



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]
08/12/2015	08/10/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			-200.00 USD	0.00 USD	-200.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/28/2015	08/26/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			178.55 USD	0.00 USD	178.55 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	-21.45
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-21.45
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-21.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



AMY UNGER HISTORIC PRES  
XX-7666

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/10/2015	08/08/2015	ANC*ANCESTRY.COM 800-2623787,UT,USA,84604	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description: Annual Dues for Ancestry.com Membership							
Accounting Codes: GENERAL FUND: 03 HISTORICAL PRES COMMITTEE: 6518 DUES & MEETINGS EXPENSE: 633500							
08/21/2015	08/20/2015	APL*APPLEONLINESTOREUS 800-676-2775,CA,USA,94014	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description: Apple Developer Program Membership							
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
08/21/2015	08/20/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		102.88 USD	1.07 USD	103.95 USD
Expense Description: Food for Railroad Day Event							
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 GRANT MATCH EXPENSE: 672400							

Card Sub-Total	301.95
Non-Card Subtotal	0.00
Net Transaction Amount	300.88
Sales Tax Total	1.07
Grand Total	301.95

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



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]
08/27/2015	08/26/2015	USPS 07057601230314827 BAILEY,CO,USA,80421	✓		98.00 USD	0.00 USD	98.00 USD
Expense Description:		Postage					
<b>Accounting Codes:</b> Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100							

<b>Card Sub-Total</b>	98.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	98.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	98.00

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_____	_____	_____
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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]
08/03/2015	08/02/2015	AMICRON COMPUTING 07168374685,FL,USA,33993	✓		23.74 USD	0.00 USD	23.74 USD
Expense Description:		Microsoft Access Class - BJ					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>INFORMATION SERVICES: 1920</b>	<b>EDUCATION &amp; TRAINING EXPENSE: 638300</b>			
08/05/2015	08/04/2015	CIMA CO INFO MGMT 03038947878,CO,USA,80202	✓		83.00 USD	0.00 USD	83.00 USD
Expense Description:		Cgait/Cima Conference Registration BJ					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>INFORMATION SERVICES: 1920</b>	<b>EDUCATION &amp; TRAINING EXPENSE: 638300</b>			
08/06/2015	08/06/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓		57.02 USD	0.00 USD	57.02 USD
Expense Description:		Brother Label tape					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>TELECOMMUNICATIONS: 0129</b>	<b>OFFICE SUPPLIES: 621100</b>			
08/06/2015	08/05/2015	CIMA CO INFO MGMT 03038947878,CO,USA,80202	✓		83.00 USD	0.00 USD	83.00 USD
Expense Description:		Cgait/Cima Conference Registration - Kelly					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>INFORMATION SERVICES: 1920</b>	<b>EDUCATION &amp; TRAINING EXPENSE: 638300</b>			
08/06/2015	08/05/2015	CIMA CO INFO MGMT 03038947878,CO,USA,80202	✓		83.00 USD	0.00 USD	83.00 USD
Expense Description:		Cgait/Cima Conference Registration					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>INFORMATION SERVICES: 1920</b>	<b>EDUCATION &amp; TRAINING EXPENSE: 638300</b>			
08/10/2015	08/07/2015	ARVATO WINDOWS ESD 01111111111,CA,USA,91355	✓		99.99 USD	0.00 USD	99.99 USD
Expense Description:		Windows Upgrade for Eric Line's tablet via Grant					
<b>Accounting Codes:</b>		<b>GRANT: 07</b>	<b>ADULT HEALTH NETWORK GRANT: 4170</b>	<b>EQUIPMENT REPAIR &amp; MAINT: 636300</b>			

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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]
08/14/2015	08/13/2015	STAPLES 00114298 CONIFER,CO,USA,80433	✓		56.97 USD	0.00 USD	56.97 USD
Expense Description:		Markers and Pencils					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100</b>					
08/17/2015	08/14/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		50.50 USD	0.00 USD	50.50 USD
Expense Description:		Netgear switch					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>					
08/19/2015	08/19/2015	1-800-FLOWERS.COM,INC. 800-468-1141,NY,USA,11514	✓		69.07 USD	5.81 USD	74.88 USD
Expense Description:		Flowers for Chris Bryam - Mother's death					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100</b>					
08/31/2015	08/30/2015	RISE BROADBAND 08887592326,CO,USA,80112	✓	✓	66.71 USD	0.00 USD	66.71 USD
Expense Description:		Internet for Bailey Public Works					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 INTERNET EXPENSE: 634550</b>					

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]
<b>Card Sub-Total</b>							678.81
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							673.00
<b>Sales Tax Total</b>							5.81
<b>Grand Total</b>							678.81

This expense report has been completed by:

Signed	Print Name	Date
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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]
08/07/2015	08/05/2015	MOUNTAIN MAIL 719-539-6691,CO,USA,81201	✓		37.00 USD	0.00 USD	37.00 USD
Expense Description:		News paper subscription- The Flume					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 SUBSCRIPTIONS: 633300</b>					
08/07/2015	08/05/2015	MOUNTAIN MAIL 719-539-6691,CO,USA,81201	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		Newspaper Subscription - Chaffee County Times					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 SUBSCRIPTIONS: 633300</b>					
08/20/2015	08/18/2015	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 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
08/21/2015	08/19/2015	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>					
08/24/2015	08/20/2015	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>					

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]
<b>Card Sub-Total</b>							92.55
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							92.55
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							92.55

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Note: (S) Indicates a split transaction



DAVID B WISSEL ASSESSORS OFFICE  
XX-7716

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/12/2015	08/10/2015	MARCONIS PAGOSA SPRING,CO,USA,81147	✓		70.58 USD	0.00 USD	70.58 USD
Expense Description:		Meal for summer conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
08/13/2015	08/11/2015	BEAR CREEK SALOON & GR PAGOSA SPRING,CO,USA,81147	✓		26.50 USD	0.00 USD	26.50 USD
Expense Description:		Meal at summer conference in Pagosa Springs					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
08/17/2015	08/13/2015	QUALITY INNS PAGOSA SPRING,CO,USA,81147	✓		-89.99 USD	0.00 USD	-89.99 USD
Expense Description:		CREDIT FROM SUMMER CONFERENCE FOR ASSESSOR'S					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
08/20/2015	08/11/2015	QUALITY INNS PAGOSA SPRING,CO,USA,81147	✓		359.96 USD	0.00 USD	359.96 USD
Expense Description:		HOTEL STAY AT SUMMER CONFERENCE FOR ASSESSOR'S					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
08/21/2015	08/19/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		33.54 USD	0.00 USD	33.54 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
08/21/2015	08/19/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		903.68 USD	0.00 USD	903.68 USD
Expense Description:		OFFICE SUPPLIES FOR OFFICE					

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]
<b>Accounting Codes:</b> 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
08/21/2015	08/19/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		34.03 USD	0.00 USD	34.03 USD
Expense Description:		OFFICE SUPPLIES FOR OFFICE					
<b>Accounting Codes:</b> 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
08/27/2015	08/25/2015	THE LOST CAJUN - BRECK BRECKENRIDGE,CO,USA,80424	✓		14.37 USD	0.00 USD	14.37 USD
Expense Description:		LUNCH FOR DAVE AT CATA CONFERENCE					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
08/28/2015	08/26/2015	THE LOST CAJUN - BRECK BRECKENRIDGE,CO,USA,80424	✓		94.45 USD	0.00 USD	94.45 USD
Expense Description:		LUNCH FOR STAFF AT CATA CONFERENCE					
<b>Accounting Codes:</b> 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							

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]
<b>Card Sub-Total</b>							1,447.12
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,447.12
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,447.12

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



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]
08/03/2015	07/30/2015	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓		4.75 USD	0.00 USD	4.75 USD
Expense Description:		IACME Meal					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
08/03/2015	07/31/2015	LAKE GEORGE PIZZA LAKE GEORGE,CO,USA,80827	✓		80.00 USD	0.00 USD	80.00 USD
Expense Description:		Meal for Crew case # 2015-033					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
08/03/2015	07/30/2015	GOLDEN NUGGET 702-386-8137,NV,USA,89101	✓		216.54 USD	0.00 USD	216.54 USD
Expense Description:		Lodging IACME Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
08/07/2015	08/06/2015	QUADMED INC 09048802323,FL,USA,32256	✓		554.00 USD	0.00 USD	554.00 USD
Expense Description:		Cot Fastener Unit # 5236					
<b>Accounting Codes:</b>		<b>Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CAPITAL EXPENDITURES: 694100</b>					
08/21/2015	08/20/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		31.98 USD	0.00 USD	31.98 USD
Expense Description:		Masks & water Case 2015-045					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
08/21/2015	08/20/2015	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		63.25 USD	4.29 USD	67.54 USD
Expense Description:		Meal Case 2015-045					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
08/24/2015	08/23/2015	SUBWAY 00294009 FAIRPLAY,CO,USA,80440	✓		56.11 USD	0.00 USD	56.11 USD
Expense Description:		Crew Meal 2015-045					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</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]
08/24/2015	08/21/2015	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		120.71 USD	0.00 USD	120.71 USD
Expense Description:		Crew Meal 2015-045					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
08/24/2015	08/23/2015	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		103.95 USD	0.00 USD	103.95 USD
Expense Description:		Crew Meal 2015-045					
<b>Accounting Codes:</b>		<b>03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
08/24/2015	08/22/2015	SOUTH PARK BOWL FAIRPLAY,CO,USA,80440	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Crew Meal 2015-045					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
08/26/2015	08/25/2015	HERITAGE CONOCO GOLDEN,CO,USA,80401	✓		8.07 USD	0.00 USD	8.07 USD
Expense Description:		ICE & Cooler Case 2015-045					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
08/28/2015	08/27/2015	TA #228 LIMON FASTFO LIMON,CO,USA,80828	✓	✓	8.28 USD	0.00 USD	8.28 USD
Expense Description:		Meal Case 2015-045					
<b>Accounting Codes:</b>		<b>03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
08/28/2015	08/26/2015	LITTLE APPLE BREWING C MANHATTAN,KS,USA,66502	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		Meal Case 2015-045					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
08/28/2015	08/26/2015	SHELL OIL 57444248306 BURLINGTON,CO,USA,80807	✓	✓	6.94 USD	0.00 USD	6.94 USD
Expense Description:		Meal Case 2015-045					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					

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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]	
08/31/2015	08/26/2015	COMFORT INNS JUNCTION CITY,KS,USA,66441	✓	✓	79.50 USD	0.00 USD	79.50 USD	
Expense Description:		Lodging Case 2015-045						
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200								

Card Sub-Total	1,418.37
Non-Card Subtotal	0.00
Net Transaction Amount	1,414.08
Sales Tax Total	4.29
Grand Total	1,418.37

This expense report has been completed by:

Signed	Print Name	Date
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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]
08/05/2015	08/03/2015	SHAMROCK BREWING CO PUEBLO,CO,USA,81003	✓		22.00 USD	0.00 USD	22.00 USD
Expense Description:		FOOD					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 DUES &amp; MEETINGS EXPENSE: 633500</b>					
08/06/2015	08/05/2015	TEXAS RDHSE HOLDINGS L PUEBLO,CO,USA,81008	✓		17.00 USD	0.00 USD	17.00 USD
Expense Description:		FOOD					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 DUES &amp; MEETINGS EXPENSE: 633500</b>					
08/06/2015	08/04/2015	COURTYARD BY MARRIOTT PUEBLO,CO,USA,81003	✓		14.50 USD	0.00 USD	14.50 USD
Expense Description:		FOOD					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 DUES &amp; MEETINGS EXPENSE: 633500</b>					
08/10/2015	08/06/2015	COURTYARD BY MARRIOTT PUEBLO,CO,USA,810030000	✓		249.00 USD	0.00 USD	249.00 USD
Expense Description:		ROOM					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 DUES &amp; MEETINGS EXPENSE: 633500</b>					
08/10/2015	08/07/2015	PAPA JOSES PUEBLO,CO,USA,81003	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		MEETING					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 DUES &amp; MEETINGS EXPENSE: 633500</b>					
08/14/2015	08/13/2015	RUSTIC STATION, LLC BAILEY,CO,USA,80421	✓		24.00 USD	0.00 USD	24.00 USD
Expense Description:		MEETING					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 MILEAGE &amp; TRAVEL: 637200</b>					
08/25/2015	08/24/2015	FEDEX 402848161 MEMPHIS,TN,USA,38116	✓		39.33 USD	0.00 USD	39.33 USD
Expense Description:		SHIPMENT					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 FREIGHT EXPRESS &amp; TRUCK CHR: 631200</b>					

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]
<b>Card Sub-Total</b>							375.83
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							375.83
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							375.83

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



ERICA DUVIC  
XX-3989

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/28/2015	08/27/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	19.79 USD	0.00 USD	19.79 USD
Expense Description:		4 shipments					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							
08/31/2015	08/30/2015	QUIZNOS A #46 DENVER,CO,USA,80249	✓	✓	14.84 USD	0.00 USD	14.84 USD
Expense Description:		Meal expense for DC training					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
08/31/2015	08/30/2015	METRO SMARTRP TDM ARLINGTON,VA,USA,22204	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		Transportation for DC training					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							

<b>Card Sub-Total</b>	44.63
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	44.63
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	44.63

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



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]
08/03/2015	07/31/2015	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		Fall Sheriff's Conference registration- \$50 reimbursed by Sheriff					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	100.00
Non-Card Subtotal	0.00
Net Transaction Amount	100.00
Sales Tax Total	0.00
Grand Total	100.00

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



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]
08/20/2015	08/19/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		9.17 USD	0.00 USD	9.17 USD
Expense Description:		EOC Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900</b>					
08/21/2015	08/20/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		23.65 USD	0.00 USD	23.65 USD
Expense Description:		EOC Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900</b>					
08/24/2015	08/20/2015	SUBWAY 00294009 FAIRPLAY,CO,USA,80440	✓		258.96 USD	0.00 USD	258.96 USD
Expense Description:		EOC Lunch mtg					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES &amp; MEETINGS EXPENSE: 633500</b>					
08/26/2015	08/25/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		23.34 USD	0.00 USD	23.34 USD
Expense Description:		EOC snacks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900</b>					
08/28/2015	08/27/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	9.80 USD	0.00 USD	9.80 USD
Expense Description:		Postage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
08/31/2015	08/30/2015	CRACKER BARREL #292 PU PUEBLO,CO,USA,81008	✓	✓	9.39 USD	0.69 USD	10.08 USD
Expense Description:		Lunch mtg					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES &amp; MEETINGS EXPENSE: 633500</b>					

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]
<b>Card Sub-Total</b>							335.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							334.31
<b>Sales Tax Total</b>							0.69
<b>Grand Total</b>							335.00

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



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]
08/03/2015	07/31/2015	GRAYBAR ELECTRIC COMPA 03145739200,MO,USA,63105	✓		130.32 USD	3.33 USD	133.65 USD
Expense Description:		UTILITIES					
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300							

Card Sub-Total	133.65
Non-Card Subtotal	0.00
Net Transaction Amount	130.32
Sales Tax Total	3.33
Grand Total	133.65

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]
08/03/2015	08/02/2015	RECOLORADO 03038509576,CO,USA,80111	✓		38.00 USD	0.00 USD	38.00 USD
Expense Description:		Monthly fee for the Metro MLS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
08/11/2015	08/10/2015	COUNTRY KITCHEN ALAMOS ALAMOS,CO,USA,81101	✓		13.45 USD	0.00 USD	13.45 USD
Expense Description:		Lunch for travel to summer conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
08/11/2015	08/10/2015	LOAF N JUG #0010 Q81 ALAMOS,CO,USA,81101	✓		40.74 USD	2.88 USD	43.62 USD
Expense Description:		Fuel for travel to summer conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
08/13/2015	08/10/2015	QUALITY INNS PAGOSA SPRING,CO,USA,81147	✓		269.97 USD	0.00 USD	269.97 USD
Expense Description:		Hotel stay for summer conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
08/13/2015	08/11/2015	RAMONS MEXICAN RESTAUR PAGOSA SPRING,CO,USA,81147	✓		11.49 USD	2.00 USD	13.49 USD
Expense Description:		Dinner at conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
08/17/2015	08/14/2015	SHELL OIL 57445929201 CANON CITY,CO,USA,81212	✓		45.53 USD	0.00 USD	45.53 USD
Expense Description:		Fuel for travel to meeting					
<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]
08/20/2015	08/18/2015	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		CHAFFEE COUNTY MLS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
08/20/2015	08/18/2015	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		CHAFFEE COUNTY MLS					
<b>Accounting Codes:</b>		<b>03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
08/20/2015	08/18/2015	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		CHAFFEE COUNTY MLS					
<b>Accounting Codes:</b>		<b>03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
08/20/2015	08/18/2015	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		CHAFFEE COUNTY MLS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
08/25/2015	08/24/2015	MI CASA MEXICAN RESTAU BRECKENRIDGE,CO,USA,80424	✓		117.02 USD	0.00 USD	117.02 USD
Expense Description:		LUNCH FOR STAFF AT CATA CONFERENCE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
08/28/2015	08/26/2015	LA FRANCAISE BAKERY BRECKENRIDGE,CO,USA,80424	✓	✓	17.22 USD	0.00 USD	17.22 USD
Expense Description:		LUNCH FOR KRISTY AT CATA CONFERENCE					
<b>Accounting Codes:</b>		<b>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]
08/28/2015	08/27/2015	PARK & MAIN BRECKENRIDGE,CO,USA,80424	✓	✓	89.17 USD	0.00 USD	89.17 USD
Expense Description:		LUNCH FOR STAFF AT CATA CONFERENCE					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
08/28/2015	08/25/2015	BRECKENRIDGE BREWERY BRECKENRIDGE,CO,USA,80424	✓	✓	130.20 USD	0.00 USD	130.20 USD
Expense Description:		LUNCH FOR STAFF AT CATA CONFERENCE					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
08/28/2015	08/26/2015	FINGERPRINT IDENTIFICA THORNTON,CO,USA,80241	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		REQUIRED FINGER PRINTS FOR KRISTY TO MAINTAIN HER LICNESE					
<b>Accounting Codes:</b> 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							

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>							932.67
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							927.79
<b>Sales Tax Total</b>							4.88
<b>Grand Total</b>							932.67

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]
08/05/2015	08/04/2015	FRONTIER DENVER,CO,USA,80249	✓		346.00 USD	0.00 USD	346.00 USD
Expense Description:		Airfare to DC for training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
08/06/2015	08/05/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		30.99 USD	0.00 USD	30.99 USD
Expense Description:		Screws for building maintenance					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EQUIPMENT REPAIR &amp; MAINT: 636300</b>					
08/06/2015	08/05/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		19.60 USD	0.00 USD	19.60 USD
Expense Description:		Stamps					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
08/10/2015	08/08/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		2.74 USD	0.00 USD	2.74 USD
Expense Description:		1 shipment					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
08/12/2015	08/11/2015	USPS.COM CLICK66100611 WASHINGTON,DC,USA,20260	✓		5.05 USD	0.00 USD	5.05 USD
Expense Description:		1 shipment					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
08/12/2015	08/11/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		3.18 USD	0.00 USD	3.18 USD
Expense Description:		1 shipment					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
08/14/2015	08/12/2015	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		Flight to ANHA Meeting in Pittsburgh					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					

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]
08/14/2015	08/12/2015	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓		414.01 USD	0.00 USD	414.01 USD
Expense Description:		Flight to ANHA Meeting in Pittsburgh					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
08/17/2015	08/14/2015	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		29.71 USD	0.00 USD	29.71 USD
Expense Description:		Meeting with potential consultant					
<b>Accounting Codes:</b> 03 PARK COUNTY HERITAGE PROJECT: 6526 DUES & MEETINGS EXPENSE: 633500							
08/19/2015	08/18/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		2.52 USD	0.00 USD	2.52 USD
Expense Description:		1 shipment					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 POSTAGE SHIPPING & BOX RENT: 631100							
08/25/2015	08/24/2015	PAY*EVOLVE VRN 01747 303-646-0721,CO,USA,80107	✓		619.92 USD	0.00 USD	619.92 USD
Expense Description:		Lodging for fam tour					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 MILEAGE & TRAVEL: 637200							
08/25/2015	08/24/2015	PAY*EVOLVE VACATION RE 877-818-1014,CO,USA,80204	✓		49.00 USD	0.00 USD	49.00 USD
Expense Description:		Lodging for fam tour					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 MILEAGE & TRAVEL: 637200							
08/26/2015	08/25/2015	DROPBOX*H7N7Z7N7B3XQ DB.TT/CCHELP,CA,USA,94107	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		Monthly Dropbox subscription					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
08/28/2015	08/27/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	3.40 USD	0.00 USD	3.40 USD
Expense Description:		1 shipment					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 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]
08/28/2015	08/27/2015	BROWNPAPERTICKETS COM 800-838-3006,WA,USA,98109	✓	✓	297.95 USD	0.00 USD	297.95 USD
Expense Description:		ANHA Meeting Registration					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	1,859.06
Non-Card Subtotal	0.00
Net Transaction Amount	1,859.06
Sales Tax Total	0.00
Grand Total	1,859.06

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]
08/04/2015	08/03/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		24.99 USD	0.00 USD	24.99 USD
Expense Description:		Surge Protector for VFC Storage					
<b>Accounting Codes:</b> GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100							
08/05/2015	08/03/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		10.15 USD	0.00 USD	10.15 USD
Expense Description:		CD supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100							
08/13/2015	08/12/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		142.55 USD	0.00 USD	142.55 USD
Expense Description:		EPR- Tablet keyboard					
<b>Accounting Codes:</b> GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 EQUIPMENT REPAIR & MAINT: 636300							
08/20/2015	08/19/2015	COLO PUBLIC HEALTH 7204571057,CO,USA,80155	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description:		PHNAC dues					
<b>Accounting Codes:</b> GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 DUES & MEETINGS EXPENSE: 633500							
08/21/2015	08/20/2015	COLO PUBLIC HEALTH 7204571057,CO,USA,80155	✓		299.00 USD	0.00 USD	299.00 USD
Expense Description:		Public Health in Rockies Conference					
<b>Accounting Codes:</b> GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 EDUCATION & TRAINING EXPENSE: 638300							
08/24/2015	08/23/2015	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓		47.18 USD	0.00 USD	47.18 USD
Expense Description:		WIC-Phone					
<b>Accounting Codes:</b> GENERAL FUND: 03 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500							
08/24/2015	08/22/2015	SAFEWAY STORE 00027920 CONIFER,CO,USA,80433	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		RACK grant incentives					
<b>Accounting Codes:</b> GRANT: 07 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-7831

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/28/2015	08/27/2015	CHIPOTLE 1528 GREENWOOD VIL,CO,USA,80111	✓	✓	8.90 USD	0.00 USD	8.90 USD
Expense Description:		CRI meeting meal					
<b>Accounting Codes:</b>		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE & TRAVEL: 637200					
08/28/2015	08/26/2015	VAIL CASCADE HOTEL AND VAIL,CO,USA,81657-3859	✓	✓	391.98 USD	0.00 USD	391.98 USD
Expense Description:		Public Health in the Rockies Conf. Lodging					
<b>Accounting Codes:</b>		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MILEAGE & TRAVEL: 637200					

<b>Card Sub-Total</b>	1,149.75
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,149.75
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,149.75

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]
08/13/2015	08/13/2015	HOTELS.COM124329461181 800-246-8357,NV,USA,89144	✓		205.35 USD	0.00 USD	205.35 USD
Expense Description:		TRAVEL					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 E-911 TARRIF: 2152 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
08/13/2015	08/10/2015	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		29.85 USD	0.00 USD	29.85 USD
Expense Description:		TRAININ					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 E-911 TARRIF: 2152 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
08/18/2015	08/17/2015	PIZZA HUT 263 FAIRPLAY,CO,USA,80440	✓		19.25 USD	0.00 USD	19.25 USD
Expense Description:		TRAINING					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 COMMUNICATIONS: 2151 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
08/19/2015	08/18/2015	MASONS HIGH COUNTRY BB FAIRPLAY,CO,USA,80440	✓		38.63 USD	0.00 USD	38.63 USD
Expense Description:		TRAINING					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 E-911 TARRIF: 2152 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
08/20/2015	08/19/2015	POLAR BOTTLE 03034400358,CO,USA,80301	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		SUPPLIES					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 E-911 TARRIF: 2152 MISCELLANEOUS EXPENSE: 621900</b>					
08/25/2015	08/24/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		49.00 USD	0.00 USD	49.00 USD
Expense Description:		SHIPPING COST					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 E-911 TARRIF: 2152 MISCELLANEOUS EXPENSE: 621900</b>					
08/26/2015	08/26/2015	TRAVELOCITY.COM WWW.TVLY.COM,NV,USA,89144	✓		258.49 USD	0.00 USD	258.49 USD
Expense Description:		TRAINING					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 E-911 TARRIF: 2152 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
08/27/2015	08/26/2015	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		86.65 USD	0.00 USD	86.65 USD
Expense Description:		TRAINING					

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]
<b>Accounting Codes:</b> E-911 FUND: 09 E-911 TARRIF: 2152 EDUCATION & TRAINING EXPENSE: 638300							
08/28/2015	08/26/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	8.89 USD	0.00 USD	8.89 USD
Expense Description:		SUPPLIES					
<b>Accounting Codes:</b> E-911 FUND: 09 E-911 TARRIF: 2152 MISCELLANEOUS EXPENSE: 621900							

<b>Card Sub-Total</b>	746.11
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	746.11
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	746.11

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



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]
08/06/2015	08/04/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		29.10 USD	0.00 USD	29.10 USD
Expense Description:		Expense for building desks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900</b>					
08/10/2015	08/07/2015	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓		295.84 USD	0.00 USD	295.84 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
08/14/2015	08/13/2015	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME,NV,USA,89450	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		Membership					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MISCELLANEOUS EXPENSE: 621900</b>					
08/18/2015	08/17/2015	IACREOT 9703288868,CO,USA,81631	✓		195.00 USD	0.00 USD	195.00 USD
Expense Description:		Dues					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES &amp; MEETINGS EXPENSE: 633500</b>					
08/20/2015	08/19/2015	STAPLES 00114298 CONIFER,CO,USA,80433	✓		135.87 USD	0.00 USD	135.87 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100</b>					
08/21/2015	08/19/2015	RIVER BEND BAILEY,CO,USA,80421	✓		34.00 USD	0.00 USD	34.00 USD
Expense Description:		Field Work					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 0310 MILEAGE &amp; TRAVEL: 637200</b>					
08/24/2015	08/22/2015	COURTYARD BY MARRIOTT GLENWOOD SPRG,CO,USA,816010000	✓		166.00 USD	0.00 USD	166.00 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION &amp; TRAINING EXPENSE: 638300</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]
08/28/2015	08/27/2015	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	296.98 USD	0.00 USD	296.98 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
08/28/2015	08/27/2015	QUILL CORPORATION COLUMBIA,SC,USA,29223	✓	✓	39.98 USD	0.00 USD	39.98 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	1,291.77
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,291.77
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,291.77

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

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

Note: (S) Indicates a split transaction



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]
08/21/2015	08/20/2015	TIME PARK LOT 20A DENVER,CO,USA,80202	✓		8.00 USD	0.00 USD	8.00 USD
Expense Description:		CCI District Mtg					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	8.00
Non-Card Subtotal	0.00
Net Transaction Amount	8.00
Sales Tax Total	0.00
Grand Total	8.00

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



MONTE GORE SHERIFF  
XX-7864

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/07/2015	08/05/2015	M LAZY C RANCH (PMOBIL LAKE GEORGE,CO,USA,80827	✓		141.22 USD	0.00 USD	141.22 USD
Expense Description:		Central Mountain Training Foundation meeting					

Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500

Card Sub-Total	141.22
Non-Card Subtotal	0.00
Net Transaction Amount	141.22
Sales Tax Total	0.00
Grand Total	141.22

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 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]
08/10/2015	08/10/2015	AUTO PAYMENT DEDUCTION			-23,799.19 USD	0.00 USD	-23,799.19 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-23,799.19
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-23,799.19
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-23,799.19

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]
08/03/2015	07/31/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		6.63 USD	0.00 USD	6.63 USD
Expense Description:		copy of The Walk for book club kit					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 BOOK EXPENSE: 638200</b>					
08/03/2015	07/31/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		11.49 USD	0.00 USD	11.49 USD
Expense Description:		Copy of The Walk for book club kit					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 BOOK EXPENSE: 638200</b>					
08/03/2015	08/01/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		9.67 USD	0.00 USD	9.67 USD
Expense Description:		Copy of The Walk for book club kit					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 BOOK EXPENSE: 638200</b>					
08/03/2015	08/02/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		41.55 USD	0.00 USD	41.55 USD
Expense Description:		2 books from reg order and 1 copy of The Walk for Book Club Kit					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 BOOK EXPENSE: 638200</b>					
08/03/2015	07/31/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		14.36 USD	0.00 USD	14.36 USD
Expense Description:		Copy of The Walk for Book Club Kit					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 BOOK EXPENSE: 638200</b>					
08/03/2015	07/31/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		12.73 USD	0.00 USD	12.73 USD
Expense Description:		Copy of The Walk for book club kit					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 BOOK EXPENSE: 638200</b>					

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]
08/10/2015	08/07/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		12.22 USD	0.00 USD	12.22 USD
Expense Description:		shims & nuts & bolts to secure shelving at Fairplay Library					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 MAINTENANCE: 0600 BUILDING REPAIR &amp; MAINT: 636600</b>					
08/18/2015	08/17/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		55.74 USD	0.00 USD	55.74 USD
Expense Description:		Postage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
08/21/2015	08/19/2015	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032	✓		2.40 USD	0.00 USD	2.40 USD
Expense Description:		office supplies- highlighters					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
08/21/2015	08/20/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		210.61 USD	0.00 USD	210.61 USD
Expense Description:		office supplies including colored copy paper, toner, markers					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
08/27/2015	08/25/2015	CCI SOLUTIONS OLYMPIA,WA,USA,98501	✓		133.45 USD	0.00 USD	133.45 USD
Expense Description:		audiobook disc albums and sleeves out of Fairplay Library Donations					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
08/31/2015	08/28/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	28.10 USD	0.00 USD	28.10 USD
Expense Description:		2 DVDs purchased from Fairplay Library Donations					

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]
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
08/31/2015	08/28/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	16.13 USD	0.00 USD	16.13 USD
Expense Description:		DVD purchased from Fairplay Library Donations					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
08/31/2015	08/28/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	101.92 USD	0.00 USD	101.92 USD
Expense Description:		6 DVDs purchased from Fairplay Library Donations					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
<b>Card Sub-Total</b>							657.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							657.00
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							657.00

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]
08/06/2015	08/06/2015	HOTELS.COM124182813397 800-246-8357,NV,USA,89144	✓		171.84 USD	0.00 USD	171.84 USD
Expense Description:		Hotel E Goodman at Taser Instructor School in Parker					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
08/06/2015	08/06/2015	HOTELS.COM124183339107 800-246-8357,NV,USA,89144	✓		234.23 USD	0.00 USD	234.23 USD
Expense Description:		Hotel for T Threlkel at Certified Vin Inspector Training in Grand Junction					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
08/06/2015	08/05/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		237.00 USD	0.00 USD	237.00 USD
Expense Description:		Annual fee Box 604 and stamps for Bailey Sub & SO front office					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 POSTAGE SHIPPING & BOX RENT: 631100							
08/11/2015	08/10/2015	USPS POSTAL ST66100207 KANSAS CITY,MO,USA,64161	✓		1,411.10 USD	0.00 USD	1,411.10 USD
Expense Description:		Pre-paid envelopes for Jail-reimbursed by inmates					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POSTAGE SHIPPING & BOX RENT: 631100							
08/12/2015	08/11/2015	CBI IDENTIFICATION UNI 03032395728,CO,USA,80215	✓		668.50 USD	0.00 USD	668.50 USD
Expense Description:		CBI background checks for Conceal Carry Permits-fees paid by applicants					
<b>Accounting Codes:</b> 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]
08/12/2015	08/10/2015	CULLIGAN OF DENVER LITTLEON,CO,USA,80122	✓		42.00 USD	0.00 USD	42.00 USD
Expense Description:		Drinking water for Bailey Sub					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>					
08/13/2015	08/11/2015	SYMBOL ARTS WEB 8014756000,UT,USA,84405	✓		170.00 USD	0.00 USD	170.00 USD
Expense Description:		Badges for Maloney & Lowrance- SO fully reimbursed					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600</b>					
08/14/2015	08/13/2015	SUNDANCE PLUMBING & HE AVON,CO,USA,81620	✓		640.37 USD	0.00 USD	640.37 USD
Expense Description:		Salt for Jail water softener					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY &amp; KITCHEN SUPPLIES: 671101</b>					
08/14/2015	08/13/2015	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425	✓		13.25 USD	0.00 USD	13.25 USD
Expense Description:		E470 toll fee on inmate transport					
<b>Accounting Codes:</b>		<b>03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900</b>					
08/17/2015	08/14/2015	NASRO 08883162776,AL,USA,35244	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		Annual dues for South Park School Resource Officer W Fikejs					
<b>Accounting Codes:</b>		<b>03 COUNTY SHERIFF: 2110 DUES &amp; MEETINGS EXPENSE: 633500</b>					
08/21/2015	08/20/2015	CENTURYLINK 800-244-1111,VA,USA,22203	✓		26.78 USD	0.96 USD	27.74 USD
Expense Description:		Emergency cell phone bill paid for Victim-reimbursed by Victim's Comp Board					

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>Accounting Codes:</b> Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900							
08/21/2015	08/19/2015	NATIONAL SHERIFFS ASSO 703-838-5340,VA,USA,22314	✓		109.00 USD	0.00 USD	109.00 USD
Expense Description: Membership dues							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500							
08/24/2015	08/21/2015	SIRCHIE FINGER PRINT L 800-3567311,NC,USA,27596	✓		321.60 USD	0.00 USD	321.60 USD
Expense Description: Evidence supplies							
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
08/26/2015	08/24/2015	DAYS INNS COLORADO SPRI,CO,USA,80907	✓		138.00 USD	0.00 USD	138.00 USD
Expense Description: Hotel for Victim-reimbursed by Victims Comp Board							
<b>Accounting Codes:</b> Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900							
08/26/2015	08/24/2015	DAYS INNS COLORADO SPRI,CO,USA,80907	✓		-69.00 USD	0.00 USD	-69.00 USD
Expense Description: Credit on second night hotel for Victim- space available at safehouse							
<b>Accounting Codes:</b> Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900							
08/28/2015	08/27/2015	CBI IDENTIFICATION UNI 03032395728,CO,USA,80215	✓		813.00 USD	0.00 USD	813.00 USD
Expense Description: CBI background checks for Conceal Carry Permits- fees paid by applicants and deposited into revenue line item.							
<b>Accounting Codes:</b> 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]
08/28/2015	08/28/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓		110.91 USD	0.00 USD	110.91 USD
Expense Description: Latex Gloves for Deputies, Detectives and AC.							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
08/31/2015	08/28/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		75.86 USD	0.00 USD	75.86 USD
Expense Description: SD card for cameras & flash drives for Deputies.							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							

Card Sub-Total	5,155.40
Non-Card Subtotal	0.00
Net Transaction Amount	5,154.44
Sales Tax Total	0.96
Grand Total	5,155.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SHEILA R CROSS  
XX-0365

PO BOX 1598  
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/04/2015	08/03/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		4.31 USD	0.00 USD	4.31 USD
Expense Description:		nails					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MISCELLANEOUS EXPENSE: 621900</b>					
08/20/2015	08/19/2015	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		courts search					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CODE ENFORCEMENT: 2422 CONTRACTUAL SERVICES EXPENSE: 639700</b>					
08/21/2015	08/20/2015	AMERICAN PLANNING ASSO 312-431-9100,IL,USA,606010000	✓		340.00 USD	0.00 USD	340.00 USD
Expense Description:		APA Conference - Jennie Gannon					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
08/26/2015	08/25/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		6.99 USD	0.00 USD	6.99 USD
Expense Description:		Books					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
08/26/2015	08/25/2015	AMERICAN PLANNING ASSO 312-431-9100,IL,USA,606010000	✓		420.00 USD	0.00 USD	420.00 USD
Expense Description:		APA Conference - Gannon					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
08/26/2015	08/25/2015	STEAMBOAT RESERVATIONS STEAMBOAT SPR,CO,USA,80487	✓		232.12 USD	0.00 USD	232.12 USD
Expense Description:		APA Conference lodging - Gannon					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 MILEAGE &amp; TRAVEL: 637200</b>					
08/26/2015	08/25/2015	AMERICAN PLANNING ASSO 312-431-9100,IL,USA,606010000	✓		420.00 USD	0.00 USD	420.00 USD
Expense Description:		Eisenman - APA Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 EDUCATION &amp; TRAINING EXPENSE: 638300</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]
08/27/2015	08/25/2015	AMERICANPLANNINGASSOC CHICAGO,IL,USA,606010000	✓		-340.00 USD	0.00 USD	-340.00 USD
Expense Description: APA Refund							
Accounting Codes: GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 EDUCATION & TRAINING EXPENSE: 638300							
08/28/2015	08/27/2015	COLO PUBLIC HEALTH 7204571057,CO,USA,80155	✓	✓	255.00 USD	0.00 USD	255.00 USD
Expense Description: Dunn continuous learning							
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300							

<b>Card Sub-Total</b>	1,345.42
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,345.42
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,345.42

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



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]
08/03/2015	07/30/2015	AMERICAN FURNITURE TH THORNTON,CO,USA,80229	✓		873.00 USD	0.00 USD	873.00 USD
Expense Description:		Desk					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 FURNITURE &amp; EQUIPMENT: 621200</b>					
08/03/2015	07/30/2015	AMERICAN FURNITURE TH THORNTON,CO,USA,80229	✓		-873.00 USD	0.00 USD	-873.00 USD
Expense Description:		Desk					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 621200</b>					
08/10/2015	08/06/2015	U-HAUL-CT-S-FEDER #834 800-789-3638,CO,USA,80216	✓		2,248.04 USD	0.00 USD	2,248.04 USD
Expense Description:		TRAVEL					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-TANF: 4533 MONEY PAYMENTS: 671900</b>					
08/10/2015	08/07/2015	GREYHOUND LINES CNP 214-849-8966,TX,USA,75201	✓		113.00 USD	0.00 USD	113.00 USD
Expense Description:		TRAVEL					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900</b>					
08/11/2015	08/10/2015	AGING WITH DIGNITY INC 850-6812010,FL,USA,32301-3841	✓		34.16 USD	0.00 USD	34.16 USD
Expense Description:		ADULT PROTECTION					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-ALIVE E: 4560 MISCELLANEOUS EXPENSE: 621900</b>					
08/13/2015	08/11/2015	CHEK INN LAMAR,CO,USA,81052	✓		49.00 USD	0.00 USD	49.00 USD
Expense Description:		TRAVEL					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900</b>					

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]
<b>Card Sub-Total</b>							2,444.20
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,444.20
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,444.20

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]
08/06/2015	08/04/2015	M LAZY C RANCH (PMOBIL LAKE GEORGE,CO,USA,80827	✓		274.28 USD	0.00 USD	274.28 USD
Expense Description:		CMTF meeting					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500							
08/07/2015	08/06/2015	PNEU-DART INC WILLIAMSPORT,PA,USA,177010000	✓		95.81 USD	0.00 USD	95.81 USD
Expense Description:		Darts for animal control					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
08/24/2015	08/23/2015	PIZZA HUT 263 FAIRPLAY,CO,USA,80440	✓		5.71 USD	0.00 USD	5.71 USD
Expense Description:		Food for Detectives 2015000704					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
08/24/2015	08/23/2015	PIZZA HUT 263 FAIRPLAY,CO,USA,80440	✓		69.20 USD	0.00 USD	69.20 USD
Expense Description:		Food for Detectives 2015000704					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
08/24/2015	08/21/2015	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		177.23 USD	0.00 USD	177.23 USD
Expense Description:		Meals for Detectives 2015000704					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
08/24/2015	08/21/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		16.58 USD	0.48 USD	17.06 USD
Expense Description:		Beverages for Detectives 2015000704					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

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]
<b>Card Sub-Total</b>							639.29
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							638.81
<b>Sales Tax Total</b>							0.48
<b>Grand Total</b>							639.29

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



**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]
08/03/2015	07/31/2015	WALMART.COM 08009666546,AR,USA,72716	✓		47.64 USD	0.00 USD	47.64 USD
Expense Description:		Misc. Supplies-kitchen					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900</b>					
08/04/2015	08/03/2015	PIKES PEAK NEWSPAPERS 07192133287,CO,USA,80863	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		Job Posting					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 PUBLIC NOTICES: 633100</b>					
08/10/2015	08/06/2015	CBI ONLINE 08008820757,CO,USA,80215	✓		13.70 USD	0.00 USD	13.70 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
08/11/2015	08/10/2015	SILVERTHORNE CAR WASH SILVERTHORNE,CO,USA,80498	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		Vehicle Maintenance					
<b>Accounting Codes:</b>		<b>Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MISCELLANEOUS EXPENSE: 621900</b>					
08/12/2015	08/11/2015	JOBTARGET-YM 7274976573,CT,USA,06320	✓		305.00 USD	0.00 USD	305.00 USD
Expense Description:		Job Posting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900</b>					
08/12/2015	08/10/2015	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		SERVICE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
08/12/2015	08/11/2015	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓		616.80 USD	0.00 USD	616.80 USD
Expense Description:		Job Posting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUDGET &amp; FINANCE: 0127 PUBLIC NOTICES: 633100</b>					
08/12/2015	08/11/2015	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓		360.20 USD	0.00 USD	360.20 USD
Expense Description:		Job Posting					

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]
<b>Accounting Codes: Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 PUBLIC NOTICES: 633100</b>							
08/13/2015	08/12/2015	LINKEDIN-301*3580193 LINKEDIN.COM,CA,USA,94043	✓		299.00 USD	0.00 USD	299.00 USD
Expense Description: Job Posting							
<b>Accounting Codes: GENERAL FUND: 03 BUDGET &amp; FINANCE: 0127 PUBLIC NOTICES: 633100</b>							
08/14/2015	08/13/2015	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓		324.60 USD	0.00 USD	324.60 USD
Expense Description: Job Posting							
<b>Accounting Codes: GENERAL FUND: 03 BUDGET &amp; FINANCE: 0127 PUBLIC NOTICES: 633100</b>							
08/17/2015	08/14/2015	WALMART.COM 08009666546,AR,USA,72716	✓		38.89 USD	0.00 USD	38.89 USD
Expense Description: BOCC Conf. Room signage							
<b>Accounting Codes: GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100</b>							
08/17/2015	08/13/2015	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description: Background check							
<b>Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>							
08/17/2015	08/13/2015	HOMEDEPOT.COM 800-430-3376,GA,USA,30339	✓		120.56 USD	4.52 USD	125.08 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/21/2015	08/19/2015	HOMEDEPOT.COM 800-430-3376,GA,USA,30339	✓		11.97 USD	0.45 USD	12.42 USD
Expense Description: Admin Wdw Blind							
<b>Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900</b>							
08/21/2015	08/19/2015	DOWNTOWN COLORADO INC 303-282-0625,CO,USA,80218	✓		385.00 USD	0.00 USD	385.00 USD
Expense Description: DCI Annual Conference							
<b>Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 DUES &amp; MEETINGS EXPENSE: 633500</b>							

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]
08/25/2015	08/24/2015	GOVERNMENT FINANCE 312-977-9700,IL,USA,60601	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		Job Posting					
<b>Accounting Codes:</b> GENERAL FUND: 03 BUDGET & FINANCE: 0127 PUBLIC NOTICES: 633100							
08/28/2015	08/27/2015	WALMART.COM 08009666546,AR,USA,72716	✓	✓	39.81 USD	0.00 USD	39.81 USD
Expense Description:		BOCC Conf. Room signage					
<b>Accounting Codes:</b> GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100							
08/31/2015	08/27/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
<b>Accounting Codes:</b> GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							

<b>Card Sub-Total</b>	2,795.69
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,790.72
<b>Sales Tax Total</b>	4.97
<b>Grand Total</b>	2,795.69

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