

## Account Statement

Run Date:  
06/06/2013

# JULY MASTERCARD BILLING FOR JUNE TRANSACTIONS

**Posting Date: 06/07/2013 - 07/05/2013**

**AMY UNGER, HISTORIC PRES**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
06/06/2013	06/05/2013	USPS 07298801930317481	46.00	03.6518.631100	Roll of stamps
06/06/2013	06/04/2013	THE BUSINESS CONNECTIO	16.50	03.6519.632400	Lamination of Geocaching Info Cards
06/06/2013	06/05/2013	ASSOCIATION FOR PRESER	150.00	03.6518.633500	Membership dues for Assoc for Pres. Tech
06/06/2013	06/05/2013	OFFICE DEPOT #1080	54.99	03.6518.621100	Office supplies
06/24/2013	06/22/2013	USPS 07014401001414580	2.32	03.6518.631100	Mailing of nomination papers to McDaniels
06/28/2013	06/27/2013	GODADDY.COM	9.34	07.6519.672400	Domain name reg. for High Cntry Old House Fair
06/28/2013	06/27/2013	OFFICE DEPOT #1080	62.84	03.6518.621100	Office supplies
			<b>341.99</b>		

**BJ NORTH, INFORMATION SVCS**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
06/05/2013	06/04/2013	OFFICE DEPOT #1080	99.95	03.0129.634500	Headset Batteries
06/07/2013	06/06/2013	UPS*1ZY5T751NY90007812	53.80	03.0129.621100	Shipping Hardware (no receipt)
06/12/2013	06/10/2013	OFFICE DEPOT #1080	-149.75	03.0129.634500	Headset Batteries
06/13/2013	06/12/2013	USPS 07298801930317481	15.00	03.0129.621100	Shipping & Stamps
06/14/2013	06/12/2013	SKYBEAM	133.16	11.3180.634550	R&B Internet Bailey
06/14/2013	06/12/2013	BATTERY WAREHOUSE D	195.83	03.0129.621100	AA & AAA Batteries for Radios
06/14/2013	06/13/2013	BESTBUY.COM 00009944	62.33	03.1921.621600	USB Flash Drive
06/27/2013	06/25/2013	ANIXTER INC	369.48	03.1921.636300	Cat 5 Cable
			<b>779.80</b>		

**DAVID B WISSEL, ASSESSORS OFFICE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/11/2013	06/09/2013	INN AT SILVERCREEK HOA	-94.95	03.0400.637200	Credit from hotel that was in error
			<b>-94.95</b>		

**DAVID E KINTZ JR, CORONER**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/01/2013	06/28/2013	KFC/TB #539	15.42	03.2180.637200	IACME Conference
07/01/2013	06/28/2013	GOLDEN NUGGET	203.40	03.2180.637200	IACME Conference
07/01/2013	06/28/2013	GOLDEN NUGGET	203.40	03.2180.637200	IACME Conference
			<b>422.22</b>		

**DEBRA A GREEN, CLERK RECORDER**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/06/2013	06/05/2013	OFFICE DEPOT #2102	114.05	03.0210.621100	Office supplies-Fairplay & Bailey
06/10/2013	06/07/2013	SOS REGISTRATION FEE	10.00	03.0210.621100	Notary renewal-Debra A. Green
06/10/2013	06/07/2013	SOS REGISTRATION FEE	10.00	03.0210.621100	Notary renewal-Lori J. Jaidinger
06/28/2013	06/26/2013	SPRINGHILL SUITES	276.64	03.0210.637200	Summer conference-Staff
07/01/2013	06/27/2013	SPRINGHILL SUITES	249.90	03.0210.637200	Summer conference-Clerk
07/01/2013	06/27/2013	SPRINGHILL SUITES	249.90	03.0250.637200	Summer conference-Clerk
07/01/2013	06/27/2013	SPRINGHILL SUITES	-26.74	03.0250.637200	Refund
			<b>883.75</b>		

**FRED WEGENER, SHERIFF**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
06/06/2013	06/04/2013	BEAVER RUN RESERVATION	110.78	03.2110.637200	Hotel @ Sheriff's Conference
07/01/2013	06/27/2013	HIGHLINE CAFE & SALOON	51.50	03.2110.637200	Lunch meeting with fire chiefs
07/01/2013	06/28/2013	RUSTIC STATION, LLC	95.12	03.2110.637200	Food after all night swat call-out
			<b>257.40</b>		

**GARY NICHOLS, RECREATION DEV**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
06/11/2013	06/10/2013	MOORE LUMBER & HARDWARE	552.75	03.6520.639700	Cline Ranch fencing
07/03/2013	07/02/2013	VERTICALRESPONSE INC	7.50	17.3200.633700	Email ad for fishing
			<b>560.25</b>		

**JOE ELLIS, ROAD BRIDGE FUEL**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
06/07/2013	06/05/2013	LEWIS PETROLEUM PRODUC	1,011.26	11.3141.623500	Diesel fuel
06/07/2013	06/05/2013	LEWIS PETROLEUM PRODUC	7,186.41	11.3141.623100	Unleaded fuel
06/07/2013	06/05/2013	LEWIS PETROLEUM PRODUC	19,541.50	11.3141.623500	Diesel fuel
07/04/2013	07/02/2013	LEWIS PETROLEUM PRODUC	5,115.00	11.3141.623100	Unleaded fuel
07/04/2013	07/02/2013	LEWIS PETROLEUM PRODUC	21,595.17	11.3141.623500	Diesel fuel
			<b>54,449.34</b>		

**JOE ELLIS, ROAD BRIDGE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/28/2013	06/27/2013	AMERICAN PUBLIC WORKS	169.00	11.3180.633500	Annual membership
07/01/2013	06/28/2013	AMERICAN PUBLIC WORKS	169.00	11.3180.633500	Annual membership
			<b>338.00</b>		

**JOHN LOGAN, BUILDING**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/14/2013	06/13/2013	MAIN STREET GARAGE	40.46	03.2420.636300	Mount tire to vehicle/slow leak/balance
			<b>40.46</b>		

**JOSEPH HOMLAR, HUMAN SERVICES**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/11/2013	06/10/2013	AMAZON.COM	40.19	12.4410.621100	Office supplies
06/13/2013	06/11/2013	SUBWAY 00034025	5.37	12.4410.637200	Travel - lunch
06/14/2013	06/14/2013	AVALONIX GROUP INC	124.75	12.4537.621900	Equipment
06/14/2013	06/14/2013	AMAZON MKTPLACE PMTS	43.69	12.4410.621200	Equipment
06/14/2013	06/13/2013	SOUTH PARK TRUE VALUE	-15.09	12.4410.621100	Office supplies
06/17/2013	06/13/2013	THE BUSINESS CONNECTIO	63.00	12.4418.671900	Outreach materials
06/20/2013	06/19/2013	AMAZON.COM	99.99	12.4537.621900	Equipment
06/26/2013	06/25/2013	CANYON COURIER	40.32	12.4418.671900	Recruitment
06/28/2013	06/26/2013	MOUNTAIN MAIL	19.00	12.4418.671900	Recruitment
07/02/2013	07/01/2013	AMAZON.COM	33.99	12.4410.621100	Office supplies
07/02/2013	07/01/2013	SOUTH PARK TRUE VALUE	62.11	12.4410.621100	Office supplies
07/03/2013	07/02/2013	SOUTH PARK TRUE VALUE	4.63	12.4410.621100	Office supplies
			<b>521.95</b>		

**KATHY BOYCE, FINANCE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/19/2013	06/17/2013	CBI ONLINE	6.85	03.0128.635700	Background Check
			<b>6.85</b>		

**KATHY BOYCE, PURCHASING**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/14/2013	06/13/2013	A & W WATER SERVICE IN	172.39	11.3141.623300	Parts for Units 224/600/601
06/14/2013	06/13/2013	A & W WATER SERVICE IN	1,479.65	11.3141.623300	Parts for Units 224/600/601
07/03/2013	07/01/2013	A&E TIRE	3,208.78	11.3141.623900	Tire expense
06/10/2013	06/07/2013	ACCELA, INC.	1,370.40	03.4200.639700	Permit Program
06/28/2013	06/27/2013	ACE EQUIPMENT AND SUPP	980.00	11.3141.623300	Parts for Units 824/843
06/06/2013	06/04/2013	ADAMSON POLICE PRODUCT	5,062.00	03.2110.622600	45 ACP & 223 ammo
06/28/2013	06/27/2013	ALLEN DRILLING AND EXC	18,346.90	11.3141.624900	Gravel
06/17/2013	06/14/2013	AMAZON.COM	122.73	03.0600.636600	Philips HeartStart Defib Battery for Annex AED
06/13/2013	06/13/2013	AMERIGAS *PROPANE	862.16	03.0600.634400	Propane
06/13/2013	06/13/2013	AMERIGAS *PROPANE	374.85	03.0600.634400	Propane
06/13/2013	06/13/2013	AMERIGAS *PROPANE	635.90	03.0600.634400	Propane
06/13/2013	06/13/2013	AMERIGAS *PROPANE	206.15	03.0600.634400	Propane
06/13/2013	06/13/2013	AMERIGAS *PROPANE	379.35	03.0600.634400	Propane
06/26/2013	06/26/2013	AMERIGAS *PROPANE	738.42	11.3180.634400	Propane
06/28/2013	06/28/2013	AMERIGAS *PROPANE	601.20	03.2128.634400	Propane
06/28/2013	06/28/2013	AMERIGAS *PROPANE	106.09	03.2110.634400	Propane
07/04/2013	07/04/2013	AMERIGAS *PROPANE	1,100.00	14.3510.695900	Propane
06/12/2013	06/10/2013	CBI ONLINE	6.85	03.0128.635700	Background Check
06/05/2013	06/04/2013	COLORADO ASPHALT SER	3,779.10	11.3141.647400	Cold Mix-29.07 tons @ 130.00
06/26/2013	06/25/2013	COLORADO ASPHALT SER	6,002.10	11.3141.647400	Cold Mix-46.17 tons @ 130.00
07/01/2013	06/27/2013	DENVER SPRING & SUSPEN	5,340.80	11.3141.623300	Parts for Units 952/255
06/06/2013	06/04/2013	DRIVE TRAIN INDUSTRIES	1,029.75	11.3141.623300	Parts for Unit 287
06/06/2013	06/04/2013	DRIVE TRAIN INDUSTRIES	1,592.98	11.3141.624500	Shop Supplies
06/14/2013	06/12/2013	DRIVE TRAIN INDUSTRIES	336.18	11.3141.623300	Parts for Units 287/953

06/14/2013	06/12/2013	DRIVE TRAIN INDUSTRIES	920.35	11.3141.624500	Shop Supplies
07/01/2013	06/27/2013	DRIVE TRAIN INDUSTRIES	1,395.64	11.3141.623300	Parts for Units 198/960/959
07/01/2013	06/27/2013	DRIVE TRAIN INDUSTRIES	1,441.16	11.3141.624500	Shop Supplies
06/19/2013	06/18/2013	EXPEDIA*SALES FINAL	73.47	03.0127.638300	Gov't Accounting Class for Brenda
06/28/2013	06/27/2013	HARPEL OIL CO.	1,920.60	11.3141.623400	Oil restock
06/13/2013	06/12/2013	INTERNETWORK EXPERTS C	140.00	03.1921.639700	Professional Services
06/13/2013	06/12/2013	INTERNETWORK EXPERTS C	299.00	03.1921.639600	Maintenance Fee
06/13/2013	06/12/2013	INTERNETWORK EXPERTS C	6,116.20	03.1921.635900	Exchange Client Licenses
06/14/2013	06/12/2013	J AND S CONTRACTORS SU	881.09	11.3141.624500	Shop Supplies
06/19/2013	06/18/2013	LIGHTING ACCESSORY	6,055.76	16.7100.636200	Graphics - Install work on Unit 5190
06/19/2013	06/18/2013	LIGHTING ACCESSORY	550.00	16.7100.636200	Install work on Unit 5178 - Graphics
06/28/2013	06/27/2013	LIGHTING ACCESSORY	6,055.76	16.7100.636200	Graphics - Install Unit 5192 decal
07/04/2013	07/03/2013	LIGHTING ACCESSORY	6,055.76	16.7100.636200	Graphics - Install Unit 5189 decal
07/04/2013	07/03/2013	LIGHTING ACCESSORY	6,055.76	16.7100.636200	Graphics - Unit 5188 decal
07/04/2013	07/03/2013	LIGHTING ACCESSORY	460.00	16.7100.636200	Install Unit 5200 lights for visibility
06/13/2013	06/12/2013	MAIN STREET GARAGE	633.52	03.2110.623900	Vehicle maintenance
06/13/2013	06/12/2013	MAIN STREET GARAGE	185.87	03.2110.636100	Vehicle maintenance
06/19/2013	06/18/2013	MAIN STREET GARAGE	685.72	03.1920.637200	Tires White Jeep
06/19/2013	06/18/2013	MAIN STREET GARAGE	83.57	03.2128.636100	LOF/rotate/air filter Unit 5168
06/19/2013	06/18/2013	MAIN STREET GARAGE	727.52	03.2110.623900	Tires Unit 5185
06/19/2013	06/18/2013	MAIN STREET GARAGE	51.95	03.2110.636100	Tire patch/battery diag. Unit 5158
07/02/2013	07/01/2013	MAIN STREET GARAGE	349.91	03.2110.636100	Vehicle maintenance
07/02/2013	07/01/2013	MAIN STREET GARAGE	67.69	03.2980.636100	Vehicle maintenance
07/02/2013	07/01/2013	MAIN STREET GARAGE	532.80	12.4537.621900	Vehicle maintenance
06/19/2013	06/18/2013	MICROTECH-TEL	2,592.80	03.1921.634550	Internet Services
06/19/2013	06/19/2013	NATL STDNT CLEARINGHOU	9.95	03.0128.635700	Background Check
06/14/2013	06/12/2013	PENROSE STEEL & TUBING	1,188.75	11.3141.624600	Metal supplies
06/13/2013	06/12/2013	STRATEGIC FENCE & W	3,250.00	14.3510.695900	Remove fence/replace at SO\
06/28/2013	06/27/2013	TUFF SHED #20	2,004.90	11.3141.624800	Shed
06/06/2013	06/05/2013	WAGNER EQUIPMENT PARTS	2,791.43	11.3141.623300	Parts
06/13/2013	06/12/2013	WAGNER EQUIPMENT PARTS	30,330.00	11.3141.623300	Extended warranties
06/13/2013	06/12/2013	WAGNER EQUIPMENT PARTS	2,381.39	11.3141.623300	Parts/Shop Supplies
06/13/2013	06/12/2013	WAGNER EQUIPMENT PARTS	1,310.19	11.3141.624500	Parts/Shop Supplies

**141,433.24**

**KATHY CURCIO, FAIRGROUNDS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/10/2013	06/06/2013	BROWN BURRO CAFE	25.00	03.5900.622000	PRA - Tom Morse
06/10/2013	06/07/2013	KING SOOPERS #0087	50.00	03.5900.622000	PRA - A. Sterner & Anniv - D. Kintz
06/10/2013	06/07/2013	KING SOOPERS #0087	25.00	03.5900.622000	Anniv - J. Linn
06/13/2013	06/11/2013	D & S C STORE	9.80	03.0110.621900	Ice
06/14/2013	06/13/2013	SAMSLUB #6635	40.72	03.3400.621100	Office Supplies
06/24/2013	06/21/2013	KING SOOPERS #0087	20.00	03.5900.622000	Anniv - J. Bode
06/26/2013	06/24/2013	MOUNTAIN MAIL	90.00	03.3400.636600	Flea Market Ad
			<b>260.52</b>		

**KEN BAKER, MAINTENANCE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/12/2013	06/10/2013	D & S C STORE	99.52	03.0600.623100	Fuel for fleet
06/27/2013	06/26/2013	BREAK TIME	85.57	03.0600.623100	Fuel for fleet
06/27/2013	06/26/2013	BREAK TIME	86.85	03.0600.623100	Fuel for fleet
06/27/2013	06/26/2013	BREAK TIME	65.72	03.0600.623100	Fuel for fleet
			<b>337.66</b>		

**KRISTY GOULD, ASSESSORS OFFICE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/10/2013	06/08/2013	METROLIST INC	38.00	03.0400.621100	MLS for the north end of the county
06/27/2013	06/26/2013	SOUTH PARK TRUE VALUE	32.09	03.0400.621100	Brackets to support the desks
07/01/2013	06/28/2013	WALMART.COM	93.52	03.0400.621100	Storage units for staff
07/03/2013	07/02/2013	SOUTH PARK TRUE VALUE	-10.77	03.0400.621100	Too many brackets - returned some
			<b>152.84</b>		

**LINDA C BALOUGH, SP NATL HERITAGE**

<b>Transaction</b>					
<b>Posting Date</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Account #</b>	<b>Explanation</b>
06/05/2013	06/04/2013	SLEEP INNS	20.00	03.6519.637200	Parking for Colorado Conference
06/11/2013	06/10/2013	USPS.COM CLICK66100611	5.35	03.6519.631100	Geocaching - 1 shipment
06/11/2013	06/09/2013	HYATT HOTELS	769.44	03.6519.637200	Colorado Conference Lodging
06/12/2013	06/11/2013	PAYPAL *PARKCOUNTYL	285.00	03.6526.633700	Image use fees for SPNHA website
06/12/2013	06/11/2013	OFFICE DEPOT #1080	501.74	03.6519.621100	Office supplies - toner
06/21/2013	06/20/2013	USPS 07298801930317481	18.40	03.6519.631100	2 books of stamps
06/28/2013	06/27/2013	USPS.COM CLICK66100611	5.49	03.6519.631100	Como Depot project - 1 shipment
07/01/2013	06/28/2013	WINGATE	89.00	03.6519.637200	Lodging for presentation in Pueblo
07/01/2013	06/28/2013	COPY COPY - NORTH SUMM	186.30	03.6526.632200	Tourism marketing leads postcards
07/02/2013	07/01/2013	USPS.COM CLICK66100611	5.05	03.6519.631100	Jefferson School project - 1 shipment
07/04/2013	07/03/2013	USPS 07298801930317481	6.44	03.6526.631100	Tourism brochures - 2 shipments
			<b>1892.21</b>		



**LYNN RAMEY, PUBLIC HEALTH**

Posting Date	Date	Description	Amount	Account #	Explanation
06/07/2013	06/06/2013	OVR*O.CO/OVERSTOCK.COM	249.99	07.4171.621900	Refrigerator
06/07/2013	06/06/2013	STAPLES 00114298	139.97	07.4173.621900	Supplies DTaP grant
06/07/2013	06/06/2013	OFFICE DEPOT #1078	15.98	03.4173.621100	Office supplies
06/07/2013	06/06/2013	OFFICE DEPOT #1080	221.12	07.4173.621100	Supplies DTaP grant
06/13/2013	06/12/2013	MILLS FLEET FARM 4000	146.43	07.4170.621900	Supplies EPR grant
06/17/2013	06/14/2013	HOMEDEPOT.COM	-199.00	07.4171.621900	Refund refrigerator
06/18/2013	06/17/2013	PUBLIC HOUSE ALLIANCE	75.00	03.4173.637200	Public Health Nurse Alliance
06/19/2013	06/18/2013	BRECK RESERVATIONS	102.75	03.4173.637200	Public Health in Rockies lodging reserv
06/20/2013	06/19/2013	HOPKINS MEDICAL PRDCTS	73.85	07.4173.621900	Medical supplies DTaP grant
06/20/2013	06/20/2013	AMAZON.COM	59.99	07.4173.621900	Medical supplies DTaP grant
06/24/2013	06/22/2013	CWI*CAMPING WORLD	56.39	07.4170.636300	Trailer supplies EPR grant
06/24/2013	06/22/2013	SYX*GLOBALINDUSTRIALEQ	1606.28	07.4170.636300	Shelves Emergency Preparedness
06/25/2013	06/25/2013	AMAZON MKTPLACE PMTS	155.72	07.4170.621900	Emergency preparedness supplies
06/25/2013	06/25/2013	AMAZON MKTPLACE PMTS	79.80	07.4170.621900	Emergency preparedness supplies
06/26/2013	06/24/2013	THE HOME DEPOT #1549	33.68	07.4170.621900	Emergency preparedness supplies
06/26/2013	06/24/2013	ADOBE SYSTEMS, INC.	199.00	07.4170.621900	Computer update EPR computer
06/26/2013	06/25/2013	OFFICE DEPOT #1078	9.99	07.4173.621100	Supplies DTaP grant
06/26/2013	06/25/2013	OFFICE DEPOT #1080	84.05	07.4173.621100	Supplies DTaP grant
06/26/2013	06/25/2013	OFFICE DEPOT #1080	29.94	07.4173.621100	Supplies DTaP grant
06/27/2013	06/26/2013	OFFICE DEPOT #1080	63.51	07.4170.621100	Office supplies
06/27/2013	06/26/2013	OFFICE DEPOT #1080	33.41	03.4173.621100	Office supplies
06/27/2013	06/26/2013	OFFICE DEPOT #1080	46.54	07.4173.621100	Office supplies
06/27/2013	06/26/2013	OFFICE DEPOT #1080	62.30	07.4171.621100	Office supplies
06/28/2013	06/27/2013	THE PC SHOP	150.00	07.4170.621900	Repair EPR computer
07/02/2013	07/01/2013	USPS 07057601230314827	46.00	03.4173.631100	Stamps
			<b>3542.69</b>		

**MARIA MITCHELL, COMMUNICATIONS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/12/2013	06/11/2013	MAIN STREET GARAGE	49.55	03.2151.636300	Durango oil change
06/12/2013	06/11/2013	OFFICE DEPOT #1078	7.24	03.2151.621100	Office supplies
06/12/2013	06/11/2013	OFFICE DEPOT #1080	138.13	03.2151.621100	Office supplies
06/12/2013	06/11/2013	OFFICE DEPOT #1080	6.26	03.2151.621100	Office supplies
06/12/2013	06/11/2013	OFFICE DEPOT #1080	42.19	03.2151.621100	Office supplies
06/14/2013	06/13/2013	APPLIANCE PARTS	89.30	03.2151.621100	Dishwasher
06/17/2013	06/16/2013	SOUTH PARK TRUE VALUE	219.90	03.2151.636300	Aspen tree for building
06/20/2013	06/19/2013	SOS REGISTRATION FEE	10.00	03.2151.621900	File Report Receipt
06/20/2013	06/19/2013	PIZZA HUT 263	36.37	03.2151.622900	Team meeting
06/20/2013	06/19/2013	SOUTH PARK TRUE VALUE	55.99	03.2151.622900	Hose
06/20/2013	06/19/2013	PRATHER'S MARKET	18.99	03.2151.621100	Meeting snacks
06/26/2013	06/25/2013	PRATHER'S MARKET	42.08	03.2151.622900	ES Council snacks
07/01/2013	06/27/2013	RODEWAY INNS	372.98	03.2151.638300	EMD Certification
			<b>1088.98</b>		

**MICHELLE MILLER, TREASURER**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/05/2013	06/03/2013	SAN FRANCISCO SOUP COM	7.49	03.0310.637200	Meeting
06/07/2013	06/05/2013	BUBBA GUMP - SAN FRAN	21.16	03.0310.637200	Has been reimbursed Conference
06/10/2013	06/07/2013	MARRIOTT	1398.05	03.0310.637200	Has been reimbursed Conference
06/10/2013	06/06/2013	MEL'S DRIVE-IN #2	20.22	03.0310.637200	Has been reimbursed Conference
06/13/2013	06/12/2013	OFFICE DEPOT #1080	66.35	03.0310.621100	Supplies
06/14/2013	06/12/2013	QUILL CORPORATION	31.24	03.0310.621100	Supplies
06/19/2013	06/18/2013	WAL-MART #0986	124.40	03.0310.621900	Fans
06/20/2013	06/18/2013	WENDY'S #14	10.77	03.0320.637200	Meeting
06/20/2013	06/18/2013	OFFICE MAX	-69.99	03.0310.621100	Overpayment refund
06/24/2013	06/21/2013	OFFICE MAX	32.98	03.0320.621100	Supplies
06/25/2013	06/23/2013	QUALITY INNS	695.00	03.0320.637200	Meeting
			<b>2337.67</b>		

**MIKE BRAZELL, BOCC**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/07/2013	06/05/2013	KEY PM & LODGING	-7.37	03.0110.633500	Cci Conference
			<b>-7.37</b>		

**MONTE GORE, SHERIFF**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/10/2013	06/07/2013	MERLINOS BELVEDERE RES	18.10	03.2110.637200	Lunch @ CMTF meeting
06/21/2013	06/19/2013	THE SALT LICKING GOAT	378.20	03.2110.622500	Hats (partial reimbursement)
06/21/2013	06/20/2013	PRATHER'S MARKET	30.05	03.2110.622900	Beverages for call-out
06/26/2013	06/24/2013	THE BUSINESS CONNECTIO	25.00	03.2110.622900	Copies of flyer for auction
07/01/2013	06/27/2013	BED BATH & BEYOND #200	129.14	03.2110.622900	Coffee machine for squad room
07/04/2013	07/03/2013	BROWN BURRO CAFE	30.49	03.2110.637200	Meeting with captains
			<b>610.98</b>		

**PATTY CHAPMAN, LIBRARY**

Posting Date	Date	Description	Amount	Account #	Explanation
06/20/2013	06/19/2013	OFFICE DEPOT #1080	244.84	03.5500.621100	Office supplies and ink
06/21/2013	06/20/2013	OFFICE DEPOT #1080	59.64	03.5500.621100	Office supplies and ink
			<b>304.48</b>		

**RICHARD F HODGES, BOCC**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/07/2013	06/05/2013	KEY PM & LODGING	118.56	03.0110.633500	CCI Conference
			<b>118.56</b>		

**SARAH KIMSEY, JAIL**

Posting Date	Date	Description	Amount	Account #	Explanation
06/06/2013	06/05/2013	DS WATERS STANDARD COF	34.83	03.2110.622900	Water for Bailey sub
06/10/2013	06/06/2013	HITCHIN POST TRAILER T	67.69	03.2980.636100	Brake controller Unit #5178
06/10/2013	06/06/2013	HITCHIN POST TRAILER T	441.08	03.1515.672400	Brake control & hitch AC flatbed
06/14/2013	06/13/2013	MARRIOTT	245.36	10.2119.621900	Hotel @ VA Conference (reimbursed)
06/17/2013	06/14/2013	DEPT OF PUBLIC SFTY ED	811.50	03.2110.382530	CHP background fee CBI (pd by permit holders)
06/17/2013	06/14/2013	PACIFIC BULLETPROOF CO	425.00	03.2128.636612	Speak hole for front bulletproof window
06/20/2013	06/18/2013	COMFORT INNS	423.00	03.2110.637200	Hotel Plutt @ DRE Instructor School (1 wk pd by CDOT)
07/03/2013	07/02/2013	REI*MATTHEW BENDER &CO	43.49	03.2110.622600	DUI handbook for patrol
			<b>2491.95</b>		

**SVEN BONNELYCKE, SHERIFF**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
06/05/2013	06/04/2013	PHIL LONG FORD LINCOLN	-500.00	03.2980.636100	Credit deposit on AC flatbed
06/07/2013	06/06/2013	FLORISSANT CONOCO	40.00	03.2980.623100	Fuel Unit # 5145 (fleet card not working)
06/17/2013	06/14/2013	SYMBOL ARTS WEB	167.00	03.2110.622600	Patches
07/04/2013	07/02/2013	SYMBOL ARTS WEB	162.00	03.2128.622600	SWAT/SORT patches
			<b>-131.00</b>		

**TOM EISENMAN, ADMINISTRATION**

Posting Date	Date	Description	Amount	Account #	Explanation
06/13/2013	06/11/2013	MC CALLS	94.42	03.0125.633500	Manager Meeting
06/28/2013	06/26/2013	CBI ONLINE	6.85	03.0128.635700	Background check
			<b>101.27</b>		

**W MARK DOWALIBY, BOCC**

Posting Date	Date	Description	Amount	Account #	Explanation
06/07/2013	06/05/2013	KEY PM & LODGING	118.56	03.0110.633500	CCI Conference
			<b>118.56</b>		

<b>GRAND TOTAL</b>	<b>\$ 213,160.30</b>	<b>03.0127.621900 CR</b>
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03.0002.103100	\$	178,662.59	
02.0003.103100			\$ 178,662.59
06.0002.103100			\$ -
02.0006.103100	\$	-	
07.0002.103100			\$3,278.89
02.0007.103100		\$3,278.89	
09.0002.103100			\$ -
02.0009.103100	\$	-	
10.0002.103100			\$ 245.36
02.0010.103100	\$	245.36	
11.0002.103100			\$144,493.05
02.0011.103100		\$144,493.05	
12.0002.103100			\$1,054.75
02.0012.103100		\$1,054.75	
14.0002.103100			\$4,350.00
02.0014.103100		\$4,350.00	
16.0002.103100			\$25,233.04
02.0016.103100		\$25,233.04	
17.0002.103100			\$ 7.50
02.0017.103100	\$	7.50	
19.0002.103100			\$ -
02.0019.103100	\$	-	

\$ 178,662.59 \$ 178,662.59

\$

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<b>03.</b>
<b>\$34,497.71</b>