



PURCHASING JODY MCCLURKIN
XX-9979

501 MAIN STREET
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Rows include transactions for TUNDRA SPECIALTIES INC, OFFICE DEPOT #1080, and ACCELA.COM.

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

This expense report has been completed by:

Signature lines for Signed, Print Name, and Date.

This expense report has been verified and approved by:

Signature lines for Authorised, Print Name, and 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]	
09/14/2015	09/12/2015	GENEALOGYBANK.COM 866-641-3297,VT,USA,05143	✓	✓	69.95 USD	0.00 USD	69.95 USD	
Expense Description:		genealogybank						
Accounting Codes:		GENERAL FUND: 03	NATIONAL HERITAGE AREA: 6519	MISCELLANEOUS EXPENSE: 621900				
09/14/2015	09/13/2015	DNH*GODADDY.COM 480-5058855,AZ,USA,85260	✓	✓	30.34 USD	0.00 USD	30.34 USD	
Expense Description:		godaddy						
Accounting Codes:		GENERAL FUND: 03	HISTORIC LOCAL MATCH: 6517	MISCELLANEOUS EXPENSE: 621900				

Card Sub-Total	100.29
Non-Card Subtotal	0.00
Net Transaction Amount	100.29
Sales Tax Total	0.00
Grand Total	100.29

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/16/2015	09/15/2015	USPS 07057601230314827 BAILEY,CO,USA,80421	✓	✓	20.88 USD	0.00 USD	20.88 USD
Expense Description:		usps					
Accounting Codes: Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	20.88
Non-Card Subtotal	0.00
Net Transaction Amount	20.88
Sales Tax Total	0.00
Grand Total	20.88

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]
09/01/2015	08/31/2015	WAL-MART #2523 BREA,CA,USA,92821	✓	✓	17.25 USD	0.00 USD	17.25 USD
Expense Description:		Bluetooth mouse for BJ's Tablet					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	COMPUTER SUPPLIES EXPENSE: 621600			
09/17/2015	09/17/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	543.79 USD	0.00 USD	543.79 USD
Expense Description:		Hard Drives for Virtual Servers					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	COMPUTER SUPPLIES EXPENSE: 621600			
09/17/2015	09/16/2015	PIZZA HUT 263 FAIRPLAY,CO,USA,80440	✓	✓	26.31 USD	0.00 USD	26.31 USD
Expense Description:		Departmental Meeting					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	DUES & MEETINGS EXPENSE: 633500			
09/21/2015	09/18/2015	RISE BROADBAND 08887592326,CO,USA,80112	✓	✓	66.71 USD	0.00 USD	66.71 USD
Expense Description:		Internet for Public Works Bailey					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	INTERNET EXPENSE: 634550			
09/23/2015	09/22/2015	OUTBACK 0617 COLORADO SPRI,CO,USA,80906	✓	✓	53.67 USD	0.00 USD	53.67 USD
Expense Description:		Dinner BJ and Chris - Cima Conference					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	MILEAGE & TRAVEL: 637200			
09/23/2015	09/22/2015	SHOP KINGSTON COM 800-4350057,CA,USA,92708-4220	✓	✓	128.88 USD	0.00 USD	128.88 USD
Expense Description:		Memory for computers					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	COMPUTER SUPPLIES EXPENSE: 621600			
09/23/2015	09/14/2015	BATTERIES ASAP 214-801-3753,TX,USA,75220	✓	✓	159.67 USD	0.00 USD	159.67 USD
Expense Description:		Batteries for UPS					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	COMPUTER SUPPLIES EXPENSE: 621600			

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]	
09/28/2015	09/24/2015	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓	✓	217.27 USD	0.00 USD	217.27 USD	
Expense Description:		Cima Conference - BJ						
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	MILEAGE & TRAVEL: 637200				
09/29/2015	09/25/2015	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓		293.90 USD	0.00 USD	293.90 USD	
Expense Description:		Cima Conference - Christopher						
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	MILEAGE & TRAVEL: 637200				
09/29/2015	09/26/2015	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓		97.57 USD	0.00 USD	97.57 USD	
Expense Description:		Cima Conference - Christopher						
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	MILEAGE & TRAVEL: 637200				

Card Sub-Total	1,605.02
Non-Card Subtotal	0.00
Net Transaction Amount	1,605.02
Sales Tax Total	0.00
Grand Total	1,605.02

This expense report has been completed by:

_____	_____	_____
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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



CURTIS LOGSDON
XX-7804

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2015	08/31/2015	AMERICAN PUBLIC WORKS 08164726100,MO,USA,84108	✓	✓	86.40 USD	0.00 USD	86.40 USD
Expense Description:		Do not have receipt.					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500					
09/01/2015	08/31/2015	A PRO TOOL INC DENVER,CO,USA,80204	✓	✓	65.00 USD	0.00 USD	65.00 USD
Expense Description:		Tool Supplies					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					
09/02/2015	09/01/2015	LITO CAB AVONDALE,AZ,USA,85392	✓	✓	42.00 USD	0.00 USD	42.00 USD
Expense Description:		Do not have receipt					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
09/03/2015	09/02/2015	DIA PARKING OPERATIONS 303-342-4633,CO,USA,80249	✓	✓	120.00 USD	0.00 USD	120.00 USD
Expense Description:		Do not have receipt.					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
09/04/2015	09/02/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Possible new hire background check.					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/04/2015	09/02/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Possible new hire background check.					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/04/2015	09/03/2015	SUPERSHUTTLE EXECUCARP 08002583826,AZ,USA,85040	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		Do not have a receipt - Curt Logsdon travel expense					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



CURTIS LOGSDON
XX-7804

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/04/2015	09/02/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Possible new hire background check.					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/04/2015	09/02/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Possible new hire background check.					
Accounting Codes:		GENERAL FUND: 03 LEGAL SERVICES: 0121 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/04/2015	09/03/2015	SHERATON PHOENIX,AZ,USA,85004-2128	✓	✓	656.77 USD	0.00 USD	656.77 USD
Expense Description:		Curt Logsdon Travel Expense					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
09/07/2015	09/05/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Possible new hire background check.					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/11/2015	09/09/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Possible new hire background check.					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/11/2015	09/09/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Possible new hire background check.					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					

Note: (S) Indicates a split transaction



CURTIS LOGSDON
XX-7804

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,048.12
Non-Card Subtotal							0.00
Net Transaction Amount							1,048.12
Sales Tax Total							0.00
Grand Total							1,048.12

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]	
09/02/2015	09/01/2015	PAYPAL *AMERICANBOA 4029357733,CA,USA,95131	✓	✓	50.00 USD	0.00 USD	50.00 USD	
Expense Description:		ABMDI Application Fee Deputy Coroner						
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500						
09/07/2015	09/05/2015	FEDEX 403988606 MEMPHIS,TN,USA,38116	✓	✓	147.66 USD	0.00 USD	147.66 USD	
Expense Description:		Specimen to UNT 2015- 045						
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900						
09/09/2015	09/08/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	30.72 USD	0.00 USD	30.72 USD	
Expense Description:		Supplies Unit 5236						
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200						
09/14/2015	09/12/2015	FEDEX 404551638 MEMPHIS,TN,USA,38116	✓	✓	139.29 USD	0.00 USD	139.29 USD	
Expense Description:		Specimen to UNT 2015- 045						
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900						
09/16/2015	09/14/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	10.00 USD	0.00 USD	10.00 USD	
Expense Description:		2015-045 Thumb Drive						
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900						
09/16/2015	09/15/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	2.92 USD	0.00 USD	2.92 USD	
Expense Description:		Bolts Topper Unit 5200						
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200						
09/16/2015	09/14/2015	CUTTHROAT CAFE BAILEY,CO,USA,80421	✓	✓	34.98 USD	0.00 USD	34.98 USD	
Expense Description:		Unit 5236 Meal Shuttle Crew						
Accounting Codes:		03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200						

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]
09/17/2015	09/16/2015	PAYPAL *RMDIAI 4029357733,CA,USA,95131	✓	✓	230.00 USD	0.00 USD	230.00 USD
Expense Description: Identification Training							
Accounting Codes: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300							
09/18/2015	09/17/2015	FEDEX 405095093 MEMPHIS,TN,USA,38116	✓	✓	138.33 USD	0.00 USD	138.33 USD
Expense Description: Return 2015-045 From Dr Finnegan							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
09/30/2015	09/29/2015	FEDEX 403988606 MEMPHIS,TN,USA,38116			-147.66 USD	0.00 USD	-147.66 USD
Expense Description: Credit Shipping 2015-045							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							

Card Sub-Total	636.24
Non-Card Subtotal	0.00
Net Transaction Amount	636.24
Sales Tax Total	0.00
Grand Total	636.24

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



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]
09/11/2015	09/10/2015	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	89.98 USD	0.00 USD	89.98 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100					
09/11/2015	09/10/2015	RUSTIC STATION, LLC BAILEY,CO,USA,80421	✓	✓	26.92 USD	0.00 USD	26.92 USD
Expense Description:		travel					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 MILEAGE & TRAVEL: 637200					
09/16/2015	09/15/2015	COUNTRY KITCHEN ALAMOS ALAMOS,CO,USA,81101	✓	✓	42.00 USD	0.00 USD	42.00 USD
Expense Description:		travel					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 MILEAGE & TRAVEL: 637200					
09/17/2015	09/16/2015	WAL-MART #0869 ALAMOS,CO,USA,81101	✓	✓	7.44 USD	0.51 USD	7.95 USD
Expense Description:		travel					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100					
09/18/2015	09/15/2015	RODEWAY INNS ALAMOS,CO,USA,81101	✓	✓	73.00 USD	0.00 USD	73.00 USD
Expense Description:		travel					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 MILEAGE & TRAVEL: 637200					
09/18/2015	09/16/2015	RODEWAY INNS ALAMOS,CO,USA,81101	✓	✓	136.00 USD	0.00 USD	136.00 USD
Expense Description:		travel					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 MILEAGE & TRAVEL: 637200					
09/18/2015	09/15/2015	RODEWAY INNS ALAMOS,CO,USA,81101	✓	✓	73.00 USD	0.00 USD	73.00 USD
Expense Description:		travel					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							448.85
Non-Card Subtotal							0.00
Net Transaction Amount							448.34
Sales Tax Total							0.51
Grand Total							448.85

This expense report has been completed by:

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

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



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]
09/01/2015	08/31/2015	SQ *THE DELI AT WATERG WASHINGTON,DC,USA,20052	✓	✓	10.10 USD	0.00 USD	10.10 USD
Expense Description:		Meal expense for DC training					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
09/02/2015	08/31/2015	DISTRICT COMMONS/BTS WASHINGTON,DC,USA,20037	✓	✓	17.60 USD	0.00 USD	17.60 USD
Expense Description:		Meal expense for DC training					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
09/04/2015	09/01/2015	ROTI MEDITERRANEAN #10 WASHINGTON,DC,USA,20002	✓	✓	8.74 USD	0.00 USD	8.74 USD
Expense Description:		Meal expense for DC training					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
09/04/2015	09/02/2015	CME ONLINE 970-926-9800,CO,USA,80021	✓	✓	54.00 USD	0.00 USD	54.00 USD
Expense Description:		Airport shuttle for DC training					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
09/04/2015	09/03/2015	CAMPONO WASHINGTON,DC,USA,20037	✓	✓	15.48 USD	0.00 USD	15.48 USD
Expense Description:		Meal expense for DC training					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
09/04/2015	09/02/2015	SWEETGREEN GW 202-813-9439,DC,USA,20052	✓	✓	9.74 USD	0.00 USD	9.74 USD
Expense Description:		Meal expense for DC training					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							

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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]	
09/07/2015	09/05/2015	THE GEORGE WASHINGTON WASHINGTON,DC,USA,20037	✓	✓	790.92 USD	0.00 USD	790.92 USD	
Expense Description:		Lodging for DC training						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200						
09/07/2015	09/04/2015	CAMPONO WASHINGTON,DC,USA,20037	✓	✓	8.60 USD	0.00 USD	8.60 USD	
Expense Description:		Meal expense for DC training						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200						
09/24/2015	09/23/2015	WWW.VISTAPRINT.COM 866-8593406,MA,USA,02421	✓	✓	84.39 USD	0.00 USD	84.39 USD	
Expense Description:		Tour app postcards and business cards for Erin						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100						
09/29/2015	09/28/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	61.38 USD	0.00 USD	61.38 USD	
Expense Description:		Supplies for Old Courtroom rehabilitation						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100						
09/29/2015	09/28/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	5.08 USD	0.00 USD	5.08 USD	
Expense Description:		2 shipments						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100						
09/29/2015	09/28/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	50.25 USD	0.00 USD	50.25 USD	
Expense Description:		Hard hats for county staff						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100						

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]
Card Sub-Total							1,116.28
Non-Card Subtotal							0.00
Net Transaction Amount							1,116.28
Sales Tax Total							0.00
Grand Total							1,116.28

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



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]	
09/01/2015	08/31/2015	CHIPOTLE 1189 PUEBLO,CO,USA,81008	✓	✓	6.98 USD	0.00 USD	6.98 USD	
Expense Description:		FEMA training						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES & MEETINGS EXPENSE: 633500								
09/02/2015	08/31/2015	CACTUS FLOWER RESTAURA PUEBLO,CO,USA,81008	✓	✓	13.80 USD	0.00 USD	13.80 USD	
Expense Description:		FEMA training						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES & MEETINGS EXPENSE: 633500								
09/02/2015	09/01/2015	CHIPOTLE 1189 PUEBLO,CO,USA,81008	✓	✓	6.98 USD	0.00 USD	6.98 USD	
Expense Description:		FEMA training						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES & MEETINGS EXPENSE: 633500								
09/03/2015	09/01/2015	TACO BELL #19927 PUEBLO,CO,USA,81008	✓	✓	5.78 USD	0.00 USD	5.78 USD	
Expense Description:		FEMA training						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES & MEETINGS EXPENSE: 633500								
09/03/2015	09/02/2015	CHIPOTLE 1189 PUEBLO,CO,USA,81008	✓	✓	6.98 USD	0.00 USD	6.98 USD	
Expense Description:		FEMA training						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES & MEETINGS EXPENSE: 633500								
09/04/2015	09/03/2015	POPEYE'S #5526 PUEBLO,CO,USA,81008	✓	✓	6.32 USD	0.00 USD	6.32 USD	
Expense Description:		FEMA training						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES & MEETINGS EXPENSE: 633500								
09/04/2015	09/03/2015	CHIPOTLE 1189 PUEBLO,CO,USA,81008	✓	✓	6.98 USD	0.00 USD	6.98 USD	
Expense Description:		FEMA training						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES & MEETINGS EXPENSE: 633500								
09/07/2015	09/04/2015	LOAF N JUG #0014 Q81 PUEBLO,CO,USA,81004	✓	✓	28.78 USD	2.10 USD	30.88 USD	
Expense Description:		FEMA training						

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]
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MILEAGE & TRAVEL: 637200							
09/07/2015	09/04/2015	LAQUINTA INNS PUEBLO,CO,USA,81008	✓	✓	463.60 USD	0.00 USD	463.60 USD
Expense Description:		FEMA training					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MILEAGE & TRAVEL: 637200							
09/11/2015	09/10/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	9.21 USD	0.00 USD	9.21 USD
Expense Description:		Postage					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 POSTAGE SHIPPING & BOX RENT: 631100							
09/16/2015	09/14/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	30.21 USD	0.00 USD	30.21 USD
Expense Description:		office supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 OFFICE SUPPLIES: 621100							
09/21/2015	09/18/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	7.99 USD	0.00 USD	7.99 USD
Expense Description:		cell phone supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900							
09/23/2015	09/22/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	15.66 USD	0.00 USD	15.66 USD
Expense Description:		ECM meeting					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 DUES & MEETINGS EXPENSE: 633500							

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]
Card Sub-Total							611.37
Non-Card Subtotal							0.00
Net Transaction Amount							609.27
Sales Tax Total							2.10
Grand Total							611.37

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]
09/03/2015	09/01/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	6.20 USD	0.00 USD	6.20 USD
Expense Description:		office supplies					
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100							
09/17/2015	09/16/2015	WAL-MART #0921 SALIDA,CO,USA,81201	✓	✓	38.56 USD	0.00 USD	38.56 USD
Expense Description:		Office Supplies					
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100							

Card Sub-Total	44.76
Non-Card Subtotal	0.00
Net Transaction Amount	44.76
Sales Tax Total	0.00
Grand Total	44.76

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/03/2015	09/02/2015	RECOLORADO 03038509576,CO,USA,80111	✓	✓	38.00 USD	0.00 USD	38.00 USD
Expense Description:		recolorado					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	OFFICE SUPPLIES: 621100			
09/07/2015	09/04/2015	CO BUREAU OF INVSTGTNS 03032395744,CO,USA,80215	✓	✓	39.50 USD	0.00 USD	39.50 USD
Expense Description:		Fingerprints for Kristy to retain her license					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	EDUCATION & TRAINING EXPENSE: 638300			
09/25/2015	09/23/2015	WESTERN CONVENIENCE #1 PONCHA SPRING,CO,USA,81242	✓	✓	33.53 USD	0.00 USD	33.53 USD
Expense Description:		Fuel for staff to do RW training in Gunnison					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	MOTOR FUEL EXPENSE: 623100			
09/25/2015	09/24/2015	HOLIDAY INNS GUNNISON,CO,USA,81230	✓	✓	95.00 USD	0.00 USD	95.00 USD
Expense Description:		Hotel stay for staff for RW training in Gunnison					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	MILEAGE & TRAVEL: 637200			
09/25/2015	09/24/2015	HOLIDAY INNS GUNNISON,CO,USA,81230	✓	✓	95.00 USD	0.00 USD	95.00 USD
Expense Description:		Hotel stay for staff for RW training in Gunnison					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	MILEAGE & TRAVEL: 637200			
09/25/2015	09/23/2015	OL MINER STEAKHOUSE GUNNISON,CO,USA,81230	✓	✓	69.32 USD	0.00 USD	69.32 USD
Expense Description:		Dinner for staff in Gunnison for RW training					
Accounting Codes:		GENERAL FUND: 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]
09/25/2015	09/24/2015	HOLIDAY INNS GUNNISON,CO,USA,81230	✓	✓	95.00 USD	0.00 USD	95.00 USD
Expense Description:		Hotel stay for staff for RW training in Gunnison					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
09/25/2015	09/24/2015	HOLIDAY INNS GUNNISON,CO,USA,81230	✓	✓	95.00 USD	0.00 USD	95.00 USD
Expense Description:		Hotel stay for staff for RW training in Gunnison					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
09/30/2015	09/29/2015	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421	✓		18.64 USD	1.53 USD	20.17 USD
Expense Description:		FUEL FOR INSPECTIONS FOR BAA TANGLEWOOD CASE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MOTOR FUEL EXPENSE: 623100					

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							580.52
Non-Card Subtotal							0.00
Net Transaction Amount							578.99
Sales Tax Total							1.53
Grand Total							580.52

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]
09/14/2015	09/11/2015	SOS REGISTRATION FEE 03038942200,CO,USA,80209	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		Secretary of State fee for dissolution of South Park National Heritage Area, Inc.					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
09/14/2015	09/11/2015	CBMR ON-LINE RESER MT CRESTED BU,CO,USA,81225	✓	✓	230.67 USD	0.00 USD	230.67 USD
Expense Description:		Lodging for Governor's Tourism Conference					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 MILEAGE & TRAVEL: 637200					
09/25/2015	09/23/2015	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	44.85 USD	0.00 USD	44.85 USD
Expense Description:		Food for fam tour					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 FAMILIARIZATION & SPCL TOURS: 638450					
09/25/2015	09/23/2015	SOUTH PARK SALOON ALMA,CO,USA,80420	✓	✓	47.13 USD	0.00 USD	47.13 USD
Expense Description:		Meal for fam tour					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY HERITAGE PROJECT: 6526 FAMILIARIZATION & SPCL TOURS: 638450					
09/28/2015	09/25/2015	DROPBOX*DJZMMR3QWTN9 DB.TT/CCHELP,CA,USA,94107	✓	✓	9.99 USD	0.00 USD	9.99 USD
Expense Description:		Monthly Dropbox subscription					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
09/28/2015	09/25/2015	THE STANLEY HOTEL ESTES PARK,CO,USA,80517	✓	✓	143.65 USD	0.00 USD	143.65 USD
Expense Description:		Enterprise Zone meeting lodging					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					

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]
Card Sub-Total							501.29
Non-Card Subtotal							0.00
Net Transaction Amount							501.29
Sales Tax Total							0.00
Grand Total							501.29

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



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]	
09/02/2015	08/31/2015	THE SALT CREEK STEAKHO BRECKENRIDGE,CO,USA,80424	✓	✓	31.16 USD	0.00 USD	31.16 USD	
Expense Description:		Healthy Communities meeting meal x 2 staff members						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 EDUCATION & TRAINING EXPENSE: 638300								
09/04/2015	09/02/2015	POSITIVE PROMOTIONS IN 800-6352666,NY,USA,11788	✓	✓	610.29 USD	0.00 USD	610.29 USD	
Expense Description:		Incentives-WIC						
Accounting Codes: GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900								
09/07/2015	09/03/2015	TIMBERLINE CAF60782042 LEADVILLE,CO,USA,80461	✓	✓	7.64 USD	0.00 USD	7.64 USD	
Expense Description:		EPR meeting-lunch						
Accounting Codes: GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE & TRAVEL: 637200								
09/11/2015	09/09/2015	SZECHUAN CHINESE RESTA LAKEWOOD,CO,USA,80215	✓	✓	10.59 USD	0.00 USD	10.59 USD	
Expense Description:		CEDRS Training Lunch						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 EDUCATION & TRAINING EXPENSE: 638300								
09/15/2015	09/02/2015	SANOPI PASTEUR INC SWIFTWATER,PA,USA,18370-9100	✓	✓	601.32 USD	0.00 USD	601.32 USD	
Expense Description:		Flu vaccine						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100								
09/15/2015	09/13/2015	SANOPI PASTEUR INC SWIFTWATER,PA,USA,18370-9100	✓	✓	317.61 USD	0.00 USD	317.61 USD	
Expense Description:		Flu vaccine						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100								
09/16/2015	09/15/2015	CASA MEXICO II LLC WEST VAIL,CO,USA,81657	✓	✓	23.26 USD	0.00 USD	23.26 USD	
Expense Description:		Public Health Conf/meal						
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MILEAGE & TRAVEL: 637200								

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]
09/17/2015	09/16/2015	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032	✓	✓	17.81 USD	0.00 USD	17.81 USD
Expense Description:		Clinic supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
09/17/2015	09/16/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	80.66 USD	0.00 USD	80.66 USD
Expense Description:		Clinic supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
09/17/2015	09/16/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	14.49 USD	0.00 USD	14.49 USD
Expense Description:		clinic supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
09/17/2015	09/16/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	49.02 USD	0.00 USD	49.02 USD
Expense Description:		Clinic supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
09/17/2015	09/16/2015	OFFICE DEPOT #1079 800-463-3768,TX,USA,75050	✓	✓	23.90 USD	0.00 USD	23.90 USD
Expense Description:		Clinic supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
09/18/2015	09/16/2015	VAIL CASCADE HOTEL FB VAIL,CO,USA,81657-3859	✓	✓	6.50 USD	0.00 USD	6.50 USD
Expense Description:		Public Health Conference/ meal					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MILEAGE & TRAVEL: 637200					
09/18/2015	09/16/2015	VENDETTA'S RESTAUR VAIL,CO,USA,81657	✓	✓	27.00 USD	0.00 USD	27.00 USD
Expense Description:		Public Health Conference/meal					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MILEAGE & TRAVEL: 637200					

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]
09/21/2015	09/18/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	99.99 USD	0.00 USD	99.99 USD
Expense Description:		WIC supplies					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					
09/21/2015	09/20/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	23.52 USD	0.00 USD	23.52 USD
Expense Description:		WIC supplies/promotion					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					
09/22/2015	09/21/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	1,482.99 USD	0.00 USD	1,482.99 USD
Expense Description:		WIC-breast pump					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					
09/22/2015	09/22/2015	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	47.18 USD	0.00 USD	47.18 USD
Expense Description:		WIC					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500					
09/23/2015	09/21/2015	SMILEMAKERS INC 888-8007645,SC,USA,29307	✓	✓	87.98 USD	0.00 USD	87.98 USD
Expense Description:		WIC-teething brushes					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					
09/24/2015	09/16/2015	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100	✓	✓	202.26 USD	0.00 USD	202.26 USD
Expense Description:		Flu vaccine					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
09/28/2015	09/25/2015	SCHOLASTIC BOOK CLUB 08007246527,MO,USA,65101	✓	✓	35.00 USD	0.00 USD	35.00 USD
Expense Description:		Rack- incentives					
Accounting Codes:		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]
09/29/2015	09/17/2015	VAIL CASCADE HOTEL AND VAIL,CO,USA,81657-3859	✓		-34.98 USD	0.00 USD	-34.98 USD
Expense Description:		Public Health Conf. Tax refund					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MILEAGE & TRAVEL: 637200					
09/29/2015	09/23/2015	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100	✓		158.81 USD	0.00 USD	158.81 USD
Expense Description:		Flu Vaccine					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
09/30/2015	09/29/2015	LEARNING ZONEXPRESS 05074559076,MN,USA,55060	✓		202.75 USD	0.00 USD	202.75 USD
Expense Description:		WIC-incentives					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					
09/30/2015	09/29/2015	NOODLE SOUP 216-8815151,OH,USA,44403	✓		225.00 USD	0.00 USD	225.00 USD
Expense Description:		WIC incentive					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-7831

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							4,351.75
Non-Card Subtotal							0.00
Net Transaction Amount							4,351.75
Sales Tax Total							0.00
Grand Total							4,351.75

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



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]	
09/03/2015	09/03/2015	XYBIX SYSTEMS INC 720-382-2101,CO,USA,80120-5666	✓	✓	707.67 USD	0.00 USD	707.67 USD	
Expense Description:		repair xybix tables station 1 lamp, station 3 electronics						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EQUIPMENT REPAIR & MAINT: 636300						
09/09/2015	09/08/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	36.24 USD	0.00 USD	36.24 USD	
Expense Description:		meeting food Teller county dispatch Tritech phone system review						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 633500						
09/09/2015	09/08/2015	CITY-MARKET #0431 WOODLAND PARK,CO,USA,80863	✓	✓	1.10 USD	0.07 USD	1.17 USD	
Expense Description:		dry ice coroners office						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 622900						
09/10/2015	09/09/2015	GIAMPIETRO PIZZERIA BRECKENRIDGE,CO,USA,80424	✓	✓	34.00 USD	0.00 USD	34.00 USD	
Expense Description:		Team meeting/Training/ CTO						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300						
09/23/2015	09/22/2015	OFFICE DEPOT #1079 800-463-3768,TX,USA,75050	✓	✓	34.26 USD	0.00 USD	34.26 USD	
Expense Description:		office supplies						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 621100						
09/23/2015	09/22/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	47.78 USD	0.00 USD	47.78 USD	
Expense Description:		office supplies						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100						
09/23/2015	09/22/2015	OFFICE DEPOT #1090 800-463-3768,MN,USA,55441	✓	✓	95.94 USD	0.00 USD	95.94 USD	
Expense Description:		office supplies						

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100							
09/24/2015	09/23/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	140.66 USD	0.00 USD	140.66 USD
Expense Description:		office supplies					
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100							
09/24/2015	09/23/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	161.98 USD	0.00 USD	161.98 USD
Expense Description:		office supplies					
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100							
Card Sub-Total							1,259.70
Non-Card Subtotal							0.00
Net Transaction Amount							1,259.63
Sales Tax Total							0.07
Grand Total							1,259.70

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]
09/14/2015	09/11/2015	OFFICEMAX/OFFICEDEPOT6 LITTLETON,CO,USA,80123	✓	✓	39.47 USD	0.00 USD	39.47 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 621100					
09/14/2015	09/11/2015	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127	✓	✓	28.48 USD	0.00 USD	28.48 USD
Expense Description:		travel					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
09/16/2015	09/15/2015	4TH AND MAIN DOWNTOWN WRAY,CO,USA,00008	✓	✓	62.00 USD	0.00 USD	62.00 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 638300					
09/17/2015	09/16/2015	OSCARS BAR & GRILL LIMON,CO,USA,80828	✓	✓	30.21 USD	0.00 USD	30.21 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
09/17/2015	09/15/2015	THE OLIVE GARD00044651 LAKEWOOD,CO,USA,80401	✓	✓	33.04 USD	0.00 USD	33.04 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 638300					
09/18/2015	09/16/2015	COBBLESTONE INN & SUIT WRAY,CO,USA,80758	✓	✓	89.91 USD	0.00 USD	89.91 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
09/18/2015	09/16/2015	COBBLESTONE INN & SUIT WRAY,CO,USA,80758	✓	✓	-99.27 USD	0.00 USD	-99.27 USD
Expense Description:		hotel charged wrong					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
09/18/2015	09/16/2015	COBBLESTONE INN & SUIT WRAY,CO,USA,80758	✓	✓	9.36 USD	0.00 USD	9.36 USD
Expense Description:		Meeting					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 638300							
09/18/2015	09/16/2015	COBBLESTONE INN & SUIT WRAY,CO,USA,80758	✓	✓	99.27 USD	0.00 USD	99.27 USD
Expense Description:		hotel charge - will be fixed					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
09/18/2015	09/17/2015	OSCARS BAR & GRILL LIMON,CO,USA,80828	✓	✓	11.67 USD	0.00 USD	11.67 USD
Expense Description:		Meeting					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 638300							
09/18/2015	09/16/2015	COBBLESTONE INN & SUIT WRAY,CO,USA,80758	✓	✓	99.99 USD	0.00 USD	99.99 USD
Expense Description:		Meeting					
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 638300							
09/21/2015	09/18/2015	HOLIDAY INNS LIMON,CO,USA,80138	✓	✓	166.00 USD	0.00 USD	166.00 USD
Expense Description:		Meeting					
Accounting Codes: 03 COUNTY TREASURER: 0310 638300							
09/21/2015	09/18/2015	STEAK ESCAPE/TACO JOHN DENVER,CO,USA,80203-1157	✓	✓	24.48 USD	0.00 USD	24.48 USD
Expense Description:		Meeting					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 638300							
09/21/2015	09/18/2015	HOLIDAY INNS LIMON,CO,USA,80138	✓	✓	166.00 USD	0.00 USD	166.00 USD
Expense Description:		travel					
Accounting Codes: GENERAL FUND: 03 0310 EDUCATION & TRAINING EXPENSE: 638300							
09/25/2015	09/24/2015	LAQUINTA INNS CASTLE ROCK,CO,USA,80109	✓	✓	197.60 USD	0.00 USD	197.60 USD
Expense Description:		Meeting					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							

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]
09/28/2015	09/26/2015	OFFICEMAX/OFFICEDEPOT6 LITTLETON,CO,USA,80123	✓	✓	-33.98 USD	0.00 USD	-33.98 USD
Expense Description:		REturn supply					
Accounting Codes:		GENERAL FUND: 03 0320 OFFICE SUPPLIES: 621100					
09/28/2015	09/28/2015	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012	✓	✓	206.88 USD	0.00 USD	206.88 USD
Expense Description:		Radio					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900					

Card Sub-Total	1,131.11
Non-Card Subtotal	0.00
Net Transaction Amount	1,131.11
Sales Tax Total	0.00
Grand Total	1,131.11

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



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]
09/29/2015	09/28/2015	SOUTH PARK BOWL FAIRPLAY,CO,USA,80440	✓	✓	65.22 USD	0.00 USD	65.22 USD
Expense Description: Lunch with Fire Departments at SO for DRMO audit							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	65.22
Non-Card Subtotal	0.00
Net Transaction Amount	65.22
Sales Tax Total	0.00
Grand Total	65.22

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]
09/10/2015	09/10/2015	AUTO PAYMENT DEDUCTION			-23,424.22 USD	0.00 USD	-23,424.22 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-23,424.22
Non-Card Subtotal	0.00
Net Transaction Amount	-23,424.22
Sales Tax Total	0.00
Grand Total	-23,424.22

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



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]
09/03/2015	09/02/2015	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	49.00 USD	0.00 USD	49.00 USD
Expense Description:		postage					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100					
09/07/2015	09/04/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	185.94 USD	0.00 USD	185.94 USD
Expense Description:		ink					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100					
09/08/2015	09/08/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	21.13 USD	0.00 USD	21.13 USD
Expense Description:		DVDs purchased from Fairplay Donation Fund					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
09/10/2015	09/09/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	-5.01 USD	0.00 USD	-5.01 USD
Expense Description:		credit for purchase of DVD (Fairplay Donation Fund)					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
09/11/2015	09/10/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	29.98 USD	0.00 USD	29.98 USD
Expense Description:		Plastic Bins for Science Program					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
09/11/2015	09/10/2015	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	6.59 USD	0.00 USD	6.59 USD
Expense Description:		aluminum foil for science program STEAM in the Library					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					

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]
09/11/2015	09/10/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description: plastic bins for science program STEAM in the Library							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
09/15/2015	09/14/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	16.12 USD	0.00 USD	16.12 USD
Expense Description: DVD from Fairplay Library Donation Fund							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
09/18/2015	09/17/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	-0.03 USD	0.00 USD	-0.03 USD
Expense Description: credit on DVD expense from Fairplay Library Donation Fund							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
09/21/2015	09/19/2015	INTERNATIONAL TRANSACTION			0.13 USD	0.00 USD	0.13 USD
Expense Description:							
Accounting Codes:							
09/21/2015	09/19/2015	CLARO OPERADORA P 6101 PALMAS,TO,BRA,77006014			12.76 USD	0.00 USD	12.76 USD
Expense Description:							
Accounting Codes:							
09/29/2015	09/19/2015	FRAUD CREDIT FS			-0.13 USD	0.00 USD	-0.13 USD
Expense Description:							
Accounting Codes:							
09/29/2015	09/19/2015	FRAUD CREDIT FS			-12.76 USD	0.00 USD	-12.76 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-4058

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
Card Sub-Total							318.71
Non-Card Subtotal							0.00
Net Transaction Amount							318.71
Sales Tax Total							0.00
Grand Total							318.71

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]
09/10/2015	09/09/2015	COLORADO ASSOCIATION O 303-7509764,CO,USA,80231-5746	✓	✓	622.50 USD	0.00 USD	622.50 USD
Expense Description:		POST tests for Jail hiring process					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
09/14/2015	09/10/2015	SIRCHIE FINGER PRINT L 800-3567311,NC,USA,27596	✓	✓	178.40 USD	0.00 USD	178.40 USD
Expense Description:		Drug test kits					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
09/14/2015	09/12/2015	HOTELS.COM124917346671 800-246-8357,NV,USA,89144	✓	✓	-98.92 USD	0.00 USD	-98.92 USD
Expense Description:		Refund for hotel booking cancellation inmate transport class					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							
09/14/2015	09/12/2015	HOTELS.COM124917346671 800-246-8357,NV,USA,UNK	✓	✓	-98.92 USD	0.00 USD	-98.92 USD
Expense Description:		Refund for hotel booking cancellation inmate transport class					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							
09/14/2015	09/12/2015	HOTELS.COM124917346671 800-246-8357,NV,USA,89144	✓	✓	197.84 USD	0.00 USD	197.84 USD
Expense Description:		Original booking for four Deputies attending Inmate Transport class					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							
09/16/2015	09/14/2015	CULLIGAN OF DENVER LITTLEON,CO,USA,80122	✓	✓	42.00 USD	0.00 USD	42.00 USD
Expense Description:		Drinking water Bailey Substation					
Accounting Codes: 03 COUNTY SHERIFF: 2110 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]
09/16/2015	09/15/2015	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓	✓	246.45 USD	0.00 USD	246.45 USD
Expense Description:		Deposit for lodging at COVA conference-VOCA grant 2014-VA-14-003270-11					
Accounting Codes:		GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200					
09/16/2015	09/15/2015	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓	✓	246.45 USD	0.00 USD	246.45 USD
Expense Description:		Error- deposit for COVA conference lodging run twice in same day-VOCA grant 2014-VA-14-003270-11					
Accounting Codes:		GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200					
09/17/2015	09/16/2015	CBI TOXICOLOGY SERVICE 03032395728,CO,USA,80215	✓	✓	90.00 USD	0.00 USD	90.00 USD
Expense Description:		Blood draws-toxicology labs					
Accounting Codes:		03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
09/18/2015	09/17/2015	BRECK RESERVATIONS BRECKENRIDGE,CO,USA,80424	✓	✓	177.02 USD	0.00 USD	177.02 USD
Expense Description:		Lodging for Skeffington @ evidence tech conference/training-taxes deducted from attached receipt					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
09/18/2015	09/16/2015	FBI NATIONAL ACADEMY A 703-6321990,VA,USA,22135	✓	✓	80.00 USD	0.00 USD	80.00 USD
Expense Description:		Membership dues					
Accounting Codes:		03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500					

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]	
09/21/2015	09/19/2015	WALMART.COM 08009666546,AR,USA,72716	✓	✓	139.25 USD	0.00 USD	139.25 USD	
Expense Description:		Camera with warranty for Jail booking photos						
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100						
09/22/2015	09/21/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	12.95 USD	0.00 USD	12.95 USD	
Expense Description:		Spare batteries for Jail booking camera						
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100						
09/23/2015	09/22/2015	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓	✓	-216.45 USD	0.00 USD	-216.45 USD	
Expense Description:		Partial credit on VA COVA conference lodging deposit charged in error-rest applied to remaining balance- VOCA grant 2014-VA-14-003270-11						
Accounting Codes:		GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200						
09/23/2015	09/22/2015	ROCKWESTTEC 8883836083,CA,USA,90065	✓	✓	502.77 USD	0.00 USD	502.77 USD	
Expense Description:		Cards and ribbon for County ID machine						
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 SAFETY EQUIPMENT: 621400						
09/24/2015	09/22/2015	SYMBOL ARTS WEB 8014756000,UT,USA,84405	✓	✓	110.00 USD	0.00 USD	110.00 USD	
Expense Description:		Badge for Reserve Sergeant- fully reimbursed						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600						

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-3543

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/28/2015	09/25/2015	HOLIDAY INNS SILT,CO,USA,81652	✓	✓	83.00 USD	0.00 USD	83.00 USD
Expense Description:		Hotel for two @ Inmate Transport training- Harding & Shore					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							
09/28/2015	09/25/2015	HOLIDAY INNS SILT,CO,USA,81652	✓	✓	83.00 USD	0.00 USD	83.00 USD
Expense Description:		hotel for 2 @ inmate transport training- Brewer & Gillespie					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							

Card Sub-Total	2,397.34
Non-Card Subtotal	0.00
Net Transaction Amount	2,397.34
Sales Tax Total	0.00
Grand Total	2,397.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]	
09/02/2015	09/02/2015	AMAZON.COM AMZN.COM/BILL,WA,USA,98101	✓	✓	54.60 USD	0.00 USD	54.60 USD	
Expense Description:		construction concepts training books						
Accounting Codes:		GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 EDUCATION & TRAINING EXPENSE: 638300						
09/04/2015	09/03/2015	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	29.07 USD	0.00 USD	29.07 USD	
Expense Description:		stakes, etc.						
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS & SUPPLIES: 622100						
09/09/2015	09/09/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	77.94 USD	0.00 USD	77.94 USD	
Expense Description:		ICC Concrete standards						
Accounting Codes:		GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 EDUCATION & TRAINING EXPENSE: 638300						
09/24/2015	09/15/2015	STEAMBOAT RESERVATIONS STEAMBOAT SPR,CO,USA,80487			-24.22 USD	0.00 USD	-24.22 USD	
Expense Description:		credit for reservation						
Accounting Codes:		GENERAL FUND: 03 1911 MILEAGE & TRAVEL: 637200						

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]
Card Sub-Total							137.39
Non-Card Subtotal							0.00
Net Transaction Amount							137.39
Sales Tax Total							0.00
Grand Total							137.39

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]
09/18/2015	09/17/2015	SMASHBURGER #1026 NORTHGLENN,CO,USA,80233	✓	✓	18.01 USD	0.00 USD	18.01 USD
Expense Description:		Meal for Capt & S Sgt when picking up supplies					

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

Card Sub-Total	18.01
Non-Card Subtotal	0.00
Net Transaction Amount	18.01
Sales Tax Total	0.00
Grand Total	18.01

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
09/10/2015	09/09/2015	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	368.40 USD	0.00 USD	368.40 USD
Expense Description:		ad for Public Health Nurse					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 PUBLIC NOTICES: 633100					
09/17/2015	09/16/2015	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	100.25 USD	0.00 USD	100.25 USD
Expense Description:		office supplies					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100					
09/17/2015	09/16/2015	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032	✓	✓	5.99 USD	0.00 USD	5.99 USD
Expense Description:		office supplies					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100					
09/18/2015	09/16/2015	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		background check					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/24/2015	09/23/2015	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	336.00 USD	0.00 USD	336.00 USD
Expense Description:		ad for Public Health Nurse					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 PUBLIC NOTICES: 633100					
09/25/2015	09/23/2015	RIVER BEND BAILEY,CO,USA,80421	✓	✓	38.56 USD	0.00 USD	38.56 USD
Expense Description:		SMP Meeting					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 DUES & MEETINGS EXPENSE: 633500					

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]
Card Sub-Total							856.05
Non-Card Subtotal							0.00
Net Transaction Amount							856.05
Sales Tax Total							0.00
Grand Total							856.05

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