

MARCH MASTERCARD BILLING FOR FEBRUARY TRANSACTIONS

Posting Date: 02/05/2014 - 03/04/2014

J-03/31/2014-281 -- BJ Whelan -- 04/22/2014

AMY UNGER, HISTORIC PRES

Transaction					
Posting	Date	Description	Amount	Account #	Explanation
02/07/2014	02/05/2014	PI KITCHEN AND BAR	\$ 57.52	03.6518.619300	Dinner in Denver during CPI Conf
02/10/2014	02/08/2014	EMBASSY SUITES	\$ 419.44	03.6518.637200	Hotel expense for Amy, Erica, Hanna - CPI Conf
02/10/2014	02/08/2014	HILTON GARDEN INN	\$ 284.58	03.6518.619300	Hotel expense for PCHPAC Commissioner Brian Woodyard - CPI Conf
02/10/2014	02/08/2014	ANC*ANCESTRY.COM	\$ 99.00	03.6518.633500	Bi-annual membership fees
			\$ 860.54		

ANNMARIE LINNEHAN, HUMAN SERVICES

Transaction					
Posting	Date	Description	Amount	Account #	Explanation
02/06/2014	02/05/2014	USPS 07057601230314827	\$ 98.00	12.4414.631100	Postage
02/07/2014	02/06/2014	USPS 07057601230314827	\$ 15.22	12.4414.631100	Postage
			\$ 113.22		

BJ NORTH, INFORMATION SVCS

Transaction					
Posting	Date	Description	Amount	Account #	Explanation
02/19/2014	02/06/2014	TEAMVIEWER 59	\$ 1,499.00	03.1921.635900	TeamViewer 9 Premium for IT Support
02/20/2014	02/19/2014	WWW.NEWEGG.COM	\$ 659.98	03.1515.633000	Tablet for Lee Phillips
02/24/2014	02/21/2014	SKINIT.COM	\$ 18.98	03.0129.634500	Cell phone case BJ (Returned next cycle)
02/26/2014	02/25/2014	AMAZON MKTPLACE PMTS	\$ 11.62	03.0129.634500	Cell phone screen protector - BJ
02/27/2014	02/26/2014	HOTWIRE-SALES FINAL	\$ 188.83	03.1920.637200	DTR Radio Mtg with Maria in Denver
02/27/2014	02/26/2014	HOTWIRE-SALES FINAL	\$ 188.82	03.2151.637200	DTR Radio Mtg with Maria in Denver
02/27/2014	02/26/2014	AMAZON MKTPLACE PMTS	\$ 4.94	03.0129.634500	Cell phone case BJ (Returned next cycle)
02/27/2014	02/26/2014	AMAZON MKTPLACE PMTS	\$ 17.70	03.0129.634500	Cell phone case BJ
02/28/2014	02/26/2014	SKYBEAM	\$ 61.71	11.3180.634550	Bailey R&B Internet
			\$ 2,651.58		

DAVID B WISSEL, ASSESSORS OFFICE

Transaction					
Posting	Date	Description	Amount	Account #	Explanation
02/05/2014	02/04/2014	TIME PARK LOT 20B	\$ 12.00	03.0400.637200	Parking for Dave
02/12/2014	02/11/2014	WENDYS #2096	\$ 13.66	03.0400.637200	Lunch for Dave
02/28/2014	02/26/2014	SODA Q59	\$ 9.00	03.0400.637200	Parking for Dave
			\$ 34.66		

DAVID E KINTZ JR, CORONER

Transaction		Description	Amount	Account #	Explanation
Posting	Date				
02/06/2014	02/05/2014	IACME	\$ 425.00	03.2180.638300	Continuing Ed Course
02/14/2014	02/13/2014	LITTLE ANGELS SUIDI DO	\$ 95.35	03.2180.622900	Investigation supplies
02/21/2014	02/19/2014	GOLDEN NUGGET	\$ 66.67	03.2180.637200	Training travel expense
02/21/2014	02/19/2014	SOUTHWEST AIRLINES	\$ 178.00	03.2180.637200	Training travel expense
02/25/2014	02/24/2014	SOUTH PARK TRUE VALUE	\$ 8.49	03.2180.622900	Suidi Doll Bags
			\$ 773.51		

DEBRA A GREEN, CLERK RECORDER

Transaction		Description	Amount	Account #	Explanation
Posting	Date				
02/11/2014	02/10/2014	USPS 07298801930317481	\$ 147.00	03.0250.631100	Election Postage
02/27/2014	02/25/2014	THE BUSINESS CONNECTIO	\$ 16.99	03.0250.621100	Election Vote Cards
			\$ 163.99		

GARY NICHOLS, RECREATION DEV

Transaction		Description	Amount	Account #	Explanation
Posting	Date				
02/26/2014	02/25/2014	ESRI INC	\$ 1,350.00	03.6520.621600	ESRI Arc GIS
			\$ 1,350.00		

GENE STANLEY, EMERG MGMT

Transaction		Description	Amount	Account #	Explanation
Posting	Date				
02/05/2014	02/04/2014	CHIPOTLE 1885	\$ 6.67	03.4175.637200	Academy Lunch
02/06/2014	02/05/2014	CHIPOTLE 1885	\$ 6.67	03.4175.637200	Academy Lunch
02/07/2014	02/06/2014	CHIPOTLE 1885	\$ 6.67	03.4175.637200	Academy Lunch
02/10/2014	02/07/2014	DRURY INN	\$ 105.68	03.4175.637200	Extra night @ Academy - Late class dismissal/bad weather
02/10/2014	02/07/2014	CORNER STORE 1122	\$ 69.00	03.4175.623100	Academy Fuel
02/21/2014	02/20/2014	PRATHER'S MARKET	\$ 28.60	03.4175.621900	EOC Supplies/HazMat Class
02/26/2014	02/25/2014	PRATHER'S MARKET	\$ 17.59	03.4175.621900	EOC Supplies/E.S. Council
			\$ 240.88		

JODY MCCLURKIN, FINANCE

Transaction		Description	Amount	Account #	Explanation
Posting	Date				
02/12/2014	02/11/2014	KWE*KIPLINGER EDITORS	\$ 38.00	03.0127.633500	Subscription to Kiplinger
02/12/2014	02/11/2014	KWE*KIPLINGER EDITORS	\$ 49.00	03.0127.633500	Subscription to Kiplinger
			\$ 87.00		

JOE ELLIS, ROAD BRIDGE

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/11/2014	02/11/2014	ALLIED ELECTRONICS INC	45.77	11.3141.623300	Parts for Unit 381	
02/11/2014	02/11/2014	ALLIED ELECTRONICS INC	19.38	11.3141.623300	Parts for Unit 381	
02/24/2014	02/21/2014	CBI ONLINE	6.85	11.3180.621900	Background check	
02/28/2014	02/27/2014	STAPLES 00114298	913.78	11.3180.621100	Office supplies	
			\$ 985.78			

JOHN LOGAN, BUILDING

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/27/2014	02/26/2014	NCS*ITL CDE COUNCIL EX	\$ 180.00	03.2420.638300	Michael Stein's VUE Test	
			\$ 180.00			

JOSEPH HOMLAR, HUMAN SERVICES

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/13/2014	02/13/2014	AMAZON.COM	\$ 111.38	12.4410.621100	Office supplies	
			\$ 111.38			

KATHY CURCIO, FAIRGROUNDS

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/13/2014	02/12/2014	QUILL CORPORATION	\$ 282.44	03.3400.621100	Office supplies	
02/21/2014	02/20/2014	BOBCAT COLORADO SPRING	\$ 52.29	03.0600.636300	Repair kit	
02/25/2014	02/24/2014	FAMILY DOLLAR #10395	\$ 2.97	03.3400.621100	Dish soap	
			\$ 337.70			

KRISTY GOULD, ASSESSORS OFFICE

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/05/2014	02/04/2014	REALTOR ASSOCIATION/ML	\$ 200.00	03.0400.621100	Chaffee County MLS	
02/05/2014	02/04/2014	REALTOR ASSOCIATION/ML	\$ 35.00	03.0400.621100	Chaffee County MLS	
02/05/2014	02/04/2014	REALTOR ASSOCIATION/ML	\$ 35.00	03.0400.621100	Chaffee County MLS	
02/24/2014	02/22/2014	METROLIST INC	\$ 38.00	03.0400.621100	Metro MLS	
			\$ 308.00			

LINDA C BALOUGH, SP NATL HERITAGE

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/06/2014	02/05/2014	EB *CTO MEDIA TRAINING	\$ 125.00	03.6526.633500	CO Tourism Office Media Training	
02/10/2014	02/08/2014	HILTON GARDEN INN	\$ 93.92	03.6519.637200	CPI Conference Parking/Meals for Balough	
02/21/2014	02/19/2014	NATL ARCHIVES 80F	\$ 50.00	07.6519.672400	Homestead File for Cemetery Survey	
02/21/2014	02/19/2014	NATL ARCHIVES 80F	\$ 50.00	07.6519.672400	Homestead File for Cemetery Survey	
02/26/2014	02/25/2014	WWW.NEWEGGBUSINESS.COM	\$ 399.98	03.6519.621100	Office supplies - Toner	
02/27/2014	02/26/2014	OFFICE DEPOT #1080	\$ 5.83	03.6519.621100	Office supplies - Paper clips	
02/27/2014	02/26/2014	OFFICE DEPOT #1080	\$ 51.19	03.6519.621100	Office supplies - Toner	
03/03/2014	02/27/2014	NATL ARCHIVES 80F	\$ 50.00	07.6519.672400	Homestead File for Cemetery Survey	
			\$ 825.92			

LYNN RAMEY, PUBLIC HEALTH

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/07/2014	02/06/2014	OFFICE DEPOT #1080	\$ 119.85	07.4171.621100	Office supplies	
02/25/2014	02/24/2014	AMAZON MKTPLACE PMTS	\$ 50.40	07.4173.621900	Supplies DTaP grant	
02/25/2014	02/24/2014	AMAZON MKTPLACE PMTS	\$ 74.98	07.4171.621100	Supplies DTaP grant	
02/27/2014	02/26/2014	PIZZA HUT 263	\$ 24.00	07.4170.637200	Food EPR meeting	
03/04/2014	03/04/2014	AMAZON MKTPLACE PMTS	\$ 7.98	07.4173.621900	Supplies DTaP grant	
03/04/2014	03/03/2014	OFFICE DEPOT #1080	\$ 54.93	07.4173.621100	Office supplies	
			\$ 332.14			

MARIA MITCHELL, COMMUNICATIONS

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/13/2014	02/12/2014	PIZZA HUT 263	\$ 32.50	03.2151.622900	Team Meeting	
02/17/2014	02/13/2014	WESTERN INN MOTEL & RV	\$ 64.39	03.2151.622900	Employee housing/blizzard day	
02/18/2014	02/17/2014	WINDSTREAM	\$ 23.63	03.2151.636300	Charged tax/shipping - to be credited	
02/18/2014	02/17/2014	WINDSTREAM	\$ 818.38	03.2151.636300	Headset base replacement/headsets (to be credited - not authorized)	
02/24/2014	02/20/2014	D & S C STORE	\$ 43.65	03.2151.623100	Fuel/fleet car - no credit card for car in car	
02/27/2014	02/26/2014	ASIAN FUSION	\$ 37.15	03.2151.622900	Lunch - interview day	
03/03/2014	02/27/2014	SAFEWAY STORE00028175	\$ 29.97	03.2151.621100	Employee recognition	
03/03/2014	02/27/2014	APCO INTERNATIONAL INC	\$ 331.00	03.2151.633500	Annual dues	
03/03/2014	03/01/2014	LOWES #03206*	\$ 100.00	03.2151.621100	Coffee pot	
03/04/2014	03/03/2014	ASIAN FUSION	\$ 23.68	03.2151.622900	Lunch - interview day	
			\$ 1,504.35			

MICHELLE MILLER, TREASURER

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/05/2014	02/04/2014	BATHANDBODYWORKS.COM	\$ 36.76	03.0310.621100	Soap for restrooms	
02/13/2014	02/11/2014	QUILL CORPORATION	\$ 34.07	03.0310.621100	Supplies	
02/13/2014	02/12/2014	DISCOUNTOFFICEITEMS	\$ 115.03	03.0310.621100	Supplies	
02/17/2014	02/14/2014	OFFICE DEPOT #3241	\$ 34.98	03.0310.621100	Supplies	
02/17/2014	02/15/2014	HARBOR FREIGHT TOOLS 1	\$ 11.08	03.0320.621900	Pliers/snap knives	
02/17/2014	02/16/2014	TARGET 00000935	\$ 3.43	03.0320.621100	Supplies	
02/17/2014	02/15/2014	KMART 7000	\$ 8.60	03.0320.621900	Toolbox	
02/17/2014	02/16/2014	OFFICE MAX	\$ 5.29	03.0310.621100	Supplies	
02/18/2014	02/14/2014	QUILL CORPORATION	\$ 3.79	03.0320.621100	Supplies	
02/20/2014	02/18/2014	RED LOBSTER US00001198	\$ 24.15	03.0320.637200	PTAC meeting	
02/20/2014	02/18/2014	THE OLIVE GARD00044651	\$ 16.95	03.0320.637200	PTAC meeting	
02/20/2014	02/19/2014	MCDONALD'S F28835	\$ 7.64	03.0320.637200	PTAC meeting	
03/03/2014	02/28/2014	OFFICE DEPOT #2275	\$ 149.99	03.0310.621100	Chair	
			\$ 451.76			

MIKE BRAZELL, BOCC

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/24/2014	02/21/2014	KING SOOPERS #0087	\$ 15.09	03.0110.633500	Broadband meeting - receipt missing	
02/26/2014	02/25/2014	SOUTH PARK BOWL	\$ 24.93	03.0110.633500	Meeting with Wendell Pryor - receipt missing	
			\$ 40.02			

MONTE GORE, SHERIFF

Transaction						
Posting	Date	Description	Amount	Account #	Explanation	
02/12/2014	02/11/2014	SOUTH PARK BOWL	\$ 11.88	03.2110.622900	Coffee w/staff (no receipt)	
02/12/2014	02/11/2014	FREDPRYOR CAREERTRACK	\$ 149.00	03.2110.638300	Finance/accounting seminar	
02/14/2014	02/13/2014	WAFFLE WAGON	\$ 22.06	03.2110.637200	Meal @ CMTF meeting (no receipt)	
02/20/2014	02/19/2014	PRATHER'S MARKET	\$ 21.83	03.2110.622900	Food for staff meeting	
02/26/2014	02/24/2014	MOTEL 6	\$ 57.24	03.2110.637200	Hotel when test driving patrol cars	
02/26/2014	02/24/2014	DENNY'S #8718	\$ 13.60	03.2110.637200	Meal when test driving patrol cars	
			\$ 275.61			

PURCHASING, JODY MCCLURKIN

Transaction						
Posting	Date	Description	Amount	Account #		Explanation
02/20/2014	02/19/2014	ACCELA.COM	\$ 506.05	03.4200.639700		Permit Program
02/20/2014	02/19/2014	ACCELA.COM	\$ 556.62	03.4200.639700		Permit Program
02/11/2014	02/10/2014	AMER INS OF PROFESSION	\$ 162.00	03.0127.638300		Study Materials - Brenda
02/12/2014	02/11/2014	AMER INS OF PROFESSION	\$ (30.00)	03.0127.638300		Member discount reimbursed
02/07/2014	02/05/2014	CBI ONLINE	\$ 6.85	03.0128.635700		Background Check
02/28/2014	02/26/2014	CBI ONLINE	\$ 6.85	03.0128.635700		Background Check
03/04/2014	03/03/2014	COLORADO MTN NEWS MEDI	\$ 620.06	11.3180.633100		Advertising for Director/R&B
02/27/2014	02/26/2014	FSI*XCEL ENERGY PMTS	\$ 83.25	03.0600.634100		Utilities
02/27/2014	02/26/2014	FSI*XCEL ENERGY PMTS	\$ 43.31	03.0600.634100		Utilities
02/11/2014	02/10/2014	HON ACCESSORIES	\$ 89.77	03.0127.621100		Office supplies
02/13/2014	02/12/2014	NEOPOST USA	\$ 166.00	03.0125.631100		Supplies for postage machine
02/07/2014	02/06/2014	OFFICE DEPOT #1080	\$ 85.90	03.0127.621100		Office supplies
02/07/2014	02/06/2014	OFFICE DEPOT #1080	\$ 20.78	03.0127.621100		Office supplies
02/07/2014	02/06/2014	OFFICE DEPOT #1080	\$ 155.93	03.0127.621100		Office supplies
02/12/2014	02/11/2014	OFFICE DEPOT #1080	\$ 52.88	03.0127.621100		Office supplies
02/12/2014	02/11/2014	OFFICE DEPOT #1080	\$ 107.68	03.0127.621100		Office supplies
02/13/2014	02/12/2014	OFFICE DEPOT #1080	\$ 119.55	03.0127.621100		Office supplies
02/13/2014	02/12/2014	OFFICE DEPOT #1080	\$ 41.56	03.0127.621100		Office supplies
02/28/2014	02/27/2014	TXDPS CRIME RECS	\$ 3.58	03.0128.635700		Background Check
			\$ 2,798.62			

RICHARD F HODGES, BOCC

Transaction						
Posting	Date	Description	Amount	Account #		Explanation
02/07/2014	02/06/2014	COLORADO PARKS AND REC	\$ 125.00	03.0110.633500		Colorado Parks & Wildlife - receipt missing
02/24/2014	02/22/2014	DOUBLETREE	\$ 87.00	03.0110.633500		Conference - receipt missing
			\$ 212.00			

SARAH KIMSEY, JAIL

Transaction						
Posting	Date	Description	Amount	Account #		Explanation
02/06/2014	02/04/2014	TAYLOR OF THE ROCKIES	\$ 324.00	03.2128.636300		Service call on kitchen equipment
02/06/2014	02/05/2014	ROCKWESTTEC	\$ 384.83	03.1921.62400		Supplies for county ID card system
02/10/2014	02/09/2014	AMAZON.COM	\$ 59.99	03.2110.622900		Sound machine for Bailey substation
02/20/2014	02/19/2014	CMI INC	\$ 71.64	03.2110.622600		Intox mouthpieces
02/25/2014	02/24/2014	DS WATERS STANDARD COF	\$ 38.10	03.2110.622900		Water for Bailey substation
			\$ 878.56			

SHEILA R. CROSS, DEV. SVCS

Transaction						
Posting	Date	Description	Amount	Account #		Explanation
02/12/2014	02/10/2014	TALL COUNTRY FAIRPLAY	\$ 73.28	03.4200.623100		Fuel - 5207
02/19/2014	02/18/2014	ESRI INC	\$ 100.00	03.1913.621100		Software for GIS laptop
02/25/2014	02/24/2014	APA MEMBERSHIPS AND SU	\$ 263.00	03.1911.633500		Annual membership fee
02/26/2014	02/24/2014	D & S C STORE	\$ 74.42	03.4200.623100		Fuel - 5207
			\$ 510.70			

W MARK DOWALIBY, BOCC

Transaction						
Posting	Date	Description	Amount	Account #		Explanation
02/07/2014	02/06/2014	COLORADO PARKS AND REC	\$ 125.00	03.0110.633500		Awards dinner - No receipt
02/17/2014	02/14/2014	COURTYARD BY MARRIOTT	\$ 115.97	03.0110.633500		Stac - No receipt
02/24/2014	02/22/2014	DOUBLETREE	\$ 87.00	03.0110.633500		Award dinner - hotel - No receipt
			\$ 327.97			