



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]	
12/02/2016	12/01/2016	CO GOVT SERVICES DENVER,CO,USA,80202	✓	✓	983.00 USD	0.00 USD	983.00 USD	
Expense Description:		Conceal Carry checks						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530						
12/05/2016	12/01/2016	CRESCO - AURORA AURORA,CO,USA,80011	✓	✓	3,981.86 USD	0.00 USD	3,981.86 USD	
Expense Description:		Jail Kitchen						
Accounting Codes:		GENERAL FUND: 03 3430 EQUIPMENT REPAIR & MAINT: 636300						
12/14/2016	12/12/2016	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD	
Expense Description:		Background check						
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700						
12/15/2016	12/14/2016	WALMART.COM 800-966-6546,AR,USA,72712	✓	✓	82.83 USD	0.00 USD	82.83 USD	
Expense Description:		Holiday lunch supplies						
Accounting Codes:		GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 PROGRAM EXP-EMP INCENTIVES: 622000						
12/22/2016	12/20/2016	CRESCO - AURORA AURORA,CO,USA,80011	✓	✓	2,574.00 USD	0.00 USD	2,574.00 USD	
Expense Description:		Kitchen jail						
Accounting Codes:		03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300						
12/22/2016	12/21/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	58.22 USD	0.00 USD	58.22 USD	
Expense Description:		Holiday lunch						
Accounting Codes:		03 EMPLOYEE ADVISTORY COMMITTEE: 5900 PROGRAM EXP-EMP INCENTIVES: 622000						
12/23/2016	12/22/2016	CO GOVT SERVICES DENVER,CO,USA,80202	✓	✓	995.50 USD	0.00 USD	995.50 USD	
Expense Description:		Conceal carry checks						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530						
12/29/2016	12/27/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		10.84 USD	0.00 USD	10.84 USD	
Expense Description:		envelopes						

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]
Accounting Codes: GENERAL FUND: 03 BUDGET AND FINANCE: 0127 OFFICE SUPPLIES: 621100							
Card Sub-Total							8,693.10
Non-Card Subtotal							0.00
Net Transaction Amount							8,693.10
Sales Tax Total							0.00
Grand Total							8,693.10

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



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]
12/05/2016	12/03/2016	FRONTIER DENVER,CO,USA,80249	✓	✓	56.00 USD	0.00 USD	56.00 USD
Expense Description:		Travel Cost					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
12/05/2016	12/02/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	150.02 USD	0.00 USD	150.02 USD
Expense Description:		White Board					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
12/12/2016	12/10/2016	HYATT HOTELS WASHINGTON,DC,USA,20024	✓	✓	1,367.82 USD	0.00 USD	1,367.82 USD
Expense Description:		Hotel for Conference					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
12/15/2016	12/14/2016	SOUTH PARK STEAKHOUSE FAIRPLAY,CO,USA,80440	✓	✓	60.50 USD	0.00 USD	60.50 USD
Expense Description:		Lunch Mtng					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
12/22/2016	12/21/2016	COLORADO PRESERVATION 303-893-4260,CO,USA,80218	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		CPI Conference					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
12/29/2016	12/28/2016	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	20.00 USD	0.90 USD	20.90 USD
Expense Description:		Display					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					

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]
Card Sub-Total							1,855.24
Non-Card Subtotal							0.00
Net Transaction Amount							1,854.34
Sales Tax Total							0.90
Grand Total							1,855.24

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



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]
12/20/2016	12/19/2016	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	55.83 USD	0.00 USD	55.83 USD
Expense Description:		Postage					
Accounting Codes: Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	55.83
Non-Card Subtotal	0.00
Net Transaction Amount	55.83
Sales Tax Total	0.00
Grand Total	55.83

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



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]
12/01/2016	12/01/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		Educational Book					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					
12/01/2016	11/30/2016	RISE BROADBAND 200 08444117473,CO,USA,80112	✓	✓	73.46 USD	0.00 USD	73.46 USD
Expense Description:		Internet for PubWorks Bailey					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
12/02/2016	12/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for PW Buffalo					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
12/02/2016	12/02/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	6.62 USD	0.00 USD	6.62 USD
Expense Description:		Educational Book					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					
12/02/2016	11/30/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		Padded shipping envelopes					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					
12/02/2016	12/02/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		Educational Book					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					
12/02/2016	12/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for PW Jefferson					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					

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]
12/05/2016	12/02/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	6.93 USD	0.00 USD	6.93 USD
Expense Description:		Book for Care Team					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EDUCATION & TRAINING EXPENSE: 638300					
12/05/2016	12/01/2016	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	269.91 USD	0.00 USD	269.91 USD
Expense Description:		Shelving Units for Storage					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					
12/09/2016	12/08/2016	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	48.97 USD	0.00 USD	48.97 USD
Expense Description:		Department Meeting					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 MILEAGE & TRAVEL: 637200					
12/09/2016	12/08/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	24.98 USD	0.00 USD	24.98 USD
Expense Description:		Cell phone case					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
12/09/2016	12/08/2016	SOLARWINDS 866-530-8100,TX,USA,78746	✓	✓	213.00 USD	0.00 USD	213.00 USD
Expense Description:		Solarwinds Maintenance					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 MAINTENANCE AGREEMENTS: 639600					
12/15/2016	12/14/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	25.22 USD	0.00 USD	25.22 USD
Expense Description:		Staff Calendars					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 MISCELLANEOUS EXPENSE: 621900					
12/16/2016	12/15/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	1,398.00 USD	0.00 USD	1,398.00 USD
Expense Description:		TV Monitors for Lab and Christopher					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300					

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]
12/19/2016	12/15/2016	AMICRON COMPUTING 07168374685,FL,USA,33993	✓	✓	28.49 USD	0.00 USD	28.49 USD
Expense Description:		Access Class					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
12/21/2016	12/20/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓	✓	13.00 USD	0.00 USD	13.00 USD
Expense Description:		Quickbooks for Extension					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
12/21/2016	12/20/2016	SQ *SUSTAINABILITY ARVADA,CO,USA,80002	✓	✓	29.90 USD	0.00 USD	29.90 USD
Expense Description:		Monitor Recycling					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 RECYCLING EXPENSE: 622200							
12/22/2016	12/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	26.00 USD	0.00 USD	26.00 USD
Expense Description:		Hard Drive					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
12/22/2016	12/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	24.86 USD	0.00 USD	24.86 USD
Expense Description:		Equipment dust covers PW Buffalo					
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300							
12/23/2016	12/22/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	212.97 USD	0.00 USD	212.97 USD
Expense Description:		Keyboards for Tablets					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
12/23/2016	12/22/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	154.00 USD	0.00 USD	154.00 USD
Expense Description:		Tablet Keyboards					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/30/2016	12/29/2016	PHILLIPS 66 - UNITED P MORRISON,CO,USA,80465	✓	✓	9.00 USD	0.00 USD	9.00 USD
Expense Description:		Car Wash					
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100							
12/30/2016	12/29/2016	SQ *SUSTAINABILITY ARVADA,CO,USA,80002	✓	✓	26.84 USD	0.00 USD	26.84 USD
Expense Description:		Monitor Recycling					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 RECYCLING EXPENSE: 622200							

Card Sub-Total	2,815.71
Non-Card Subtotal	0.00
Net Transaction Amount	2,815.71
Sales Tax Total	0.00
Grand Total	2,815.71

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/05/2016	12/01/2016	STREET SMART WINDOW TI ARVADA,CO,USA,80002	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description: Replace window tint unit 5225- windows shot out at Guffey incident CR2016000616							
Accounting Codes: Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200							
12/15/2016	12/14/2016	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440	✓	✓	66.75 USD	0.00 USD	66.75 USD
Expense Description: Pizza for Patrol Division meeting regarding restructuring							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	106.75
Non-Card Subtotal	0.00
Net Transaction Amount	106.75
Sales Tax Total	0.00
Grand Total	106.75

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID B WISSEL ASSESSORS OFFICE
XX-7716

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Table with 9 columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains 5 transaction rows with details like 'VILLAGE INN REST 0015', 'HOTEL COLORADO', 'OFFICE DEPOT #1080', and 'OFFICEMAX/OFFICE DEPOT'.

Summary table with 2 columns: Category (Card Sub-Total, Non-Card Subtotal, Net Transaction Amount, Sales Tax Total, Grand Total) and Amount (2,088.26, 0.00, 2,088.26, 0.00, 2,088.26).

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 80440220 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains two transaction rows for USPS PO 0729880192.

Summary table with rows: Card Sub-Total (68.43), Non-Card Subtotal (0.00), Net Transaction Amount (68.43), Sales Tax Total (0.00), Grand Total (68.43).

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



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]
12/02/2016	12/01/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	6.80 USD	0.00 USD	6.80 USD
Expense Description:		Case 2016-079					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	6.80
Non-Card Subtotal	0.00
Net Transaction Amount	6.80
Sales Tax Total	0.00
Grand Total	6.80

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



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]
12/27/2016	12/26/2016	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		2017 expense- County Sheriff's of Colorado Winter Conference registration for Sheriff no receipt available at this time-will forward when received					

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

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GARY NICHOLS RECREATION DEV
XX-3764

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
12/02/2016	11/30/2016	ESRI REDLANDS,CA,USA,92373	✓	✓	50.00 USD	0.00 USD	50.00 USD	
Expense Description:		Office Supplies						
Accounting Codes:		GENERAL FUND: 03	ECONOMIC DEVL & TOURISM: 6520	OFFICE SUPPLIES: 621100				
12/21/2016	12/20/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	8.63 USD	0.00 USD	8.63 USD	
Expense Description:		Office Supplies						
Accounting Codes:		GENERAL FUND: 03	ECONOMIC DEVL & TOURISM: 6520	OFFICE SUPPLIES: 621100				

Card Sub-Total	58.63
Non-Card Subtotal	0.00
Net Transaction Amount	58.63
Sales Tax Total	0.00
Grand Total	58.63

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT
XX-3165

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 'FAMILY DOLLAR #10395' and 'CO WILDLAND FIRE AND I'.

Summary table with rows: Card Sub-Total (372.80), Non-Card Subtotal (0.00), Net Transaction Amount (372.80), Sales Tax Total (0.00), Grand Total (372.80).

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



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]
12/01/2016	11/29/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	50.61 USD	0.00 USD	50.61 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900					
12/02/2016	12/01/2016	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	-614.97 USD	0.00 USD	-614.97 USD
Expense Description:		Holiday lunch - CREDIT					
Accounting Codes:		GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 PROGRAM EXP-EMP INCENTIVES: 622000					
12/02/2016	12/01/2016	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	1,176.26 USD	0.00 USD	1,176.26 USD
Expense Description:		Holiday Lunch - Turkeys					
Accounting Codes:		GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 PROGRAM EXP-EMP INCENTIVES: 622000					
12/05/2016	12/02/2016	WALMART.COM 08009666546,AR,USA,72716	✓	✓	68.73 USD	0.00 USD	68.73 USD
Expense Description:		Maintenance - deodorizer					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 JANITORIAL SUPPLIES: 622300					
12/05/2016	12/03/2016	WAL-MART #1308 LITTLETON,CO,USA,80123	✓	✓	54.84 USD	0.00 USD	54.84 USD
Expense Description:							
Accounting Codes:							
12/05/2016	12/03/2016	SAMS CLUB #6635 LITTLETON,CO,USA,80123	✓	✓	190.53 USD	11.53 USD	202.06 USD
Expense Description:							
Accounting Codes:							
12/06/2016	12/05/2016	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:		03 COMMUNICATIONS: 2151 PUBLIC NOTICES: 633100					

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]	
12/07/2016	12/05/2016	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	13.70 USD	0.00 USD	13.70 USD	
Expense Description:		Background checks						
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700						
12/08/2016	12/07/2016	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	12.84 USD	0.00 USD	12.84 USD	
Expense Description:		CDOT Mtg						
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500						
12/16/2016	12/15/2016	NATIONAL ENGRAVERS WINIFIELD,IL,USA,60190	✓	✓	42.96 USD	0.00 USD	42.96 USD	
Expense Description:		Gift for Commissioner Hodges						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900						
12/21/2016	12/20/2016	NATIONAL ENGRAVERS WINIFIELD,IL,USA,60190	✓	✓	15.00 USD	0.00 USD	15.00 USD	
Expense Description:		Gift for Commissioner Hodges						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900						
12/29/2016	12/28/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		7.99 USD	0.00 USD	7.99 USD	
Expense Description:		supplies						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 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							1,485.22
Non-Card Subtotal							0.00
Net Transaction Amount							1,473.69
Sales Tax Total							11.53
Grand Total							1,485.22

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



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]
12/01/2016	11/29/2016	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	51.27 USD	2.56 USD	53.83 USD
Expense Description:							
Accounting Codes:							
12/22/2016	12/21/2016	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211	✓	✓	41.93 USD	2.10 USD	44.03 USD
Expense Description: Donuts for Training							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300							
12/23/2016	12/22/2016	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓	✓	51.30 USD	0.00 USD	51.30 USD
Expense Description: Supplies for Holiday Party							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							
12/23/2016	12/22/2016	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓	✓	3.89 USD	0.20 USD	4.09 USD
Expense Description: Ice for Holiday Party							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							
12/23/2016	12/21/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	12.29 USD	0.00 USD	12.29 USD
Expense Description: Name Cards for Holiday Party							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							
12/23/2016	12/21/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	19.50 USD	0.00 USD	19.50 USD
Expense Description: Supplies for Holiday Party							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							
12/26/2016	12/22/2016	MOES ORIGINAL BBQ BREC BRECKENRIDGE,CO,USA,80424	✓	✓	322.00 USD	0.00 USD	322.00 USD
Expense Description: Food for Holiday Party							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							

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]
12/30/2016	12/30/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	66.27 USD	0.00 USD	66.27 USD
Expense Description:		Calculated Industries 7200 Leveler					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					

Card Sub-Total	573.31
Non-Card Subtotal	0.00
Net Transaction Amount	568.45
Sales Tax Total	4.86
Grand Total	573.31

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



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]	
12/02/2016	12/01/2016	NATIONAL TRUST 202-588-6000,DC,USA,20036	✓	✓	350.00 USD	0.00 USD	350.00 USD	
Expense Description:		Main St Membership						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500						
12/08/2016	12/08/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	49.15 USD	0.00 USD	49.15 USD	
Expense Description:		Return Labels						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100						
12/22/2016	12/21/2016	COLORADO PRESERVATION 303-893-4260,CO,USA,80218	✓	✓	200.00 USD	0.00 USD	200.00 USD	
Expense Description:		CPI Conference						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500						
12/29/2016	12/28/2016	COLORADO PRESERVATION 303-893-4260,CO,USA,80218	✓	✓	200.00 USD	0.00 USD	200.00 USD	
Expense Description:		CPI conference for PCHPAC member, Brian Woodyard						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 BOARD MEMBER EXPENSE: 619300						
12/30/2016	12/29/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	116.48 USD	0.00 USD	116.48 USD	
Expense Description:		VistaPrint supplies						
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100						

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							915.63
Non-Card Subtotal							0.00
Net Transaction Amount							915.63
Sales Tax Total							0.00
Grand Total							915.63

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



JULIE M KOOMLER SP NATL HERITAGE
XX-9386

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains 4 transaction rows with details like 'SOUTH PARK TRUE VALUE', 'WW GRAINGER', 'AMAZON MKTPLACE PMTS', and 'AMAZON.COM'.

Summary table with rows: Card Sub-Total (136.59), Non-Card Subtotal (0.00), Net Transaction Amount (132.40), Sales Tax Total (4.19), Grand Total (136.59).

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



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-3271

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/19/2016	12/18/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	718.17 USD	0.00 USD	718.17 USD
Expense Description:		Teaching&Reference Books					
Accounting Codes: GENERAL FUND: 03 RACK: 4173 EDUCATION & TRAINING EXPENSE: 638300							
12/29/2016	12/29/2016	STRAIGHTTALK*AIRTIME 877-430-2355,FL,USA,33178	✓	✓	50.01 USD	0.00 USD	50.01 USD
Expense Description:		Wireless Phone for Jan2017					
Accounting Codes: GENERAL FUND: 03 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500							

Card Sub-Total	768.18
Non-Card Subtotal	0.00
Net Transaction Amount	768.18
Sales Tax Total	0.00
Grand Total	768.18

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



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]	
12/01/2016	11/29/2016	IN *ALMART GENERAL STO 719-8369977,CO,USA,80420	✓	✓	127.99 USD	0.00 USD	127.99 USD	
Expense Description:		Work boots						
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900								
12/14/2016	12/13/2016	WM SUPERCENTER #1308 LITTLETON,CO,USA,80123	✓	✓	75.13 USD	0.00 USD	75.13 USD	
Expense Description:		Snowbrushes						
Accounting Codes: Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MISCELLANEOUS EXPENSE: 621900								
12/22/2016	12/21/2016	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	15.10 USD	0.00 USD	15.10 USD	
Expense Description:		EAC holiday lunch						
Accounting Codes: GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 PROGRAM EXP-EMP INCENTIVES: 622000								

Card Sub-Total	218.22
Non-Card Subtotal	0.00
Net Transaction Amount	218.22
Sales Tax Total	0.00
Grand Total	218.22

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KIM CASTELLANO HUMAN SERVICES
XX-9329

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/12/2016	12/11/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	9.99 USD	0.00 USD	9.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100					
12/21/2016	12/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	15.99 USD	0.00 USD	15.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100					

Card Sub-Total	25.98
Non-Card Subtotal	0.00
Net Transaction Amount	25.98
Sales Tax Total	0.00
Grand Total	25.98

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



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]	
12/01/2016	11/30/2016	DORA LICENSING DENVER,CO,USA,80202	✓	✓	460.00 USD	0.00 USD	460.00 USD	
Expense Description:		FEE FOR LICENSE FOR GINA RITTER						
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION & TRAINING EXPENSE: 638300						
12/02/2016	12/01/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	100.00 USD	0.00 USD	100.00 USD	
Expense Description:		MONTHLY DUES FOR SUMMIT MLS/NEVER GET A RECEIPT/WILL REQUEST FOR 2017						
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100						
12/05/2016	12/04/2016	RECOLORADO 03038509576,CO,USA,80111	✓	✓	38.00 USD	0.00 USD	38.00 USD	
Expense Description:		METRO MLS						
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100						
12/06/2016	12/05/2016	PANERA BREAD #3095 LAKEWOOD,CO,USA,80401	✓	✓	23.22 USD	0.00 USD	23.22 USD	
Expense Description:		DINNER FOR 2017 LEEDS CONFERENCE						
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200						
12/06/2016	12/05/2016	CHIPOTLE 2666 LITTLETON,CO,USA,80123	✓	✓	19.76 USD	0.00 USD	19.76 USD	
Expense Description:		LUNCH FOR STAFF FOR 2017 LEEDS CONFERENCE						
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200						
12/07/2016	12/05/2016	HYATT HOTELS 888-587-4589,CO,USA,80202	✓	✓	17.00 USD	0.00 USD	17.00 USD	
Expense Description:		PARKING AT 2017 LEEDS CONFERENCE						
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200						

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/20/2016	12/19/2016	OFFICEMAX/OFFICE DEPOT 800-463-3768,KS,USA,66111	✓	✓	33.75 USD	0.00 USD	33.75 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
12/21/2016	12/20/2016	DORA LICENSING DENVER,CO,USA,80202	✓	✓	460.00 USD	0.00 USD	460.00 USD
Expense Description:		APPLICATION FEE FOR STAFF TO THE DEPT OF REAL ESTATE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION & TRAINING EXPENSE: 638300					
12/23/2016	12/22/2016	BEST BUY 00010306 PUEBLO,CO,USA,81008	✓	✓	149.99 USD	11.91 USD	161.90 USD
Expense Description:		CAMERA FOR STAFF					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
12/29/2016	12/28/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	35.00 USD	0.00 USD	35.00 USD
Expense Description:		MONTHLY FEE FOR THE CHAFFEE MLS					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
12/29/2016	12/28/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	35.00 USD	0.00 USD	35.00 USD
Expense Description:		MONTHLY FEE FOR CHAFFEE MLS FOR NOV					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
12/29/2016	12/28/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	35.00 USD	0.00 USD	35.00 USD
Expense Description:		MONTHLY FEE FORM CHAFFEE MLS DECEMBER					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					

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]
12/29/2016	12/28/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	336.00 USD	0.00 USD	336.00 USD
Expense Description: YEARLY SUBSCRIPTION TO CHAFFEE MLS							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
12/29/2016	12/28/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	680.00 USD	0.00 USD	680.00 USD
Expense Description: SUMMIT YEARLY FEE FOR MEMBERSHIP							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							

Card Sub-Total	2,434.63
Non-Card Subtotal	0.00
Net Transaction Amount	2,422.72
Sales Tax Total	11.91
Grand Total	2,434.63

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]	
12/02/2016	12/01/2016	PROTRAININGS, LLC 8884067487,MI,USA,49301	✓	✓	44.95 USD	0.00 USD	44.95 USD	
Expense Description:		CPR Training LR						
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 EDUCATION & TRAINING EXPENSE: 638300						
12/02/2016	12/01/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	11.50 USD	0.00 USD	11.50 USD	
Expense Description:		Postage						
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 POSTAGE SHIPPING & BOX RENT: 631100						
12/02/2016	12/01/2016	PAYPAL *PHNAC 4029357733,CA,USA,95131	✓	✓	75.00 USD	0.00 USD	75.00 USD	
Expense Description:		PHNAC-Public Health Nurses Assn of CO Dues-- LR						
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 EDUCATION & TRAINING EXPENSE: 638300						
12/05/2016	12/02/2016	THERMOWORKS INC 08017567705,UT,USA,84003	✓	✓	102.99 USD	0.00 USD	102.99 USD	
Expense Description:		Food Thermometer						
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100						
12/05/2016	12/02/2016	WAL-MART #1308 LITTLETON,CO,USA,80123	✓	✓	97.12 USD	0.00 USD	97.12 USD	
Expense Description:		Animal Pickup Kits						
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100						
12/12/2016	12/08/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	50.10 USD	0.00 USD	50.10 USD	
Expense Description:		Return supplies						
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100						
12/14/2016	12/13/2016	GRANDMOTHERS KITCHEN WOODLAND PARK,CO,USA,80863	✓	✓	12.77 USD	0.00 USD	12.77 USD	
Expense Description:		Meal - Mental Health Alliance Meeting in Woodland Park						
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 MILEAGE & TRAVEL: 637200						

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]
12/16/2016	12/15/2016	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	47.23 USD	0.00 USD	47.23 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 OFFICE SUPPLIES: 621100					
12/20/2016	12/15/2016	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100	✓	✓	60.85 USD	0.00 USD	60.85 USD
Expense Description:		Medical Supplies					
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100					
12/21/2016	12/21/2016	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158	✓	✓	557.65 USD	0.00 USD	557.65 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100					
12/26/2016	12/22/2016	THE WEBSTAUANT STORE 717-392-7472,PA,USA,17602	✓	✓	187.98 USD	0.00 USD	187.98 USD
Expense Description:		Food Safety Basics Training					
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 EDUCATION & TRAINING EXPENSE: 638300					

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]
Card Sub-Total							1,248.14
Non-Card Subtotal							0.00
Net Transaction Amount							1,248.14
Sales Tax Total							0.00
Grand Total							1,248.14

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



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]
12/01/2016	11/30/2016	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	61.72 USD	0.00 USD	61.72 USD
Expense Description:		in house training food					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300					
12/05/2016	12/02/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	47.00 USD	0.00 USD	47.00 USD
Expense Description:		office supplies					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
12/05/2016	12/02/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	161.48 USD	0.00 USD	161.48 USD
Expense Description:		office supplies					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 621100					
12/08/2016	12/07/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	88.98 USD	0.00 USD	88.98 USD
Expense Description:		office supplies					
Accounting Codes:		03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
12/08/2016	12/08/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	46.22 USD	0.00 USD	46.22 USD
Expense Description:		cell phone case supervisor					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 CELL PHONE EXPENSE: 634540					
12/08/2016	12/07/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	450.00 USD	0.00 USD	450.00 USD
Expense Description:		desk lift for computer my office					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
12/09/2016	12/09/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	32.18 USD	0.00 USD	32.18 USD
Expense Description:		office supplies cell phone case					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 CELL PHONE EXPENSE: 634540					

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]	
12/12/2016	12/12/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	42.86 USD	0.00 USD	42.86 USD	
Expense Description:		cell phone case supervisor						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 CELL PHONE EXPENSE: 634540						
12/15/2016	12/14/2016	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	125.92 USD	0.00 USD	125.92 USD	
Expense Description:		radio install training cut over day food						
Accounting Codes:		03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300						
12/19/2016	12/16/2016	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	54.49 USD	0.00 USD	54.49 USD	
Expense Description:		radio install day food training						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300						
12/21/2016	12/20/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	45.00 USD	0.00 USD	45.00 USD	
Expense Description:		radio install we're almost done food - training						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300						
12/22/2016	12/21/2016	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	41.51 USD	0.00 USD	41.51 USD	
Expense Description:		holiday party food for staff						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 622900						
12/29/2016	12/28/2016	OFFICE DEPOT #1165 800-463-3768,FL,USA,33331	✓	✓	23.43 USD	0.00 USD	23.43 USD	
Expense Description:		2017 PLANNER						
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100						

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]
12/29/2016	12/28/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	57.99 USD	0.00 USD	57.99 USD
Expense Description:		CLOROX WIPES					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
12/29/2016	12/28/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	117.32 USD	0.00 USD	117.32 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
12/29/2016	12/28/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	111.99 USD	0.00 USD	111.99 USD
Expense Description:		OFFICE SUPPLIES TONER					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 621100					
12/30/2016	12/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	-450.00 USD	0.00 USD	-450.00 USD
Expense Description:		VERI DESK					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,058.09
Non-Card Subtotal							0.00
Net Transaction Amount							1,058.09
Sales Tax Total							0.00
Grand Total							1,058.09

This expense report has been completed by:

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

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



MICHAEL A TUFF ROAD BRIDGE
XX-4920

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
12/01/2016	11/30/2016	DENVER WIRE ROPE AND S 303-3775166,CO,USA,80216	✓	✓	41.94 USD	0.00 USD	41.94 USD	
Expense Description:		2 5/8" Double Clevis						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
12/07/2016	12/06/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	16.67 USD	1.27 USD	17.94 USD	
Expense Description:		Pliers for Bailey Shop						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100						
12/12/2016	12/09/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	40.84 USD	3.12 USD	43.96 USD	
Expense Description:		Wrench						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100						
12/15/2016	12/14/2016	MIDWEST SPRING TRUCK P DENVER,CO,USA,80216	✓	✓	97.06 USD	0.00 USD	97.06 USD	
Expense Description:		Springs, Unit # 207						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
12/16/2016	12/14/2016	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000	✓	✓	119.95 USD	0.00 USD	119.95 USD	
Expense Description:								
Accounting Codes:								
12/21/2016	12/20/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	13.45 USD	0.00 USD	13.45 USD	
Expense Description:		Postage						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100						
12/26/2016	12/23/2016	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓		18.00 USD	0.68 USD	18.68 USD	
Expense Description:		shop supplies						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500						

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-4920

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes transactions for ACME TOOLS and HOMEDEPOT.COM.

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

This expense report has been completed by:

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]
12/02/2016	11/30/2016	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112	✓	✓	238.00 USD	0.00 USD	238.00 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
12/02/2016	11/30/2016	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
12/02/2016	11/30/2016	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112	✓	✓	-100.00 USD	0.00 USD	-100.00 USD
Expense Description:		Meeting credit					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
12/07/2016	12/06/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	90.58 USD	0.00 USD	90.58 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500					
12/09/2016	12/08/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	3.68 USD	0.00 USD	3.68 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
12/09/2016	12/08/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	73.77 USD	0.00 USD	73.77 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
12/13/2016	12/12/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	22.95 USD	0.00 USD	22.95 USD
Expense Description:		Postage					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 POSTAGE SHIPPING & BOX RENT: 631100					
12/19/2016	12/16/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	580.14 USD	0.00 USD	580.14 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							
12/19/2016	12/16/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	353.97 USD	0.00 USD	353.97 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
12/20/2016	12/19/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 0320 OFFICE SUPPLIES: 621100							
12/21/2016	12/21/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	25.12 USD	0.00 USD	25.12 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
12/28/2016	12/27/2016	CVENT* COLORADO GFOA 07032263500,VA,USA,22102	✓	✓	43.20 USD	1.80 USD	45.00 USD
Expense Description: Dues							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500							
12/29/2016	12/27/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	7.55 USD	0.00 USD	7.55 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							1,455.75
Non-Card Subtotal							0.00
Net Transaction Amount							1,453.95
Sales Tax Total							1.80
Grand Total							1,455.75

This expense report has been completed by:

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

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



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]	
12/02/2016	11/30/2016	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓	✓	18.86 USD	0.00 USD	18.86 USD	
Expense Description:		reserve fee - credited						
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200						
12/05/2016	12/02/2016	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704	✓	✓	19.99 USD	0.00 USD	19.99 USD	
Expense Description:		Adobe monthly subsc.						
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500						
12/05/2016	12/02/2016	TIME PARK LOT 20B DENVER,CO,USA,80202	✓	✓	11.00 USD	0.00 USD	11.00 USD	
Expense Description:		Parking for Broadband mtg						
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200						
12/13/2016	11/30/2016	HOTEL ELEGANTE CONFERE COLORADO SPGS,CO,USA,80906-4111	✓	✓	-18.86 USD	0.00 USD	-18.86 USD	
Expense Description:		credited reserve fee						
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200						

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]
Card Sub-Total							30.99
Non-Card Subtotal							0.00
Net Transaction Amount							30.99
Sales Tax Total							0.00
Grand Total							30.99

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



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]
12/12/2016	12/12/2016	AUTO PAYMENT DEDUCTION			-35,320.01 USD	0.00 USD	-35,320.01 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-35,320.01
Non-Card Subtotal	0.00
Net Transaction Amount	-35,320.01
Sales Tax Total	0.00
Grand Total	-35,320.01

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
12/05/2016	12/02/2016	WM SUPERCENTER #3805 WOODLAND PARK,CO,USA,80863	✓	✓	94.41 USD	5.48 USD	99.89 USD	
Expense Description:		from Fairplay donation fund candy houses, crafts, & hospitality						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900						
12/07/2016	12/06/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	18.28 USD	0.72 USD	19.00 USD	
Expense Description:		from Fairplay Donation fund DVD						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400						
12/09/2016	12/08/2016	WM SUPERCENTER #921 SALIDA,CO,USA,81201	✓	✓	14.24 USD	0.78 USD	15.02 USD	
Expense Description:		from Fairplay donation fund popcorn, oil & candy house materials						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900						
12/09/2016	12/08/2016	WAL-MART #0921 SALIDA,CO,USA,81201	✓	✓	5.23 USD	0.00 USD	5.23 USD	
Expense Description:		from Fairplay donation fund for candy houses						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900						
12/14/2016	12/12/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	45.00 USD	0.00 USD	45.00 USD	
Expense Description:		Patron Cards Fairplay, Bailey, & Lake George						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100						
12/19/2016	12/16/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	26.24 USD	0.00 USD	26.24 USD	
Expense Description:		new 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

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
12/19/2016	12/16/2016	JMAC SUPPLY 5168120917,NY,USA,11552	✓	✓	449.97 USD	0.00 USD	449.97 USD	
Expense Description:		people counters Fairplay, Lake George, Guffey-installed by facilities						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900						
12/19/2016	12/15/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	4.50 USD	0.00 USD	4.50 USD	
Expense Description:		from Fairplay Donation Fund graham crackers for candy houses						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900						
12/19/2016	12/17/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	13.90 USD	0.00 USD	13.90 USD	
Expense Description:		postage-mail to Posit Science & Donegan Burns Foundation						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100						
12/20/2016	12/19/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	19.85 USD	0.00 USD	19.85 USD	
Expense Description:		postage-mail to Posit Science & The Summit Foundation						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100						
12/21/2016	12/20/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	14.08 USD	0.00 USD	14.08 USD	
Expense Description:		new book expense Lake George paid for by FOLGL						
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

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
12/21/2016	12/20/2016	ALEPHOBJECTSLULZBOT 9703771111,CO,USA,80538	✓	✓	221.22 USD	0.00 USD	221.22 USD	
Expense Description:		Flexystruder tool head & filament: STEAM Learning in the Library						
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900								
12/21/2016	12/20/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	6.95 USD	0.00 USD	6.95 USD	
Expense Description:		postage for mail to DEMCO						
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100								
12/21/2016	12/20/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	20.42 USD	0.00 USD	20.42 USD	
Expense Description:		new book expense Lake George paid by FOLGL						
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000								
12/21/2016	12/20/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	52.30 USD	0.00 USD	52.30 USD	
Expense Description:		new book expense Lake George paid by FOLGL						
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000								
12/26/2016	12/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	8.09 USD	0.00 USD	8.09 USD	
Expense Description:		new book expense Lake George paid for by FOLGL						
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

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
12/26/2016	12/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	7.99 USD	0.00 USD	7.99 USD	
Expense Description:		print material Lake George paid for by FOLGL						
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000						
12/26/2016	12/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	6.99 USD	0.00 USD	6.99 USD	
Expense Description:		new book Lake George paid for by FOLGL						
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000						
12/26/2016	12/25/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	31.95 USD	0.00 USD	31.95 USD	
Expense Description:		DVDs from Fairplay Donation Fund						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400						
12/28/2016	12/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	32.12 USD	0.00 USD	32.12 USD	
Expense Description:		DVDs from 2016 Fairplay Donation Fund						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400						
12/28/2016	12/26/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	9.39 USD	0.00 USD	9.39 USD	
Expense Description:		from Fairplay Donation Fund-hospitality coffee & filters						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900						
12/28/2016	12/27/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	55.65 USD	0.00 USD	55.65 USD	
Expense Description:		hand-held vacuum cleaner from Bailey 2016 Donations						

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
12/28/2016	12/27/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	36.29 USD	0.00 USD	36.29 USD
Expense Description: new books							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
12/29/2016	12/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	6.08 USD	0.00 USD	6.08 USD
Expense Description: funded by Lake George Friends Group Donation							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
Card Sub-Total							1,208.12
Non-Card Subtotal							0.00
Net Transaction Amount							1,201.14
Sales Tax Total							6.98
Grand Total							1,208.12

This expense report has been completed by:

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

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



RICHARD F HODGES BOCC
XX-0856

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/12/2016	12/08/2016	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	7.78 USD	0.61 USD	8.39 USD
Expense Description:		Windshield Washer Fluid					
Accounting Codes: Fleet Svcs Fund: 16 MOTOR POOL: 7000 EQUIPMENT REPAIR & MAINT: 636300							

Card Sub-Total	8.39
Non-Card Subtotal	0.00
Net Transaction Amount	7.78
Sales Tax Total	0.61
Grand Total	8.39

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



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]	
12/02/2016	12/01/2016	CO GOVT SERVICES DENVER,CO,USA,80202	✓	✓	300.00 USD	0.00 USD	300.00 USD	
Expense Description:		Toxicology tests CR2016000845						
Accounting Codes:		GENERAL FUND: 03 2110 OPERATING EXPENSE: 622900						
12/05/2016	12/04/2016	WALMART.COM 800-966-6546,AR,USA,72712	✓	✓	62.34 USD	0.00 USD	62.34 USD	
Expense Description:		2016 Christmas cards for SO						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100						
12/07/2016	12/05/2016	CLEAN IT SUPPLY JEFFERSONVILL,PA,USA,19403	✓	✓	109.36 USD	0.00 USD	109.36 USD	
Expense Description:		Mop handles for Jail						
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900						
12/09/2016	12/09/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	68.38 USD	0.00 USD	68.38 USD	
Expense Description:		Zipper portfolios for Sheriff and Undersheriff						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100						
12/09/2016	12/08/2016	WALMART.COM 08009666546,AR,USA,72716	✓	✓	-62.34 USD	0.00 USD	-62.34 USD	
Expense Description:		Refund on first xmas card order lost in processing/shipping						
Accounting Codes:		03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100						
12/12/2016	12/09/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405	✓	✓	120.00 USD	0.00 USD	120.00 USD	
Expense Description:		Badge						
Accounting Codes:		03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600						

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]
12/12/2016	12/11/2016	WALMART.COM 800-966-6546,AR,USA,72712	✓	✓	62.34 USD	0.00 USD	62.34 USD
Expense Description:		Xmas cards for SO-replaces lost order					
Accounting Codes:		03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
12/14/2016	12/12/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405	✓	✓	120.00 USD	0.00 USD	120.00 USD
Expense Description:		Retired Captain Badge for Hancock					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600					
12/19/2016	12/18/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	254.40 USD	0.00 USD	254.40 USD
Expense Description:		Balaclavas for Patrol/ Investigations to wear under their winter hats for extra protection from cold and wind.					
Accounting Codes:		Sheriff Seizure: 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900					
12/21/2016	12/20/2016	TIMEKEEPING SYSTEMS IN 216-5951027,OH,USA,44139	✓	✓	795.00 USD	0.00 USD	795.00 USD
Expense Description:		Three year software support for Jail timekeeping system that tracks Deputies movements and logs cell checks.					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 CONTRACTUAL SERVICES EXPENSE: 639700					
12/21/2016	12/20/2016	COLO CORRECTIONAL INDU 08006857891,CO,USA,80906	✓	✓	110.00 USD	0.00 USD	110.00 USD
Expense Description:		Flags- 2 each Colorado and US					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 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]
12/23/2016	12/21/2016	COLORADO ORGANIZATION DENVER,CO,USA,80222	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		COVA membership paid by VOCA grant 2015-VA-14-008988-11					
Accounting Codes:		GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 DUES & MEETINGS EXPENSE: 633500					
12/26/2016	12/23/2016	CO GOVT SERVICES DENVER,CO,USA,80202	✓	✓	300.00 USD	0.00 USD	300.00 USD
Expense Description:		Toxicology CR2016000869					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
12/29/2016	12/28/2016	HOTEL*RESERVATIONS 844-876-8886,WA,USA,98004	✓	✓	172.01 USD	0.00 USD	172.01 USD
Expense Description:		2017 expense Lodging G Jones at Search & Rescue Avalanche training January 7-8, 2017					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
12/29/2016	12/28/2016	HOTELBOOKINGSERVFEE 8007279059,UT,USA,84043	✓	✓	12.99 USD	0.00 USD	12.99 USD
Expense Description:		2017 expense Lodging G Jones at Search & Rescue Avalanche training January 7-8, 2017					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
12/30/2016	12/28/2016	RIVERSIDE TROPHIES LLC BUENA VISTA,CO,USA,812110000	✓	✓	109.95 USD	0.00 USD	109.95 USD
Expense Description:		2016 expense- Plaque for Hancock retirement					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 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]
Card Sub-Total							2,684.43
Non-Card Subtotal							0.00
Net Transaction Amount							2,684.43
Sales Tax Total							0.00
Grand Total							2,684.43

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



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]
12/02/2016	11/30/2016	SPK*SPOKEO SEARCH 800-6994264,CA,USA,91101	✓	✓	29.70 USD	0.00 USD	29.70 USD
Expense Description:		name/location search - Harris					
Accounting Codes: GENERAL FUND: 03 CODE ENFORCEMENT: 2422 CONTRACTUAL SERVICES EXPENSE: 639700							
12/08/2016	12/07/2016	QUALITY INNS DENVER,CO,USA,80216-1802	✓	✓	271.16 USD	0.00 USD	271.16 USD
Expense Description:		Stay in Denver for Conference- Deagan					
Accounting Codes: GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 MILEAGE & TRAVEL: 637200							
12/09/2016	12/07/2016	MTNSTATEEM 3038395177,CO,USA,80201	✓	✓	330.00 USD	0.00 USD	330.00 USD
Expense Description:		Core Competencies - Denver -Deagan					
Accounting Codes: GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 EDUCATION & TRAINING EXPENSE: 638300							
12/19/2016	12/16/2016	BROADMOOR HOTEL COLORADO SPGS,CO,USA,80906	✓	✓	-3.90 USD	0.00 USD	-3.90 USD
Expense Description:		misc. reimbursement?					
Accounting Codes: GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 MILEAGE & TRAVEL: 637200							
12/19/2016	12/16/2016	THE BROADMOOR PARKING COLORADO SPGS,CO,USA,80906	✓	✓	45.00 USD	0.00 USD	45.00 USD
Expense Description:		parking - ICC conference					
Accounting Codes: GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 MILEAGE & TRAVEL: 637200							
12/19/2016	12/16/2016	BROADMOOR HOTEL COLORADO SPGS,CO,USA,80906	✓	✓	224.89 USD	0.00 USD	224.89 USD
Expense Description:		lodging - ICC conference					
Accounting Codes: GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 MILEAGE & TRAVEL: 637200							

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/29/2016	12/28/2016	ASFPM MADISON WI 6088283000,WI,USA,53719	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		John Deagan Membership Renewal					
Accounting Codes: GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 DUES & MEETINGS EXPENSE: 633500							
12/29/2016	12/29/2016	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓	✓	1,064.96 USD	0.00 USD	1,064.96 USD
Expense Description:		ICC Books for Office					
Accounting Codes: GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 BOOK EXPENSE: 638200							
12/30/2016	12/29/2016	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	7.35 USD	0.00 USD	7.35 USD
Expense Description:		Mail for Landfill					
Accounting Codes: GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	2,119.16
Non-Card Subtotal	0.00
Net Transaction Amount	2,119.16
Sales Tax Total	0.00
Grand Total	2,119.16

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
12/01/2016	11/30/2016	LAQUINTA INNS COLORADO SPRI,CO,USA,80906	✓	✓	214.00 USD	0.00 USD	214.00 USD	
Expense Description:		Lodging						
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200						
12/13/2016	12/02/2016	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425	✓	✓	-35.00 USD	0.00 USD	-35.00 USD	
Expense Description:		Travel						
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 MILEAGE & TRAVEL: 637200						
12/15/2016	12/15/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	30.43 USD	0.00 USD	30.43 USD	
Expense Description:		DVD's						
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100						
12/15/2016	12/14/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	40.21 USD	1.17 USD	41.38 USD	
Expense Description:		Calculator						
Accounting Codes:		12 DHS ADMINISTRATN: 4410 FURNITURE & EQUIPMENT: 621200						
12/15/2016	12/15/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	10.14 USD	0.00 USD	10.14 USD	
Expense Description:		Office Supplies						
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100						
12/16/2016	12/15/2016	HAMPTON INN HOTELS CORTEZ,CO,USA,81321	✓	✓	199.02 USD	0.00 USD	199.02 USD	
Expense Description:		Lodging						
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 MILEAGE & TRAVEL: 637200						

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							459.97
Non-Card Subtotal							0.00
Net Transaction Amount							458.80
Sales Tax Total							1.17
Grand Total							459.97

This expense report has been completed by:

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

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



TAMMIE CRAWFORD ROAD BRIDGE
XX-9772

PO BOX 147
1246 CR 16
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/01/2016	12/01/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	12.32 USD	0.00 USD	12.32 USD
Expense Description:		FIRST AID CPR					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-SAFETY: 2419 SAFETY EQUIPMENT: 621400					
12/01/2016	12/01/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	12.32 USD	0.00 USD	12.32 USD
Expense Description:		FIRST AID CPR					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-SAFETY: 2419 SAFETY EQUIPMENT: 621400					
12/05/2016	12/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	28.65 USD	0.00 USD	28.65 USD
Expense Description:		FIRST AID / CPR TRAINING					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-SAFETY: 2419 SAFETY EQUIPMENT: 621400					
12/07/2016	12/06/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	84.99 USD	0.00 USD	84.99 USD
Expense Description:		FIRST AID CPR					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-SAFETY: 2419 SAFETY EQUIPMENT: 621400					
12/08/2016	12/07/2016	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	82.95 USD	0.00 USD	82.95 USD
Expense Description:		OFFICE SUPPLIES FOR TRAINING					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 OFFICE SUPPLIES: 621100					
12/21/2016	12/20/2016	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	26.27 USD	0.00 USD	26.27 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 OFFICE SUPPLIES: 621100					

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							247.50
Non-Card Subtotal							0.00
Net Transaction Amount							247.50
Sales Tax Total							0.00
Grand Total							247.50

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]
12/06/2016	12/03/2016	CRESCO - AURORA AURORA,CO,USA,80011			-2,447.81 USD	0.00 USD	-2,447.81 USD
Expense Description:							
Accounting Codes:							
12/15/2016	12/14/2016	SOUTH PARK STEAKHOUSE FAIRPLAY,CO,USA,80440	✓	✓	107.63 USD	0.00 USD	107.63 USD
Expense Description: Holiday dinner							
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900							
12/15/2016	12/13/2016	WESTERN DETENTION PR DEER PARK,WA,USA,99006	✓	✓	1,095.55 USD	0.00 USD	1,095.55 USD
Expense Description: Jail security hardware							
Accounting Codes: GENERAL FUND: 03 SAFETY & SECURITY: 3460 SAFETY EQUIPMENT: 621400							
12/16/2016	12/14/2016	IN *ALMART GENERAL STO 719-8369977,CO,USA,80420	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description: Work pants							
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900							
12/16/2016	12/14/2016	IN *ALMART GENERAL STO 719-8369977,CO,USA,80420	✓	✓	166.72 USD	0.00 USD	166.72 USD
Expense Description: Work boots							
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900							
12/22/2016	12/20/2016	CRESCO - AURORA AURORA,CO,USA,80011	✓	✓	12.98 USD	0.00 USD	12.98 USD
Expense Description: Stove pans @ FGCC							
Accounting Codes: 03 MAINTENANCE: 3430 TOOL SUPPLIES EXPENSE: 624100							

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]
Card Sub-Total							-1,044.94
Non-Card Subtotal							0.00
Net Transaction Amount							-1,044.94
Sales Tax Total							0.00
Grand Total							-1,044.94

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