



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]
10/24/2016	10/20/2016	BEST WESTERN HOTELS ALAMOSA,CO,USA,81101	✓	✓	89.00 USD	0.00 USD	89.00 USD
Expense Description:		Travel					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MILEAGE & TRAVEL: 637200					
10/26/2016	10/25/2016	CO GOVT SERVICES DENVER,CO,USA,80202	✓	✓	1,836.00 USD	0.00 USD	1,836.00 USD
Expense Description:		Conceal Carry permits					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530					
10/28/2016	10/27/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	596.83 USD	0.00 USD	596.83 USD
Expense Description:		Office Supplies - all 4 Libraries					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100					
10/31/2016	10/28/2016	OFFICEMAX/OFFICE DEPOT 800-463-3768,KS,USA,66111	✓	✓	272.00 USD	0.00 USD	272.00 USD
Expense Description:		Office Supplies - all 4 Libraries					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100					
10/31/2016	10/28/2016	THE INVERNESS HOTEL AN ENGLEWOOD,CO,USA,80112	✓	✓	358.62 USD	0.00 USD	358.62 USD
Expense Description:		E. Lines for conference					
Accounting Codes:		GRANT: 07 EBOLA: 4167 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



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]
Card Sub-Total							3,152.45
Non-Card Subtotal							0.00
Net Transaction Amount							3,152.45
Sales Tax Total							0.00
Grand Total							3,152.45

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



AMY FLINT HUMAN SERVICES
XX-7778

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/06/2016	10/06/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	16.98 USD	0.00 USD	16.98 USD
Expense Description:		Terry's business cards					
Accounting Codes:		Human Services: 12 DHS-EMPL FIRST: 4411 OFFICE SUPPLIES: 621100					
10/07/2016	10/05/2016	OTC BRANDS, INC. OMAHA,NE,USA,68137	✓	✓	119.60 USD	0.00 USD	119.60 USD
Expense Description:		Participant Supplies					
Accounting Codes:		Human Services: 12 DHS-EMPL FIRST: 4411 OFFICE SUPPLIES: 621100					
10/25/2016	10/23/2016	HYATT HOTELS 888-587-4589,CO,USA,81620-1595	✓	✓	143.92 USD	0.00 USD	143.92 USD
Expense Description:		LODGING FOR TRAINING-AMY					
Accounting Codes:		Human Services: 12 DHS-CHILD CARE: 4535 MILEAGE & TRAVEL: 637200					
10/25/2016	10/23/2016	HYATT HOTELS 888-587-4589,CO,USA,81620-1595	✓	✓	143.92 USD	0.00 USD	143.92 USD
Expense Description:		LODGING FOR TRAINING-CHARLEEN					
Accounting Codes:		Human Services: 12 DHS-CHILD CARE: 4535 MILEAGE & TRAVEL: 637200					
10/26/2016	10/25/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	13.98 USD	0.00 USD	13.98 USD
Expense Description:		BUSINESS CARDS FOR JAY					
Accounting Codes:		GENERAL FUND: 03 VETERAN'S OFFICER: 3700 MISCELLANEOUS EXPENSE: 621900					
10/31/2016	10/28/2016	HYATT HOTELS 888-587-4589,CO,USA,81620-1595	✓	✓	143.92 USD	0.00 USD	143.92 USD
Expense Description:		Lodging					
Accounting Codes:		Human Services: 12 DHS-CHILD CARE: 4535 MILEAGE & TRAVEL: 637200					
10/31/2016	10/28/2016	HYATT HOTELS 888-587-4589,CO,USA,81620-1595	✓	✓	143.92 USD	0.00 USD	143.92 USD
Expense Description:		Lodging					
Accounting Codes:		Human Services: 12 DHS-CHILD CARE: 4535 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



AMY FLINT HUMAN SERVICES
XX-7778

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							726.24
Non-Card Subtotal							0.00
Net Transaction Amount							726.24
Sales Tax Total							0.00
Grand Total							726.24

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]
10/06/2016	10/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	-18.02 USD	0.00 USD	-18.02 USD
Expense Description:		Hooks not shipped					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
10/06/2016	10/05/2016	AMERICAN ASSOCIATION F NASHVILLE,TN,USA,37203	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		Museum Workshop					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300					
10/07/2016	10/06/2016	APL* ITUNES.COM/BILL 866-712-7753,CA,USA,95014	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		Apple Itunes					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
10/17/2016	10/15/2016	MARRIOTT FORT COLLINS,CO,USA,80525	✓	✓	569.68 USD	0.00 USD	569.68 USD
Expense Description:		Heritage Area Conference Lodging					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
10/21/2016	10/20/2016	MARRIOTT VAIL,CO,USA,81657	✓	✓	325.26 USD	0.00 USD	325.26 USD
Expense Description:		Hotel for Economic Development Conference					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
10/24/2016	10/22/2016	GIH*GLOBALINDUSTRIALEQ 800-645-2986,FL,USA,33144	✓	✓	300.00 USD	0.00 USD	300.00 USD
Expense Description:		WPVC Baby Changing Tables					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					

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]
10/24/2016	10/21/2016	TERRABOUND SOLUTIONS I SPRING,TX,USA,77388	✓	✓	316.00 USD	0.00 USD	316.00 USD
Expense Description:		Dog Station for Wilkerson Pass Visitor Center					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
10/25/2016	10/25/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	27.98 USD	0.82 USD	28.80 USD
Expense Description:		Materials for Tourism Summit					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
10/31/2016	10/29/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	590.02 USD	17.12 USD	607.14 USD
Expense Description:		Site Steward GPS					
Accounting Codes:		GRANT: 07 NATIONAL HERITAGE AREA: 6519 GRANT MATCH EXPENSE: 672400					

Card Sub-Total	2,257.85
Non-Card Subtotal	0.00
Net Transaction Amount	2,239.91
Sales Tax Total	17.94
Grand Total	2,257.85

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]	
10/13/2016	10/12/2016	USPS 07057601230314827 BAILEY,CO,USA,80421	✓	✓	5.22 USD	0.00 USD	5.22 USD	
Expense Description:		Postage						
Accounting Codes: Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100								

Card Sub-Total	5.22
Non-Card Subtotal	0.00
Net Transaction Amount	5.22
Sales Tax Total	0.00
Grand Total	5.22

This expense report has been completed by:

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

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



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]	
10/03/2016	09/29/2016	CORNER STORE 1167 LITTLETON,CO,USA,80127	✓	✓	7.41 USD	0.59 USD	8.00 USD	
Expense Description:		Car Wash						
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100						
10/05/2016	10/04/2016	CIMA CO INFO MGMT 03038947878,CO,USA,80202	✓	✓	120.00 USD	0.00 USD	120.00 USD	
Expense Description:		Chris - Cima Registration. We should receive a credit for this amount as he did not attend						
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EDUCATION & TRAINING EXPENSE: 638300						
10/06/2016	10/05/2016	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	24.05 USD	0.00 USD	24.05 USD	
Expense Description:		Department Meeting						
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 MISCELLANEOUS EXPENSE: 621900						
10/14/2016	10/12/2016	MCDONALD'S F24346 COLORADO SPRI,CO,USA,80906	✓	✓	6.70 USD	0.00 USD	6.70 USD	
Expense Description:		Kelly lunch Cima Conference						
Accounting Codes:		03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200						
10/17/2016	10/14/2016	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓	✓	33.03 USD	0.00 USD	33.03 USD	
Expense Description:		Kelly Cima Conference						
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200						
10/17/2016	10/14/2016	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓	✓	182.00 USD	0.00 USD	182.00 USD	
Expense Description:		Kelly Cima Conference						
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200						

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]
10/20/2016	10/19/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		Monthly Quickbooks fee for CSU					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
10/24/2016	10/22/2016	CONOCO - UNITED PACIFI MORRISON,CO,USA,80465	✓	✓	9.00 USD	0.00 USD	9.00 USD
Expense Description:		Car Wash					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MISCELLANEOUS EXPENSE: 621900							
10/28/2016	10/27/2016	DRI*SEAGATE ORDERFIND.COM,MN,USA,55343	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		Seagate Recovery Software					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							

Card Sub-Total	491.78
Non-Card Subtotal	0.00
Net Transaction Amount	491.19
Sales Tax Total	0.59
Grand Total	491.78

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



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]
10/13/2016	10/12/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	601.41 USD	0.00 USD	601.41 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							

Card Sub-Total	601.41
Non-Card Subtotal	0.00
Net Transaction Amount	601.41
Sales Tax Total	0.00
Grand Total	601.41

This expense report has been completed by:

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

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



DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains three transaction rows with details like 'ASIAN FUSION', 'STAPLES', and 'WM SUPERCENTER'.

Summary table with rows: Card Sub-Total (116.91), Non-Card Subtotal (0.00), Net Transaction Amount (112.95), Sales Tax Total (3.96), Grand Total (116.91).

This expense report has been completed by:

Signature line with labels: Signed, Print Name, Date

This expense report has been verified and approved by:

Signature line with labels: Authorised, Print Name, Date

Note: (S) Indicates a split transaction



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]	
10/12/2016	10/11/2016	HAMPTON INN HOTELS ALAMOSA,CO,USA,81101	✓	✓	12.37 USD	0.00 USD	12.37 USD	
Expense Description:		Regional Conference tax refund						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 633000						
10/13/2016	10/05/2016	HAMPTON INN HOTELS ALAMOSA,CO,USA,81101	✓	✓	-12.37 USD	0.00 USD	-12.37 USD	
Expense Description:		Regional Conference tax refund						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 633500						
10/13/2016	10/05/2016	HAMPTON INN HOTELS ALAMOSA,CO,USA,81101	✓	✓	-12.37 USD	0.00 USD	-12.37 USD	
Expense Description:		Regional Conference tax refund						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 633500						
10/14/2016	10/13/2016	SQ *PERFORMANCE SLO BUENA VISTA,CO,USA,81211	✓	✓	235.60 USD	0.00 USD	235.60 USD	
Expense Description:		Election signs						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 621700						
10/25/2016	10/24/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	39.91 USD	0.00 USD	39.91 USD	
Expense Description:		Election postage						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 631100						
10/26/2016	10/25/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	29.29 USD	0.00 USD	29.29 USD	
Expense Description:		Election postage 2016						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 631100						
10/27/2016	10/26/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	109.36 USD	0.00 USD	109.36 USD	
Expense Description:		Election postage 2016						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 631100						

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]
10/31/2016	10/29/2016	TRAILS END SALOON LLC FAIRPLAY,CO,USA,80440	✓	✓	59.00 USD	0.00 USD	59.00 USD
Expense Description:		JUDGES FOOD					
Accounting Codes: GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 ELECTION JUDGE EXPENSE: 619401							

Card Sub-Total	460.79
Non-Card Subtotal	0.00
Net Transaction Amount	460.79
Sales Tax Total	0.00
Grand Total	460.79

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]
10/03/2016	09/30/2016	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	-0.55 USD	-1.22 USD	-1.77 USD
Expense Description:		CD-ROM exchange					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OFFICE SUPPLIES: 621100							

Card Sub-Total	-1.77
Non-Card Subtotal	0.00
Net Transaction Amount	-0.55
Sales Tax Total	-1.22
Grand Total	-1.77

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/21/2016	10/20/2016	SMASHBURGER #1003 WHEATRIDGE,CO,USA,80033	✓	✓	9.87 USD	0.00 USD	9.87 USD
Expense Description:		Lunch after Colorado Law Enforcement Memorial meeting					

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

Card Sub-Total	9.87
Non-Card Subtotal	0.00
Net Transaction Amount	9.87
Sales Tax Total	0.00
Grand Total	9.87

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]	
10/05/2016	10/04/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	37.76 USD	0.78 USD	38.54 USD	
Expense Description:		Phone expense						
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 CELL PHONE EXPENSE: 634540						
10/06/2016	10/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	69.99 USD	0.00 USD	69.99 USD	
Expense Description:		Arm for new 80" screen EOC eqpt						
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 EQUIPMENT REPAIR & MAINT: 636300						
10/11/2016	10/10/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	11.83 USD	0.00 USD	11.83 USD	
Expense Description:		Hardware for 80" screen eqpt						
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 EQUIPMENT REPAIR & MAINT: 636300						
10/12/2016	10/11/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	6.80 USD	0.00 USD	6.80 USD	
Expense Description:		Postage						
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 POSTAGE SHIPPING & BOX RENT: 631100						
10/13/2016	10/12/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	37.98 USD	0.00 USD	37.98 USD	
Expense Description:		Supplies						
Accounting Codes:		GENERAL FUND: 03 CHAPS: 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							165.14
Non-Card Subtotal							0.00
Net Transaction Amount							164.36
Sales Tax Total							0.78
Grand Total							165.14

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]
10/03/2016	10/01/2016	WALMART.COM 08009666546,AR,USA,72716	✓	✓	50.59 USD	0.00 USD	50.59 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900					
10/07/2016	10/06/2016	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	455.20 USD	0.00 USD	455.20 USD
Expense Description:		911 Comm Ad					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 633100					
10/07/2016	10/06/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	45.90 USD	0.00 USD	45.90 USD
Expense Description:		Postage					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100					
10/07/2016	10/06/2016	STATEFEDERALPOSTER 8884887678,CA,USA,91789	✓	✓	35.07 USD	0.00 USD	35.07 USD
Expense Description:		State & Federal Labor posters					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 OFFICE SUPPLIES: 621100					
10/19/2016	10/10/2016	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	153.00 USD	0.00 USD	153.00 USD
Expense Description:		B & F Mgr Ad					
Accounting Codes:		GENERAL FUND: 03 BUDGET AND FINANCE: 0127 PUBLIC NOTICES: 633100					
10/20/2016	10/18/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	12.95 USD	0.00 USD	12.95 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900					
10/20/2016	10/19/2016	STAPLES DIRECT 800-3333330,MA,USA,01702	✓	✓	27.89 USD	0.81 USD	28.70 USD
Expense Description:		Office Supplies - Envelopes					
Accounting Codes:		GENERAL FUND: 03 EXTENSION SERVICES: 3500 OFFICE SUPPLIES: 621100					

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]
10/21/2016	10/19/2016	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					
10/24/2016	10/20/2016	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					
10/24/2016	10/20/2016	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					
10/24/2016	10/21/2016	WAL-MART #0921 SALIDA,CO,USA,81201	✓	✓	21.55 USD	0.00 USD	21.55 USD
Expense Description:		Halloween candy for office					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900					

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							823.51
Non-Card Subtotal							0.00
Net Transaction Amount							822.70
Sales Tax Total							0.81
Grand Total							823.51

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]	
10/06/2016	10/05/2016	NATIONAL PRESERVATION ALEXANDRIA,VA,USA,22313	✓	✓	550.00 USD	0.00 USD	550.00 USD	
Expense Description:		Section 106 Training in Santa Fe						
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200								

Card Sub-Total	550.00
Non-Card Subtotal	0.00
Net Transaction Amount	550.00
Sales Tax Total	0.00
Grand Total	550.00

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



JULIE M KOOMLER SP NATL HERITAGE
XX-9386

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/06/2016	10/05/2016	AMERICAN ASSOCIATION F NASHVILLE,TN,USA,37203			175.00 USD	0.00 USD	175.00 USD
Expense Description:							
Accounting Codes:							
10/14/2016	10/13/2016	PAYPAL *RMC-APT 3039177906,CA,USA,95131			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
Accounting Codes:							
10/17/2016	10/16/2016	GREAT SAND DUNES NP-ES MOSCA,CO,USA,81146	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description: WPVC Research							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
10/17/2016	10/14/2016	BUENA VISTA TRUE VALUE BUENA VISTA,CO,USA,81211	✓	✓	19.26 USD	1.52 USD	20.78 USD
Expense Description: Courtroom supplies							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
10/26/2016	10/25/2016	USPS.COM CLICKNSHIP 800-275-8777,DC,USA,20260	✓	✓	6.45 USD	0.00 USD	6.45 USD
Expense Description: Postage for GeoCoins							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							
10/28/2016	10/27/2016	FACEBK VJPZQ9SS42 650-6187714,CA,USA,94025	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description: Facebook Promotion for Tourism Summit							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							
10/31/2016	10/28/2016	OFFICEMAX/OFFICEDEPOT6 SILVERTHORNE,CO,USA,80498	✓	✓	12.49 USD	0.97 USD	13.46 USD
Expense Description: Office Supplies							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							

Note: (S) Indicates a split transaction



JULIE M KOOMLER SP NATL HERITAGE
XX-9386

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/31/2016	10/29/2016	DOLLAR TREE ENGLEWOOD,CO,USA,80110	✓	✓	4.00 USD	0.31 USD	4.31 USD
Expense Description:		Tourism Summit					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
10/31/2016	10/28/2016	COPY COPY - NORTH SUMM FRISCO,CO,USA,80443	✓	✓	479.56 USD	0.00 USD	479.56 USD
Expense Description:		Interpretive Boards					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 COPYING EXPENSE: 632400					
10/31/2016	10/28/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	49.96 USD	0.00 USD	49.96 USD
Expense Description:		Tourism Summit Supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
10/31/2016	10/28/2016	WAL-MART #986 FRISCO,CO,USA,80443	✓	✓	37.36 USD	2.20 USD	39.56 USD
Expense Description:		Tourism Workshop Supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
10/31/2016	10/29/2016	MIKES AUTO SPA LAKEWOO LAKEWOOD,CO,USA,80226	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		Car Wash					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					

Note: (S) Indicates a split transaction



JULIE M KOOMLER SP NATL HERITAGE
XX-9386

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							864.08
Non-Card Subtotal							0.00
Net Transaction Amount							859.08
Sales Tax Total							5.00
Grand Total							864.08

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KATHY CURCIO FAIRGROUNDS
XX-5677

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/24/2016	10/20/2016	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	24.00 USD	0.00 USD	24.00 USD
Expense Description:		Work lunch					
Accounting Codes: GENERAL FUND: 03 RECREATION FUND: 3200 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	24.00
Non-Card Subtotal	0.00
Net Transaction Amount	24.00
Sales Tax Total	0.00
Grand Total	24.00

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



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]
10/04/2016	10/03/2016	N HARRIS COMPUTER CORP 6132265511,IL,USA,60048	✓	✓	902.13 USD	0.00 USD	902.13 USD
Expense Description:		REGISTRATION FOR KRISTY TO GO TO CONFERENCE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION & TRAINING EXPENSE: 638300							
10/05/2016	10/04/2016	RECOLORADO 03038509576,CO,USA,80111	✓	✓	38.00 USD	0.00 USD	38.00 USD
Expense Description:		MLS FOR METRO					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
10/07/2016	10/06/2016	EB 2016 ANNUAL DEMOGR 8014137200,CA,USA,94103	✓	✓	206.42 USD	0.00 USD	206.42 USD
Expense Description:		FEES FOR CLASS FOR STAFF TO MEET THE REQUIRED CE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION & TRAINING EXPENSE: 638300							
10/12/2016	10/11/2016	EB 2016 ANNUAL DEMOGR 8014137200,CA,USA,94103	✓	✓	27.37 USD	0.00 USD	27.37 USD
Expense Description:		WHEN YOU USE YOUR CC YOU HAVE TO PAY A STUPID FEE, THIS WOULD BE THE FEE FOR THE OFFICE. UGH!					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION & TRAINING EXPENSE: 638300							
10/14/2016	10/12/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	40.80 USD	2.75 USD	43.55 USD
Expense Description:		WORK LUNCH					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
10/18/2016	10/17/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	50.97 USD	0.00 USD	50.97 USD
Expense Description:		TAPE MEASURES FOR STAFF					

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]
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
10/20/2016	10/19/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	50.00 USD	0.00 USD	50.00 USD
Expense Description:		SUMMIT MLS MONTHLY FEES					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
Card Sub-Total							1,318.44
Non-Card Subtotal							0.00
Net Transaction Amount							1,315.69
Sales Tax Total							2.75
Grand Total							1,318.44

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/21/2016	10/20/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	6.45 USD	0.00 USD	6.45 USD
Expense Description:		HC Grant - postage					
Accounting Codes:		GENERAL FUND: 03 AMENDMENT 35: 4171 POSTAGE SHIPPING & BOX RENT: 631100					
10/25/2016	10/24/2016	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 RACK: 4173 CHEMICALS & SUPPLIES: 622100					
10/28/2016	10/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			54.23 USD	0.66 USD	54.89 USD
Expense Description:							
Accounting Codes:							
10/31/2016	10/28/2016	DOUBLETREE DENVER,CO,USA,80202			356.00 USD	0.00 USD	356.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	437.33
Non-Card Subtotal	0.00
Net Transaction Amount	436.67
Sales Tax Total	0.66
Grand Total	437.33

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]
10/05/2016	10/04/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.30 USD	0.00 USD	-68.30 USD
Expense Description:		carpet cleaner credit - error made by amazon					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 621100					
10/07/2016	10/05/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	36.80 USD	0.00 USD	36.80 USD
Expense Description:		lunch for interview panel					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					
10/07/2016	10/06/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	52.00 USD	0.00 USD	52.00 USD
Expense Description:		P O Box for dispatch, fee box due to size					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 622900					
10/10/2016	10/07/2016	OTC BRANDS, INC. OMAHA,NE,USA,68137	✓	✓	60.47 USD	0.00 USD	60.47 USD
Expense Description:		fire prevention week giveaways					
Accounting Codes:		03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					
10/12/2016	10/11/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	68.30 USD	0.00 USD	68.30 USD
Expense Description:		carpet cleaner purchase - 2nd attempt through amazon					
Accounting Codes:		03 COMMUNICATIONS: 2151 621100					
10/20/2016	10/19/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	45.75 USD	0.00 USD	45.75 USD
Expense Description:		lunch for staff and interview panel					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains two transaction entries with details like 'AMAZON MKTPLACE PMTS' and 'ICON CUST SER888851941'.

Summary table with rows: Card Sub-Total (223.14), Non-Card Subtotal (0.00), Net Transaction Amount (223.14), Sales Tax Total (0.00), Grand Total (223.14).

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



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]	
10/06/2016	10/04/2016	COLORADO SPRINGS DODGE COLORADO SPRI,CO,USA,80923	✓	✓	298.20 USD	0.00 USD	298.20 USD	
Expense Description:		Replacement of Fuel Filters, Unit: 227						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
10/12/2016	10/10/2016	ARNOLD MACHINERY-JAM JAMESTOWN,ND,USA,58401	✓	✓	20.11 USD	0.00 USD	20.11 USD	
Expense Description:		Dust Cap, Unit: 743						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
10/14/2016	10/12/2016	ARNOLD MACHINERY-JAM JAMESTOWN,ND,USA,58401	✓	✓	24.66 USD	0.00 USD	24.66 USD	
Expense Description:		Dust Cap for Wheel Bearing, Unit: 743						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
10/26/2016	10/25/2016	WM SUPERCENTER #5334 AURORA,CO,USA,80011	✓	✓	21.21 USD	0.00 USD	21.21 USD	
Expense Description:		Coffee Pot Bailey Office						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 OFFICE SUPPLIES: 621100						

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]
Card Sub-Total							364.18
Non-Card Subtotal							0.00
Net Transaction Amount							364.18
Sales Tax Total							0.00
Grand Total							364.18

This expense report has been completed by:

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

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



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/03/2016	09/29/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	14.03 USD	0.00 USD	14.03 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
10/07/2016	10/06/2016	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	43.85 USD	0.00 USD	43.85 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
10/10/2016	10/08/2016	SAMS CLUB #6630 ARVADA,CO,USA,80002	✓	✓	8.86 USD	0.00 USD	8.86 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
10/10/2016	10/08/2016	OFFICE DEPOT #2102 LITTLETON,CO,USA,80123	✓	✓	23.00 USD	0.00 USD	23.00 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
10/12/2016	10/11/2016	PAYPAL *NACCTFO 4029357733,CA,USA,95131	✓	✓	75.00 USD	0.00 USD	75.00 USD
Expense Description:		Dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500					
10/12/2016	10/11/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	17.99 USD	0.00 USD	17.99 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
10/13/2016	10/12/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	179.23 USD	0.00 USD	179.23 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 0320 OFFICE SUPPLIES: 621100					
10/17/2016	10/15/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	5.27 USD	0.00 USD	5.27 USD
Expense Description:		Supplies					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
10/17/2016	10/14/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	29.04 USD	0.00 USD	29.04 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
10/24/2016	10/22/2016	MARRIOTT FORT COLLINS,CO,USA,80525	✓	✓	545.00 USD	0.00 USD	545.00 USD
Expense Description: Meeting							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
10/24/2016	10/22/2016	MARRIOTT FORT COLLINS,CO,USA,80525	✓	✓	218.00 USD	0.00 USD	218.00 USD
Expense Description: Meeting							
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 EDUCATION & TRAINING EXPENSE: 638300							
10/26/2016	10/25/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	53.27 USD	0.00 USD	53.27 USD
Expense Description: Supplies							
Accounting Codes: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100							
10/28/2016	10/27/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	42.76 USD	0.00 USD	42.76 USD
Expense Description: supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
10/31/2016	10/27/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	27.40 USD	1.85 USD	29.25 USD
Expense Description: meeting							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
10/31/2016	10/28/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	23.74 USD	0.00 USD	23.74 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							

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]
Card Sub-Total							1,308.29
Non-Card Subtotal							0.00
Net Transaction Amount							1,306.44
Sales Tax Total							1.85
Grand Total							1,308.29

This expense report has been completed by:

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

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



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]
10/04/2016	10/03/2016	LAKE GEORGE PIZZA LAKE GEORGE,CO,USA,80827	✓	✓	109.41 USD	0.00 USD	109.41 USD
Expense Description:		Commish w/Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
10/04/2016	10/03/2016	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421	✓	✓	9.49 USD	0.00 USD	9.49 USD
Expense Description:		Commish w/Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
10/06/2016	10/04/2016	THE DENVER ATHLETIC CL DENVER,CO,USA,80204			19.00 USD	0.00 USD	19.00 USD
Expense Description:		Parking					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
10/06/2016	10/05/2016	FRESHWATER BAR AND GRI GUFFEY,CO,USA,80820	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		Commish w/Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
10/06/2016	10/04/2016	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		Commish w/Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
10/10/2016	10/06/2016	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	6.48 USD	0.51 USD	6.99 USD
Expense Description:		Commish w/Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
10/10/2016	10/07/2016	TRAILS END SALOON LLC FAIRPLAY,CO,USA,80440	✓	✓	70.00 USD	0.00 USD	70.00 USD
Expense Description:		Commish w/Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
10/10/2016	10/07/2016	RUSTIC STATION, LLC BAILEY,CO,USA,80421	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		Commish w/Dish					

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]
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500							
10/21/2016	10/19/2016	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		Monthly subscription					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	534.88
Non-Card Subtotal	0.00
Net Transaction Amount	534.37
Sales Tax Total	0.51
Grand Total	534.88

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/11/2016	10/11/2016	AUTO PAYMENT DEDUCTION			-28,206.98 USD	0.00 USD	-28,206.98 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-28,206.98
Non-Card Subtotal	0.00
Net Transaction Amount	-28,206.98
Sales Tax Total	0.00
Grand Total	-28,206.98

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]
10/03/2016	09/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	31.11 USD	0.90 USD	32.01 USD
Expense Description:							
Accounting Codes:							
10/04/2016	10/03/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	32.95 USD	0.95 USD	33.90 USD
Expense Description: 2 DVDs from Fairplay Donation Fund							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
10/05/2016	10/04/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	48.91 USD	0.46 USD	49.37 USD
Expense Description: 3 DVDs from Fairplay Donation Funds							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
10/10/2016	10/06/2016	CHINA VILLAGE CHINE BAILEY,CO,USA,80421	✓	✓	34.70 USD	0.00 USD	34.70 USD
Expense Description: Dinner for Pat and Nancy after Englewood workshop							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/14/2016	10/13/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	17.94 USD	0.52 USD	18.46 USD
Expense Description: DVD from Fairplay Donation Funds							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
10/19/2016	10/17/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	44.97 USD	0.00 USD	44.97 USD
Expense Description: patron library cards and business cards							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							

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]
10/24/2016	10/21/2016	PALOMINO MEXICAN RESTA LOVELAND,CO,USA,80538	✓	✓	61.28 USD	0.00 USD	61.28 USD
Expense Description:		CALLI dinner at conference for Pat, Nancy, & Cassandra					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/24/2016	10/23/2016	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	288.00 USD	0.00 USD	288.00 USD
Expense Description:		MPLA/CALCON Lodging for Pat					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/24/2016	10/20/2016	ROCKY RIVER BAR & GRIL LOVELAND,CO,USA,80538	✓	✓	64.94 USD	0.00 USD	64.94 USD
Expense Description:		MPLA/CALCON conference lunch Pat, Nancy, and Cassandra					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/24/2016	10/22/2016	ROCKY RIVER BAR & GRIL LOVELAND,CO,USA,80538	✓	✓	73.52 USD	0.00 USD	73.52 USD
Expense Description:		MPLA/CALCON meal for Pat, Nancy & Cassandra last day of conference					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/24/2016	10/23/2016	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	288.00 USD	0.00 USD	288.00 USD
Expense Description:		MPLA/CALCON Lodging for Nancy Wood					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							

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]
10/24/2016	10/20/2016	ROCKY RIVER BAR & GRIL LOVELAND,CO,USA,80538	✓	✓	20.56 USD	0.00 USD	20.56 USD
Expense Description:		MPLA/CALCON conference coffee & breakfast snack Pat/ Nancy/Cassandra					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/24/2016	10/23/2016	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	288.00 USD	0.00 USD	288.00 USD
Expense Description:		MPLA/CALCON Lodging for Cassandra Noftz					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/26/2016	10/25/2016	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓	✓	34.08 USD	2.77 USD	36.85 USD
Expense Description:		Halloween Candy from Fairplay Library Donation Funds					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
10/27/2016	10/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	13.92 USD	0.00 USD	13.92 USD
Expense Description:		DVD from Fairplay Donation Funds					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
10/28/2016	10/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		60.98 USD	0.00 USD	60.98 USD
Expense Description:		Books-Guffey					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
10/31/2016	10/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		14.01 USD	0.00 USD	14.01 USD
Expense Description:		book purchase					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-9039

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]. Contains three transaction rows with details like 'CCI SOLUTIONS', 'OFFICE DEPOT #1080', and 'AMAZON MKTPLACE PMTS'.

Summary table with rows: Card Sub-Total (1,535.72), Non-Card Subtotal (0.00), Net Transaction Amount (1,530.12), Sales Tax Total (5.60), Grand Total (1,535.72).

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



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]
10/04/2016	09/15/2016	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓	✓	-32.00 USD	0.00 USD	-32.00 USD
Expense Description:		Refund on remaining hotel charges paid by CMTF- no receipt to attach					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
10/04/2016	09/15/2016	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓	✓	-32.00 USD	0.00 USD	-32.00 USD
Expense Description:		Refund on remaining hotel charges paid by CMTF- no receipt to attach					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
10/05/2016	10/04/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	53.99 USD	0.00 USD	53.99 USD
Expense Description:		Warranty on camera for Animal Control					
Accounting Codes:		GENERAL FUND: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900					
10/07/2016	10/07/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	449.00 USD	0.00 USD	449.00 USD
Expense Description:		Camera for Animal Control					
Accounting Codes:		GENERAL FUND: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900					
10/10/2016	10/07/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓	✓	121.20 USD	0.00 USD	121.20 USD
Expense Description:		Stamps for Sheriff's Office					
Accounting Codes:		03 COUNTY SHERIFF: 2110 POSTAGE SHIPPING & BOX RENT: 631100					
10/10/2016	10/09/2016	AMER ASSOC NOTARIESWE 713-644-2299,TX,USA,77017	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		Notary class for Shore					

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]
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 EDUCATION & TRAINING EXPENSE: 638300							
10/10/2016	10/06/2016	COLORADO ORGANIZATION DENVER,CO,USA,80222	✓	✓	425.00 USD	0.00 USD	425.00 USD
Expense Description: Conference registration for VA Bowen paid by VOCA grant 2015-VA-14-008988-11							
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 EDUCATION & TRAINING EXPENSE: 638300							
10/14/2016	10/13/2016	IN *PEACEKEEPER PRODUC 909-5966699,CA,USA,91767	✓	✓	280.00 USD	0.00 USD	280.00 USD
Expense Description: Expandable Baton Instructor Course for Cpl Brewer							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 EDUCATION & TRAINING EXPENSE: 638300							
10/17/2016	10/14/2016	SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	228.00 USD	0.00 USD	228.00 USD
Expense Description: Annual subscription for tracking software for Victim Advocates. Paid by VOCA grant 2015-VA-14-008988-11							
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900							
10/19/2016	10/17/2016	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓	✓	582.44 USD	0.00 USD	582.44 USD
Expense Description: Lodging for COVA conference paid by VOCA grant 2015-VA-14-008988-11							
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							

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]
10/24/2016	10/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	98.63 USD	0.00 USD	98.63 USD
Expense Description:		Floor mat that will not bunch up under gas and brake pedals for Patrol vehicle					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
10/24/2016	10/21/2016	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110	✓	✓	44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water for the Bailey Substation					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
10/24/2016	10/20/2016	COLORADO ORGANIZATION DENVER,CO,USA,80222	✓	✓	-490.00 USD	0.00 USD	-490.00 USD
Expense Description:		Credit for COVA registration paid for Jones- VALE scholarship received to cover registration- no receipt					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							
10/25/2016	10/24/2016	COLORADO LAW 9708582244,CO,USA,81521	✓	✓	300.00 USD	0.00 USD	300.00 USD
Expense Description:		Paver honoring Nate Carrigan at the Colorado Law Enforcement Memorial					
Accounting Codes: Sheriff Seizure: 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900							
10/27/2016	10/26/2016	I D WHOLESALERS 03056254222,FL,USA,33169	✓	✓	104.00 USD	0.00 USD	104.00 USD
Expense Description:		Pouches for County ID Cards					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							

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]
10/28/2016	10/27/2016	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓	✓	45.12 USD	0.00 USD	45.12 USD
Expense Description: Keystone Resort fee for lodging at COVA conference paid by VOCA grant 2015-VA-14-008988-11							
Accounting Codes: GENERAL FUND: 03 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							
10/31/2016	10/28/2016	HBD INC. 800-4032247,NC,USA,27406	✓	✓	1,100.00 USD	0.00 USD	1,100.00 USD
Expense Description: Inmate Property storage containers							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MATTRESS & PILLOW REPLACEMEN: 671161							

Card Sub-Total	3,302.38
Non-Card Subtotal	0.00
Net Transaction Amount	3,302.38
Sales Tax Total	0.00
Grand Total	3,302.38

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]
10/07/2016	10/06/2016	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓	✓	7.00 USD	0.00 USD	7.00 USD
Expense Description:		Legal Search					
Accounting Codes:		GENERAL FUND: 03	CODE ENFORCEMENT: 2422	CONTRACTUAL SERVICES EXPENSE: 639700			
10/07/2016	10/06/2016	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓	✓	5.00 USD	0.00 USD	5.00 USD
Expense Description:		Legal Search					
Accounting Codes:		GENERAL FUND: 03	CODE ENFORCEMENT: 2422	CONTRACTUAL SERVICES EXPENSE: 639700			
10/07/2016	10/06/2016	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓	✓	5.00 USD	0.00 USD	5.00 USD
Expense Description:		Legal Search					
Accounting Codes:		GENERAL FUND: 03	CODE ENFORCEMENT: 2422	CONTRACTUAL SERVICES EXPENSE: 639700			
10/10/2016	10/07/2016	HOLIDAY INNS GRAND JUNCTIO,CO,USA,81506	✓	✓	140.00 USD	0.00 USD	140.00 USD
Expense Description:		Lodging for ICC Training - Cross					
Accounting Codes:		GENERAL FUND: 03	BUILDING DEPARTMENT: 2420	MILEAGE & TRAVEL: 637200			
10/10/2016	10/07/2016	IN *COLORADO CHAPTER O 970-3700582,CO,USA,80920	✓	✓	35.00 USD	0.00 USD	35.00 USD
Expense Description:		ICC SAP Training - Cross					
Accounting Codes:		GENERAL FUND: 03	BUILDING DEPARTMENT: 2420	DUES & MEETINGS EXPENSE: 633500			
10/13/2016	10/12/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	16.25 USD	0.00 USD	16.25 USD
Expense Description:		phone holder					
Accounting Codes:		GENERAL FUND: 03	ENVIRONMENTAL HEALTH DEPT: 4100	OFFICE SUPPLIES: 621100			
10/19/2016	10/17/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	12.35 USD	0.00 USD	12.35 USD
Expense Description:		water for COB II cm/gc interviews 14.3545.694101					
Accounting Codes:		Capital Fund: 14	CAPITAL EXPENDITURES-GENERAL: 3510	MISCELLANEOUS CONSTRUCTION: 695900			

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]
10/20/2016	10/18/2016	SUBWAY 00294009 FAIRPLAY,CO,USA,80440	✓	✓	81.78 USD	2.38 USD	84.16 USD
Expense Description: lunch for COB II cm/gc interviews							
Accounting Codes: GENERAL FUND: 03 CAPITAL EXPENDITURES-GENERAL: 3510 MISCELLANEOUS CONSTRUCTION: 695900							
10/21/2016	10/20/2016	HALFMOON EDUCATION 07158355900,WI,USA,54720	✓	✓	269.00 USD	0.00 USD	269.00 USD
Expense Description: accessibility training - Stein							
Accounting Codes: GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 EDUCATION & TRAINING EXPENSE: 638300							
10/27/2016	10/26/2016	PAYPAL *CPOW 4029357733,CO,USA,80401	✓	✓	60.00 USD	0.00 USD	60.00 USD
Expense Description: CPOW membership - McCarver							
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 DUES & MEETINGS EXPENSE: 633500							
10/27/2016	10/26/2016	PAYPAL *CPOW 4029357733,CO,USA,80401	✓	✓	300.00 USD	0.00 USD	300.00 USD
Expense Description: CPOW training - McCarver							
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300							
10/27/2016	10/26/2016	PAYPAL *CPOW 4029357733,CO,USA,80401	✓	✓	300.00 USD	0.00 USD	300.00 USD
Expense Description: CPOW training - Dunn							
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300							

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,233.76
Non-Card Subtotal							0.00
Net Transaction Amount							1,231.38
Sales Tax Total							2.38
Grand Total							1,233.76

This expense report has been completed by:

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

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



SVEN BONNELYCKE SHERIFF
XX-7914

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/17/2016	10/14/2016	CONOCO - FLORISSANT CO FLORISSANT,CO,USA,80816	✓	✓	60.04 USD	0.00 USD	60.04 USD
Expense Description: Fuel card not working, had to use County Credit Card instead							
Accounting Codes: Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MOTOR FUEL EXPENSE: 623100							

Card Sub-Total	60.04
Non-Card Subtotal	0.00
Net Transaction Amount	60.04
Sales Tax Total	0.00
Grand Total	60.04

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]	
10/05/2016	10/04/2016	PINE COUNTRY FEED PINE,CO,USA,80470	✓	✓	53.70 USD	0.00 USD	53.70 USD	
Expense Description:		straw for reclamation at gravel pits						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 PIT FEE EXPENSE: 645200						
10/10/2016	10/07/2016	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212	✓	✓	87.47 USD	0.00 USD	87.47 USD	
Expense Description:		office supplies						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DENTAL CLAIMS: 616200						
10/10/2016	10/07/2016	RED LOBSTER 0482 PUEBLO,CO,USA,81008	✓	✓	32.08 USD	0.00 USD	32.08 USD	
Expense Description:		LUNCH - HUTF TRAINING PUEBLO						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200						
10/20/2016	10/19/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	96.75 USD	0.00 USD	96.75 USD	
Expense Description:		RAP MATERIAL CR 68						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900						
10/20/2016	10/19/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	94.13 USD	0.00 USD	94.13 USD	
Expense Description:		RAP MATERIAL CR 68						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900						
10/21/2016	10/20/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	96.61 USD	0.00 USD	96.61 USD	
Expense Description:		RAP MATERIAL CR 68						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900						
10/21/2016	10/20/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	90.78 USD	0.00 USD	90.78 USD	
Expense Description:		RAP MATERIAL CR 68						
Accounting Codes:		Road & Bridge: 11 3141 GRAVEL: 624900						

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]
10/21/2016	10/20/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	90.25 USD	0.00 USD	90.25 USD
Expense Description:		RAP MATERIAL CR 68					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900					
10/25/2016	10/24/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	91.12 USD	0.00 USD	91.12 USD
Expense Description:		RAP MATERIAL CR 68					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900					
10/25/2016	10/24/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	93.13 USD	0.00 USD	93.13 USD
Expense Description:		RAP MATERIAL CR 68					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900					
10/25/2016	10/24/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	93.13 USD	0.00 USD	93.13 USD
Expense Description:		RAP MATERIAL CR 68					
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900					
10/25/2016	10/24/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	94.40 USD	0.00 USD	94.40 USD
Expense Description:		RAP MATERIAL CR 68					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900					
10/25/2016	10/24/2016	OXFORD RECYCLING INC. 03037621160,CO,USA,80110	✓	✓	91.26 USD	0.00 USD	91.26 USD
Expense Description:		RAP MATERIAL CR 68					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRAVEL: 624900					
10/28/2016	10/26/2016	FIESTA MEXICANA RESTAU WOODLAND PARK,CO,USA,80866	✓	✓	46.58 USD	0.00 USD	46.58 USD
Expense Description:		First Aid/CPR Training Dinner					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					

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							1,151.39
Non-Card Subtotal							0.00
Net Transaction Amount							1,151.39
Sales Tax Total							0.00
Grand Total							1,151.39

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]
10/31/2016	10/27/2016	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	27.85 USD	2.19 USD	30.04 USD
Expense Description:		Fuel for 5252					
Accounting Codes: Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MOTOR FUEL EXPENSE: 623100							
10/31/2016	10/28/2016	COUNTRY INN BY CARLSON DENVER,CO,USA,80239	✓	✓	368.00 USD	0.00 USD	368.00 USD
Expense Description:		Lodging for MK training					
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 EDUCATION & TRAINING EXPENSE: 638300							

Card Sub-Total	398.04
Non-Card Subtotal	0.00
Net Transaction Amount	395.85
Sales Tax Total	2.19
Grand Total	398.04

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]	
10/10/2016	10/06/2016	LOVE S TRAVEL 00091157 BUENA VISTA,CO,USA,81211-0000	✓	✓	24.59 USD	0.00 USD	24.59 USD	
Expense Description:		Chaffee Cty DA mtg-gasoline						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200						
10/17/2016	10/14/2016	CELLULAR PLUS 501 DILLON,CO,USA,80435	✓	✓	59.54 USD	0.00 USD	59.54 USD	
Expense Description:		Cell phone accessories						
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500						

Card Sub-Total	84.13
Non-Card Subtotal	0.00
Net Transaction Amount	84.13
Sales Tax Total	0.00
Grand Total	84.13

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



W MARK DOWALIBY BOCC
XX-7948

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/28/2016	10/26/2016	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		35.18 USD	0.00 USD	35.18 USD
Expense Description:		Work Session mtg					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	35.18
Non-Card Subtotal	0.00
Net Transaction Amount	35.18
Sales Tax Total	0.00
Grand Total	35.18

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