

MAY MASTERCARD BILLING FOR APRIL TRANSACTIONS

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

AMY UNGER, HISTORIC PRES

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/07/2014	04/05/2014	AMAZON MKTPLACE PMTS	\$ 28.98	03.6518.638300	Book for historical research (Everett/Cattle Cavalcade in Central CO)
04/21/2014	04/18/2014	OFFICE DEPOT #1080	\$ 58.79	03.6518.621100	Mailing seals and toner cartridge
04/30/2014	04/28/2014	CO HISTORICAL SOC MEMB	\$ 80.00	03.6518.633500	CO Historical Society Annual Membership
			\$ 167.77		

ANNMARIE LINNEHAN, HUMAN SERVICES

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/10/2014	04/09/2014	USPS 07057601230314827	\$ 49.00	12.4414.631100	Postage
			\$ 49.00		

BJ NORTH, INFORMATION SVCS

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/14/2014	04/11/2014	WAL-MART #2125	\$ 947.96	03.1515.633000	TV/wall mount for BOCC Room
04/17/2014	04/16/2014	AMAZON MKTPLACE PMTS	\$ 534.00	03.1921.621600	Wireless Access Points for County Buildings
04/18/2014	04/16/2014	SKYBEAM	\$ 138.42	11.3180.634550	Bailey R&B Internet
04/30/2014	04/29/2014	USPS 07298801930317481	\$ 11.07	03.1920.621100	Shipping for Telecomm
05/02/2014	05/01/2014	BEARS CAR WASH AND DET	\$ 25.99	03.1920.621900	Car wash - white Jeep
05/05/2014	05/01/2014	HARBOR FREIGHT TOOLS 2	\$ 121.99	03.1920.621100	Ladder for the department
05/05/2014	05/04/2014	AMICRON COMPUTING	\$ 23.74	03.1920.638300	Access class for BJ
			\$ 1,803.17		

DANIEL D MULDOON, PARK COUNTY JAIL

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/07/2014	04/04/2014	SIG SAUER	\$ 120.00	03.2110.622600	Sig Armorers Tool Kit
04/08/2014	04/07/2014	BATTERY MART.COM	\$ 429.50	03.2110.622900	Charging equipment for vehicles
04/23/2014	04/21/2014	NCCHC	\$ 88.95	03.2128.639900	Books for Jail Medical Department
			\$ 638.45		

DAVID B WISSEL, ASSESSORS OFFICE

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/14/2014	04/10/2014	MCKISSOCK LP	\$ 967.95	03.0400.638300	Classes for Abby to obtain her CER license
04/14/2014	04/10/2014	MCKISSOCK LP	\$ 1,099.95	03.0400.638300	Classes for Mel to obtain her CER license
04/14/2014	04/12/2014	ORACLE USA INC.	\$ 145.47	03.0400.639700	Fee to perate Oracle to run our software
04/16/2014	04/15/2014	ORACLE USA INC.	\$ 145.47	03.0400.639700	Fee to perate Oracle to run our software
05/02/2014	05/01/2014	ORACLE USA INC.	\$ (145.47)	03.0400.639700	Fee to perate Oracle to run our software
			\$ 2,213.37		

DAVID E KINTZ JR, CORONER

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/07/2014	04/05/2014	HYATT HOTELS	\$ 695.75	03.2180.637200	Deputy Coroner training in St. Louis
04/10/2014	04/08/2014	HYATT HOTELS	\$ (57.60)	03.2180.637200	Tax reimbursement
04/30/2014	04/29/2014	SOUTH PARK BOWL	\$ 32.00	03.2180.622900	Semi-annual staff meeting lunch
05/05/2014	05/03/2014	SOUTH PARK TRUE VALUE	\$ 160.87	07.4180.641830	Supplies for Mass Fatality Trailer build
05/05/2014	05/03/2014	BROWN BURRO CAFE	\$ 56.00	03.2180.622900	Meals for Mass Fatality Trailer Building staff
			\$ 887.02		

DEBRA A GREEN, CLERK RECORDER

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/11/2014	04/09/2014	THE ELECTION CENTER	\$ 429.00	03.0250.633500	Election Center Training Debbi Green
04/11/2014	04/09/2014	THE ELECTION CENTER	\$ 429.00	03.0250.638300	Election Center Training Susan Balicki
04/16/2014	04/14/2014	VGN*COLORADO VITAL REC	\$ 30.00	03.0210.621100	Customer death certificate
04/16/2014	04/15/2014	FEDEX 458079027	\$ 37.64	03.0250.631200	Election 2014 Primary MBBs programming
04/21/2014	04/18/2014	TARGET 00021832	\$ 42.95	03.0210.621100	Office supplies Fairplay/Bailey
04/28/2014	04/26/2014	HYATT HOTELS	\$ 170.98	03.0250.637200	Election Center Training Debbi & Susan
05/05/2014	05/01/2014	HYATT HOTELS	\$ (11.92)	03.0250.637200	?
			\$ 1,127.65		

FRED WEGENER, SHERIFF

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/14/2014	04/10/2014	EVERGREEN CARWASH & DE	\$ 32.00	03.2110.622900	Car wash Unit #5186
04/16/2014	04/15/2014	PEOPLEFINDERS.COM	\$ 24.95	03.2110.622900	Online people searches - No receipt
04/24/2014	04/23/2014	RUSTIC STATION, LLC	\$ 73.07	03.2110.637200	Lunch front office staff
04/29/2014	04/28/2014	TIME PARK LOT 20B	\$ 13.00	03.2110.622900	Parking for meeting at State Capital
05/01/2014	04/29/2014	JOANIE'S BAKERY & DELI	\$ 13.98	03.2110.637200	Lunch at USFS meeting in Woodland Park
			\$ 157.00		

GARY NICHOLS, RECREATION DEV

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/07/2014	04/05/2014	BUENA VISTA TRUE VALUE	\$ 34.36	17.3200.621900	Mailbox for liability forms
04/09/2014	04/08/2014	FAMILY DOLLAR #10395	\$ 12.14	17.3200.621900	Clip boards for liability forms
04/11/2014	04/10/2014	BUENA VISTA TRUE VALUE	\$ 74.07	17.3200.621900	3 comination padlocks
4/21/2014	4/19/2014	ENSOGO INC	\$ 34.88	17.3200.621900	Fraudulent charge
4/21/2014	4/19/2014	INTERNATIONAL TRANSACTIONS	\$ 0.35	17.3200.621900	Transaction charge
4/24/2014	4/19/2014	FRAUD CREDIT	\$ (0.35)	17.3200.621900	Transaction credit
4/24/2014	4/19/2014	FRAUD CREDIT VT	\$ (34.88)	17.3200.621900	Fraud credit
5/5/2014	5/3/2014	BUENA VISTA TRUE VALUE	\$ (24.69)	17.3200.621900	Credit for padlock
04/18/2014	04/17/2014	SOUTH PARK TRUE VALUE	\$ 60.61	17.3200.621900	Chain & hardware for locks
			\$ 156.49		

GENE STANLEY, EMERGENCY MGMT

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/23/2014	04/22/2014	CHIPOTLE 1885	\$ 6.67	03.4175.637200	EM Academy lunch - 2 days
04/30/2014	04/29/2014	PIZZA HUT #022695	\$ 8.97	03.4175.637200	Risk Assessment meeting - lunch
			\$ 15.64		

JODY MCCLURKIN, FINANCE

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/08/2014	04/07/2014	JOHN WILEY & SONS PUBL	\$ 96.00	03.0127.638300	Subscription to Public Budgeting & Finance
04/08/2014	04/08/2014	AMAZON.COM	\$ 127.49	03.0127.638300	Property Taxes (history and how other entities determine the tax)
04/21/2014	04/19/2014	STAPLES 00114348	\$ 8.07	03.0127.621100	Office supply
05/01/2014	04/30/2014	PRATHER'S MARKET	\$ 313.69	03.5900.622900	Employee Benefits Fair
			\$ 545.25		

KATHY CURCIO, FAIRGROUNDS

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/14/2014	04/11/2014	STAPLES 00114298	\$ 26.43	03.3400.621100	office supplies
04/28/2014	04/25/2014	NOR*NORTHERN TOOL	\$ 422.62	03.0600.624100	saw
			\$ 449.05		

KRISTY GOULD, ASSESSORS OFFICE

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/10/2014	04/08/2014	INTERNATIONAL ASSOCIAT	\$ 500.00	03.0400.621100	Monthly fee for Metro MLS
04/15/2014	04/14/2014	REALTOR ASSOCIATION/ML	\$ 35.00	03.0400.638300	Conference for Kristy
04/15/2014	04/14/2014	REALTOR ASSOCIATION/ML	\$ 35.00	03.0400.621100	Monthly fee for Chaffee MLS
05/05/2014	05/04/2014	METROLIST INC	\$ 38.00	03.0400.621100	Monthly fee for Chaffee MLS
			\$ 608.00		

LINDA C BALOUGH, SP NATL HERITAGE

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/09/2014	04/08/2014	B & H PHOTO-VIDEO.COM	\$ 1,069.90	07.6519.639700	Video equipment for SPNHA
04/18/2014	04/17/2014	PRATHER'S MARKET	\$ 46.83	03.6519.619300	SPNHA Board meeting supplies
04/21/2014	04/19/2014	FAMILY DOLLAR #10395	\$ 21.55	03.6526.633500	CTO meeting supplies
04/25/2014	04/24/2014	CAFE ALSACE	\$ 29.60	03.6519.637200	Meal for ANHA Conference
04/28/2014	04/25/2014	AVIS RENT A CAR	\$ 243.25	03.6519.637200	Car rental ANHA Conference
04/28/2014	04/25/2014	FAIRFIELD INN	\$ 289.80	03.6519.637200	Lodging for ANHA Conference
04/28/2014	04/26/2014	US AIRPORT PARKING	\$ 29.16	03.6519.637200	Parking for ANHA Conference
			\$ 1,730.09		

LYNN RAMEY, PUBLIC HEALTH

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/07/2014	04/03/2014	HOLIDAY INNS	\$ 126.00	07.4175.638300	Lodging-Radon Conference-CHAPS grant-director
04/07/2014	04/04/2014	THE RITZ-CARLTON	\$ 617.12	07.4170.637200	Lodging Preparedness Summit EPR grant planner
04/11/2014	04/10/2014	KING SOOPERS #0019	\$ 250.00	07.4173.621900	Supplies DTaP Winnable Battle Grant
04/17/2014	04/14/2014	PUBLIC HEALTH ALLIANCE	\$ 75.00	03.4173.638300	Immunization Training for PHN
04/18/2014	04/16/2014	BOATHOUSE CANTINA INC.	\$ 13.07	07.4170.637200	Emergency preparedness regional meeting
04/21/2014	04/18/2014	MOORE MEDICAL LLC	\$ 140.34	03.4173.622100	Medical supplies
04/21/2014	04/18/2014	MOORE MEDICAL LLC	\$ 140.34	03.4172.622100	Medical supplies
04/24/2014	04/22/2014	COLORADO KIDS 1ST	\$ 65.00	07.4175.638300	Suicide Awareness/Prevention Summit CHAPS grant
04/28/2014	04/24/2014	COLORADO KIDS 1ST	\$ 120.00	07.4175.638300	Suicide Awareness/Prevention Summit CHAPS grant
04/28/2014	04/24/2014	COLORADO KIDS 1ST	\$ 120.00	07.4175.638300	Suicide Awareness/Prevention Summit CHAPS grant
05/02/2014	05/01/2014	OFFICE DEPOT #1080	\$ 3.99	03.4173.621100	Office supplies
			\$ 1,670.86		

MARIA MITCHELL, COMMUNICATIONS

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/14/2014	04/13/2014	SOUTH PARK TRUE VALUE	\$ 13.98	03.2151.621100	Hooks for server room. Floor extraction units
04/15/2014	04/14/2014	PRATHER'S MARKET	\$ 9.98	03.2151.638300	Snack - training class
04/16/2014	04/14/2014	ASIAN FUSION	\$ 26.40	03.2151.622900	Telecomm week lunch for staff
04/16/2014	04/15/2014	OFFICE DEPOT #1078	\$ 21.98	03.2151.621100	Office supply
04/17/2014	04/16/2014	OFFICE DEPOT #1080	\$ 853.55	03.2151.621100	Office supply
04/17/2014	04/16/2014	ASIAN FUSION	\$ 60.80	03.2151.622900	Telecomm week lunch for staff
04/17/2014	04/16/2014	ASIAN FUSION	\$ 27.90	03.2151.622900	Telecomm week lunch for staff
04/21/2014	04/19/2014	FAMILY DOLLAR #10395	\$ 16.25	03.2151.621100	EMD supplies
04/21/2014	04/18/2014	ALMA PIZZA COMPANY INC	\$ 107.56	03.2151.622900	Telecomm week lunch for staff
04/22/2014	04/21/2014	BUYONLINENOW.COM	\$ 227.15	03.2151.621100	EMD supplies - 5 binders for cards
04/23/2014	04/21/2014	THE BUSINESS CONNECTIO	\$ 17.48	03.2151.621100	EMD supplies - cards
04/23/2014	04/22/2014	PRATHER'S MARKET	\$ 29.15	03.2151.638300	ES Council snacks
04/25/2014	04/24/2014	BROWN BURRO CAFE	\$ 23.67	03.2151.638300	ID training
04/28/2014	04/25/2014	STAPLES 00114298	\$ 83.83	03.2151.621100	EMD supplies
04/30/2014	04/28/2014	MC CALLS PARK BAR	\$ 59.89	03.2151.638300	EMD training lunch
05/01/2014	04/29/2014	MASONS HIGH COUNTRY BB	\$ 82.76	03.2151.638300	EMD training lunch
05/01/2014	04/30/2014	ASIAN FUSION	\$ 75.39	03.2151.638300	EMD training lunch
05/05/2014	05/01/2014	SUBWAY 00294009	\$ 34.80	03.2151.638300	EMD training lunch
			\$ 1,772.52		

MICHELLE MILLER, TREASURER

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/07/2014	04/03/2014	KFC G990001 26590018	\$ 19.26	03.0320.637200	IT meeting - Gilpin (with BJ)
04/09/2014	04/07/2014	QUILL CORPORATION	\$ 209.90	03.0320.621100	Supplies - PT
04/17/2014	04/15/2014	THE OLIVE GARD00017087	\$ 25.47	03.0320.637200	PTAC meeting
04/18/2014	04/17/2014	OFFICE DEPOT #1080	\$ 28.13	03.0310.621100	Supplies
04/25/2014	04/24/2014	E 470 EXPRESS TOLLS	\$ 6.45	03.0320.637200	Toll - meeting in Limon
05/02/2014	04/30/2014	QUILL CORPORATION	\$ 1.49	03.0320.621100	Supplies - PT
05/05/2014	05/01/2014	QUILL CORPORATION	\$ 10.99	03.0320.621100	Supplies - PT
			\$ 301.69		

MIKE BRAZELL, BOCC

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/10/2014	04/09/2014	KEYSTONE RESV	\$ 144.51	03.0110.633500	Comish w/Dish
04/15/2014	04/14/2014	KING SOOPERS #0087	\$ 86.81	03.0110.633500	Comish w/Dish
04/16/2014	04/15/2014	SQ *KENOSHA CAFE	\$ 15.58	03.0110.633500	Comish w/Dish
04/18/2014	04/16/2014	LAKE GEORGE PIZZA	\$ 75.00	03.0110.633500	Comish w/Dish
04/21/2014	04/17/2014	HIGHLINE CAFE AND SALO	\$ 120.00	03.0110.633500	Comish w/Dish
05/05/2014	05/04/2014	KING SOOPERS #0087	\$ 21.73	03.0110.633500	BB meeting
			\$ 463.63		

MONTE GORE, SHERIFF

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/23/2014	04/22/2014	SOUTH PARK BOWL	\$ 63.72	03.2110.637200	Lunch with Sig Sauer reps
04/24/2014	04/23/2014	ACT*COLORADO ADVOCACY	\$ 300.00	10.2119.621900	Conference registration for VA
04/24/2014	04/23/2014	ACT*COLORADO ADVOCACY	\$ 100.00	07.2119.633500	Conference registration for VA
05/02/2014	05/01/2014	FARGOS PIZZA COMPANY	\$ 10.22	03.2110.637200	Lunch meeting @ CMTF
			\$ 473.94		

PURCHASING, JODY MCCLURKIN

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/10/2014	04/08/2014	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check
04/30/2014	04/28/2014	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check
04/18/2014	04/16/2014	COLORADO ASSOC00 OF 00	\$ 125.00	03.5500.633500	Membership for Pat Sohmer
04/07/2014	04/04/2014	IBM SWG*9894007	\$ 3,677.73	03.0400.639700	Statistics Base Authorized User Annual Subscription
04/18/2014	04/16/2014	MIDWEST CARD AND ID SO	\$ 14,280.21	03.1921.621400	Software
04/17/2014	04/16/2014	OFFICE DEPOT #1078	\$ 39.56	03.0127.621100	Office supplies
04/17/2014	04/16/2014	OFFICE DEPOT #1080	\$ 22.84	03.0127.621100	Office supplies
04/21/2014	04/18/2014	OFFICE DEPOT #1080	\$ 83.99	03.0127.621100	Office supplies
04/18/2014	04/17/2014	OFFICEMAX CT*IN#206316	\$ 19.36	03.0127.621100	Office supplies
04/18/2014	04/17/2014	OFFICEMAX CT*IN#544041	\$ 98.94	03.0127.621100	Office supplies
05/01/2014	05/01/2014	VZWRLLS*MY VZ VB P	\$ 3,606.84	03.6500.120200	Apr 2014 Verizon Bill
			\$ 21,968.17		

RICHARD F HODGES, BOCC

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/21/2014	04/18/2014	KEYSTONE RESV	\$ 144.51	03.0110.633500	CCI Summer conference
			\$ 144.51		

SARAH KIMSEY, JAIL

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/10/2014	04/09/2014	JOHN E. REID AND ASSOC	\$ 1,650.00	03.2110.638300	Interrogation training (partial reimbursement)
04/11/2014	04/09/2014	ORIENTAL TRADING CO	\$ 107.99	10.2117.621900	Supplies for Bailey/Burro Days
04/11/2014	04/10/2014	DS WATERS STANDARD COF	\$ 45.21	03.2110.622900	Water for Bailey sub
04/14/2014	04/11/2014	MODERN OFFICE	\$ 349.00	03.2128.621100	Chair for Control Room
04/14/2014	04/10/2014	SIRCHIE FINGER PRINT L	\$ 145.00	03.2110.622600	Evidence supplies
04/16/2014	04/15/2014	TIMEKEEPING SYSTEMS IN	\$ 295.00	03.2128.621100	Software for Jail Control Room
04/25/2014	04/24/2014	COLORADO ASSOCIATION O	\$ 736.68	03.2110.622900	Tests for new hires
04/28/2014	04/25/2014	AMAZON.COM	\$ 86.88	03.2128.633300	Books for inmate library
04/28/2014	04/25/2014	HOLIDAY INNS	\$ 336.00	03.2128.637200	Hotel for Harding @ Detention Academy
05/01/2014	04/29/2014	PROMOTIONS NOW	\$ 497.48	10.2117.621900	Supplies for Bailey/Burro Days
05/01/2014	04/30/2014	TIMEKEEPING SYSTEMS IN	\$ 207.33	03.2128.621100	USB downloader for Jail Control Room
05/02/2014	05/01/2014	CO DEPT OF AGRICUL	\$ 394.43	03.2980.622900	License renewal for AC kennels
			\$ 4,851.00		

SHEILA R. CROSS, DEV. SVCS

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/11/2014	04/10/2014	PAYPAL *APACOLORADO	\$ (20.00)	03.4200.638300	Refund for conference that I couldn't attend
04/17/2014	04/16/2014	VILLAGE INN REST 0015	\$ 12.03	03.4200.637200	Meal while on travel
04/21/2014	04/17/2014	THE CAR WASH	\$ 7.00	03.4200.623100	Car wash
04/21/2014	04/17/2014	COURTYARD BY MARRIOTT	\$ 84.00	03.4200.637200	Lodging while on travel
04/25/2014	04/24/2014	VCN * CO COURTS	\$ 5.00	03.2422.621900	Courts search
04/25/2014	04/24/2014	VCN * CO COURTS	\$ 5.00	03.2422.621900	Courts search
			\$ 93.03		

SVEN BONNELYCKE, SHERIFF

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
05/05/2014	05/05/2014	AMAZON.COM	\$ 487.29	03.2110.622600	Armorer's equipment
			\$ 487.29		

TOM EISENMAN, ADMINISTRATION

Transaction		Description	Amount	Account #	Explanation
Posting Date	Date				
04/09/2014	04/08/2014	SUMMIT GREASE MONKEY I	\$ 92.97	16.7100.636200	Oil service
04/10/2014	04/08/2014	BLUE RIVER CAR WASH	\$ 7.00	16.7100.636200	Service
04/15/2014	04/14/2014	NOODLES CO 112	\$ 29.48	03.0110.637200	Meeting meal
			\$ 129.45		

W MARK DOWALIBY, BOCC

Posting Date		Transaction Date	Description	Amount	Account #	Explanation
04/21/2014	04/18/2014		KEYSTONE RESV	\$ 144.51	03.0110.633500	CCI Summer Conference
				\$ 144.51		