

FEBRUARY MASTERCARD BILLING FOR JANUARY TRANSACTIONS

Posting Date: 01/06/2014 - 02/04/2014

AMY UNGER, HISTORIC PRES

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/10/2014	01/09/2014	COLORADO PRESERVATION	\$ 140.00	03.6518.619300	Saving Places historic pres. Conf.
01/10/2014	01/09/2014	COLORADO PRESERVATION	\$ 200.00	03.6518.619300	Saving Places historic pres. Conf.
01/10/2014	01/09/2014	COLORADO PRESERVATION	\$ 140.00	03.6518.619300	Saving Places historic pres. Conf.
01/10/2014	01/09/2014	COLORADO PRESERVATION	\$ 165.00	03.6518.619300	Saving Places historic pres. Conf.
01/15/2014	01/13/2014	COLORADO PRESERVATION	\$ (125.00)	03.6518.619300	Adams for 2014 Saving Places historic pres. Conf.
01/15/2014	01/13/2014	COLORADO PRESERVATION	\$ (40.00)	03.6518.619300	Adams for 2014 Saving Places historic pres. Conf.
01/22/2014	01/21/2014	GODADDY.COM	\$ 28.34	03.6526.633700	Reg. of visitparkco.com domain name for tourism
01/27/2014	01/25/2014	USPS 07298801930317481	\$ 92.00	03.6518.631100	Stamps for mailing of newsletter
			\$ 600.34		

BJ NORTH, INFORMATION SVCS

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/10/2014	01/09/2014	OFFICE DEPOT #1080	\$ 77.76	03.1920.621100	Office supplies
01/13/2014	01/09/2014	TESSCO INCORPORATED	\$ 919.68	03.0129.636300	Tower repair
01/14/2014	01/13/2014	BROWN BURRO CAFE	\$ 42.98	03.1920.633500	Department meeting
01/27/2014	01/25/2014	AMICRON COMPUTING	\$ 23.74	03.1920.638300	Access training - BJ
01/31/2014	01/30/2014	AMICRON COMPUTING	\$ 199.00	03.1920.638300	Access training - BJ
			\$ 1,263.16		

DANIEL D MULDOON, PARK COUNTY JAIL

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/17/2014	01/15/2014	NEVE'S UNIFORMS-DENVER	\$ 12.81	03.2110.622600	Dummy rounds for firearms training
01/20/2014	01/17/2014	SKD TACTICAL	\$ 29.95	03.2110.622600	Light mount for M4 rifle
01/27/2014	01/24/2014	RED ROBIN #203	\$ 53.14	03.2110.637200	Lunch @ training for SO
			\$ 95.90		

DAVID B WISSEL, ASSESSORS OFFICE

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/16/2014	01/14/2014	SODA Q59	\$ 9.00	03.0400.637200	Parking for Dave; meeting in Denver
02/03/2014	01/30/2014	DOUBLETREE	\$ 436.00	03.0400.637200	Hotel for Gina for Intro class
02/03/2014	01/30/2014	DOUBLETREE	\$ 436.00	03.0400.637200	Hotel for Pat for Intro class
02/03/2014	01/30/2014	DOUBLETREE	\$ 436.00	03.0400.637200	Hotel for Wendy for Intro class
			\$ 1,317.00		

DAVID E KINTZ JR, CORONER

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/07/2014	01/06/2014	AMERICAN BOARD MEDICOL	\$ 50.00	03.2180.633500	Cerification dues
01/07/2014	01/06/2014	IACME	\$ 100.00	03.2180.633500	Association membership
01/08/2014	01/07/2014	WAL-MART #1208	\$ 80.00	03.2180.622900	Supplies
01/08/2014	01/07/2014	STAPLES 00114298	\$ 129.57	03.2180.621100	Toner
01/09/2014	01/07/2014	DW S 285 DINER	\$ 30.00	03.2180.622900	Training with PCSO meal
01/14/2014	01/13/2014	USPS 07298801930317481	\$ 9.20	03.2180.631100	Stamps (lost receipt)
01/14/2014	01/13/2014	SOUTH PARK TRUE VALUE	\$ 13.89	03.2180.622900	Morgue supply
01/15/2014	01/14/2014	USPS 07298801930317481	\$ 2.24	03.2180.631100	Mail tox
01/16/2014	01/14/2014	FAMILY DOLLAR #10395	\$ 3.51	03.2180.622900	Morgue supply
01/23/2014	01/22/2014	BROWN BURRO CAFE	\$ 41.00	03.2180.622900	Case 2014-007
01/24/2014	01/22/2014	SLU MED SCHOOL CONT ED	\$ 875.00	03.2180.633500	MLDI
			\$ 1,334.41		

DEBRA A GREEN, CLERK RECORDER

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/21/2014	01/20/2014	ROJAS RESTAURANT MEXIC	\$ 36.00	03.0210.637200	2014 Winter Conference
01/24/2014	01/23/2014	CACTUS FLOWER RESTAURA	\$ 24.00	03.0210.638300	2014 Winter Conference
01/24/2014	01/23/2014	CACTUS FLOWER RESTAURA	\$ 24.00	03.0250.638300	2014 Winter Conference
01/27/2014	01/24/2014	COURTYARD BY MARRIOTT	\$ 228.00	03.0210.637200	2014 Winter Conference
01/27/2014	01/24/2014	COURTYARD BY MARRIOTT	\$ 228.00	03.0250.637200	2014 Winter Conference
01/27/2014	01/24/2014	BUNK HOUSE BURGERS	\$ 36.00	03.0250.637200	2014 Winter Conference
			\$ 576.00		

FRED WEGENER, SHERIFF

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/10/2014	01/08/2014	ROCKY RIVER BAR & GRIL	\$ 12.72	03.2110.637200	Meal @ Sheriff's Conference
01/13/2014	01/11/2014	EMBASSY SUITES	\$ 220.00	03.2110.637200	Hotel @ Sheriff's Conference
01/13/2014	01/11/2014	EMBASSY SUITES	\$ 3.00	03.2110.622900	No receipt; bottle of water from hotel
01/23/2014	01/22/2014	OD GREEN SUPPLY	\$ 2,154.60	03.2110.622600	5,000 rounds of 9MM ammo
01/29/2014	01/29/2014	1-800-FLOWERS.COM,INC.	\$ 80.98	03.2110.622900	Flowers for JeffCo Deputy Funeral
			\$ 2,471.30		

GARY NICHOLS, RECREATION DEV

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/08/2014	01/07/2014	ESRI INC	\$ 50.00	03.6520.621100	2014 demographics
			\$ 50.00		

GENE STANLEY, EMERG MGMT

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/29/2014	01/28/2014	PRATHER'S MARKET	\$ 11.37	03.4175.621900	E.S. Council snacks
01/31/2014	01/30/2014	USPS 07298801930317481	\$ 12.25	03.4175.631100	Postage & stamps
02/04/2014	02/03/2014	GARBANZO MEDITERRANEAN	\$ 10.34	03.4172.637200	E.M. Academy Dinner
			\$ 33.96		

JODY MCCLURKIN, FINANCE

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/23/2014	01/22/2014	TCD*TTA-RESEARCH &CPE	\$ 661.50	03.0127.633500	Government Financial Books
02/03/2014	02/02/2014	TARGET 00022186	\$ 42.77	03.0127.621100	Office supplies
			\$ 704.27		

JOHN LOGAN, BUILDING

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/10/2014	01/09/2014	MAIN STREET GARAGE	\$ 62.35	03.2420.636300	Changed oil/rotated tires/fixd flat
			\$ 62.35		

JOSEPH HOMLAR, HUMAN SERVICES

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/08/2014	01/07/2014	KING SOOPERS #0087	\$ 90.00	12.4431.671900	General assist
01/09/2014	01/09/2014	JOHN E. REID AND ASSOC	\$ 550.00	12.4537.621901	Title XX training
01/17/2014	01/16/2014	AMAZON MKTPLACE PMTS	\$ 35.99	12.4537.621100	CW office supplies
02/03/2014	01/31/2014	JOHN E. REID AND ASSOC	\$ 550.00	12.4537.621900	Title XX training
			\$ 1,225.99		

KATHY CURCIO, FAIRGROUNDS

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/13/2014	01/09/2014	PIZZA HUT 263	\$ 20.78	03.3400.633500	Staff meeting
01/17/2014	01/16/2014	PRATHER'S MARKET	\$ 10.37	03.3400.633500	Fleet meeting
			\$ 31.15		

KRISTY GOULD, ASSESSORS OFFICE

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/13/2014	01/10/2014	INTERNATIONAL ASSOCIAT	\$ 175.00	03.0400.633500	Yearly dues for IAAO membership
01/20/2014	01/17/2014	OFFICE DEPOT #1080	\$ 71.99	03.0400.621100	Supplies for office
01/22/2014	01/21/2014	METROLIST INC	\$ 38.00	03.0400.621100	Monthly membership for MLS
			\$ 284.99		

LINDA C BALOUGH, SP NATL HERITAGE

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/08/2014	01/07/2014	COLORADO PRESERVATION	\$ 140.00	03.6519.638300	CPI Conference Registration - Duvic
01/08/2014	01/07/2014	COLORADO PRESERVATION	\$ 140.00	03.6519.638300	CPI Conference Registration - Eckroth
01/09/2014	01/08/2014	USPS 07298801930317481	\$ 20.52	03.6519.631100	USPS - Shipment and stamps
02/03/2014	02/03/2014	GEORGETOWN SUITES	\$ 0.01	03.6519.637200	Disputed charge
			\$ 300.53		

LYNN RAMEY, PUBLIC HEALTH

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/07/2014	01/06/2014	PHIL LONG FORD OF DENV	\$ 67.66	03.4173.637200	Emergency car service
01/08/2014	01/07/2014	OFFICE DEPOT #1080	\$ 115.45	07.4170.621100	Office supplies
01/23/2014	01/22/2014	RPS DENV PENNSYLVANQ02	\$ 7.00	03.4173.637200	Parking for Healthy Communities meeting
			\$ 190.11		

MARIA MITCHELL, COMMUNICATIONS

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/09/2014	01/08/2014	ASIAN FUSION	\$ 47.87	03.2151.637200	ID credentialing trailing
01/10/2014	01/09/2014	BROWN BURRO CAFE	\$ 60.27	03.2151.637200	ID credentialing trailing
01/10/2014	01/09/2014	FAIRPLAY PHARM27741529	\$ 17.11	03.2151.621100	Office supplies
01/20/2014	01/17/2014	OFFICE DEPOT #1080	\$ 259.17	03.2151.621100	Office supplies
01/23/2014	01/22/2014	PRATHER'S MARKET	\$ 3.50	03.2151.622900	Meeting snacks
01/27/2014	01/24/2014	STARBUCKS #13938 CONIF	\$ 6.70	03.2151.637200	Travel/training
01/27/2014	01/24/2014	SCRUBS EXPRESS CAR WAS	\$ 8.00	03.2151.636300	Vehicle maintenance
			\$ 402.62		

MICHELLE MILLER, TREASURER

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/10/2014	01/08/2014	QUILL CORPORATION	\$ 19.99	03.0310.621100	Supplies
01/23/2014	01/21/2014	QUILL CORPORATION	\$ 36.84	03.0310.621100	Supplies
01/23/2014	01/21/2014	QUILL CORPORATION	\$ 13.98	03.0320.621100	Supplies
			\$ 70.81		

MIKE BRAZELL, BOCC

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/09/2014	01/07/2014	SOUTH SIDE	\$ 13.60	03.0110.637200	Broadband Limon, CO
01/09/2014	01/08/2014	NAPA AUTO PARTS OF BUE	\$ 2.38	03.0110.637200	County car brake light
01/10/2014	01/09/2014	TIME PARK LOT 20A	\$ 12.00	03.0110.637200	Parking Denver broadband
02/04/2014	02/03/2014	SUBWAY 00294009	\$ 33.45	03.0110.637200	Staff & Comm meeting
02/04/2014	02/03/2014	VISTAPR*VISTAPRINT.COM	\$ 82.72	03.0110.621100	Signs broadband meeting
			\$ 144.15		

MONICA F. SOELDNER, LIBRARY

Transaction

Posting	Date	Description	Amount	Account #	Explanation
02/04/2014	02/03/2014	OFFICE DEPOT #1099	\$ 323.88	03.5500.621100	Office supplies
			\$ 323.88		

MONTE GORE, SHERIFF

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/08/2014	01/06/2014	ROCKY RIVER BAR & GRIL	\$ 18.51	03.2110.637200	Meal @ Undersheriff's Conference
01/09/2014	01/07/2014	ROCKY RIVER BAR & GRIL	\$ 39.61	03.2110.637200	Meal @ Undersheriff's Conference
01/10/2014	01/09/2014	EMBASSY SUITES	\$ 361.35	03.2110.637200	Hotel @ Undersheriff's Conference
01/10/2014	01/08/2014	ROCKY RIVER BAR & GRIL	\$ 44.49	03.2110.637200	Meal @ Undersheriff's Conference
01/17/2014	01/16/2014	ASIAN FUSION	\$ 30.22	03.2110.637200	Lunch meeting
01/31/2014	01/30/2014	LIGHTING ACCESSORY	\$ 370.00	03.2110.622900	SO decals for Humvees
			\$ 864.18		

PURCHASING, JODY MCCLURKIN

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/09/2014	01/08/2014	ACT*CGFOA	\$ 90.00	03.0127.633500	CGFOA Membership Renewal - Jody/Brenda
01/15/2014	01/13/2014	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check
01/15/2014	01/13/2014	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check
01/31/2014	01/30/2014	FACILITYDUDE COM	\$ 9,312.00	03.3400.694100	UtilityTrac Plus training/maintenance
01/10/2014	01/09/2014	OFFICE DEPOT #1080	\$ 233.43	03.0127.621100	Office supplies
01/10/2014	01/09/2014	OFFICE DEPOT #1080	\$ 41.07	03.0127.621100	Office supplies
01/14/2014	01/13/2014	OFFICE DEPOT #1080	\$ 117.32	03.0127.621100	Office supplies
01/16/2014	01/15/2014	OFFICE DEPOT #1080	\$ 92.34	03.0127.621100	Office supplies
01/31/2014	01/30/2014	OFFICE DEPOT #1080	\$ 103.36	03.0125.621100	Office supplies
02/03/2014	02/01/2014	OFFICE DEPOT #1080	\$ 31.19	03.0127.621100	Office supplies
01/10/2014	01/09/2014	OFFICEMAX CT*IN#085184	\$ 106.67	03.0127.621100	Office supplies
01/13/2014	01/10/2014	STAPLES ACCOUN00687632	\$ 353.93	03.0127.621100	Office supplies
01/24/2014	01/22/2014	THE FAIRPLAY FLUME	\$ 33.00	03.0110.621900	Commissioners yearly subscription
01/24/2014	01/22/2014	THE FAIRPLAY FLUME	\$ 66.00	03.0110.621900	Commissioners yearly subscription
01/09/2014	01/09/2014	VZWRLSS*MY VZ VB P	\$ 3,403.91	03.6500.120200	Nov 2013 Verizon Bill
01/24/2014	01/22/2014	VZWRLSS*MY VZ VB P	\$ 3,725.85	03.6500.120200	Dec 2013 Verizon Bill
01/13/2014	01/10/2014	WAGNER EQUIPMENT PARTS	\$ 12,059.02	11.3141.647400	Parts
01/13/2014	01/10/2014	WAGNER EQUIPMENT PARTS	\$ 2,949.20	11.3180.621600	Computer Supplies
01/13/2014	01/10/2014	WAGNER EQUIPMENT PARTS	\$ 7,103.72	11.3141.647300	Parts
			\$ 39,835.71		

SARAH KIMSEY, JAIL

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/10/2014	01/07/2014	SIRCHIE FINGER PRINT L	\$ 217.26	03.2110.622600	Evidence bags, boxes & ties
01/17/2014	01/16/2014	USPS POSTAL ST66100207	\$ 796.30	03.2128.631100	Pre-paid envelopes for inmates (reimbursed)
01/20/2014	01/14/2014	SIRCHIE FINGER PRINT L	\$ 105.00	03.2110.622600	Evidence boxes & tags
01/27/2014	01/23/2014	SIRCHIE FINGER PRINT L	\$ 43.00	03.2110.622600	Evidence tags
01/27/2014	01/24/2014	DS WATERS STANDARD COF	\$ 38.14	03.2110.622900	Water for Bailey substation
01/31/2014	01/30/2014	DEPT OF PUBLIC SFTY ED	\$ 1,076.00	03.2110.382530	CHP background fee CBI (paid by permit holders)
			\$ 2,275.70		

SHEILA R. CROSS, DEV SVCS

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/09/2014	01/09/2014	TFS*COLEPARMERINSTRMNT	\$ 43.53	03.4100.622100	Misc. supply restock
01/10/2014	01/10/2014	TFS*COLEPARMERINSTRMNT	\$ 53.71	03.4100.622100	Misc. supply restock
01/17/2014	01/15/2014	D & S C STORE	\$ 69.40	03.4200.623100	Fuel - 5207
01/20/2014	01/16/2014	ACCESSORY FULLFILLMENT	\$ 125.99	03.2420.634540	Cell booster
01/29/2014	01/27/2014	D & S C STORE	\$ 50.32	03.4200.623100	Fuel - 5207
			\$ 342.95		

SVEN BONNELYCKE, SHERIFF

Transaction

Posting	Date	Description	Amount	Account #	Explanation
02/04/2014	02/03/2014	PRIEFERT MFG SALES	\$ 56.00	03.2980.622900	Repair parts for dog kennel
			\$ 56.00		

TOM EISENMAN, ADMINISTRATION

Transaction

Posting	Date	Description	Amount	Account #	Explanation
01/08/2014	01/07/2014	OFFICE MAX	\$ 59.46	03.0125.621100	Calendars
01/30/2014	01/28/2014	MC CALLS PARK BAR	\$ 24.63	03.0125.633500	Meeting lunch expense
			\$ 84.09		