

MAY 2013 VISA BILLING

FOR APRIL 2013 TRANSACTIONS

STATEMENT PERIOD 04/02/2013 THRU 05/01/2013

JE#: -- Entered:

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	ACCOUNT	EXPLANATION
4/4/2013	4/2/2013	Office Depot #1080	\$ 25.31	03.2151.621100	Office Supplies
Total USD			\$ 25.31		

GRAND TOTAL	\$ 25.31	03.0127.621900 CR
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03.0002.103100	\$ 25.31				
02.0003.103100		\$		25.31	
06.0002.103100		\$		-	
02.0006.103100	\$ -				
07.0002.103100		\$		-	
02.0007.103100	\$ -				
09.0002.103100		\$		-	
02.0009.103100	\$ -				
10.0002.103100		\$		-	
02.0010.103100	\$ -				
11.0002.103100		\$		-	
02.0011.103100	\$ -				
12.0002.103100		\$		-	
02.0012.103100	\$ -				
14.0002.103100		\$		-	
02.0014.103100	\$ -				
16.0002.103100		\$		-	
02.0016.103100	\$ -				
17.0002.103100		\$		-	
02.0017.103100	\$ -				
19.0002.103100		\$		-	
02.0019.103100	\$ -				

\$ - \$ -

MasterCard Account Statement

Posting Date: 04/05/2013 - 05/06/2013

**AMY UNGER, HISTORIC
PRES**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/11/2013	04/10/2013	SAH NFP	\$ 140.00	03.6518.633500	Society of Architectural Historians Membership Dues
04/11/2013	04/10/2013	TELENECT LLC	\$ 35.00	03.6518.638300	Assoc. for Preservation Technology Webinar on Stone Masonry Preservation
04/22/2013	04/18/2013	RMNA - SOUTH PARK RD F	\$ 38.68	03.6519.621900	Maps
04/26/2013	04/25/2013	SKREENED.COM	\$ 103.95	03.6518.633500	T-shirts for preservation month event prizes
04/30/2013	04/29/2013	USPS 07298801930317481	\$ 2.24	03.6518.631100	Mailing 2 First Class Large Letters
			\$ 319.87		

**ANNMARIE LINNEHAN,
HUMAN SERVICES**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/11/2013	04/09/2013	ATLAS CORP NOTARY & SU	\$ 14.70	12.4414.621100	Notary stamp
04/24/2013	04/23/2013	USPS 07057601230314827	\$ 6.97	12.4414.631100	Service
			\$ 21.67		

**BJ NORTH,
INFORMATION SVCS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/15/2013	04/14/2013	AMAZON MKTPLACE PMTS	\$ 247.86	03.1921.621600	Wireless A/P for 825 Clark St
04/30/2013	04/28/2013	PF CHANGS #9981	\$ 78.83	03.1920.637200	CGAIT Conference in Loveland
05/03/2013	05/01/2013	PANERA BREAD #3095	\$ 37.10	03.1920.637200	CGAIT Conference in Loveland
05/03/2013	05/02/2013	EMBASSY SUITES	\$ 275.94	03.1920.637200	CGAIT Conference in Loveland
05/03/2013	05/02/2013	EMBASSY SUITES	\$ 275.94	03.1920.637200	CGAIT Conference in Loveland
05/03/2013	05/02/2013	EMBASSY SUITES	\$ 275.94	03.1920.637200	CGAIT Conference in Loveland
05/03/2013	05/02/2013	EMBASSY SUITES	\$ 6.00	03.1920.637200	CGAIT Conference in Loveland
05/06/2013	05/01/2013	PANERA BREAD #3095	\$ (10.57)	03.1920.637200	CGAIT Conference in Loveland
			\$ 1,187.04		

**BRIAN FOLTZ,
EMERGENCY MGMT**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/22/2013	04/19/2013	WAL-MART #3805	\$ 9.00	03.4175.621900	Not sure what chg is - reimbursed w/personal check
			\$ 9.00		

**DANIEL D MULDOON,
PARK COUNTY JAIL**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
05/03/2013	05/02/2013	HARBOR FREIGHT CATALOG	\$ 194.92	03.2128.622900	Pressure washer/medical cart for Jail
05/06/2013	05/03/2013	PAYPAL *PROCERT LLC	\$ 24.00	03.2128.621100	Notary training Course Cpl J. Bode
			\$ 218.92		

**DAVID B WISSEL,
ASSESSORS OFFICE**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/25/2013	04/24/2013	TIME PARK LOT 20A	\$ 12.00	03.0400.637200	Parking for Leg. Meeting at Capital
04/26/2013	04/24/2013	PANERA BREAD #3063	\$ 25.33	03.0400.637200	CAA Leg. Meeting
			\$ 37.33		

**DAVID E KINTZ JR,
CORONER**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/09/2013	04/08/2013	USPS 07298801930317481	\$ 2.41	03.2180.631100	Mail Tox
04/16/2013	04/15/2013	USPS 07298801930317481	\$ 20.46	03.2180.631100	Mail Case Items
04/22/2013	04/19/2013	USPS 07298801930317481	\$ 2.58	03.2180.631100	Mail Tox
04/22/2013	04/19/2013	BROWN BURRO CAFE	\$ 48.00	03.2180.622900	Spring Staff Meeting
04/24/2013	04/23/2013	USPS 07298801930317481	\$ 3.15	03.2180.631100	Mail Case Items
04/25/2013	04/24/2013	LOAF N JUG #0097 Q81	\$ 5.98	03.2180.622900	(Lost receipt) Case 2013-018 Supplies
05/02/2013	05/02/2013	ACTIVE FOREVER	\$ 19.64	03.2180.621100	Pill Counter
			\$ 102.22		

**DEBRA A GREEN, CLERK
RECORDER**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/11/2013	04/10/2013	SOS REGISTRATION FEE	\$ 10.00	03.0210.638300	Notary Renewal - Debra A. Green
04/17/2013	04/16/2013	SOS REGISTRATION FEE	\$ 10.00	03.0210.638300	Notary Renewal - Jody M. Oker
			\$ 20.00		

**FRED WEGENER,
SHERIFF**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
05/03/2013	05/02/2013	RUSTIC STATION, LLC	\$ 82.22	03.2110.637200	Staff appreciation lunch
05/03/2013	05/02/2013	RUSTIC STATION, LLC	\$ 19.56	03.2110.637200	Staff appreciation lunch
			\$ 101.78		

**GARY NICHOLS,
RECREATION DEV**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/10/2013	04/08/2013	ESRI INC	\$ 50.00	03.6520.621100	Park County Demographics
04/10/2013	04/09/2013	B & H PHOTO-VIDEO.COM	\$ 429.00	03.6520.621600	Plustek Photo Scanner
			\$ 479.00		

**JOE ELLIS, ROAD
BRIDGE FUEL**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/19/2013	04/17/2013	LEWIS PETROLEUM PRODUC	\$ 7,081.54	11.3141.623100	Unleaded fuel
04/19/2013	04/17/2013	LEWIS PETROLEUM PRODUC	\$ 12,734.87	11.3141.623500	Diesel Fuel
04/23/2013	04/21/2013	LEWIS PETROLEUM PRODUC	\$ 6,913.80	11.3141.623100	Unleaded fuel
04/23/2013	04/21/2013	LEWIS PETROLEUM PRODUC	\$ 16,411.50	11.3141.623500	Diesel Fuel
			\$ 43,141.71		

**JOE ELLIS, ROAD
BRIDGE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
05/06/2013	05/04/2013	HOBBY-LOBBY #0018	\$ 118.33	11.3180.621900	Stuff for office walls
			\$ 118.33		

**JOSEPH HOMLAR,
HUMAN SERVICES**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/15/2013	04/11/2013	MOES BROADWAY BAGEL -	\$ 19.79	12.4537.637200	Travel
04/17/2013	04/16/2013	KING SOOPERS #0087	\$ 180.00	07.1202.639700	El Pomar - Assistance
04/17/2013	04/16/2013	ALCO 00421	\$ 62.69	12.4410.621100	Office supplies
04/18/2013	04/17/2013	AMAZON MKTPLACE PMTS	\$ 30.65	12.4537.621100	Office supplies
04/18/2013	04/17/2013	PRATHER'S MARKET	\$ 103.10	07.1202.639700	El Pomar - Emergency Ass't
04/19/2013	04/18/2013	AMAZON.COM	\$ 13.91	12.4410.621100	Office supplies
04/26/2013	04/25/2013	LOAF N JUG #0097 Q81	\$ 5.13	12.4410.637200	Travel
04/26/2013	04/25/2013	AMERICAN FRNTURE E-STO	\$ 834.74	12.4537.621900	Furniture
05/03/2013	05/01/2013	GOODMAN AUTO PARTS	\$ 25.64	12.4410.636300	Auto parts
05/06/2013	05/03/2013	SHOPLET.COM	\$ 183.85	12.4410.621200	Furniture
			\$ 1,459.50		

KATHY BOYCE, FINANCE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/11/2013	04/10/2013	PIZZA HUT 263	\$ 58.05	03.0127.621900	Lunch for employees moving into new bldg
04/15/2013	04/11/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background check
04/18/2013	04/17/2013	GOVERNMENT FINANCE OFF	\$ (380.00)	03.0127.638300	Reimbursed for GFOA Conference Reg.
05/06/2013	05/03/2013	CRAIGSLIST.ORG	\$ 25.00	03.0127.621900	Ad for Dir. Budget/Finance
			\$ (290.10)		

**KATHY BOYCE,
PURCHASING**

Transaction						
Posting Date	Date	Description	Amount	Account #	Explanation	
04/10/2013	04/08/2013	A&E TIRE	\$ 4,602.20	11.3141.623900	Tire retread	
04/11/2013	04/09/2013	ACCELA, INC.	\$ 910.61	03.4200.639700	Permit program	
04/10/2013	04/08/2013	ADAMSON POLICE PRODUCT	\$ 620.80	03.2110.622600	308 ammo	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 1,112.41	11.3180.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 1,017.96	11.3180.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 332.50	11.3180.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 2,007.30	11.3180.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 432.38	11.3180.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 4,686.13	03.2128.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 826.96	03.2110.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 220.78	03.0600.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 645.19	03.0600.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 686.81	03.0600.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 399.00	03.0600.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 97.89	03.0600.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 152.68	03.0600.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 497.28	11.3180.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 422.94	03.0600.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 675.51	11.3180.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 1,110.36	03.0600.634400	Propane	
04/17/2013	04/17/2013	AGP*AMERIGAS MC-SAP	\$ 673.04	03.0600.634400	Propane	
04/11/2013	04/11/2013	BELFOR USA GROUP INC	\$ 5,000.00	03.0600.636600	Restore Fairplay Fairgrounds	
05/01/2013	04/29/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check	
05/01/2013	04/29/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check	
05/01/2013	04/29/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check	
05/01/2013	04/29/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check	
04/10/2013	04/08/2013	DRIVE TRAIN INDUSTRIES	\$ 488.36	11.3141.623300	Parts for Units 197/198/188/288	
04/10/2013	04/08/2013	DRIVE TRAIN INDUSTRIES	\$ 1,032.16	11.3141.624500	Shop supplies	
04/25/2013	04/23/2013	DRIVE TRAIN INDUSTRIES	\$ 1,593.97	11.3141.624500	Shop supplies	
04/09/2013	04/08/2013	MAIN STREET GARAGE	\$ 1,237.90	03.2110.623900	Vehicle maintenance	
04/09/2013	04/08/2013	MAIN STREET GARAGE	\$ 1,580.41	03.2110.636100	Vehicle maintenance	
04/09/2013	04/08/2013	MAIN STREET GARAGE	\$ 233.74	03.2128.636100	Vehicle maintenance	
04/09/2013	04/08/2013	MAIN STREET GARAGE	\$ 71.74	03.2980.636100	Vehicle maintenance	
04/24/2013	04/23/2013	MAIN STREET GARAGE	\$ 18.70	03.2128.636100	Vehicle maintenance	
04/24/2013	04/23/2013	MAIN STREET GARAGE	\$ 494.79	03.5500.637200	Brakes, oil change, misc.	
04/24/2013	04/23/2013	MAIN STREET GARAGE	\$ 633.52	03.2110.623900	Vehicle maintenance	
04/24/2013	04/23/2013	MAIN STREET GARAGE	\$ 1,368.68	03.2110.636100	Vehicle maintenance	
04/24/2013	04/23/2013	MAIN STREET GARAGE	\$ 77.84	03.2980.636100	Vehicle maintenance	

04/15/2013	04/11/2013	MAJESTIC MOUNTAIN MOVE	\$	3,082.30	03.3400.636600	Moving offices into COB
04/22/2013	04/19/2013	MILES/WEAVER	\$	1,550.00	03.6526.633700	Off. State Visitors Guide Advertisement
04/26/2013	04/25/2013	WAGNER EQUIPMENT PARTS	\$	588.58	11.3141.623300	Parts for units 385/387/382/362
04/26/2013	04/25/2013	WAGNER EQUIPMENT PARTS	\$	455.32	11.3141.624500	Shop supplies
				\$ 41,666.14		

**KATHY CURCIO,
FAIRGROUNDS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation	
04/08/2013	04/05/2013	TARGET 00017764	\$ 11.82	03.3400.636600	Kitchen supplies	
04/08/2013	04/05/2013	KING SOOPERS #0087	\$ 40.00	03.5900.622000	Anniversary R & B Bramlett	
04/08/2013	04/05/2013	SAMSCLUB #6635	\$ 56.92	03.0600.622300	Janitorial supplies	
04/08/2013	04/05/2013	SAMSCLUB #6635	\$ 32.86	03.3400.636600	Bldg supplies	
04/08/2013	04/05/2013	SAMSCLUB #6635	\$ 17.16	03.5900.622900	Benefits fair	
04/11/2013	04/09/2013	ALL CARTS	\$ 100.00	03.0600.636600	Portable sink	
04/11/2013	04/09/2013	ALL CARTS	\$ 700.00	03.0600.636600	Portable sink	
04/11/2013	04/10/2013	PORTABLE SINK DEPOT	\$ 148.11	03.0600.636600	Portable sink	
04/15/2013	04/12/2013	LOAF N JUG #0097 Q81	\$ 55.00	03.3400.623100	Gas	
04/17/2013	04/16/2013	SOUTH PARK TRUE VALUE	\$ 8.99	03.0600.636600	CR2 batteries	
04/23/2013	04/22/2013	SOUTH PARK TRUE VALUE	\$ 12.99	03.0600.636600	Caution tape	
04/29/2013	04/26/2013	STAPLES 00114611	\$ 21.99	03.3400.621100	Office supplies	
04/29/2013	04/26/2013	WAL-MART #4284	\$ 23.02	03.5900.622900	Benefits fair	
04/29/2013	04/28/2013	BATTERIES PLUS 80	\$ 56.00	03.0600.636600	Batteries Sub Station	
				\$ 1,284.86		

**KEN BAKER,
MAINTENANCE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation	
04/26/2013	04/25/2013	USPS 07298801930317481	14.59	03.0600.636604	Returns mail	
				14.59		

**KRISTY GOULD,
ASSESSORS OFFICE**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/05/2013	04/04/2013	WAL-MART #4284	\$ 33.59	03.0400.621100	Batteries for cameras
04/09/2013	04/08/2013	OFFICE DEPOT #1080	\$ 258.88	03.0400.621100	Office supplies
04/09/2013	04/08/2013	OFFICE DEPOT #1080	\$ 21.78	03.0400.621100	Office supplies
04/16/2013	04/15/2013	OFFICEMAX CT*IN#344532	\$ 105.01	03.0400.621100	Office supplies
04/24/2013	04/23/2013	OFFICE DEPOT #1080	\$ 80.59	03.0400.621100	Office supplies
04/24/2013	04/23/2013	OFFICE DEPOT #1080	\$ 19.69	03.0400.621100	Office supplies
04/25/2013	04/24/2013	SAMSCLUB #8272	\$ 13.86	03.0400.621100	Office supplies
			\$ 533.40		

**LINDA C BALOUGH, SP
NATL HERITAGE**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/11/2013	04/10/2013	USPS 07298801930317481	\$ 19.92	03.6519.631100	1 shipment and 40 stamps
04/17/2013	04/15/2013	FOUNDATION	\$ 300.00	03.6519.638300	2013 Capital Conference registration
04/26/2013	04/25/2013	USPS 07298801930317481	\$ 3.12	03.6519.631100	Shipment
04/29/2013	04/28/2013	FRONTIER	\$ 469.80	03.6519.637200	Flight for Capital Conference
04/30/2013	04/29/2013	USPS 07298801930317481	\$ 3.32	03.6519.621900	1 shipment
05/03/2013	05/01/2013	RMNA - SOUTH PARK RD F	\$ 25.79	03.6519.621900	2 Trails Illustrated Maps
			\$ 821.95		

**LYNN RAMEY, PUBLIC
HEALTH**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/11/2013	04/10/2013	ETCHART LLC	\$ 177.84	07.4171.621900	Window privacy screens
04/15/2013	04/12/2013	HOMEDEPOT.COM	\$ 199.00	07.4171.621900	Office furniture
04/24/2013	04/23/2013	OVR*O.CO/OVERSTOCK.COM	\$ 1,196.90	07.4171.621900	Office furniture

04/26/2013	04/24/2013	HOMEDEPOT.COM	\$	199.00	07.4171.621900	Office furniture
04/29/2013	04/24/2013	CONSOLIDATED PLASTICS	\$	396.00	07.4171.621900	Hallway/lobby entry mats
05/01/2013	05/01/2013	OFFICEFURNITURE.COM	\$	395.00	07.4171.621900	Office furniture
05/02/2013	04/30/2013	SISTERS' COURTYARD	\$	28.70	07.4170.637200	Emergency Preparedness meeting lunch
05/02/2013	04/30/2013	ATGSTORES.COM	\$	1,671.87	07.4171.621900	Office furniture
05/02/2013	05/01/2013	OFFICE DEPOT #1080	\$	130.63	07.4171.621100	Office Supplies
05/02/2013	05/01/2013	OFFICE DEPOT #1080	\$	67.50	07.4171.621100	Office Supplies

\$ 4,462.44

**MARIA MITCHELL,
COMMUNICATIONS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/08/2013	04/05/2013	TARGET 00015255	\$ (17.89)	03.2151.621100	Return coffee machine part
04/09/2013	04/08/2013	USPS 07298801930317481	\$ 15.84	03.2151.622900	Mail back-up tapes
04/16/2013	04/15/2013	PRATHER'S MARKET	\$ 26.25	03.2151.621100	Telecomm drinks
04/17/2013	04/15/2013	SUBWAY 00294009	\$ 27.24	03.2151.621100	Telecomm week food
04/17/2013	04/16/2013	USPS 07298801930317481	\$ 5.60	03.2151.622900	Open records request
04/17/2013	04/16/2013	PRATHER'S MARKET	\$ 75.56	03.2151.621100	Telecomm week food
04/18/2013	04/16/2013	PRATHER'S MARKET	\$ (31.96)	03.2151.621100	Return frozen pizza - Stove did not work
04/18/2013	04/16/2013	PIZZA HUT 263	\$ 20.78	03.2151.621100	Telecomm week food
04/18/2013	04/16/2013	PIZZA HUT 263	\$ 13.50	03.2151.621100	Telecomm week food
04/24/2013	04/23/2013	OFFICE DEPOT #1080	\$ 101.32	03.2151.621100	Office supplies
04/24/2013	04/23/2013	OFFICE DEPOT #1080	\$ 42.19	03.2151.621100	Office supplies
05/01/2013	04/30/2013	PRATHER'S MARKET	\$ 24.41	03.2151.621100	ES Council
05/03/2013	05/02/2013	USPS 07298801930317481	\$ 1.12	03.2151.622900	Mail open records
05/06/2013	05/04/2013	WAL-MART #0921	\$ 10.17	03.2151.621100	Cup, plates EOC

\$ 314.13

**MICHELLE MILLER,
TREASURER**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
04/05/2013	04/03/2013	QUILL CORPORATION	\$ 221.38	03.0320.621100	Supplies
04/05/2013	04/03/2013	QUILL CORPORATION	\$ 193.47	03.0320.621100	Supplies
04/05/2013	04/03/2013	QUILL CORPORATION	\$ 11.49	03.0320.621100	Supplies
04/05/2013	04/04/2013	OFFICE DEPOT #1078	\$ 8.52	03.0320.621100	Supplies
04/05/2013	04/04/2013	OFFICE DEPOT #1080	\$ 42.90	03.0320.621900	CCTA-will reimburse
04/05/2013	04/04/2013	OFFICE DEPOT #1080	\$ 11.36	03.0125.621100	Supplies
04/05/2013	04/04/2013	OFFICE DEPOT #1080	\$ 36.60	03.0320.621100	Supplies
04/05/2013	04/04/2013	OFFICE DEPOT #1080	\$ 19.98	03.0310.621100	Supplies
04/08/2013	04/04/2013	QUILL CORPORATION	\$ 11.49	03.0310.621100	Supplies
04/08/2013	04/06/2013	OFFICE DEPOT #2102	\$ 7.99	03.0310.621100	Supplies
04/11/2013	04/10/2013	OFFICE MAX	\$ 59.98	03.0310.621100	Paper
04/12/2013	04/10/2013	SOUTHWEST AIRLINES	\$ 19.00	03.0310.621900	GFOA conf - will reimburse
04/12/2013	04/10/2013	SOUTHWEST AIRLINES	\$ 12.50	03.0310.621900	GFOA conf - will reimburse
04/12/2013	04/10/2013	SOUTHWEST AIRLINES	\$ 12.50	03.0310.621900	GFOA conf - will reimburse
04/15/2013	04/12/2013	OFFICE DEPOT #1080	\$ 40.66	03.0310.621100	Supplies
04/15/2013	04/12/2013	OFFICE DEPOT #1080	\$ 19.47	03.0125.621100	Supplies
04/15/2013	04/12/2013	OFFICE DEPOT #1080	\$ 133.55	03.0127.621100	Supplies
04/15/2013	04/12/2013	OFFICE DEPOT #1080	\$ 30.37	03.0128.621100	Supplies
04/16/2013	04/15/2013	CABELA'S.COM INC	\$ 255.87	03.0310.621900	Mats for van
04/18/2013	04/17/2013	CRACKER BARREL #227 CO	\$ 12.42	03.0310.637200	CCTA Meeting
04/22/2013	04/18/2013	TGI FRIDAY'S #463	\$ 20.06	03.0310.637200	CCTA Meeting
04/22/2013	04/20/2013	EMBASSY SUITES	\$ 15.90	03.0310.637200	CCTA Meeting
04/22/2013	04/19/2013	EMBASSY SUITES	\$ 90.99	03.0310.637200	CCTA Meeting (\$57 will be reimbursed)
04/29/2013	04/26/2013	CAPPA & GRAHAM INC	\$ 86.10	03.0310.621900	GFOA conf - will reimburse
04/29/2013	04/27/2013	OFFICE DEPOT #2275	\$ 14.00	03.0320.621100	Supplies
04/29/2013	04/27/2013	WAL-MART #2751	\$ 34.96	03.0310.621900	Seat covers for van
05/03/2013	05/02/2013	OFFICE DEPOT #1080	\$ 55.65	03.0320.621100	Supplies
05/06/2013	05/03/2013	WAL-MART #1199	\$ 24.88	03.0320.621100	Supplies

\$ 1,504.04

MIKE BRAZELL, BOCC

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/05/2013	04/04/2013	KEYSTONE RESV	\$ 133.30	03.0110.633500	CCI Conference
04/16/2013	04/15/2013	HOG HEAVEN BAR B QUE	\$ 125.25	03.0110.633500	"Comish w/a Dish"
04/18/2013	04/15/2013	HIGHLINE CAFE & SALOON	\$ 100.00	03.0110.633500	"Comish w/a Dish"
04/19/2013	04/17/2013	SOUTH PARK BOWL	\$ 75.00	03.0110.633500	"Comish w/a Dish"
04/19/2013	04/18/2013	LAKE GEORGE PIZZA LLC	\$ 123.64	03.0110.633500	"Comish w/a Dish"
05/06/2013	05/02/2013	CLAYTON LANE WEST 9840	\$ 16.00	03.0110.637200	Parking/Broadband/Denver
			\$ 573.19		

MONTE GORE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/19/2013	04/18/2013	BROWN BURRO CAFE	\$ 41.42	03.2110.637200	Lunch meeting school safety
			\$ 41.42		

PATTY CHAPMAN, LIBRARY

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/30/2013	04/29/2013	OFFICE DEPOT #1080	\$ 338.63	03.5500.621600	Office supplies
04/30/2013	04/29/2013	OFFICE DEPOT #1080	\$ 36.54	03.5500.621600	Colored paper
05/01/2013	04/30/2013	OFFICE DEPOT #1078	\$ 24.24	03.5500.621600	Disinfectant wipes
			\$ 399.41		

**RICHARD F HODGES,
BOCC**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/05/2013	04/04/2013	KEYSTONE RESV	\$ 133.30	03.0110.633500	CCI Conference
			\$ 133.30		

SARAH KIMSEY, JAIL

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/10/2013	04/09/2013	AMAZON MKTPLACE PMTS	\$ 118.88	03.2110.622900	Safe for evidence room (for money/jewelry)
04/12/2013	04/10/2013	QDS COMMUNICATIONS INC	\$ 1,902.20	03.2110.622600	Radios for school (partial reimbursement)
04/12/2013	04/11/2013	DS WATERS STANDARD COF	\$ 57.95	03.2110.622900	Drinking water for Bailey sub
04/15/2013	04/11/2013	AIRTRANS A	\$ 251.60	07.2119.637200	Airfare MP Bowen to DV conference
04/15/2013	04/11/2013	HITCHIN POST TRAILER T	\$ 411.00	03.2980.636100	Trailer hitch install Unit #5178
04/19/2013	04/18/2013	LIGHTING ACCESSORY	\$ 580.00	03.2110.636100	Decals for new Search & Rescue Truck
04/25/2013	04/23/2013	UNITED AIRLINES	\$ 413.80	03.2110.637200	Airfare N. Carrigan SRO school
04/25/2013	04/23/2013	UNITED AIRLINES	\$ 413.80	03.2110.637200	Airfare J. Tighe SRO school
04/29/2013	04/27/2013	AMAZON MKTPLACE PMTS	\$ 97.01	03.2128.621100	Camera for Jail
05/03/2013	05/02/2013	DS WATERS STANDARD COF	\$ 38.31	03.2110.622900	Drinking water for Bailey sub
			\$ 4,284.55		

**SVEN BONNELYCKE,
SHERIFF**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/22/2013	04/17/2013	CHIEF SUPPLY CORP	\$ 81.99	03.2110.622900	Chargeguard 12V auto timer
05/02/2013	04/30/2013	SHELL OIL 57444149009	\$ 99.00	03.2980.623100	Fuel for Unit #5187 (new truck) to LAWS
			\$ 180.99		

**TOM EISENMAN,
ADMINISTRATION**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/11/2013	04/10/2013	MILLONZIS DELICATESSEN	\$ 21.47	03.0125.633500	Business meeting
04/18/2013	04/17/2013	OFFICE DEPOT #1080	\$ 79.79	03.0110.621100	Color printer
04/26/2013	04/24/2013	SUBWAY 00294009	\$ 30.00	03.0110.633500	Community meeting/Chaffee Connect
04/29/2013	04/25/2013	FAIRPLAY-VALITON HOTEL	\$ 26.76	03.0125.633500	Business meeting
			\$ 158.02		

**W MARK DOWALIBY,
BOCC**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
04/05/2013	04/04/2013	KEYSTONE RESV	\$ 133.30	03.0110.633500	CCI Conference
			\$ 133.30		

GRAND TOTAL	\$ 103,432.00	03.0127.621900 CR
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03.0002.103100		\$64,291.18	
02.0003.103100			\$ 64,291.18
06.0002.103100			\$ -
02.0006.103100	\$	-	
07.0002.103100			\$4,997.14
02.0007.103100	\$	4,997.14	
09.0002.103100			\$ -
02.0009.103100	\$	-	
10.0002.103100			\$ -
02.0010.103100	\$	-	
11.0002.103100			\$58,095.97
02.0011.103100	\$	58,095.97	
12.0002.103100			\$1,198.07
02.0012.103100	\$	1,198.07	
14.0002.103100			\$0.00
02.0014.103100	\$	-	
16.0002.103100			\$0.00
02.0016.103100	\$	-	
17.0002.103100			\$ -
02.0017.103100	\$	-	
19.0002.103100			
02.0019.103100	\$	-	
	\$	64,291.18	\$ 64,291.18

\$ -
03.
\$39,140.82