

AUGUST MASTERCARD BILLING FOR JULY TRANSACTIONS

Posting Date: 07/03/2014 - 08/04/2014

AMY UNGER, HISTORIC PRES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/18/2014	07/17/2014	USPS 07298801930317481	\$ 16.95	03.6519.631100	Postage
07/22/2014	07/21/2014	SOUTH PARK TRUE VALUE	\$ 36.98	07.6519.639700	Supplies for Old Courthouse rehab volunteer project
07/23/2014	07/22/2014	PAYPAL *COLORADOPRE	\$ 100.00	03.6518.633500	Membership Dues for Colorado
07/31/2014	07/30/2014	NTHP-CONFERENCE WEB	\$ 310.00	03.6518.638300	2014 Nat'l Trust Conference Registration
			\$ 463.93		

ANNMARIE LINNEHAN, HUMAN SERVICES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/16/2014	07/15/2014	USPS 07057601230314827	\$ 98.00	12.4414.631100	Postage
			\$ 98.00		

BJ NORTH, INFORMATION SVCS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/09/2014	07/09/2014	DMI* DELL BUS ONLINE	\$ 55.55	03.1921.621600	Fax modems for CAD servers
07/10/2014	07/09/2014	CIMA CO INFO MGMT	\$ 363.00	03.1920.638300	Cima Conference
07/16/2014	07/15/2014	SOUTH PARK BOWL	\$ 23.97	03.1920.633500	IT Team Meeting
07/17/2014	07/16/2014	USPS 07298801930317481	\$ 17.67	03.1920.621100	Shipping - Radios for repair
07/17/2014	07/17/2014	ULINE *SHIP SUPPLIES	\$ 217.86	03.1920.621100	Heavy Dutyt Cart
07/21/2014	07/20/2014	AMICRON COMPUTING	\$ 23.74	03.1920.638300	Acces class - BJ
07/23/2014	07/22/2014	AMAZON MKTPLACE PMTS	\$ 92.50	03.0129.636300	Battery backup replacement for Tower Site
07/24/2014	07/22/2014	SKYBEAM	\$ 184.35	11.3180.634550	Bailey R&B
			\$ 978.64		

DAVID B WISSEL, ASSESSORS OFFICE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/15/2014	07/14/2014	ORACLE USA INC.	\$ 145.47	03.0400.639700	Quarterly charge for support for RW software
07/24/2014	07/23/2014	OFFICE DEPOT #1080	\$ 515.28	03.0400.621100	Office supplies
07/24/2014	07/23/2014	ENTERPRISE RENT-A-CAR	\$ 411.56	03.0400.639700	Dave will reimburse for this chg by 10/01/14
07/24/2014	07/23/2014	OFFICE DEPOT #1080	\$ 350.15	03.0400.621100	Office supplies

07/30/2014	07/30/2014	KAPLAN/JYMONK/DEARBORN	\$ 304.90	03.0400.638300	Education classes for Mel & Abby
			\$ 1,727.36		

DAVID E KINTZ JR, CORONER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/28/2014	07/27/2014	AIRLINE LIMOUSINE CORP	\$ 17.50	03.2180.637200	Shuttle IACME
07/29/2014	07/27/2014	BINIONS GAMBLING HALL	\$ 11.33	03.2180.637200	Meal IACME
07/31/2014	07/29/2014	CHICAGO BREWING CO.	\$ 15.00	03.2180.637200	Meal IACME
07/31/2014	07/29/2014	SENROR FROGS LAS VEGAS	\$ 15.67	03.2180.637200	Meal IACME
08/01/2014	07/30/2014	GROTTO LAS VEGAS	\$ 10.00	03.2180.637200	Meal IACME
08/04/2014	07/31/2014	DIA PARKING OPERATIONS	\$ 40.00	03.2180.637200	IACME
08/04/2014	07/31/2014	GOLDEN NUGGET LV - HOT	\$ 235.60	03.2180.637200	Meal IACME
08/04/2014	07/31/2014	CLAIM JUMPER-LAS VEGAS	\$ 15.00	03.2180.637200	Meal IACME
08/04/2014	07/31/2014	CLAIM JUMPER-LAS VEGAS	\$ 18.84	03.2180.637200	Meal IACME (Lost receipt)
08/04/2014	07/31/2014	GROTTO LAS VEGAS	\$ 15.12	03.2180.637200	Meal IACME
08/04/2014	07/31/2014	CLAIM JUMPER-LAS VEGAS	\$ 17.00	03.2180.637200	Meal IACME
			\$ 411.06		

DEBRA A GREEN, CLERK RECORDER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/07/2014	07/03/2014	BROWN BURRO CAFE	\$ 31.00	03.0250.633500	Debbi, Susan & Rebekah 2014 Primary Election
07/09/2014	07/08/2014	RUSTIC STATION, LLC	\$ 42.00	03.0250.633500	Debbi, Jody & Barbe 2014 Primary Election
07/18/2014	07/17/2014	USPS 07298801930317481	\$ 98.00	03.0250.631100	2014 Primary Election Ballots
07/25/2014	07/24/2014	USPS 07298801930317481	\$ 28.99	03.0250.631100	2014 Primary Election Ballots
07/28/2014	07/24/2014	FAMILY DOLLAR #10395	\$ 39.50	03.0210.621100	Office supplies Fairplay & Bailey
08/01/2014	07/30/2014	SPRINGHILL SUITES GRND	\$ 276.64	03.0210.637200	CCCA 2014 Summer Conf Maggie & Rebekah
08/04/2014	07/31/2014	SPRINGHILL SUITES GRND	\$ 499.80	03.0250.637200	CCCA 2014 Summer Conf Debbi
			\$ 1,015.93		

FRED WEGENER, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/07/2014	07/05/2014	D & S C STORE	\$ 3.98	03.2110.622900	Windshield washer fluid Unit #5180
07/09/2014	07/07/2014	EVERGREEN CARWASH & DE	\$ 20.00	03.2110.622900	Wash Unit #5180
07/17/2014	07/16/2014	ASIAN FUSION	\$ 168.65	03.2110.637200	Lunch Farnum Firearms Class
07/18/2014	07/17/2014	PEOPLEFINDERS.COM	\$ 24.95	03.2110.622900	Person searches - no receipt
07/31/2014	07/30/2014	RUSTIC STATION, LLC	\$ 61.75	03.2110.637200	Lunch support svcs-R. Bode's last day

\$ 279.33

GENE STANLEY, EMERGENCY MGMT

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/17/2014	07/16/2014	PRATHER'S MARKET	\$ 15.18	03.4175.633500	Meeting expenses - E.O.C.
07/23/2014	07/22/2014	PRATHER'S MARKET	\$ 10.87	03.4175.633500	Meeting expenses - E.O.C.
07/24/2014	07/22/2014	ADOBE SYSTEMS, INC.	\$ 23.88	03.4175.621900	Online PDF conversion
07/28/2014	07/25/2014	SOS REGISTRATION FEE	\$ 10.00	03.4175.621900	Online PDF conversion for E.S. Council
			\$ 59.93		

JOE ELLIS, ROAD BRIDGE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/24/2014	07/22/2014	CBI ONLINE	\$ 6.85	03.0128.635700	Background Check
			\$ 6.85		

KATHY CURCIO, FAIRGROUNDS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/09/2014	07/08/2014	FULL SOURCE LLC	\$ 98.75	03.0600.636600	Safety vests & hard hats
07/11/2014	07/10/2014	SPRINKLERWAREHOUSE.	\$ 25.03	03.0600.636602	Cylanoid for system @ old courthouse (w/o 112)
07/15/2014	07/14/2014	OFFICE DEPOT #1099	\$ 24.99	03.3400.621900	Sign
07/16/2014	07/15/2014	USPS 07298801930317481	\$ 2.03	03.3400.631100	Mail info to Guffey
07/21/2014	07/18/2014	OFFICE DEPOT #2102	\$ 13.49	03.3400.621100	Office supplies
07/22/2014	07/21/2014	NOR*NORTHERN TOOL	\$ 79.99	03.0600.624100	Tools (measure wheel)
			\$ 244.28		

KRISTY GOULD, ASSESSORS OFFICE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
08/04/2014	08/02/2014	METROLIST INC	\$ 38.00	03.0400.621100	Monthly fee for Metro MLS
			\$ 38.00		

LINDA C BALOUGH, SP NATL HERITAGE

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/07/2014	07/04/2014	AMAZON MKTPLACE PMTS	\$ 8.71	07.6517.639700	Old courthouse renovation supplies
07/08/2014	07/07/2014	USPS.COM CLICK66100611	\$ 5.05	03.6519.631100	USPS - 1 shipment
07/08/2014	07/07/2014	SOUTH PARK TRUE VALUE	\$ 47.30	07.6519.639700	Old courthouse renovation supplies

07/08/2014	07/07/2014	SOUTH PARK TRUE VALUE	\$ 16.47	07.6519.639700	Old courthouse renovation supplies
7/8/2014	7/2/2014	SOUTH PARK TRUE VALUE	\$ 91.91	07.6519.639700	Old courthouse renovation supplies
07/09/2014	07/08/2014	USPS 07298801930317481	\$ 19.16	03.6526.631100	USPS - 6 shipments
07/09/2014	07/08/2014	LOWES #03206*	\$ 13.67	07.6519.639700	Old courthouse renovation supplies
07/10/2014	07/09/2014	SOUTH PARK TRUE VALUE	\$ 66.24	07.6519.639700	Old courthouse renovation supplies
07/10/2014	07/09/2014	HOUSE OF ANTIQUE HARDW	\$ 54.07	07.6517.639700	Old courthouse renovation supplies
07/14/2014	07/11/2014	USPS 07298801930317481	\$ 10.75	03.6526.631100	USPS - 3 shipments
07/14/2014	07/12/2014	SOUTH PARK TRUE VALUE	\$ 100.22	07.6519.639700	Old courthouse renovation supplies
07/15/2014	07/14/2014	SOUTH PARK TRUE VALUE	\$ 17.59	07.6519.639700	Old courthouse renovation supplies
07/16/2014	07/15/2014	USPS 07298801930317481	\$ 3.50	03.6526.631100	USPS - 1 shipment
07/17/2014	07/16/2014	OFFICE DEPOT #1079	\$ 2.69	03.6519.621100	Office supplies
07/18/2014	07/17/2014	DROPBOX	\$ 9.99	03.6519.621900	Monthly Dropbox sub. For online storage
07/18/2014	07/17/2014	OFFICE DEPOT #1080	\$ 21.24	03.6519.621100	Office supplies
07/18/2014	07/17/2014	OFFICE DEPOT #1080	\$ 157.38	03.6519.621100	Office supplies
07/21/2014	07/19/2014	LEHMANS*NONELECT CATLG	\$ 119.85	07.6519.672400	SPNHA Grant for Railroad Day
07/24/2014	07/23/2014	FREDPRYOR CAREERTRACK	\$ 79.00	03.6519.638300	Excel course registration for Balough
07/29/2014	07/28/2014	USPS.COM CLICK66100611	\$ 15.69	03.6519.631100	USPS - 3 shipments
07/30/2014	07/29/2014	OFFICE DEPOT #1080	\$ 71.81	03.6519.621100	Office supplies
07/31/2014	07/30/2014	NTHP-CONFERENCE WEB	\$ 330.00	03.6519.638300	Conference registration for Duvic
			\$ 1,262.29		

LYNN RAMEY, PUBLIC HEALTH

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/10/2014	07/10/2014	ILCA	\$ 105.73	03.4172.621900	WIC supplies
07/18/2014	07/17/2014	PUBLIC HEALTH ALLIANCE	\$ 75.00	03.4173.638300	WIC supplies
07/18/2014	07/17/2014	PUBLIC HEALTH ALLIANCE	\$ 214.00	03.4173.638300	Public Health in the Rockies Conference
07/25/2014	07/24/2014	STAPLES 00114298	\$ 70.49	03.4173.621100	Office supplies toner
07/28/2014	07/24/2014	NATIVE FOODS - GLENDAL	\$ 13.72	07.4170.637200	Meal CRI meeting
07/31/2014	07/30/2014	PUBLIC HEALTH ALLIANCE	\$ (75.00)	03.4173.638300	Reverse WIC supplies
07/31/2014	07/29/2014	BUBBA GUMP - BRECKENRG	\$ 22.87	07.4173.637200	Meal VPD (Vaccine Preventable Dis) training
08/01/2014	07/30/2014	BRECKENRIDGE BREWERY	\$ 19.24	07.4173.637200	VPD training Meal
08/04/2014	08/01/2014	THE LOST CAJUN	\$ 17.63	07.4175.637200	VPD training Meal
08/04/2014	07/31/2014	BRECK FRONT DESK	\$ (23.84)	07.4173.637200	Tax refund
08/04/2014	07/31/2014	BRECK FRONT DESK	\$ 247.83	07.4173.637200	Lodging-VPD Training
08/04/2014	07/31/2014	BRECK FRONT DESK	\$ (20.00)	07.4173.637200	Resort fee tax refund
			\$ 667.67		

MARIA MITCHELL, COMMUNICATIONS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/18/2014	07/17/2014	TALL COUNTRY FAIRPLAY	\$ 63.61	03.2151.638300	Team meeting - pizza (NOT FUEL)
07/18/2014	07/17/2014	PRATHER'S MARKET	\$ 4.40	03.2151.638300	Team meeting
			\$ 68.01		

MICHELLE MILLER, TREASURER

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/14/2014	07/12/2014	AMAZON MKTPLACE PMTS	\$ 48.99	03.0320.621100	Supplies
07/16/2014	07/14/2014	QUILL CORPORATION	\$ 30.97	03.0310.621100	Supplies
07/24/2014	07/23/2014	OFFICE DEPOT #2137	\$ 12.98	03.0310.621100	Supplies
07/25/2014	07/24/2014	OFFICE DEPOT #1080	\$ 54.08	03.0310.621100	Supplies
07/28/2014	07/25/2014	OFFICE DEPOT #1080	\$ 58.11	03.0320.621100	Supplies
07/29/2014	07/28/2014	SOUTH PARK STEAKHOUSE	\$ 63.19	03.0320.637200	Meeting
07/30/2014	07/29/2014	USPS 07298801930317481	\$ 4.63	03.0320.631100	Postage
07/30/2014	07/30/2014	RUBBERSTAMPS COM	\$ 44.95	03.0310.621900	Supplies
07/31/2014	07/30/2014	OFFICE DEPOT #1080	\$ 13.05	03.0310.621100	Supplies
07/31/2014	07/30/2014	OFFICE DEPOT #1078	\$ 5.10	03.0310.621100	Supplies
07/31/2014	07/30/2014	OFFICE DEPOT #1080	\$ 28.77	03.0320.621100	Supplies
07/31/2014	07/30/2014	BATHANDBODYWORKS.COM	\$ 38.07	03.0320.621900	Soap for bathrooms
08/01/2014	07/30/2014	MCDONALD'S F5925	\$ 7.78	03.0320.637200	Meeting
			\$ 410.67		

MONTE GORE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/07/2014	07/05/2014	PRATHER'S MARKET	\$ 26.36	03.2110.622900	Gatorade-So Park Music Festival Patrols
07/08/2014	07/03/2014	SOUTH PARK TRUE VALUE	\$ 34.52	03.2110.622900	Cooler - trainings, investigations, etc
07/16/2014	07/15/2014	PRATHER'S MARKET	\$ 26.02	03.2110.622900	Water & Gatorade Farnum firearms training
07/24/2014	07/23/2014	PRATHER'S MARKET	\$ 4.78	03.2110.622900	Ice for long gun qualifications
07/30/2014	07/29/2014	PRATHER'S MARKET	\$ 44.24	03.2110.622900	Food, ice & beverages search CR2014000687
07/31/2014	07/30/2014	PIZZA HUT 263	\$ 74.61	03.2110.637200	Food - investigation & search CR2014000687
08/01/2014	07/31/2014	PRATHER'S MARKET	\$ 18.36	03.2110.622900	Food & beverages search CR2014000687
			\$ 228.89		

PAT SOHMER, PARK CO LIBRARIES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/21/2014	07/18/2014	AMAZON.COM	\$ 64.97	03.5500.638200	Children's books (not grant)
07/21/2014	07/18/2014	AMAZON MKTPLACE PMTS	\$ 20.78	03.5500.638300	Book requested by Bailey Library
07/25/2014	07/24/2014	LCI SIGNS	\$ 300.00	03.5500.621900	Installation of Fairplay Library signs
07/30/2014	07/29/2014	RIMFROST ANTIQUES	\$ 37.50	03.5500.638300	3 books for branches (Buckskin Joe)
07/31/2014	07/30/2014	AMAZON.COM	\$ 19.19	03.5500.638300	Book for CALLI class / Pat S.
			\$ 442.44		

PURCHASING, JODY MCCLURKIN

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/14/2014	07/11/2014	ACCELA.COM	\$ 2,004.73		
07/18/2014	07/16/2014	CBI ONLINE	\$ 6.85		
07/09/2014	07/08/2014	OFFICEMAX CT*IN#612285	\$ 95.69		
07/31/2014	07/30/2014	OFFICE DEPOT #1078	\$ 8.55		
07/14/2014	07/11/2014	OFFICE DEPOT #1079	\$ 15.28		
07/11/2014	07/10/2014	OFFICE DEPOT #1080	\$ 11.18		
07/11/2014	07/10/2014	OFFICE DEPOT #1080	\$ 23.78		
07/22/2014	07/21/2014	OFFICE DEPOT #1080	\$ 15.38		
07/22/2014	07/21/2014	OFFICE DEPOT #1080	\$ 74.76		
07/31/2014	07/30/2014	OFFICE DEPOT #1080	\$ 27.53		
07/31/2014	07/30/2014	OFFICE DEPOT #1080	\$ 23.99		
07/31/2014	07/30/2014	OFFICE DEPOT #1080	\$ 11.56		
07/11/2014	07/10/2014	OFFICEMAX CT*IN#655003	\$ 477.77		
07/14/2014	07/11/2014	OFFICEMAX CT*IN#656598	\$ 10.83		
07/16/2014	07/15/2014	OFFICEMAX CT*IN#697994	\$ 102.52		
07/11/2014	07/10/2014	OFFICEMAX CT*IN#845867	\$ 3.66		
07/28/2014	07/25/2014	TUNDRA SPECIALTIES INC	\$ 19,352.54		
07/28/2014	07/25/2014	TUNDRA SPECIALTIES INC	\$ 19,352.55		
07/29/2014	07/28/2014	USPS 07298801930317481	\$ 7.40		
			\$ 41,626.55		

RICHARD F HODGES, BOCC

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/23/2014	07/22/2014	RUSTIC STATION, LLC	23.64	03.0110.637200	Lunch with Susan Walton
			23.64		

SARAH KIMSEY, JAIL

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/09/2014	07/08/2014	NWTC WEB REGISTRATION	\$ 350.00	03.2128.636612	Taser instructor school D. Smith
07/09/2014	07/08/2014	DOOR SPECIALTIES	\$ 487.00	03.2128.638300	Repair/install on front door SO/Jail
07/10/2014	07/09/2014	DS WATERS STANDARD COF	\$ 38.25	03.2110.622900	Water for Bailey Substation
07/11/2014	07/09/2014	SYMBOL ARTS WEB	\$ 470.00	03.2110.622600	Badges-Reimbursed when order arrives
07/15/2014	07/14/2014	E 470 EXPRESS TOLLS	\$ 4.20	07.5119.637200	Toll expense travel to VA training paid by VOCA
07/15/2014	07/14/2014	USPS POSTAL ST66100207	\$ 56.00	03.2110.631100	Stamps for mailing out conceal carry permits - \$0.70
07/15/2014	07/14/2014	USPS POSTAL ST66100207	\$ 847.40	03.2128.631100	Pre-paid inmate envelopes - reimbursed
07/17/2014	07/16/2014	AMAZONPRIME MEMBERSHIP	\$ 99.00	03.2128.622900	Reimbursed by donation - 1 yr free expedited shipping
07/24/2014	07/23/2014	DEPT OF PUBLIC SFTY ED	\$ 968.50	03.2110.382530	CHP background fee CBI (paid by permit holders)
			\$ 3,320.35		

SHEILA R. CROSS, DEVELOPMENT SVCS

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/07/2014	07/06/2014	AMAZON.COM	\$ 46.93	03.1913.638300	GIS training book
			\$ 46.93		

SUSAN L WALTON, HUMAN SERVICES

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/07/2014	07/03/2014	A RIVERSIDE INN LLC	\$ 149.00	12.4431.671900	General assist lodging
07/31/2014	07/30/2014	AMAZON MKTPLACE PMTS	\$ 165.95	12.4410.621200	Color printer
08/01/2014	07/30/2014	USAIRWAY 03723676156911	\$ 574.20	12.4549.637200	IV-E travel
08/01/2014	07/30/2014	USAIRWAY 03723676156911	\$ 574.20	12.4549.637200	IV-E travel
			\$ 1,463.35		

SVEN BONNELYCKE, SHERIFF

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/10/2014	07/09/2014	NRA LAW ENFORCEMENT	\$ 595.00	03.2110.638300	Tuition rifle instructor class
07/24/2014	07/22/2014	BROWNELLS INC	\$ 168.71	03.2110.636300	AR-15 repair parts
			\$ 763.71		

TOM EISENMAN, ADMINISTRATION

Posting Date	Transaction Date	Description	Amount	Account #	Explanation
07/10/2014	07/08/2014	CROSS ROADS PUB & GRIL	\$ 25.67	03.0125.621900	Meeting lunch
			\$ 25.67		

07/14/2014	07/11/2014	ACCELA.CO M	\$ 2,004.73
07/18/2014	07/16/2014	CBI ONLINE	\$ 6.85
07/09/2014	07/08/2014	OFFICEMAX CT*IN#6122	\$ 95.69
07/31/2014	07/30/2014	OFFICE DEPOT	\$ 8.55
07/14/2014	07/11/2014	OFFICE DEPOT	\$ 15.28
07/11/2014	07/10/2014	OFFICE DEPOT	\$ 11.18
07/11/2014	07/10/2014	OFFICE DEPOT	\$ 23.78
07/22/2014	07/21/2014	OFFICE DEPOT	\$ 15.38
07/22/2014	07/21/2014	OFFICE DEPOT	\$ 74.76
07/31/2014	07/30/2014	OFFICE DEPOT	\$ 27.53
07/31/2014	07/30/2014	OFFICE DEPOT	\$ 23.99
07/31/2014	07/30/2014	OFFICE DEPOT	\$ 11.56
07/11/2014	07/10/2014	OFFICEMAX CT*IN#6550	\$ 477.77
07/14/2014	07/11/2014	OFFICEMAX CT*IN#6565	\$ 10.83
07/16/2014	07/15/2014	OFFICEMAX CT*IN#6979	\$ 102.52
07/11/2014	07/10/2014	OFFICEMAX CT*IN#8458	\$ 3.66
07/28/2014	07/25/2014	TUNDRA SPECIALTIE	\$ 19,352.54
07/28/2014	07/25/2014	TUNDRA SPECIALTIE	\$ 19,352.55
07/29/2014	07/28/2014	USPS 0729880193 0317481	\$ 7.40