



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]
03/08/2016	03/07/2016	PAYPAL *COLORADOFAM 4029357733,CA,USA,95131	✓	✓	257.68 USD	0.00 USD	257.68 USD
Expense Description:		Child Support Conference					
<b>Accounting Codes:</b> Human Services: 12 DHS-IV-D ADMIN: 4414 EDUCATION & TRAINING EXPENSE: 638300							
03/08/2016	03/07/2016	PAYPAL *COLORADOFAM 4029357733,CA,USA,95131	✓	✓	257.68 USD	0.00 USD	257.68 USD
Expense Description:		Child Support Conference					
<b>Accounting Codes:</b> Human Services: 12 DHS-IV-D ADMIN: 4414 EDUCATION & TRAINING EXPENSE: 638300							

<b>Card Sub-Total</b>	515.36
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	515.36
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	515.36

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]	
03/02/2016	03/01/2016	RISE BROADBAND 08887592326,CO,USA,80112	✓	✓	66.71 USD	0.00 USD	66.71 USD	
Expense Description:		Internet Service for Bailey						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMPUTER SERVICES:</b> 1921 <b>INTERNET EXPENSE:</b> 634550						
03/07/2016	03/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	750.00 USD	0.00 USD	750.00 USD	
Expense Description:		Adjustable desk tops						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>INFORMATION SERVICES:</b> 1920 <b>OFFICE SUPPLIES:</b> 621100						
03/08/2016	03/07/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	51.75 USD	3.38 USD	55.13 USD	
Expense Description:		Tritech Installation Lunch						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>INFORMATION SERVICES:</b> 1920 <b>DUES &amp; MEETINGS EXPENSE:</b> 633500						
03/09/2016	03/08/2016	CAN*CANONUSA DIRECT 800-385-2155,NY,USA,11747	✓	✓	307.67 USD	0.00 USD	307.67 USD	
Expense Description:		Canon Scanner for Enviro Health						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMPUTER SERVICES:</b> 1921 <b>PRINTING SUPPLIES EXPENSE:</b> 621500						
03/14/2016	03/11/2016	AMICRON COMPUTING 07168374685,FL,USA,33993	✓	✓	23.74 USD	0.00 USD	23.74 USD	
Expense Description:		Access class BJ						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>INFORMATION SERVICES:</b> 1920 <b>EDUCATION &amp; TRAINING EXPENSE:</b> 638300						
03/14/2016	03/13/2016	DOLPHIN CAR CARE THORNTON,CO,USA,80229	✓	✓	8.00 USD	0.00 USD	8.00 USD	
Expense Description:		Car wash BJ						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>INFORMATION SERVICES:</b> 1920 <b>MISCELLANEOUS EXPENSE:</b> 621900						
03/16/2016	03/15/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	12.95 USD	0.00 USD	12.95 USD	
Expense Description:		Cell phone case for Andrew Lemmons						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>TELECOMMUNICATIONS:</b> 0129 <b>TELEPHONE EXPENSE:</b> 634500						

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]
03/18/2016	03/17/2016	PRO-WARE 04028618800,NE,USA,68144	✓	✓	499.00 USD	0.00 USD	499.00 USD
Expense Description:		Pro-Ware software for Accounting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUDGET &amp; FINANCE: 0127 COMPUTER SUPPLIES EXPENSE: 621600</b>					
03/18/2016	03/17/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	134.04 USD	0.00 USD	134.04 USD
Expense Description:		Computer supplies - power strips and dvd's					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>					
03/21/2016	03/19/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	66.47 USD	0.00 USD	66.47 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100</b>					
03/23/2016	03/22/2016	BATTDEPOT 8669988222,WA,USA,98225	✓	✓	24.86 USD	0.00 USD	24.86 USD
Expense Description:		Batteries for Samsung 4S					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500</b>					
03/24/2016	03/22/2016	INN & SUITES AT RIVERW 970-926-0606,CO,USA,81632	✓	✓	164.35 USD	26.95 USD	191.30 USD
Expense Description:		Hotel room for Maria & BJ - Grant interview (we were begging for money to purchase new radio system for Comm)					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE &amp; TRAVEL: 637200</b>					
03/24/2016	03/22/2016	WOODYS BAR & GRILLE EDWARDS,CO,USA,81632	✓	✓	39.03 USD	0.00 USD	39.03 USD
Expense Description:		Dinner Maria & BJ - Grant interview					

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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]
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
03/25/2016	03/24/2016	CAFE MILANO - EDWARDS EDWARDS,CO,USA,81632	✓	✓	34.73 USD	0.00 USD	34.73 USD
Expense Description:		Breakfast Maria & BJ - Grant interview					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
03/31/2016	03/30/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			58.50 USD	0.00 USD	58.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/31/2016	03/30/2016	RISE BROADBAND 08887592326,CO,USA,80112			66.71 USD	0.00 USD	66.71 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	2,338.84
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,308.51
<b>Sales Tax Total</b>	30.33
<b>Grand Total</b>	2,338.84

This expense report has been completed 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]
03/30/2016	03/29/2016	KING SOOPERS #0087 CONIFER,CO,USA,80433			44.99 USD	0.68 USD	45.67 USD
Expense Description: Cake for last day/ retirement celebration for Darlene Ellis							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

Card Sub-Total	45.67
Non-Card Subtotal	0.00
Net Transaction Amount	44.99
Sales Tax Total	0.68
Grand Total	45.67

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Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER  
XX-3856

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
03/09/2016	03/08/2016	SQ *EVMARS DENVER,CO,USA,80207	✓	✓	80.50 USD	0.00 USD	80.50 USD	
Expense Description:		Correct Parts for Unit 5197						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 MOTOR POOL: 7000 EQUIPMENT REPAIR &amp; MAINT: 636300</b>						
03/14/2016	02/10/2016	SQ *EVMARS DENVER,CO,USA,80207	✓	✓	-30.26 USD	0.00 USD	-30.26 USD	
Expense Description:		Refund Wrong Part Unit 5197						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 MOTOR POOL: 7000 EQUIPMENT REPAIR &amp; MAINT: 636300</b>						
03/16/2016	03/14/2016	JOSE OSHEAS LAKEWOOD,CO,USA,80228	✓	✓	64.00 USD	0.00 USD	64.00 USD	
Expense Description:		Meal Funeral 2016-009						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>						
03/22/2016	03/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	93.18 USD	0.00 USD	93.18 USD	
Expense Description:		New Cameras Approved General fund overage by Tom Eisenman						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OFFICE SUPPLIES: 621100</b>						
03/28/2016	03/25/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	753.14 USD	21.84 USD	774.98 USD	
Expense Description:		New Cameras approved general fund overage by Tom Eisenman						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OFFICE SUPPLIES: 621100</b>						

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER  
XX-3856

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							982.40
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							960.56
<b>Sales Tax Total</b>							21.84
<b>Grand Total</b>							982.40

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]
03/18/2016	03/18/2016	HAMPTON INN HOTELS ALAMOSA,CO,USA,81101	(S)	✓	✓	133.50 USD	0.00 USD	133.50 USD
Expense Description:		Split - lodging (50%)						
<b>Accounting Codes:</b>		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 DUES & MEETINGS EXPENSE: 633500						
03/18/2016	03/18/2016	HAMPTON INN HOTELS ALAMOSA,CO,USA,81101	(S)	✓	✓	133.50 USD	0.00 USD	133.50 USD
Expense Description:		Split - lodging (50%)						
<b>Accounting Codes:</b>		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 DUES & MEETINGS EXPENSE: 633500						

<b>Card Sub-Total</b>	267.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	267.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	267.00

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ERIN E GIBBS SP NATL HERITAGE  
XX-0192

418 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
03/04/2016	03/03/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	3.30 USD	0.00 USD	3.30 USD	
Expense Description:		Paint Brush						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>						
03/10/2016	03/09/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	169.33 USD	0.00 USD	169.33 USD	
Expense Description:		Paint supplies for Community Work Day						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>						
03/11/2016	03/10/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	-15.53 USD	0.00 USD	-15.53 USD	
Expense Description:		Returning items						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>						

<b>Card Sub-Total</b>	157.10
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	157.10
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	157.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



FRED WEGENER SHERIFF  
XX-7732

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/04/2016	03/02/2016	SAFEWAY STORE 00027920 CONIFER,CO,USA,80433	✓	✓	183.26 USD	3.37 USD	186.63 USD
Expense Description:		Food for debriefing and meeting with CBI after incident					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900							
03/14/2016	03/11/2016	OCTOPUS CAR WASH LAKEWOOD,CO,USA,80214	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		Car wash for Sheriff's vehicle before funeral procession					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

<b>Card Sub-Total</b>	206.62
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	203.25
<b>Sales Tax Total</b>	3.37
<b>Grand Total</b>	206.62

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



GARY NICHOLS RECREATION DEV  
XX-3764

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/01/2016	02/29/2016	GOOGLE *DOMAINS G.CO/PAYHELP#,CA,USA,94043	✓	✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:		Website Hosting					
<b>Accounting Codes:</b> GENERAL FUND: 03 ECONOMIC DEVL & TOURISM: 6520 COMPUTER SUPPLIES EXPENSE: 621600							
03/16/2016	03/15/2016	ESRI INC 09097932853,CA,USA,92373	✓	✓	50.00 USD	0.00 USD	50.00 USD
Expense Description:		Mapping Software					
<b>Accounting Codes:</b> GENERAL FUND: 03 ECONOMIC DEVL & TOURISM: 6520 COMPUTER SUPPLIES EXPENSE: 621600							

<b>Card Sub-Total</b>	62.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	62.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	62.00

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_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction





GINA LAPPE ADMINISTRATION BOCC  
XX-9764

501 MAIN STREET  
P O BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/01/2016	02/29/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	9.99 USD	0.00 USD	9.99 USD
Expense Description:		Bailey Incident					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUDGET &amp; FINANCE: 0127</b>	<b>Bailey Incident: 622950</b>				
03/01/2016	02/29/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	55.66 USD	0.81 USD	56.47 USD
Expense Description:		Bailey Incident					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUDGET &amp; FINANCE: 0127</b>	<b>Bailey Incident: 622950</b>				
03/07/2016	03/04/2016	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	55.00 USD	0.00 USD	55.00 USD
Expense Description:		911 job ad					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 E-911 TARRIF: 2152</b>	<b>PUBLIC NOTICES: 633100</b>				
03/07/2016	03/04/2016	GETHIRED,INC. 08883204456,CA,USA,94301	✓	✓	39.00 USD	0.00 USD	39.00 USD
Expense Description:		Fleet Supv. ad					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400</b>	<b>PUBLIC NOTICES: 633100</b>				
03/11/2016	03/10/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	101.09 USD	2.58 USD	103.67 USD
Expense Description:		Stand up desk for CSU Ext.					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125</b>	<b>OFFICE SUPPLIES: 621100</b>				
03/14/2016	03/10/2016	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128</b>	<b>PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>				
03/16/2016	03/15/2016	REI*MATTHEW BENDER &CO 800-833-9844,OH,USA,45342	✓	✓	75.08 USD	0.00 USD	75.08 USD
Expense Description:		CO revised statutes supp.					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110</b>	<b>DUES &amp; MEETINGS EXPENSE: 633500</b>				

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC  
XX-9764

501 MAIN STREET  
P O BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/23/2016	03/22/2016	NATIONAL ENGRAVERS WINIFIELD,IL,USA,60190	✓	✓	215.44 USD	0.00 USD	215.44 USD
Expense Description:		Community Svc awards - 4 ea.					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100</b>					
03/25/2016	03/24/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	22.95 USD	0.00 USD	22.95 USD
Expense Description:		Carrigan paperwork					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
03/28/2016	03/24/2016	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
03/28/2016	03/25/2016	NATIONAL ENGRAVERS WINIFIELD,IL,USA,60190	✓	✓	36.99 USD	0.00 USD	36.99 USD
Expense Description:		Community Service Awards					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100</b>					
03/30/2016	03/28/2016	CBI ONLINE 08008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
03/30/2016	03/28/2016	CBI ONLINE 08008820757,CO,USA,80215			20.55 USD	0.00 USD	20.55 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC  
XX-9764

501 MAIN STREET  
P O BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							655.69
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							652.30
<b>Sales Tax Total</b>							3.39
<b>Grand Total</b>							655.69

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Note: (S) Indicates a split transaction



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Table with 9 columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains 3 transaction rows with details like 'THE HOME DEPOT #1549' and 'HARBOR FREIGHT TOOLS 3'.

Summary table with 2 columns: Description (Card Sub-Total, Non-Card Subtotal, Net Transaction Amount, Sales Tax Total, Grand Total) and Amount (1,016.00, 0.00, 1,016.00, 0.00, 1,016.00).

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



JENNIFER A ANDRUSIN SP NATL HERITAGE  
XX-0184

418 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/08/2016	03/07/2016	USPS.COM CLICK66100611 WASHINGTON,DC,USA,20260	✓	✓	6.45 USD	0.00 USD	6.45 USD
Expense Description:		Shipping Applications					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							
03/10/2016	03/09/2016	CAPITOL HILL MANSION B DENVER,CO,USA,80203	✓	✓	353.74 USD	0.00 USD	353.74 USD
Expense Description:		Lodging during Grant Writing Training					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							

<b>Card Sub-Total</b>	360.19
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	360.19
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	360.19

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



KATHLEEN S CHAFFER PUBLIC HEALTH  
XX-0135

P.O. BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/04/2016	03/03/2016	OFFICE DEPOT #1079 800-463-3768,TX,USA,75050	✓	✓	331.99 USD	0.00 USD	331.99 USD
Expense Description:		WIC Office Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 WIC PROGRAM: 4172 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	331.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	331.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	331.99

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]
03/01/2016	02/29/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	5.38 USD	0.00 USD	5.38 USD
Expense Description: Creamer							
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 MAINTENANCE: 3430 OFFICE SUPPLIES: 621100</b>					
03/11/2016	03/10/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	5.38 USD	0.00 USD	5.38 USD
Expense Description: coffee/creamer							
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100</b>					
03/14/2016	03/10/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	9.50 USD	0.00 USD	9.50 USD
Expense Description: coffee							
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100</b>					
03/18/2016	03/17/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	23.21 USD	0.00 USD	23.21 USD
Expense Description: Phone case							
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 CELL PHONE EXPENSE: 634540</b>					
03/31/2016	03/30/2016	STAPLES 00114314 GOLDEN,CO,USA,80401	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description: Office supplies							
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100</b>					

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]
<b>Card Sub-Total</b>							58.46
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							58.46
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							58.46

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



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]	
03/03/2016	03/02/2016	RECOLORADO 03038509576,CO,USA,80111	✓	✓	38.00 USD	0.00 USD	38.00 USD	
Expense Description:		METRO MLS						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>						
03/03/2016	03/02/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	22.99 USD	0.00 USD	22.99 USD	
Expense Description:		SURGE PROTECTOR & LIGHT BULBS FOR THE OFFICE						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>						
03/14/2016	03/11/2016	IBM CORPORATION 06175775800,PA,USA,15264	✓	✓	1,714.89 USD	0.00 USD	1,714.89 USD	
Expense Description:		software						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>						
03/16/2016	03/15/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	50.00 USD	0.00 USD	50.00 USD	
Expense Description:		dues						
<b>Accounting Codes:</b>		<b>03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>						
03/24/2016	03/23/2016	RPS DENVER-1221-SHEQPS DENVER,CO,USA,80203	✓	✓	12.00 USD	0.00 USD	12.00 USD	
Expense Description:		parking						
<b>Accounting Codes:</b>		<b>03 0400 MILEAGE &amp; TRAVEL: 637200</b>						
03/24/2016	03/24/2016	HOMEWOOD SUITES DENVER,CO,USA,80202-4205	✓	✓	159.00 USD	0.00 USD	159.00 USD	
Expense Description:		lodging						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>						
03/24/2016	03/24/2016	HOMEWOOD SUITES DENVER,CO,USA,80202-4205	✓	✓	198.00 USD	0.00 USD	198.00 USD	
Expense Description:		lodging						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>						

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]
03/24/2016	03/22/2016	ROMANOS 1167 GOLDEN,CO,USA,80401	✓	✓	43.58 USD	0.00 USD	43.58 USD
Expense Description:		lodging					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
03/25/2016	03/23/2016	HYATT HOTELS DENV CC F DENVER,CO,USA,80202-4207	✓	✓	22.84 USD	0.00 USD	22.84 USD
Expense Description:		lodging					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
03/25/2016	03/23/2016	CITY O CITY DENVER,CO,USA,80203	✓	✓	29.92 USD	0.00 USD	29.92 USD
Expense Description:		lodging					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
03/25/2016	03/25/2016	HOMEWOOD SUITES DENVER,CO,USA,80202-4205	✓	✓	198.00 USD	0.00 USD	198.00 USD
Expense Description:		lodging					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
03/25/2016	03/25/2016	HOMEWOOD SUITES DENVER,CO,USA,80202-4205	✓	✓	159.00 USD	0.00 USD	159.00 USD
Expense Description:		lodging					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
03/28/2016	03/24/2016	SAFEWAY FUEL 10027928 CONIFER,CO,USA,80433-0000	✓	✓	26.00 USD	0.00 USD	26.00 USD
Expense Description:		fuel					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					

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]
<b>Card Sub-Total</b>							2,674.22
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,674.22
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,674.22

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



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]	
03/28/2016	03/25/2016	DROPBOX*R2ZHGCKKCHYL DB.TT/CCHELP,CA,USA,94107	✓	✓	9.99 USD	0.00 USD	9.99 USD	
Expense Description:		Dropbox						
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900								

<b>Card Sub-Total</b>	9.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	9.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	9.99

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-2728

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
03/17/2016	03/15/2016	COLUMBINE INN & SUITES LEADVILLE,CO,USA,80461	✓	✓	450.00 USD	0.00 USD	450.00 USD	
Expense Description:		Training - Hotel						
<b>Accounting Codes:</b>		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE & TRAVEL: 637200						
03/18/2016	03/16/2016	TENNESSEE PASS CAFE LEADVILLE,CO,USA,80461	✓	✓	40.90 USD	0.00 USD	40.90 USD	
Expense Description:		Training - Meals						
<b>Accounting Codes:</b>		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE & TRAVEL: 637200						
03/18/2016	03/16/2016	COOKIES WITH ALTITUDE 719-4861024,CO,USA,80461	✓	✓	35.55 USD	0.00 USD	35.55 USD	
Expense Description:		Training - Meals						
<b>Accounting Codes:</b>		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE & TRAVEL: 637200						
03/21/2016	03/17/2016	HIGH MOUNTAIN PIES LEADVILLE,CO,USA,80461	✓	✓	38.28 USD	0.00 USD	38.28 USD	
Expense Description:		Training - Meals						
<b>Accounting Codes:</b>		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE & TRAVEL: 637200						
03/22/2016	03/21/2016	BREAD & SALT FRISCO,CO,USA,80443	✓	✓	25.29 USD	0.00 USD	25.29 USD	
Expense Description:		Education/Training-Meeting in Summit Lunch						
<b>Accounting Codes:</b>		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 EDUCATION & TRAINING EXPENSE: 638300						
03/22/2016	03/21/2016	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓	✓	150.00 USD	0.00 USD	150.00 USD	
Expense Description:		RACK Incentives - Gift Cards(6)						
<b>Accounting Codes:</b>		GRANT: 07 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900						
03/24/2016	03/23/2016	CAROLINA BIOLOGIC SUPP 08003345551,NC,USA,27215	✓	✓	62.95 USD	0.00 USD	62.95 USD	
Expense Description:		RACK Incentives for Activity						
<b>Accounting Codes:</b>		GRANT: 07 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900						

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-2728

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
03/24/2016	03/23/2016	USPS 07057601230314827 BAILEY,CO,USA,80421	✓	✓	147.00 USD	0.00 USD	147.00 USD	
Expense Description:		BMTF - Postage						
<b>Accounting Codes:</b>		<b>GRANT: 07 PH GRANTS - GENERAL: 4180 PROVISIONAL GRANTS: 641830</b>						
03/25/2016	03/24/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	181.87 USD	0.00 USD	181.87 USD	
Expense Description:		EPR - Clinic Supplies						
<b>Accounting Codes:</b>		<b>GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MISCELLANEOUS EXPENSE: 621900</b>						
03/28/2016	03/22/2016	BEST WESTERN HOTELS LONGMONT,CO,USA,80504	✓	✓	175.98 USD	0.00 USD	175.98 USD	
Expense Description:		Hotel: FDA Training (EPR) Andrew						
<b>Accounting Codes:</b>		<b>GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE &amp; TRAVEL: 637200</b>						
03/28/2016	03/25/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	8.74 USD	0.00 USD	8.74 USD	
Expense Description:		General Office Supplies						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 OFFICE SUPPLIES: 621100</b>						
03/29/2016	03/28/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			91.99 USD	0.00 USD	91.99 USD	
Expense Description:		RACK Printer Supplies						
<b>Accounting Codes:</b>		<b>GRANT: 07 PUBLIC HEALTH NURSING: 4173 OFFICE SUPPLIES: 621100</b>						

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-2728

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,408.55
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,408.55
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,408.55

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



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]
03/03/2016	03/02/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	280.69 USD	0.00 USD	280.69 USD
Expense Description:		office supply printer ink					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>OFFICE SUPPLIES:</b> 621100					
03/03/2016	03/02/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	48.37 USD	0.00 USD	48.37 USD
Expense Description:		office supply					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 621100					
03/07/2016	03/04/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	233.46 USD	0.00 USD	233.46 USD
Expense Description:		Bissel rug steamer for 911 Clark Street					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>EQUIPMENT REPAIR &amp; MAINT:</b> 636300					
03/14/2016	10/01/2015	MT PRINCETON HOT SPRIN NATHROP,CO,USA,81236-9703	✓	✓	44.00 USD	0.00 USD	44.00 USD
Expense Description:		pass to hot springs for dispatcher working the shooting - stress relief					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>OPERATING EXPENSE:</b> 622900					
03/14/2016	10/01/2015	MT PRINCETON HOT SPRIN NATHROP,CO,USA,81236-9703	✓	✓	44.00 USD	0.00 USD	44.00 USD
Expense Description:		pass to hot springs stress relief for dispatcher working the shooting					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>OPERATING EXPENSE:</b> 622900					
03/23/2016	03/22/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	147.73 USD	0.00 USD	147.73 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>OFFICE SUPPLIES:</b> 621100					

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]
03/23/2016	03/22/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	31.93 USD	0.00 USD	31.93 USD
Expense Description:		office supply					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 621100					
03/30/2016	03/29/2016	WINDSTREAM 09186648200,OK,USA,74012	✓		95.77 USD	0.00 USD	95.77 USD
Expense Description:		headset for station 5 EOC paid by E911 authority					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>E-911 TARRIF:</b> 2152 <b>MISCELLANEOUS EXPENSE:</b> 621900					
03/31/2016	03/30/2016	HOTELS.COM128699044120 HOTELS.COM,WA,USA,98004			217.56 USD	0.00 USD	217.56 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,143.51
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,143.51
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,143.51

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



MICHAEL A TUFF ROAD BRIDGE  
XX-4920

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2016	03/01/2016	PACESETTER ENTERPRISES 610-2649404,PA,USA,18109	✓		721.95 USD	0.00 USD	721.95 USD
Expense Description:		Equipment Repair Manual - Debit and Credit combined on one receipt for a total of \$362.95.					
<b>Accounting Codes:</b>		11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300					
03/07/2016	03/04/2016	BORDER STATES ELECTRIC 701-2716199,CO,USA,80216	✓		381.25 USD	0.00 USD	381.25 USD
Expense Description:		Wall Plug for Welder					
<b>Accounting Codes:</b>		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					
03/07/2016	03/04/2016	PACESETTER ENTERPRISES 610-2649404,PA,USA,18109	✓		-359.00 USD	0.00 USD	-359.00 USD
Expense Description:		CREDIT Equipment Repair Manual					
<b>Accounting Codes:</b>		11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300					
03/10/2016	03/09/2016	BORDER STATES ELECTRIC 701-2716199,CO,USA,80216	✓		302.22 USD	8.76 USD	310.98 USD
Expense Description:		Wall Plug for Welder					
<b>Accounting Codes:</b>		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					
03/11/2016	03/09/2016	THE HOME DEPOT 1502 ARVADA,CO,USA,800020000	✓		23.97 USD	0.00 USD	23.97 USD
Expense Description:		PW Nozzle					
<b>Accounting Codes:</b>		Sheriff Seizure: 10 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500					
03/17/2016	03/16/2016	BORDER STATES ELECTRIC 701-2716199,CO,USA,80216	✓		73.94 USD	0.00 USD	73.94 USD
Expense Description:		Freight Charge for Wall Plug for Welder					
<b>Accounting Codes:</b>		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE  
XX-4920

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/22/2016	03/21/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		159.98 USD	0.00 USD	159.98 USD
Expense Description:		Welding Cabinet					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>WELDING SUPPLIES: 624600</b>			
03/24/2016	03/23/2016	BORDER STATES ELECTRIC 701-2716199,CO,USA,80216	✓		82.39 USD	2.39 USD	84.78 USD
Expense Description:		Freight Charge					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>TOOL SUPPLIES EXPENSE: 624100</b>			
03/30/2016	03/28/2016	SCOTCHMAN INDUSTRIES 06058592542,SD,USA,57567	✓		336.00 USD	0.00 USD	336.00 USD
Expense Description:		Punch & Dies for Ironworker					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>TOOL SUPPLIES EXPENSE: 624100</b>			
03/30/2016	03/29/2016	SCOTCHMAN INDUSTRIES 06058592542,SD,USA,57567	✓		13.90 USD	0.00 USD	13.90 USD
Expense Description:		Shipping and Handling of Punch & Dies for Ironworker					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>TOOL SUPPLIES EXPENSE: 624100</b>			

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE  
XX-4920

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,747.75
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,736.60
<b>Sales Tax Total</b>							11.15
<b>Grand Total</b>							1,747.75

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]	
03/14/2016	03/11/2016	WM SUPERCENTER #2751 ENGLEWOOD,CO,USA,80110	✓	✓	16.00 USD	0.00 USD	16.00 USD	
Expense Description:		Frames						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>						
03/14/2016	03/12/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	203.04 USD	0.00 USD	203.04 USD	
Expense Description:		Supplies						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>						
03/18/2016	03/16/2016	OLIVE GARDEN 400044651 LAKEWOOD,CO,USA,80401	✓	✓	20.97 USD	0.00 USD	20.97 USD	
Expense Description:		Meeting Expense						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE &amp; TRAVEL: 637200</b>						
03/18/2016	03/16/2016	SONIC DRIVE IN #5528 CONIFER,CO,USA,80433	✓	✓	8.44 USD	0.00 USD	8.44 USD	
Expense Description:		Meeting Expense - Cant find receipt						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MILEAGE &amp; TRAVEL: 637200</b>						
03/18/2016	03/17/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	6.54 USD	0.00 USD	6.54 USD	
Expense Description:		supplies						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>						
03/21/2016	03/18/2016	HOLIDAY INNS LIMON,CO,USA,80138	✓	✓	178.00 USD	0.00 USD	178.00 USD	
Expense Description:		Meeting Expense						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE &amp; TRAVEL: 637200</b>						
03/24/2016	03/23/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	29.97 USD	0.00 USD	29.97 USD	
Expense Description:		Supplies						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100</b>						

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]
03/24/2016	03/23/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	24.99 USD	0.00 USD	24.99 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
03/25/2016	03/24/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	4.79 USD	0.00 USD	4.79 USD
Expense Description:		Extension cord					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900					
03/25/2016	03/24/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	7.09 USD	0.00 USD	7.09 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
03/25/2016	03/24/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	43.41 USD	0.00 USD	43.41 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500					

<b>Card Sub-Total</b>	543.24
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	543.24
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	543.24

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]
03/01/2016	02/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	311.00 USD	0.00 USD	311.00 USD
Expense Description:		Quad copter parts					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EQUIPMENT REPAIR &amp; MAINT: 636300</b>					
03/01/2016	03/01/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	254.98 USD	0.00 USD	254.98 USD
Expense Description:		Quad copter parts					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EQUIPMENT REPAIR &amp; MAINT: 636300</b>					
03/04/2016	03/03/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	1,249.99 USD	0.00 USD	1,249.99 USD
Expense Description:		Quad Copter					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EQUIPMENT REPAIR &amp; MAINT: 636300</b>					
03/15/2016	03/14/2016	PAYPAL *NIGHTOWL 4029357733,CA,USA,95762	✓	✓	-526.20 USD	0.00 USD	-526.20 USD
Expense Description:		Credit for previous months charge					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900</b>					

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]
<b>Card Sub-Total</b>							1,289.77
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,289.77
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,289.77

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



PARK COUNTY COLORADO WACLAW NIERADKA  
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]
03/14/2016	03/14/2016	AUTO PAYMENT DEDUCTION			-28,737.47 USD	0.00 USD	-28,737.47 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-28,737.47
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-28,737.47
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-28,737.47

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-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
03/03/2016	03/02/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	56.94 USD	1.64 USD	58.58 USD	
Expense Description:		DVDs from Fairplay Library DVD Fund						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>						
03/04/2016	03/03/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	11.84 USD	0.34 USD	12.18 USD	
Expense Description:		Fairplay Library DVD						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>						
03/07/2016	03/03/2016	ORIENTAL TRADING CO 800-228-0475,NE,USA,68137	✓	✓	92.45 USD	0.00 USD	92.45 USD	
Expense Description:		Brain hats and sticky brains for Science Program & Promotion						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>						
03/18/2016	03/17/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	49.00 USD	0.00 USD	49.00 USD	
Expense Description:		roll of postage stamps						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>						
03/22/2016	03/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	9.98 USD	0.00 USD	9.98 USD	
Expense Description:		New Book for Lake George Library						
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>						
03/22/2016	03/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	38.98 USD	0.00 USD	38.98 USD	
Expense Description:		New Book Lake George Library special request						
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>						

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2016	03/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	34.48 USD	1.00 USD	35.48 USD
Expense Description:		Earthflight DVD series Fairplay Library DVD fund					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
03/29/2016	03/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		15.99 USD	0.00 USD	15.99 USD
Expense Description:		DVD for Fairplay Library from designated fund					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
03/30/2016	03/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		12.99 USD	0.38 USD	13.37 USD
Expense Description:		DVD for Fairplay Library designated fund					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
03/31/2016	03/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			12.70 USD	0.00 USD	12.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/31/2016	03/31/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			8.46 USD	0.00 USD	8.46 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/31/2016	03/30/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98101			15.99 USD	0.46 USD	16.45 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/31/2016	03/31/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			10.44 USD	0.00 USD	10.44 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
03/31/2016	03/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			92.94 USD	2.68 USD	95.62 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/31/2016	03/31/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			10.43 USD	0.00 USD	10.43 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							480.11
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							473.61
<b>Sales Tax Total</b>							6.50
<b>Grand Total</b>							480.11

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]
03/09/2016	03/08/2016	ACT*CCADV 877-551-5560,TX,USA,75201	✓	✓	450.00 USD	0.00 USD	450.00 USD
Expense Description:		Conference registration for Victim Advocates-partially reimbursed by scholarship					
Accounting Codes:		10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900					
03/10/2016	03/09/2016	INTOXIMETERS 314-4294000,MO,USA,63146	✓	✓	146.25 USD	0.00 USD	146.25 USD
Expense Description:		PBT mouthpieces					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 622600					
03/11/2016	03/10/2016	COLO CORRECTIONAL INDU 08006857891,CO,USA,80906	✓	✓	114.00 USD	0.00 USD	114.00 USD
Expense Description:		US & Colorado flags					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
03/14/2016	03/11/2016	TIMBERLINE TOPPERS COLORADO SPRI,CO,USA,80908	✓	✓	1,310.00 USD	0.00 USD	1,310.00 USD
Expense Description:		Topper for AC truck-charge approved by Jennifer Spencer					
Accounting Codes:		16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200					
03/14/2016	03/11/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	141.80 USD	0.00 USD	141.80 USD
Expense Description:		Stamps for SO					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POSTAGE SHIPPING & BOX RENT: 631100					
03/16/2016	03/15/2016	CBI IDENTIFICATION UNI 03032395728,CO,USA,80215	✓	✓	2,821.00 USD	0.00 USD	2,821.00 USD
Expense Description:		conceal carry background checks-fees paid by applicant					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530					

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]
03/21/2016	03/18/2016	CULLIGAN OF DENVER LITTLEON,CO,USA,80122	✓	✓	44.00 USD	0.00 USD	44.00 USD
Expense Description:		drinking water for Bailey Sub					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
03/23/2016	03/22/2016	HOTELS.COM128535261545 HOTELS.COM,WA,USA,98004	✓	✓	385.70 USD	0.00 USD	385.70 USD
Expense Description:		Lodging for two at Detention academy for supervisors and deputies					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							
03/25/2016	03/24/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	59.00 USD	1.71 USD	60.71 USD
Expense Description:		Coffee maker for training room					
<b>Accounting Codes:</b> 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
03/31/2016	03/30/2016	SOS REGISTRATION FEE 03038942200,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Fee to renew S Sgt Theobald's notary					
<b>Accounting Codes:</b> 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]
<b>Card Sub-Total</b>							5,483.46
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							5,481.75
<b>Sales Tax Total</b>							1.71
<b>Grand Total</b>							5,483.46

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



SHEILA R CROSS  
XX-0365

PO BOX 1598  
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
03/03/2016	03/02/2016	EVENTBRITE 8014137200,CA,USA,94107	✓	✓	-309.58 USD	0.00 USD	-309.58 USD	
Expense Description:		MJ Training refund						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>BUILDING DEPARTMENT: 2420</b>	<b>EDUCATION &amp; TRAINING EXPENSE: 638300</b>				
03/03/2016	03/02/2016	EB CANNABIS CONCENTRA 8014137200,CA,USA,94107	✓	✓	249.97 USD	0.00 USD	249.97 USD	
Expense Description:		MJ Training						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>BUILDING DEPARTMENT: 2420</b>	<b>EDUCATION &amp; TRAINING EXPENSE: 638300</b>				
03/10/2016	03/09/2016	ASFPM MADISON WI 6088283000,WI,USA,53719	✓	✓	140.00 USD	0.00 USD	140.00 USD	
Expense Description:		ASFPM Membership						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>PLANNING DEPARTMENT: 1911</b>	<b>DUES &amp; MEETINGS EXPENSE: 633500</b>				
03/11/2016	03/10/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	9.19 USD	0.73 USD	9.92 USD	
Expense Description:		sympathy cards - DS and PW						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>DEVELOPMENT SERVICES: 4200</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>				
03/14/2016	03/12/2016	COURTYARD BY MARRIOTT DENVER,CO,USA,80222	✓	✓	139.00 USD	0.00 USD	139.00 USD	
Expense Description:		lodging for RMLUI conference						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>PLANNING DEPARTMENT: 1911</b>	<b>MILEAGE &amp; TRAVEL: 637200</b>				
03/29/2016	03/28/2016	NCS*ITL CDE COUNCIL EX 800-511-3478,MN,USA,55437			199.00 USD	0.00 USD	199.00 USD	
Expense Description:								
<b>Accounting Codes:</b>								
03/30/2016	03/29/2016	NCS*ITL CDE COUNCIL EX 800-511-3478,MN,USA,55437			-199.00 USD	0.00 USD	-199.00 USD	
Expense Description:								
<b>Accounting Codes:</b>								

Note: (S) Indicates a split transaction



SHEILA R CROSS  
XX-0365

PO BOX 1598  
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							229.31
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							228.58
<b>Sales Tax Total</b>							0.73
<b>Grand Total</b>							229.31

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



SUSAN L WALTON HUMAN SERVICES  
XX-3152

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/03/2016	03/02/2016	PAYPAL *CGHSFOA 4029357733,CA,USA,95131			250.00 USD	0.00 USD	250.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/04/2016	03/02/2016	CULLIGAN OF DENVER LITTLEON,CO,USA,80122			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/09/2016	03/08/2016	HOTELS.COM128222050889 HOTELS.COM,WA,USA,98004			139.20 USD	0.00 USD	139.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/10/2016	03/09/2016	CHEAPTICKETS.COM WWW.CTIX.INFO,WA,USA,98004			146.66 USD	0.00 USD	146.66 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/11/2016	03/09/2016	AMERICAN AIRLINES BELLEVUE,WA,USA,85034-3802			235.20 USD	0.00 USD	235.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/17/2016	03/17/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			15.98 USD	0.00 USD	15.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/18/2016	03/18/2016	JOHN E. REID AND ASSOC 312-732-4289,IL,USA,60606-6903			2,200.00 USD	0.00 USD	2,200.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/18/2016	03/17/2016	NOTARY TRAINING 8889932624,AZ,USA,85140			31.20 USD	0.00 USD	31.20 USD
Expense Description:							

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES  
XX-3152

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
03/25/2016	03/25/2016	HAMPTON INN HOTELS LONE TREE,CO,USA,80124-5354			2.50 USD	0.00 USD	2.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/25/2016	03/24/2016	HAMPTON INN HOTELS LONE TREE,CO,USA,80124-5354			116.00 USD	0.00 USD	116.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/29/2016	03/29/2016	JOHN E. REID AND ASSOC 312-732-4289,IL,USA,60606-6903			550.00 USD	0.00 USD	550.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							3,726.74
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							3,726.74
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							3,726.74

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]
03/02/2016	03/01/2016	CARRIAGE WASH AND CANON CITY,CO,USA,81212	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		car wash- no receipt available					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
03/21/2016	03/18/2016	OLD CHICAGO AURORA A-C AURORA,CO,USA,80016	✓	✓	49.09 USD	0.00 USD	49.09 USD
Expense Description:		Lunch Bonnellycke, Theobald and Kolby Martin					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

<b>Card Sub-Total</b>	53.09
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	53.09
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	53.09

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



TAMMIE CRAWFORD ROAD BRIDGE
XX-9772

PO BOX 147
1246 CR 16
FAIRPLAY,CO 804400147 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes three transaction rows with details like 'WAL-MART #2293' and 'PRATHER'S MARKET'.

Summary table with rows: Card Sub-Total (268.62), Non-Card Subtotal (0.00), Net Transaction Amount (268.62), Sales Tax Total (0.00), Grand Total (268.62).

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



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes three transaction rows with details like 'SPORTS AUTHORITY 0132' and 'MURDOCHS RANCH & HOME#9'.

Summary table with rows: Card Sub-Total (218.91), Non-Card Subtotal (0.00), Net Transaction Amount (213.11), Sales Tax Total (5.80), Grand Total (218.91).

This expense report has been completed by:

Signature line with labels: Signed, Print Name, Date

This expense report has been verified and approved by:

Signature line with labels: 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]	
03/15/2016	03/14/2016	TEQUILAS ARVADA ARVADA,CO,USA,80004	✓	✓	51.90 USD	0.00 USD	51.90 USD	
Expense Description:		Bailey Incident						
<b>Accounting Codes:</b> GENERAL FUND: 03 BUDGET & FINANCE: 0127 Bailey Incident: 622950								
03/16/2016	03/14/2016	BLUE RIVER CAR WASH SILVERTHORNE,CO,USA,80498	✓	✓	10.00 USD	0.00 USD	10.00 USD	
Expense Description:		County vehicle maint.						
<b>Accounting Codes:</b> Fleet Svcs Fund: 16 MOTOR POOL: 7000 EQUIPMENT REPAIR & MAINT: 636300								
03/23/2016	03/22/2016	SUMMIT GREASE MONKEY I SILVERTHORNE,CO,USA,80498	✓	✓	67.82 USD	0.00 USD	67.82 USD	
Expense Description:		Oil Change to County vehicle						
<b>Accounting Codes:</b> Fleet Svcs Fund: 16 MOTOR POOL: 7000 EQUIPMENT REPAIR & MAINT: 636300								

<b>Card Sub-Total</b>	129.72
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	129.72
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	129.72

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