



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2016	08/01/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			21.10 USD	0.00 USD	21.10 USD
Expense Description:		Ipad Screen Protector					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
08/02/2016	08/02/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			15.36 USD	0.00 USD	15.36 USD
Expense Description:		Wilkerson Scanner					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
08/05/2016	08/04/2016	SQ *PARK COUNTY WILKER LAKE GEORGE,CO,USA,80827			4.68 USD	0.00 USD	4.68 USD
Expense Description:		Wilkerson Test Run					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
08/10/2016	08/09/2016	TARGET 00015255 SILVERTHORNE,CO,USA,80498			99.98 USD	7.77 USD	107.75 USD
Expense Description:		Archives Shelves					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
08/10/2016	08/09/2016	LOWES #03206* SILVERTHORNE,CO,USA,80498			6.00 USD	0.47 USD	6.47 USD
Expense Description:		Will be returning					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
08/17/2016	08/16/2016	BROWNPAPERTICKETS COM 800-838-3006,WA,USA,98109			245.00 USD	0.00 USD	245.00 USD
Expense Description:		NHA Conference					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300					
08/22/2016	08/20/2016	APL*APPLEONLINESTOREUS 800-676-2775,CA,USA,94014			99.00 USD	0.00 USD	99.00 USD
Expense Description:		Apple					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
08/24/2016	08/24/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			57.98 USD	0.00 USD	57.98 USD
Expense Description:		Wilkerson Donation Box					

Note: (S) Indicates a split transaction



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XX-6001

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FAIRPLAY,CO 804400000 USA

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
08/24/2016	08/23/2016	PAYPAL *PLATTECANYO 3038161199,CA,USA,95131			75.00 USD	0.00 USD	75.00 USD
Expense Description:		Platte Canyon membership Due					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							
08/25/2016	08/25/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			14.96 USD	0.00 USD	14.96 USD
Expense Description:		Wilkerson Label Gun					
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
08/25/2016	08/24/2016	APL*APPLEONLINESTOREUS 800-676-2775,CA,USA,94014			-99.00 USD	0.00 USD	-99.00 USD
Expense Description:		Apple					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							
08/26/2016	08/25/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			12.90 USD	0.00 USD	12.90 USD
Expense Description:		Wilkerson Labels					
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
08/29/2016	08/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			11.90 USD	0.94 USD	12.84 USD
Expense Description:		Courthouse supply					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
08/29/2016	08/25/2016	MONTEREY IMPORT COMPAN COTATI,CA,USA,94931			1,164.93 USD	0.00 USD	1,164.93 USD
Expense Description:		Wilkerson Inventory					
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
08/30/2016	08/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			269.00 USD	0.00 USD	269.00 USD
Expense Description:		Podcast					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							

Note: (S) Indicates a split transaction



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XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/30/2016	08/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			412.01 USD	1.68 USD	413.69 USD
Expense Description:		Podcast					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
08/30/2016	08/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			26.95 USD	0.00 USD	26.95 USD
Expense Description:		Podcast					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
08/30/2016	08/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			527.88 USD	7.20 USD	535.08 USD
Expense Description:		Podcast					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
08/31/2016	08/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			22.95 USD	0.00 USD	22.95 USD
Expense Description:		Podcast					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							

Card Sub-Total	3,006.64
Non-Card Subtotal	0.00
Net Transaction Amount	2,988.58
Sales Tax Total	18.06
Grand Total	3,006.64

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANNMARIE LINNEHAN HUMAN SERVICES
XX-7674

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/11/2016	08/10/2016	USPS 07057601230314827 BAILEY,CO,USA,80421			47.00 USD	0.00 USD	47.00 USD
Expense Description:							
Accounting Codes:							
08/17/2016	08/15/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			37.43 USD	0.00 USD	37.43 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	84.43
Non-Card Subtotal	0.00
Net Transaction Amount	84.43
Sales Tax Total	0.00
Grand Total	84.43

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2016	07/30/2016	DMI* DELL ARB BUS 512-728-5656,TX,USA,78682	✓		0.00 USD	-13.29 USD	-13.29 USD
Expense Description:		Tax Refund on Notebook for HS Audio Visual Project					
Accounting Codes: Human Services: 12 BAILEY OFFICE COMPLEX PROJ: 4000 COMPUTER SUPPLIES EXPENSE: 621600							
08/01/2016	07/30/2016	RISE BROADBAND 200 08444117473,CO,USA,80112	✓		66.71 USD	0.00 USD	66.71 USD
Expense Description:		Internet for Bailey Pub Works					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
08/02/2016	08/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for PubWorks Jefferson					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
08/02/2016	08/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for PubWorks - Buffalo					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
08/03/2016	08/03/2016	DMI* DELL ARB BUS 512-728-5656,TX,USA,78682	✓		439.00 USD	0.00 USD	439.00 USD
Expense Description:		Laptop for DHS Audio/ Visual Project					
Accounting Codes: Human Services: 12 DHS ADMINISTRATN: 4410 COMPUTER SUPPLIES EXPENSE: 621600							
08/05/2016	08/03/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		148.37 USD	0.00 USD	148.37 USD
Expense Description:		HP toner cartridges					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 PRINTING SUPPLIES EXPENSE: 621500							

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]
08/05/2016	08/03/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		145.86 USD	0.00 USD	145.86 USD
Expense Description:		HP tone cartridges					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	PRINTING SUPPLIES EXPENSE: 621500			
08/05/2016	08/03/2016	STAPLES 00114298 CONIFER,CO,USA,80433	✓		159.99 USD	0.00 USD	159.99 USD
Expense Description:		2 Line phone for Bailey Library					
Accounting Codes:		GENERAL FUND: 03	TELECOMMUNICATIONS: 0129	TELEPHONE EXPENSE: 634500			
08/17/2016	08/16/2016	SHUTTLE EXPRESS INCORP RENTON,WA,USA,98057	✓		72.00 USD	0.00 USD	72.00 USD
Expense Description:		Kelly - Sharepoint Seminar - Shuttle					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	EDUCATION & TRAINING EXPENSE: 638300			
08/19/2016	08/17/2016	GRILL CONCEPTS - S SEATTLE,WA,USA,98101	✓		26.42 USD	0.00 USD	26.42 USD
Expense Description:		Kelly - Sharepoint Seminar Food					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	EDUCATION & TRAINING EXPENSE: 638300			
08/19/2016	08/18/2016	SOUND TRANSIT - SO QPS SEATTLE,WA,USA,98104	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		Kelly - Sharepoint Seminar - Shuttle					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	EDUCATION & TRAINING EXPENSE: 638300			
08/19/2016	08/18/2016	GRILL CONCEPTS - S SEATTLE,WA,USA,98101	✓		21.68 USD	0.00 USD	21.68 USD
Expense Description:		Kelly - Sharepoint Seminar Food					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	EDUCATION & TRAINING EXPENSE: 638300			

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/19/2016	08/18/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		139.00 USD	0.38 USD	139.38 USD
Expense Description: Cell phone cases, cables, screen protectors							
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							
08/19/2016	08/18/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92122	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description: Monthly Quickbooks subscription for CSU Extension							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
08/22/2016	08/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		35.31 USD	0.47 USD	35.78 USD
Expense Description: Cell cases, screen protectors							
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							
08/22/2016	08/19/2016	SHERATON SEATTLE,WA,USA,98101-2318	✓		649.04 USD	0.00 USD	649.04 USD
Expense Description: Kelly - Sharepoint Seminar							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
08/22/2016	08/19/2016	US AIRPORT PARKING COMMERCE CITY,CO,USA,80022	✓		32.40 USD	0.00 USD	32.40 USD
Expense Description: Kelly - Sharepoint Seminar Parking							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
08/22/2016	08/18/2016	TEAMVIEWER.COM* GOEPPINGEN,-,DEU,73037	✓		671.20 USD	0.00 USD	671.20 USD
Expense Description: Annual Teamviewer Licensing Agreement							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/25/2016	08/24/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			78.90 USD	0.00 USD	78.90 USD
Expense Description:							
Accounting Codes:							
08/26/2016	08/24/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			6.50 USD	0.00 USD	6.50 USD
Expense Description:							
Accounting Codes:							
08/26/2016	08/25/2016	POWER SOLUTIONS LLC 04014345785,RI,USA,02914			669.00 USD	0.00 USD	669.00 USD
Expense Description:							
Accounting Codes:							
08/31/2016	08/30/2016	RISE BROADBAND 200 08444117473,CO,USA,80112			69.04 USD	0.00 USD	69.04 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	3,634.54
Non-Card Subtotal	0.00
Net Transaction Amount	3,646.98
Sales Tax Total	-12.44
Grand Total	3,634.54

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVE B WOHLERS SHERIFF OFFICE
XX-8899

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/29/2016	08/25/2016	PALMETTO STATE ARMORY 803-760-4004,SC,USA,29203			787.96 USD	0.00 USD	787.96 USD

Expense Description:

Accounting Codes:

Card Sub-Total	787.96
Non-Card Subtotal	0.00
Net Transaction Amount	787.96
Sales Tax Total	0.00
Grand Total	787.96

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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



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]
08/01/2016	07/30/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		99.75 USD	6.54 USD	106.29 USD
Expense Description:		Meal for responders Case 2016-051					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
08/01/2016	07/28/2016	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓		7.74 USD	0.00 USD	7.74 USD
Expense Description:		Meal IACME					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200					
08/01/2016	07/29/2016	GOLDEN NUGGET HOTEL LV LAS VEGAS,NV,USA,89101	✓		322.41 USD	0.00 USD	322.41 USD
Expense Description:		Lodging for IACME					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200					
08/01/2016	07/29/2016	GOLDEN NUGGET HOTEL LV LAS VEGAS,NV,USA,89101	✓		261.11 USD	0.00 USD	261.11 USD
Expense Description:		Lodging for IACME					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200					
08/01/2016	07/29/2016	GOLDEN NUGGET HOTEL LV LAS VEGAS,NV,USA,89101	✓		247.86 USD	0.00 USD	247.86 USD
Expense Description:		Lodging for IACME					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200					
08/12/2016	08/10/2016	COLORADO MTN COLLEGE 09709458691,CO,USA,81601	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		ABMDI Testing Fee					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300					
08/12/2016	08/11/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		2.45 USD	0.00 USD	2.45 USD
Expense Description:		Mail Tox Case 2016-052					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100					

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]
08/26/2016	08/25/2016	EB 2016 COLORADO ANNU 8014137200,CA,USA,94103			130.00 USD	0.00 USD	130.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,102.86
Non-Card Subtotal	0.00
Net Transaction Amount	1,096.32
Sales Tax Total	6.54
Grand Total	1,102.86

This expense report has been completed by:

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

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



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]
08/04/2016	08/03/2016	PAPPADEAUX #71 GREENWOOD VIL,CO,USA,80111	✓		55.88 USD	0.00 USD	55.88 USD
Expense Description:		Summer conference					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 MILEAGE & TRAVEL: 637200					
08/05/2016	08/03/2016	THE INVERNESS HOTEL AN ENGLEWOOD,CO,USA,80112			364.00 USD	0.00 USD	364.00 USD
Expense Description:		Staff room summer conference					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 638300					
08/05/2016	08/04/2016	THE INVERNESS HOTEL AN ENGLEWOOD,CO,USA,80112			878.99 USD	0.00 USD	878.99 USD
Expense Description:		Clerk room summer conference					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 638300					
08/05/2016	08/04/2016	THE INVERNESS HOTEL AN ENGLEWOOD,CO,USA,80112			182.00 USD	0.00 USD	182.00 USD
Expense Description:		credit room summer conference					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 638300					
08/19/2016	08/04/2016	THE INVERNESS HOTEL AN ENGLEWOOD,CO,USA,80112			-128.98 USD	0.00 USD	-128.98 USD
Expense Description:		credit summer conference					
Accounting Codes:		03 CO CLERK-ELECTIONS: 0250 638300					
08/19/2016	08/04/2016	THE INVERNESS HOTEL AN ENGLEWOOD,CO,USA,80112			-182.00 USD	0.00 USD	-182.00 USD
Expense Description:		credit room summer conference					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 638300					
08/22/2016	08/21/2016	STAPLES 00114496 WESTMINSTER,CO,USA,80023			35.97 USD	0.00 USD	35.97 USD
Expense Description:		Doc stamp recording					

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]
Accounting Codes: GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 621100							
08/23/2016	08/04/2016	THE INVERNESS HOTEL AN ENGLEWOOD,CO,USA,80112			-20.00 USD	0.00 USD	-20.00 USD
Expense Description:		credit summer conference					
Accounting Codes: GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 EDUCATION & TRAINING EXPENSE: 638300							
Card Sub-Total							1,185.86
Non-Card Subtotal							0.00
Net Transaction Amount							1,185.86
Sales Tax Total							0.00
Grand Total							1,185.86

This expense report has been completed by:

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

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



DON E COMSTOCK CORONERS OFFICE
XX-1477

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2016	07/28/2016	GNLV BUFFET LAS VEGAS,NV,USA,89101			53.64 USD	0.00 USD	53.64 USD
Expense Description:		Meals IACME					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200					
08/26/2016	08/25/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			30.25 USD	0.00 USD	30.25 USD
Expense Description:		Staff meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					

Card Sub-Total	83.89
Non-Card Subtotal	0.00
Net Transaction Amount	83.89
Sales Tax Total	0.00
Grand Total	83.89

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



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]
08/12/2016	08/11/2016	THE SHAGGY SHEEP GRANT,CO,USA,80448	✓		44.68 USD	0.00 USD	44.68 USD
Expense Description:		Intel meeting with investigations					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
08/22/2016	08/18/2016	PALMETTO STATE ARMORY 803-760-4004,SC,USA,29203	✓		839.96 USD	0.00 USD	839.96 USD
Expense Description:		AR-15 gun parts					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							

Card Sub-Total	884.64
Non-Card Subtotal	0.00
Net Transaction Amount	884.64
Sales Tax Total	0.00
Grand Total	884.64

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 EMERGENCY MGMT
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]
08/03/2016	08/02/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		9.48 USD	0.00 USD	9.48 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900					
08/12/2016	08/11/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		178.44 USD	5.17 USD	183.61 USD
Expense Description:		DragonSpeak Software					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 OFFICE SUPPLIES: 621100					
08/16/2016	08/15/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 OFFICE SUPPLIES: 621100					
08/17/2016	08/16/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		59.00 USD	1.71 USD	60.71 USD
Expense Description:		WD 1TB My Passport					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 OFFICE SUPPLIES: 621100					
08/18/2016	08/17/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		29.98 USD	0.38 USD	30.36 USD
Expense Description:		USB 3.0 4-port					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 OFFICE SUPPLIES: 621100					
08/24/2016	08/23/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		20.51 USD	0.00 USD	20.51 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900					

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT
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							313.66
Non-Card Subtotal							0.00
Net Transaction Amount							306.40
Sales Tax Total							7.26
Grand Total							313.66

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



GINA LAPPE ADMINISTRATION BOCC
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/03/2016	08/02/2016	BGC* BACKGROUNDCHECKS. DALLAS,TX,USA,75251	✓		11.24 USD	0.71 USD	11.95 USD
Expense Description:		Background checks					
Accounting Codes:		03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
08/04/2016	08/02/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
08/05/2016	08/04/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		22.95 USD	0.00 USD	22.95 USD
Expense Description:		AFLAC letter					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 POSTAGE SHIPPING & BOX RENT: 631100					
08/08/2016	08/04/2016	BALL CHAIN MFG CO MOUNT VERNON,NY,USA,10550	✓		83.50 USD	0.00 USD	83.50 USD
Expense Description:		Park County embroidered patches					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100					
08/15/2016	08/11/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
08/15/2016	08/11/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
08/15/2016	08/11/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/16/2016	08/15/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		22.95 USD	0.00 USD	22.95 USD
Expense Description:		Carrigan death cert.					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 POSTAGE SHIPPING & BOX RENT: 631100					
08/17/2016	08/16/2016	BGC* BACKGROUND CHECKS. DALLAS,TX,USA,75251	✓		11.24 USD	0.71 USD	11.95 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
08/18/2016	08/17/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		7.36 USD	0.00 USD	7.36 USD
Expense Description:		IRS letter					
Accounting Codes:		GENERAL FUND: 03 BUDGET & FINANCE: 0127 POSTAGE SHIPPING & BOX RENT: 631100					
08/18/2016	08/16/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
08/29/2016	08/26/2016	WALMART.COM 08009666546,AR,USA,72716	✓		39.95 USD	0.00 USD	39.95 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900					
08/29/2016	08/26/2016	TRAILS END SALOON LLC FAIRPLAY,CO,USA,80440	✓		90.00 USD	0.00 USD	90.00 USD
Expense Description:		BOCC meeting					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							324.86
Non-Card Subtotal							0.00
Net Transaction Amount							323.44
Sales Tax Total							1.42
Grand Total							324.86

This expense report has been completed by:

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

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



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/05/2016	08/04/2016	SURV-KAP LLC 05206226011,AZ,USA,85713	✓		1,234.88 USD	0.00 USD	1,234.88 USD
Expense Description:		Marking Stakes, Stake Machine (for pounding in the stakes), rebar caps					
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 SURVEYOR/ARCHITECT FEE: 635500					
08/31/2016	08/29/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			24.79 USD	0.00 USD	24.79 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,259.67
Non-Card Subtotal	0.00
Net Transaction Amount	1,259.67
Sales Tax Total	0.00
Grand Total	1,259.67

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



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/04/2016	08/03/2016	GPS*CITY OF BLACK HAW 888-6047888,IN,USA,46268	✓		21.50 USD	0.00 USD	21.50 USD
Expense Description:		Conference					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300							
08/05/2016	08/04/2016	DROPBOX*BB92PNGC2J31 DB.TT/CCHELP,CA,USA,94107	✓		92.55 USD	0.00 USD	92.55 USD
Expense Description:		Dropbox annual fee					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
08/17/2016	08/15/2016	THE WEBSTAUANT STORE 717-392-7472,PA,USA,17602	✓		40.28 USD	0.00 USD	40.28 USD
Expense Description:		Chrome Post for Shelves					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							
08/19/2016	08/18/2016	IN *MAJESTIC MOUNTAIN 970-4688815,CO,USA,80498			992.00 USD	0.00 USD	992.00 USD
Expense Description:		Moving Archives					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 FAMILIARIZATION & SPCL TOURS: 638450							
08/22/2016	08/19/2016	ANC*ANCESTRY.COM 800-2623787,UT,USA,84043			99.00 USD	0.00 USD	99.00 USD
Expense Description:		Ancestry Membership					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							
08/31/2016	08/30/2016	USPS.COM CLICK66100611 WASHINGTON,DC,USA,20260			12.90 USD	0.00 USD	12.90 USD
Expense Description:		GeoCoin					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,258.23
Non-Card Subtotal							0.00
Net Transaction Amount							1,258.23
Sales Tax Total							0.00
Grand Total							1,258.23

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



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-0135

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/18/2016	08/17/2016	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421	✓		12.71 USD	0.00 USD	12.71 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100							

Card Sub-Total	12.71
Non-Card Subtotal	0.00
Net Transaction Amount	12.71
Sales Tax Total	0.00
Grand Total	12.71

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



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]
08/03/2016	08/02/2016	RECOLORADO 03038509576,CO,USA,80111	✓		38.00 USD	0.00 USD	38.00 USD
Expense Description:		METRO MLS-CANT FIND THE RECEIPT					
Accounting Codes:		03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
08/16/2016	08/15/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		SUMMIT MLS-BILL THE CC EVERY MONTH CAN PROVIDE YOU A 38 PAGE RECEIPT EVERYTIME IF NEEDED.					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
08/31/2016	08/30/2016	EXPEDIA EXPEDIA.COM,WA,USA,98004			38.00 USD	0.00 USD	38.00 USD
Expense Description:							
Accounting Codes:							
08/31/2016	08/30/2016	FRONTIER DENVER,CO,USA,80249			392.40 USD	0.00 USD	392.40 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							518.40
Non-Card Subtotal							0.00
Net Transaction Amount							518.40
Sales Tax Total							0.00
Grand Total							518.40

This expense report has been completed by:

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

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



LYNN RAMEY PUBLIC HEALTH
XX-2728

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/03/2016	08/02/2016	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		EH Training					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 EDUCATION & TRAINING EXPENSE: 638300					
08/03/2016	08/02/2016	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		EH Membership Dues					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 DUES & MEETINGS EXPENSE: 633500					
08/04/2016	08/02/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		Supplies for Immunization Clinic					
Accounting Codes:		03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					
08/11/2016	08/10/2016	USPS 07057601230314827 BAILEY,CO,USA,80421	✓		10.38 USD	0.00 USD	10.38 USD
Expense Description:		Postage					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 POSTAGE SHIPPING & BOX RENT: 631100					
08/16/2016	08/15/2016	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		255.00 USD	0.00 USD	255.00 USD
Expense Description:		2016 CEHA AEC - EPR ZIKA Related Conference					
Accounting Codes:		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 EDUCATION & TRAINING EXPENSE: 638300					
08/30/2016	08/22/2016	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100			580.13 USD	0.00 USD	580.13 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-2728

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							895.51
Non-Card Subtotal							0.00
Net Transaction Amount							895.51
Sales Tax Total							0.00
Grand Total							895.51

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]
08/04/2016	08/03/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			14.27 USD	0.00 USD	14.27 USD
Expense Description:							
Accounting Codes:							
08/05/2016	08/03/2016	APCO INTERNATIONAL INC 386-944-2422,FL,USA,32114			389.00 USD	0.00 USD	389.00 USD
Expense Description:							
Accounting Codes:							
08/05/2016	08/03/2016	APCO INTERNATIONAL INC 386-944-2422,FL,USA,32114			389.00 USD	0.00 USD	389.00 USD
Expense Description:							
Accounting Codes:							
08/22/2016	08/19/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			87.67 USD	0.00 USD	87.67 USD
Expense Description:							
Accounting Codes:							
08/25/2016	08/24/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			38.25 USD	0.00 USD	38.25 USD
Expense Description:							
Accounting Codes:							
08/31/2016	08/29/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			15.20 USD	0.00 USD	15.20 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							933.39
Non-Card Subtotal							0.00
Net Transaction Amount							933.39
Sales Tax Total							0.00
Grand Total							933.39

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



MICHAEL A TUFF ROAD BRIDGE
XX-4920

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
08/02/2016	08/01/2016	IN *SNOW CLOUD SERVICE 970-4855998,CO,USA,80449	✓		85.00 USD	0.00 USD	85.00 USD	
Expense Description:		Private Underground Utility Location - Shop Electrical Lines						
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500						
08/03/2016	08/02/2016	DENVER WINPUMP CO ARVADA,CO,USA,80002	✓		1,323.21 USD	0.00 USD	1,323.21 USD	
Expense Description:		New Water Pump, Unit 236						
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
08/19/2016	08/17/2016	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000	✓		46.14 USD	0.00 USD	46.14 USD	
Expense Description:		Batteries, Shop Supplies						
Accounting Codes:		Road & Bridge: 11 3141 SHOP SUPPLIES EXPENSE: 624500						
08/23/2016	08/22/2016	ETRAILER 08002988924,MO,USA,63385	✓		112.90 USD	0.00 USD	112.90 USD	
Expense Description:								
Accounting Codes:								
08/26/2016	08/25/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		221.91 USD	16.98 USD	238.89 USD	
Expense Description:		Tape Measures, Outdoor Extension Cord, Shop Supplies						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500						
08/26/2016	08/25/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		-2.21 USD	-0.17 USD	-2.38 USD	
Expense Description:		Return of Outdoor Extension Cord, Shop Supplies						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500						

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-4920

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/26/2016	08/25/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		-1.86 USD	-0.14 USD	-2.00 USD
Expense Description:		Sales Person Attempt to Correct Sales Tax					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500					

Card Sub-Total	1,801.76
Non-Card Subtotal	0.00
Net Transaction Amount	1,785.09
Sales Tax Total	16.67
Grand Total	1,801.76

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



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]
08/05/2016	08/04/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		17.98 USD	0.00 USD	17.98 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
08/05/2016	08/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
08/05/2016	08/04/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		24.95 USD	0.00 USD	24.95 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
08/05/2016	08/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		6.99 USD	0.00 USD	6.99 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
08/09/2016	08/08/2016	JIMMY JOHN'S # 633 - E 303-662-1414,CO,USA,80112	✓		58.73 USD	0.00 USD	58.73 USD
Expense Description:		CEC Meeting - To Be Reimbursed					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
08/11/2016	08/09/2016	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112	✓		232.72 USD	0.00 USD	232.72 USD
Expense Description:		CEC Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
08/11/2016	08/09/2016	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CEC Meeting Room Expense					
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]
08/11/2016	08/09/2016	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112	✓		218.00 USD	0.00 USD	218.00 USD
Expense Description:		CEC Meeting					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
08/11/2016	08/09/2016	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112	✓		-14.72 USD	0.00 USD	-14.72 USD
Expense Description:		CEC Meeting					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
08/11/2016	08/09/2016	OFFICEMAX/OFFICEDEPOT6 LITTLETON,CO,USA,80123	✓		12.72 USD	0.00 USD	12.72 USD
Expense Description:		Office Supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
08/15/2016	08/13/2016	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME,WA,USA,98109	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		Membership					
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100							
08/17/2016	08/16/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		94.00 USD	0.00 USD	94.00 USD
Expense Description:		Stamps					
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100							
08/22/2016	08/20/2016	HOLIDAY INNS DURANGO,CO,USA,81301	✓		438.00 USD	0.00 USD	438.00 USD
Expense Description:		Meeting					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
08/23/2016	08/22/2016	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127	✓		10.24 USD	0.00 USD	10.24 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
08/30/2016	08/30/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			108.88 USD	0.00 USD	108.88 USD
Expense Description:							

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:							
08/31/2016	08/30/2016	OPAL PRE-ORDER 5025657466,KY,USA,40208			472.00 USD	0.00 USD	472.00 USD
Expense Description:							

Accounting Codes:

Card Sub-Total	1,899.48
Non-Card Subtotal	0.00
Net Transaction Amount	1,899.48
Sales Tax Total	0.00
Grand Total	1,899.48

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

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes transactions for ADOBE *PR CREATIVE CLD, E.REPUBLIC, INC., and BEST BUY MHT.

Summary table with rows: Card Sub-Total (98.94), Non-Card Subtotal (0.00), Net Transaction Amount (94.98), Sales Tax Total (3.96), Grand Total (98.94).

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



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]
08/10/2016	08/10/2016	AUTO PAYMENT DEDUCTION			-22,546.94 USD	0.00 USD	-22,546.94 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-22,546.94
Non-Card Subtotal	0.00
Net Transaction Amount	-22,546.94
Sales Tax Total	0.00
Grand Total	-22,546.94

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/03/2016	08/02/2016	USPS 07532806701441633 LAKE GEORGE,CO,USA,80827	✓		54.00 USD	0.00 USD	54.00 USD
Expense Description:		PO Box 274 rental & keys for Lake George Library					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100					
08/08/2016	08/05/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		70.94 USD	0.00 USD	70.94 USD
Expense Description:		surge protectors, tarps, & step stool					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
08/08/2016	08/07/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		23.36 USD	0.00 USD	23.36 USD
Expense Description:		strapping tape for science program funded from Friends' Donation					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
08/10/2016	08/09/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		65.80 USD	0.00 USD	65.80 USD
Expense Description:		postage for Fairplay and Guffey Libraries					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100					
08/15/2016	08/13/2016	COMMUNITY RESOURCE C DENVER,CO,USA,80203	✓		62.50 USD	0.00 USD	62.50 USD
Expense Description:		Rural Philanthropy Days discounted registration					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 EDUCATION & TRAINING EXPENSE: 638300					
08/15/2016	08/12/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		55.76 USD	0.00 USD	55.76 USD
Expense Description:		County-wide Library Program refreshments					

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
08/17/2016	08/17/2016	AMAZON MKTPLCE PMTS AMZN.COM/BILL,WA,USA,98109	✓		10.73 USD	0.00 USD	10.73 USD
Expense Description: book purchase							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
08/18/2016	08/17/2016	AMAZON MKTPLCE PMTS AMZN.COM/BILL,WA,USA,98109	✓		10.98 USD	0.00 USD	10.98 USD
Expense Description: book purchase							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
08/18/2016	08/17/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		39.01 USD	2.98 USD	41.99 USD
Expense Description: hand truck for Guffey Library							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
08/19/2016	08/17/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		154.49 USD	0.00 USD	154.49 USD
Expense Description: flash drives and post-its							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
08/19/2016	08/17/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		32.97 USD	0.00 USD	32.97 USD
Expense Description: laminating pouches							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
08/19/2016	08/18/2016	WAL-MART #0986 FRISCO,CO,USA,80443	✓		29.35 USD	0.00 USD	29.35 USD
Expense Description: county-wide program refreshments							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
08/22/2016	08/19/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		18.99 USD	0.00 USD	18.99 USD
Expense Description: county-wide program refreshments							

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
08/25/2016	08/24/2016	WM SUPERCENTER #921 SALIDA,CO,USA,81201	✓		41.59 USD	3.03 USD	44.62 USD
Expense Description: materials & refreshments for 3 programs county-wide							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
Card Sub-Total							676.48
Non-Card Subtotal							0.00
Net Transaction Amount							670.47
Sales Tax Total							6.01
Grand Total							676.48

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]
08/04/2016	08/03/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		63.99 USD	1.86 USD	65.85 USD
Expense Description: Digital voice recorder for Investigations							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
08/08/2016	08/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		7.80 USD	0.00 USD	7.80 USD
Expense Description: Case for Sheriff's cell phone							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 622900							
08/08/2016	08/04/2016	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		291.25 USD	0.00 USD	291.25 USD
Expense Description: Lodging deposit for VA @ COVA Conference							
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							
08/11/2016	08/10/2016	USPS POSTAL ST66100207 KANSAS CITY,MO,USA,64161	✓		1,019.95 USD	0.00 USD	1,019.95 USD
Expense Description: Prepaid envelopes for inmates-reimbursed							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POSTAGE SHIPPING & BOX RENT: 631100							
08/16/2016	08/15/2016	4TE*WICHITA WATER COND ENGLEWOOD,CO,USA,80110	✓		44.00 USD	0.00 USD	44.00 USD
Expense Description: Drinking water for Bailey Substation							
Accounting Codes: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
08/16/2016	08/15/2016	PAYPAL *CAPET 4029357733,CA,USA,95131	✓		240.00 USD	0.00 USD	240.00 USD
Expense Description: Conference/training registration for Skeffington							
Accounting Codes: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							

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]
08/19/2016	08/19/2016	GALLS 08592667227,KY,USA,40505	✓		94.12 USD	6.73 USD	100.85 USD
Expense Description:		Replacement earpieces for 800 radios					
Accounting Codes:		03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600					
08/23/2016	08/22/2016	CO GOVT SERVICES DENVER,CO,USA,80202	✓		1,350.00 USD	0.00 USD	1,350.00 USD
Expense Description:		background checks for conceal carry permits-fees paid by applicants					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530					
08/24/2016	08/22/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405	✓		325.00 USD	0.00 USD	325.00 USD
Expense Description:		Medals for those involved in the Guffey incident CR2016-616					
Accounting Codes:		Sheriff Seizure: 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900					
08/25/2016	08/23/2016	RIVERSIDE TROPHIES LLC BUENA VISTA,CO,USA,812110000	✓		139.90 USD	0.00 USD	139.90 USD
Expense Description:		Thank you plaques for free training provided by Nationally Recognized Tracking Experts					
Accounting Codes:		03 2110 OPERATING EXPENSE: 622900					
08/26/2016	08/25/2016	SUNDANCE PLUMBING & HE AVON,CO,USA,81620	✓		640.37 USD	0.00 USD	640.37 USD
Expense Description:		Salt for Kitchen water softener					
Accounting Codes:		03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-3543

PO BOX 604
FAIRPLAY,CO 80440604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/26/2016	08/25/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		86.00 USD	0.00 USD	86.00 USD
Expense Description:		Annual fee for SO PO Box 604					
Accounting Codes:		03 COUNTY SHERIFF: 2110 POSTAGE SHIPPING & BOX RENT: 631100					
08/29/2016	08/26/2016	HAMPTON INN HOTELS GRAND JUNCTIO,CO,USA,81501			190.00 USD	0.00 USD	190.00 USD
Expense Description:							
Accounting Codes:							
08/29/2016	08/26/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			110.00 USD	0.00 USD	110.00 USD
Expense Description:							
Accounting Codes:							
08/31/2016	08/30/2016	SQ *WILDLIFE CAPTURE S FLAGSTAFF,AZ,USA,86002			1,120.00 USD	0.00 USD	1,120.00 USD
Expense Description:							
Accounting Codes:							
08/31/2016	08/30/2016	BEN MEADOWS 800-2416401,WI,USA,53546			284.88 USD	0.00 USD	284.88 USD
Expense Description:							
Accounting Codes:							
08/31/2016	08/29/2016	COLORADO ORGANIZATION DENVER,CO,USA,802220000			1,475.00 USD	0.00 USD	1,475.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							7,490.85
Non-Card Subtotal							0.00
Net Transaction Amount							7,482.26
Sales Tax Total							8.59
Grand Total							7,490.85

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



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]
08/12/2016	08/11/2016	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202			1.75 USD	0.00 USD	1.75 USD
Expense Description:		parking - Denver - D2C					
Accounting Codes:		GENERAL FUND: 03	BUILDING DEPARTMENT: 2420	MISCELLANEOUS EXPENSE: 621900			
08/12/2016	08/11/2016	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202			1.00 USD	0.00 USD	1.00 USD
Expense Description:		parking - Denver - D2C					
Accounting Codes:		GENERAL FUND: 03	BUILDING DEPARTMENT: 2420	MISCELLANEOUS EXPENSE: 621900			
08/12/2016	08/11/2016	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202			1.00 USD	0.00 USD	1.00 USD
Expense Description:		parking - Denver - D2C					
Accounting Codes:		GENERAL FUND: 03	BUILDING DEPARTMENT: 2420	MISCELLANEOUS EXPENSE: 621900			

Card Sub-Total	3.75
Non-Card Subtotal	0.00
Net Transaction Amount	3.75
Sales Tax Total	0.00
Grand Total	3.75

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



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/09/2016	08/08/2016	PLANET HYUNDAI DEPT 2 GOLDEN,CO,USA,80401	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		Mats for auto					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 EQUIPMENT REPAIR & MAINT: 636300					
08/11/2016	08/10/2016	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		208.72 USD	0.00 USD	208.72 USD
Expense Description:		Retreat/meeting Expense					
Accounting Codes:		12 DHS ADMINISTRATN: 4410 DUES & MEETINGS EXPENSE: 633500					
08/11/2016	08/11/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓		15.98 USD	0.00 USD	15.98 USD
Expense Description:		business cards					
Accounting Codes:		Human Services: 12 HEALTH & WELFARE DEPREC: 4400 PRINTING EXPENSE: 632200					
08/15/2016	08/11/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		107.96 USD	8.53 USD	116.49 USD
Expense Description:		office supplies					
Accounting Codes:		12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100					
08/18/2016	08/17/2016	FRONTIER DENVER,CO,USA,80249	✓		162.00 USD	0.00 USD	162.00 USD
Expense Description:		General Assistance					
Accounting Codes:		Human Services: 12 DHS -GEN ASSISTNC: 4431 MONEY PAYMENTS: 671900					
08/22/2016	08/19/2016	STAPLES 00114298 CONIFER,CO,USA,80433	✓		95.24 USD	0.00 USD	95.24 USD
Expense Description:		Office Supplies					
Accounting Codes:		12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100					
08/23/2016	08/22/2016	SHERATON LAKEWOOD,CO,USA,80228	✓		109.62 USD	0.00 USD	109.62 USD
Expense Description:		General Assistance					
Accounting Codes:		Human Services: 12 DHS -GEN ASSISTNC: 4431 MONEY PAYMENTS: 671900					

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/24/2016	08/23/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓		15.98 USD	0.00 USD	15.98 USD
Expense Description:		Business Cards					
Accounting Codes: 12 CULTURE & RECREATION : 4500 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	874.03
Non-Card Subtotal	0.00
Net Transaction Amount	865.50
Sales Tax Total	8.53
Grand Total	874.03

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



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]
08/01/2016	07/29/2016	RED ROBIN NO 15 COLORADO SPRI,CO,USA,80906	✓		29.53 USD	0.00 USD	29.53 USD
Expense Description:		Meal for 2- US Marshal hold transport to Pueblo Airport					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200					
08/22/2016	08/19/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		244.10 USD	0.44 USD	244.54 USD
Expense Description:		Go-pro for Detective Spodyak					
Accounting Codes:		GENERAL FUND: 03 2110 OFFICE SUPPLIES: 621100					
Card Sub-Total							274.07
Non-Card Subtotal							0.00
Net Transaction Amount							273.63
Sales Tax Total							0.44
Grand Total							274.07

This expense report has been completed by:

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

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



TAMMIE CRAWFORD ROAD BRIDGE
XX-9772

PO BOX 147
1246 CR 16
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/04/2016	08/02/2016	SHELL OIL 57444275705 FAIRPLAY,CO,USA,80440 Expense Description: ice for mtg	✓		8.90 USD	0.00 USD	8.90 USD
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							
08/04/2016	08/02/2016	D & S C STORE FAIRPLAY,CO,USA,80440 Expense Description: water / gator aid for crew	✓		9.54 USD	0.75 USD	10.29 USD
Accounting Codes: Road & Bridge: 11 3180 DUES & MEETINGS EXPENSE: 633500							
08/12/2016	08/11/2016	SPRINGHILL SUITES GRAND JUNCTIO,CO,USA,81501 Expense Description: LODGING - GRIFFIN	✓		95.00 USD	0.00 USD	95.00 USD
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200							
08/24/2016	08/23/2016	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211 Expense Description: MSHA ANNUAL REFRESHER LUNCH	✓		134.82 USD	0.00 USD	134.82 USD
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							
08/25/2016	08/24/2016	FEDEX 438663865 MEMPHIS,TN,USA,38116 Expense Description: FEDEX FOR SULPHUR MTN PIT	✓		55.20 USD	0.00 USD	55.20 USD
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 PIT FEE EXPENSE: 645200							
08/26/2016	08/25/2016	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211 Expense Description: MSHA ANNUAL REFRESHER MORNING BREAK	✓		29.95 USD	0.00 USD	29.95 USD
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							

Note: (S) Indicates a split transaction



TAMMIE CRAWFORD ROAD BRIDGE
XX-9772

PO BOX 147
1246 CR 16
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							334.16
Non-Card Subtotal							0.00
Net Transaction Amount							333.41
Sales Tax Total							0.75
Grand Total							334.16

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2016	08/01/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			20.40 USD	0.00 USD	20.40 USD
Expense Description:							
Accounting Codes:							
08/08/2016	08/06/2016	MURDOCHS SILVERTHORNE,CO,USA,80498			59.99 USD	4.67 USD	64.66 USD
Expense Description:							
Accounting Codes:							
08/11/2016	08/09/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			20.77 USD	0.00 USD	20.77 USD
Expense Description:							
Accounting Codes:							
08/12/2016	08/11/2016	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
Accounting Codes:							
08/16/2016	08/15/2016	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202			149.00 USD	0.00 USD	149.00 USD
Expense Description:							
Accounting Codes:							
08/17/2016	08/16/2016	ASPEN PERK CAFE CONIFER,CO,USA,80433			26.13 USD	0.00 USD	26.13 USD
Expense Description:							
Accounting Codes:							
08/22/2016	08/20/2016	THE HOME DEPOT #1522 GOLDEN,CO,USA,804010000			136.49 USD	10.17 USD	146.66 USD
Expense Description:							
Accounting Codes:							
08/22/2016	08/19/2016	OREILLY AUTO 00030007 SALIDA,CO,USA,81201			74.98 USD	6.30 USD	81.28 USD
Expense Description:							

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
08/25/2016	08/24/2016	RUUSH ENVELOPES INC 303-7421189,CO,USA,80110			496.00 USD	0.00 USD	496.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,103.90
Non-Card Subtotal	0.00
Net Transaction Amount	1,082.76
Sales Tax Total	21.14
Grand Total	1,103.90

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/03/2016	08/01/2016	FATTYS PIZZERIA INC BRECKENRIDGE,CO,USA,80424			23.71 USD	0.00 USD	23.71 USD
Expense Description: Cline Ranch 1041 mtg							
Accounting Codes: 03 ADMINISTRATION: 0125 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	23.71
Non-Card Subtotal	0.00
Net Transaction Amount	23.71
Sales Tax Total	0.00
Grand Total	23.71

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