



PURCHASING CYNTHIA GHARST  
XX-5448

501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/09/2016	09/07/2016	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
09/09/2016	09/07/2016	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
09/21/2016	09/20/2016	CO GOVT SERVICES DENVER,CO,USA,80202	✓	✓	1,048.50 USD	0.00 USD	1,048.50 USD
Expense Description:		Conceal Carry permit fees - S/O					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530</b>					
09/21/2016	09/19/2016	DLT SOLUTIONS 703-773- HERNDON,VA,USA,20171	✓	✓	1,750.00 USD	0.00 USD	1,750.00 USD
Expense Description:		IT					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900</b>					

Note: (S) Indicates a split transaction



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XX-5448

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FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							2,812.20
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,812.20
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,812.20

This expense report has been completed by:

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

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



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]
09/01/2016	08/31/2016	ECONOMIC DEVELOPERS CO 07202604478,CO,USA,81526			300.00 USD	0.00 USD	300.00 USD
Expense Description:		Econ Dev. Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
09/01/2016	08/31/2016	PAYPAL *EDCC 4029357733,CO,USA,80236			250.00 USD	0.00 USD	250.00 USD
Expense Description:		Econ Dev Membership					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES &amp; MEETINGS EXPENSE: 633500</b>					
09/02/2016	08/31/2016	POS PORTAL 916-9934200,CA,USA,95834			223.21 USD	0.00 USD	223.21 USD
Expense Description:		Wilkerson Bar Code Scanner					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
09/05/2016	09/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			89.99 USD	0.00 USD	89.99 USD
Expense Description:		Podcast Equipment					
<b>Accounting Codes:</b>		<b>GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700</b>					
09/05/2016	09/03/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			6.65 USD	0.00 USD	6.65 USD
Expense Description:		Photo Sleeves					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					
09/08/2016	09/07/2016	CGPROPRINTSCOM 0128689 303-5322370,CO,USA,80501			1,074.75 USD	31.17 USD	1,105.92 USD
Expense Description:		Prints for Wilkerson					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
09/09/2016	09/08/2016	CC GARAGE-3036401096 DENVER,CO,USA,80202			22.00 USD	0.00 USD	22.00 USD
Expense Description:		NPS Meeting Parking					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					

Note: (S) Indicates a split transaction



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/09/2016	09/08/2016	KMC-HISTORY COLORADO C DENVER,CO,USA,80203			15.06 USD	0.00 USD	15.06 USD
Expense Description:		NPS Meeting Lunch- No receipt					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
09/13/2016	09/12/2016	PAYPAL *SOUTH PARK CH 4029357733,CO,USA,80440			125.00 USD	0.00 USD	125.00 USD
Expense Description:		SP Chamber of Commerce					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES &amp; MEETINGS EXPENSE: 633500</b>					
09/13/2016	09/13/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			14.95 USD	0.00 USD	14.95 USD
Expense Description:		Wilkerson windscreen					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
09/13/2016	09/13/2016	GEORGE PATTON ASSOCIAT 800-572-2194,RI,USA,02809			259.98 USD	0.00 USD	259.98 USD
Expense Description:		Display for Wilkerson Art Inventory					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
09/13/2016	09/13/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			12.27 USD	0.00 USD	12.27 USD
Expense Description:		Display for inventory at Wilkerson					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
09/14/2016	09/14/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			27.66 USD	0.16 USD	27.82 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/14/2016	09/13/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			18.02 USD	0.00 USD	18.02 USD
Expense Description:		Hooks for inventory at Wilkerson					

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
09/14/2016	09/13/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			395.00 USD	0.00 USD	395.00 USD
Expense Description:		Standing desk for Julie					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							
09/14/2016	09/13/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			7.14 USD	0.20 USD	7.34 USD
Expense Description:		Soap					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							
09/14/2016	09/14/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			18.99 USD	0.00 USD	18.99 USD
Expense Description:		Podcast					
<b>Accounting Codes:</b> GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
09/14/2016	09/13/2016	INTERNATIONAL PLASTICS GREENVILLE,SC,USA,29615			49.21 USD	0.00 USD	49.21 USD
Expense Description:		Bags for Wilkerson					
<b>Accounting Codes:</b> GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
09/15/2016	09/14/2016	PAYPAL *HINDENBURG 42433231,CA,USA,95131			95.00 USD	0.00 USD	95.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/16/2016	09/14/2016	BLUE RIVER BISTRO BRECKENRIDGE,CO,USA,80424			34.02 USD	0.00 USD	34.02 USD
Expense Description:		Consultant Lunch					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
09/16/2016	09/15/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			20.94 USD	0.00 USD	20.94 USD
Expense Description:							
<b>Accounting Codes:</b>							

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/19/2016	09/16/2016	LIVING DIRECT, INC. 08669754846,TX,USA,78746			263.27 USD	21.72 USD	284.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/20/2016	09/19/2016	DNH*GODADDY.COM 480-5058855,AZ,USA,85260			29.67 USD	0.00 USD	29.67 USD
Expense Description: Website Domain							
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
09/21/2016	09/20/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			25.49 USD	0.74 USD	26.23 USD
Expense Description: Coin Sorter							
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
09/22/2016	09/22/2016	LOWES #03206* SILVERTHORNE,CO,USA,80498			-6.47 USD	0.00 USD	-6.47 USD
Expense Description: Lowes return							
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							
09/22/2016	09/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			18.02 USD	0.00 USD	18.02 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/22/2016	09/21/2016	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME,WA,USA,98109			99.00 USD	0.00 USD	99.00 USD
Expense Description: Prime Membership							
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							
09/23/2016	09/22/2016	PAYPAL *HINDENBURG 4029357733,CA,USA,95131			-95.00 USD	0.00 USD	-95.00 USD
Expense Description: Refund for podcast							
<b>Accounting Codes:</b> GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/23/2016	09/22/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			59.15 USD	0.00 USD	59.15 USD
Expense Description:		Amazon Podcast Backpack					
<b>Accounting Codes:</b>		GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700					
09/23/2016	09/22/2016	PAYPAL *HINDENBURG 4029357733,CA,USA,95131			126.00 USD	0.00 USD	126.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/26/2016	09/24/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			10.80 USD	0.31 USD	11.11 USD
Expense Description:		Coin Wrappers					
<b>Accounting Codes:</b>		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
09/27/2016	09/26/2016	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			387.70 USD	0.00 USD	387.70 USD
Expense Description:		Hotel for Conference					
<b>Accounting Codes:</b>		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
09/27/2016	09/26/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			-18.02 USD	0.00 USD	-18.02 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/28/2016	09/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.58 USD	20.57 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/28/2016	09/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			124.95 USD	0.00 USD	124.95 USD
Expense Description:							
<b>Accounting Codes:</b>							

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XX-6001

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FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							4,159.27
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							4,104.39
<b>Sales Tax Total</b>							54.88
<b>Grand Total</b>							4,159.27

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



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]
09/29/2016	09/28/2016	USPS 07057601230314827 BAILEY,CO,USA,80421			94.00 USD	0.00 USD	94.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	94.00
Non-Card Subtotal	0.00
Net Transaction Amount	94.00
Sales Tax Total	0.00
Grand Total	94.00

This expense report has been completed by:

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

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



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]
09/01/2016	08/31/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		36.46 USD	0.38 USD	36.84 USD
Expense Description:		Cell cases					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500</b>					
09/02/2016	09/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet Service for PW Buffalo					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550</b>					
09/02/2016	09/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet Service for PW Jefferson					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550</b>					
09/05/2016	09/02/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.29 USD	10.28 USD
Expense Description:		Cell case					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500</b>					
09/06/2016	09/05/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		59.56 USD	0.00 USD	59.56 USD
Expense Description:		Telephone for PW Lake George					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500</b>					
09/07/2016	09/06/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		15.99 USD	0.00 USD	15.99 USD
Expense Description:		Cell case and screen protectors					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500</b>					
09/08/2016	09/07/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		Cell case					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500</b>					

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/08/2016	09/06/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		22.00 USD	0.00 USD	22.00 USD
Expense Description:		USB drives for Sheriff's Office					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
09/08/2016	09/07/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		107.00 USD	0.00 USD	107.00 USD
Expense Description:		Computer Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
09/09/2016	09/08/2016	BEARS CAR WASH DENVER,CO,USA,80123	✓		42.99 USD	0.00 USD	42.99 USD
Expense Description:		Car Wash & Detail - White Jeep					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 EQUIPMENT REPAIR & MAINT: 636300							
09/09/2016	09/08/2016	AN CDJR SOUTHWEST LITTLETON,CO,USA,80123	✓		229.95 USD	0.00 USD	229.95 USD
Expense Description:		New Fob for white Jeep					
<b>Accounting Codes:</b> 03 1921 EQUIPMENT REPAIR & MAINT: 636300							
09/15/2016	09/14/2016	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421	✓		21.57 USD	0.85 USD	22.42 USD
Expense Description:		Donuts for Helicopter & Fire guys for Bailey Mountain					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100							
09/16/2016	09/16/2016	WILSONAMPLIFIERS.COM 800-568-2723,TX,USA,77477	✓		1,029.98 USD	0.00 USD	1,029.98 USD
Expense Description:		Cell booster for PW Lake George and Sheriff's car					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							

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FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
09/19/2016	09/18/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92122	✓		10.00 USD	0.00 USD	10.00 USD	
Expense Description:		Monthly fee for CSU Extension						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COMPUTER SERVICES: 1921</b>	<b>LICENSING AGREEMENT: 635900</b>				
09/20/2016	09/19/2016	WAL-MART #0986 FRISCO,CO,USA,80443	✓		57.68 USD	0.00 USD	57.68 USD	
Expense Description:		Vacuum for Mt. Bailey						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>TELECOMMUNICATIONS: 0129</b>	<b>EQUIPMENT REPAIR &amp; MAINT: 636300</b>				
09/21/2016	09/20/2016	CIMA CO INFO MGMT 03038947878,CO,USA,80202	✓		80.00 USD	0.00 USD	80.00 USD	
Expense Description:		Cima Conference Registration - Kelly						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>INFORMATION SERVICES: 1920</b>	<b>638300</b>				
09/21/2016	09/20/2016	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421	✓		21.57 USD	0.85 USD	22.42 USD	
Expense Description:		Donuts for Helicopter & Fire guys Bailey Mountain - 2nd time						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>TELECOMMUNICATIONS: 0129</b>	<b>OFFICE SUPPLIES: 621100</b>				
09/28/2016	09/27/2016	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓		58.96 USD	0.00 USD	58.96 USD	
Expense Description:		Food for Brandon's going away party - Comm						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COMMUNICATIONS: 2151</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>				
09/29/2016	09/28/2016	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		6.00 USD	0.00 USD	6.00 USD	
Expense Description:		Brandon's going away party -Comm						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COMMUNICATIONS: 2151</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>				

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/30/2016	09/29/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		6.80 USD	0.00 USD	6.80 USD
Expense Description:		Shipping					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 POSTAGE SHIPPING & BOX RENT: 631100							

<b>Card Sub-Total</b>	2,029.42
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,027.05
<b>Sales Tax Total</b>	2.37
<b>Grand Total</b>	2,029.42

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DANIEL D MULDOON PARK COUNTY JAIL  
XX-2822

PO BOX 965  
FAIRPLAY,CO 804400965 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2016	08/31/2016	WAL-MART #1308 LITTLETON,CO,USA,80123		✓	142.10 USD	0.00 USD	142.10 USD
Expense Description:		Microwaves for Jail					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101					
09/12/2016	09/09/2016	PUBLIC AGENCY TRAINING 03178215085,IN,USA,46241		✓	295.00 USD	0.00 USD	295.00 USD
Expense Description:		First line supervision and Leadership class for Cpl Copeland					
Accounting Codes:		03 PARK COUNTY JAIL: 2128 EDUCATION & TRAINING EXPENSE: 638300					

<b>Card Sub-Total</b>	437.10
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	437.10
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	437.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/02/2016	09/01/2016	THE LIGHTHOUSE COMMERCE CITY,CO,USA,80022		✓	130.00 USD	0.00 USD	130.00 USD
Expense Description:		LED spotlight					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

<b>Card Sub-Total</b>	130.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	130.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	130.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID B WISSEL ASSESSORS OFFICE  
XX-7716

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/22/2016	09/21/2016	N HARRIS COMPUTER CORP 6132265511,IL,USA,60048		✓	902.13 USD	0.00 USD	902.13 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/30/2016	09/29/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			58.79 USD	0.00 USD	58.79 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/30/2016	09/29/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			52.67 USD	0.00 USD	52.67 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/30/2016	09/29/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			408.24 USD	0.00 USD	408.24 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,421.83
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,421.83
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,421.83

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER  
XX-3856

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/02/2016	08/31/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Paper Towels					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
09/16/2016	09/14/2016	RED LOBSTER 0119 WHEAT RIDGE,CO,USA,80033			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Meal for Vitals Conference					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							

<b>Card Sub-Total</b>	60.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	60.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	60.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/05/2016	09/02/2016	STAPLES 00114496 WESTMINSTER,CO,USA,80023			38.98 USD	0.00 USD	38.98 USD
Expense Description:		notary stamp					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 621100</b>					
09/28/2016	09/28/2016	NINO'S DEL SOL ALAMOSA,CO,USA,81101			14.00 USD	0.00 USD	14.00 USD
Expense Description:		Alamosa conference/ training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
09/28/2016	09/28/2016	NINO'S DEL SOL ALAMOSA,CO,USA,81101			23.00 USD	0.00 USD	23.00 USD
Expense Description:		Alamosa conference/ training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
09/29/2016	09/29/2016	HAMPTON INN HOTELS ALAMOSA,CO,USA,81101			190.37 USD	0.00 USD	190.37 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/29/2016	09/29/2016	HAMPTON INN HOTELS ALAMOSA,CO,USA,81101			89.00 USD	0.00 USD	89.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER  
XX-7724

PO BOX 220  
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							355.35
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							355.35
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							355.35

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]
09/09/2016	09/08/2016	GREASE MONKEY #899 GOLDEN,CO,USA,80401			111.99 USD	0.00 USD	111.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/09/2016	09/08/2016	STAPLES 00114298 CONIFER,CO,USA,80433			38.99 USD	0.00 USD	38.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	150.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	150.98
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	150.98

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/01/2016	08/30/2016	D & S C STORE FAIRPLAY,CO,USA,80440		✓	34.44 USD	2.71 USD	37.15 USD
Expense Description: Gas for Sheriff's car # 5241 when fleet card declined 7:14pm							
Accounting Codes: Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MOTOR FUEL EXPENSE: 623100							
09/02/2016	09/01/2016	NEVE'S UNIFORMS & DENVER,CO,USA,80221		✓	77.90 USD	0.00 USD	77.90 USD
Expense Description: Traffic Vest Sheriff							
Accounting Codes: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							

<b>Card Sub-Total</b>	115.05
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	112.34
<b>Sales Tax Total</b>	2.71
<b>Grand Total</b>	115.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/28/2016	09/27/2016	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	12.17 USD	0.00 USD	12.17 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900							
09/30/2016	09/29/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			24.47 USD	0.00 USD	24.47 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	36.64
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	36.64
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	36.64

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



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]
09/02/2016	09/01/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	22.95 USD	0.00 USD	22.95 USD
Expense Description:		AFLAC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
09/12/2016	09/08/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	3.13 USD	0.00 USD	3.13 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900</b>					
09/16/2016	09/15/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	22.95 USD	0.00 USD	22.95 USD
Expense Description:		Carrigan					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
09/19/2016	09/16/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	9.17 USD	0.00 USD	9.17 USD
Expense Description:		Senator Bennet's visit					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900</b>					
09/22/2016	09/21/2016	WALMART.COM 800-966-6546,AR,USA,72712	✓	✓	47.87 USD	0.00 USD	47.87 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900</b>					
09/26/2016	09/23/2016	TRAILS END SALOON LLC FAIRPLAY,CO,USA,80440	✓	✓	80.00 USD	0.00 USD	80.00 USD
Expense Description:		BOCC meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 DUES &amp; MEETINGS EXPENSE: 633500</b>					

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC  
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							186.07
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							186.07
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							186.07

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



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]
09/15/2016	09/14/2016	VARIDESK 08002072587,TX,USA,75019		✓	395.00 USD	0.00 USD	395.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/19/2016	09/15/2016	SUBWAY 00294009 FAIRPLAY,CO,USA,80440		✓	77.74 USD	2.26 USD	80.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	475.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	472.74
<b>Sales Tax Total</b>	2.26
<b>Grand Total</b>	475.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE  
XX-0184

418 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2016	08/31/2016	HOTELS.COM132216340830 HOTELS.COM,WA,USA,98004			151.88 USD	0.00 USD	151.88 USD
Expense Description:		Training Julie					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
09/09/2016	09/08/2016	CC GARAGE-3036401096 DENVER,CO,USA,80202			22.00 USD	0.00 USD	22.00 USD
Expense Description:		NPS Meeting Garage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					
09/09/2016	09/08/2016	KMC-HISTORY COLORADO C DENVER,CO,USA,80203			11.87 USD	0.00 USD	11.87 USD
Expense Description:		NPS Lunch Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					
09/09/2016	09/08/2016	KMC-HISTORY COLORADO C DENVER,CO,USA,80203			9.72 USD	0.00 USD	9.72 USD
Expense Description:		NPS Lunch Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					
09/15/2016	09/14/2016	AIRBNB SAN FRANCISCO,CA,USA,94103			411.00 USD	0.00 USD	411.00 USD
Expense Description:		Lodging for Santa Fe Section 106 Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
09/22/2016	09/21/2016	LOWES #03206* SILVERTHORNE,CO,USA,80498			79.94 USD	6.22 USD	86.16 USD
Expense Description:		Masks for courthouse work					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					
09/27/2016	09/26/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			9.53 USD	0.00 USD	9.53 USD
Expense Description:		Courthouse Rehab Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					

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]
<b>Card Sub-Total</b>							702.16
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							695.94
<b>Sales Tax Total</b>							6.22
<b>Grand Total</b>							702.16

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]
09/08/2016	09/07/2016	USPS 07057601230314827 BAILEY,CO,USA,80421	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		WIC - Postage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
09/12/2016	09/10/2016	ALOFT HOTELS DENVER,CO,USA,80202	✓		220.45 USD	0.00 USD	220.45 USD
Expense Description:		WIC - NWA CONF HOTEL					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 MILEAGE &amp; TRAVEL: 637200</b>					
09/12/2016	09/09/2016	YARD HOUSE 83200083295 DENVER,CO,USA,80202	✓		35.33 USD	0.00 USD	35.33 USD
Expense Description:		WIC NWA Conference Meals					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 MILEAGE &amp; TRAVEL: 637200</b>					
09/12/2016	09/10/2016	ALOFT HOTELS DENVER,CO,USA,80202	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		WIC - NWA CONF HOTEL					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 MILEAGE &amp; TRAVEL: 637200</b>					
09/12/2016	09/10/2016	ALOFT HOTELS DENVER,CO,USA,80202	✓		188.45 USD	0.00 USD	188.45 USD
Expense Description:		WIC - NWA CONF HOTEL					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE &amp; TRAVEL: 637200</b>					
09/14/2016	09/13/2016	ALOFT HOTELS DENVER,CO,USA,80202	✓		-23.45 USD	0.00 USD	-23.45 USD
Expense Description:		WIC - NWA CONF HOTEL -- refund taxes					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 MILEAGE &amp; TRAVEL: 637200</b>					

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]
09/14/2016	09/13/2016	ALOFT HOTELS DENVER,CO,USA,80202	✓		-23.45 USD	0.00 USD	-23.45 USD
Expense Description:		WIC - NWA CONF HOTEL -- refund taxes					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 MILEAGE &amp; TRAVEL: 637200</b>					
09/22/2016	09/21/2016	NOODLE SOUP 216-8815151,OH,USA,44403	✓		68.00 USD	0.00 USD	68.00 USD
Expense Description:		WIC - BF T-Shirts					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900</b>					
09/22/2016	09/21/2016	LEARNING ZONEXPRESS 05074559076,MN,USA,55060	✓		95.71 USD	0.00 USD	95.71 USD
Expense Description:		WIC - large vinyl teaching poster					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900</b>					
09/26/2016	09/22/2016	WORKMAN PUBLISHING CO 212-254-5900,NY,USA,10014	✓		374.00 USD	0.00 USD	374.00 USD
Expense Description:		WIC - calendars for clients					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900</b>					

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]
<b>Card Sub-Total</b>							989.04
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							989.04
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							989.04

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]	
09/02/2016	09/01/2016	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425	✓	✓	6.20 USD	0.00 USD	6.20 USD	
Expense Description:		Unit 5229						
<b>Accounting Codes:</b> 16 FLEET SERVICES: 7100 MISCELLANEOUS EXPENSE: 621900								
09/02/2016	09/01/2016	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425	✓	✓	19.25 USD	0.00 USD	19.25 USD	
Expense Description:		Human Services						
<b>Accounting Codes:</b> Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MISCELLANEOUS EXPENSE: 621900								
09/02/2016	09/01/2016	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425	✓	✓	9.50 USD	0.00 USD	9.50 USD	
Expense Description:		Sheriff's #5223						
<b>Accounting Codes:</b> Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MISCELLANEOUS EXPENSE: 621900								
09/28/2016	09/26/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	9.75 USD	0.00 USD	9.75 USD	
Expense Description:		Coffee						
<b>Accounting Codes:</b> GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100								

<b>Card Sub-Total</b>	44.70
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	44.70
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	44.70

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



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]
09/01/2016	08/30/2016	THE LOST CAJUN - BRECK BRECKENRIDGE,CO,USA,80424		✓	38.88 USD	0.00 USD	38.88 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/02/2016	08/31/2016	PARK & MAIN BRECKENRIDGE,CO,USA,80424		✓	62.51 USD	0.00 USD	62.51 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/02/2016	09/01/2016	GAYLORD OPRYLAND NASHVILLE,TN,USA,37214		✓	217.82 USD	0.00 USD	217.82 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/05/2016	09/03/2016	RECOLORADO 03038509576,CO,USA,80111		✓	38.00 USD	0.00 USD	38.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/16/2016	09/15/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611		✓	50.00 USD	0.00 USD	50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/22/2016	09/21/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611		✓	45.00 USD	0.00 USD	45.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/23/2016	09/22/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440		✓	16.99 USD	0.00 USD	16.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/27/2016	09/26/2016	BONEFISH GRILL #6606 DENVER,CO,USA,80401		✓	27.50 USD	0.00 USD	27.50 USD
Expense Description:							

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE  
XX-7815

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
09/28/2016	09/27/2016	RPS DENVER-1221-SHEQPS DENVER,CO,USA,80203		✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/28/2016	09/27/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611		✓	35.00 USD	0.00 USD	35.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/28/2016	09/27/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611		✓	35.00 USD	0.00 USD	35.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/28/2016	09/27/2016	CHIPOTLE 0503 LAKEWOOD,CO,USA,80401		✓	11.50 USD	0.00 USD	11.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/29/2016	09/28/2016	RPS DENVER-1221-SHEQPS DENVER,CO,USA,80203			12.00 USD	0.00 USD	12.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/30/2016	09/26/2016	DAYS INNS GOLDEN,CO,USA,80401			196.20 USD	0.00 USD	196.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/30/2016	09/28/2016	CITY O CITY DENVER,CO,USA,80203			17.04 USD	0.00 USD	17.04 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE  
XX-7815

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							815.44
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							815.44
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							815.44

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]
09/01/2016	08/31/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		94.00 USD	0.00 USD	94.00 USD
Expense Description:		Stamps					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
09/02/2016	09/01/2016	MOORE MEDICAL LLC 800-2341464,CT,USA,06034	✓		222.43 USD	0.00 USD	222.43 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS &amp; SUPPLIES: 622100</b>					
09/16/2016	09/14/2016	PARK & MAIN BRECKENRIDGE,CO,USA,80424	✓		21.09 USD	0.00 USD	21.09 USD
Expense Description:		PHIR Conference (Public Health in the Rockies)					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MILEAGE &amp; TRAVEL: 637200</b>					
09/16/2016	09/15/2016	CB AND POTTS RESTAURAN BRECKENRIDGE,CO,USA,80424	✓		9.75 USD	0.00 USD	9.75 USD
Expense Description:		PHIR Conference (Public Health in the Rockies) Tip not charged					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MILEAGE &amp; TRAVEL: 637200</b>					
09/19/2016	09/16/2016	DOUBLETREE BRECKENRIDGE,CO,USA,80424	✓		342.10 USD	0.00 USD	342.10 USD
Expense Description:		PHIR Conference (Public Health in the Rockies)					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADULT HEALTH NETWORK GRANT: 4170 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
09/20/2016	09/13/2016	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100	✓		309.41 USD	0.00 USD	309.41 USD
Expense Description:		Vaccine - Private					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS &amp; SUPPLIES: 622100</b>					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-2728

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/26/2016	09/23/2016	DOUBLETREE BRECKENRIDGE,CO,USA,80424	✓		258.00 USD	0.00 USD	258.00 USD
Expense Description:		ZIKA - CEHA conference					
Accounting Codes:		GRANT: 07 ZIKA: 4165 MILEAGE & TRAVEL: 637200					
09/27/2016	09/20/2016	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100	✓		499.13 USD	0.00 USD	499.13 USD
Expense Description:		Vaccine .. VaxCare					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100					

Card Sub-Total	1,755.91
Non-Card Subtotal	0.00
Net Transaction Amount	1,755.91
Sales Tax Total	0.00
Grand Total	1,755.91

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS  
XX-7849

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/19/2016	09/17/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		24.00 USD	0.00 USD	24.00 USD
Expense Description:		filters for vacuum office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 2151 <b>OFFICE SUPPLIES:</b> 621100					
09/19/2016	09/16/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		37.58 USD	0.00 USD	37.58 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>OFFICE SUPPLIES:</b> 621100					
09/19/2016	09/16/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		139.98 USD	0.00 USD	139.98 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 621100					
09/19/2016	09/17/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		25.99 USD	0.00 USD	25.99 USD
Expense Description:		filters for vacuum office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 2151 <b>OFFICE SUPPLIES:</b> 621100					
09/20/2016	09/19/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		31.38 USD	0.00 USD	31.38 USD
Expense Description:		vacuum parts					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>OFFICE SUPPLIES:</b> 621100					
09/22/2016	09/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		19.90 USD	0.00 USD	19.90 USD
Expense Description:		shower curtain women's locker room					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>MISCELLANEOUS EXPENSE:</b> 621900					
09/22/2016	09/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		19.90 USD	0.00 USD	19.90 USD
Expense Description:		men's locker room shower curtain					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>MISCELLANEOUS EXPENSE:</b> 621900					

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]
09/26/2016	09/22/2016	STARBUCKS STORE 06684 BRECKENRIDGE,CO,USA,80424	✓		14.02 USD	0.00 USD	14.02 USD
Expense Description: training/meeting/ food - can not locate receipt							
<b>Accounting Codes:</b> GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200							
09/26/2016	09/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		68.30 USD	0.00 USD	68.30 USD
Expense Description: carpet cleaner							
<b>Accounting Codes:</b> GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	381.05
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	381.05
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	381.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction





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]
09/01/2016	08/31/2016	TRAILS END SALOON LLC FAIRPLAY,CO,USA,80440		✓	31.00 USD	0.00 USD	31.00 USD
Expense Description:		meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES &amp; MEETINGS EXPENSE: 633500</b>					
09/01/2016	08/31/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223		✓	157.06 USD	0.00 USD	157.06 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
09/02/2016	09/01/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223		✓	14.97 USD	0.00 USD	14.97 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
09/05/2016	09/02/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223		✓	13.60 USD	0.00 USD	13.60 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
09/07/2016	09/07/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109		✓	10.58 USD	0.00 USD	10.58 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
09/14/2016	09/14/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109		✓	59.45 USD	0.00 USD	59.45 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
09/19/2016	09/16/2016	HOLIDAY INNS LIMON,CO,USA,80138		✓	270.00 USD	0.00 USD	270.00 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
09/21/2016	09/20/2016	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012		✓	153.52 USD	0.00 USD	153.52 USD
Expense Description:		Subscription					

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]
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 639700							
09/29/2016	09/29/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			-18.75 USD	0.00 USD	-18.75 USD
Expense Description:		Refund of item not ordered					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
09/29/2016	09/28/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			93.95 USD	0.00 USD	93.95 USD
Expense Description:		Business cards					
<b>Accounting Codes:</b> 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
09/29/2016	09/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			126.32 USD	0.00 USD	126.32 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 0320 OFFICE SUPPLIES: 621100							
09/29/2016	09/28/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			18.75 USD	0.00 USD	18.75 USD
Expense Description:		Item added to order not authorized - No receipt for this - See refund					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
09/30/2016	09/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			24.99 USD	0.00 USD	24.99 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
09/30/2016	09/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			8.99 USD	0.00 USD	8.99 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
09/30/2016	09/29/2016	QUALITY LAPEL PINS 303-9799103,CO,USA,80127-1422			230.00 USD	0.00 USD	230.00 USD
Expense Description:		CEC pins					

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]
<b>Accounting Codes:</b> GENERAL FUND: 03 0320 MISCELLANEOUS EXPENSE: 621900							
<b>Card Sub-Total</b>							1,194.43
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,194.43
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,194.43

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC  
XX-0474

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/05/2016	09/02/2016	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		Recurring monthly subscription					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	19.99
Non-Card Subtotal	0.00
Net Transaction Amount	19.99
Sales Tax Total	0.00
Grand Total	19.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/12/2016	09/12/2016	AUTO PAYMENT DEDUCTION			-26,914.87 USD	0.00 USD	-26,914.87 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-26,914.87
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-26,914.87
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-26,914.87

This expense report has been completed by:

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

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



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2016	08/31/2016	SOUTH PARK CITY GIFT S FAIRPLAY,CO,USA,80440	✓		105.93 USD	0.00 USD	105.93 USD
Expense Description:		SPC books for Park County RPD basket in-kind donation					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
09/12/2016	09/09/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		27.95 USD	0.00 USD	27.95 USD
Expense Description:		scissors and strapping tape STEAM from Umbrella Group Donation					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
09/12/2016	09/09/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		scissors for STEAM from Umbrella Group Donation					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
09/15/2016	09/14/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		17.99 USD	0.52 USD	18.51 USD
Expense Description:		DVD from Fairplay Library Donation Fund					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
09/16/2016	09/15/2016	WAL-MART #0921 SALIDA,CO,USA,81201	✓		16.87 USD	0.00 USD	16.87 USD
Expense Description:		colored pencils and glue sticks for STEAM from Umbrella Group donation					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/19/2016	09/17/2016	KNOTTY PINE BAILEY,CO,USA,80421	✓		10.38 USD	0.00 USD	10.38 USD
Expense Description:		Bailey socks for RPD Parkco Basket in-kind donation					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
09/19/2016	09/17/2016	AMERLIBASSOC-BRIGHTKEY 866-746-7252,IL,USA,60611	✓		85.00 USD	0.00 USD	85.00 USD
Expense Description:		resource book for education and training on Strategic Planning					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 EDUCATION & TRAINING EXPENSE: 638300							
09/23/2016	09/21/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		library patron cards					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
09/23/2016	09/22/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		24.15 USD	0.00 USD	24.15 USD
Expense Description:		postage related to 3 Pilcrow Grant Applications					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100							
09/26/2016	09/23/2016	SOUTH PARK CITY GIFT S FAIRPLAY,CO,USA,80440	✓		11.43 USD	0.00 USD	11.43 USD
Expense Description:		rocks and minerals STEAM supplies from Umbrella Group donation					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
09/26/2016	09/24/2016	SOUTH PARK BREWING FAIRPLAY,CO,USA,80440	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		hat for Parkco basket in -kind donation for RPD					

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
09/26/2016	09/24/2016	STRICTLY GUFFEY GUFFEY,CO,USA,80820	✓		6.23 USD	0.00 USD	6.23 USD
Expense Description:		made in Guffey goat milk soap for RPD basket in-kind donation					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
09/26/2016	09/23/2016	JEFFERSON MARKET JEFFERSON,CO,USA,80456	✓		12.78 USD	0.00 USD	12.78 USD
Expense Description:		in-kind for Park County RPD basket fudge and postcard					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
09/26/2016	09/23/2016	MOUNTAIN MAN GALLERY COMO,CO,USA,80432	✓		11.69 USD	0.00 USD	11.69 USD
Expense Description:		2017 Nagy Calendar & Como postcard for RPD basket in-kind donation					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
09/26/2016	09/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		16.99 USD	0.49 USD	17.48 USD
Expense Description:		DVD from Fairplay Library Donation Fund					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>							
09/26/2016	09/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		19.96 USD	0.58 USD	20.54 USD
Expense Description:		DVD from Fairplay Library Donation Fund					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>							

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/27/2016	09/26/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		12.96 USD	0.38 USD	13.34 USD
Expense Description:		DVD from Fairplay Library Donation Fund					
<b>Accounting Codes:</b>		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					
09/27/2016	09/26/2016	YOU'RE LOOKING AT ME 6463266050,NC,USA,28806	✓		206.00 USD	0.00 USD	206.00 USD
Expense Description:		documentary film re: Alzheimer's 4 copies & unlimited screening license					
<b>Accounting Codes:</b>		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					

<b>Card Sub-Total</b>	643.28
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	641.31
<b>Sales Tax Total</b>	1.97
<b>Grand Total</b>	643.28

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-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/02/2016	08/31/2016	EVERGREEN ANIMAL HOSPI EVERGREEN,CO,USA,UNK			512.73 USD	0.00 USD	512.73 USD
Expense Description: Vet bills CR2016000830							
<b>Accounting Codes:</b> Sheriff Seizure: 10 ANIMAL CONTROL: 2980 MISCELLANEOUS EXPENSE: 621900							
09/02/2016	08/31/2016	SYMBOL ARTS WEB 8014756000,UT,USA,UNK			160.00 USD	0.00 USD	160.00 USD
Expense Description: Medals for EMTs from Bailey Incident							
<b>Accounting Codes:</b> 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900							
09/08/2016	09/03/2016	INTERNATIONAL TRANSACTION			1.46 USD	0.00 USD	1.46 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/08/2016	09/03/2016	TOKYODISNEYRESORT CHIBA,--,JPN,2790031			146.06 USD	0.00 USD	146.06 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/13/2016	09/03/2016	FRAUD CREDIT AS			-146.06 USD	0.00 USD	-146.06 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/13/2016	09/03/2016	FRAUD CREDIT AS			-1.46 USD	0.00 USD	-1.46 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/15/2016	09/14/2016	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			44.00 USD	0.00 USD	44.00 USD
Expense Description: Drinking water for Bailey Substation							
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/16/2016	09/15/2016	STAPLES DIRECT 800-3333330,MA,USA,01702			109.99 USD	3.19 USD	113.18 USD
Expense Description: Toner order for front office printer-office depot out of stock							
<b>Accounting Codes:</b> GENERAL FUND: 03 2110 OFFICE SUPPLIES: 621100							
09/16/2016	09/15/2016	STAPLES DIRECT PUTNAM,CT,USA,06260			109.99 USD	3.19 USD	113.18 USD
Expense Description: Toner order for front office printer-office depot out of stock							
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
09/19/2016	09/15/2016	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111			32.00 USD	0.00 USD	32.00 USD
Expense Description: Hotel Maloney @ free FTO training. CMTF paid \$332 of room charge.							
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
09/19/2016	09/15/2016	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111			32.00 USD	0.00 USD	32.00 USD
Expense Description: Hotel for Lowrance @ free FTO training. CMTF paid \$332 of lodging charges							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
09/22/2016	09/20/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			170.00 USD	0.00 USD	170.00 USD
Expense Description: Medals							
<b>Accounting Codes:</b> 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/22/2016	09/20/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			301.00 USD	0.00 USD	301.00 USD
Expense Description:		Badges with names-reimbursed					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	1,478.09
Non-Card Subtotal	0.00
Net Transaction Amount	1,471.71
Sales Tax Total	6.38
Grand Total	1,478.09

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/21/2016	09/21/2016	STM*TINGO 888-897-0887,MA,USA,02129	✓	✓	296.48 USD	0.00 USD	296.48 USD
Expense Description:		lodging - HAZWOPER - Dunn					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MILEAGE &amp; TRAVEL: 637200</b>					
09/23/2016	09/22/2016	CLE INTERNATIONAL 03033776600,CO,USA,80111	✓	✓	695.00 USD	0.00 USD	695.00 USD
Expense Description:		conference - RMLUI - Gannon					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
09/26/2016	09/23/2016	AXS TIX-DENVER CITY 6787181037,CA,USA,90015	✓	✓	632.00 USD	0.00 USD	632.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/26/2016	09/23/2016	IN *QUEEN ANNE BED AND 303-2966666,CO,USA,80205	✓	✓	155.00 USD	0.00 USD	155.00 USD
Expense Description:		lodging - mj symposium - Falchi					
<b>Accounting Codes:</b>		<b>03 PLANNING DEPARTMENT: 1911 MILEAGE &amp; TRAVEL: 637200</b>					
09/27/2016	09/26/2016	AMERICAN PLANNING ASSO 312-431-9100,IL,USA,606010000		✓	340.00 USD	0.00 USD	340.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
09/28/2016	09/26/2016	CONTINUING LEGAL EDUC DENVER,CO,USA,80203		✓	69.95 USD	0.00 USD	69.95 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



SHEILA R CROSS  
XX-0365

PO BOX 1598  
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							2,188.43
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,188.43
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,188.43

This expense report has been completed by:

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

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



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes entries for water, lodging, and cafe expenses.

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:

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]
09/12/2016	09/09/2016	SNARFS ARAPAHOE BOULDER,CO,USA,80303		✓	24.31 USD	0.00 USD	24.31 USD
Expense Description:		Lunch for two at Sig Sauer Armorer Class					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	24.31
Non-Card Subtotal	0.00
Net Transaction Amount	24.31
Sales Tax Total	0.00
Grand Total	24.31

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TAMMIE CRAWFORD ROAD BRIDGE  
XX-9772

PO BOX 147  
1246 CR 16  
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2016	08/30/2016	PINE JUNCTION COUNTRY PINE,CO,USA,80470	✓	✓	66.70 USD	0.00 USD	66.70 USD
Expense Description:		WATER FOR PAVING CREW MEADOW / VISTA					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>	<b>OFFICE SUPPLIES: 621100</b>			
09/09/2016	09/08/2016	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421	✓	✓	10.99 USD	0.00 USD	10.99 USD
Expense Description:		CREW WATER CR 72 CHIPSEAL PROJ					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>	<b>OFFICE SUPPLIES: 621100</b>			
09/12/2016	09/10/2016	FEDEX 440255163 MEMPHIS,TN,USA,38116	✓	✓	54.93 USD	0.00 USD	54.93 USD
Expense Description:		MERRILL WRIGHT GRAVEL PIT PAYMENT					
<b>Accounting Codes:</b>		<b>11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>PIT FEE EXPENSE: 645200</b>			
09/20/2016	09/19/2016	USGOVT PRINT OFC 32 202-512-1065,DC,USA,20401	✓	✓	126.00 USD	0.00 USD	126.00 USD
Expense Description:		MSHA CFR PART 30					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>	<b>BOOK EXPENSE: 638200</b>			

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]
<b>Card Sub-Total</b>							258.62
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							258.62
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							258.62

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



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]
09/05/2016	09/03/2016	HARBOR FREIGHT TOOLS 5 ENGLEWOOD,CO,USA,80110	✓	✓	412.97 USD	32.01 USD	444.98 USD
Expense Description:		Tool box					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 MAINTENANCE: 3430 TOOL SUPPLIES EXPENSE: 624100</b>					
09/12/2016	09/09/2016	TRAILS END SALOON LLC FAIRPLAY,CO,USA,80440	✓	✓	16.00 USD	0.00 USD	16.00 USD
Expense Description:		Lunch					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900</b>					
09/12/2016	09/10/2016	HARBOR FREIGHT TOOLS 5 ENGLEWOOD,CO,USA,80110	✓	✓	379.99 USD	29.45 USD	409.44 USD
Expense Description:		Tool box					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 MAINTENANCE: 3430 TOOL SUPPLIES EXPENSE: 624100</b>					
09/14/2016	09/12/2016	HL FLAKE SECURITY HARD HOUSTON,TX,USA,77081	✓	✓	176.25 USD	0.00 USD	176.25 USD
Expense Description:		Tools					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 SAFETY &amp; SECURITY: 3460 TOOL SUPPLIES EXPENSE: 624100</b>					
09/20/2016	09/19/2016	WAL-MART #3805 WOODLAND PARK,CO,USA,80863	✓	✓	118.16 USD	0.00 USD	118.16 USD
Expense Description:		courthouse fertilizer					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900</b>					
09/26/2016	09/23/2016	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	18.98 USD	1.50 USD	20.48 USD
Expense Description:		Lunch					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900</b>					
09/26/2016	09/22/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	9.00 USD	0.00 USD	9.00 USD
Expense Description:		Copies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 PRINTING SUPPLIES EXPENSE: 621500</b>					
09/29/2016	09/27/2016	SUBWAY 03146271 BUENA VISTA,CO,USA,81211			20.44 USD	0.60 USD	21.04 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]
<b>Accounting Codes:</b>							
09/29/2016	09/27/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			549.99 USD	43.45 USD	593.44 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,808.79
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,701.78
<b>Sales Tax Total</b>	107.01
<b>Grand Total</b>	1,808.79

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