

Account Statement

SEPTEMBER MASTERCARD BILLING FOR AUGUST TRANSACTIONS

Posting Date: 08/05/2013 - 09/04/2013

AMY UNGER, HISTORIC PRES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/06/2013	PLAQUEMAKER.COM	\$ 622.50	03.6518.621900	Park Cty Hist. Landmark Plaques
08/08/2013	08/07/2013	OFFICE DEPOT #1080	\$ 81.90	03.6518.621100	Office supplies
08/12/2013	08/10/2013	SUBWAY 00294009	\$ 157.53	03.6518.633500	Food for High Country Old House Fair
08/12/2013	08/10/2013	PRATHER'S MARKET	\$ 90.07	03.6518.633500	Food for High Country Old House Fair
08/29/2013	08/28/2013	PLAQUEMAKER.COM	\$ (622.50)	03.6518.621900	Returned Landmark Plaques due to poor quality
			\$ 329.50		

ANNMARIE LINNEHAN, HUMAN SERVICES
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Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/28/2013	08/27/2013	USPS 07057601230314827	\$ 46.00	12.4414.631100	Postage
08/28/2013	08/27/2013	USPS 07057601230314827	\$ 6.97	12.4414.631100	Postage
			\$ 52.97		

**BJ NORTH, INFORMATION
SVCS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/05/2013	08/02/2013	AMAZON MKTPLACE PMTS	\$ 1,538.13	03.1921.621600	Switches for courthouse & new library
08/06/2013	08/05/2013	DISCOUNTOFFICEITEMS	\$ 54.84	03.0129.621100	USB drives for Administration
08/12/2013	08/10/2013	WAL-MART #5049	\$ 7.81	03.0129.621100	Sharpie pens for office
08/19/2013	08/15/2013	REPEATERSTORE.COM	\$ 499.95	03.0129.634500	Cell booster for EOM
08/21/2013	08/20/2013	AMICRON COMPUTING	\$ 45.97	03.0129.638300	Access classes for BJ
08/21/2013	08/20/2013	AMICRON COMPUTING	\$ 20.00	03.1921.639700	Tech support - BJ - Access
08/21/2013	08/20/2013	AMICRON COMPUTING	\$ 259.11	03.0129.638300	Access classes for BJ
08/23/2013	08/21/2013	SKYBEAM	\$ 5.52	11.3180.634550	Internet for Bailey R&B
08/23/2013	08/22/2013	STANLEY SUPPLY & SVCS	\$ 31.46	03.0129.621900	RJ45 Connectors
08/23/2013	08/21/2013	REPEATERSTORE.COM	\$ 499.95	03.0600.636600	Cell booster for Maintenance
08/28/2013	08/27/2013	LOAF N JUG #0097 Q81	\$ 33.55	03.0129.637200	Gas for Chris's conference - CIMA
08/28/2013	08/26/2013	REPEATERSTORE.COM	\$ 269.00	03.0129.634500	Pre-Amplifier for cell booster for EOM
08/29/2013	08/27/2013	PF CHANGS #9919	\$ 34.49	03.0129.637200	Meal for Chris's conference - CIMA
09/02/2013	08/31/2013	AMICRON COMPUTING	\$ 22.49	03.1921.639700	Tech support - BJ - Access
09/03/2013	08/30/2013	CHEYENNE MOUNTAIN RESO	\$ 453.74	03.0129.638300	CIMA conference - Chris
			\$ 3,776.01		

**DAVID B WISSEL,
ASSESSORS OFFICE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/05/2013	MID CITY GRILLE	\$ 19.81	03.0400.637200	Lunch @ CAA Conf for Dave
08/07/2013	08/05/2013	WAYPOST DELI	\$ 25.88	03.0400.637200	Lunch @ CAA Conf for Dave
08/09/2013	08/08/2013	WENDY'S #13	\$ 18.64	03.0400.637200	Lunch @ CAA Conf for Dave
08/12/2013	08/08/2013	AMERISTAR - HOTEL	\$ 502.33	03.0400.637200	Hotel stay for Dave @ CAA Conf
08/15/2013	08/15/2013	KAPLAN/JYMONK/DEARBORN	\$ 261.13	03.0400.638300	Class for Abby
08/28/2013	08/26/2013	SPENCER'S	\$ 124.69	03.0400.637200	Lunch for Staff @ CATA Conf
08/29/2013	08/27/2013	SPENCER'S	\$ 125.63	03.0400.637200	Lunch for Staff @ CATA Conf
08/30/2013	08/28/2013	SPENCER'S	\$ 170.22	03.0400.637200	Lunch for Staff @ CATA Conf
			\$ 1,248.33		

**DAVID E KINTZ JR,
CORONER**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/16/2013	08/15/2013	USPS 07298801930317481	\$ 2.41	03.2180.631100	Mail tox
08/19/2013	08/17/2013	STAPLES 00114298	\$ 49.28	03.2180.621100	Office supplies
08/23/2013	08/22/2013	LOAF N JUG #0090	\$ 76.16	03.2180.623100	Fuel Unit 63
08/28/2013	08/26/2013	STAPLES 00114298	\$ 6.27	03.2180.621100	Office supplies
			\$ 134.12		

**DEBRA A GREEN, CLERK
RECORDER**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/16/2013	08/15/2013	STOCKYARDS RESTAURANT	\$ 63.75	03.0250.638300	Hart training dinner Debbi, Amber & Jackie
08/19/2013	08/16/2013	COMFORT INNS	\$ 75.00	03.0250.637200	Hart equipment training in Delta Debbi
08/19/2013	08/16/2013	COMFORT INNS	\$ 75.00	03.0250.637200	Hart equipment training in Delta Amber
08/19/2013	08/16/2013	COMFORT INNS	\$ 75.00	03.0250.637200	Hart equipment training in Delta Jackie
08/22/2013	08/20/2013	AIRPORT RD CARWASH BRE	\$ 14.00	03.0210.633500	Car cleaning
08/30/2013	08/29/2013	USPS 07298801930317481	\$ 184.00	03.0250.631100	Postage 2013 election mailing
08/30/2013	08/28/2013	STAR PARK, LLC	\$ 12.00	03.0250.637200	Park at SOS ballot on demand training
			\$ 498.75		

FRED WEGENER, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/06/2013	SOUTH PARK TRUE VALUE	\$ 2.48	03.2110.622900	Fuse
08/14/2013	08/13/2013	PRATHER'S MARKET	\$ 17.33	03.2110.622900	Supplies
08/19/2013	08/15/2013	SELKIRKS LLC	\$ 7.00	03.2110.622900	Parking at meeting in Denver
08/29/2013	08/28/2013	DOROTHY'S HOMEMADE TAM	\$ 45.93	03.2110.637200	Lunch meeting w/Command staff
			\$ 72.74		

**GARY NICHOLS,
RECREATION DEV**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/09/2013	08/08/2013	SOS REGISTRATION FEE	\$ 30.00	03.6520.633500	Registration of ParkCo TradeMark: "The West Starts Here"
			\$ 30.00		

**JOE ELLIS, ROAD
BRIDGE FUEL**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/22/2013	08/20/2013	LEWIS PETROLEUM PRODUC	\$ 9,044.73	11.3141.623100	Unleaded Fuel
08/22/2013	08/20/2013	LEWIS PETROLEUM PRODUC	\$ 25,234.60	11.3141.623500	Diesel Fuel
			\$ 34,279.33		

JOHN LOGAN, BUILDING

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/08/2013	08/07/2013	USPS 07298801930317481	\$ 22.80	03.1911.631100	Postage for public notices
08/28/2013	08/26/2013	STAPLES 00114298	\$ 208.90	03.2422.636300	Cameras for field use
			\$ 231.70		

JOSEPH HOMLAR, HUMAN SERVICES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/14/2013	08/13/2013	VISTAPR*VISTAPRINT.COM	\$ 23.99	12.4537.621900	Business cards
08/15/2013	08/14/2013	ATHENIAN RESTAURANT	\$ 23.96	12.4537.637200	Training - IV-E
08/16/2013	08/15/2013	DAHLSTROM & COMPANY IN	\$ 165.00	12.4533.621900	Job hunting book
08/21/2013	08/21/2013	AMAZON MKTPLACE PMTS	\$ 39.40	12.4410.621200	Office
08/21/2013	08/21/2013	AMAZON MKTPLACE PMTS	\$ 30.58	12.4410.621200	Office
08/30/2013	08/29/2013	USPS 07298801930317481	\$ 4.22	12.4410.631100	USPS
09/04/2013	09/03/2013	KING SOOPERS #0087	\$ 90.00	12.4537.637200	Client travel
			\$ 377.15		

**JODY MCCLURKIN,
PURCHASING**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/05/2013	08/02/2013	ACCELA, INC.	\$ 1,645.78	03.4200.639700	Permit Program
08/30/2013	08/29/2013	ACE EQUIPMENT AND SUPP	\$ 1,171.70	11.3141.623300	Road oil equipment
08/21/2013	08/20/2013	AMER INS OF PROFESSION	\$ 39.00	03.0127.633500	AIPB Membership - B. Whelan
08/14/2013	08/14/2013	AMERIGAS *PROPANE	\$ 263.98	11.3141.647400	Propane bottle fills
08/15/2013	08/15/2013	AMERIGAS *PROPANE	\$ 214.66	03.0600.634400	Propane
08/15/2013	08/15/2013	AMERIGAS *PROPANE	\$ 50.00	03.0600.634400	Propane
08/15/2013	08/15/2013	AMERIGAS *PROPANE	\$ 125.95	03.0600.634400	Propane
08/15/2013	08/15/2013	AMERIGAS *PROPANE	\$ 60.00	03.0600.634400	Propane
08/15/2013	08/15/2013	AMERIGAS *PROPANE	\$ 65.00	03.0600.634400	Propane
08/27/2013	08/27/2013	AMERIGAS *PROPANE	\$ 379.35	03.0600.634400	Propane
08/27/2013	08/27/2013	AMERIGAS *PROPANE	\$ 2,544.08	03.2128.634400	Propane
08/27/2013	08/27/2013	AMERIGAS *PROPANE	\$ 448.95	03.2110.634400	Propane
08/30/2013	08/30/2013	AMERIGAS *PROPANE	\$ 3,460.86	03.2128.634400	Propane
08/30/2013	08/30/2013	AMERIGAS *PROPANE	\$ 610.74	03.2110.634400	Propane
08/06/2013	08/05/2013	CO GOVT SERVICES	\$ 50.00	03.0127.638300	B. Whelan Local Gov't Budget/Audit Class
08/14/2013	08/13/2013	CO GOVT SERVICES	\$ 30.00	03.0127.633500	CGFOA Membership - J. McClurkin
08/14/2013	08/13/2013	CO GOVT SERVICES	\$ 30.00	03.0127.633500	CGFOA Membership - B. Whelan
08/30/2013	08/29/2013	DELTA RIGGING & TOOL,	\$ 942.12	11.3150.624700	Tire chains
08/19/2013	08/15/2013	FINANCIAL ACCOUNTING F	\$ 279.00	03.0127.638300	GASB Publication
09/02/2013	08/29/2013	GMCO CORPORATION	\$ 34,542.00	11.3141.643000	Dust suppressant
08/28/2013	08/26/2013	GOVCONNECTION	\$ 565.00	03.1921.621500	Printer fuser
08/28/2013	08/26/2013	GOVCONNECTION	\$ 299.95	11.3180.621600	R&B scanner
08/28/2013	08/26/2013	GOVCONNECTION	\$ 69.50	03.2422.621100	Keyboard holder Env. Health
08/15/2013	08/14/2013	HONNEN EQUIPMENT	\$ 1,058.68	11.3141.623300	Parts for Units 415/383
08/08/2013	08/07/2013	INTERNETWORK EXPERTS C	\$ 1,777.53	03.1921.639600	Prof. Svcs/Mikrotik License/Fiber Components
08/08/2013	08/07/2013	INTERNETWORK EXPERTS C	\$ 185.00	03.1921.639600	Professional Svcs
08/08/2013	08/07/2013	INTERNETWORK EXPERTS C	\$ 4,898.46	03.1921.636300	Hard drives for Virtual System
09/02/2013	08/29/2013	J AND S CONTRACTORS SU	\$ 1,753.08	11.3141.623600	Blades
08/16/2013	08/15/2013	MAIN STREET GARAGE	\$ 1,381.20	03.2110.623900	Vehicle maintenance
08/16/2013	08/15/2013	MAIN STREET GARAGE	\$ 1,453.27	03.2110.636100	Vehicle maintenance
08/16/2013	08/15/2013	MAIN STREET GARAGE	\$ 836.32	03.2128.636100	Vehicle maintenance
08/28/2013	08/27/2013	MAIN STREET GARAGE	\$ 1,618.72	03.2110.636100	Vehicle maintenance
08/28/2013	08/27/2013	MAIN STREET GARAGE	\$ 64.71	03.2128.636100	Vehicle maintenance
08/28/2013	08/27/2013	MAIN STREET GARAGE	\$ 140.15	16.7100.636200	Vehicle maintenance

08/30/2013	08/29/2013	MAIN STREET GARAGE	\$	720.88	03.2110.623900	Vehicle maintenance
09/02/2013	08/30/2013	MAIN STREET GARAGE	\$	712.40	03.2110.636100	Vehicle maintenance
09/02/2013	08/30/2013	MAIN STREET GARAGE	\$	108.32	03.2980.636100	Vehicle maintenance
09/04/2013	09/03/2013	MAIN STREET GARAGE	\$	262.21	03.0600.636100	Vehicle maintenance
09/04/2013	09/03/2013	MAIN STREET GARAGE	\$	719.58	16.7100.636200	Vehicle maintenance
08/28/2013	08/27/2013	MICROTECH-TEL	\$	2,597.17	03.1921.634550	Internet services
08/15/2013	08/13/2013	MOBILE DIESEL ELECT	\$	2,070.65	11.3141.623300	Parts for unit 236
08/15/2013	08/13/2013	MOTOROLA, INC. - ONLIN	\$	1,192.05	03.0129.636300	Batteries for Packsets
08/16/2013	08/15/2013	OFFICE DEPOT #1078	\$	13.59	03.0127.621100	Office Supplies
08/14/2013	08/13/2013	OFFICE DEPOT #1079	\$	6.03	03.0127.621100	Office Supplies
08/08/2013	08/07/2013	OFFICE DEPOT #1080	\$	184.40	03.0127.621100	Office Supplies
08/14/2013	08/13/2013	OFFICE DEPOT #1080	\$	119.30	03.0127.621100	Office Supplies
08/14/2013	08/13/2013	OFFICE DEPOT #1080	\$	4.87	03.0127.621100	Office Supplies
08/16/2013	08/15/2013	OFFICE DEPOT #1080	\$	466.16	03.0127.621100	Office Supplies
08/14/2013	08/13/2013	POWER EQUIPMENT COMPAN	\$	2,007.32	11.3141.623300	Vehicle maintenance
08/14/2013	08/13/2013	POWER EQUIPMENT COMPAN	\$	9,743.50	11.3141.636200	Vehicle maintenance
08/27/2013	08/26/2013	PRECINCT POLICE PRODUC	\$	519.29	03.2110.622500	Uniform Fikejs
08/27/2013	08/26/2013	PRECINCT POLICE PRODUC	\$	696.00	03.2110.622700	Vest Sheriff
08/27/2013	08/26/2013	PRECINCT POLICE PRODUC	\$	9.67	03.2128.622700	Name plate
08/30/2013	08/29/2013	PSI SYSTEMS INC	\$	2,327.24	11.3141.623300	Vehicle maintenance
08/29/2013	08/27/2013	TRI TECH SOFTWARE SYST	\$	15,717.00	09.2152.694100	Annual Mtnce Agreement for 911 phone & phone support
09/02/2013	08/30/2013	WAGNER EQUIPMENT PARTS	\$	5,397.58	11.3141.623300	Vehicle maintenance
			\$	108,649.95		

**KATHY CURCIO,
FAIRGROUNDS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/06/2013	08/05/2013	COLORADO MTN NEWS MEDI	\$ 55.56	03.3400.633100	Library bid
08/19/2013	08/17/2013	SAMSCLUB #6634	\$ 340.51	03.5900.622900	BBQ
08/20/2013	08/19/2013	SOUTH PARK TRUE VALUE	\$ 9.99	03.0600.636600	Maintenance supplies
08/20/2013	08/19/2013	PRATHER'S MARKET	\$ 56.50	03.5900.622900	BBQ
08/21/2013	08/19/2013	THE FAIRPLAY FLUME	\$ 37.67	03.5500.633100	Library bid
08/21/2013	08/20/2013	PRATHER'S MARKET	\$ 22.19	03.5900.622900	BBQ
08/22/2013	08/20/2013	COLORADO COMMUNITY MED	\$ 40.60	03.5500.633100	Library bid
08/23/2013	08/22/2013	SOUTH PARK TRUE VALUE	\$ 2.99	03.0600.636600	Maintenance supplies
08/23/2013	08/22/2013	PRATHER'S MARKET	\$ 8.49	03.5900.622900	BBQ
08/26/2013	08/22/2013	D & S C STORE	\$ 12.25	03.5900.622900	BBQ
08/29/2013	08/28/2013	WAL-MART #0921	\$ 75.00	03.5900.622000	Anniv J. Jokinen, L. Lewis & Z. Allen
			\$ 661.75		

**KEN BAKER,
MAINTENANCE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/23/2013	08/21/2013	D & S C STORE	\$ 38.94	16.7100.623100	Fuel for vehicles
			\$ 38.94		

**KRISTY GOULD,
ASSESSORS OFFICE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/12/2013	08/08/2013	PANDA GARDEN	\$ 63.05	03.0400.637200	Lunch for Staff for Training
08/12/2013	08/10/2013	METROLIST INC	\$ 76.00	03.0400.621100	Monthly fee for MLS
09/02/2013	08/29/2013	SPENCER'S	\$ 120.12	03.0400.637200	Lunch for Staff @ CATA Conf
			\$ 259.17		

**LINDA C BALOUGH, SP
NATL HERITAGE**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/05/2013	COPY COPY - NORTH SUMM	\$ 174.52	03.6526.632200	Tourism lead cards printing & addressing
08/08/2013	08/07/2013	USPS.COM CLICK66100611	\$ 10.10	03.6519.631100	2 USPS shipments
08/13/2013	08/12/2013	USPS.COM CLICK66100611	\$ 5.35	03.6519.631100	1 USPS shipment
08/16/2013	08/15/2013	EB *2013 COLORADO GOVE	\$ 275.00	03.6526.637200	Governor's Tourism Conf Registration
08/16/2013	08/15/2013	USPS.COM CLICK66100611	\$ 5.05	03.6519.631100	1 USPS shipment
08/20/2013	08/19/2013	USPS.COM CLICK66100611	\$ 10.40	03.6519.631100	2 USPS shipments
08/23/2013	08/22/2013	USPS.COM CLICK66100611	\$ 5.05	03.6519.631100	1 USPS shipment
08/27/2013	08/26/2013	USPS.COM CLICK66100611	\$ 10.38	03.6519.631100	2 USPS shipments
08/28/2013	08/27/2013	USPS.COM CLICK66100611	\$ 5.05	03.6519.631100	1 USPS shipment
08/29/2013	08/27/2013	TELLURIDE RESORT AND S	\$ 123.00	03.6526.637200	Lodging for Tourism Conference
08/29/2013	08/28/2013	PRATHER'S MARKET	\$ 80.22	03.6519.619300	Food for SPNHA Board Meeting
			\$ 704.12		

**LYNN RAMEY, PUBLIC
HEALTH**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/06/2013	08/05/2013	OFFICE DEPOT #1080	\$ 19.96	03.4173.621100	Office supplies
08/06/2013	08/05/2013	OFFICE DEPOT #1080	\$ 65.55	03.4173.621100	Office supplies
08/13/2013	08/12/2013	BUTTERHORN BAKERY AND	\$ 29.98	03.4173.638300	Lunch Lynn, Robin NFP meeting
08/16/2013	08/15/2013	OFFICE DEPOT #1080	\$ 66.16	07.4171.621100	Office supplies
08/20/2013	08/19/2013	PHIL LONG FORD OF DENV	\$ 61.05	03.4173.637200	Routine maintenance car #8
08/28/2013	08/27/2013	PRATHER'S MARKET	\$ 11.99	03.4713.633500	Food PAYC meeting
08/30/2013	08/29/2013	WOODLEYS FINE FURNITUR	\$ 1,372.00	07.4171.621900	Office furniture
			\$ 1,626.69		

**MARIA MITCHELL,
COMMUNICATIONS**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/05/2013	MAIN STREET GARAGE	\$ 152.23	03.2151.636300	Jeep maintenance
08/07/2013	08/06/2013	SOUTH PARK STEAKHOUSE	\$ 39.64	03.2151.621100	ES Council lunch
08/09/2013	08/08/2013	OFFICE DEPOT #1080	\$ 86.25	03.2151.621100	Office supplies
08/12/2013	08/10/2013	WAL-MART #0921	\$ 5.61	03.2151.621100	Kitchen supply
08/19/2013	08/16/2013	MAIN STREET GARAGE	\$ 501.65	03.2151.636300	Comm Van repair
08/19/2013	08/16/2013	MAIN STREET GARAGE	\$ 648.51	03.2151.636300	Jeep front end
08/19/2013	08/16/2013	THE TIMBERS	\$ 125.19	03.2151.637200	EMD training
08/26/2013	08/23/2013	RED LION INNS	\$ 773.70	03.2151.637200	NENA Conference
09/04/2013	09/03/2013	USPS 07298801930317481	\$ 46.00	03.2151.621100	Stamps
			\$ 2,378.78		

**MICHELLE MILLER,
TREASURER**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/05/2013	THE OLIVE GARD00017087	\$ 26.66	03.0310.638300	CCTA Meeting
08/07/2013	08/06/2013	PACER800-676-6856IR	\$ 18.00	03.0310.639700	Bkrptcy Search
08/08/2013	08/08/2013	AMAZON.COM	\$ 18.74	03.0210.621100	Netbook cases - Clerk
08/08/2013	08/08/2013	AMAZON.COM	\$ 8.74	03.0129.621100	Netbook cases - IT
08/19/2013	08/16/2013	WAL-MART #1308	\$ 15.38	03.0310.621900	Supplies
08/21/2013	08/20/2013	BESTBUY.COM 00009944	\$ 59.33	03.0320.621100	Computer supplies
08/23/2013	08/21/2013	QUILL CORPORATION	\$ 4.38	03.0320.621100	Supplies
08/26/2013	08/22/2013	QUILL CORPORATION	\$ 0.20	03.0310.621100	Supplies
			\$ 151.43		

MIKE BRAZELL, BOCC

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/05/2013	SUBWAY 00294009	\$ 28.00	03.0110.637200	Meeting meal
			\$ 28.00		

MONTE GORE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/21/2013	08/19/2013	THE SALT LICKING GOAT	\$ 44.14	03.2110.622500	Uniform shirts range commanders
08/21/2013	08/20/2013	DOROTHY'S HOMEMADE TAM	\$ 43.97	03.2110.637200	Food for IC Pro-Challenge Race
			\$ 88.11		

**PATTY CHAPMAN,
LIBRARY**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/15/2013	08/14/2013	OFFICE DEPOT #1080	\$ 739.85	03.5500.621100	Ink office supplies
08/15/2013	08/14/2013	OFFICE DEPOT #1080	\$ 32.67	03.5500.621100	Disinfectant wipes
08/19/2013	08/16/2013	OFFICE DEPOT #1080	\$ 27.67	03.5500.621100	CD's
08/19/2013	08/17/2013	OFFICE DEPOT #1080	\$ 16.83	03.5500.621100	Card stock
08/20/2013	08/19/2013	OFFICE DEPOT #1214	\$ 14.80	03.5500.621100	Folders
08/23/2013	08/22/2013	OFFICE DEPOT #1080	\$ 39.67	03.5500.621100	Business card stock
			\$ 871.49		

SARAH KIMSEY, JAIL

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/05/2013	OFFICE MAX	\$ (19.99)	03.2110.621100	Credit for slightly damaged filing cabinet
08/09/2013	08/08/2013	DISCOUNT-TIRE-CO COS-0	\$ 226.50	03.1515.672400	Rim/Tire AC Flatbed Ford
08/12/2013	08/09/2013	SUNDANCE PLUMBING & HE	\$ 690.37	03.2128.671101	Salt for kitchen water softener
08/12/2013	08/10/2013	PARTS TOWN LLC	\$ 86.34	03.2128.671101	Part for kitchen (thermometer probe)
08/12/2013	08/09/2013	CPS INC-DARECATALOUGE.	\$ 355.32	10.2117.621900	Supplies DARE classes Lake Geo/Guffey
08/12/2013	08/09/2013	PAC PLUMBING SPECIALTI	\$ 1,454.25	03.2128.636612	Plumbing repair parts
08/12/2013	08/09/2013	SYMBOL ARTS WEB	\$ 390.00	03.2110.622600	Badges
08/13/2013	08/07/2013	DEPT OF PUBLIC SFTY ED	\$ 1,194.00	03.2110.382530	CHP background fee CBI (pd by permit holders)
08/14/2013	08/06/2013	SIRCHIE FINGER PRINT L	\$ 183.95	03.2110.622600	Investigations supplies
08/15/2013	08/14/2013	USPS POSTAL ST66100207	\$ 998.15	03.2128.631100	Pre-paid envelopes (reimbursed by inmates)
08/30/2013	08/29/2013	DEPT OF PUBLIC SFTY ED	\$ 928.00	03.2110.382530	CHP background fee CBI (pd by permit holders)
08/30/2013	08/29/2013	SOS REGISTRATION FEE	\$ 10.00	03.2110.622900	Avey Notary renew
08/30/2013	08/28/2013	I.C.S. JAIL SUPPLIES I	\$ 267.00	03.2128.671103	Inmate shoes
08/30/2013	08/28/2013	I.C.S. JAIL SUPPLIES I	\$ 800.00	03.2128.671103	Inmate shoes
08/30/2013	08/28/2013	I.C.S. JAIL SUPPLIES I	\$ 851.86	03.2128.671101	Inmate property bags
09/02/2013	08/30/2013	DS WATERS STANDARD COF	\$ 38.14	03.2110.622900	Water for Bailey sub
09/02/2013	08/29/2013	HYATT HOTELS	\$ 298.00	10.2119.621900	Hotel EVAWI Training (reimbursed)
09/02/2013	08/29/2013	HYATT HOTELS	\$ 298.00	10.2119.621900	Hotel EVAWI Training (reimbursed)
09/02/2013	08/29/2013	HYATT HOTELS	\$ 298.00	10.2119.621900	Hotel EVAWI Training (reimbursed)
09/02/2013	08/29/2013	HYATT HOTELS	\$ 298.00	10.2119.621900	Hotel EVAWI Training (reimbursed)
			\$ 9,645.89		

**SVEN BONNELYCKE,
SHERIFF**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/06/2013	08/05/2013	PAYPAL *SHOPXMART	\$ 12.95	03.2110.622900	Overload start capacitor
08/09/2013	08/06/2013	SYMBOL ARTS WEB	\$ 345.00	03.2110.622600	Medals
			\$ 357.95		

**TOM EISENMAN,
ADMINISTRATION**

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/07/2013	08/06/2013	OFFICE DEPOT #1080	\$ 113.99	03.0125.621100	Office Supplies
08/19/2013	08/16/2013	OFFICE DEPOT #1080	\$ 49.46	03.0125.621100	Office Supplies
08/19/2013	08/16/2013	SANDERS TRUE VALUE HAR	\$ 53.41	03.0125.621900	Misc. Hardware
08/22/2013	08/21/2013	APA- CONFERENCE	\$ 265.00	03.4200.638300	Colo. Conference
08/30/2013	08/29/2013	RPS DENVER-1221-SHEQPS	\$ 10.00	03.4200.637200	Parking
			\$ 491.86		

GRAND TOTAL	\$	166,984.73	03.0127.621900 CR
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03.0002.103100	\$	115,893.92	
02.0003.103100			\$ 115,893.92
06.0002.103100			\$ -
02.0006.103100	\$	-	
07.0002.103100			\$1,438.16
02.0007.103100		\$1,438.16	
09.0002.103100			\$ 15,717.00
02.0009.103100	\$	15,717.00	
10.0002.103100			\$ 1,547.32
02.0010.103100	\$	1,547.32	
11.0002.103100			\$95,862.65
02.0011.103100		\$95,862.65	
12.0002.103100			\$430.12
02.0012.103100		\$430.12	
14.0002.103100			\$0.00
02.0014.103100		\$0.00	
16.0002.103100			\$898.67
02.0016.103100		\$898.67	
17.0002.103100			\$ -
02.0017.103100	\$	-	
19.0002.103100			\$ -
02.0019.103100	\$	-	
	\$	115,893.92	\$ 115,893.92

\$166,984.73

03.
\$51,090.81