



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]
04/02/2015	03/31/2015	SCIENTIFIC LEARNING OAKLAND,CA,USA,94621			5,000.00 USD	0.00 USD	5,000.00 USD
Expense Description:							
Accounting Codes:							
04/03/2015	04/02/2015	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			295.60 USD	0.00 USD	295.60 USD
Expense Description:							
Accounting Codes:							
04/08/2015	04/07/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			56.46 USD	0.00 USD	56.46 USD
Expense Description:							
Accounting Codes:							
04/09/2015	04/07/2015	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			70.72 USD	0.00 USD	70.72 USD
Expense Description:							
Accounting Codes:							
04/10/2015	04/09/2015	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032			7.49 USD	0.00 USD	7.49 USD
Expense Description:							
Accounting Codes:							
04/10/2015	04/09/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			80.85 USD	0.00 USD	80.85 USD
Expense Description:							
Accounting Codes:							
04/10/2015	04/09/2015	OFFICE DEPOT #1079 800-463-3768,TX,USA,75050			10.41 USD	0.00 USD	10.41 USD
Expense Description:							
Accounting Codes:							
04/17/2015	04/16/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			337.32 USD	0.00 USD	337.32 USD
Expense Description:							

Note: (S) Indicates a split transaction



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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]
Accounting Codes:							
04/22/2015	04/21/2015	PRO TEAM-UNITED ELECTR 02083779555,ID,USA,83707			64.82 USD	1.72 USD	66.54 USD
Expense Description:							
Accounting Codes:							
04/24/2015	04/23/2015	OFFICE DEPOT #1090 800-463-3768,MA,USA,55441			21.58 USD	0.00 USD	21.58 USD
Expense Description:							
Accounting Codes:							
04/24/2015	04/23/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			14.49 USD	0.00 USD	14.49 USD
Expense Description:							
Accounting Codes:							
04/27/2015	04/24/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			8.85 USD	0.00 USD	8.85 USD
Expense Description:							
Accounting Codes:							
04/27/2015	04/24/2015	TUNDRA SPECIALTIES INC 03034404142,CO,USA,80301			20,749.07 USD	0.00 USD	20,749.07 USD
Expense Description:							
Accounting Codes:							
04/28/2015	04/27/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			82.31 USD	0.00 USD	82.31 USD
Expense Description:							
Accounting Codes:							
04/29/2015	04/28/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			52.49 USD	0.00 USD	52.49 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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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							26,854.18
Non-Card Subtotal							0.00
Net Transaction Amount							26,852.46
Sales Tax Total							1.72
Grand Total							26,854.18

This expense report has been completed by:

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

Authorised	Print Name	Date
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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]
04/08/2015	04/06/2015	COLORADO STATE ARCHIVE 03038664900,CO,USA,80203			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Incorporation Papers for Town of Freshwater					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
04/10/2015	04/09/2015	OFFICE DEPOT #1079 800-463-3768,TX,USA,75050			7.99 USD	0.00 USD	7.99 USD
Expense Description:		9 x 12 Envelopes					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
04/10/2015	04/10/2015	HOTELS.COM121835693602 800-246-8357,NV,USA,89144			216.38 USD	0.00 USD	216.38 USD
Expense Description:		Hotel for GIS Training Workshop					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
04/10/2015	04/09/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			102.77 USD	0.00 USD	102.77 USD
Expense Description:		Toner Cartridge - Yellow					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
04/13/2015	04/10/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			28.99 USD	0.00 USD	28.99 USD
Expense Description:		9 x 12 Cardboard Mailers					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
04/14/2015	04/13/2015	USPS 07014401001414580 ALMA,CO,USA,80420			5.75 USD	0.00 USD	5.75 USD
Expense Description:		Mailing Guffey Nomination to Property Owner					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100					

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]
04/22/2015	04/21/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			8.58 USD	0.00 USD	8.58 USD
Expense Description:		Shipping Guffey Cemetery Designation Documents to Property Owner					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							
04/27/2015	04/24/2015	THE LODGE MOTEL FT GARLAND,CO,USA,81133			110.00 USD	0.00 USD	110.00 USD
Expense Description:		Hotel for PAAC Training Class					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
04/29/2015	04/27/2015	QUALITY INNS DENVER,CO,USA,80249			155.77 USD	0.00 USD	155.77 USD
Expense Description:		Hotel for GIS Training - Denver - Park and Fly - Unger					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
04/29/2015	04/27/2015	QUALITY INNS DENVER,CO,USA,80249			109.00 USD	0.00 USD	109.00 USD
Expense Description:		Hotel for GIS Training Class					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
04/30/2015	04/29/2015	LAQUINTA INNS SALEM,OR,USA,97301			206.80 USD	0.00 USD	206.80 USD
Expense Description:		Hotel for GIS Training - Salem - Duvic					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
04/30/2015	04/29/2015	LAQUINTA INNS SALEM,OR,USA,97301			206.80 USD	0.00 USD	206.80 USD
Expense Description:		Hotel for GIS Training - Salem - Unger					

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]
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
Card Sub-Total							1,178.83
Non-Card Subtotal							0.00
Net Transaction Amount							1,178.83
Sales Tax Total							0.00
Grand Total							1,178.83

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



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]
04/07/2015	04/06/2015	USPS 07057601230314827 BAILEY,CO,USA,80421			98.00 USD	0.00 USD	98.00 USD
Expense Description:							
Accounting Codes:							
04/22/2015	04/21/2015	USPS 07057601230314827 BAILEY,CO,USA,80421			6.42 USD	0.00 USD	6.42 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	104.42
Non-Card Subtotal	0.00
Net Transaction Amount	104.42
Sales Tax Total	0.00
Grand Total	104.42

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



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]
04/01/2015	03/31/2015	DRI*FARONICS MINNETONKA,MN,USA,55343	✓		190.00 USD	0.00 USD	190.00 USD
Expense Description:		Deep Freeze Software Contract for Libraries					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 CONTRACTUAL SERVICES EXPENSE: 639700							
04/02/2015	03/31/2015	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		26.66 USD	0.00 USD	26.66 USD
Expense Description:		Vendor meeting with OIT - Walter Zorn LOST RECEIPT					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES & MEETINGS EXPENSE: 633500							
04/03/2015	04/01/2015	BATTERY WAREHOUSE D 877-207-3400,IN,USA,47026	✓		173.03 USD	0.00 USD	173.03 USD
Expense Description:		Batteries for handheld radio clam shells - County Cache03					
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300							
04/06/2015	04/03/2015	SKYBEAM CO 08887592326,CO,USA,80112	✓		66.71 USD	0.00 USD	66.71 USD
Expense Description:		Bailey Internet for Public Works					
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 INTERNET EXPENSE: 634550							
04/09/2015	04/08/2015	APL* ITUNES.COM/BILL 866-712-7753,CA,USA,95014	✓		99.99 USD	0.00 USD	99.99 USD
Expense Description:		Crestron Software for EOC iPad - Audio/ Visual Project					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
04/09/2015	04/08/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		16.02 USD	0.00 USD	16.02 USD
Expense Description:		Cooling Fan for Video Recorder					

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]
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SOFTWARE EXPENSE: 621600							
04/09/2015	04/08/2015	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		60.90 USD	0.00 USD	60.90 USD
Expense Description:		Vendor lunch for EOC Audio/Visual Project					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES & MEETINGS EXPENSE: 633500							
04/09/2015	04/07/2015	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		38.62 USD	0.00 USD	38.62 USD
Expense Description:		Departmental Meeting					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES & MEETINGS EXPENSE: 633500							
04/09/2015	04/08/2015	BESTBUYCOM718516000439 888-237289,MN,USA,55423	✓		28.06 USD	1.93 USD	29.99 USD
Expense Description:		Ergonomic Keyboard					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SOFTWARE EXPENSE: 621600							
04/13/2015	04/10/2015	APL* ITUNES.COM/BILL 866-712-7753,CA,USA,95014	✓		-99.99 USD	0.00 USD	-99.99 USD
Expense Description:		Refund Crestron Software - EOC Audio/Visual Project					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
04/17/2015	04/15/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Office Supplies					
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100							
04/20/2015	04/17/2015	AES-LAS VEGAS 702-6473114,NV,USA,89103	✓		219.68 USD	0.00 USD	219.68 USD
Expense Description:		Amateur Radio equipment for EOC					
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300							

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]
04/20/2015	04/18/2015	AMATEUR ELECTRONIC 414-3584088,WI,USA,53223	✓		629.95 USD	0.00 USD	629.95 USD
Expense Description:		Amateur Radio Equipment for EOC					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300					
04/20/2015	04/18/2015	SKYBEAM CO 08887592326,CO,USA,80112	✓		66.71 USD	0.00 USD	66.71 USD
Expense Description:		Public Works Bailey Internet					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 INTERNET EXPENSE: 634550					
04/21/2015	04/20/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		9.80 USD	0.00 USD	9.80 USD
Expense Description:		Shipping					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					
04/24/2015	04/23/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		9.39 USD	0.00 USD	9.39 USD
Expense Description:		Hard Drive Tray Caddy for external drives					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SOFTWARE EXPENSE: 621600					
04/29/2015	04/28/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		123.96 USD	0.00 USD	123.96 USD
Expense Description:		2 - Wifi Routers - Library and IT					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SOFTWARE EXPENSE: 621600					
04/29/2015	04/28/2015	CBI*CLEVERBRIDGE INC 800-799-9570,IL,USA,60604	✓		109.99 USD	0.00 USD	109.99 USD
Expense Description:		Nero Software					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900					

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]
Card Sub-Total							1,778.41
Non-Card Subtotal							0.00
Net Transaction Amount							1,776.48
Sales Tax Total							1.93
Grand Total							1,778.41

This expense report has been completed by:

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

Authorised	Print Name	Date
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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]
04/01/2015	03/31/2015	HAMPTON INN HOTELS RIFLE,CO,USA,81650	✓		178.00 USD	0.00 USD	178.00 USD
Expense Description:		Hotel for Conference					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/01/2015	03/31/2015	UHI*U-HAULALPINE LODGE 800-789-3638,CO,USA,81211	✓		-29.17 USD	0.00 USD	-29.17 USD
Expense Description:		sales tax refund					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900					
04/01/2015	03/31/2015	HAMPTON INN HOTELS RIFLE,CO,USA,81650	✓		178.00 USD	0.00 USD	178.00 USD
Expense Description:		Hotel for Conference					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/10/2015	04/08/2015	SUPER 8 MOTELS GRAND JUNCTIO,CO,USA,81506	✓		87.98 USD	0.00 USD	87.98 USD
Expense Description:		Hotel for Training-Wicks					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/10/2015	04/08/2015	SUPER 8 MOTELS GRAND JUNCTIO,CO,USA,81506	✓		87.98 USD	0.00 USD	87.98 USD
Expense Description:		Hotel for Training-Johnston					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/10/2015	04/08/2015	SUPER 8 MOTELS GRAND JUNCTIO,CO,USA,81506	✓		87.98 USD	0.00 USD	87.98 USD
Expense Description:		Hotel for Training-Porter					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/10/2015	04/08/2015	SUPER 8 MOTELS GRAND JUNCTIO,CO,USA,81506	✓		87.98 USD	0.00 USD	87.98 USD
Expense Description:		Hotel for Training-Cleary					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					

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]
04/10/2015	04/08/2015	SUPER 8 MOTELS GRAND JUNCTIO,CO,USA,81506	✓		87.98 USD	0.00 USD	87.98 USD
Expense Description:		Hotel for Training-Sumerix					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/10/2015	04/08/2015	SUPER 8 MOTELS GRAND JUNCTIO,CO,USA,81506	✓		87.98 USD	0.00 USD	87.98 USD
Expense Description:		Hotel for training-Achord					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/10/2015	04/08/2015	SUPER 8 MOTELS GRAND JUNCTIO,CO,USA,81506	✓		87.98 USD	0.00 USD	87.98 USD
Expense Description:		Hotel for Training-Powell					
Accounting Codes:		11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/13/2015	04/11/2015	WM SUPERCENTER #3805 WOODLAND PARK,CO,USA,80863	✓		543.64 USD	0.00 USD	543.64 USD
Expense Description:		Go Pro for recording road conditions					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900					
04/17/2015	04/16/2015	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		144.51 USD	0.00 USD	144.51 USD
Expense Description:		Lodging Resevation Deposit					
Accounting Codes:		11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
04/23/2015	04/21/2015	HORIZON DRIVE CAR WASH GRAND JUNCTIO,CO,USA,81506	✓		13.25 USD	0.00 USD	13.25 USD
Expense Description:		Carwash for Curt's vehicle					
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]
04/27/2015	04/24/2015	SUPER 8 MOTELS GRAND JUNCTIO,CO,USA,81506	✓		934.20 USD	0.00 USD	934.20 USD
Expense Description:		Hotel Charges for Conference					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					

Card Sub-Total	2,578.29
Non-Card Subtotal	0.00
Net Transaction Amount	2,578.29
Sales Tax Total	0.00
Grand Total	2,578.29

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



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]
04/22/2015	04/21/2015	SEMEDICAL 8032333691,SC,USA,29229			38.90 USD	0.00 USD	38.90 USD
Expense Description: Pulse Oximeter for Jail Medical							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							

Card Sub-Total	38.90
Non-Card Subtotal	0.00
Net Transaction Amount	38.90
Sales Tax Total	0.00
Grand Total	38.90

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



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]
04/02/2015	04/01/2015	IBM CORPORATION 06175775800,PA,USA,15264			1,290.30 USD	0.00 USD	1,290.30 USD
Expense Description:							
Accounting Codes:							
04/23/2015	04/22/2015	OFFICE DEPOT #1079 800-463-3768,TX,USA,75050			18.48 USD	0.00 USD	18.48 USD
Expense Description:							
Accounting Codes:							
04/23/2015	04/22/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			282.89 USD	0.00 USD	282.89 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,591.67
Non-Card Subtotal	0.00
Net Transaction Amount	1,591.67
Sales Tax Total	0.00
Grand Total	1,591.67

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



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]
04/06/2015	04/03/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			3.42 USD	0.00 USD	3.42 USD
Expense Description:							
Accounting Codes:							
04/20/2015	04/16/2015	THE FAIRPLAY HOTEL FAIRPLAY,CO,USA,80440			58.00 USD	0.00 USD	58.00 USD
Expense Description:							
Accounting Codes:							
04/24/2015	04/23/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			9.80 USD	0.00 USD	9.80 USD
Expense Description:							
Accounting Codes:							
04/24/2015	04/22/2015	METRO STATE COLLEGE 03035563039,CO,USA,80204			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							
04/29/2015	04/27/2015	METRO STATE COLLEGE 03035563039,CO,USA,80204			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							371.22
Non-Card Subtotal							0.00
Net Transaction Amount							371.22
Sales Tax Total							0.00
Grand Total							371.22

This expense report has been completed by:

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

Authorised	Print Name	Date
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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]
04/09/2015	04/08/2015	OFFICEMAX/OFFICEDEPOT6 GOLDEN,CO,USA,80401			191.14 USD	0.00 USD	191.14 USD
Expense Description:							
Accounting Codes:							
04/09/2015	04/08/2015	QDOBA MEXICAN GRILLQPS DENVER,CO,USA,80230			36.72 USD	0.00 USD	36.72 USD
Expense Description:							
Accounting Codes:							
04/20/2015	04/19/2015	RODEWAY INNS ALAMOSA,CO,USA,81101			196.11 USD	0.00 USD	196.11 USD
Expense Description:							
Accounting Codes:							
04/23/2015	04/21/2015	RODEWAY INNS ALAMOSA,CO,USA,81101			59.00 USD	0.00 USD	59.00 USD
Expense Description:							
Accounting Codes:							
04/24/2015	04/22/2015	RODEWAY INNS ALAMOSA,CO,USA,81101			20.89 USD	0.00 USD	20.89 USD
Expense Description:							
Accounting Codes:							
04/24/2015	04/22/2015	RODEWAY INNS ALAMOSA,CO,USA,81101			118.00 USD	0.00 USD	118.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							621.86
Non-Card Subtotal							0.00
Net Transaction Amount							621.86
Sales Tax Total							0.00
Grand Total							621.86

This expense report has been completed by:

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

Authorised	Print Name	Date
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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]
04/06/2015	04/03/2015	GRAYBAR ELECTRIC COMPA 03145739200,MO,USA,63105			132.48 USD	3.33 USD	135.81 USD
Expense Description:							
Accounting Codes:							
04/08/2015	04/06/2015	TACO BELL#21443 FRISCO,CO,USA,80443			3.76 USD	0.00 USD	3.76 USD
Expense Description:							
Accounting Codes:							
04/27/2015	04/24/2015	SOS REGISTRATION FEE 03038942200,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
04/29/2015	04/28/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			12.77 USD	0.00 USD	12.77 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	162.34
Non-Card Subtotal	0.00
Net Transaction Amount	159.01
Sales Tax Total	3.33
Grand Total	162.34

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



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]
04/13/2015	04/11/2015	OFFICE DEPOT #2081 LONGMONT,CO,USA,80501			117.44 USD	0.00 USD	117.44 USD
Expense Description:							
Accounting Codes:							
04/13/2015	04/12/2015	WAL-MART #5370 LONGMONT,CO,USA,80504			32.00 USD	0.00 USD	32.00 USD
Expense Description:							
Accounting Codes:							
04/17/2015	04/16/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			6.49 USD	0.00 USD	6.49 USD
Expense Description:							
Accounting Codes:							
04/20/2015	04/16/2015	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			23.40 USD	0.00 USD	23.40 USD
Expense Description:							
Accounting Codes:							
04/27/2015	04/24/2015	RUSTIC STATION, LLC BAILEY,CO,USA,80421			26.72 USD	0.00 USD	26.72 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							206.05
Non-Card Subtotal							0.00
Net Transaction Amount							206.05
Sales Tax Total							0.00
Grand Total							206.05

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]
04/03/2015	04/02/2015	RECOLORADO 03038509576,CO,USA,80111			38.00 USD	0.00 USD	38.00 USD
Expense Description:							
Accounting Codes:							
04/06/2015	04/03/2015	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			16.45 USD	1.56 USD	18.01 USD
Expense Description:							
Accounting Codes:							
04/10/2015	04/10/2015	ORACLE USA INC. 35318033800,CA,USA,94065			149.84 USD	0.00 USD	149.84 USD
Expense Description:							
Accounting Codes:							
04/22/2015	04/21/2015	PSI SERVICES LLC BURBANK,CA,USA,915050000			130.00 USD	0.00 USD	130.00 USD
Expense Description:							
Accounting Codes:							
04/23/2015	04/22/2015	PSI SERVICES LLC BURBANK,CA,USA,915050000			130.00 USD	0.00 USD	130.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							465.85
Non-Card Subtotal							0.00
Net Transaction Amount							464.29
Sales Tax Total							1.56
Grand Total							465.85

This expense report has been completed by:

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

Authorised	Print Name	Date
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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]
04/02/2015	04/01/2015	EPLASTICS.COM SAN DIEGO,CA,USA,92123	✓		336.52 USD	0.00 USD	336.52 USD
Expense Description:		Plexiglass for courthouse floor					
Accounting Codes:		GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700					
04/08/2015	04/07/2015	FRONTIER DENVER,CO,USA,80249	✓		226.20 USD	0.00 USD	226.20 USD
Expense Description:		Flight for GIS training					
Accounting Codes:		03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
04/20/2015	04/17/2015	USPS-NCMS 66100389 KANSAS CITY,MO,USA,64161	✓		39.05 USD	0.00 USD	39.05 USD
Expense Description:		Mailing labels					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
04/21/2015	04/20/2015	OFFICEMAX/OFFICEDEPOT6 SILVERTHORNE,CO,USA,80498	✓		37.28 USD	0.00 USD	37.28 USD
Expense Description:		Office supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
04/23/2015	04/22/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			23.39 USD	0.00 USD	23.39 USD
Expense Description:							
Accounting Codes:							
04/23/2015	04/22/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		470.20 USD	0.00 USD	470.20 USD
Expense Description:		Magnolia Mill Community Work Day supplies					
Accounting Codes:		GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700					
04/24/2015	04/23/2015	USPS.COM CLICK66100611 WASHINGTON,DC,USA,20260	✓		5.05 USD	0.00 USD	5.05 USD
Expense Description:		1 shipment					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100					

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]
04/27/2015	04/25/2015	DROPBOX*Q4XH382X3B81 DB.TT/CCHELP,CA,USA,94107	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		Monthly subscription					
Accounting Codes:		03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
04/27/2015	04/24/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓		110.05 USD	0.00 USD	110.05 USD
Expense Description:		Camera for Paris Mill					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EQUIPMENT REPAIR & MAINT: 636300					
04/28/2015	04/27/2015	COLORADO CHAUTAUQUA LO BOULDER,CO,USA,80302	✓		240.00 USD	0.00 USD	240.00 USD
Expense Description:		Lodging for NHA Intermountain meeting					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					

Card Sub-Total	1,497.73
Non-Card Subtotal	0.00
Net Transaction Amount	1,497.73
Sales Tax Total	0.00
Grand Total	1,497.73

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



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]
04/03/2015	04/01/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			36.00 USD	0.00 USD	36.00 USD
Expense Description:		DTaP incentives					
Accounting Codes:		GRANT: 07 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900					
04/07/2015	04/06/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			226.32 USD	0.00 USD	226.32 USD
Expense Description:		Office book case					
Accounting Codes:		GRANT: 07 PUBLIC HEALTH TOBACCO GRANT: 4175 621900					
04/07/2015	04/06/2015	KING SOOPERS #0087 CONIFER,CO,USA,80433			500.00 USD	0.00 USD	500.00 USD
Expense Description:		DTaP-Gift cards					
Accounting Codes:		GRANT: 07 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900					
04/09/2015	04/07/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			41.00 USD	0.00 USD	41.00 USD
Expense Description:		incentives-DTaP					
Accounting Codes:		GRANT: 07 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900					
04/10/2015	04/09/2015	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			13.54 USD	0.00 USD	13.54 USD
Expense Description:		supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 OFFICE SUPPLIES: 621100					
04/15/2015	04/14/2015	USPS 07057601230314827 BAILEY,CO,USA,80421			98.00 USD	0.00 USD	98.00 USD
Expense Description:		Stamps					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 POSTAGE SHIPPING & BOX RENT: 631100					
04/16/2015	04/13/2015	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100			32.91 USD	0.00 USD	32.91 USD
Expense Description:		IZ supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
04/17/2015	04/15/2015	CULLIGAN OF DENVER LITTLETON,CO,USA,80122			64.22 USD	0.00 USD	64.22 USD
Expense Description:		Water- Bailey office					

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]
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900							
04/27/2015	04/24/2015	OFFICE DEPOT 1135 800-463-3768,CA,USA,94538			69.98 USD	0.00 USD	69.98 USD
Expense Description:		Brochure paper					
Accounting Codes: GRANT: 07 PUBLIC HEALTH NURSING: 4173 OFFICE SUPPLIES: 621100							
04/28/2015	04/27/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	(S)		93.59 USD	0.00 USD	93.59 USD
Expense Description:		Split - Office supplies (72.05%)					
Accounting Codes: GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 BAD DEBTS EXPENSE: 621000							
04/28/2015	04/27/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	(S)		36.31 USD	0.00 USD	36.31 USD
Expense Description:		Split - Office supplies (27.95%)					
Accounting Codes: GRANT: 07 EPSDT CONTRACT: 4171 MISCELLANEOUS EXPENSE: 621900							
04/28/2015	04/27/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			8.79 USD	0.00 USD	8.79 USD
Expense Description:		Office supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 OFFICE SUPPLIES: 621100							
04/28/2015	04/27/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			406.65 USD	0.00 USD	406.65 USD
Expense Description:		DTaP- Toner					
Accounting Codes: GRANT: 07 PUBLIC HEALTH NURSING: 4173 OFFICE SUPPLIES: 621100							
04/29/2015	04/29/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			10.29 USD	0.00 USD	10.29 USD
Expense Description:		EPR-phone covers/ emergency lamp					
Accounting Codes: GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 EDUCATION & TRAINING EXPENSE: 638300							
04/30/2015	04/29/2015	DELAWARE HOTEL LEADVILLE,CO,USA,80461			35.00 USD	0.00 USD	35.00 USD
Expense Description:							

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]
Accounting Codes:							
04/30/2015	04/28/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			185.50 USD	0.00 USD	185.50 USD
Expense Description:		DTaP-incentives					
Accounting Codes: GRANT: 07 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	1,858.10
Non-Card Subtotal	0.00
Net Transaction Amount	1,858.10
Sales Tax Total	0.00
Grand Total	1,858.10

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



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]
04/02/2015	03/31/2015	PSTC - 911 CARES REDWOOD CITY,CA,USA,94065			542.44 USD	0.00 USD	542.44 USD
Expense Description:							
Accounting Codes:							
04/06/2015	04/03/2015	HACIENDA REAL FRISCO,CO,USA,80443			29.81 USD	0.00 USD	29.81 USD
Expense Description:							
Accounting Codes:							
04/07/2015	04/06/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			12.48 USD	0.00 USD	12.48 USD
Expense Description:							
Accounting Codes:							
04/10/2015	04/09/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			28.15 USD	0.00 USD	28.15 USD
Expense Description:							
Accounting Codes:							
04/10/2015	04/09/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			127.48 USD	0.00 USD	127.48 USD
Expense Description:							
Accounting Codes:							
04/10/2015	04/09/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			417.26 USD	0.00 USD	417.26 USD
Expense Description:							
Accounting Codes:							
04/13/2015	04/10/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			283.98 USD	0.00 USD	283.98 USD
Expense Description:							
Accounting Codes:							
04/13/2015	04/12/2015	ASIAN FUSION FAIRPLAY,CO,USA,80440			51.09 USD	0.00 USD	51.09 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:							
04/16/2015	04/15/2015	ASIAN FUSION FAIRPLAY,CO,USA,80440			126.10 USD	0.00 USD	126.10 USD
Expense Description:							
Accounting Codes:							
04/17/2015	04/15/2015	SAFEWAY STORE00008367 FRISCO,CO,USA,80443			9.99 USD	0.47 USD	10.46 USD
Expense Description:							
Accounting Codes:							
04/20/2015	04/17/2015	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			35.23 USD	0.00 USD	35.23 USD
Expense Description:							
Accounting Codes:							
04/20/2015	04/17/2015	CPR PROFESSIONALS LLC 303-918-8077,CO,USA,80401-9515			275.00 USD	0.00 USD	275.00 USD
Expense Description:							
Accounting Codes:							
04/27/2015	04/24/2015	OFFICE DEPOT #5101 800-463-3768,AZ,USA,85043			15.98 USD	0.00 USD	15.98 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							1,955.46
Non-Card Subtotal							0.00
Net Transaction Amount							1,954.99
Sales Tax Total							0.47
Grand Total							1,955.46

This expense report has been completed by:

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

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]
04/03/2015	04/01/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		31.98 USD	0.00 USD	31.98 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
04/03/2015	04/01/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
04/06/2015	04/02/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		9.98 USD	0.00 USD	9.98 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
04/07/2015	04/06/2015	STEAK ESCAPE/TACO JOHN DENVER,CO,USA,80203-1157	✓		15.48 USD	0.00 USD	15.48 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MILEAGE & TRAVEL: 637200					
04/07/2015	04/03/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		14.70 USD	0.00 USD	14.70 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
04/13/2015	04/09/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		49.95 USD	0.00 USD	49.95 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
04/13/2015	04/09/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 0310 OFFICE SUPPLIES: 621100					
04/13/2015	04/09/2015	THE FAIRPLAY HOTEL FAIRPLAY,CO,USA,80440	✓		20.45 USD	0.00 USD	20.45 USD
Expense Description:		Meeting					

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]
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
04/13/2015	04/09/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		4.09 USD	0.00 USD	4.09 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100							
04/13/2015	04/09/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		124.53 USD	0.00 USD	124.53 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
04/15/2015	04/13/2015	QUILL CORPORATION 08007898965,IL,USA,60069	✓		135.99 USD	0.00 USD	135.99 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
04/15/2015	04/14/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		39.99 USD	0.00 USD	39.99 USD
Expense Description: Supplies							
Accounting Codes: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100							
04/15/2015	04/14/2015	BESTBUYCOM599668051575 888-237289,MN,USA,55423	✓		40.32 USD	0.00 USD	40.32 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
04/21/2015	04/20/2015	BEST BUY MHT 00002105 LAKEWOOD,CO,USA,80123	✓		-0.37 USD	0.00 USD	-0.37 USD
Expense Description: Refund tax amount							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
04/24/2015	04/23/2015	OFFICESUPPLY.COM 8663025397,WI,USA,53925	✓		113.07 USD	0.00 USD	113.07 USD
Expense Description: Supplies							
Accounting Codes: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 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]
04/27/2015	04/24/2015	OFFICEMAX/OFFICEDEPOT6 LITTLETON,CO,USA,80123	✓		93.46 USD	0.00 USD	93.46 USD
Expense Description:		Supplies					
Accounting Codes:		03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
04/27/2015	04/23/2015	THE FAIRPLAY HOTEL FAIRPLAY,CO,USA,80440	✓		18.40 USD	0.00 USD	18.40 USD
Expense Description:		Meeting					
Accounting Codes:		03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					

Card Sub-Total	736.00
Non-Card Subtotal	0.00
Net Transaction Amount	736.00
Sales Tax Total	0.00
Grand Total	736.00

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



MIKE BRAZELL BOCC
XX-0474

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/23/2015	04/21/2015	MOUNTAIN CONNECT 970-3212021,CO,USA,81625			249.00 USD	0.00 USD	249.00 USD
Expense Description:							
Accounting Codes:							
04/23/2015	04/21/2015	VAIL CASCADE HOTEL AND VAIL,CO,USA,81657-3859			304.98 USD	0.00 USD	304.98 USD
Expense Description:							
Accounting Codes:							
04/30/2015	04/29/2015	FRESHWATER GUFFEY LLC GUFFEY,CO,USA,80820			160.00 USD	0.00 USD	160.00 USD
Expense Description:							
Accounting Codes:							
04/30/2015	04/28/2015	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449			75.00 USD	0.00 USD	75.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	788.98
Non-Card Subtotal	0.00
Net Transaction Amount	788.98
Sales Tax Total	0.00
Grand Total	788.98

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



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]
04/10/2015	04/10/2015	AUTO PAYMENT DEDUCTION			-22,712.07 USD	0.00 USD	-22,712.07 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-22,712.07
Non-Card Subtotal	0.00
Net Transaction Amount	-22,712.07
Sales Tax Total	0.00
Grand Total	-22,712.07

This expense report has been completed by:

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

Authorised	Print Name	Date
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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]	
04/03/2015	04/02/2015	COLORADO LIBRARY CONSO CENTENNIAL,CO,USA,80112	✓		40.00 USD	0.00 USD	40.00 USD	
Expense Description:		Colorado Library Consortium Spring Workshop (CALLI requirement)						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 EDUCATION & TRAINING EXPENSE: 638300						
04/10/2015	04/09/2015	HAMPTON INN HOTELS PUEBLO,CO,USA,81008	✓		178.00 USD	0.00 USD	178.00 USD	
Expense Description:		2 nights for CLiC Spring Workshop						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200						
04/20/2015	04/16/2015	AUSTRIA HAUS HOTEL VAIL,CO,USA,81657	✓		50.00 USD	0.00 USD	50.00 USD	
Expense Description:		hotel reservation for Colorado Public Library Director's Annual Mtg						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200						
04/20/2015	04/18/2015	KOSS CORPORATION 414-967-1500,WI,USA,53212	✓		191.84 USD	0.00 USD	191.84 USD	
Expense Description:		patron headphones and y-adapters						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 COMPUTER SOFTWARE EXPENSE: 621600						
04/20/2015	04/16/2015	COLORADO ASSOC00 OF 00 303-4636400,CO,USA,80031	✓		125.00 USD	0.00 USD	125.00 USD	
Expense Description:		annual dues institutional membership						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 DUES & MEETINGS EXPENSE: 633500						
04/22/2015	04/21/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓		49.56 USD	0.00 USD	49.56 USD	
Expense Description:		1 replacement book and 3 new books						

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]
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 BOOK EXPENSE: 638200							
04/23/2015	04/21/2015	COMMUNITY RESOURCE CEN DENVER,CO,USA,80203	✓		199.00 USD	0.00 USD	199.00 USD
Expense Description: online grant guide subscription for Bailey and Fairplay							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 NEWSPAPERS & SUBSCRIPTIONS: 638500							
04/24/2015	04/23/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		126.34 USD	0.00 USD	126.34 USD
Expense Description: Office Supplies							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
04/24/2015	04/23/2015	OFFICE DEPOT #1079 800-463-3768,TX,USA,75050	✓		20.70 USD	0.00 USD	20.70 USD
Expense Description: Office Supplies 2nd of 4 partial orders							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
04/24/2015	04/23/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		24.87 USD	0.00 USD	24.87 USD
Expense Description: Office Supplies 3rd of 4 partial orders							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
04/24/2015	04/23/2015	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032	✓		2.43 USD	0.00 USD	2.43 USD
Expense Description: Office Supplies 4th of 4 partial orders							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
04/27/2015	04/23/2015	J.F.J DISC REPAIR INC VAN NUYS,CA,USA,91405	✓		50.28 USD	0.00 USD	50.28 USD
Expense Description: replacement buffing pads & solution for disc repair machine							

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]
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 EQUIPMENT REPAIR & MAINT: 636300							
04/27/2015	04/24/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		39.96 USD	0.00 USD	39.96 USD
Expense Description:		disc and electronic cleaner fluid					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 EQUIPMENT REPAIR & MAINT: 636300							
04/29/2015	04/28/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		26.09 USD	0.00 USD	26.09 USD
Expense Description:		nuts and bolts for installing library shelving					
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 0600 BUILDING REPAIR & MAINT: 636600							
04/30/2015	04/28/2015	DENVER POST CIRCULATIO 03038323232,CO,USA,80202	✓		284.95 USD	0.00 USD	284.95 USD
Expense Description:		Bailey Library subscription to Denver Post					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 NEWSPAPERS & SUBSCRIPTIONS: 638500							

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							1,409.02
Non-Card Subtotal							0.00
Net Transaction Amount							1,409.02
Sales Tax Total							0.00
Grand Total							1,409.02

This expense report has been completed by:

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

Authorised	Print Name	Date
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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]
04/01/2015	03/31/2015	PAYPAL *CCASA 4029357733,CA,USA,95131	✓		155.00 USD	0.00 USD	155.00 USD
Expense Description:		CCASA membership for Victim Services					
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 DUES & MEETINGS EXPENSE: 633500							
04/06/2015	04/03/2015	WALMART.COM 800-966-6546,AR,USA,72712	✓		62.34 USD	0.00 USD	62.34 USD
Expense Description:		Rubber boots for inmate workers					
Accounting Codes: 03 2128 INMATE CLOTHING: 671103							
04/07/2015	04/06/2015	NOTARY TRAINING 8889932624,AZ,USA,85140	✓		39.00 USD	0.00 USD	39.00 USD
Expense Description:		Colorado Notary training MP Bowen					
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 OPERATING EXPENSE: 622900							
04/07/2015	04/06/2015	NOTARY TRAINING 8889932624,AZ,USA,85140	✓		39.00 USD	0.00 USD	39.00 USD
Expense Description:		Colorado Notary Training Lucy					
Accounting Codes: GRANT: 07 2119 OPERATING EXPENSE: 622900							
04/09/2015	04/08/2015	TIMEKEEPING SYSTEMS IN SOLON,OH,USA,44139			295.00 USD	0.00 USD	295.00 USD
Expense Description:		Software support for guard 1 plus system					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 CONTRACTUAL SERVICES EXPENSE: 639700							
04/09/2015	04/07/2015	SYMBOL ARTS WEB 8014756000,UT,USA,84405			85.00 USD	0.00 USD	85.00 USD
Expense Description:		Corporal Badge (reimbursed)					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 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]
04/09/2015	04/07/2015	COLORADO INDEPENDENT A LAKEWOOD,CO,USA,80214			41.00 USD	0.00 USD	41.00 USD
Expense Description:		Vehicle bill of sale paperwork for impound					
Accounting Codes:		03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
04/13/2015	04/09/2015	CULLIGAN OF DENVER LITTLEON,CO,USA,80122			42.00 USD	0.00 USD	42.00 USD
Expense Description:		water for Bailey Sub					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
04/16/2015	04/14/2015	CBI IDENTIFICATION UNI 03032395728,CO,USA,80215			800.00 USD	0.00 USD	800.00 USD
Expense Description:		CBI background check for conceal carry permit -paid by applicants & deposited into acct 03.2110.382530					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900					
04/16/2015	04/15/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			151.67 USD	0.00 USD	151.67 USD
Expense Description:		Certified letter mail outs for impounded vehicles & mail SO AOP, MOU					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POSTAGE SHIPPING & BOX RENT: 631100					
04/20/2015	04/17/2015	SYMBOL ARTS WEB 8014756000,UT,USA,84405			170.00 USD	0.00 USD	170.00 USD
Expense Description:		2 Detective badges					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600					
04/20/2015	04/18/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			189.00 USD	0.00 USD	189.00 USD
Expense Description:		SORT equipment-6 tactical equipment belts					

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]
Accounting Codes: 03 PARK COUNTY JAIL: 2128 622600							
04/24/2015	04/22/2015	SYMBOL ARTS WEB 8014756000,UT,USA,84405			106.00 USD	0.00 USD	106.00 USD
Expense Description: Badge order							
Accounting Codes: 03 PARK COUNTY JAIL: 2128 POLICE SUPPLIES EXPENSE: 622600							
04/27/2015	04/24/2015	SOUTH PARK BOWL FAIRPLAY,CO,USA,80440			123.90 USD	0.00 USD	123.90 USD
Expense Description: Food for training put on by Victim's Advocates							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
Card Sub-Total							2,298.91
Non-Card Subtotal							0.00
Net Transaction Amount							2,298.91
Sales Tax Total							0.00
Grand Total							2,298.91

This expense report has been completed by:

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

	Authorised	Print Name	Date
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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]
04/02/2015	03/31/2015	TOWNEPLACE SUITES DENVER,CO,USA,802040000	✓		163.00 USD	0.00 USD	163.00 USD
Expense Description:		lodging - PE Board meeting and LGD training					
Accounting Codes: GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MILEAGE & TRAVEL: 637200							
04/09/2015	04/08/2015	PAYPAL *RM URISA 4029357733,CA,USA,95131	✓		65.00 USD	0.00 USD	65.00 USD
Expense Description:		survey training					
Accounting Codes: GENERAL FUND: 03 MAPPING DEPARTMENT: 1913 EDUCATION & TRAINING EXPENSE: 638300							
04/17/2015	04/16/2015	PAYPAL *EDCC 4029357733,CO,USA,80236	✓		350.00 USD	0.00 USD	350.00 USD
Expense Description:		EDCC Conference					
Accounting Codes: GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 EDUCATION & TRAINING EXPENSE: 638300							
04/17/2015	04/16/2015	PAYPAL *EDCC 4029357733,CO,USA,80236	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		EDCC Conference Additional Tracks					
Accounting Codes: GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 EDUCATION & TRAINING EXPENSE: 638300							
04/20/2015	04/16/2015	STEAMBOAT RESERVATIONS STEAMBOAT SPR,CO,USA,80487	✓		110.00 USD	0.00 USD	110.00 USD
Expense Description:		Conference lodging					
Accounting Codes: GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MILEAGE & TRAVEL: 637200							
04/22/2015	04/21/2015	STEAMBOAT RESERVATIONS STEAMBOAT SPR,CO,USA,80487	✓		236.50 USD	0.00 USD	236.50 USD
Expense Description:		Conference lodging					
Accounting Codes: GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MILEAGE & TRAVEL: 637200							
04/23/2015	04/22/2015	LORMAN EDUCATION SERVI 08663529539,WI,USA,54703	✓		499.00 USD	0.00 USD	499.00 USD
Expense Description:		on demand training for department					
Accounting Codes: GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 EDUCATION & TRAINING EXPENSE: 638300							

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							1,523.50
Non-Card Subtotal							0.00
Net Transaction Amount							1,523.50
Sales Tax Total							0.00
Grand Total							1,523.50

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



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]
04/10/2015	04/09/2015	PAYPAL *CGHSFOA 4029357733,CA,USA,95131	✓		210.00 USD	0.00 USD	210.00 USD
Expense Description:		Conference Registraton					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 638300					
04/13/2015	04/10/2015	GREYHOUND LINES CNP 214-849-8966,TX,USA,75201	✓		103.00 USD	0.00 USD	103.00 USD
Expense Description:		Child Welfare Case Services					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 621900					
04/16/2015	04/14/2015	CHEK INN LAMAR,CO,USA,81052	✓		49.00 USD	0.00 USD	49.00 USD
Expense Description:		Child Welfare Case Services					
Accounting Codes:		Human Services: 12 CULTURE & RECREATION : 4500 MISCELLANEOUS EXPENSE: 621900					
04/21/2015	04/21/2015	BARNES&NOBLE*COM 800-843-2665,NY,USA,11590	✓		54.20 USD	0.00 USD	54.20 USD
Expense Description:		Colorado Works Program Materials					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 MISCELLANEOUS EXPENSE: 621900					
04/24/2015	04/23/2015	WALMART.COM 800-966-6546,AR,USA,72712	✓		-15.76 USD	0.00 USD	-15.76 USD
Expense Description:		Return					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 621100					
04/30/2015	04/29/2015	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		144.51 USD	0.00 USD	144.51 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200					
04/30/2015	04/29/2015	DOMINO'S 8653 719-375-3331,CO,USA,81211	✓		77.46 USD	0.00 USD	77.46 USD
Expense Description:		Meeting Expense					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 633500					

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]
Card Sub-Total							622.41
Non-Card Subtotal							0.00
Net Transaction Amount							622.41
Sales Tax Total							0.00
Grand Total							622.41

This expense report has been completed by:

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

Authorised	Print Name	Date
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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]
04/28/2015	04/24/2015	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111			487.85 USD	0.00 USD	487.85 USD
Expense Description:		Hotel for Pinder @ Homicide Investigation training					

Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200

Card Sub-Total	487.85
Non-Card Subtotal	0.00
Net Transaction Amount	487.85
Sales Tax Total	0.00
Grand Total	487.85

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]
04/10/2015	04/08/2015	MODMARKET LAKEWOOD,CO,USA,80401			24.91 USD	0.00 USD	24.91 USD

Expense Description:

Accounting Codes:

Card Sub-Total	24.91
Non-Card Subtotal	0.00
Net Transaction Amount	24.91
Sales Tax Total	0.00
Grand Total	24.91

This expense report has been completed by:

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

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