



PURCHASING JODY MCCLURKIN
XX-9979

501 MAIN STREET
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/07/2015 | 01/05/2015 | CBI ONLINE 08008820757,CO,USA,80215 | | | 6.85 USD | 0.00 USD | 6.85 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/14/2015 | 01/13/2015 | ACCELA.COM 08887912999,CA,USA,93277 | | | 775.65 USD | 0.00 USD | 775.65 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/16/2015 | 01/15/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 323.30 USD | 0.00 USD | 323.30 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/16/2015 | 01/15/2015 | OFFICE DEPOT #1078 800-463-3768,WA,USA,98032 | | | 5.99 USD | 0.00 USD | 5.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/16/2015 | 01/15/2015 | OFFICE DEPOT #1079 800-463-3768,TX,USA,75050 | | | 44.97 USD | 0.00 USD | 44.97 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/19/2015 | 01/16/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 72.94 USD | 0.00 USD | 72.94 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/19/2015 | 01/17/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 16.71 USD | 0.00 USD | 16.71 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/22/2015 | 01/21/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 15.81 USD | 0.00 USD | 15.81 USD |
| Expense Description: | | | | | | | |

Note: (S) Indicates a split transaction



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XX-9979

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FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| Accounting Codes: | | | | | | | |
| 01/26/2015 | 01/23/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 4.04 USD | 0.00 USD | 4.04 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/27/2015 | 01/26/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 5.45 USD | 0.00 USD | 5.45 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/28/2015 | 01/27/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 47.99 USD | 0.00 USD | 47.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/28/2015 | 01/26/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | -87.93 USD | 0.00 USD | -87.93 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

Note: (S) Indicates a split transaction



PURCHASING JODY MCCLURKIN
XX-9979

501 MAIN STREET
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,231.77 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,231.77 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 1,231.77 |

This expense report has been completed by:

| | | |
|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

| | | |
|------------|------------|------|
| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



AMY UNGER HISTORIC PRES
XX-7666

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/02/2015 | 12/30/2014 | HOMEDEPOT.COM 800-430-3376,GA,USA,30339 | | | 29.18 USD | 0.00 USD | 29.18 USD |
| Expense Description: | | Two New Entry Mats for Old Courthouse | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 HISTORICAL PRES COMMITTEE: 6518 OFFICE SUPPLIES: 621100 | | | | | |
| 01/05/2015 | 01/02/2015 | COLORADO PRESERVATION 303-893-4260,CO,USA,80218 | | | 150.00 USD | 0.00 USD | 150.00 USD |
| Expense Description: | | Colorado Saving Places Conference Registration - Jerry Davis | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 HISTORICAL PRES COMMITTEE: 6518 BOARD MEMBER EXPENSE: 619300 | | | | | |
| 01/05/2015 | 01/02/2015 | COLORADO PRESERVATION 303-893-4260,CO,USA,80218 | | | 200.00 USD | 0.00 USD | 200.00 USD |
| Expense Description: | | Saving Places Conference Registration - Amy Unger | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 HISTORICAL PRES COMMITTEE: 6518 EDUCATION & TRAINING EXPENSE: 638300 | | | | | |
| 01/05/2015 | 01/02/2015 | COLORADO PRESERVATION 303-893-4260,CO,USA,80218 | | | 165.00 USD | 0.00 USD | 165.00 USD |
| Expense Description: | | Saving Places Conference Registration - Doug Stephens | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 HISTORICAL PRES COMMITTEE: 6518 BOARD MEMBER EXPENSE: 619300 | | | | | |
| 01/05/2015 | 01/02/2015 | COLORADO PRESERVATION 303-893-4260,CO,USA,80218 | | | 190.00 USD | 0.00 USD | 190.00 USD |
| Expense Description: | | Saving Places Conference Registration - Brian Woodyard | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 HISTORICAL PRES COMMITTEE: 6518 BOARD MEMBER EXPENSE: 619300 | | | | | |

Note: (S) Indicates a split transaction



AMY UNGER HISTORIC PRES
XX-7666

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/21/2015 | 01/20/2015 | COLORADO PRESERVATION 303-893-4260,CO,USA,80218 | | | 235.00 USD | 0.00 USD | 235.00 USD |
| Expense Description: 2015 Saving Places Conference Registration | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 HISTORICAL PRES COMMITTEE: 6518 BOARD MEMBER EXPENSE: 619300 | | | | | | | |
| 01/26/2015 | 01/25/2015 | LOWES #03206* SILVERTHORNE,CO,USA,80498 | | | 85.94 USD | 6.68 USD | 92.62 USD |
| Expense Description: Two CFL Light Fixtures for Basement Office - Old Courthouse | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 1,061.80 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 1,055.12 |
| Sales Tax Total | 6.68 |
| Grand Total | 1,061.80 |

This expense report has been completed by:

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| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



ANNMARIE LINNEHAN HUMAN SERVICES
XX-7674

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/13/2015 | 01/12/2015 | USPS 07057601230314827 BAILEY,CO,USA,80421 | ✓ | | 98.00 USD | 0.00 USD | 98.00 USD |
| Expense Description: | | Child Support Postage | | | | | |
| Accounting Codes: Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100 | | | | | | | |
| 01/22/2015 | 01/21/2015 | USPS 07057601230314827 BAILEY,CO,USA,80421 | ✓ | | 7.19 USD | 0.00 USD | 7.19 USD |
| Expense Description: | | Child Support Postage | | | | | |
| Accounting Codes: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100 | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 105.19 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 105.19 |
| Sales Tax Total | 0.00 |
| Grand Total | 105.19 |

This expense report has been completed by:

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|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/02/2015 | 12/30/2014 | FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440 | ✓ | | 35.00 USD | 0.00 USD | 35.00 USD |
| Expense Description: | | 2014 Budget Storage Bins | | | | | |
| Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/05/2015 | 01/02/2015 | AMICRON COMPUTING 07168374685,FL,USA,33993 | ✓ | | 23.74 USD | 0.00 USD | 23.74 USD |
| Expense Description: | | 2015 Budget Access Tutorial for BJ | | | | | |
| Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300 | | | | | | | |
| 01/09/2015 | 01/08/2015 | PAYPAL *PC642 4029357733,CA,USA,95131 | ✓ | | 307.65 USD | 0.00 USD | 307.65 USD |
| Expense Description: | | 2015 Budget Cable Tester Tool | | | | | |
| Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/12/2015 | 01/08/2015 | FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440 | ✓ | | 5.00 USD | 0.00 USD | 5.00 USD |
| Expense Description: | | 2015 Budget Wipes - Cleaning Equipment | | | | | |
| Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100 | | | | | | | |
| 01/16/2015 | 01/15/2015 | USPS 07298801930317481 FAIRPLAY,CO,USA,80440 | ✓ | | 6.99 USD | 0.00 USD | 6.99 USD |
| Expense Description: | | Shipping | | | | | |
| Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100 | | | | | | | |
| 01/20/2015 | 01/19/2015 | AMICRON COMPUTING 07168374685,FL,USA,33993 | ✓ | | 23.74 USD | 0.00 USD | 23.74 USD |
| Expense Description: | | Access Tutorial | | | | | |
| Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300 | | | | | | | |

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains three transaction rows with details like 'BATTERIESASAP.COM' and 'HEARTLAND SERVICES'.

Summary table with rows: Card Sub-Total (1,237.55), Non-Card Subtotal (0.00), Net Transaction Amount (1,237.55), Sales Tax Total (0.00), Grand Total (1,237.55).

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



CURTIS LOGSDON
XX-7804

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|--------------|------------|------------------------|
| 01/02/2015 | 12/30/2014 | U-HAULALPINE LODGE MOT BUENA VISTA,CO,USA,81211 | ✓ | | 318.32 USD | 0.00 USD | 318.32 USD |
| Expense Description: | | U-Haul for Office Furniture. 2014 BUDGET | | | | | |
| Accounting Codes: | | Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900 | | | | | |
| 01/16/2015 | 01/15/2015 | LOWES #03206* 970-968-4000,CO,USA,80498 | ✓ | | 1,759.56 USD | 136.81 USD | 1,896.37 USD |
| Expense Description: | | Shelving Units for Shop | | | | | |
| Accounting Codes: | | 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500 | | | | | |
| 01/16/2015 | 01/16/2015 | LOWES #03206* SILVERTHORNE,CO,USA,80498 | ✓ | | -136.81 USD | 0.00 USD | -136.81 USD |
| Expense Description: | | Sales Tax Refund | | | | | |
| Accounting Codes: | | Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500 | | | | | |
| 01/21/2015 | 01/19/2015 | LOVES COUNTRY 00003574 FOUNTAIN,CO,USA,80817-0000 | ✓ | | 43.00 USD | 0.00 USD | 43.00 USD |
| Expense Description: | | Fuel | | | | | |
| Accounting Codes: | | Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200 | | | | | |
| 01/23/2015 | 01/22/2015 | 1872 CED DENVER,CO,USA,802040000 | ✓ | | 55.43 USD | 0.00 USD | 55.43 USD |
| Expense Description: | | New outlets to fit twistlock plugs, Buffalo shop | | | | | |
| Accounting Codes: | | Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 BUILDING REPAIR & MAINT: 636600 | | | | | |
| 01/26/2015 | 01/22/2015 | CBI ONLINE 08008820757,CO,USA,80215 | ✓ | | 6.85 USD | 0.00 USD | 6.85 USD |
| Expense Description: | | Back ground check | | | | | |
| Accounting Codes: | | Sheriff Seizure: 10 ROAD & BRIDGE-LEGAL SERVICES: 3121 MISCELLANEOUS EXPENSE: 621900 | | | | | |
| 01/26/2015 | 01/22/2015 | CBI ONLINE 08008820757,CO,USA,80215 | ✓ | | 6.85 USD | 0.00 USD | 6.85 USD |
| Expense Description: | | background check | | | | | |
| Accounting Codes: | | Road & Bridge: 11 3180 MISCELLANEOUS EXPENSE: 621900 | | | | | |

Note: (S) Indicates a split transaction



CURTIS LOGSDON
XX-7804

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/26/2015 | 01/22/2015 | CBI ONLINE 08008820757,CO,USA,80215 | ✓ | | 6.85 USD | 0.00 USD | 6.85 USD |
| Expense Description: background check | | | | | | | |
| Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/26/2015 | 01/22/2015 | CBI ONLINE 08008820757,CO,USA,80215 | ✓ | | 6.85 USD | 0.00 USD | 6.85 USD |
| Expense Description: background check | | | | | | | |
| Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-LEGAL SERVICES: 3121 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/26/2015 | 01/22/2015 | CBI ONLINE 08008820757,CO,USA,80215 | ✓ | | 6.85 USD | 0.00 USD | 6.85 USD |
| Expense Description: background check | | | | | | | |
| Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/26/2015 | 01/22/2015 | CBI ONLINE 08008820757,CO,USA,80215 | ✓ | | 6.85 USD | 0.00 USD | 6.85 USD |
| Expense Description: background check | | | | | | | |
| Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/26/2015 | 01/22/2015 | CBI ONLINE 08008820757,CO,USA,80215 | ✓ | | 6.85 USD | 0.00 USD | 6.85 USD |
| Expense Description: background check | | | | | | | |
| Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/27/2015 | 01/26/2015 | 1872 CED DENVER,CO,USA,802040000 | ✓ | | 60.30 USD | 8.11 USD | 68.41 USD |
| Expense Description: background check | | | | | | | |
| Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |

Note: (S) Indicates a split transaction



CURTIS LOGSDON
XX-7804

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 2,299.52 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 2,154.60 |
| Sales Tax Total | | | | | | | 144.92 |
| Grand Total | | | | | | | 2,299.52 |

This expense report has been completed by:

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|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

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|------------|------------|------|
| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



DANIEL D MULDOON PARK COUNTY JAIL
XX-2822

PO BOX 965
FAIRPLAY,CO 804400965 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/02/2015 | 12/29/2014 | SINCLAIR BRADLEY #61 ENGLEWOOD,CO,USA,80110 | ✓ | | -0.20 USD | 0.00 USD | -0.20 USD |
| Expense Description: | | Credit on fuel when fleet card not active for new vehicle-no receipt | | | | | |
| Accounting Codes: | | Fleet Svcs Fund: 16 MOTOR POOL: 7000 MOTOR FUEL EXPENSE: 623100 | | | | | |
| 01/14/2015 | 01/12/2015 | BUNK HOUSE BURGERS CANON CITY,CO,USA,81212 | ✓ | | 18.96 USD | 0.00 USD | 18.96 USD |
| Expense Description: | | Meal for 2 picking up range supplies | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200 | | | | | |
| 01/14/2015 | 01/12/2015 | THE HOME DEPOT #1542 CANON CITY,CO,USA,812120000 | (S) ✓ | | 90.42 USD | 0.00 USD | 90.42 USD |
| Expense Description: | | Range supplies for 2015 Jail Quals (70%) | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600 | | | | | |
| 01/14/2015 | 01/12/2015 | THE HOME DEPOT #1542 CANON CITY,CO,USA,812120000 | (S) ✓ | | 38.75 USD | 0.00 USD | 38.75 USD |
| Expense Description: | | Range supplies for 2015 Jail Quals (30%) | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POLICE SUPPLIES EXPENSE: 622600 | | | | | |

Note: (S) Indicates a split transaction



DANIEL D MULDOON PARK COUNTY JAIL
XX-2822

PO BOX 965
FAIRPLAY,CO 804400965 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 147.93 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 147.93 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 147.93 |

This expense report has been completed by:

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| Signed | Print Name | Date |
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This expense report has been verified and approved by:

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| Authorised | Print Name | Date |
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Note: (S) Indicates a split transaction



DAVID B WISSEL ASSESSORS OFFICE
XX-7716

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|--------------|-----------|------------------------|
| 01/02/2015 | 01/01/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 49.97 USD | 0.00 USD | 49.97 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/05/2015 | 01/02/2015 | OFFICE DEPOT #1078 800-463-3768,WA,USA,98032 | | | 4.49 USD | 0.00 USD | 4.49 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/05/2015 | 01/02/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 1,085.50 USD | 0.00 USD | 1,085.50 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/13/2015 | 01/13/2015 | ORACLE USA INC. 35318033800,CA,USA,94065 | | | 145.48 USD | 0.00 USD | 145.48 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 1,285.44 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 1,285.44 |
| Sales Tax Total | 0.00 |
| Grand Total | 1,285.44 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-0242

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/08/2015 | 01/07/2015 | SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440 | | | 27.98 USD | 0.00 USD | 27.98 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/09/2015 | 01/08/2015 | AMERICAN BOARD MEDICOL 04108073007,MD,USA,21223 | | | 100.00 USD | 0.00 USD | 100.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/12/2015 | 01/10/2015 | HYATT HOTELS ST. LOUIS,MO,USA,63102 | | | 695.75 USD | 0.00 USD | 695.75 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/15/2015 | 01/14/2015 | BROWN BURRO CAFE FAIRPLAY,CO,USA,80440 | | | 28.00 USD | 0.00 USD | 28.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/16/2015 | 01/14/2015 | CABELA'S PROMOTIONS IN 800-2374444,NE,USA,69160 | | | 115.81 USD | 0.00 USD | 115.81 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/22/2015 | 01/21/2015 | SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440 | | | 32.27 USD | 0.00 USD | 32.27 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/26/2015 | 01/23/2015 | PUBLIC SAFETY CENTER VISALIA,CA,USA,93291 | | | 48.98 USD | 0.00 USD | 48.98 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/26/2015 | 01/23/2015 | HON ACCESSORIES 800-314-0380,MI,USA,49456 | | | 10.00 USD | 0.00 USD | 10.00 USD |
| Expense Description: | | | | | | | |

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-0242

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: | | | | | | | |
| 01/30/2015 | 01/29/2015 | SCHOOLSIN.COM 877-839-3330,OH,USA,45262 | | | 119.95 USD | 0.00 USD | 119.95 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 1,178.74 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 1,178.74 |
| Sales Tax Total | 0.00 |
| Grand Total | 1,178.74 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/02/2015 | 12/31/2014 | RUSTIC STATION, LLC BAILEY,CO,USA,80421 | | | 47.34 USD | 0.00 USD | 47.34 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/13/2015 | 01/12/2015 | USPS 07298801930317481 FAIRPLAY,CO,USA,80440 | | | 39.20 USD | 0.00 USD | 39.20 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/23/2015 | 01/21/2015 | SPRINGHILL SUITES PUEBLO,CO,USA,810030000 | | | 238.00 USD | 0.00 USD | 238.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/26/2015 | 01/22/2015 | COURTYARD BY MARRIOTT PUEBLO,CO,USA,810030000 | | | 436.00 USD | 0.00 USD | 436.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 760.54 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 760.54 |
| Sales Tax Total | 0.00 |
| Grand Total | 760.54 |

This expense report has been completed by:

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|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



GENE STANLEY
XX-3165

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/13/2015 | 01/12/2015 | PRATHER'S MARKET FAIRPLAY,CO,USA,80440 | | | 14.16 USD | 0.00 USD | 14.16 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/22/2015 | 01/20/2015 | WESTERN CONVENIENCE #1 DIVIDE,CO,USA,80814 | | | 23.54 USD | 0.00 USD | 23.54 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/28/2015 | 01/27/2015 | PRATHER'S MARKET FAIRPLAY,CO,USA,80440 | | | 12.36 USD | 0.00 USD | 12.36 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 50.06 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 50.06 |
| Sales Tax Total | 0.00 |
| Grand Total | 50.06 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



JODY MCCLURKIN
XX-3280

21980 U.S. HIGHWAY 285
#57
FAIRPLAY,CO 804400000 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/22/2015 | 01/21/2015 | JOHN WILEY & SONS PUBL CHICHESTER,GBR,GBR,PO22 9SA | | | 99.00 USD | 0.00 USD | 99.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/26/2015 | 01/24/2015 | OFFICE DEPOT #2081 LONGMONT,CO,USA,80501 | | | 73.34 USD | 0.00 USD | 73.34 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 172.34 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 172.34 |
| Sales Tax Total | 0.00 |
| Grand Total | 172.34 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



KATHY CURCIO FAIRGROUNDS
XX-5677

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/27/2015 | 01/26/2015 | PRATHER'S MARKET FAIRPLAY,CO,USA,80440 | | | 12.68 USD | 0.00 USD | 12.68 USD |

Expense Description:

Accounting Codes:

| | |
|------------------------|-------|
| Card Sub-Total | 12.68 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 12.68 |
| Sales Tax Total | 0.00 |
| Grand Total | 12.68 |

This expense report has been completed by:

| | | |
|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

| | | |
|------------|------------|------|
| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/05/2015 | 01/02/2015 | RECOLORADO 03038509576,CO,USA,80111 | | | 38.00 USD | 0.00 USD | 38.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/09/2015 | 01/08/2015 | REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611 | | | 35.00 USD | 0.00 USD | 35.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 73.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 73.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 73.00 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



LINDA C BALOUGH SP NATL HERITAGE
XX-7823

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/06/2015 | 01/05/2015 | E-PARKS.COM - WEBSITE FT WASHINGTON,PA,USA,19034 | ✓ | | 61.50 USD | 0.00 USD | 61.50 USD |
| Expense Description: | | SPNHA Passport stamp | | | | | |
| Accounting Codes: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/26/2015 | 01/25/2015 | DROPBOX DB.TT/CCHELP,CA,USA,94107 | ✓ | | 9.99 USD | 0.00 USD | 9.99 USD |
| Expense Description: | | Monthly Dropbox subscription | | | | | |
| Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |
| 01/27/2015 | 01/26/2015 | TIME PARK LOT 20B DENVER,CO,USA,80202 | ✓ | | 15.00 USD | 0.00 USD | 15.00 USD |
| Expense Description: | | Colorado Tourism Day parking | | | | | |
| Accounting Codes: GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 MILEAGE & TRAVEL: 637200 | | | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 86.49 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 86.49 |
| Sales Tax Total | 0.00 |
| Grand Total | 86.49 |

This expense report has been completed by:

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|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-7831

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] | |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|--|
| 01/12/2015 | 01/08/2015 | AMICAS PIZZA SALIDA,CO,USA,81201 | ✓ | | 24.30 USD | 0.00 USD | 24.30 USD | |
| Expense Description: | | South Central Emergency Preparedness meeting/ lunch | | | | | | |
| Accounting Codes: | | GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE & TRAVEL: 637200 | | | | | | |
| 01/15/2015 | 01/14/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 54.92 USD | 0.00 USD | 54.92 USD | |
| Expense Description: | | Clinic supplies | | | | | | |
| Accounting Codes: | | GRANT: 07 EPSDT CONTRACT: 4171 MISCELLANEOUS EXPENSE: 621900 | | | | | | |
| 01/15/2015 | 01/14/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 45.83 USD | 0.00 USD | 45.83 USD | |
| Expense Description: | | Clinic supplies | | | | | | |
| Accounting Codes: | | GRANT: 07 EPSDT CONTRACT: 4171 MISCELLANEOUS EXPENSE: 621900 | | | | | | |
| 01/22/2015 | 01/21/2015 | WALMART.COM 800-966-6546,AR,USA,72712 | ✓ | | 64.16 USD | 0.00 USD | 64.16 USD | |
| Expense Description: | | WIC supplies | | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900 | | | | | | |
| 01/23/2015 | 01/22/2015 | ITIN SCALE CO 07183365900,NY,USA,11234 | ✓ | | 696.10 USD | 0.00 USD | 696.10 USD | |
| Expense Description: | | WIC Scales | | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900 | | | | | | |
| 01/23/2015 | 01/22/2015 | ITIN SCALE CO 07183365900,NY,USA,11234 | ✓ | | 479.00 USD | 0.00 USD | 479.00 USD | |
| Expense Description: | | WIC Scales | | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900 | | | | | | |

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-7831

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,364.31 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,364.31 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 1,364.31 |

This expense report has been completed by:

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|--------|------------|------|
| Signed | Print Name | Date |
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This expense report has been verified and approved by:

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| Authorised | Print Name | Date |
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Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/02/2015 | 12/31/2014 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 319.97 USD | 0.00 USD | 319.97 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/06/2015 | 01/05/2015 | BROWN BURRO CAFE FAIRPLAY,CO,USA,80440 | | | 36.50 USD | 0.00 USD | 36.50 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/09/2015 | 01/07/2015 | PROGRESSIVE BUSINESS C MALVERN,PA,USA,19355-1315 | | | 199.00 USD | 0.00 USD | 199.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/12/2015 | 01/09/2015 | OFFICE DEPOT 1135 800-463-3768,CA,USA,94538 | | | 5.54 USD | 0.00 USD | 5.54 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/12/2015 | 01/09/2015 | OFFICE DEPOT #1078 800-463-3768,WA,USA,98032 | | | 12.99 USD | 0.00 USD | 12.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/12/2015 | 01/09/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 592.07 USD | 0.00 USD | 592.07 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/16/2015 | 01/14/2015 | APCO INTERNATIONAL INC 386-944-2422,FL,USA,32114 | | | 331.00 USD | 0.00 USD | 331.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/16/2015 | 01/14/2015 | NENA 703-812-4600,VA,USA,22314 | | | 137.00 USD | 0.00 USD | 137.00 USD |
| Expense Description: | | | | | | | |

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| Accounting Codes: | | | | | | | |
| 01/21/2015 | 01/20/2015 | WINDSTREAM 09186648200,OK,USA,74012 | | | 247.20 USD | 0.00 USD | 247.20 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/29/2015 | 01/28/2015 | PRATHER'S MARKET FAIRPLAY,CO,USA,80440 | | | 28.42 USD | 0.00 USD | 28.42 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/29/2015 | 01/28/2015 | PIZZA HUT 263 FAIRPLAY,CO,USA,80440 | | | 49.87 USD | 0.00 USD | 49.87 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/30/2015 | 01/29/2015 | HOTELS.COM120620708679 800-246-8357,NV,USA,89144 | | | 193.14 USD | 0.00 USD | 193.14 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 2,152.70 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 2,152.70 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 2,152.70 |

This expense report has been completed by:

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|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

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| Authorised | Print Name | Date |
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Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/15/2015 | 01/13/2015 | QUILL CORPORATION 08007898965,IL,USA,60069 | ✓ | | 36.77 USD | 0.00 USD | 36.77 USD |
| Expense Description: | | Supplies | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100 | | | | | |
| 01/15/2015 | 01/13/2015 | QUILL CORPORATION 08007898965,IL,USA,60069 | ✓ | | 10.98 USD | 0.00 USD | 10.98 USD |
| Expense Description: | | Supplies | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100 | | | | | |
| 01/19/2015 | 01/15/2015 | QUILL CORPORATION 08007898965,IL,USA,60069 | ✓ | | 32.29 USD | 0.00 USD | 32.29 USD |
| Expense Description: | | Supplies | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100 | | | | | |
| 01/21/2015 | 12/08/2014 | BEST WESTERN HOTELS CASTLE ROCK,CO,USA,80109 | | | 91.70 USD | 0.00 USD | 91.70 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/27/2015 | 01/26/2015 | WALZ GROUP LLC 09514916800,CA,USA,92590 | ✓ | | 348.07 USD | 0.00 USD | 348.07 USD |
| Expense Description: | | Mailing Supplies | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 COUNTY TREASURER: 0310 POSTAGE SHIPPING & BOX RENT: 631100 | | | | | |
| 01/27/2015 | 01/26/2015 | OFFICE DEPOT #2137 ENGLEWOOD,CO,USA,80110 | ✓ | | 9.99 USD | 0.00 USD | 9.99 USD |
| Expense Description: | | Supplies | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 COUNTY TREASURER: 0310 621100 | | | | | |

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 529.80 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 529.80 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 529.80 |

This expense report has been completed by:

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| Signed | Print Name | Date |
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This expense report has been verified and approved by:

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| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC
XX-7757

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/30/2015 | 01/29/2015 | TIME PARK LOT 20A DENVER,CO,USA,80202 | | | 15.00 USD | 0.00 USD | 15.00 USD |

Expense Description:

Accounting Codes:

| | |
|-------------------------------|-------|
| Card Sub-Total | 15.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 15.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 15.00 |

This expense report has been completed by:

| | | |
|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

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|------------|------------|------|
| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



MONTE GORE SHERIFF
XX-7864

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/05/2015 | 01/04/2015 | PALOMINO MEXICAN RESTA LOVELAND,CO,USA,80538 | ✓ | | 18.56 USD | 0.00 USD | 18.56 USD |
| Expense Description: | | US meal @ 2015 Undersheriff's Conference | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200 | | | | | | | |
| 01/06/2015 | 01/05/2015 | PALOMINO MEXICAN RESTA LOVELAND,CO,USA,80538 | ✓ | | 18.24 USD | 0.00 USD | 18.24 USD |
| Expense Description: | | US meal @ 2015 Undersheriff's Conference | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200 | | | | | | | |
| 01/07/2015 | 01/05/2015 | ROCKY RIVER BAR & GRIL LOVELAND,CO,USA,80538 | ✓ | | 17.92 USD | 0.00 USD | 17.92 USD |
| Expense Description: | | US meal @ 2015 Undersheriffs' Conference | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200 | | | | | | | |
| 01/09/2015 | 01/08/2015 | EMBASSY SUITES LOVELAND,CO,USA,80538 | ✓ | | 345.00 USD | 0.00 USD | 345.00 USD |
| Expense Description: | | US lodging @ 2015 Undersheriffs' Conference | | | | | |
| Accounting Codes: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200 | | | | | | | |
| 01/09/2015 | 01/07/2015 | ROCKY RIVER BAR & GRIL LOVELAND,CO,USA,80538 | ✓ | | 63.28 USD | 0.00 USD | 63.28 USD |
| Expense Description: | | US, S3 & S4 meals @ 2015 Undersheriffs' Conference | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200 | | | | | | | |

Note: (S) Indicates a split transaction



MONTE GORE SHERIFF
XX-7864

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/09/2015 | 01/08/2015 | FARGOS PIZZA COMPANY COLORADO SPRI,CO,USA,80909 | ✓ | | 25.99 USD | 0.00 USD | 25.99 USD |
| Expense Description: | | US & S5 meal @ CMTF meeting | | | | | |
| Accounting Codes: | | 03 2110 MILEAGE & TRAVEL: 637200 | | | | | |
| 01/13/2015 | 01/12/2015 | PRATHER'S MARKET FAIRPLAY,CO,USA,80440 | ✓ | | 46.23 USD | 1.77 USD | 48.00 USD |
| Expense Description: | | Chips, beverages & supplies for award ceremony lunch | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900 | | | | | |
| 01/14/2015 | 01/13/2015 | SUBWAY 00294009 FAIRPLAY,CO,USA,80440 | ✓ | | 194.22 USD | 0.00 USD | 194.22 USD |
| Expense Description: | | Food for award ceremony/swearing in of all staff | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 2110 MILEAGE & TRAVEL: 637200 | | | | | |
| 01/19/2015 | 01/16/2015 | BROWN BURRO CAFE FAIRPLAY,CO,USA,80440 | ✓ | | 47.85 USD | 0.00 USD | 47.85 USD |
| Expense Description: | | Meeting with CO Dept of Corrections | | | | | |
| Accounting Codes: | | 03 K-9 PUBLIC SUPPORT: 2120 MILEAGE & TRAVEL: 637200 | | | | | |
| 01/23/2015 | 01/22/2015 | RITZ LOT-1901 ARAPAHOE DENVER,CO,USA,80202 | ✓ | | 10.00 USD | 0.00 USD | 10.00 USD |
| Expense Description: | | US parking @ lawsuit settlement hearing in Denver-NO RECEIPT | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200 | | | | | |

Note: (S) Indicates a split transaction



MONTE GORE SHERIFF
XX-7864

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 789.06 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 787.29 |
| Sales Tax Total | | | | | | | 1.77 |
| Grand Total | | | | | | | 789.06 |

This expense report has been completed by:

| | | |
|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

| | | |
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| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO JODY MCCLURKIN
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------|------------------|------------------------|----------|----------|----------------|-----------|------------------------|
| 01/12/2015 | 01/12/2015 | AUTO PAYMENT DEDUCTION | | | -30,894.98 USD | 0.00 USD | -30,894.98 USD |

Expense Description:

Accounting Codes:

| | |
|-------------------------------|------------|
| Card Sub-Total | -30,894.98 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | -30,894.98 |
| Sales Tax Total | 0.00 |
| Grand Total | -30,894.98 |

This expense report has been completed by:

| | | |
|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

| | | |
|------------|------------|------|
| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-4058

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] | |
|---|------------------|---|----------|----------|------------|-----------|------------------------|--|
| 01/09/2015 | 01/07/2015 | MICHAELS.COM 800-642-4235,PA,USA,19406 | ✓ | | 29.87 USD | 0.87 USD | 30.74 USD | |
| Expense Description: | | STEM Super Science program mirrors and dowels | | | | | | |
| Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900 | | | | | | | | |
| 01/20/2015 | 01/19/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 128.50 USD | 0.00 USD | 128.50 USD | |
| Expense Description: | | ink and office supplies | | | | | | |
| Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100 | | | | | | | | |
| 01/21/2015 | 01/20/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 26.38 USD | 0.00 USD | 26.38 USD | |
| Expense Description: | | headphones quant 2 | | | | | | |
| Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100 | | | | | | | | |
| 01/28/2015 | 01/27/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 310.74 USD | 0.00 USD | 310.74 USD | |
| Expense Description: | | Office Supplies | | | | | | |
| Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100 | | | | | | | | |
| 01/28/2015 | 01/27/2015 | USPS 07298801930317481 FAIRPLAY,CO,USA,80440 | ✓ | | 120.54 USD | 0.00 USD | 120.54 USD | |
| Expense Description: | | postage | | | | | | |
| Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100 | | | | | | | | |

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-4058

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 616.90 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 616.03 |
| Sales Tax Total | | | | | | | 0.87 |
| Grand Total | | | | | | | 616.90 |

This expense report has been completed by:

| | | |
|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

| | | |
|------------|------------|------|
| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-3543

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|--------------|-----------|------------------------|
| 01/02/2015 | 12/31/2014 | AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 | ✓ | | 69.99 USD | 0.00 USD | 69.99 USD |
| Expense Description: | | veho muvi recorder for use by VA, Patrol & Detectives | | | | | |
| Accounting Codes: | | GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 OFFICE SUPPLIES: 621100 | | | | | |
| 01/02/2015 | 12/31/2014 | AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 | ✓ | | 41.97 USD | 0.00 USD | 41.97 USD |
| Expense Description: | | Veho Muvi for use by VA, Patrol & Detectives | | | | | |
| Accounting Codes: | | 07 2119 OFFICE SUPPLIES: 621100 | | | | | |
| 01/02/2015 | 12/31/2014 | IN *JEWEL'S SEPTIC 719-8363291,CO,USA,80440 | ✓ | | 150.00 USD | 0.00 USD | 150.00 USD |
| Expense Description: | | Dig hole for euthanized horse-reimbursed | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900 | | | | | |
| 01/02/2015 | 12/31/2014 | AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 | ✓ | | 69.99 USD | 0.00 USD | 69.99 USD |
| Expense Description: | | veho muvi for use by VA, Patrol & Detectives | | | | | |
| Accounting Codes: | | GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 OFFICE SUPPLIES: 621100 | | | | | |
| 01/02/2015 | 12/31/2014 | DEPT OF PUBLIC SFTY ED 03032395744,CO,USA,80215 | | | 1,101.50 USD | 0.00 USD | 1,101.50 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/02/2015 | 12/31/2014 | SOS REGISTRATION FEE 03038942200,CO,USA,80209 | ✓ | | 10.00 USD | 0.00 USD | 10.00 USD |
| Expense Description: | | Notary Certification for Jail Corporal | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900 | | | | | |

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-3543

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|--|----------|----------|--------------|-----------|------------------------|
| 01/02/2015 | 12/31/2014 | AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 | | | 41.97 USD | 0.00 USD | 41.97 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/02/2015 | 12/31/2014 | SOS REGISTRATION FEE 03038942200,CO,USA,80209 | ✓ | | 10.00 USD | 0.00 USD | 10.00 USD |
| Expense Description: Notary Certification for Jail Corporal | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900 | | | | | | | |
| 01/02/2015 | 12/31/2014 | AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 | ✓ | | 69.99 USD | 0.00 USD | 69.99 USD |
| Expense Description: Veho Muvi for VA, Patrol & Detectives-2014 grant exp | | | | | | | |
| Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 OFFICE SUPPLIES: 621100 | | | | | | | |
| 01/09/2015 | 01/07/2015 | SOUTHEASTERN FILTRATIO CANTON,GA,USA,301140000 | ✓ | | 72.03 USD | 0.00 USD | 72.03 USD |
| Expense Description: Filters for Jail Kitchen received in 2014 | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101 | | | | | | | |
| 01/13/2015 | 01/12/2015 | CMI INC 270-685-6374,KY,USA,42303 | ✓ | | 47.87 USD | 0.00 USD | 47.87 USD |
| Expense Description: Mouthpieces for intox machine | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600 | | | | | | | |
| 01/15/2015 | 01/14/2015 | OD GREEN SUPPLY ARVADA,CO,USA,80002 | ✓ | | 2,760.00 USD | 0.00 USD | 2,760.00 USD |
| Expense Description: 4,000 rounds of 9mm duty ammo | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600 | | | | | | | |

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-3543

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/19/2015 | 01/16/2015 | CMI INC 270-685-6374,KY,USA,42303 | ✓ | | -0.93 USD | 0.00 USD | -0.93 USD |
| Expense Description: Refund of tax charged in error on intox mouthpieces | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600 | | | | | | | |
| 01/20/2015 | 01/19/2015 | DS SERVICES STANDARD C 800-4928377,GA,USA,30339-5665 | ✓ | | 46.72 USD | 0.00 USD | 46.72 USD |
| Expense Description: Drinking water for Bailey Substation | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900 | | | | | | | |
| 01/21/2015 | 01/20/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | ✓ | | 31.40 USD | 0.00 USD | 31.40 USD |
| Expense Description: Books for inmate library | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 SUBSCRIPTIONS: 633300 | | | | | | | |
| 01/21/2015 | 01/20/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | ✓ | | 67.24 USD | 0.00 USD | 67.24 USD |
| Expense Description: Books for inmate library | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 SUBSCRIPTIONS: 633300 | | | | | | | |
| 01/21/2015 | 01/20/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | ✓ | | 29.00 USD | 0.00 USD | 29.00 USD |
| Expense Description: Books for inmate library | | | | | | | |
| Accounting Codes: 03 PARK COUNTY JAIL: 2128 SUBSCRIPTIONS: 633300 | | | | | | | |
| 01/21/2015 | 01/20/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | ✓ | | 97.93 USD | 0.00 USD | 97.93 USD |
| Expense Description: Books for inmate library | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 SUBSCRIPTIONS: 633300 | | | | | | | |
| 01/21/2015 | 01/20/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | ✓ | | 17.01 USD | 0.00 USD | 17.01 USD |
| Expense Description: Books for inmate library | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 2128 SUBSCRIPTIONS: 633300 | | | | | | | |

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-3543

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/29/2015 | 01/28/2015 | AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 | ✓ | | 6.99 USD | 0.00 USD | 6.99 USD |
| Expense Description: | | Small notary book for Jail | | | | | |
| Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100 | | | | | | | |

| | | | | | | | |
|--|------------|--|---|--|--------------|----------|--------------|
| 01/29/2015 | 01/28/2015 | DEPT OF PUBLIC SFTY ED 03032395744,CO,USA,80215 | ✓ | | 1,036.00 USD | 0.00 USD | 1,036.00 USD |
| Expense Description: | | CBI background checks for conceal carry permits. Fees paid by applicants-should be run into revenue account 03.2110.382530 | | | | | |
| Accounting Codes: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900 | | | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 5,776.67 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 5,776.67 |
| Sales Tax Total | 0.00 |
| Grand Total | 5,776.67 |

This expense report has been completed by: _____
Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by: _____
Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

209 HAYSTACK ROAD
HARTSEL,CO 804498500 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------------------------------|--------------------------------------|--------------|-----------|------------------------|
| 01/02/2015 | 01/01/2015 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 264.54 USD | 20.90 USD | 285.44 USD |
| Expense Description: | | keyboard trays | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 | CODE ENFORCEMENT: 2422 | OFFICE SUPPLIES: 621100 | | | |
| 01/02/2015 | 01/01/2015 | STAPLES DIRECT 800-3333330,MA,USA,01702 | ✓ | | 1,234.74 USD | 0.00 USD | 1,234.74 USD |
| Expense Description: | | mobile file pedestals | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 | PLANNING DEPARTMENT: 1911 | OFFICE SUPPLIES: 621100 | | | |
| 01/13/2015 | 01/12/2015 | PAYPAL *STRUCTURALE 4029357733,CA,USA,95131 | ✓ | | 56.00 USD | 0.00 USD | 56.00 USD |
| Expense Description: | | snow load map | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 | BUILDING DEPARTMENT: 2420 | MISCELLANEOUS EXPENSE: 621900 | | | |
| 01/16/2015 | 01/15/2015 | IRWA (INTERNATIONAL RI 03105380233,CA,USA,90248 | ✓ | | 330.00 USD | 0.00 USD | 330.00 USD |
| Expense Description: | | annual membership | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 | MAPPING DEPARTMENT: 1913 | MISCELLANEOUS EXPENSE: 621900 | | | |
| 01/19/2015 | 01/16/2015 | BUYONLINENOW.COM 08887181134,MN,USA,55901 | ✓ | | 47.84 USD | 0.00 USD | 47.84 USD |
| Expense Description: | | drawer racks | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 | BUILDING DEPARTMENT: 2420 | OFFICE SUPPLIES: 621100 | | | |
| 01/23/2015 | 01/22/2015 | VCN * CO COURTS 866-255-1857,TN,USA,37027 | ✓ | | 7.00 USD | 0.00 USD | 7.00 USD |
| Expense Description: | | MJ application courts search | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 | PLANNING DEPARTMENT: 1911 | MISCELLANEOUS EXPENSE: 621900 | | | |

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

209 HAYSTACK ROAD
HARTSEL,CO 804498500 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,961.02 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,940.12 |
| Sales Tax Total | | | | | | | 20.90 |
| Grand Total | | | | | | | 1,961.02 |

This expense report has been completed by:

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| Signed | Print Name | Date |
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This expense report has been verified and approved by:

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| Authorised | Print Name | Date |
|------------|------------|------|

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-7686

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/09/2015 | 01/09/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | ✓ | | 119.65 USD | 0.00 USD | 119.65 USD |
| Expense Description: | | Car Seat | | | | | |
| Accounting Codes: | | Human Services: 12 DHS-CHILD WELFRE: 4537 FURNITURE & EQUIPMENT: 621200 | | | | | |
| 01/09/2015 | 01/09/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | ✓ | | 119.65 USD | 0.00 USD | 119.65 USD |
| Expense Description: | | Car Seat | | | | | |
| Accounting Codes: | | Human Services: 12 DHS-CHILD WELFRE: 4537 FURNITURE & EQUIPMENT: 621200 | | | | | |
| 01/23/2015 | 01/22/2015 | VISTAPR*VISTAPRINT.COM 866-6148002,CA,USA,02421 | ✓ | | 1.50 USD | 0.00 USD | 1.50 USD |
| Expense Description: | | Business Cards | | | | | |
| Accounting Codes: | | Human Services: 12 DHS-CHILD WELFRE: 4537 MISCELLANEOUS EXPENSE: 621900 | | | | | |
| 01/23/2015 | 01/22/2015 | VISTAPR*VISTAPRINT.COM 866-6148002,CA,USA,02421 | ✓ | | 1.50 USD | 0.00 USD | 1.50 USD |
| Expense Description: | | Business Cards | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 VETERAN'S OFFICER: 3700 MISCELLANEOUS EXPENSE: 621900 | | | | | |
| 01/23/2015 | 01/22/2015 | VISTAPR*VISTAPRINT.COM 866-6148002,CA,USA,02421 | (S) ✓ | | 11.48 USD | 0.00 USD | 11.48 USD |
| Expense Description: | | Split - Business Cards - Vista Print (50%) | | | | | |
| Accounting Codes: | | Human Services: 12 DHS-CHILD WELFRE: 4537 MISCELLANEOUS EXPENSE: 621900 | | | | | |
| 01/23/2015 | 01/22/2015 | VISTAPR*VISTAPRINT.COM 866-6148002,CA,USA,02421 | (S) ✓ | | 11.49 USD | 0.00 USD | 11.49 USD |
| Expense Description: | | Split - Business Cards - Vista Print (50%) | | | | | |
| Accounting Codes: | | GENERAL FUND: 03 VETERAN'S OFFICER: 3700 MISCELLANEOUS EXPENSE: 621900 | | | | | |
| 01/26/2015 | 01/24/2015 | WALMART.COM 800-966-6546,AR,USA,72712 | ✓ | | 72.14 USD | 0.00 USD | 72.14 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | Human Services: 12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100 | | | | | |

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-7686

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| 01/26/2015 | 01/23/2015 | RTD ONLINE 03032996248,CO,USA,80216 | ✓ | | 176.00 USD | 0.00 USD | 176.00 USD |
| Expense Description: RTD Special Economic Assistance | | | | | | | |
| Accounting Codes: Human Services: 12 DHS -SPECIAL ECONOMIC ASSIST-100%: 4557 CONTRACTUAL SERVICES EXPENSE: 639700 | | | | | | | |
| 01/29/2015 | 01/29/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | ✓ | | 65.00 USD | 0.00 USD | 65.00 USD |
| Expense Description: Car Seat | | | | | | | |
| Accounting Codes: Human Services: 12 DHS-CHILD WELFRE: 4537 FURNITURE & EQUIPMENT: 621200 | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 578.41 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 578.41 |
| Sales Tax Total | 0.00 |
| Grand Total | 578.41 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



SVEN BONNELYCKE SHERIFF
XX-7914

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/22/2015 | 01/22/2015 | NRA*PROGMAT FULFILMENT 800-336-7402,DC,USA,20036 | ✓ | | 66.55 USD | 0.00 USD | 66.55 USD |
| Expense Description: 9mm dummy rounds for training on new sig pistols | | | | | | | |
| Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600 | | | | | | | |
| 01/26/2015 | 01/23/2015 | BREAK TIME CENTENNIAL,CO,USA,80012 | ✓ | | 35.25 USD | 0.00 USD | 35.25 USD |
| Expense Description: Fuel for picking up new Unit 5228-fleet card not activated | | | | | | | |
| Accounting Codes: Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MOTOR FUEL EXPENSE: 623100 | | | | | | | |

| | |
|------------------------|--------|
| Card Sub-Total | 101.80 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 101.80 |
| Sales Tax Total | 0.00 |
| Grand Total | 101.80 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/05/2015 | 01/03/2015 | AMAZON.COM AMZN.COM/BILL,WA,USA,98101 | | | 35.29 USD | 0.00 USD | 35.29 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/12/2015 | 01/10/2015 | OFFICE MAX SILVERTHORNE,CO,USA,80498 | | | 26.99 USD | 2.09 USD | 29.08 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/12/2015 | 01/10/2015 | OFFICE MAX SILVERTHORNE,CO,USA,80498 | | | -26.99 USD | -2.09 USD | -29.08 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/30/2015 | 01/29/2015 | PRATHER'S MARKET FAIRPLAY,CO,USA,80440 | | | 11.14 USD | 0.00 USD | 11.14 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 46.43 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 46.43 |
| Sales Tax Total | 0.00 |
| Grand Total | 46.43 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



W MARK DOWALIBY BOCC
XX-7948

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 01/14/2015 | 01/13/2015 | ASIAN FUSION FAIRPLAY,CO,USA,80440 | | | 55.40 USD | 3.79 USD | 59.19 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/28/2015 | 01/26/2015 | SOUTH PARK SALOON ALMA,CO,USA,80420 | | | 61.90 USD | 0.00 USD | 61.90 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 01/28/2015 | 01/26/2015 | ALMART GENERAL STORE ALMA,CO,USA,80420 | | | 16.32 USD | 0.00 USD | 16.32 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 137.41 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 133.62 |
| Sales Tax Total | 3.79 |
| Grand Total | 137.41 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction