

OCTOBER MASTERCARD BILLING FOR SEPTEMBER TRANSACTIONS

Posting Date: 09/05/2014 - 10/06/2014

AMY UNGER, HISTORIC PRES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/12/2014	09/11/2014	VINTAGE TUB & BATH	\$ 73.95		
09/12/2014	09/11/2014	LOWES #03206*	\$ 203.69		
09/12/2014	09/11/2014	LOWES #03206*	\$ 190.03		
09/15/2014	09/12/2014	GENEALOGYBANK.COM	\$ 69.95		
09/16/2014	09/15/2014	OFFICE DEPOT #1080	\$ 96.00		
09/23/2014	09/23/2014	LOWES #03206*	\$ (28.40)		
09/24/2014	09/23/2014	WAL-MART #986	\$ 16.86		
09/24/2014	09/23/2014	LOWES #03206*	\$ 280.38		
09/29/2014	09/28/2014	SOUTH PARK TRUE VALUE	\$ 44.26		
10/02/2014	10/01/2014	SOUTH PARK TRUE VALUE	\$ 35.71		
10/06/2014	10/03/2014	SOUTH PARK TRUE VALUE	\$ 13.62		
			\$ 996.05		

ANNMARIE LINNEHAN, HUMAN SERVICES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/09/2014	09/08/2014	USPS 07057601230314827	\$ 98.00		
			\$ 98.00		

BJ NORTH, INFORMATION SVCS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/08/2014	09/04/2014	FAMILY DOLLAR #10395	\$ 10.50		
09/09/2014	09/09/2014	DELL SALES & SERVICE	\$ 150.21		
09/10/2014	09/10/2014	DELL SALES & SERVICE	\$ 86.42		
09/11/2014	09/10/2014	USPS 07298801930317481	\$ 3.58		
09/17/2014	09/16/2014	OVR*O.CO/OVERSTOCK.COM	\$ 87.49		

09/18/2014	09/17/2014	K-LOG, INC.	\$	573.84		
09/18/2014	09/17/2014	SYX*TIGERDIRECT.COM	\$	135.42		
09/24/2014	09/23/2014	BEAGLE HARDWARE	\$	75.80		
09/29/2014	09/27/2014	WM SUPERCENTER #1308	\$	27.18		
09/29/2014	09/27/2014	AMICRON COMPUTING	\$	23.74		
09/29/2014	09/25/2014	PIZZA HUT 263	\$	48.00		
09/30/2014	09/29/2014	OVR*O.CO/OVERSTOCK.COM	\$	886.90		
10/01/2014	10/01/2014	DELL SALES & SERVICE	\$	(43.21)		
10/02/2014	09/30/2014	QUEST SOFTWARE INC	\$	1,750.00		
			\$	3,815.87		

CURTIS LOGSDON, PUBLIC WORKS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/26/2014	09/25/2014	CITY-MARKET #0431	\$	30.85	
09/30/2014	09/30/2014	BARNES&NOBLE*COM	\$	34.91	
10/01/2014	09/30/2014	BARNES&NOBLE*COM	\$	(0.98)	
10/02/2014	10/01/2014	CROWN TROPHY WADSWORTH	\$	36.80	
			\$	101.58	

DAVID B WISSEL, ASSESSORS OFFICE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/15/2014	09/12/2014	CO BUREAU OF INVSTGTNS	\$	118.50	
09/15/2014	09/13/2014	HAMPTON INN HOTELS	\$	580.00	
09/15/2014	09/13/2014	HAMPTON INN HOTELS	\$	580.00	
			\$	1,278.50	

DAVID E KINTZ JR, CORONER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/05/2014	09/04/2014	AHEC PARKING SERVICES	\$	6.00	
09/08/2014	09/05/2014	USPS 07298801930317481	\$	2.32	

09/18/2014	09/17/2014	USPS 07298801930317481	\$ 2.32		
09/30/2014	09/29/2014	AHEC PARKING SERVICES	\$ 6.00		
10/01/2014	09/30/2014	USPS 07298801930317481	\$ 2.32		
10/02/2014	10/01/2014	BAILEY SELF SERVICE	\$ 3.63		
			\$ 22.59		

DEBRA A GREEN, CLERK RECORDER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/12/2014	09/11/2014	RUSTIC STATION, LLC	\$ 46.00		
09/18/2014	09/16/2014	FAMILY DOLLAR #10395	\$ 11.87		
09/26/2014	09/24/2014	HOLIDAY INNS	\$ 166.00		
10/06/2014	10/03/2014	STAPLES 00114165	\$ 158.73		
			\$ 382.60		

GENE STANLEY, EMERGENCY MGMT

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/10/2014	09/09/2014	SOUTH PARK BOWL	\$ 25.56		
09/16/2014	09/15/2014	PRATHER'S MARKET	\$ 19.90		
09/24/2014	09/23/2014	PRATHER'S MARKET	\$ 21.84		
			\$ 67.30		

JODY MCCLURKIN, FINANCE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/05/2014	09/04/2014	PRATHER'S MARKET	\$ 382.26		
09/15/2014	09/12/2014	TCD*TTA-RESEARCH &CPE	\$ 529.00		
09/29/2014	09/27/2014	STAPLES 00114348	\$ 43.82		
			\$ 955.08		

JOE ELLIS, ROAD BRIDGE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
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09/16/2014	09/15/2014	THE LIGHTHOUSE	\$	32.98		
09/18/2014	09/17/2014	WHISLER BEARING CO	\$	77.12		
10/01/2014	09/30/2014	THE LIGHTHOUSE	\$	202.70		
			\$	312.80		

KATHY CURCIO, FACILITIES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/22/2014	09/19/2014	OFFICE DEPOT #1080	\$	4.99	
09/22/2014	09/19/2014	OFFICE DEPOT #1078	\$	4.88	
09/22/2014	09/19/2014	OFFICE DEPOT #1080	\$	68.49	
09/23/2014	09/22/2014	OFFICE DEPOT #1079	\$	2.19	
09/24/2014	09/23/2014	PRATHER'S MARKET	\$	7.99	
			\$	88.54	

KRISTY GOULD, ASSESSORS OFFICE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/09/2014	09/08/2014	PAYPAL *COLORADOCUS	\$	295.00	
09/11/2014	09/10/2014	REALTOR ASSOCIATION/ML	\$	35.00	
09/11/2014	09/10/2014	REALTOR ASSOCIATION/ML	\$	35.00	
09/11/2014	09/10/2014	REALTOR ASSOCIATION/ML	\$	35.00	
09/26/2014	09/25/2014	CENEX GUNSMOKE07074420	\$	54.60	
09/29/2014	09/25/2014	RIVERS EDGE	\$	43.69	
10/03/2014	10/02/2014	HILTON	\$	354.00	
10/06/2014	10/03/2014	METROLIST INC	\$	38.00	
			\$	890.29	

LINDA C BALOUGH, SP NATL HERITAGE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/09/2014	09/08/2014	BROWNPAPERTICKETS.COM	\$	131.36	
09/10/2014	09/09/2014	USPS 07298801930317481	\$	9.89	

09/18/2014	09/17/2014	DROPBOX	\$	9.99		
09/22/2014	09/19/2014	CC GARAGE-3036401096	\$	12.00		
09/25/2014	09/24/2014	EB *2014 COLORADO GOVE	\$	265.00		
09/26/2014	09/25/2014	USPS.COM CLICK66100611	\$	15.15		
09/29/2014	09/27/2014	QUALITY INNS	\$	145.00		
09/30/2014	09/29/2014	E 470 EXPRESS TOLLS	\$	6.10		
09/30/2014	09/29/2014	E-PARKS.COM - WEBSITE	\$	61.50		
10/01/2014	09/30/2014	SOUTH PARK TRUE VALUE	\$	76.51		
10/02/2014	10/01/2014	OFFICE DEPOT #1080	\$	30.56		
10/03/2014	10/02/2014	LOWES #03206*	\$	26.96		
			\$	790.02		

LYNN RAMEY, PUBLIC HEALTH

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/17/2014	09/16/2014	CHIL'S FT. COLLINS	\$	15.15	
09/18/2014	09/17/2014	BED BATH & BEYOND #651	\$	61.72	
09/19/2014	09/18/2014	YOUNGS CAFE VIETNAMESE	\$	16.53	
09/19/2014	09/17/2014	COOPERSMITHS PUB & BRE	\$	19.10	
09/22/2014	09/20/2014	MARRIOTT	\$	297.00	
09/23/2014	09/22/2014	USPS 07057601230314827	\$	46.92	
09/24/2014	09/24/2014	MOORE MEDICAL LLC	\$	594.57	
09/25/2014	09/24/2014	AMAZON.COM	\$	195.23	
09/25/2014	09/24/2014	PRO CPR	\$	29.95	
09/29/2014	09/27/2014	MOORE MEDICAL LLC	\$	101.00	
09/30/2014	09/29/2014	OFFICE DEPOT #1080	\$	4.99	
09/30/2014	09/29/2014	OFFICE DEPOT #1080	\$	88.37	
10/02/2014	10/01/2014	BED BATH & BEYOND #651	\$	61.72	
10/02/2014	10/01/2014	SP * BRUSH ART WIC	\$	250.00	
			\$	1,782.25	

MARIA MITCHELL, COMMUNICATIONS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/09/2014	09/09/2014	AMAZON MKTPLACE PMTS	\$ 6.84		
09/10/2014	09/09/2014	AMAZON MKTPLACE PMTS	\$ 9.75		
09/18/2014	09/17/2014	SOUTH PARK TRUE VALUE	\$ 19.47		
09/29/2014	09/27/2014	SOUTH PARK TRUE VALUE	\$ 11.99		
10/03/2014	10/02/2014	OFFICE DEPOT #1080	\$ 219.65		
10/03/2014	10/02/2014	WWW.NEWEGG.COM	\$ 46.10		
10/03/2014	10/02/2014	OFFICE DEPOT #1080	\$ 193.47		
			\$ 507.27		

MICHELLE MILLER, TREASURER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/15/2014	09/12/2014	HOLIDAY INNS	\$ 166.00		
09/15/2014	09/12/2014	HOLIDAY INNS	\$ 166.00		
09/15/2014	09/12/2014	AMAZON MKTPLACE PMTS	\$ 443.97		
09/19/2014	09/17/2014	QUILL CORPORATION	\$ 12.78		
09/25/2014	09/24/2014	SXM*SIRIUSXM.COM/ACCT	\$ 187.50		
			\$ 976.25		

MIKE BRAZELL, BOCC

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/05/2014	09/04/2014	KING SOOPERS #0087	\$ 131.57		
09/09/2014	09/08/2014	LOAF N JUG #0097 Q81	\$ 16.77		
			\$ 148.34		

MONTE GORE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/11/2014	09/09/2014	THE BUSINESS CONNECTIO	\$ 10.00		
09/12/2014	09/11/2014	WAFFLE WAGON	\$ 18.30		

\$ 28.30

PAT SOHMER, PARK CO LIBRARIES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/08/2014	09/07/2014	SOUTH PARK TRUE VALUE	\$ 35.94		
09/11/2014	09/10/2014	OFFICE DEPOT #1080	\$ 135.45		
09/11/2014	09/10/2014	OFFICE DEPOT #1078	\$ 35.75		
09/11/2014	09/10/2014	OFFICE DEPOT #1080	\$ 8.06		
09/12/2014	09/11/2014	OFFICE DEPOT #1090	\$ 59.99		
09/15/2014	09/13/2014	OFFICE DEPOT #1080	\$ 55.96		
09/17/2014	09/16/2014	OFFICE DEPOT #1080	\$ 5.56		
09/17/2014	09/16/2014	OFFICE DEPOT #1080	\$ 19.19		
09/18/2014	09/17/2014	OFFICE DEPOT #5101	\$ 12.08		
09/19/2014	09/19/2014	AMAZON.COM	\$ 16.15		
09/22/2014	09/19/2014	OFFICE DEPOT #1080	\$ 234.26		
09/22/2014	09/19/2014	AMAZON MKTPLACE PMTS	\$ 49.80		
09/22/2014	09/19/2014	AMAZON.COM	\$ 43.58		
09/23/2014	09/22/2014	OFFICE DEPOT #5125	\$ 10.80		
09/29/2014	09/26/2014	COMFORT INNS	\$ 129.00		
10/01/2014	09/29/2014	TMS*SOUTH PARK HISTORI	\$ 74.75		
10/03/2014	10/02/2014	AMAZON.COM	\$ 7.94		
			\$ 934.26		

PURCHASING, JODY MCCLURKIN

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/10/2014	09/08/2014	CBI ONLINE	\$ 6.85		
09/10/2014	09/08/2014	COLORADO COMMUNITY MED	\$ 45.00		
09/11/2014	09/10/2014	OFFICE DEPOT #1078	\$ 131.88		
09/11/2014	09/10/2014	OFFICE DEPOT #1080	\$ 131.88		
09/11/2014	09/10/2014	OFFICE DEPOT #1080	\$ 45.56		
09/11/2014	09/10/2014	CROW HILL AUTOMOTIVE	\$ 379.49		
09/11/2014	09/10/2014	285 TOWING INC	\$ 198.00		
09/17/2014	09/16/2014	ACT*CGFOA/CMCA ANNUAL	\$ 550.00		
09/18/2014	09/17/2014	MAIN STREET GARAGE	\$ 62.32		
09/18/2014	09/17/2014	LIGHTING ACCESSORY	\$ 3,758.95		
09/18/2014	09/17/2014	MAIN STREET GARAGE	\$ 117.48		

09/18/2014	09/17/2014	MAIN STREET GARAGE	\$	901.94	
09/18/2014	09/17/2014	SOUTHWEST LOCK & SAFE	\$	3,623.86	
09/18/2014	09/17/2014	SOUTHWEST LOCK & SAFE	\$	392.50	
09/19/2014	09/17/2014	THE LIGHTHOUSE	\$	3,544.90	
09/22/2014	09/19/2014	OFFICEMAX CT*IN#610688	\$	50.94	
09/23/2014	09/22/2014	COLORADO MTN NEWS MEDI	\$	226.40	
09/23/2014	09/22/2014	CANYON COURIER	\$	115.58	
09/23/2014	09/22/2014	COLORADO MTN NEWS MEDI	\$	322.00	
09/23/2014	09/22/2014	COLORADO MTN NEWS MEDI	\$	189.60	
09/26/2014	09/25/2014	ACCELA.COM	\$	1,773.80	
09/29/2014	09/26/2014	ITIN SCALE CO	\$	827.30	
10/01/2014	09/30/2014	OFFICE DEPOT #1080	\$	53.25	
10/01/2014	09/30/2014	OFFICE DEPOT #1079	\$	323.99	
10/01/2014	09/30/2014	OFFICE DEPOT #1078	\$	71.81	
10/01/2014	09/30/2014	AMERICAN PUBLIC WORKS	\$	295.00	
10/01/2014	09/30/2014	OFFICE DEPOT #1080	\$	27.99	
10/06/2014	10/03/2014	OFFICE DEPOT #1080	\$	2.70	
			\$	18,170.97	

SARAH KIMSEY, JAIL

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/08/2014	09/05/2014	ROCKWESTTEC	\$	473.04	
09/11/2014	09/09/2014	CHARITY EVENT- ABC	\$	225.00	
09/19/2014	09/17/2014	SYMBOL ARTS WEB	\$	85.00	
09/22/2014	09/19/2014	SIRCHIE FINGER PRINT L	\$	54.16	
09/25/2014	09/23/2014	COLORADO ORG FOR VICTI	\$	325.00	
10/01/2014	09/30/2014	DS SERVICES STANDARD C	\$	44.33	
10/01/2014	09/30/2014	AMAZON MKTPLACE PMTS	\$	10.99	
10/06/2014	10/03/2014	BLACK HILLS AMMUNITION	\$	3,995.00	
			\$	5,212.52	

SHEILA R CROSS, DEVELOPMENT SVCS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/08/2014	09/05/2014	TUNDRA SPECIALTIES INC	\$	72.77	
09/18/2014	09/16/2014	SPRINGHILL SUITES	\$	119.95	
09/18/2014	09/16/2014	SPRINGHILL SUITES	\$	119.95	

09/18/2014	09/16/2014	SPRINGHILL SUITES	\$	119.95		
09/18/2014	09/16/2014	SPRINGHILL SUITES	\$	119.95		
09/19/2014	09/17/2014	SPRINGHILL SUITES	\$	(119.95)		
09/24/2014	09/22/2014	STEAMBOAT RESERVATIONS	\$	243.84		
09/30/2014	09/30/2014	HOTELS.COM118894231860	\$	131.67		
09/30/2014	09/29/2014	PAYPAL *CPOW	\$	300.00		
09/30/2014	09/29/2014	PAYPAL *CPOW	\$	175.00		
10/01/2014	09/30/2014	TUNDRA SPECIALTIES INC	\$	(38.93)		
10/01/2014	09/30/2014	ASFPM MADISON WI	\$	300.00		
			\$	1,544.20		

SUSAN L WALTON, HUMAN SERVICES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/24/2014	09/24/2014	AMAZON.COM	\$	2.25	
09/24/2014	09/23/2014	AMAZON.COM	\$	148.99	
09/26/2014	09/25/2014	WALMART.COM	\$	61.83	
09/29/2014	09/26/2014	AMAZON.COM	\$	20.03	
10/06/2014	10/03/2014	ANTLERS AT VAIL	\$	250.00	
			\$	483.10	

SVEN BONNELYCKE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/24/2014	09/22/2014	BROWNELLS INC	\$	30.75	
			\$	30.75	

TOM EISENMAN, ADMINISTRATION

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/26/2014	09/24/2014	SHELL OIL 57444275705	\$	3.20	
09/26/2014	09/24/2014	SUBWAY 00294009	\$	22.82	
10/01/2014	09/30/2014	ASIAN FUSION	\$	24.66	

10/03/2014	10/02/2014	SKYMALL*AIRLINE CATLOG	\$ 326.51		
10/06/2014	10/04/2014	THE EVERGREEN CAFE	\$ 23.63		
10/06/2014	10/03/2014	THE GOURMET NOODLE	\$ 91.68		
10/06/2014	10/04/2014	ELEVATION HOTEL AND SP	\$ 560.70		
			\$ 1,053.20		

W MARK DOWALIBY, BOCC

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
09/15/2014	09/13/2014	HYATT HOTELS	\$ 129.00		
10/03/2014	10/02/2014	SOUTH PARK STEAKHOUSE	\$ 59.37		
			\$ 188.37		