEST	14.99	03.6519.636300	Floor mats for Equinox
02/01/2013	01/30/2013	COPY COPY	147.72	03.6519.632400	Printing of management plan for DC
02/01/2013	01/30/2013	SALIDA AUTO SALES	69.30	03.6519.636300	Remote for Equinox
			<b>486.40</b>		

### LYNN RAMEY, PUBLIC HEALTH

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/09/2013	01/08/2013	AGENT DRAIN INC.	628.00	03.0600.636602	Frozen sewer
01/14/2013	01/10/2013	SWEETIES BAKERY & DELI	17.38	07.4170.637200	South central emergency preparedness (EPR grant)
01/15/2013	01/14/2013	USPS 07057601230314827	45.00	03.4173.631100	Postage
01/21/2013	01/17/2013	DALE STREET CAFE	22.56	07.4170.637200	MMRS meeting (EPR grant)
01/21/2013	01/18/2013	A BETTER CARWA06001101	10.00	03.4173.637200	Car wash
01/22/2013	01/21/2013	WAL-MART #1308	21.49	03.4173.621100	Office supplies
01/30/2013	01/29/2013	OFFICE DEPOT #1080	75.16	07.4171.621900	Office supplies
01/30/2013	01/29/2013	OFFICE DEPOT #1080	16.11	07.4171.621900	Office supplies
02/01/2013	01/31/2013	MOORE LUMBER & HARDWAR	44.25	07.4171.621900	Office supplies (Bailey)
02/05/2013	02/04/2013	OFFICE DEPOT #1080	102.19	07.4170.621900	Office supplies (EPR grant fund)
			<b>\$ 982.14</b>		

### MARIA MITCHELL, COMMUNICATIONS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/14/2013	01/12/2013	TARGET 00015255	19.98	03.2151.621100	Cleaning supplies
01/23/2013	01/22/2013	USPS 07298801930317481	5.20	03.2151.622900	Mail print cards CBI
			<b>25.18</b>		

### MICHELLE MILLER, TREASURER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/10/2013	01/09/2013	MOUNTAIN LYON CAFE	26.30	03.0310.637200	Meeting
01/11/2013	01/10/2013	OFFICE DEPOT 1135	1.96	03.0310.621100	Supplies
01/11/2013	01/10/2013	OFFICE DEPOT #1080	\$ 11.24	03.0127.621100	Supplies
01/11/2013	01/10/2013	OFFICE DEPOT #1080	\$ 11.19	03.0310.621100	Supplies
01/11/2013	01/10/2013	OFFICE DEPOT #1080	15.59	03.0127.621100	Supplies
01/14/2013	01/12/2013	CAMPING WORLD #24	19.34	03.0310.621100	Table
01/17/2013	01/16/2013	GOVERNMENT FINANCE OFF	380.00	03.0310.637200	Conference Registration

01/21/2013	01/17/2013	QUILL CORPORATION	89.80	03.0320.621100	Paper
01/25/2013	01/24/2013	PACER800-676-6856IR	35.80	03.0310.621900	Bankruptcy search fee
01/30/2013	01/29/2013	COSTCO.COM *ONLINE	55.00	03.0310.621900	Membership fee
			<b>646.22</b>		

### MIKE BRAZELL, BOCC

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/11/2013	01/09/2013	PHO 79 DOWNTOWN INC.	16.04	03.0110.637200	New Commissioner training
01/11/2013	01/09/2013	PI KITCHEN AND BAR	90.06	03.0110.637200	New Commissioner training
01/14/2013	01/12/2013	WARWICK HOTEL DENVER	254.00	03.0110.637200	New Commissioner training
01/14/2013	01/12/2013	WARWICK HOTEL DENVER	3.00	03.0110.637200	New Commissioner training
01/14/2013	01/11/2013	JACK N GRILL	12.32	03.0110.637200	New Commissioner training
01/30/2013	01/29/2013	SQ *KENOSHA CAFE	17.21	03.0110.637200	New Commissioner training
01/30/2013	01/29/2013	DOROTHY'S HOMEMADE TAM	19.62	03.0110.637200	New Commissioner training
			<b>412.25</b>		

### MONTE GORE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/14/2013	01/11/2013	GLENNS ARMY SURPLUS	50.00	03.2110.622600	SWAT training uniforms
01/14/2013	01/11/2013	TEXAS ROADHOUSE 2129	54.91	03.2110.637200	Meal @ CMTF meeting
			<b>104.91</b>		

**RICHARD F HODGES, BOCC**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
02/01/2013	01/31/2013	BAILEY SELF SERVICE	3.11	03.0110.637200	Washer Fluid (car)
			<b>3.11</b>		

**SARAH KIMSEY, JAIL**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/25/2013	01/24/2013	GANDER MOUNTAIN DIRECT	246.84	03.2110.622900	Spotlights for patrol vehicles
			<b>246.84</b>		

**SVEN BONNELYCKE, SHERIFF**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/11/2013	01/09/2013	ROCKY RIVER BAR & GRIL	130.00	03.2110.637200	Command lunch @ Sheriff's Conf
01/17/2013	01/15/2013	MCGINTY'S WOOD OVEN PU	39.61	03.2110.637200	Command meeting with Teller County
			<b>169.61</b>		

**TOM EISENMAN, ADMINISTRATION**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
01/14/2013	01/10/2013	GIS COLORADO	15.00	03.1913.633500	Dues
01/14/2013	01/10/2013	GIS COLORADO	15.00	03.1913.633500	Dues
01/16/2013	01/15/2013	SUBWAY 00294009	28.86	03.0110.633500	DOLA Meeting
01/21/2013	01/17/2013	ESRI INC	87.04	03.1913.638300	GIS/Training Manual
			<b>145.90</b>		

<b>GRAND TOTAL</b>	<b>\$ 13,492.36</b>	<b>03.0127.621900 CR</b>
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**FEBRUARY 2013 VISA BILLING**  
**FOR JANUARY 2013 TRANSACTIONS**  
 STATEMENT PERIOD 01/02/2013 THRU 02/02/2013

JE#: -- Entered:

**Amy Unger**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/4/2013	1/3/2013	Colorado Preservation	\$ 140.00	03.6518.619300	Meeting Registration
1/4/2013	1/3/2013	Colorado Preservation	\$ 140.00	03.6518.619300	Meeting Registration
1/10/2013	1/9/2013	Anc	\$ 77.70	03.6518.633500	6-mo membership fee Ancestry.com
<b>Total USD</b>			<b>\$ 357.70</b>		

**David B Wissel**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/6/2013	1/4/2013	Soda Q59	\$ 7.00	03.0400.637200	Meeting w/Sen in Denver
1/6/2013	1/4/2013	Pho Natic	\$ 22.36	03.0400.637200	Lunch w/Sen in Denver
1/20/2013	1/17/2013	Soda Q59	\$ 5.00	03.0400.637200	Parking for Leg Meeting
1/20/2013	1/17/2013	Diamond 1167 Shamrock	\$ 58.99	03.0400.637200	Fuel for #61 to CAA Leg Meeting
1/27/2013	1/25/2013	Soda Q59	\$ 7.00	03.0400.637200	Parking for Leg Meeting
1/27/2013	1/25/2013	Wm Supercenter#5049	\$ 33.47	03.0400.636100	Wiper blades for #61 & #62
<b>Total USD</b>			<b>\$ 133.82</b>		



**David E Kintz Jr**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/6/2013	1/4/2013	King Soopers #0087	\$ 37.23	03.0110.621900	Emergency Svcs building dedication
1/6/2013	1/5/2013	South Park True Value	\$ 19.41	03.0110.621900	Emergency Svcs building dedication
1/9/2013	1/7/2013	Subway 00294009	\$ 228.75	03.0110.621900	Emergency Svcs building dedication
1/10/2013	1/8/2013	Lmc Truck	\$ 103.70	03.2180.636100	New grill for Unit 103
<b>Total USD</b>			<b>\$ 389.09</b>		

**Debra A Green**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/20/2013	1/18/2013	Cracker Barrel #292 Puebl	\$ 35.00	03.0210.638300	2013 CCCA Winter Conf 3 meals
1/20/2013	1/18/2013	Texas Rdhse Holdings L	\$ 43.00	03.0250.638300	2013 CCCA Winter Conf 3 meals
<b>Total USD</b>			<b>\$ 78.00</b>		

**Jail Us Foods**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/4/2013	1/2/2013	Mwave.Com/crossrider	\$ 103.47	03.2110.621100	Lamp for power point projector
1/4/2013	1/3/2013	Nbf*natl Biz Furniture	\$ 227.50	03.2113.621100	Chair for Fairplay VA
1/9/2013	1/9/2013	Jyi*spex Forensics	\$ 434.58	03.2110.622600	Evidence supplies
1/11/2013	1/11/2013	Parts Town Llc	\$ 908.00	03.2128.671101	Part for kitchen mixer
1/16/2013	1/15/2013	Usps.Com Click66100611	\$ 7.25	03.2110.631100	Mail package
1/20/2013	1/18/2013	Ds Waters Standard Coffee	\$ 38.28	03.2110.622900	Water for Bailey substation
1/20/2013	1/18/2013	Hotels.Com Us	\$ 327.00	03.2110.637200	Hotel @ FTO training (reimbursed)
1/23/2013	1/22/2013	Nwtc Web Registration	\$ 175.00	03.2110.638300	Taser instructor recertification class
1/25/2013	1/23/2013	Colo Correctional Indus	\$ 110.00	03.2128.622900	Flags
1/27/2013	1/24/2013	Hilton Hotels	\$ 166.94	03.2110.637200	Hotel @ FTO training (reimbursed)
1/30/2013	1/29/2013	Accessdata Group, Llc	\$ 840.00	03.2110.621100	Investigations software
1/31/2013	1/29/2013	Microsoft Technet	\$ 249.00	03.2110.621100	Investigations software
2/1/2013	1/30/2013	Ftd*ftd.Com	\$ 69.98	03.2110.622900	Flowers for funeral
2/1/2013	1/31/2013	Interstate Allbatt Ctr	\$ 91.82	03.2110.621100	Batteries
<b>Total USD</b>			<b>\$ 3,748.82</b>		

**Joe Ellis**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/6/2013	1/4/2013	Staples 00114298	\$ 262.89	11.3180.621100	Office supplies
<b>Total USD</b>			<b>\$ 262.89</b>		

**John Logan**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/10/2013	1/8/2013	Personnel Concepts	\$ 25.90	03.2420.621200	EEO, DORA, etc.
<b>Total USD</b>			<b>\$ 25.90</b>		

**John Tighe**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/4/2013	1/2/2013	South Park Saloon	\$ 179.64	03.0110.633500	Staff meeting
<b>Total USD</b>			<b>\$ 179.64</b>		

**Joseph Homlar**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/3/2013	1/2/2013	King Soopers #0087	\$ 50.00	07.1202.639700	Client assistance
1/11/2013	1/10/2013	Vistapr*vistaprint.Com	\$ 2.13	12.4537.621900	Business cards
1/11/2013	1/10/2013	Vistapr*vistaprint.Com	\$ 3.75	12.4418.671900	Business cards
1/11/2013	1/10/2013	Vistapr*vistaprint.Com	\$ 15.00	Cancelled	
1/11/2013	1/10/2013	Vistapr*vistaprint.Com	\$ 20.98	12.4418.671900	Business cards
1/15/2013	1/10/2013	Vistapr*vistaprint.Com	\$ (15.00)	Reimbursed	
<b>Total USD</b>			<b>\$ 76.86</b>		

**Kathy Boyce**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/4/2013	1/2/2013	Cbi Online	\$ 6.85	03.0128.635700	Background check
1/6/2013	1/4/2013	South Park True Value	\$ 14.02	03.1920.621100	Locking knife for IT
<b>Total USD</b>			<b>\$ 20.87</b>		

**Linda C Balough**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/3/2013	1/2/2013	Colorado Preservation	\$ 140.00	03.6519.638300	Registration for Savings Places Conf
1/8/2013	1/7/2013	Usps.Com Click66100611	\$ 4.90	03.6519.631100	Grant docs shipment to History Colorado
1/8/2013	1/7/2013	Wm Supercenter#0921	\$ 6.34	03.6519.632400	Photo prints for final grant report
1/9/2013	1/8/2013	Public Works-Prkg Metr	\$ 2.00	03.6519.637200	Parking for meeting with OAHF
1/18/2013	1/17/2013	Usps.Com Click66100611	\$ 4.90	03.6526.631100	Tourism request shipment
<b>Total USD</b>			<b>\$ 158.14</b>		

**Lynn Ramey**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/2/2013	12/31/2012	Office Depot #1080	\$ (13.80)	07.4171.621900	Credit office supply return
1/10/2013	1/8/2013	Office Depot #1080	\$ 97.19	07.4170.621900	Office supplies (EPR grant)
<b>Total USD</b>			<b>\$ 83.39</b>		

**Maria Mitchell**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/3/2013	1/2/2013	Public Sfty Trng Conslnt	\$ 39.79	03.2151.638300	Training materials
1/6/2013	1/4/2013	Mytopo.Com	\$ 306.95	03.2151.636300	SAR topo Comm van
1/8/2013	1/6/2013	Safeway Store00008367	\$ 39.66	03.2151.621100	Coffee, etc.
1/8/2013	1/6/2013	Safeway Store00008367	\$ 53.95	03.0110.621900	Building dedication
1/9/2013	1/7/2013	Office Depot #1078	\$ 9.90	03.2151.621100	Coffee creamer
1/10/2013	1/8/2013	Office Depot #1080	\$ 54.19	03.2151.621100	Coffee
1/13/2013	1/10/2013	Office Depot #1080	\$ 10.76	03.2151.621100	Office supplies
1/13/2013	1/10/2013	Office Depot #1080	\$ 178.39	03.2151.622900	Ink jet, folders
1/13/2013	1/11/2013	Office Depot #1080	\$ 40.45	03.2151.621100	Office supplies
1/15/2013	1/14/2013	Powerphone, Inc.	\$ 258.00	03.2151.638300	EMD recertification
1/24/2013	1/22/2013	Office Depot #1080	\$ 119.78	03.2151.622900	Supplies
<b>Total USD</b>			<b>\$ 1,111.82</b>		

**Michelle Miller**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/6/2013	1/4/2013	Central Parking Sysq76	\$ 10.00	03.0310.637200	Parking
<b>Total USD</b>			<b>\$ 10.00</b>		

**Monte Gore**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/8/2013	1/7/2013	Wm Supercenter#1008	\$ 15.93	03.2110.622900	Charger for cell phone
1/9/2013	1/7/2013	Rocky River Bar & Grille	\$ 28.03	03.2110.637200	Meal @ Undersheriff's Conf
1/10/2013	1/7/2013	Nordys	\$ 28.35	03.2110.637200	Meal @ Undersheriff's Conf
1/11/2013	1/10/2013	Embassy Suites Loveland	\$ 344.94	03.2110.637200	Hotel @ Undersheriff's Conf
<b>Total USD</b>			<b>\$ 417.25</b>		

**Park Co Purchasing**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/27/2013	1/24/2013	A&e Tire	\$ 3,073.13	11.3141.623900	Tires
1/23/2013	1/23/2013	Agp*amerigas Visa-Sap	\$ 58.00	11.3180.634400	Propane
1/10/2013	1/9/2013	Clark Security Products	\$ 2,162.61	03.0600.636604	Misc Locks, storage cabinet, electric bat
1/24/2013	1/23/2013	Clark Security Products	\$ 151.80	03.0600.636604	Padlock
1/24/2013	1/23/2013	Clark Security Products	\$ 1,149.79	11.3180.636600	Misc Locks, storage cabinet, electric bat
1/24/2013	1/23/2013	Clark Security Products	\$ 28.69	11.3180.636600	Misc Locks, storage cabinet, electric bat
1/29/2013	1/28/2013	Data Risk Solutions	\$ 5,200.00	03.1921.635900	Webroot Antivirus
1/16/2013	1/15/2013	Frontier Radio Communicat	\$ 7,695.00	16.7100.694200	Install equipment in Units #5182, 5181, 5183
1/29/2013	1/28/2013	Internetwork Experts Co	\$ 3,098.00	03.1921.639600	Smartnet Annual Mtnce - Cisco
1/16/2013	1/15/2013	Main Street Garage	\$ 608.20	03.0600.636100	Service #5
1/23/2013	1/22/2013	Main Street Garage	\$ 27.00	03.0600.636100	Service #5
1/23/2013	1/22/2013	Main Street Garage	\$ 1,473.04	03.2110.623900	Vehicle Mtnce
1/23/2013	1/22/2013	Main Street Garage	\$ 2,089.06	03.2110.636100	Vehicle Mtnce
1/27/2013	1/25/2013	Main Street Garage	\$ 1,266.18	03.2110.636100	Vehicle Mtnce
1/27/2013	1/25/2013	Main Street Garage	\$ 652.16	03.2128.623900	Vehicle Mtnce
1/27/2013	1/25/2013	Main Street Garage	\$ 294.59	03.2128.636100	Vehicle Mtnce
1/25/2013	1/24/2013	Microtech-Tel	\$ 2,613.90	03.1921.634550	Internet Services
1/23/2013	1/22/2013	Precinct Police Products	\$ 219.96	03.2110.622500	Uniform/vest
1/23/2013	1/22/2013	Precinct Police Products	\$ 19.34	03.2110.622600	Name plates
1/23/2013	1/22/2013	Precinct Police Products	\$ 1,320.00	03.2110.622700	Uniform/vest
1/24/2013	1/23/2013	Wagner Equipment Parts	\$ 823.02	11.3141.623300	Parts
<b>Total USD</b>			<b>\$ 34,023.47</b>		

**Patty Chapman**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/6/2013	1/3/2013	Office Depot #1078	\$ 25.98	03.5500.621100	Colored stock
1/6/2013	1/3/2013	Office Depot #1090	\$ 143.99	03.5500.621100	Ink
1/6/2013	1/3/2013	Office Depot #1080	\$ 734.30	03.5500.621100	Office supplies
1/23/2013	1/21/2013	Office Depot #1080	\$ (152.09)	03.5500.621100	Returned ink cartridges
<b>Total USD</b>			<b>\$ 752.18</b>		

**Road & Bridge**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/4/2013	1/2/2013	Lewis Petroleum Produc	\$ 4,162.50	11.3141.623100	Unleaded fuel
1/4/2013	1/2/2013	Lewis Petroleum Produc	\$ 17,667.46	11.3141.623500	Diesel fuel
1/24/2013	1/22/2013	Lewis Petroleum Produc	\$ 2,650.35	11.3141.623100	Unleaded fuel
1/24/2013	1/22/2013	Lewis Petroleum Produc	\$ 15,764.00	11.3141.623500	Diesel fuel
<b>Total USD</b>			<b>\$ 40,244.31</b>		

**Tom Eisenman**

POSTING DATE	TRAN DATE	SUPPLIER	AMOUNT	ACCOUNT	EXPLANATION
1/2/2013	12/31/2012	Office Depot #1080	\$ 51.05	03.1913.621100	Office supplies
1/7/2013	1/4/2013	Accelea, Inc.	\$ 561.71	03.4200.639700	Permit program
1/27/2013	1/25/2013	Nationalenv	\$ 95.00	03.4100.633500	Dues/Environmental
<b>Total USD</b>			<b>\$ 707.76</b>		

<b>GRAND TOTAL</b>	<b>\$ 82,781.91</b>	<b>03.0127.621900 CR</b>
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