

SEPTEMBER MASTERCARD BILLING FOR AUGUST TRANS/

Posting Date: 08/05/2014 - 09/04/2014

AMY UNGER, HISTORIC PRES				
Posting Date	Transaction Date	Description	Amount	Account #
08/05/2014	08/04/2014	WAL-MART #986	\$ 6.88	
08/06/2014	08/05/2014	SOUTH PARK TRUE VALUE	\$ 79.25	
08/11/2014	08/08/2014	ANC*ANCESTRY.COM	\$ 99.00	
08/12/2014	08/11/2014	SOUTH PARK TRUE VALUE	\$ 27.47	
08/13/2014	08/12/2014	LOWES #03206*	\$ 106.70	
08/18/2014	08/15/2014	HOMEDEPOT.COM	\$ 142.56	
08/21/2014	08/20/2014	SOUTH PARK TRUE VALUE	\$ 18.48	
08/21/2014	08/20/2014	PAYPAL *WESTERNLAB	\$ 170.00	
08/25/2014	08/22/2014	HOUSE OF ANTIQUE HARDW	\$ 71.88	
08/26/2014	08/25/2014	LOWES #03206*	\$ 231.29	
09/01/2014	08/29/2014	LOWES #03206*	\$ (16.69)	
			\$ 936.82	

BJ NORTH, INFORMATION SVCS				
Posting Date	Transaction Date	Description	Amount	Account #
08/08/2014	08/07/2014	DRI*WINDOWS PASSWORD	\$ 17.95	
08/08/2014	08/07/2014	OVR*O.CO/OVERSTOCK.COM	\$ 325.35	
08/08/2014	08/06/2014	VAIL CASCADE HOTEL AND	\$ 257.40	
08/08/2014	08/06/2014	VAIL CASCADE HOTEL AND	\$ 257.40	
08/11/2014	08/07/2014	VAIL CASCADE HOTEL AND	\$ 257.40	
08/14/2014	08/12/2014	SKYBEAM	\$ 61.45	
08/14/2014	08/12/2014	FAMILY DOLLAR #10395	\$ 13.50	
08/15/2014	08/14/2014	AMICRON COMPUTING	\$ 450.00	
08/21/2014	08/20/2014	STANLEY SUPPLY & SVCS	\$ 150.44	

08/22/2014	08/21/2014	STANLEY SUPPLY & SVCS	\$	76.36	
08/26/2014	08/25/2014	OFFICESUPPLY.COM	\$	48.00	
08/29/2014	08/27/2014	WESTSIDE CAFE	\$	59.21	
08/29/2014	08/27/2014	D & S C STORE	\$	5.04	
09/01/2014	08/28/2014	BRECKENRIDGE BREWERY	\$	41.90	
09/01/2014	08/29/2014	VAIL CASCADE HOTEL	\$	34.60	
09/01/2014	08/29/2014	VAIL CASCADE HOTEL AND	\$	17.08	
			\$	2,073.08	

BRITNEY K HOLDEN, HUMAN SERVICES

Posting	Date	Description	Amount	Account #
08/20/2014	08/20/2014	*FEDX CARD DELIVERY FEE	\$ 25.00	
08/28/2014	08/27/2014	DIA PARKING OPERATIONS	\$ 60.00	
08/29/2014	08/27/2014	ENTERPRISE RENT-A-CAR	\$ 263.17	
			\$	348.17

CURTIS LOGSDON, PUBLIC WORKS

Posting	Date	Description	Amount	Account #
08/21/2014	08/20/2014	CITY-MARKET #0431	\$ 12.81	
08/21/2014	08/20/2014	CITY-MARKET #0431	\$ 30.85	
09/03/2014	09/02/2014	APWA-COLORADO	\$ 185.00	
			\$	228.66

DAVID B WISSEL, ASSESSORS OFFICE

Posting	Date	Description	Amount	Account #
08/25/2014	08/23/2014	AMAZON MKTPLACE PMTS	\$ 346.90	
08/25/2014	08/23/2014	AMAZON MKTPLACE PMTS	\$ 346.89	
08/27/2014	08/26/2014	FINGERPRINT IDENTIFICA	\$ 15.00	
08/28/2014	08/26/2014	SPENCER'S	\$ 120.12	
08/28/2014	08/27/2014	FINGERPRINT IDENTIFICA	\$ 30.00	

09/01/2014	08/28/2014	SPENCER'S	\$	95.21	
			\$	954.12	

DAVID E KINTZ JR, CORONER

Posting	Date	Description	Amount	Account #
08/06/2014	08/05/2014	THE UPS STORE #3142	\$ 71.24	
08/07/2014	08/05/2014	D & S C STORE	\$ 8.70	
08/08/2014	08/08/2014	CLAIM JUMPER-LAS VEGAS	\$ 17.00	
08/25/2014	08/23/2014	BAILEY SELF SERVICE	\$ 4.15	
			\$	101.09

DEBRA A GREEN, CLERK RECORDER

Posting	Date	Description	Amount	Account #
08/19/2014	08/18/2014	FEDEX 468949915	\$ 50.82	
08/26/2014	08/25/2014	USPS 07298801930317481	\$ 245.00	
			\$	295.82

FRED WEGENER, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #
08/18/2014	08/17/2014	PEOPLEFINDERS.COM	\$ 24.95	
			\$	24.95

GARY NICHOLS, RECREATION DEV

Posting Date	Transaction Date	Description	Amount	Account #
08/11/2014	08/08/2014	SOUTH PARK TRUE VALUE	\$ 22.65	

\$ 22.65

GENE STANLEY, EMERGENCY MGMT				
Posting	Date	Description	Amount	Account #
08/22/2014	08/21/2014	AMAZON MKTPLACE PMTS	\$ 145.98	
08/25/2014	08/22/2014	AMAZON.COM	\$ 848.00	
08/25/2014	08/22/2014	AMAZON.COM	\$ 848.00	
08/27/2014	08/26/2014	PRATHER'S MARKET	\$ 11.37	
			\$ 1,853.35	

JODY MCCLURKIN, FINANCE				
Posting	Date	Description	Amount	Account #
08/11/2014	08/09/2014	WM SUPERCENTER #5370	\$ 19.88	
08/13/2014	08/11/2014	HOLIDAY INNS	\$ 88.74	
08/19/2014	08/18/2014	GOVERNMENT FINANCE OFF	\$ 163.40	
08/28/2014	08/26/2014	GOVERNMENT FINANCE OFF	\$ 135.00	
08/28/2014	08/26/2014	GOVERNMENT FINANCE OFF	\$ 30.00	
			\$ 437.02	

JOE ELLIS, ROAD BRIDGE				
Posting	Date	Description	Amount	Account #
08/18/2014	08/14/2014	CBI ONLINE	\$ 6.85	
08/18/2014	08/14/2014	CBI ONLINE	\$ 6.85	
08/18/2014	08/14/2014	CBI ONLINE	\$ 6.85	
08/18/2014	08/14/2014	CBI ONLINE	\$ 6.85	
08/25/2014	08/21/2014	CBI ONLINE	\$ 6.85	
08/28/2014	08/26/2014	FAMILY DOLLAR #10395	\$ 36.69	
			\$ 70.94	

KATHY CURCIO, FAIRGROUNDS

Posting	Date	Description	Amount	Account #
08/18/2014	08/15/2014	LOWES #01630*	\$ 75.96	
08/22/2014	08/20/2014	MC CALLS PARK BAR	\$ 16.30	
08/27/2014	08/26/2014	PRATHER'S MARKET	\$ 17.97	
08/28/2014	08/27/2014	STAPLES 00114298	\$ 30.89	
08/28/2014	08/27/2014	OFFICE DEPOT #2102	\$ 56.11	
08/29/2014	08/27/2014	TACO BELL PH 4438	\$ 12.46	
09/01/2014	08/29/2014	BOBCAT GOLDEN	\$ 114.80	
09/04/2014	09/03/2014	PRATHER'S MARKET	\$ 2.75	
			\$ 327.24	

KRISTY GOULD, ASSESSORS OFFICE

Posting	Date	Description	Amount	Account #
08/20/2014	08/19/2014	TALL COUNTRY FAIRPLAY	\$ 52.25	
08/27/2014	08/25/2014	SPENCER'S	\$ 49.00	
08/29/2014	08/27/2014	SPENCER'S	\$ 43.38	
09/04/2014	09/03/2014	METROLIST INC	\$ 38.00	
			\$ 182.63	

LINDA C BALOUGH, SP NATL HERITAGE

Posting	Date	Description	Amount	Account #
08/07/2014	08/06/2014	USPS.COM CLICK66100611	\$ 5.05	
08/15/2014	08/13/2014	SOUTHWEST AIRLINES	\$ 25.00	
08/15/2014	08/13/2014	SOUTHWEST AIRLINES	\$ 661.20	
08/18/2014	08/17/2014	DROPBOX	\$ 9.99	
08/21/2014	08/20/2014	PASTPERFECT SOFTWARE	\$ 774.00	

08/21/2014	08/20/2014	USPS.COM CLICK66100611	\$	5.05	
08/26/2014	08/25/2014	USPS.COM CLICK66100611	\$	5.05	
08/27/2014	08/26/2014	SOS REGISTRATION FEE	\$	10.00	
08/27/2014	08/26/2014	SOUTH PARK TRUE VALUE	\$	73.87	
08/28/2014	08/27/2014	USPS.COM CLICK66100611	\$	6.02	
08/29/2014	08/28/2014	HOUSE OF ANTIQUE HARDW	\$	161.90	
09/03/2014	09/02/2014	PASTPERFECT SOFTWARE	\$	(370.00)	
09/04/2014	09/03/2014	USPS.COM CLICK66100611	\$	5.05	
			\$	1,372.18	

LYNN RAMEY, PUBLIC HEALTH

Posting	Date	Description	Amount	Account #
08/07/2014	08/05/2014	JOANIE'S BAKERY & DELI	\$ 11.96	
08/18/2014	08/15/2014	CALL-EM-ALL	\$ 18.00	
08/21/2014	08/20/2014	OFFICE DEPOT #1080	\$ 14.04	
08/21/2014	08/20/2014	OFFICE DEPOT #1080	\$ 19.98	
08/21/2014	08/20/2014	OFFICE DEPOT #1080	\$ 73.60	
08/28/2014	08/27/2014	PAYPAL *LA LECHE LE	\$ 165.00	
08/28/2014	08/27/2014	PAYPAL *LA LECHE LE	\$ 180.00	
08/29/2014	08/28/2014	USPS 07057601230314827	\$ 147.00	
08/29/2014	08/28/2014	AMAZON.COM	\$ 14.43	
08/29/2014	08/28/2014	WENDYS #0566	\$ 9.16	
			\$	653.17

MARIA MITCHELL, COMMUNICATIONS

Posting	Date	Description	Amount	Account #
08/11/2014	08/07/2014	OFFICE DEPOT #1080	\$ 502.44	
08/25/2014	08/22/2014	PRATHER'S MARKET	\$ 11.47	
			\$	513.91

MICHELLE MILLER, TREASURER

Posting	Date	Description	Amount	Account #
08/11/2014	08/07/2014	OFFICE DEPOT #1080	\$ 5.98	
08/21/2014	08/20/2014	HOG HEAVEN BAR B QUE	\$ 26.79	
08/21/2014	08/20/2014	OFFICE DEPOT #1080	\$ 54.88	
08/22/2014	08/20/2014	QUILL CORPORATION	\$ 34.01	
08/25/2014	08/23/2014	ROCKSLIDE BREW PUB	\$ 27.10	
08/25/2014	08/21/2014	QUILL CORPORATION	\$ 21.71	
08/25/2014	08/22/2014	GP*IL BISTRO ITALIANO	\$ 18.34	
08/26/2014	08/24/2014	FAIRFIELD INN	\$ 218.00	
08/26/2014	08/24/2014	FAIRFIELD INN	\$ 15.00	
08/28/2014	08/26/2014	MCGINTY'S WOOD OVEN PU	\$ 27.31	
			\$ 449.12	

MIKE BRAZELL, BOCC

Posting	Date	Description	Amount	Account #
08/06/2014	08/04/2014	SUBWAY 00294009	\$ 103.57	
08/26/2014	08/25/2014	KING SOOPERS #0087	\$ 20.60	
			\$ 124.17	

MONTE GORE, SHERIFF

Posting	Date	Description	Amount	Account #
08/06/2014	08/05/2014	PRATHER'S MARKET	\$ 22.99	
08/07/2014	08/06/2014	AGREN BLANDO COURT	\$ 106.67	
08/07/2014	08/05/2014	THE SALT LICKING GOAT	\$ 744.41	
08/25/2014	08/22/2014	PRATHER'S MARKET	\$ 32.20	
			\$ 906.27	

PAT SOHMER, PARK CO LIBRARIES

Posting Date	Transaction Date	Description	Amount	Account #
08/14/2014	08/13/2014	OFFICE DEPOT #1080	\$ 633.07	
			\$ 633.07	

PURCHASING, JODY MCCLURKIN

Posting Date	Transaction Date	Description	Amount	Account #
08/05/2014	08/04/2014	OFFICEMAX CT*IN#697991	\$ (102.52)	
08/06/2014	08/05/2014	COLORADO MTN NEWS MEDI	\$ 353.20	
08/06/2014	08/05/2014	COLORADO MTN NEWS MEDI	\$ 148.20	
08/06/2014	08/05/2014	COLORADO MTN NEWS MEDI	\$ 267.60	
08/07/2014	08/05/2014	OFFICE DEPOT #1080	\$ 56.59	
08/07/2014	08/06/2014	CRAIGSLIST.ORG	\$ 50.00	
08/11/2014	08/07/2014	CBI ONLINE	\$ 6.85	
08/11/2014	08/08/2014	ACCELA.COM	\$ 2,269.42	
08/18/2014	08/15/2014	INDUSTRIAL HYDRAULIC A	\$ 358.00	
08/18/2014	08/15/2014	AARON'S AUTO GLASS INC	\$ 25.00	
08/18/2014	08/15/2014	FARIS MACHINERY COMPAN	\$ 377.22	
08/18/2014	08/15/2014	POWER SCREENING LLC	\$ 68.80	
08/18/2014	08/15/2014	285 RENT-A- TOOL	\$ 57.50	
08/18/2014	08/15/2014	ALL AMERICAN WINDOW TI	\$ 500.00	
08/18/2014	08/15/2014	IBS OF CO SPRINGS	\$ 420.61	
08/18/2014	08/16/2014	AMERIGAS *AMERIGAS	\$ 3,204.75	
08/18/2014	08/15/2014	CORNERSTONE AUTO GLASS	\$ 190.28	
08/18/2014	08/15/2014	CONTECH ENGINEERED SOL	\$ 2,633.64	
08/18/2014	08/15/2014	COMMUNICATION SOLUTION	\$ 420.87	
08/18/2014	08/15/2014	CORNERSTONE AUTO GLASS	\$ 294.81	
08/18/2014	08/15/2014	SPITZER INDUSTRIAL PRO	\$ 65.08	
08/18/2014	08/15/2014	CROW HILL AUTOMOTIVE	\$ 111.36	
08/18/2014	08/15/2014	COLORADO ASPHALT SER	\$ 1,958.85	
08/19/2014	08/18/2014	COLORADO SPACE SOLUTIO	\$ 1,360.00	
08/19/2014	08/18/2014	DRIVE TRAIN INDUSTRIES	\$ 6,387.91	
08/20/2014	08/19/2014	MAIN STREET GARAGE	\$ 93.89	
08/20/2014	08/20/2014	MAR GAS *MAR GAS	\$ 271.39	
08/20/2014	08/19/2014	MAIN STREET GARAGE	\$ 1,115.07	
08/20/2014	08/19/2014	MAIN STREET GARAGE	\$ 101.94	

08/20/2014	08/19/2014	MAIN STREET GARAGE	\$	1,264.19
08/20/2014	08/19/2014	IHS PHARMACY	\$	1,408.58
08/20/2014	08/19/2014	MAIN STREET GARAGE	\$	532.14
08/20/2014	08/20/2014	AMERIGAS *AMERIGAS	\$	75.00
08/20/2014	08/19/2014	MAIN STREET GARAGE	\$	143.76
08/20/2014	08/20/2014	AMERIGAS *AMERIGAS	\$	20.50
08/20/2014	08/19/2014	OFFICE DEPOT #1080	\$	104.74
08/20/2014	08/19/2014	CROW HILL AUTOMOTIVE	\$	1,521.07
08/20/2014	08/19/2014	MAIN STREET GARAGE	\$	352.11
08/20/2014	08/19/2014	OFFICE DEPOT #1090	\$	11.19
08/20/2014	08/19/2014	EATON SALES & SERVICES	\$	783.00
08/20/2014	08/20/2014	AMERIGAS *AMERIGAS	\$	359.83
08/21/2014	08/19/2014	PENROSE STEEL & TUBING	\$	1,094.30
08/21/2014	08/20/2014	OFFICE DEPOT #1080	\$	171.93
08/21/2014	08/19/2014	ADAMSON POLICE PRODUCT	\$	1,725.00
08/28/2014	08/27/2014	EATON SALES & SERVICES	\$	243.11
09/01/2014	08/28/2014	SEARS ROEBUCK 1271	\$	769.16
09/03/2014	09/02/2014	CANYON COURIER	\$	115.58
09/04/2014	09/03/2014	THE LIGHTHOUSE	\$	2,749.01
09/04/2014	09/02/2014	SEARS ROEBUCK 1271	\$	(50.89)
09/04/2014	09/03/2014	MAIN STREET GARAGE	\$	4,228.35
09/04/2014	09/03/2014	MAIN STREET GARAGE	\$	1,085.27
09/04/2014	09/03/2014	MAIN STREET GARAGE	\$	638.86
09/04/2014	09/03/2014	MAIN STREET GARAGE	\$	292.81
				\$ 42,704.91

SARAH KIMSEY, JAIL				
Posting	Date	Description	Amount	Account #
08/05/2014	08/04/2014	SUNDANCE PLUMBING & HE	\$	640.37
08/08/2014	08/06/2014	SIRCHIE FINGER PRINT L	\$	429.90
08/08/2014	08/07/2014	DS WATERS STANDARD COF	\$	44.65
08/22/2014	08/20/2014	NATIONAL SHERIFFS ASSO	\$	106.00
08/22/2014	08/21/2014	DEPT OF PUBLIC SFTY ED	\$	667.50
08/25/2014	08/22/2014	DS WATERS STANDARD COF	\$	50.50
08/25/2014	08/22/2014	E 470 EXPRESS TOLLS	\$	6.10
08/26/2014	08/25/2014	NWTC WEB REGISTRATION	\$	(350.00)
08/28/2014	08/27/2014	USPS POSTAL ST66100207	\$	1,129.25
09/03/2014	09/02/2014	VICEROY SNOWMASS	\$	208.00
09/04/2014	09/03/2014	E 470 EXPRESS TOLLS	\$	6.10
				\$ 2,938.37

SHEILA R. CROSS, DEVELOPMENT SVCS

Posting	Date	Description	Amount	Account #
08/21/2014	08/20/2014	FRONT RANGE LEGAL PROC	\$ 205.00	
08/29/2014	08/28/2014	TUNDRA SPECIALTIES INC	\$ 5.20	
08/29/2014	08/28/2014	TUNDRA SPECIALTIES INC	\$ 1,346.83	
			\$ 1,557.03	

SUSAN L WALTON, HUMAN SERVICES

Posting	Date	Description	Amount	Account #
08/05/2014	08/04/2014	AMAZON MKTPLACE PMTS	\$ 408.75	
08/06/2014	08/04/2014	ANTLERS AT VAIL	\$ 125.00	
08/07/2014	08/05/2014	THE HOME DEPOT #1549	\$ 528.82	
08/07/2014	08/06/2014	BARNES&NOBLE*COM	\$ 67.66	
08/21/2014	08/21/2014	AMAZON.COM	\$ 134.99	
08/27/2014	08/25/2014	HOLIDAY INNS	\$ 247.08	
08/27/2014	08/25/2014	HOLIDAY INNS	\$ 247.08	
			\$ 1,759.38	

SVEN BONNELYCKE, SHERIFF

Posting	Date	Description	Amount	Account #
08/20/2014	08/19/2014	WAL-MART #3805	\$ 246.33	
08/20/2014	08/19/2014	PRATHER'S MARKET	\$ 5.16	
08/25/2014	08/21/2014	BROWNELLS INC	\$ 99.25	
08/28/2014	08/26/2014	HOLIDAY INNS	\$ 200.84	
			\$ 551.58	

TOM EISENMAN, ADMINISTRATION

Posting	Date	Description	Amount	Account #
08/19/2014	08/18/2014	AMERICAN PLANNING ASSO	\$ 380.00	
08/27/2014	08/26/2014	MOORE LUMBER & HARDWARE	\$ 2.59	
08/27/2014	08/26/2014	ASPEN PERK CAFE	\$ 28.83	
			\$ 411.42	

W MARK DOWALIBY, BOCC

Posting Date	Transaction Date	Description	Amount	Account #
08/18/2014	08/15/2014	STEAK N SHAKE #0717	\$ 8.60	
			\$ 8.60	

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