

Account Statement

OCTOBER MASTERCARD BILLING FOR SEPTEMBER TRANSACTIONS

Posting Date: 09/05/2013 - 10/07/2013

AMY UNGER, HISTORIC PRES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/09/2013	09/08/2013	ANC*ANCESTRY.COM	\$ 77.70	03.6518.633500	Annual dues for Ancestry.com membership
09/12/2013	09/11/2013	GENEALOGYBANK.COM	\$ 69.95	03.6518.633500	Annual dues for Genealogy Bank.com membership
09/13/2013	09/12/2013	AMAZON.COM	\$ 65.15	03.6518.638300	Resource books for Survey/Nomination research
09/13/2013	09/12/2013	GODADDY.COM	\$ 28.34	03.6518.621900	Registration fee for ParisMill.com domain
09/19/2013	09/18/2013	SOUTH PARK TRUE VALUE	\$ 112.94	07.6519.639700	Construction supplies for Paris Mill Work Day
09/25/2013	09/24/2013	AMAZON.COM	\$ 39.29	03.6518.638300	Resource books for Survey/Nomination research
09/25/2013	09/24/2013	AMAZON.COM	\$ 35.10	03.6518.638300	Resource books for Survey/Nomination research
09/27/2013	09/26/2013	OFFICE DEPOT #1080	\$ 123.54	03.6518.621100	Paper/toner/jump drives
			\$ 552.01		

ANNMARIE LINNEHAN, HUMAN SERVICES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/11/2013	09/10/2013	USPS 07057601230314827	\$ 7.17	12.4414.631100	Postage
			\$ 7.17		

BJ NORTH, INFORMATION SVCS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/11/2013	09/10/2013	AMICRON COMPUTING	\$ 23.74	03.1920.638300	Software class
09/19/2013	09/18/2013	PROVANTAGE LLC	\$ 89.72	03.1921.636300	Battery replacement library
09/23/2013	09/21/2013	AMICRON COMPUTING	\$ 29.00	03.1920.638300	Software tech support
09/25/2013	09/23/2013	SKYBEAM	\$ 66.71	11.3180.634550	Internet for Bailey R&B
09/27/2013	09/26/2013	USPS 07298801930317481	\$ 12.00	03.1920.631100	Shipping
09/30/2013	09/27/2013	AMICRON COMPUTING	\$ 100.00	03.1920.638300	Software tech support
09/30/2013	09/27/2013	OFFICE DEPOT #1080	\$ 47.24	03.1920.621100	Office supplies
09/30/2013	09/28/2013	AMICRON COMPUTING	\$ 23.74	03.1920.638300	Software class
10/02/2013	09/30/2013	TESSCO INCORPORATED	\$ 141.46	03.0129.621900	Misc tools and radio adapters
10/03/2013	10/01/2013	MICRO CENTER #181 RETA	\$ 39.76	03.0129.621900	Misc Telco parts
			\$ 573.37		

DANIEL D MULDOON, PARK COUNTY JAIL

Transaction	Account #	Explanation
09/13/2013 09/11/2013 SOUTHEASTERN FILTRATIO	\$ 276.00 03.2128.671101	Filter for kitchen Henry Penny
		\$ 276.00

DAVID B WISSEL, ASSESSORS OFFICE

Transaction	Account #	Explanation
09/05/2013 09/03/2013 AMERISTAR - HOTEL	\$ (45.36) 03.0400.637200	Refund for taxes
		\$ (45.36)

DAVID E KINTZ JR, CORONER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/18/2013	09/17/2013	USPS 07298801930317481	\$ 2.24	03.2180.631100	Tox Mail
09/23/2013	09/21/2013	USPS 07298801930317481	\$ 2.41	03.2180.631100	Tox Mail
09/26/2013	09/24/2013	FAIRPLAY CARQUEST	\$ 56.51	03.2180.623400	Oil & Filters Unit 63
09/26/2013	09/25/2013	CACTUS FLOWER RESTAURA	\$ 24.00	03.2180.622900	State Vitals meeting with Clerk (lost receipt)
09/30/2013	09/27/2013	FAIRPLAY CARQUEST	\$ 7.29	03.2180.636100	Oil & Funnel Unit 63
			\$ 92.45		

DEBRA A GREEN, CLERK RECORDER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/10/2013	09/09/2013	FEDEX 440106669	\$ 32.55	03.0250.631100	Shipping MBBS Election 2013
09/19/2013	09/18/2013	LOAF N JUG #0010 Q81	\$ 39.01	03.0210.623100	Regional conference motor pool car gas
10/03/2013	10/02/2013	RUSTIC STATION, LLC	\$ 47.00	03.0210.637200	Bailey staff meeting Deb, Jody, Barbe, Rebekah
			\$ 118.56		

FRED WEGENER, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/06/2013	09/05/2013	HUTCHESON PERFORMANCE	\$ 2,560.99	03.2110.622900	USFS Maps for deputies
09/26/2013	09/24/2013	RMNA - SOUTH PARK RD F	\$ 107.90	03.2110.636100	Winch bumper for #5186
			\$ 2,668.89		

GENE STANLEY

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/06/2013	09/04/2013	DURA TONER COM	\$ 145.25	03.4175.621100	Printer cartridge
09/12/2013	09/11/2013	USPS 07298801930317481	\$ 46.00	03.4175.631100	P.O. Box annual fee (ES Council)
09/25/2013	09/24/2013	PRATHER'S MARKET	\$ 11.97	03.4175.633500	ES Council meeting - snacks
			\$ 203.22		

JODY MCCLURKIN

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/09/2013	09/05/2013	BROWN BURRO CAFE	\$ 119.19	03.0125.637200	Retirement lunch for Betty Jean
09/13/2013	09/12/2013	USPS 07298801930317481	\$ 5.60	03.0127.631100	Mail find check re: HHS building
09/19/2013	09/18/2013	BISK EDUCATION INC	\$ 599.00	03.0127.638300	Online CPE - annual subscription
			\$ 723.79		

JOE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/13/2013	09/11/2013	LEWIS PETROLEUM PRODUC	\$ 5,534.19	11.3141.623100	Unleaded fuel
09/13/2013	09/11/2013	LEWIS PETROLEUM PRODUC	\$ 13,090.24	11.3141.623500	Diesel fuel
09/13/2013	09/11/2013	LEWIS PETROLEUM PRODUC	\$ 7,256.00	11.3141.623500	Diesel fuel
			\$ 25,880.43		

JOHN LOGAN, BUILDING

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/05/2013	09/05/2013	INT'L CODE COUNCIL INC	\$ 75.00	03.2420.633500	Membership renewal
09/16/2013	09/12/2013	GIS IN THE ROCKIES	\$ 325.00	03.1913.638300	Conference registration
			\$ 400.00		

JOSEPH HOMLAR, HUMAN SERVICES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/05/2013	09/04/2013	AMAZON.COM	\$ 6.99	12.4410.621200	Equipment
09/05/2013	09/04/2013	WAL-MART #1492	\$ 250.00	12.4431.671900	General assist
09/11/2013	09/09/2013	SHISH KABOB GRILL	\$ 9.56	12.4410.637200	Travel
09/13/2013	09/12/2013	USPS 07057601230314827	\$ 9.70	12.4410.631100	Postage
09/18/2013	09/17/2013	USPS 07057601230314827	\$ 9.70	12.4410.631100	Postage
09/19/2013	09/18/2013	AMAZON.COM	\$ 44.86	12.4418.671900	Supplies
09/23/2013	09/21/2013	HOLIDAY INNS	\$ 126.23	12.4410.637200	Travel
09/24/2013	09/24/2013	AMAZON.COM	\$ 29.70	12.4418.671900	Printing
09/24/2013	09/23/2013	VISTAPR*VISTAPRINT.COM	\$ 244.88	12.4410.621200	Equipment
09/24/2013	09/23/2013	VISTAPR*VISTAPRINT.COM	\$ 13.25	12.4410.632200	Equipment
09/24/2013	09/23/2013	VISTAPR*VISTAPRINT.COM	\$ 13.25	12.4537.621900	Equipment
09/25/2013	09/24/2013	REI*MATTHEW BENDER &CO	\$ 78.60	12.4537.621900	Manuals
09/26/2013	09/25/2013	AMAZON MKTPLACE PMTS	\$ 31.25	12.4410.621200	Equipment
10/01/2013	09/30/2013	AMAZON.COM	\$ 6.24	12.4410.621100	Office supplies
10/01/2013	09/30/2013	AMAZON MKTPLACE PMTS	\$ 9.39	12.4410.621100	Office supplies
10/01/2013	10/01/2013	AMAZON.COM	\$ 26.85	12.4410.621100	Office supplies
10/02/2013	09/30/2013	VCN*VIRGINIA VITAL REC	\$ 74.35	12.4557.671900	Case supplies SEAP
			\$ 984.80		

PURCHASING

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/05/2013	09/03/2013	DRIVE TRAIN INDUSTRIES	\$ 3,305.74	11.3141.623300	Parts
09/05/2013	09/03/2013	DRIVE TRAIN INDUSTRIES	\$ 561.76	11.3141.624500	Shop supplies
09/05/2013	09/03/2013	DRIVE TRAIN INDUSTRIES	\$ 86.19	11.3141.624100	Tool supplies
09/05/2013	09/03/2013	DRIVE TRAIN INDUSTRIES	\$ 41.54	11.3141.623500	Diesel fuel expense
09/05/2013	09/04/2013	FAIRPLAY PHARM27741529	\$ 2,100.00	03.2128.639900	Prescriptions
09/06/2013	09/05/2013	MAIN STREET GARAGE	\$ 192.07	03.2128.636100	Vehicle Maintenance
09/06/2013	09/05/2013	MAIN STREET GARAGE	\$ 317.68	03.2110.636100	Vehicle Maintenance
09/09/2013	09/05/2013	GOVCONNECTION	\$ 865.60	03.1921.621500	Printer
09/10/2013	09/09/2013	LIGHTING ACCESSORY	\$ 1,632.65	16.7100.636200	Equipment lights 5193
09/19/2013	09/18/2013	PANASONIC NORTHAMERICA	\$ 2,902.00	03.4173.622100	Under counter biomed refrigerator & freezer, etc.
09/23/2013	09/20/2013	OFFICE DEPOT #1078	\$ 21.96	03.0127.621100	Office supplies
09/24/2013	09/23/2013	OFFICE DEPOT #1080	\$ 195.22	03.0127.621100	Office supplies
09/27/2013	09/27/2013	AMERIGAS *PROPANE	\$ 1,512.02	03.2128.634400	Propane
09/27/2013	09/27/2013	AMERIGAS *PROPANE	\$ 266.83	03.2110.634400	Propane
09/27/2013	09/27/2013	AMERIGAS *PROPANE	\$ 48.96	03.0600.634400	Propane
09/27/2013	09/27/2013	AMERIGAS *PROPANE	\$ 319.61	03.0600.634400	Propane
09/27/2013	09/27/2013	AMERIGAS *PROPANE	\$ 50.00	03.0600.634400	Propane
09/27/2013	09/26/2013	COLORADO ASPHALT SER	\$ 5,502.90	11.3141.647400	Cold mix-42.33 tons @ 130.00
09/27/2013	09/26/2013	DELTA RIGGING & TOOL,	\$ 10,280.45	11.3150.624700	Chain expense
09/27/2013	09/26/2013	GCR TIRES #731	\$ 5,008.08	11.3141.623900	Tires
09/27/2013	09/26/2013	MAIN STREET GARAGE	\$ 77.77	03.2128.636100	Vehicle Maintenance
09/27/2013	09/26/2013	MAIN STREET GARAGE	\$ 1,800.91	03.2110.636100	Vehicle Maintenance
09/27/2013	09/26/2013	MAIN STREET GARAGE	\$ 256.60	03.2110.636100	Vehicle Maintenance
09/27/2013	09/26/2013	MAIN STREET GARAGE	\$ 85.50	03.2128.636100	Vehicle Maintenance
09/27/2013	09/26/2013	MICROTECH-TEL	\$ 2,556.37	03.1921.634550	Internet services
09/30/2013	09/26/2013	ACA PRODUCTS INC	\$ 39,303.79	11.3141.624900	Gravel-\$64.75/ton
09/30/2013	09/27/2013	CLAFLIN MED EQUIP	\$ 1,829.44	07.4176.621900	Exam table & stool
09/30/2013	09/26/2013	MACDONALD EQUIPMENT CO	\$ 6,000.00	11.3141.653300	Equipment rental
09/30/2013	09/27/2013	WAGNER EQUIPMENT PARTS	\$ 6,585.23	11.3141.623300	Parts
09/30/2013	09/27/2013	WAGNER EQUIPMENT PARTS	\$ 1,483.58	11.3141.624500	Shop supplies
10/01/2013	09/30/2013	HIS*HART INFO SERV	\$ 2,340.00	03.0250.639700	Preventive maintenance
10/02/2013	10/01/2013	DRIVE TRAIN INDUSTRIES	\$ 652.52	11.3141.623300	Parts for Units 219/2015/948
10/02/2013	10/01/2013	DRIVE TRAIN INDUSTRIES	\$ 655.81	11.3141.624500	Shop supplies
10/02/2013	10/01/2013	DRIVE TRAIN INDUSTRIES	\$ 995.00	11.3141.623900	Tire expense
10/02/2013	10/01/2013	DRIVE TRAIN INDUSTRIES	\$ 35.00	11.3180.638300	Training expense
10/02/2013	10/01/2013	MAIN STREET GARAGE	\$ 439.97	03.0400.636100	Vehicle Maintenance
10/02/2013	10/01/2013	MAIN STREET GARAGE	\$ 356.42	11.3141.623300	Vehicle Maintenance
10/02/2013	10/01/2013	MAIN STREET GARAGE	\$ 81.14	11.3141.623300	Vehicle Maintenance
10/02/2013	10/01/2013	POWER EQUIPMENT COMPAN	\$ 1,599.92	11.3141.623300	Parts for unit 384

10/03/2013	10/01/2013	4 RIVERS EQUIPMENT LLC	\$	15,256.50	11.3141.636200	Labor for Unit 373
10/03/2013	10/01/2013	4 RIVERS EQUIPMENT LLC	\$	11,350.26	11.3141.623300	Parts for Unit 373
10/03/2013	10/02/2013	ESRI INC	\$	300.00	03.0400.639700	Mapping program licensing/software
10/03/2013	10/02/2013	ESRI INC	\$	600.00	03.1911.621600	Mapping program licensing/software
10/03/2013	10/02/2013	ESRI INC	\$	1,600.00	03.1913.639700	Mapping program licensing/software
10/04/2013	10/03/2013	ACCELA.COM	\$	1,419.53	03.4200.639700	Permit Program
10/04/2013	10/03/2013	ACCELA.COM	\$	1,392.41	03.4200.639700	Permit Program
10/04/2013	10/03/2013	CRANE REPAIR COMPANY I	\$	1,158.89	11.3180.636600	Shop crane repairs
			\$	135,423.82		

KATHY CURCIO, FAIRGROUNDS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/12/2013	09/10/2013	OFFICESIGNCOMPANYCOM	\$ 39.90	03.0600.636600	Signs
09/16/2013	09/14/2013	SAMSCLUB #6635	\$ 12.88	03.0126.621100	Supplies/Admin Supplies
09/16/2013	09/14/2013	SAMSCLUB #6635	\$ 15.46	03.0125.621900	Supplies/Admin Supplies
09/16/2013	09/14/2013	SAMSCLUB #6635	\$ 9.24	03.3400.636600	Supplies/Admin Supplies
09/16/2013	09/14/2013	WAL-MART #1308	\$ 7.00	03.3400.621100	Office supplies
09/25/2013	09/24/2013	SAMSCLUB #6635	\$ 89.88	03.0600.624100	Camera
09/25/2013	09/24/2013	LOAF N JUG #0097 Q81	\$ 43.02	03.0600.623100	Gas
10/04/2013	10/02/2013	SAFEWAY STORE 00027920	\$ 9.88	03.3400.621100	Coffee
			\$	227.26	

KRISTY GOULD, ASSESSORS OFFICE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/23/2013	09/20/2013	METROLIST INC	\$ 38.00	03.0400.621100	Monthly MLS Dues
10/04/2013	10/03/2013	USPS 07298801930317481	\$ 19.42	03.0400.631100	Mailing BAA packets
			\$	57.42	

LINDA C BALOUGH, SP NATL HERITAGE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/10/2013	09/09/2013	USPS.COM CLICK66100611	\$ 30.66	03.6519.631100	USPS Shipments - Geocaching
09/11/2013	09/10/2013	USPS.COM CLICK66100611	\$ 5.05	03.6519.631100	USPS Shipments - Guffey Library
09/13/2013	09/12/2013	VISTA AUTO GROUP	\$ 250.00	03.6519.636300	Forester Air Conditioner Repair
09/18/2013	09/17/2013	USPS.COM CLICK66100611	\$ 8.24	03.6519.631100	USPS Shipment - Geochaching
09/23/2013	09/21/2013	SOUTH PARK SALOON	\$ 118.72	03.6518.638300	Food for Paris Mill Community Work Day
09/30/2013	09/26/2013	TELLURIDE RESORT AND S	\$ 371.00	03.6526.637200	Lodging for Tourism Conference
09/30/2013	09/26/2013	COPY COPY - NORTH SUMM	\$ 175.35	03.6526.632200	Tourism postcards printing/mailing
10/03/2013	10/02/2013	USPS.COM CLICK66100611	\$ 5.05	03.6519.631100	USPS Shipment - Geochaching
			\$ 964.07		

LYNN RAMEY, PUBLIC HEALTH

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/09/2013	09/06/2013	OFFICE DEPOT #1079	\$ 6.99	03.4173.621100	Office supplies
09/10/2013	09/09/2013	WOODLEYS FINE FURNITUR	\$ 1,371.00	07.4171.636300	Equipment
09/10/2013	09/09/2013	OFFICE DEPOT #1080	\$ 73.85	07.4171.621100	Office supplies
09/10/2013	09/09/2013	OFFICE DEPOT #1080	\$ 9.20	03.4173.621100	Office supplies
09/11/2013	09/10/2013	GRUB N STUFF	\$ 39.63	03.4173.637200	Fuel
09/12/2013	09/11/2013	STAPLES 00114298	\$ 205.28	07.4171.636300	Equipment
09/18/2013	09/17/2013	OFFICE DEPOT #1080	\$ 17.20	03.4173.621100	Office supplies
09/18/2013	09/17/2013	OFFICE DEPOT #1080	\$ 37.74	03.4173.621100	Office supplies
09/19/2013	09/18/2013	LOAF N JUG #0097 Q81	\$ 18.40	03.4173.637200	Fuel
09/19/2013	09/18/2013	LA FRANCAISE BAKERY	\$ 11.82	03.4173.637200	Public Health Conference
09/20/2013	09/18/2013	MI CASA MEXICAN RESTAU	\$ 16.41	03.4173.637200	Public Health Conference
09/23/2013	09/20/2013	BRECK FRONT DESK	\$ 101.25	03.4173.637200	Public Health Conference
09/23/2013	09/20/2013	KENOSHA / RITAS	\$ 12.83	03.4173.637200	Public Health Conference
09/24/2013	09/23/2013	STAPLES 00114298	\$ 59.99	03.4173.636300	Equipment
09/26/2013	09/25/2013	OFFICE MAX	\$ 97.10	03.4173.636300	Equipment
09/27/2013	09/25/2013	OFFICE MAX	\$ (7.11)	03.4173.636300	Tax refund
09/30/2013	09/26/2013	HOLIDAY INNS	\$ 170.98	03.4173.638300	Communicable Disease training
09/30/2013	09/27/2013	HOLIDAY INNS	\$ (21.98)	03.4173.638300	Tax refund
10/02/2013	10/01/2013	USPS 07057601230314827	\$ 47.32	03.4171.631100	Postage
10/02/2013	10/01/2013	MOORE MEDICAL LLC	\$ 350.07	03.4173.622100	Immunization supplies
10/04/2013	10/03/2013	USPS 07057601230314827	\$ 92.00	03.4171.631100	Postage
10/04/2013	10/03/2013	LOAF N JUG #0097 Q81	\$ 40.21	03.4173.637200	Fuel
10/04/2013	10/03/2013	OVR*O.CO/OVERSTOCK.COM	\$ 51.94	07.4171.621900	Office supplies
10/04/2013	10/01/2013	SANOFI PASTEUR INC	\$ 137.23	03.4173.622100	Vaccine

\$ 2,939.35

MARIA MITCHELL, COMMUNICATIONS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/12/2013	09/11/2013	OFFICE DEPOT #1080	\$ 320.83	03.2151.621100	Office supplies
09/12/2013	09/11/2013	OFFICE DEPOT #1080	\$ 13.78	03.2151.621100	Office supplies
09/16/2013	09/12/2013	MY PRINTER PARTS	\$ 80.00	03.2151.621100	Ink for copies
09/17/2013	09/16/2013	OFFICE DEPOT #1080	\$ 29.75	03.2151.621100	Supplies
09/17/2013	09/16/2013	PRATHER'S MARKET	\$ 3.89	03.2151.621100	Kitchen supplies creamer
09/26/2013	09/25/2013	USPS 07298801930317481	\$ 11.76	03.2151.638300	Training materials
10/03/2013	10/02/2013	ASIAN FUSION	\$ 38.28	03.2151.622900	Assessment center lunch
			\$ 498.29		

MICHELLE MILLER, TREASURER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/06/2013	09/06/2013	AMAZON MKTPLACE PMTS	\$ 78.00	03.0320.621900	Calculator
09/09/2013	09/06/2013	STAPLES DIRECT	\$ 39.98	03.0310.621100	Supplies
09/09/2013	09/06/2013	OFFICE DEPOT #1080	\$ 353.63	03.0310.621100	Supplies
09/09/2013	09/06/2013	OFFICE DEPOT #1214	\$ 1.65	03.0320.621100	Supplies
09/12/2013	09/11/2013	OSCARS BAR & GRILL	\$ 18.01	03.0310.638300	Meeting - Limon
09/12/2013	09/11/2013	MCDONALD'S F7165	\$ 8.53	03.0310.638300	Meeting - Limon
09/16/2013	09/13/2013	SXM*SIRIUSXM.COM/ACCT	\$ 106.88	03.0310.639700	Radio
09/16/2013	09/13/2013	MCDONALD'S F7165	\$ 9.60	03.0310.638300	Meeting - Limon
09/16/2013	09/13/2013	HOLIDAY INNS	\$ 160.00	03.0310.633500	Meeting - CCTA - ED
09/17/2013	09/16/2013	ACT*CGFOA/CMCA ANNUAL	\$ 275.00	03.0310.633500	CGFOA Registration
09/19/2013	09/16/2013	BEAVER RUN RESERVATION	\$ 129.00	03.0310.633500	Night of hotel for GFOA - rec't late
09/27/2013	09/26/2013	OFFICE DEPOT #2102	\$ 52.97	03.0320.621100	Supplies
09/27/2013	09/26/2013	MCDONALD'S F10392	\$ 10.21	03.0320.637200	Meeting - CCTA
10/01/2013	09/30/2013	USPS 07298801930317481	\$ 3.76	03.0310.633100	Postage
10/01/2013	10/01/2013	NORTON *SOFTWARE	\$ 114.99	03.0320.636300	Norton software
10/02/2013	09/30/2013	QUILL CORPORATION	\$ 253.96	03.0310.621100	Supplies
10/03/2013	10/02/2013	OFFICE DEPOT #1080	\$ 49.36	03.0320.621100	Supplies
10/03/2013	10/02/2013	OFFICE DEPOT #1080	\$ 4.35	03.0320.621100	Supplies
10/04/2013	10/02/2013	QUILL CORPORATION	\$ 131.99	03.0320.621100	Supplies
10/04/2013	10/02/2013	QUILL CORPORATION	\$ 19.40	03.0320.621100	Supplies
10/04/2013	10/03/2013	WAL-MART CHECK PRINTNG	\$ 6.17	03.0320.621100	Checks
10/04/2013	10/03/2013	WAL-MART CHECK PRINTNG	\$ 40.04	03.0320.621100	Checks
			\$ 1,867.48		

MIKE BRAZELL, BOCC

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/11/2013	09/10/2013	ASIAN FUSION	\$ 59.90	03.0110.637200	Lunch & meeting
09/13/2013	09/11/2013	JEFFERSON MARKET	\$ 40.00	03.0110.633500	Meeting Lunch
			\$ 99.90		

MONTE GORE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/10/2013	09/09/2013	THE SALT LICKING GOAT	\$ 320.00	03.2110.622500	SWAT patches
09/23/2013	09/19/2013	CUTTHROAT CAFE	\$ 5.92	03.2110.637200	Meeting with family of dog
09/26/2013	09/25/2013	THE SALT LICKING GOAT	\$ 98.75	03.2110.622500	Custom sweatshirts for SWAT
09/30/2013	09/28/2013	BADGER BASIN COUNTRY S	\$ 19.58	03.2110.622900	Water for 3 gun shoot
10/02/2013	09/30/2013	DOUBLE EAGLE RESTAURAN	\$ 17.34	03.2110.637200	Meal @ Undersheriff's Conference
10/03/2013	09/30/2013	DOUBLE EAGLE HOTEL AND	\$ 49.95	03.2110.637200	Hotel @ Undersheriff's Conference
10/03/2013	09/30/2013	SADDLE BAR	\$ 10.57	03.2110.637200	Meal @ Undersheriff's Conference
			\$ 522.11		

PATTY CHAPMAN, LIBRARY

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/13/2013	09/12/2013	OFFICE DEPOT #1080	\$ 15.57	03.5500.621100	Office Supplies
09/13/2013	09/12/2013	OFFICE DEPOT #1080	\$ 112.98	03.5500.621100	Office Supplies
09/27/2013	09/26/2013	HALFPRICEBANNERS	\$ 33.25	03.5500.621100	Office Supplies
09/27/2013	09/26/2013	HALFPRICEBANNERS	\$ 52.00	03.5500.621100	Office Supplies
09/30/2013	09/27/2013	OFFICE DEPOT #1080	\$ 110.39	03.5500.621100	Office Supplies
			\$ 324.19		

SARAH KIMSEY, JAIL

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/11/2013	09/10/2013	USPS POSTAL ST66100207	\$ 1,247.25	03.2128.631100	Pre-paid envelopes (reimbursed by inmates)
09/23/2013	09/20/2013	DEPT OF PUBLIC SFTY ED	\$ 1,666.00	03.2110.382530	CHP background fee CBI (paid by permit holders)
09/26/2013	09/25/2013	SOS REGISTRATION FEE	\$ 10.00	03.2110.622900	Notary Fee B. Green
09/26/2013	09/25/2013	MAIN STREET GARAGE	\$ 4,173.36	16.7100.636200	Engine & Fuel injection for Peacekeeper (auction funds)
10/02/2013	09/27/2013	SIRCHIE FINGER PRINT L	\$ 121.45	03.2110.622600	Evidence supplies
10/04/2013	10/03/2013	DS WATERS STANDARD COF	\$ 38.10	03.2110.622900	Water for Bailey substation
			\$ 7,256.16		

SVEN BONNELYCKE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/30/2013	09/27/2013	MIDWAY USA	\$ 59.87	03.2110.622600	Shotgun repair parts
10/01/2013	09/30/2013	MIDWAY USA	\$ 42.51	03.2110.622600	Shotgun repair parts
10/03/2013	09/30/2013	LAW ENFORCEMENT TARGET	\$ 253.76	03.2110.622600	Targets for Quals @ Range
			\$ 356.14		

TOM EISENMAN, ADMINISTRATION

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/24/2013	09/23/2013	THE DAILY BREAD	\$ 28.02	03.1911.637200	Conference meal
09/26/2013	09/24/2013	HOTEL DENVER	\$ 176.65	03.1911.638300	Hotel for conference
10/01/2013	10/01/2013	NATL STDNT CLEARINGHOU	\$ 9.95	03.1911.638300	Publication
			\$ 214.62		

W MARK DOWALIBY, BOCC

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/13/2013	09/12/2013	HOTEL COLORADO	\$ 121.10	03.0110.637200	Regional Transportation Planning Meeting
			\$ 121.10		

GRAND TOTAL	\$ 183,307.24	03.0127.621900 CR
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03.0002.103100	\$	146,690.29	
02.0003.103100			\$ 146,690.29
06.0002.103100			\$ -
02.0006.103100	\$	-	
07.0002.103100			\$3,644.45
02.0007.103100		\$3,644.45	
09.0002.103100			\$ -
02.0009.103100	\$	-	
10.0002.103100			\$ -
02.0010.103100	\$	-	
11.0002.103100			\$136,247.86
02.0011.103100		\$136,247.86	
12.0002.103100			\$991.97
02.0012.103100		\$991.97	
14.0002.103100			\$0.00
02.0014.103100		\$0.00	
16.0002.103100			\$5,806.01
02.0016.103100		\$5,806.01	
17.0002.103100			\$ -
02.0017.103100	\$	-	
19.0002.103100			\$ -
02.0019.103100	\$	-	

\$ 146,690.29 \$ 146,690.29

\$183,307.24

03.
\$36,616.95