

## Account Statement

### NOVEMBER MASTERCARD BILLING FOR OCTOBER TRANSACTIONS

Posting Date: 10/07/2013 - 11/05/2013

**AMY UNGER, HISTORIC PRES**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/18/2013	10/17/2013	USPS 07298801930317481	\$ 46.00	03.6518.631100	Stamps
10/18/2013	10/17/2013	SOUTH PARK TRUE VALUE	\$ 9.29	03.6518.621900	Zip ties to install State Hist Fund banner at Paris Mill
10/21/2013	10/17/2013	USPS 07298801930317481	\$ 46.00	03.6518.631100	Charged twice for same transaction
10/24/2013	10/17/2013	USPS 07298801930317481	\$ (46.00)	03.6518.631100	Credit for double charge
10/24/2013	10/23/2013	OFFICE DEPOT #1080	\$ 58.60	03.6518.621100	8x11 paper; mailing labels
10/28/2013	10/26/2013	SOUTH PARK TRUE VALUE	\$ 62.98	03.6518.621900	Supplies for Alma Ladies Aid hall volunteer work day
11/04/2013	11/01/2013	DIA PARKING OPERATIONS	\$ 104.00	03.6518.637200	Airport Parking (Nat'l Trust for Hist. Pres. Conf.)
			<b>\$ 280.87</b>		

**ANNMARIE LINNEHAN, HUMAN SERVICES**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/18/2013	10/17/2013	USPS 07057601230314827	\$ 92.00	12.4414.631100	Postage
10/21/2013	10/17/2013	USPS 07057601230314827	\$ 92.00	12.4414.631100	Postage
10/24/2013	10/17/2013	USPS 07057601230314827	\$ (92.00)	12.4414.631100	Postage
			<b>\$ 92.00</b>		

**BJ NORTH, INFORMATION SVCS**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
10/08/2013	10/07/2013	AMICRON COMPUTING	\$ 23.74	03.1920.638300	Software Class
10/09/2013	10/08/2013	AMAZON MKTPLACE PMTS	\$ 190.96	03.1921.636300	Network Hardware
10/09/2013	10/08/2013	PROVANTAGE LLC	\$ 223.18	03.1921.636300	Battery Replacements
10/14/2013	10/11/2013	UPS*1Z47T03W1290007616	\$ 46.14	03.1920.631100	Shipping
10/31/2013	10/23/2013	PROVANTAGE LLC	\$ (79.27)	03.1921.636300	Battery Replacements
			<b>\$ 404.75</b>		

**DANIEL D MULDOON, PARK COUNTY JAIL**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
10/09/2013	10/07/2013	WENDY'S #286 00002865	\$ 21.13	03.2128.637200	Food for 3 @ training
10/09/2013	10/07/2013	BRECKENRIDGE ALE HOUSE	\$ 16.84	03.2128.637200	Meal @ training
10/10/2013	10/09/2013	DOUBLETREE HOTELS	\$ 92.95	03.2128.637200	Hotel @ training
10/10/2013	10/09/2013	DOUBLETREE HOTELS	\$ 92.95	03.2128.637200	Hotel @ training
10/14/2013	10/13/2013	WAL-MART #1308	\$ 118.38	03.2128.671101	Microwaves for Jail
10/15/2013	10/14/2013	DOROTHY'S HOMEMADE TAM	\$ 40.51	03.2128.637200	Meal after meeting with Hamilton's family
10/31/2013	10/29/2013	FAMILY DOLLAR #10395	\$ 13.76	03.2128.622900	Material for covering female POD windows
			<b>\$ 396.52</b>		

**DAVID B WISSEL, ASSESSORS OFFICE**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
10/15/2013	10/14/2013	DOUBLETREE HOTELS	\$ 695.00	03.0400.637200	Hotel for class for Abby & Milena
11/01/2013	10/30/2013	RPS DENVER-1221-SHEQPS	\$ 10.00	03.0400.637200	Parking for BAA
11/01/2013	10/31/2013	RPS DENVER-1221-SHEQPS	\$ 10.00	03.0400.637200	Parking for BAA
			<b>\$ 715.00</b>		

**DAVID E KINTZ JR, CORONER**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/29/2013	10/28/2013	USPS 07298801930317481	\$ 4.31	03.2180.631100	Mail tox
11/04/2013	10/31/2013	GCR TIRES #731	\$ 653.56	03.2180.636100	Tires Unit #5197
			<b>\$ 657.87</b>		

**DEBRA A GREEN, CLERK RECORDER**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/22/2013	10/21/2013	USPS 07298801930317481	\$ 67.30	03.0250.631100	2013 Coordinated Election Postage due on ballots
10/23/2013	10/22/2013	USPS 07298801930317481	\$ 292.76	03.0250.631100	2013 Coordinated Election Postage due on ballots
10/24/2013	10/23/2013	USPS 07298801930317481	\$ 110.52	03.0250.631100	2013 Coordinated Election Postage due on ballots
10/25/2013	10/24/2013	USPS 07298801930317481	\$ 60.36	03.0250.631100	2013 Coordinated Election Postage due on ballots
10/29/2013	10/28/2013	USPS 07298801930317481	\$ 130.04	03.0250.631100	2013 Coordinated Election Postage due on ballots
10/30/2013	10/29/2013	USPS 07298801930317481	\$ 38.04	03.0250.631100	2013 Coordinated Election Postage due on ballots
11/01/2013	10/31/2013	USPS 07298801930317481	\$ 17.00	03.0250.631100	2013 Coordinated Election Postage due on ballots
11/04/2013	11/01/2013	BROWN BURRO CAFE	\$ 37.93	03.0210.638300	2013 Coordinated Election staff meeting
11/04/2013	11/02/2013	ASIAN FUSION	\$ 22.00	03.0210.638300	2013 Coordinated Election staff meeting
			<b>\$ 775.95</b>		

**FRED WEGENER, SHERIFF**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/11/2013	10/10/2013	MOORE LUMBER & HARDWARE	\$ 43.98	03.2110.622900	Clevis Tow Hooks for bumper Unit #5186
10/29/2013	10/28/2013	COLORADO MOUNTAIN H	\$ 32.40	03.2110.622500	Campaign hat cleaning/repair
10/30/2013	10/29/2013	PRATHER'S MARKET	\$ 7.97	03.2110.622900	Carpet cleaning supplies
11/04/2013	11/01/2013	EVERGREEN CAR WASH & D	\$ 31.00	03.2110.622900	Complete wash Unit #5186
			<b>\$ 115.35</b>		

**GENE STANLEY**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
10/23/2013	10/22/2013	PRATHER'S MARKET	\$ 15.07	03.4175.633500	ES Council Meeting - Snacks
			<b>\$ 15.07</b>		

**JOE ELLIS, R&B FUEL**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
10/7/2013	10/4/2013	LEWIS PETROLEUM PROD	\$ 19,790.48	11.3141.623500	Diesel fuel
10/7/2013	10/4/2013	LEWIS PETROLEUM PROD	\$ 8,303.32	11.3141.623100	Unleaded fuel
			<b>\$ 28,093.80</b>		

**JOHN LOGAN, BUILDING**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
10/17/2013	10/16/2013	MAIN STREET GARAGE	\$ 94.69	03.2420.636300	Vehicle Maintenance
			<b>\$ 94.69</b>		

**JOSEPH HOMLAR, HUMAN SERVICES**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
10/09/2013	10/08/2013	AMAZON.COM	\$ 29.32	12.4410.621100	Office supplies
10/10/2013	10/08/2013	WENDY'S #271 00002717	\$ 7.75	12.4410.637200	Meal
10/16/2013	10/15/2013	AMAZON.COM	\$ 53.70	12.4410.621100	Office supplies
10/16/2013	10/15/2013	AMAZON.COM	\$ 4.52	12.4410.621100	Office supplies
10/18/2013	10/17/2013	AMAZON MKTPLACE PMTS	\$ 29.01	12.4537.621900	Case supplies
			<b>\$ 124.30</b>		

**PURCHASING - JODY MCCLURKIN**

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
10/14/2013	10/11/2013	A&E TIRE	\$ 25,384.60	11.3141.623900	Tires
10/14/2013	10/10/2013	ACA PRODUCTS INC	\$ 4,005.45	11.3141.647400	Gravel-\$64.75/ton
10/07/2013	10/03/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check
10/07/2013	10/03/2013	CBI ONLINE	\$ 27.40	03.0128.635700	Background Check
10/30/2013	10/28/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check
10/30/2013	10/28/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check
10/11/2013	10/10/2013	COLORADO ASPHALT SER	\$ 1,905.80	11.3141.647400	Cold Mix
10/09/2013	10/08/2013	DRIVE TRAIN INDUSTRIES	\$ 426.70	11.3141.623300	Parts - Units 285/847
10/09/2013	10/08/2013	DRIVE TRAIN INDUSTRIES	\$ 861.15	11.3141.624500	Shop supplies
10/09/2013	10/08/2013	DRIVE TRAIN INDUSTRIES	\$ 649.13	11.3141.623500	Diesel cleaner
10/11/2013	10/10/2013	DRIVE TRAIN INDUSTRIES	\$ 1,392.32	11.3141.623300	Parts for Units 285/187
10/11/2013	10/10/2013	HARPEL OIL CO.	\$ 12,401.90	11.3141.623400	Oil restock
10/14/2013	10/11/2013	HIS*HART INFO SERV	\$ 1,412.00	03.0250.639700	Ballot Stock for BOD Printing/Mail Ballots
10/14/2013	10/11/2013	HIS*HART INFO SERV	\$ 129.30	03.0250.631200	Shipping/handling
10/15/2013	10/14/2013	HONNEN EQUIPMENT	\$ 1,252.29	11.3141.623300	Parts for Units 546/545/373/537
10/08/2013	10/07/2013	MAIN STREET GARAGE	\$ 1,086.32	03.2110.623900	Vehicle Maintenance
10/08/2013	10/07/2013	MAIN STREET GARAGE	\$ 1,061.53	03.2110.636100	Vehicle Maintenance
10/08/2013	10/07/2013	MAIN STREET GARAGE	\$ 105.00	16.7100.636200	Pre-Auction Inspections, Units 5137/5090/5158
10/11/2013	10/10/2013	MAIN STREET GARAGE	\$ 78.25	11.3141.623300	Parts for 120/212
10/11/2013	10/10/2013	MAIN STREET GARAGE	\$ 323.91	16.7100.636200	Unit 5202 Buik/Oil change new windshield
10/11/2013	10/10/2013	MAIN STREET GARAGE	\$ 129.41	03.2110.636100	Vehicle Maintenance
10/11/2013	10/10/2013	MAIN STREET GARAGE	\$ 1,019.11	03.2110.636100	Vehicle Maintenance
10/14/2013	10/10/2013	MCCANDLESS TRUCK CENTE	\$ 3,576.71	11.3141.623300	Parts for Units 381/285/203/206
10/09/2013	10/08/2013	NATIONAL TRANSMISSION	\$ 1,050.00	11.3141.623300	Parts for Unit 212
10/25/2013	10/24/2013	OFFICE DEPOT #1080	\$ 69.46	03.0128.621100	Office supplies
10/25/2013	10/24/2013	OFFICE DEPOT #1080	\$ 32.82	03.0127.621100	Office supplies
10/14/2013	10/10/2013	PENROSE STEEL & TUBING	\$ 1,692.39	11.3141.624600	Welding supplies
10/11/2013	10/10/2013	POWER EQUIPMENT COMPAN	\$ 7,354.58	11.3141.623300	Parts for Units 847/384/854
10/11/2013	10/10/2013	POWER EQUIPMENT COMPAN	\$ 426.64	11.3141.623400	Parts for Units 847/384/854
10/11/2013	10/10/2013	PSI SYSTEMS INC	\$ 1,427.33	11.3141.643000	Parts for Unit 1754
10/11/2013	10/10/2013	VAUGHN CONCRETE PRODUC	\$ 6,800.00	11.3141.642800	Cattle guard

10/11/2013	10/10/2013	WAGNER EQUIPMENT PARTS	\$ 6,758.03	11.3141.623300	Parts/Shop supplies/Tool Supplies/Cutting Edges
10/11/2013	10/10/2013	WAGNER EQUIPMENT PARTS	\$ 83.34	11.3141.623300	Parts/Shop supplies/Tool Supplies/Cutting Edges
10/11/2013	10/10/2013	WAGNER EQUIPMENT PARTS	\$ 594.33	11.3141.624100	Parts/Shop supplies/Tool Supplies/Cutting Edges
10/11/2013	10/10/2013	WAGNER EQUIPMENT PARTS	\$ 678.40	11.3141.623600	Parts/Shop supplies/Tool Supplies/Cutting Edges
			<b>\$ 84,216.15</b>		

**KATHY CURCIO, FAIRGROUNDS**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/14/2013	10/11/2013	NOR*NORTHERN TOOL	\$ 52.94	03.0600.636300	Snow blower tires
10/28/2013	10/25/2013	WAL-MART #5049	\$ 39.92	03.0600.622300	Janitorial mops
10/29/2013	10/28/2013	WAL-MART #1308	\$ 25.88	03.0600.622300	Janitorial storage
			<b>\$ 118.74</b>		

**KRISTY GOULD, ASSESSORS  
OFFICE**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/10/2013	10/09/2013	WAL-MART #3805	\$ 9.49	03.0400.621100	Address labels for business cards
10/11/2013	10/09/2013	THE RITZ GRILL	\$ 26.43	03.0400.637200	Lunch for Kristy & Angie at leadership class
10/16/2013	10/15/2013	USPS 07298801930317481	\$ 34.52	03.0400.631100	Mailing of BAA cases
10/21/2013	10/18/2013	USPS 07298801930317481	\$ 17.00	03.0400.631100	Mailing of BAA cases
10/24/2013	10/23/2013	METROLIST INC	\$ 38.00	03.0400.621100	MLS from the metrolist
10/28/2013	10/24/2013	NOODLES CO 116	\$ 19.62	03.0400.637200	Lunch for Kristy & Angie at the analysisist meeting
10/30/2013	10/29/2013	EXPEDIA*EXPEDIA.COM	\$ 183.82	03.0400.637200	Hotel stay for staff for BAA
10/30/2013	10/29/2013	PANERA BREAD #3063	\$ 52.27	03.0400.637200	Lunch for staff for BAA
10/30/2013	10/29/2013	RPS DENVER-1221-SHEQPS	\$ 10.00	03.0400.637200	Parking for BAA
11/01/2013	10/30/2013	RPS DENVER-1221-SHEQPS	\$ 10.00	03.0400.637200	Parking for BAA
11/01/2013	10/30/2013	LAS MARGARITAS CANTINA	\$ 48.38	03.0400.637200	Dinner for staff for BAA
11/01/2013	10/31/2013	PANERA BREAD #3063	\$ 13.46	03.0400.637200	Breakfast for staff for BAA
11/01/2013	10/31/2013	RPS DENVER-1221-SHEQPS	\$ 10.00	03.0400.637200	Parking for BAA
11/04/2013	10/31/2013	ROMANOS 1167	\$ 83.61	03.0400.637200	Lunch for staff for BAA
			<b>\$ 556.60</b>		

**LINDA C BALOUGH, SP NATL  
HERITAGE**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/07/2013	10/04/2013	TELLURIDE RESORT AND S	\$ 92.26	03.6526.637200	Meals at Tourism Conference
10/08/2013	10/07/2013	USPS 07298801930317481	\$ 4.24	03.6526.631100	USPS Shipment - Tourism
10/09/2013	10/08/2013	JIFFY LUBE #3436	\$ 41.98	03.6519.636300	Oil change for Subaru Forester
10/10/2013	10/08/2013	SUPER 8 MOTELS	\$ 76.15	03.6519.637200	Lodging for ANHA Meeting
10/11/2013	10/10/2013	HAMPTON INN HOTELS	\$ 174.84	03.6519.637200	Lodging for ANHA Meeting
10/11/2013	10/10/2013	USPS.COM CLICK66100611	\$ 10.28	03.6526.631100	USPS Shipments - Tourism Grant
10/17/2013	10/16/2013	USPS 07298801930317481	\$ 8.85	03.6526.631100	USPS Shipment - Tourism
10/17/2013	10/16/2013	OFFICE DEPOT #1079	\$ 113.72	03.6519.621100	Office supplies - toner
10/17/2013	10/16/2013	OFFICE DEPOT #1080	\$ 283.47	03.6519.621100	Office supplies - toner
10/21/2013	10/18/2013	APL*APPLE ITUNES STORE	\$ 17.98	03.6519.621900	iPad Apps for surveying
10/22/2013	10/21/2013	USPS.COM CLICK66100611	\$ 5.35	03.6519.631100	USPS Shipment - Geocaching
10/22/2013	10/18/2013	INT*COMO DEPOT	\$ 91.93	03.6519.633500	CUD Archaeology Student Meeting
10/25/2013	10/24/2013	USPS.COM CLICK66100611	\$ 5.05	03.6519.631100	USPS Shipment - Grant Reporting
11/04/2013	11/02/2013	CANTERBURY HOTEL	\$ 319.41	03.6519.637200	NTHP Conference Lodging
			<b>\$ 1,245.51</b>		



**LYNN RAMEY, PUBLIC HEALTH**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/07/2013	10/05/2013	MOORE MEDICAL LLC	\$ 26.59	03.4173.622100	Immunization supplies
10/07/2013	10/04/2013	OFFICE DEPOT #1080	\$ 111.90	07.4171.621100	Office supplies
10/08/2013	10/03/2013	SANOFI PASTEUR INC	\$ 367.95	03.4173.622100	Vaccines
10/11/2013	10/09/2013	ZOKA'S	\$ 83.91	07.4175.637200	Food for meeting/training/core svcs study/grant
10/14/2013	10/12/2013	KING SOOPERS #0087	\$ 20.49	N/A	Charge made in error-see credit below
10/14/2013	10/11/2013	OFFICE DEPOT #1078	\$ 22.08	07.4171.621100	Office supplies
10/15/2013	10/14/2013	KING SOOPERS #0087	\$ (20.49)	N/A	Credit for charge above
10/15/2013	10/14/2013	BAILEY SELF SERVICE	\$ 31.50	03.4173.637200	Fuel county car
10/15/2013	10/14/2013	OFFICE DEPOT #1080	\$ 31.67	07.4171.621100	Office supplies
10/17/2013	10/16/2013	MOORE MEDICAL LLC	\$ 174.85	03.4173.622100	Medical supplies
10/18/2013	10/16/2013	RUBIO'S #072	\$ 18.86	03.4173.637200	TB training/Robin and Lynn
10/23/2013	10/22/2013	BAILEY SELF SERVICE	\$ 35.57	03.4173.637200	Fuel county car
10/23/2013	10/22/2013	OFFICE DEPOT #1080	\$ 102.97	07.4170.621100	EPR supplies
10/25/2013	10/23/2013	RAYMOND GEDDES	\$ 14.53	07.4170.621900	EPR supplies
10/31/2013	10/29/2013	SAFEWAY STORE 00027920	\$ 12.27	07.4175.621900	Food for training/CHAPS grant
11/04/2013	10/31/2013	WWW.EZCYBERQUEST.COM	\$ 49.24	03.4173.636300	Office equipment
			<b>\$ 1,083.89</b>		

**MARIA MITCHELL,  
COMMUNICATIONS**

<b>Transaction</b>					
<b>Posting Date</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Account #</b>	<b>Explanation</b>
10/10/2013	10/09/2013	USPS 07298801930317481	\$ 46.00	03.2151.622900	P.O. Box renewal
10/14/2013	10/13/2013	COMFORT INNS	\$ 71.55	03.2151.638300	CIT Training - Laura P & Robin K
10/16/2013	10/15/2013	USPS 07298801930317481	\$ 2.92	03.2151.622900	Open records
10/17/2013	10/16/2013	KING SOOPERS #0087	\$ 48.28	03.2151.621100	Coffee
10/17/2013	10/16/2013	BEARS CAR WASH AND DET	\$ 129.32	03.2151.636300	Vehicle maintenance jeep
10/18/2013	10/16/2013	QDOBA MEXICAN GRILLQPS	\$ 10.65	03.2151.637200	CBI training food
10/23/2013	10/22/2013	USPS 07297001830306740	\$ 1.72	03.2151.622900	Open records
10/28/2013	10/25/2013	QUALITY INNS	\$ 203.10	03.2151.638300	EMD Instructor/provider class
11/01/2013	10/31/2013	OFFICE DEPOT #1080	\$ 114.91	03.2151.621100	Office supplies
11/01/2013	10/31/2013	PRATHER'S MARKET	\$ 28.96	03.2151.621100	Coffee
			<b>\$ 657.41</b>		

**MICHELLE MILLER, TREASURER**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/08/2013	10/07/2013	MAIN STREET GARAGE	\$ 40.00	03.0310.636100	Fix windshield
10/10/2013	10/08/2013	OFFICE DEPOT #1080	\$ (1.65)	03.0310.621100	?
10/10/2013	10/09/2013	OFFICE DEPOT #1080	\$ 1.94	03.0310.621100	?
10/11/2013	10/09/2013	QUILL CORPORATION	\$ 98.62	03.0310.621100	Supplies
10/15/2013	10/14/2013	OFFICE DEPOT #2102	\$ 209.64	03.0320.621100	Supplies
10/21/2013	10/17/2013	BEST WESTERN HOTELS	\$ 436.00	03.0320.638300	Meeting - Boulder
10/23/2013	10/22/2013	SOUTH PARK TRUE VALUE	\$ 13.98	03.0320.621900	Power Strips
10/25/2013	10/24/2013	E 470 EXPRESS TOLLS	\$ 6.20	03.0310.633500	Meeting - Limon
10/28/2013	10/25/2013	NATIONAL PEN	\$ 31.75	03.0125.621100	The West Starts Here' Park Co Pens
10/28/2013	10/25/2013	NATIONAL PEN	\$ 31.75	03.0310.621100	The West Starts Here' Park Co Pens
10/30/2013	10/29/2013	PRATHER'S MARKET	\$ 63.07	03.0320.621900	Retirement meal
10/31/2013	10/30/2013	THE POSWAREHOUSE.COM	\$ 51.19	03.0400.621100	CC Scanners
10/31/2013	10/30/2013	THE POSWAREHOUSE.COM	\$ 102.50	03.0310.621100	CC Scanners
10/31/2013	10/30/2013	THE POSWAREHOUSE.COM	\$ 102.30	03.4173.621100	CC Scanners
11/04/2013	11/01/2013	WAL-MART #2751	\$ 10.98	03.0320.621100	Supplies
11/04/2013	11/01/2013	OFFICE DEPOT #2137	\$ 30.98	03.0310.621100	Supplies
11/04/2013	11/01/2013	ONE PARKING DENVER PLA	\$ 12.00	03.0310.633500	Meeting - Denver
			<b>\$ 1,241.25</b>		

**MIKE BRAZELL, BOCC**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/09/2013	10/07/2013	SUBWAY 00294009	\$ 70.00	03.0110.633500	Food for meeting
10/16/2013	10/14/2013	HIGHLINE CAFE & SALOON	\$ 125.00	03.0110.633500	Food for meeting
10/17/2013	10/15/2013	RUSTIC STATION, LLC	\$ 114.29	03.0110.633500	Food for meeting
10/17/2013	10/16/2013	LAKE GEORGE PIZZA LLC	\$ 92.00	03.0110.633500	Food for meeting
10/18/2013	10/17/2013	SQ *RAMONA'S SOUTH WES	\$ 107.00	03.0110.633500	Food for meeting
			<b>\$ 508.29</b>		

**MONTE GORE, SHERIFF**

<b>Transaction</b>					
<b>Posting Date</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Account #</b>	<b>Explanation</b>
10/11/2013	10/10/2013	KEYSTONE RESV	\$ 200.52	07.2119.637200	Reserve lodging for COVA conference
10/11/2013	10/10/2013	KEYSTONE RESV	\$ 122.10	07.2119.637200	Reserve lodging for COVA conference
10/15/2013	10/14/2013	SOUTH PARK TRUE VALUE	\$ 2.56	03.2128.622900	Electrical tape
10/16/2013	10/14/2013	THE BUSINESS CONNECTIO	\$ 12.50	03.2110.622900	Drug takeback posters
10/17/2013	10/16/2013	PRATHER'S MARKET	\$ 32.06	03.2128.637200	Food for ice inspection
11/01/2013	10/30/2013	KEY PM & LODGING	\$ 54.48	07.2119.637200	Reserve lodging for COVA conference
			<b>\$ 424.22</b>		

**SARAH KIMSEY, JAIL**

<b>Transaction</b>					
<b>Posting Date</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Account #</b>	<b>Explanation</b>
10/08/2013	10/07/2013	USPS POSTAL ST66100207	\$ 998.15	03.2128.631100	Pre-paid envelopes (reimbursed by inmates)
10/16/2013	10/15/2013	PROTELECOM FANDT	\$ 189.87	03.2110.636300	Repair parts for vehicle tough book mounting
10/22/2013	10/21/2013	STAPLES 00113480	\$ 336.84	10.2117.621900	Board for DUI/DUID Trials paid by DARE funds
10/23/2013	10/22/2013	US AUTOFORCE CLW	\$ 138.06	03.2110.623900	Tire unit #5180
10/25/2013	10/24/2013	DEPT OF PUBLIC SFTY ED	\$ 3,449.00	03.2110.382530	CHP background fee CBI (paid by permit holders)
10/28/2013	10/25/2013	DS WATERS STANDARD COF	\$ 38.14	03.2110.622900	Water for Bailey substation
11/01/2013	10/30/2013	SIRCHIE FINGER PRINT L	\$ 322.44	03.2110.622600	Gloves for patrol & detectives
11/04/2013	11/01/2013	SPRINGHILL SUITES	\$ 689.15	03.2110.637200	Hotel @ SRO school
			<b>\$ 6,161.65</b>		

**TOM EISENMAN, ADMINISTRATION**

Transaction					
Posting Date	Date	Description	Amount	Account #	Explanation
10/08/2013	10/07/2013	MARRIOTT	\$ 579.13	03.1911.638300	Hotel conference
10/10/2013	10/08/2013	SUBWAY 00294009	\$ 56.00	03.4200.637200	Food for meeting
10/11/2013	10/10/2013	SOUTH PARK TRUE VALUE	\$ 4.63	03.0125.621100	Battery for Bell
10/16/2013	10/15/2013	MI STATE POLICE ICHAT	\$ 10.00	03.0128.635700	Background check
10/23/2013	10/21/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background check
10/23/2013	10/21/2013	CBI ONLINE	\$ 6.85	03.0128.635700	Background check
10/29/2013	10/28/2013	LOAF N JUG #0097 Q81	\$ 32.55	03.4200.637200	Food for meeting
10/30/2013	10/28/2013	SUBWAY 00294009	\$ 14.30	03.4200.637200	Food for meeting
11/01/2013	10/30/2013	RPS DENVER-1221-SHEQPS	\$ 10.00	03.4200.637200	Parking for meeting
			<b>\$ 720.31</b>		

GRAND TOTAL	\$ 128,700.19	03.0127.621900 CR
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03.0002.103100	\$	108,631.62	
02.0003.103100			\$ 108,631.62
06.0002.103100			
02.0006.103100			
07.0002.103100			\$756.43
02.0007.103100		\$756.43	
09.0002.103100			
02.0009.103100			
10.0002.103100			\$ 336.84
02.0010.103100	\$	336.84	
11.0002.103100			\$106,893.14
02.0011.103100		\$106,893.14	
12.0002.103100			\$216.30
02.0012.103100		\$216.30	
14.0002.103100			
02.0014.103100			
16.0002.103100			\$428.91
02.0016.103100		\$428.91	
17.0002.103100			
02.0017.103100			
19.0002.103100			
02.0019.103100			

\$ 108,631.62 \$ 108,631.62

\$128,700.19

<b>03.</b>
\$20,068.57