



Otero County, CO

Detail Report Account Detail

Date Range: 07/01/2010 - 08/31/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 615 - SECRETAC FUND							
615.330.33740	PRIMARY GRANT				0.00	-185,000.00	-185,000.00
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2010	ZDET108		PRIMARY GRANT RECORD JULY 2010 REVENUE			-13,750.00	-13,750.00
07/31/2010	ZDET108		PRIMARY GRANT RECORD JULY 2010 REVENUE			-20,000.00	-33,750.00
08/31/2010	GLPKT00179	JN00024	Primary Grant August 2010			-13,750.00	-47,500.00
09/30/2010	GLPKT00180	JN00025	Record Primary Grant Sept 2010			-13,750.00	-61,250.00
12/08/2010	GLPKT00023	JN00003	SECRETAC Revenue recorded - PRIMARY GRANT			-13,750.00	-75,000.00
12/08/2010	GLPKT00023	JN00003	SECRETAC 12/8/2010 PRIMARY GRANT			-13,750.00	-88,750.00
12/30/2010	GLPKT00182	JN00027	Record Primary Grant Dec 2010			-13,750.00	-102,500.00
02/28/2011	GLPKT00403	JN00083	Record Jan-Feb 2011 Primary Grant & Interest			-13,750.00	-116,250.00
02/28/2011	GLPKT00403	JN00083	Record Jan-Feb 2011 Primary Grant & Interest			-13,750.00	-130,000.00
03/31/2011	GLPKT00732	JN00210	SECRETAC March Treas Receipts			-13,750.00	-143,750.00
04/30/2011	GLPKT00733	JN00211	SECRETAC April 2011 Treas Receipts			-13,750.00	-157,500.00
05/31/2011	GLPKT00842	JN00253	SECRETAC MAY 2011 TREAS RECEIPTS			-13,750.00	-171,250.00
06/16/2011	GLPKT00843	JN00254	SECRETAC JUNE 2011 PRIM GRANT REVENUE			-13,750.00	-185,000.00
615.330.33745	CPST GRANT PRGRAM				0.00	0.00	0.00
615.330.33747	CRHC GRANT PROGRAM				0.00	-9,602.31	-9,602.31
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2010	ZDET110		COLO RURAL HEALTH CTR REC 9/8/10 REVENUE			-9,142.31	-9,142.31
09/30/2010	ZDET110		BOOSTER SEAT BLITZ REC 9/8/10 REVENUE			-500.00	-9,642.31
08/12/2011	APPKT00882	Refund	Refund for MCI Course #2 May 20-21	BENT COUNTY		40.00	-9,602.31
615.330.33750	R & R GRANT				0.00	0.00	0.00
615.330.33751	EMS MANAGEMENT COURSE GRANT				0.00	0.00	0.00
615.330.33752	EMS EDUCATIONAL GRANT				0.00	-13,770.96	-13,770.96
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2010	ZDET109		HIGH ANGLE REC AUG 2010 REVENUE			-53.00	-53.00
08/31/2010	ZDET109		EMS PROV GRANT REC AUG 2010 REVENUE			-10,427.19	-10,480.19
12/08/2010	GLPKT00023	JN00003	SECRETAC Revenue recorded EMS			-1,458.00	-11,938.19
12/08/2010	GLPKT00023	JN00003	SECRETAC Revenue recorded ems			-1,647.67	-13,585.86
12/08/2010	GLPKT00023	JN00003	SECRETAC Revenue recorded EMS			-3,085.10	-16,670.96
08/12/2011	APPKT00882	FY 10-11	High Angle Rescue Course June 3-5	STEVEN FLEMING		2,900.00	-13,770.96
08/15/2011	APPKT00906	FY 10-11	STEVEN FLEMING Reversal	STEVEN FLEMING		-2,900.00	-16,670.96
08/24/2011	APPKT00907	training invoice	High Angle Rescue Course June 3-5, 2011 La Junta	STEVEN FLEMING		2,900.00	-13,770.96

Detail Report

Date Range: 07/01/2010 - 08/31/2011

Account	Name					Beginning Balance	Total Activity	Ending Balance
615.330.33753	MRC GRANT					0.00	-5,520.00	-5,520.00
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance	
08/31/2010	ZDET109		MRC COLO RURAL HEALT CTR REC AUG 2010 REVEI			-500.00	-500.00	
03/31/2011	GLPKT00732	JN00210	SECRETAC March Treas Receipts			-20.00	-520.00	
03/31/2011	GLPKT00732	JN00210	SECRETAC March Treas Receipts			-5,000.00	-5,520.00	
615.330.33754	HPP FUNDING					0.00	0.00	0.00
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance	
04/19/2011	APPKT00547	INV0001642	REFUND REGISTRATION	CARRIE E ARAMBEL		20.00	20.00	
04/30/2011	GLPKT00733	JN00211	SECRETAC April 2011 Treas Receipts			-20.00	0.00	
615.330.33755	CDOT - MINI GRANT TRAINING					0.00	-640.00	-640.00
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance	
03/31/2011	GLPKT00732	JN00210	SECRETAC March Treas Receipts			-20.00	-20.00	
03/31/2011	GLPKT00732	JN00210	SECRETAC March Treas Receipts			-620.00	-640.00	
615.330.33756	CDOT - OCC PROT					0.00	-48,289.24	-48,289.24
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance	
12/08/2010	GLPKT00023	JN00003	SECRETAC Revenue recorded - CDOT			-2,741.81	-2,741.81	
12/08/2010	GLPKT00023	JN00003	CDOT			-7,711.46	-10,453.27	
03/09/2011	GLPKT00407	JN00087	SECRETAC Dec 29, 2010 Treas Receipts			-150.00	-10,603.27	
03/09/2011	GLPKT00407	JN00087	SECRETAC Dec 29, 2010 Treas Receipts			-20.00	-10,623.27	
03/09/2011	GLPKT00407	JN00087	SECRETAC Dec 29, 2010 Treas Receipts			-8,245.70	-18,868.97	
03/09/2011	GLPKT00407	JN00087	SECRETAC Dec 29, 2010 Treas Receipts			-3,381.79	-22,250.76	
03/09/2011	GLPKT00407	JN00087	SECRETAC Dec 29, 2010 Treas Receipts			-490.00	-22,740.76	
03/09/2011	GLPKT00407	JN00087	SECRETAC Dec 29, 2010 Treas Receipts			-19,329.69	-42,070.45	
03/31/2011	GLPKT00732	JN00210	SECRETAC March Treas Receipts			-6,218.79	-48,289.24	
615.330.33757	MEDICARE TRAINING GRANT					0.00	-8,750.00	-8,750.00
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance	
04/30/2011	GLPKT00733	JN00211	SECRETAC April 2011 Treas Receipts			-8,750.00	-8,750.00	
615.330.33758	TRAILBLAZER GRANT					0.00	-200.00	-200.00
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance	
08/31/2010	ZDET109		TRAILBLAZER-BENT CTY HC REC AUG 2010 REVENU			-60.00	-60.00	
08/31/2010	ZDET109		TRAILBLAZER-CROWLEY CTY REC AUG 2010 REVENI			-40.00	-100.00	
08/31/2010	ZDET109		TRAILBLAZER-GARY VIGIL REC AUG 2010 REVENUE			-40.00	-140.00	
08/31/2010	ZDET109		TRAILBLAZER-UPPERPINE REC AUG 2010 REVENUE			-20.00	-160.00	
08/31/2010	ZDET109		TRAILBLAZER-HUERFERNO CT REC AUG 2010 REVEI			-20.00	-180.00	
08/31/2010	ZDET109		TRAILBLAZER- LAMAR REC AUG 2010 REVENUE			-20.00	-200.00	
615.330.33759	CDOT - 1					0.00	-4,359.86	-4,359.86
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance	
09/24/2010	GLPKT00401	JN00081	SECRETAC Receipts			-16,644.04	-16,644.04	
09/24/2010	GLPKT00402	JN00082	Reverse Prior Journal Entry			16,644.08	0.04	
02/28/2011	GLPKT00403	JN00083	Record Jan-Feb 2011 Primary Grant & Interest			-0.04	0.00	

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Account	Name	Beginning Balance	Total Activity	Ending Balance			
615.330.33759	CDOT - 1 - Continued, Page:2	0.00	-4,359.86	-4,359.86			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2011	GLPKT00733	JN00211	SECRETAC April 2011 Treas Receipts			-3,859.86	-3,859.86
04/30/2011	GLPKT00733	JN00211	SECRETAC April 2011 Treas Receipts			-500.00	-4,359.86
615.330.33760	CDOT - 2	0.00	0.00	0.00			
615.330.33761	CDOT - 3	0.00	0.00	0.00			
615.330.33762	MRC - CDPHE	0.00	0.00	0.00			
615.360.36120	INTEREST EARNINGS	0.00	-84.53	-84.53			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2010	GLPKT00179	JN00024	Interest August 2010			-9.75	-9.75
09/24/2010	GLPKT00401	JN00081	SECRETAC Receipts			7.35	-2.40
09/24/2010	GLPKT00401	JN00081	SECRETAC Receipts			-9.10	-11.50
09/24/2010	GLPKT00401	JN00081	SECRETAC Receipts			9.75	-1.75
09/30/2010	GLPKT00180	JN00025	Record Interest Sept 2010			-7.35	-9.10
11/30/2010	GLPKT00181	JN00026	Record Nov 2010 Interest			-8.25	-17.35
12/08/2010	GLPKT00023	JN00003	SECRETAC Revenue recorded INTEREST EARNED			-9.75	-27.10
12/08/2010	GLPKT00023	JN00003	SECRETAC Revenue recorded - INTEREST EARNED			-7.89	-34.99
12/08/2010	GLPKT00023	JN00003	SECRETAC Revenue recorded INTEREST EARNED			-8.83	-43.82
12/30/2010	GLPKT00182	JN00027	Record Interest Dec 2010			-7.35	-51.17
02/28/2011	GLPKT00403	JN00083	Record Jan-Feb 2011 Primary Grant & Interest			-8.44	-59.61
02/28/2011	GLPKT00403	JN00083	Record Jan-Feb 2011 Primary Grant & Interest			-9.87	-69.48
03/31/2011	GLPKT00732	JN00210	SECRETAC March Treas Receipts			-7.69	-77.17
05/31/2011	GLPKT00842	JN00253	SECRETAC MAY 2011 TREAS RECEIPTS			-7.36	-84.53
615.360.36801	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00			
615.390.39110	SALE OF ASSETS	0.00	0.00	0.00			
615.420.42160.52050	REGIONAL - TRAINING #1	0.00	8,705.67	8,705.67			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2011	APPKT00277	INV0000839	REGIONAL TRAINING #1 FARM MEDIC COURSE	MC NEIL & COMPANY		914.04	914.04
04/19/2011	APPKT00547	INV0001648	FARMEDIC #1	HAROLD SELF		555.24	1,469.28
04/19/2011	APPKT00547	INV0001652	FARMEDIC #1	RICK HARTLEY		246.56	1,715.84
04/19/2011	APPKT00547	INV0001653	FARMEDIC #1	RICK HARTLEY		1,099.66	2,815.50
04/19/2011	APPKT00547	INV0001665	Visa	VISA		2,169.82	4,985.32
05/31/2011	APPKT00694	INV0001756	FARMEDIC TRAINING MANUALS	MC NEIL & COMPANY		914.04	5,899.36
08/12/2011	APPKT00882	26790196	Account #0490-00-809587-9	FLEET SERVICES		31.11	5,930.47
08/12/2011	APPKT00882	Reg Training #1	Catering: farm medic course July 22-24	CLCEC		680.00	6,610.47
08/12/2011	APPKT00882	Regional Training	July 22-24 Eads	HAROLD SELF		595.00	7,205.47
08/12/2011	APPKT00882	Regional Training	Farm Medic July 22-24 Eads	RICK HARTLEY		830.00	8,035.47
08/12/2011	APPKT00882	Regional Training	Farm Medic Course July 22-24	KIOWA COUNTY AMBULANCE SERVI		150.00	8,185.47
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		355.20	8,540.67
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		165.00	8,705.67

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Date Range: 07/01/2010 - 08/31/2011

Account	Name	Beginning Balance	Total Activity	Ending Balance			
615.420.42160.52060	REGIONAL -TRAINING #2	0.00	1,000.00	1,000.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
06/17/2011	APPKT00730	INV0001767	RETAC TRAINING GRANT #2 HIGH ANGLE RESCUE	THYME SQUARE SOUP, SALAD AND		1,000.00	1,000.00
615.420.42160.52240	TRAILBLAZER GRANT	0.00	58.98	58.98			
08/31/2010	ZDET112	Invoice - 6010 7836 : Ve	TRAIL BLAZER VISA			58.98	58.98
615.420.42160.52243	RMD/CQI	0.00	8,453.80	8,453.80			
06/16/2011	GLPKT00843	JN00254	SECRETAC JUNE 2011 PRIM GRANT REVENUE			-8,750.00	-8,750.00
06/20/2011	APPKT00732	INV0001772	RMD/CQI 1ST QTR - REPLACEMENT CHECK	KEVIN WEBER MD		8,750.00	0.00
08/12/2011	APPKT00882	4/1/11-6/30/11	2nd Quarter/Travel	KEVIN WEBER MD		703.80	703.80
08/12/2011	APPKT00882	4/1/11-6/30/11	2nd Quarter/RMD	KEVIN WEBER MD		5,250.00	5,953.80
08/12/2011	APPKT00882	4/1/11-6/30/11	2nd Quarter/CQI	KEVIN WEBER MD		2,500.00	8,453.80
615.420.42180.52170	CDOT - Mini/Training EMTS	0.00	0.00	0.00			
615.420.42180.52180	CDOT - Safe Comm	0.00	53,110.29	53,110.29			
09/30/2010	ZDET114	Invoice - 8/10-13/ : Venr	CDOT SAFE-COM CASSABAUM/VICKY			161.46	161.46
09/30/2010	ZDET114	Invoice - HAULMARK TR	CDOT GRANT TRAILER SOURCE, INC			4,999.99	5,161.45
09/30/2010	ZDET114	Invoice - SAFECOM : Ver	CDOT/OCC GRANT COX/BRENT D			105.30	5,266.75
10/15/2010	APPKT00641	INV0001712	CPST	THE CHILDREN'S HOSPITAL		877.36	6,144.11
10/15/2010	APPKT00641	INV0001714	TRAILER	TRAILER SOURCE, INC		2,224.61	8,368.72
11/05/2010	APPKT00641	INV0001717	CDOT SAFE COM	SAFE KIDS, INC		1,020.00	9,388.72
11/05/2010	APPKT00641	INV0001718	APV MATERIALS	STREAMLINE GRAPHICS		125.00	9,513.72
11/05/2010	APPKT00641	INV0001719	CDOT CLAIM 3	CHERYL A THOMAS-GILMORE		1,150.47	10,664.19
11/19/2010	APPKT00641	INV0001723	COORD EXPENSES	VISA		878.90	11,543.09
12/08/2010	APPKT19	INV0000091	CDOT GRANT CLAIM #1	CHERYL A THOMAS-GILMORE		624.96	12,168.05
12/08/2010	APPKT19	INV0000094	CDOT - SAFE COM	CHERYL A THOMAS-GILMORE		3,314.17	15,482.22
12/08/2010	APPKT19	INV0000096	CDOT - CPST	CAMIE WEWER		1,669.70	17,151.92
12/08/2010	APPKT19	INV0000097	CDOT - PCC GRANT / CPST COURSE	BURL GIFFIN		1,621.90	18,773.82
12/08/2010	APPKT19	INV0000098	CDOT - CPST COURSE - OCC GRANT	DIANE DOWNING		1,956.70	20,730.52
12/30/2010	APPKT99	INV0000350	SAFE COM GRANT	CHERYL A THOMAS-GILMORE		3,052.05	23,782.57
12/30/2010	APPKT99	INV0000356	ACCT 607 SECRETAC	ARKANSAS VALLEY LUMBER		75.09	23,857.66
12/30/2010	APPKT99	INV0000357	SECRETAC GRANT	LA JUNTA TRADING COMPANY		1.32	23,858.98
02/04/2011	APPKT00277	INV0000834	CDOT GRANT CLAIM #4	CHERYL A THOMAS-GILMORE		3,316.97	27,175.95
02/04/2011	APPKT00277	INV0000842	SCHOLARSHIPS	COLORADO STATE PATROL FAMILY I		3,000.00	30,175.95
02/28/2011	APPKT00382	INV0001137	SAFECOM CDOT GRANT	CHERYL A THOMAS-GILMORE		3,218.79	33,394.74
03/09/2011	GLPKT00404	JN00084	Dec 29, 2010 Treas Receipts			19,329.69	52,724.43
03/09/2011	GLPKT00404	JN00084	Dec 29, 2010 Treas Receipts			20.00	52,744.43
03/09/2011	GLPKT00404	JN00084	Dec 29, 2010 Treas Receipts			490.00	53,234.43
03/09/2011	GLPKT00404	JN00084	Dec 29, 2010 Treas Receipts			3,381.79	56,616.22
03/09/2011	GLPKT00404	JN00084	Dec 29, 2010 Treas Receipts			150.00	56,766.22
03/09/2011	GLPKT00404	JN00084	Dec 29, 2010 Treas Receipts			8,245.70	65,011.92

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Account	Name	Beginning Balance	Total Activity	Ending Balance			
615.420.42180.52180	CDOT - Safe Comm - Continued, Page:2	0.00	53,110.29	53,110.29			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
03/09/2011	GLPKT00406	JN00085	Reverse Prior Journal Entry			-19,329.69	45,682.23
03/09/2011	GLPKT00406	JN00085	Reverse Prior Journal Entry			-20.00	45,662.23
03/09/2011	GLPKT00406	JN00085	Reverse Prior Journal Entry			-150.00	45,512.23
03/09/2011	GLPKT00406	JN00085	Reverse Prior Journal Entry			-3,381.79	42,130.44
03/09/2011	GLPKT00406	JN00085	Reverse Prior Journal Entry			-8,245.70	33,884.74
03/09/2011	GLPKT00406	JN00085	Reverse Prior Journal Entry			-490.00	33,394.74
04/19/2011	APPKT00547	INV0001643	CDOT CLAIM #7	CHERYL A THOMAS-GILMORE		4,480.19	37,874.93
04/19/2011	APPKT00547	INV0001644	DCOT CLAIM #6	CHERYL A THOMAS-GILMORE		3,161.79	41,036.72
04/19/2011	APPKT00547	INV0001645	SAFE COMM GRANT	EVENFLO		2,262.13	43,298.85
04/19/2011	APPKT00547	INV0001646	CAR SEATS	EVENFLO		2,719.72	46,018.57
04/19/2011	APPKT00547	INV0001665	Visa	VISA		698.07	46,716.64
05/31/2011	APPKT00694	INV0001752	CDOT GRANT - CLAIM #8	CHERYL A THOMAS-GILMORE		133.85	46,850.49
05/31/2011	APPKT00694	INV0001752	CDOT GRANT - CLAIM #8	CHERYL A THOMAS-GILMORE		2,763.52	49,614.01
05/31/2011	APPKT00694	INV0001752	CDOT GRANT - CLAIM #8	CHERYL A THOMAS-GILMORE		280.50	49,894.51
05/31/2011	APPKT00694	INV0001754	CDOT - SAFE KIDS	HOLLY J WOLF		189.00	50,083.51
05/31/2011	APPKT00694	INV0001755	CDOT - SAFEKIDS	JAMIE ELIZABETH PETERSON		178.20	50,261.71
05/31/2011	APPKT00694	INV0001758	INSTALL DECALS ON TRAILER	THE SIGN SHOP		100.00	50,361.71
05/31/2011	APPKT00694	INV0001759	615.420	TIMOTHY MAIN		200.70	50,562.41
05/31/2011	APPKT00694	INV0001761	UC DENVER PH STUDENT ASSESSMENT	WESLEY REED		189.45	50,751.86
08/12/2011	APPKT00882	Claim #9	CDOT Safe Communities Grant/Travel	CHERYL A THOMAS-GILMORE		96.72	50,848.58
08/12/2011	APPKT00882	Claim #9	CDOT Safe Communities Grant/Contractual	CHERYL A THOMAS-GILMORE		2,072.64	52,921.22
08/12/2011	APPKT00882	Claim #9	CDOT Safe Communities Grant/Operating	CHERYL A THOMAS-GILMORE		189.07	53,110.29

615.420.42180.52200	R&R Statewide Marketing Grnt	0.00	0.00	0.00
615.420.42180.52220	MRC GRANT - NATIONAL	0.00	0.00	0.00
615.420.42180.52230	HPP Grant	0.00	9,669.57	9,669.57

Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2011	APPKT00382	INV0001133	HPP GRANT MCI COURSE #1 - PER DIEM	OPERATIONAL CONSULTING GROUF		120.00	120.00
02/28/2011	APPKT00382	INV0001133	HPP GRANT MCI COURSE #1 - TRAVEL	OPERATIONAL CONSULTING GROUF		460.00	580.00
02/28/2011	APPKT00382	INV0001133	HPP GRANT MCI COURSE #1 - INSTRUCTOR	OPERATIONAL CONSULTING GROUF		1,000.00	1,580.00
02/28/2011	APPKT00382	INV0001133	HPP GRANT MCI COURSE #1 - MATERIALS	OPERATIONAL CONSULTING GROUF		500.00	2,080.00
02/28/2011	APPKT00382	INV0001133	HPP GRANT MCI COURSE #1 - LODGING	OPERATIONAL CONSULTING GROUF		300.00	2,380.00
02/28/2011	APPKT00382	INV0001136	MCI#1 LAMAR 2/4-5/2011	ROBBIE SUE CATERING		796.00	3,176.00
06/17/2011	APPKT00718	INV0001765	CATERING HPP GRANT MCI#2	CHRISTINE'S BAKERY LLC		1,058.00	4,234.00
06/20/2011	APPKT00732	INV0001769	CATERING HPP GRANT MCI #2	CHRISTINE'S BAKERY LLC		1,058.00	5,292.00
06/20/2011	APPKT00732	INV0001773	HPP GRANT MCI COURSE 2 - PER DIEM	OPERATIONAL CONSULTING GROUF		120.00	5,412.00
06/20/2011	APPKT00732	INV0001773	HPP GRANT MCI COURSE 2 - LODGING	OPERATIONAL CONSULTING GROUF		300.00	5,712.00
06/20/2011	APPKT00732	INV0001773	HPP GRANT MCI COURSE 2 - INSTRUCTOR	OPERATIONAL CONSULTING GROUF		2,000.00	7,712.00
06/20/2011	APPKT00732	INV0001773	HPP GRANT MCI COURSE 2 - MILEAGE	OPERATIONAL CONSULTING GROUF		180.00	7,892.00
06/20/2011	APPKT00732	INV0001773	HPP GRANT MCI COURSE 2 - COURSE MATERIALS	OPERATIONAL CONSULTING GROUF		1,777.57	9,669.57

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Account	Name	Beginning Balance	Total Activity	Ending Balance			
615.420.42180.52250	CDOT - 1	0.00	678.25	678.25			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2011	APPKT00694	INV0001763	CDOT - CPST GRANT	EVENFLO		678.25	678.25
615.420.42180.52260	CDOT - 2	0.00	0.00	0.00			
615.420.42180.52270	CDOT - 3	0.00	0.00	0.00			
615.420.42180.52280	MRC - CDPHE	0.00	0.00	0.00			
615.422.42160.11100	SALARIES & WAGES - PERM	0.00	97,666.60	97,666.60			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2010	APPKT99	INV0000355	SECRETAC SALARY & BENEFITS	OTERO COUNTY COMMISSIONERS		29,299.98	29,299.98
08/12/2011	APPKT00882	Inv Jan-June 2011	Salaries & Benefits/May 2011	OTERO COUNTY COMMISSIONERS		4,883.33	34,183.31
08/12/2011	APPKT00882	Inv Jan-June 2011	Salaries & Benefits/Mar 2011	OTERO COUNTY COMMISSIONERS		4,883.33	39,066.64
08/12/2011	APPKT00882	Inv Jan-June 2011	Salaries & Benefits/June 2011	OTERO COUNTY COMMISSIONERS		4,883.33	43,949.97
08/12/2011	APPKT00882	Inv Jan-June 2011	Salaries & Benefits/Jan 2011	OTERO COUNTY COMMISSIONERS		4,883.33	48,833.30
08/12/2011	APPKT00882	Inv Jan-June 2011	Salaries & Benefits/Jan 2011	OTERO COUNTY COMMISSIONERS		4,883.33	53,716.63
08/12/2011	APPKT00882	Inv Jan-June 2011	Salaries & Benefits/April 2011	OTERO COUNTY COMMISSIONERS		4,883.33	58,599.96
08/17/2011	APPKT00891	July 2011	July 2011 Salaries & Benefits-Merrill	OTERO COUNTY COMMISSIONERS		4,883.33	63,483.29
08/26/2011	APPKT00914	Replace Check 1387	Salaries & Benefits/Feb 2011	OTERO COUNTY COMMISSIONERS		4,883.33	68,366.62
08/26/2011	APPKT00914	Replace Check 1387	Salaries & Benefits/June 2011	OTERO COUNTY COMMISSIONERS		4,883.33	73,249.95
08/26/2011	APPKT00914	Replace Check 1387	Salaries & Benefits/April 2011	OTERO COUNTY COMMISSIONERS		4,883.33	78,133.28
08/26/2011	APPKT00914	Replace Check 1387	Salaries & Benefits/Mar 2011	OTERO COUNTY COMMISSIONERS		4,883.33	83,016.61
08/26/2011	APPKT00914	Replace Check 1387	Salaries & Benefits/May 2011	OTERO COUNTY COMMISSIONERS		4,883.33	87,899.94
08/26/2011	APPKT00914	Replace Check 1387	Salaries & Benefits/Jan2011	OTERO COUNTY COMMISSIONERS		4,883.33	92,783.27
08/26/2011	APPKT00914	replace ck 1392	Salaries & Benefits/July 2011	OTERO COUNTY COMMISSIONERS		4,883.33	97,666.60
615.422.42160.14200	WORKER'S COMPENSATION	0.00	1,852.00	1,852.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/12/2011	APPKT00882	Inv Jan-June 2011	Workers Comp FY 2011	OTERO COUNTY COMMISSIONERS		926.00	926.00
08/26/2011	APPKT00914	Replace Check 1387	Workers Comp FY 2011	OTERO COUNTY COMMISSIONERS		926.00	1,852.00
615.422.42160.14350	LIFE INS ONLY-COUNTY PAID	0.00	0.00	0.00			
615.422.42160.14400	FICA TAXES	0.00	0.00	0.00			
615.422.42160.14500	CCOERA - RETIREMENT	0.00	0.00	0.00			
615.422.42160.21460	OFFICE EXPENSE	0.00	1,138.04	1,138.04			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2010	ZDET112	Invoice - 6010 7836 : Ve	OFFICE SUPPLIES VISA			540.99	540.99
11/19/2010	APPKT00641	INV0001723	COORD EXPENSES	VISA		2.44	543.43
12/30/2010	APPKT99	INV0000353	6010 7836 VISA PMT	VISA		17.86	561.29
01/19/2011	APPKT00205	INV0000655	Visa Bill Closing 12/26/2010	VISA		2.52	563.81
01/19/2011	APPKT00205	INV0000655	Visa Bill Closing 12/26/2010	VISA		25.80	589.61
02/04/2011	APPKT00277	INV0000843	VISA	VISA		25.80	615.41
02/04/2011	APPKT00277	INV0000843	VISA	VISA		2.52	617.93
02/04/2011	APPKT00277	INV0000843	VISA	VISA		3.52	621.45
02/28/2011	APPKT00382	INV0001138	VISA BILL	VISA		62.86	684.31
04/19/2011	APPKT00547	INV0001665	Visa	VISA		89.85	774.16

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
615.422.42160.21460	OFFICE EXPENSE - Continued, Page:2		0.00	1,138.04	1,138.04		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2011	APPKT00731	INV0001768	VISA - SECR TAC	VISA		56.42	830.58
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		37.48	868.06
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		269.98	1,138.04
615.422.42160.23150	VEHICLE / GAS & MAINTENANCE		0.00	3,899.98	3,899.98		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2010	APPKT00641	INV0001716	VEHICLE MAINT	MICHAEL C MERRILL		112.20	112.20
11/19/2010	APPKT00641	INV0001722	FUEL	CONOCOPHILLIPS FLEET		171.22	283.42
01/19/2011	APPKT00203	INV0000647	VISA PAYMENT	VISA		35.89	319.31
02/04/2011	APPKT00277	INV0000831	SUBARU BATTERY AND SERVICE	MICHAEL C MERRILL		142.50	461.81
02/05/2011	APPKT00295	INV0000903	BATTERY AND SERVICE	MICHAEL C MERRILL		142.50	604.31
04/19/2011	APPKT00547	INV0001647	FUEL	FLEET SERVICES		131.43	735.74
04/19/2011	APPKT00547	INV0001665	Visa	VISA		1,735.21	2,470.95
06/07/2011	APPKT00731	INV0001768	VISA - SECR TAC	VISA		50.20	2,521.15
06/20/2011	APPKT00732	INV0001770	COORD FUEL	FLEET SERVICES		383.29	2,904.44
08/12/2011	APPKT00882	26790196	Account #0490-00-809587-9	FLEET SERVICES		251.27	3,155.71
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		886.77	4,042.48
08/26/2011	APPKT00923	Check 1330	To correct outstanding warrant Feb 2011	MICHAEL C MERRILL		-142.50	3,899.98
615.422.42160.23210	VEHICLE / TAX, INS, TITLE		0.00	1,475.66	1,475.66		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2010	APPKT99	TRAILER PLATES	NEW TRAILER PLATES	OTERO COUNTY CLERK		151.85	151.85
12/30/2010	APPKT99	INV0000354	TRAILER TAXES AND TITLE FEE	OTERO COUNTY CLERK		204.81	356.66
04/19/2011	APPKT00547	INV0001659	Insurance Renewal	THE INSURANCE CENTER		1,119.00	1,475.66
615.422.42160.31100	POSTAGE		0.00	216.15	216.15		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2010	ZDET112	Invoice - 6010 7836 : Ve	POSTAGE VISA			58.71	58.71
09/30/2010	ZDET114	Invoice - 6010 7836 : Ve	POSTAGE VISA			36.56	95.27
12/30/2010	APPKT99	INV0000355	SECR TAC SAL, BEN & POSTAGE	OTERO COUNTY COMMISSIONERS		11.44	106.71
01/19/2011	APPKT00203	INV0000647	VISA PAYMENT	VISA		6.92	113.63
01/19/2011	APPKT00205	INV0000655	Visa Bill Closing 12/26/2010	VISA		33.86	147.49
02/04/2011	APPKT00277	INV0000843	VISA	VISA		33.86	181.35
02/28/2011	APPKT00382	CM0000002	CREDIT FOR OVER PAYMENT	VISA		-33.86	147.49
06/07/2011	APPKT00731	INV0001768	VISA - SECR TAC	VISA		14.45	161.94
08/12/2011	APPKT00882	Inv Jan-June 2011	Postage	OTERO COUNTY COMMISSIONERS		5.28	167.22
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		29.60	196.82
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		13.05	209.87
08/26/2011	APPKT00914	Replace Check 1387	Postage	OTERO COUNTY COMMISSIONERS		5.28	215.15
08/26/2011	APPKT00921	TEST	TEST	KIOWA COUNTY HOSPITAL DISTRICT		1.00	216.15

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Account	Name	Beginning Balance	Total Activity	Ending Balance			
615.422.42160.33210	PROFESSIONAL SERV & TAXES	0.00	2,815.70	2,815.70			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2010	APPKT00641	INV0001720	FORM 9990	TOM BROWN & ASSOCIATES LLC		1,575.00	1,575.00
12/30/2010	APPKT99	NOTICECP504 12/6/10	IRS W-2 PENALTIES FY2006	UNITED STATES TREASURY		1,240.70	2,815.70
615.422.42160.33300	CONTINUING EDUCATION	0.00	4,604.71	4,604.71			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - 6/24/10 : Vend	WORKSHOP INST FEES TRAILBLAZER HEALTH ENTEF			1,180.60	1,180.60
09/30/2010	ZDET114	Invoice - SERVICES PROV	RETAC T&E MERRLL/KAREN E			694.78	1,875.38
09/30/2010	ZDET114	Invoice - SUICIDE CONF :	RETAC T&E HARTLEY/RICK			623.97	2,499.35
09/30/2010	ZDET114	Invoice - SUICIDE/VAIL :	RETAC T&E SPANO/JOHN M			661.23	3,160.58
02/04/2011	APPKT00277	INV0000840	SCHOLARSHIP FOR TCH CONF	CHRISTIAN B. WEBER		344.40	3,504.98
05/31/2011	APPKT00694	INV0001751	LIFESAVERS CONF	CHERYL A THOMAS-GILMORE		313.55	3,818.53
05/31/2011	APPKT00694	INV0001751	LIFESAVERS CONF	CHERYL A THOMAS-GILMORE		125.50	3,944.03
05/31/2011	APPKT00694	INV0001751	LIFESAVERS CONF	CHERYL A THOMAS-GILMORE		160.68	4,104.71
05/31/2011	APPKT00694	INV0001762	INJURY PREVENTION SCHOOL DAYS PROGRAM	SOUTHEASTERN COLORADO HOSPIT		500.00	4,604.71
615.422.42160.34510	TELEPHONE / CELL & INTERNET	0.00	1,529.68	1,529.68			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - 7/1-7/31 : Vend	COMCAST MERRLL/MICHAEL C			51.95	51.95
07/30/2010	ZDET101	Invoice - 8/1-8/31 : Vend	COMCAST MERRLL/MICHAEL C			51.95	103.90
07/30/2010	ZDET101	Invoice - M MERRILL : Ve	CELL PHONE VERIZON WIRELESS			88.38	192.28
09/30/2010	ZDET114	Invoice - 271338727000	CELL PHONE MERRILL VERIZON WIRELESS			88.11	280.39
09/30/2010	ZDET114	Invoice - 6010 7836 : Ve	1&1 INTERNET VISA			29.97	310.36
09/30/2010	ZDET114	Invoice - INTERNET SERV	COMCAST/MERRILL MERRLL/MICHAEL C			51.95	362.31
11/05/2010	APPKT00641	INV0001716	VEHICLE MAINT	MICHAEL C MERRILL		51.95	414.26
11/05/2010	APPKT00641	INV0001721	CELL PHONE	VERIZON WIRELESS		89.44	503.70
12/08/2010	APPKT19	INV0000089	M MERRILL 719-468-0711	VERIZON WIRELESS		88.01	591.71
12/08/2010	APPKT19	INV0000090	M MERRILL 719-468-0711	VERIZON WIRELESS		91.88	683.59
01/19/2011	APPKT00203	INV0000647	VISA PAYMENT	VISA		19.99	703.58
01/19/2011	APPKT00205	INV0000654	11/23-12/22/10 M Merrill cell phone	VERIZON WIRELESS		88.05	791.63
02/04/2011	APPKT00277	INV0000835	TO 12/22/2010	VERIZON WIRELESS		88.05	879.68
02/04/2011	APPKT00277	INV0000836	TO 1/22/2011	VERIZON WIRELESS		88.38	968.06
02/05/2011	APPKT00295	INV0000902	M MERRIL CELL PHONE	VERIZON WIRELESS		88.05	1,056.11
02/05/2011	APPKT00295	INV0000902	M MERRIL CELL PHONE	VERIZON WIRELESS		88.38	1,144.49
04/19/2011	APPKT00547	INV0001655	verizon	VERIZON WIRELESS		91.03	1,235.52
04/19/2011	APPKT00547	INV0001657	VERIZON	VERIZON WIRELESS		89.75	1,325.27
04/19/2011	APPKT00547	INV0001665	Visa	VISA		29.97	1,355.24
05/31/2011	APPKT00694	INV0001757	COMCAST	MICHAEL C MERRILL		55.95	1,411.19
05/31/2011	APPKT00694	INV0001760	VERIZON	VERIZON WIRELESS		88.64	1,499.83
06/20/2011	APPKT00732	INV0001771	COMCAST	MICHAEL C MERRILL		55.95	1,555.78
06/20/2011	APPKT00732	INV0001774	COORD CELL PHONE	VERIZON WIRELESS		88.40	1,644.18
08/12/2011	APPKT00882	0988858026	Account # 271338727-00001	VERIZON WIRELESS		94.03	1,738.21
08/12/2011	APPKT00882	COMCAST July 2011	COMCAST July 1-31, 2011	MICHAEL C MERRILL		55.95	1,794.16

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
615.422.42160.34510	TELEPHONE / CELL & INTERNET		0.00	1,529.68	1,529.68		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/26/2011	APPKT00923	Check 1333	Correct outstanding warrant Feb 2011	VERIZON WIRELESS		-264.48	1,529.68
615.422.42160.34560	INTERNET / SERVER		0.00	384.64	384.64		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2011	APPKT00203	INV0000647	VISA PAYMENT	VISA		29.97	29.97
04/19/2011	APPKT00547	INV0001649	INTERNET/COMCAST	MICHAEL C MERRILL		55.95	85.92
04/19/2011	APPKT00547	INV0001651	COMCAST	MICHAEL C MERRILL		51.95	137.87
04/19/2011	APPKT00547	INV0001658	internet server	MICHAEL C MERRILL		207.80	345.67
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		38.97	384.64
615.422.42160.37520	TRAVEL COORD/LODG & PER DIEM		0.00	2,335.09	2,335.09		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2010	ZDET112	Invoice - 6010 7836 : Ve	MIKE MERRILL VISA			258.25	258.25
09/30/2010	ZDET114	Invoice - 6010 7836 : Ve	COORD MEALS VISA			23.02	281.27
11/19/2010	APPKT00641	INV0001723	COORD EXPENSES	VISA		750.71	1,031.98
12/30/2010	APPKT99	INV0000351	COORDINATOR FUEL	CONOCOPHILLIPS FLEET		103.56	1,135.54
12/30/2010	APPKT99	INV0000353	6010 7836 VISA PMT	VISA		121.44	1,256.98
01/19/2011	APPKT00203	INV0000647	VISA PAYMENT	VISA		38.32	1,295.30
01/19/2011	APPKT00205	INV0000652	Coord Meal reimb 10/21/10 Subway cash	MICHAEL C MERRILL		4.42	1,299.72
01/19/2011	APPKT00205	INV0000653	Coord meal Rita's/Pueblo 12/28	MICHAEL C MERRILL		20.66	1,320.38
01/19/2011	APPKT00205	INV0000655	Visa Bill Closing 12/26/2010	VISA		70.72	1,391.10
02/04/2011	APPKT00277	INV0000829	SUBWAY COORD MEAL	MICHAEL C MERRILL		4.42	1,395.52
02/04/2011	APPKT00277	INV0000830	COORD MEAL	MICHAEL C MERRILL		20.66	1,416.18
02/04/2011	APPKT00277	INV0000843	VISA	VISA		70.72	1,486.90
02/05/2011	APPKT00295	INV0000903	COOR MEAL	MICHAEL C MERRILL		4.42	1,491.32
02/05/2011	APPKT00295	INV0000903	COOR MEAL	MICHAEL C MERRILL		20.66	1,511.98
04/19/2011	APPKT00547	INV0001650	RETAC FORUM 3/2- 3/11/11	MICHAEL C MERRILL		58.17	1,570.15
04/19/2011	APPKT00547	INV0001665	Visa	VISA		23.02	1,593.17
06/07/2011	APPKT00731	INV0001768	VISA - SECR TAC	VISA		172.77	1,765.94
08/12/2011	APPKT00882	26790196	Account #0490-00-809587-9	FLEET SERVICES		43.54	1,809.48
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		238.41	2,047.89
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		287.20	2,335.09
615.422.42160.37550	TRAVEL CNCL/LUNCH & MILEAGE		0.00	3,008.10	3,008.10		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - JULY 2010 : Ver	AD-HOC SEMTAC COX/GARY			136.50	136.50
08/31/2010	ZDET102	Invoice - LA JUNTA : Ven	3/10/10 COUNCIL MTG OTERO JUNIOR COLLEGE			142.95	279.45
08/31/2010	ZDET103	Invoice - 3/10/2010 : Ve	LUNCH COUNCIL MTG OTERO JUNIOR COLLEGE			-142.95	136.50
08/31/2010	ZDET112	Invoice - 6010 7836 : Ve	COUNCIL TRAVEL VISA			268.00	404.50
09/30/2010	ZDET114	Invoice - 8/31-9/2/2010	COUNCIL MEETING HARTLEY/RICK			217.39	621.89
09/30/2010	ZDET114	Invoice - LAS ANIMAS : \	9/8/2010 COUNCIL MTG BOURNE/STEVE A			200.00	821.89
11/05/2010	APPKT00641	INV0001715	TRAVEL	GARY COX		132.60	954.49
12/30/2010	APPKT99	INV0000348	TRAVEL - COUNCIL MEETING 12/8/10	JOHN M SPANO		44.46	998.95

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Account	Name	Beginning Balance	Total Activity	Ending Balance			
615.422.42160.37550	TRAVEL CNCL/LUNCH & MILEAGE - Continued, Page:2	0.00	3,008.10	3,008.10			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2010	APPKT99	INV0000349	TRAVEL COUNCIL MEETING 12/8/10	RICK HARTLEY		64.74	1,063.69
02/04/2011	APPKT00277	INV0000838	CATERER - COUNCIL LUNCH	CLCEC		200.00	1,263.69
02/28/2011	APPKT00382	INV0001138	VISA BILL	VISA		200.00	1,463.69
02/28/2011	APPKT00382	INV0001138	VISA BILL	VISA		189.43	1,653.12
04/19/2011	APPKT00547	INV0001640	COUNCIL TRAVEL	CARRIE E ARAMBEL		56.16	1,709.28
04/19/2011	APPKT00547	INV0001654	COUNCIL TRAVEL	RICK HARTLEY		49.92	1,759.20
04/19/2011	APPKT00547	INV0001656	COUNCIL TRAVEL	WARREN YULE		42.90	1,802.10
04/19/2011	APPKT00547	INV0001661	COUNCIL TRAVEL	MARSHAL COOK		206.93	2,009.03
05/31/2011	APPKT00694	INV0001753	CATERER 3/9/211	SODEXO CAMPUS SERVICES		206.75	2,215.78
06/07/2011	APPKT00731	INV0001768	VISA - SECR TAC	VISA		373.58	2,589.36
08/12/2011	APPKT00882	00014	council travel	RICK HARTLEY		198.90	2,788.26
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		70.00	2,858.26
08/17/2011	APPKT00891	June & July 2011	Acct # ----- 8685	VISA		200.00	3,058.26
08/26/2011	APPKT00923	Check 1330	To correct outstanding warrant Feb 2011	MICHAEL C MERRILL		-50.16	3,008.10
615.422.42160.37920	OTERO COUNTY ADMIN DP FEE	0.00	2,000.00	2,000.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/12/2011	APPKT00882	Inv Jan-June 2011	Annual Data Processing Service	OTERO COUNTY COMMISSIONERS		1,000.00	1,000.00
08/26/2011	APPKT00914	Replace Check 1387	Annual Data Processing Service	OTERO COUNTY COMMISSIONERS		1,000.00	2,000.00
615.422.42160.49500	MISCELLANEOUS	0.00	-509.02	-509.02			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2010	ZDET115		VOID VOID			0.00	0.00
07/31/2010	ZDET115		VOID VOID			0.00	0.00
08/31/2010	ZDET112	Invoice - 6010 7836 : Ve	MISC VISA			15.00	15.00
08/31/2010	ZDET112	Invoice - 6010 7836 : Ve	TRAIL BLAZER VISA			-673.67	-658.67
09/30/2010	ZDET114	Invoice - 6010 7836 : Ve	MISC VISA			7.22	-651.45
12/30/2010	APPKT99	INV0000353	6010 7836 VISA PMT	VISA		50.00	-601.45
02/28/2011	APPKT00382	INV0001138	VISA BILL	VISA		31.11	-570.34
06/07/2011	APPKT00731	INV0001768	VISA - SECR TAC	VISA		61.32	-509.02
615.422.42160.51360	INSURANCE / VFIS	0.00	0.00	0.00			
615.422.42160.52000	CPST GRANT PROGRAM	0.00	0.00	0.00			
615.422.42160.52100	CRHC ALL HAZARDS GRANT	0.00	0.00	0.00			
615.422.42160.52140	EMT EDUCATIONAL GRANT	0.00	10,427.19	10,427.19			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2010	APPKT00641	INV0001710	EMS TRAINING	KIOWA COUNTY AMBULANCE SERVI		4,254.72	4,254.72
10/15/2010	APPKT00641	INV0001711	EMS TRAINING	SPRINGFIELD EMS ASSOC, INC		6,172.47	10,427.19
615.422.42160.52150	EMTS MANAGEMENT COURSE GRANT	0.00	306.62	306.62			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
12/08/2010	APPKT19	INV0000092	EMTS GRANT CPST	CHERYL A THOMAS-GILMORE		306.62	306.62
615.422.42160.52170	CDOT - MINI GRANT TRAINING	0.00	0.00	0.00			

Detail Report

Date Range: 07/01/2010 - 08/31/2011

Account	Name	Beginning Balance	Total Activity	Ending Balance			
615.422.42160.52180	CDOT - OCC PROT GRANT	0.00	20,328.14	20,328.14			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - 7/26/10 : Vend	MRKTG MATERIALS IDEAS ABLAZE			4,086.00	4,086.00
07/30/2010	ZDET101	Invoice - 8/10-13/2010 :	CPST CLASS SAFE KIDS, INC			150.00	4,236.00
07/30/2010	ZDET101	Invoice - 8/10-13/2010 :	CPST CLASS SAFE KIDS, INC			150.00	4,386.00
07/30/2010	ZDET101	Invoice - AUG 2010 : Ver	CDOT PRIMARY GRANT SAFE KIDS, INC			450.00	4,836.00
07/30/2010	ZDET101	Invoice - CDOT : Vendor	COORD TRAINING MERRLL/KAREN E			175.00	5,011.00
08/31/2010	ZDET102	Invoice - 716993 : Vendr	8/12/2010 LAMAR ROBBIE SUE CATERING			457.50	5,468.50
08/31/2010	ZDET102	Invoice - CLAIM #11 : Ve	SAFE COMM CDOT THOMAS-GILMORE/CHERYL A			2,236.13	7,704.63
08/31/2010	ZDET102	Invoice - CLAIM #12 : Ve	SAFE COMM CDOT THOMAS-GILMORE/CHERYL A			2,747.20	10,451.83
10/15/2010	APPKT00641	INV0001713	CLAIM #13	CHERYL A THOMAS-GILMORE		3,381.79	13,833.62
10/15/2010	GLPKT00736	JN00213	Reclass check #1285 to 10/15/2010 from 10/15/20			3,381.79	17,215.41
08/12/2011	APPKT00882	FY 2010-11	CDOT -OCC Protection Grant/Contractual Services	CHERYL A THOMAS-GILMORE		2,763.52	19,978.93
08/12/2011	APPKT00882	FY 2010-11	CDOT -OCC Protection Grant/Operating	CHERYL A THOMAS-GILMORE		183.85	20,162.78
08/12/2011	APPKT00882	FY 2010-11	CDOT -OCC Protection Grant/Travel	CHERYL A THOMAS-GILMORE		165.36	20,328.14
615.422.42160.52200	R&R STATEWIDE MARKETING GRNT	0.00	412.73	412.73			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2011	APPKT00731	INV0001768	VISA - SECR TAC	VISA		412.73	412.73
615.422.42160.52220	MRC GRANT	0.00	0.00	0.00			
615.422.42160.52221	HPP GRANT	0.00	9,664.49	9,664.49			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2011	APPKT00382	INV0001138	VISA BILL	VISA		914.49	914.49
04/19/2011	APPKT00547	INV0001662	1ST QTR PAYMENT	SCEMS, INC		8,750.00	9,664.49
615.422.42160.54100	DEPRECIATION EXP-EQUIPMENT	0.00	0.00	0.00			
615.422.42160.90000	CAPITAL OUTLAY	0.00	0.00	0.00			
615.482.48010.82200	REGIONAL FUNDING / BACA CTY	0.00	22,500.00	22,500.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - SEMI-ANNUAL	FY2010-2011 BACA COUNTY			7,500.00	7,500.00
02/04/2011	APPKT00277	Bi-annual #2	Bi-annuals Subsidy	BACA COUNTY		7,500.00	15,000.00
08/12/2011	APPKT00882	Regional Funding	Regional Funding	BACA COUNTY		7,500.00	22,500.00
615.482.48010.82210	REGIONAL FUNDING / BENT CTY	0.00	22,500.00	22,500.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - SEMI-ANNUAL	FY2010-2010 BENT COUNTY			7,500.00	7,500.00
02/04/2011	APPKT00277	INV0000826	BI-ANNUAL SUBSIDY	BENT COUNTY		7,500.00	15,000.00
08/12/2011	APPKT00882	Regional Funding	Regional Funding	BENT COUNTY		7,500.00	22,500.00
615.482.48010.82220	REGIONAL FUNDING / CROWLEY	0.00	22,500.00	22,500.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - SEMI-ANNUAL	FY2010-2010 CROWLEY COUNTY			7,500.00	7,500.00
02/04/2011	APPKT00277	INV0000827	BI-ANNUAL SUBSIDY	CROWLEY COUNTY		7,500.00	15,000.00
08/12/2011	APPKT00882	Regional Funding	Regional Fudning	CROWLEY COUNTY		7,500.00	22,500.00

Detail Report

Date Range: 07/01/2010 - 08/31/2011

Account	Name	Beginning Balance	Total Activity	Ending Balance			
615.482.48010.82230	REGIONAL FUNDING / KIOWA CTY	0.00	22,500.00	22,500.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - SEMI-ANNUAL	FY2010-2010 KIOWA COUNTY HOSPITAL DI			7,500.00	7,500.00
02/04/2011	APPKT00277	INV0000828	BI-ANNUAL SUBSIDY	KIOWA COUNTY AMBULANCE SERVI		7,500.00	15,000.00
08/12/2011	APPKT00882	Regional Funding	Regional Funding	KIOWA COUNTY AMBULANCE SERVI		7,500.00	22,500.00
615.482.48010.82240	REGIONAL FUNDING / OTERO CTY	0.00	30,000.00	30,000.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - SEMI-ANNUAL	FY2010-2010 OTERO COUNTY COMMISSIONE			7,500.00	7,500.00
02/04/2011	APPKT00277	INV0000832	BI-ANNUAL SUBSIDY	OTERO COUNTY COMMISSIONERS		7,500.00	15,000.00
08/12/2011	APPKT00882	Regional Funding	Regional Funding	OTERO COUNTY COMMISSIONERS		7,500.00	22,500.00
08/26/2011	APPKT00914	replace ck 1387	Regional Funding	OTERO COUNTY COMMISSIONERS		7,500.00	30,000.00
615.482.48010.82250	REGIONAL FUNDING - PROWERS	0.00	22,500.00	22,500.00			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2010	ZDET101	Invoice - SEMI-ANNUAL	FY2010-2010 PROWERS COUNTY			7,500.00	7,500.00
02/04/2011	APPKT00277	INV0000833	BI-ANNUAL SUBSIDY	PROWERS COUNTY		7,500.00	15,000.00
08/12/2011	APPKT00882	Regional Funding	Regional Funding	PROWERS COUNTY		7,500.00	22,500.00
Fund 615 Totals:		Beginning Balance: 0.00	Activity: 111,516.16			Ending Balance: 111,516.16	
Grand Totals:		Beginning Balance: 0.00	Activity: 111,516.16			Ending Balance: 111,516.16	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
615 - SECRETAC FUND	0.00	111,516.16	111,516.16
Grand Total:	0.00	111,516.16	111,516.16