



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]
04/03/2017	03/31/2017	PRO-WARE 04028618800,NE,USA,68144			199.00 USD	0.00 USD	199.00 USD
Expense Description:		1095 software					
Accounting Codes:		03 BUDGET AND FINANCE: 0127 COMPUTER SUPPLIES EXPENSE: 621600					
04/03/2017	04/01/2017	FEDEX 974434087 MEMPHIS,TN,USA,38116			56.82 USD	0.00 USD	56.82 USD
Expense Description:		FEDEX postage					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100					
04/10/2017	04/07/2017	THE HOME DEPOT #1542 CANON CITY,CO,USA,812120000			883.69 USD	0.00 USD	883.69 USD
Expense Description:		Safety - shed					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-SAFETY: 2419 SAFETY EQUIPMENT: 621400					
04/12/2017	04/11/2017	WINSLOW CRANE SERVICE 303-761-3183,CO,USA,80110			1,009.80 USD	0.00 USD	1,009.80 USD
Expense Description:		Crane rental - broadband project					
Accounting Codes:		GRANT: 07 PC BROADBAND: 6600 CAPITAL EXPENDITURES: 694100					
04/12/2017	04/10/2017	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					
04/13/2017	04/11/2017	MTNSTATEEM 3038395177,CO,USA,80201			310.00 USD	0.00 USD	310.00 USD
Expense Description:		Training class					
Accounting Codes:		03 PERSONNEL: 0128 EDUCATION & TRAINING EXPENSE: 638300					
04/13/2017	04/12/2017	CO DEPT OF PUBLIC DENVER,CO,USA,80202			825.00 USD	0.00 USD	825.00 USD
Expense Description:		Conceal Carry checks					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 382530					

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]
04/19/2017	04/17/2017	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					
04/25/2017	04/20/2017	CRESCO - AURORA AURORA,CO,USA,80011			33,002.34 USD	0.00 USD	33,002.34 USD
Expense Description:		Kitchen Eqpt for Fairplay Comm Ctr					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
04/27/2017	04/26/2017	WWW COSTCO COM 800-955-2292,WA,USA,98027			55.00 USD	0.00 USD	55.00 USD
Expense Description:							
Accounting Codes:							
04/27/2017	04/26/2017	CO DEPT OF PUBLIC DENVER,CO,USA,80202			1,388.00 USD	0.00 USD	1,388.00 USD
Expense Description:							
Accounting Codes:							

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							37,743.35
Non-Card Subtotal							0.00
Net Transaction Amount							37,743.35
Sales Tax Total							0.00
Grand Total							37,743.35

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



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]
04/06/2017	04/04/2017	ASIAN FUSION FAIRPLAY,CO,USA,80440			40.96 USD	0.00 USD	40.96 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	HOTELS.COM137304263476 HOTELS.COM,WA,USA,98004			114.70 USD	0.00 USD	114.70 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	155.66
Non-Card Subtotal	0.00
Net Transaction Amount	155.66
Sales Tax Total	0.00
Grand Total	155.66

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]
04/12/2017	04/11/2017	ASIAN FUSION FAIRPLAY,CO,USA,80440			67.82 USD	0.00 USD	67.82 USD
Expense Description: History Colorado Meeting Lunch							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	67.82
Non-Card Subtotal	0.00
Net Transaction Amount	67.82
Sales Tax Total	0.00
Grand Total	67.82

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANNMARIE LINNEHAN HUMAN SERVICES
XX-7674

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/06/2017	04/05/2017	USPS PO 0705760128 BAILEY,CO,USA,80421			98.00 USD	0.00 USD	98.00 USD
Expense Description:							
Accounting Codes:							
04/25/2017	04/24/2017	PAYPAL *CFSC INC 4029357733,CA,USA,95131			128.99 USD	0.00 USD	128.99 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	226.99
Non-Card Subtotal	0.00
Net Transaction Amount	226.99
Sales Tax Total	0.00
Grand Total	226.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/03/2017	03/31/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		50.65 USD	0.00 USD	50.65 USD
Expense Description:		VGA to USB adapter for Water Trust Board					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
04/03/2017	04/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet expense for PubWorks Buffalo					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
04/03/2017	04/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet expense for PubWorks Jefferson					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
04/05/2017	04/04/2017	AMICRON COMPUTING 07168374685,FL,USA,33993	✓		31.34 USD	0.00 USD	31.34 USD
Expense Description:		Access Training BJ					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300					
04/05/2017	04/04/2017	SUPERGOODDEALS.COM, IN 17187341516,NY,USA,10314	✓		4.99 USD	0.00 USD	4.99 USD
Expense Description:		50ft Phone handset cord for Jail					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
04/06/2017	04/05/2017	WWW.NEWEGG.COM 800-390-1119,CA,USA,91748	✓		29.59 USD	0.00 USD	29.59 USD
Expense Description:		2.5" Hard Drive Adapter					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
04/07/2017	04/05/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		43.80 USD	0.00 USD	43.80 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					

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]
04/10/2017	04/07/2017	AMAZON MKTPLACE PMTS AMAZON MKTPLA,WA,USA,98109	✓		23.47 USD	0.00 USD	23.47 USD
Expense Description:		Power adapter for phone PubWorks					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
04/10/2017	04/08/2017	AT&T SM32 5402 LITTLETON,CO,USA,80123	✓		84.99 USD	4.25 USD	89.24 USD
Expense Description:		Cell phone screen protectors and cases					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
04/12/2017	04/11/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		11.39 USD	0.00 USD	11.39 USD
Expense Description:		Cell case for Victim Advocates					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
04/12/2017	04/11/2017	CRICKET VENTURES 800-5841445,SC,USA,29732-3436	✓		125.99 USD	0.00 USD	125.99 USD
Expense Description:		Programming Software and Cables for iCom radios					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONES-TOWER REPAIR: 634520					
04/13/2017	04/12/2017	AMAZON MKTPLACE PMTS AMAZON MKTPLA,WA,USA,98109	✓		12.77 USD	0.00 USD	12.77 USD
Expense Description:		Power Adapter for Kim Hall					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
04/13/2017	04/12/2017	ALLTECSTORES.COM 8006373181,NJ,USA,07606	✓		94.99 USD	0.00 USD	94.99 USD
Expense Description:		Projector Screen for Loaning out					
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]
04/17/2017	04/06/2017	BATTERIES ASAP 214-801-3753,TX,USA,75220	✓		118.66 USD	0.00 USD	118.66 USD
Expense Description:		Batteries for UPS					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
04/18/2017	04/14/2017	MOUNTAIN CONNECT 9703212021,CO,USA,81625	✓		-100.00 USD	0.00 USD	-100.00 USD
Expense Description:		Refund for Mountain Connect					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
04/19/2017	04/18/2017	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		Quickbooks monthly charge for CSU Extension					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
04/19/2017	04/18/2017	BEARS CAR WASH DENVER,CO,USA,80123	✓		39.38 USD	0.00 USD	39.38 USD
Expense Description:		Car Wash BJ					
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100							
04/28/2017	04/27/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓		45.50 USD	0.00 USD	45.50 USD
Expense Description:		Vendor lunch - Walter and Brian					
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]
Card Sub-Total							837.32
Non-Card Subtotal							0.00
Net Transaction Amount							833.07
Sales Tax Total							4.25
Grand Total							837.32

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]
04/03/2017	03/30/2017	WWW.MILITARYNAMES.COM 573-433-4779,MO,USA,65459			75.50 USD	0.00 USD	75.50 USD
Expense Description: Name tapes for SWAT uniforms							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
04/13/2017	04/12/2017	PAYPAL *COLORADOSTA 4029357733,CA,USA,95131			70.00 USD	0.00 USD	70.00 USD
Expense Description: Registration fee for Law Enforcement Coordinating Committee conference/training							
Accounting Codes: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	145.50
Non-Card Subtotal	0.00
Net Transaction Amount	145.50
Sales Tax Total	0.00
Grand Total	145.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/06/2017	04/04/2017	BELL TRANS PC LAS VEGAS,NV,USA,89102			35.00 USD	0.00 USD	35.00 USD
Expense Description:		Travel IACME Conference					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200					
04/06/2017	04/04/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			303.92 USD	0.00 USD	303.92 USD
Expense Description:		Travel IACME Conference					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200					
04/06/2017	04/05/2017	GOLDEN NUGGET 07023857111,NV,USA,89101			103.96 USD	0.00 USD	103.96 USD
Expense Description:		IACME Conference					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300					
04/06/2017	04/05/2017	GOLDEN NUGGET 07023857111,NV,USA,89101			103.96 USD	0.00 USD	103.96 USD
Expense Description:		Travel IACME					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300					
04/06/2017	04/05/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			19.99 USD	0.00 USD	19.99 USD
Expense Description:		Supply for Public Meetings					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					
04/07/2017	04/06/2017	LAKE GEORGE PIZZA LAKE GEORGE,CO,USA,80827			80.00 USD	0.00 USD	80.00 USD
Expense Description:		Food LG Public Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					
04/07/2017	04/05/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			21.10 USD	0.00 USD	21.10 USD
Expense Description:		Supplies Public Meetings					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/07/2017	04/06/2017	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			9.99 USD	0.00 USD	9.99 USD
Expense Description: Food LG Public Meeting							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500							
04/12/2017	04/11/2017	ROLLING THUNDER CL GUFFEY,CO,USA,80820			80.00 USD	0.00 USD	80.00 USD
Expense Description: Food - Guffey EWC							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500							
04/19/2017	04/18/2017	RUSTIC STATION, LLC BAILEY,CO,USA,80421			58.00 USD	0.00 USD	58.00 USD
Expense Description: Food - Bailey EWC							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500							
04/24/2017	04/22/2017	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			39.84 USD	1.16 USD	41.00 USD
Expense Description:							
Accounting Codes:							
04/24/2017	04/21/2017	ASIAN FUSION FAIRPLAY,CO,USA,80440			64.00 USD	0.00 USD	64.00 USD
Expense Description:							
Accounting Codes:							
04/28/2017	04/27/2017	BROWN BURRO CREAM AND FAIRPLAY,CO,USA,80440			44.02 USD	0.00 USD	44.02 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							964.94
Non-Card Subtotal							0.00
Net Transaction Amount							963.78
Sales Tax Total							1.16
Grand Total							964.94

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
04/14/2017	04/13/2017	SOS REGISTRATION FEE 03038606962,CO,USA,80209	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		Notary renewal					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100					
04/17/2017	04/14/2017	SOS REGISTRATION FEE 03038606962,CO,USA,80209	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		Notary renewal					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100					
04/18/2017	04/17/2017	CO EVENT REGISTRAI DENVER,CO,USA,80202	✓		809.28 USD	0.00 USD	809.28 USD
Expense Description:		2017 Summer conference registration Debbi Green & Jackie Beckham					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 EDUCATION & TRAINING EXPENSE: 638300					
04/19/2017	04/18/2017	SOS REGISTRATION FEE 03038606962,CO,USA,80209	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		Notary renewal					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100					
04/24/2017	04/22/2017	OFFICE DEPOT #2720 BRIGHTON,CO,USA,80601	✓		24.99 USD	2.37 USD	27.36 USD
Expense Description:		Notary stamp					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100					
04/24/2017	04/22/2017	OFFICE DEPOT #2720 BRIGHTON,CO,USA,80601	✓		24.99 USD	2.37 USD	27.36 USD
Expense Description:		Notary stamp					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100					
04/24/2017	04/22/2017	OFFICE DEPOT #2720 BRIGHTON,CO,USA,80601	✓		38.46 USD	3.65 USD	42.11 USD
Expense Description:		Notary stamp/office supplies					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100					

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							936.11
Non-Card Subtotal							0.00
Net Transaction Amount							927.72
Sales Tax Total							8.39
Grand Total							936.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/05/2017	04/03/2017	INT*IN *ALMART GENERAL 719-8369977,CO,USA,80420			167.98 USD	0.00 USD	167.98 USD
Expense Description:		Coats					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
04/10/2017	04/07/2017	WAL-MART #5049 LITTLETON,CO,USA,80127			7.32 USD	0.00 USD	7.32 USD
Expense Description:		Business card stock					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 621100					
04/20/2017	04/19/2017	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			7.57 USD	0.00 USD	7.57 USD
Expense Description:		Sugar and Creamer evening with the coroner					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 PROGRAM DEVELOPMENT: 651300					
04/24/2017	04/22/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			35.26 USD	0.00 USD	35.26 USD
Expense Description:		Care team meeting breakfast supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					

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]
Card Sub-Total							218.13
Non-Card Subtotal							0.00
Net Transaction Amount							218.13
Sales Tax Total							0.00
Grand Total							218.13

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



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]
04/13/2017	04/11/2017	INN & SUITES AT RIVERW 970-926-0606,CO,USA,81632			176.51 USD	0.00 USD	176.51 USD
Expense Description:		Initial deposit on lodging for summer Sheriff's Conference					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	176.51
Non-Card Subtotal	0.00
Net Transaction Amount	176.51
Sales Tax Total	0.00
Grand Total	176.51

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



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]
04/11/2017	04/10/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			29.08 USD	0.00 USD	29.08 USD
Expense Description:							
Accounting Codes:							
04/11/2017	04/10/2017	CS PARKING METERS COLORADO SPRI,CO,USA,80903			1.00 USD	0.00 USD	1.00 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	JOSE MULDOON'S COLORADO SPRI,CO,USA,80903			10.11 USD	0.00 USD	10.11 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	CS PARKING METERS COLORADO SPRI,CO,USA,80903			1.00 USD	0.00 USD	1.00 USD
Expense Description:							
Accounting Codes:							
04/13/2017	04/12/2017	JOSE MULDOON'S COLORADO SPRI,CO,USA,80903			10.11 USD	0.00 USD	10.11 USD
Expense Description:							
Accounting Codes:							
04/13/2017	04/12/2017	BURGER KING #2404 Q07 COLORADO SPRI,CO,USA,80909			4.85 USD	0.00 USD	4.85 USD
Expense Description:							
Accounting Codes:							
04/13/2017	04/12/2017	QUIJOTES MEXICAN GRILL COLORADO SPRI,CO,USA,80909			5.32 USD	0.00 USD	5.32 USD
Expense Description:							
Accounting Codes:							
04/14/2017	04/12/2017	WESTERN CONVENIENCE #1 DIVIDE,CO,USA,80814			18.59 USD	0.00 USD	18.59 USD
Expense Description:							

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]
Accounting Codes:							
04/14/2017	04/12/2017	CLARION HOTELS COLORADO SPRI,CO,USA,80905			178.00 USD	0.00 USD	178.00 USD
Expense Description:							
Accounting Codes:							
04/24/2017	04/20/2017	JIM S TIRE SERVICE CANON CITY,CO,USA,81212			42.95 USD	0.00 USD	42.95 USD
Expense Description:							
Accounting Codes:							
04/26/2017	04/25/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			12.78 USD	0.00 USD	12.78 USD
Expense Description:							
Accounting Codes:							
04/26/2017	04/24/2017	SOS REGISTRATION FEE 03038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							

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							323.79
Non-Card Subtotal							0.00
Net Transaction Amount							323.79
Sales Tax Total							0.00
Grand Total							323.79

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
04/03/2017	03/31/2017	WALMART.COM 800-966-6546,AR,USA,72712			36.39 USD	0.00 USD	36.39 USD
Expense Description: Office Supplies							
Accounting Codes: GENERAL FUND: 03 EXTENSION SERVICES: 3500 OFFICE SUPPLIES: 621100							
04/07/2017	04/06/2017	WALMART.COM 800-966-6546,AR,USA,72712			38.47 USD	0.00 USD	38.47 USD
Expense Description: Office Supplies							
Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 OFFICE SUPPLIES: 621100							
04/28/2017	04/27/2017	IMAGE TONER 8008160944,DE,USA,19808			373.85 USD	0.00 USD	373.85 USD
Expense Description:							
Accounting Codes:							
04/28/2017	04/27/2017	PAYPAL *DOFILZ 4029357733,CA,USA,95131			14.25 USD	0.00 USD	14.25 USD
Expense Description:							
Accounting Codes:							

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							462.96
Non-Card Subtotal							0.00
Net Transaction Amount							462.96
Sales Tax Total							0.00
Grand Total							462.96

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/13/2017	04/12/2017	COLO CONTR ASSN 3032906611,CO,USA,80112			550.00 USD	0.00 USD	550.00 USD
Expense Description:							
Accounting Codes:							
04/20/2017	04/19/2017	TOWNEPLACE SUITES DENVER,CO,USA,80112			97.00 USD	0.00 USD	97.00 USD
Expense Description:							
Accounting Codes:							
04/20/2017	04/19/2017	TOWNEPLACE SUITES DENVER,CO,USA,80112			97.00 USD	0.00 USD	97.00 USD
Expense Description:							
Accounting Codes:							
04/26/2017	04/25/2017	BURGER KING #9962 Q07 RIFLE,CO,USA,81650			20.80 USD	0.00 USD	20.80 USD
Expense Description:							
Accounting Codes:							
04/26/2017	04/24/2017	ROCKSLIDE RESTAURA GRAND JUNCTIO,CO,USA,81501			53.95 USD	0.00 USD	53.95 USD
Expense Description:							
Accounting Codes:							
04/27/2017	04/26/2017	SPRINGHILL SUITES GRAND JUNCTIO,CO,USA,81501			97.00 USD	0.00 USD	97.00 USD
Expense Description:							
Accounting Codes:							
04/27/2017	04/26/2017	SPRINGHILL SUITES GRAND JUNCTIO,CO,USA,81501			91.00 USD	0.00 USD	91.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,006.75
Non-Card Subtotal							0.00
Net Transaction Amount							1,006.75
Sales Tax Total							0.00
Grand Total							1,006.75

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



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]
04/04/2017	04/03/2017	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			14.98 USD	0.00 USD	14.98 USD
Expense Description:		Business Cards for Jason					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
04/07/2017	04/06/2017	AUTHENTIC LIMITED FREEMANS BAY,AUC,NZL,94107			1,495.00 USD	0.00 USD	1,495.00 USD
Expense Description:		Heritage Walking Tour Subscription					
Accounting Codes:		GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700					
04/10/2017	04/06/2017	NATIONAL TRUST FOR HIS 202-5886000,DC,USA,20037			250.00 USD	0.00 USD	250.00 USD
Expense Description:		Preservation Leadership Membership					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
04/20/2017	04/19/2017	ANC*ANCESTRY.COM 800-2623787,UT,USA,84043			189.00 USD	0.00 USD	189.00 USD
Expense Description:		Annual Renewal of Ancestry					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,948.98
Non-Card Subtotal							0.00
Net Transaction Amount							1,948.98
Sales Tax Total							0.00
Grand Total							1,948.98

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



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]
04/03/2017	03/31/2017	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361	✓	✓	32.79 USD	0.00 USD	32.79 USD
Expense Description:		EBOLA - PPE Supplies					
Accounting Codes:		GRANT: 07 EPR PHEP: 4170 CHEMICALS & SUPPLIES: 622100					
04/06/2017	04/06/2017	STRAIGHTTALK*AIRTIME 877-430-2355,FL,USA,33178			15.00 USD	0.00 USD	15.00 USD
Expense Description:		Hot Spot					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 INTERNET EXPENSE: 634550					
04/06/2017	04/05/2017	THERMOWORKS INC 08017567705,UT,USA,84003			62.99 USD	0.00 USD	62.99 USD
Expense Description:		EH-Testing Thermometer					
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100					
04/12/2017	04/12/2017	BEST WESTERN HOTELS FIRESTONE,CO,USA,80504			89.99 USD	0.00 USD	89.99 USD
Expense Description:		EH - Child Care Facility Inspection Training A.Lemmons					
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 MILEAGE & TRAVEL: 637200					
04/21/2017	04/20/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433			28.97 USD	0.44 USD	29.41 USD
Expense Description:		WIC - Outreach (Misc)					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					
04/24/2017	04/21/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			42.95 USD	0.00 USD	42.95 USD
Expense Description:		General - Office Supplies					
Accounting Codes:		GENERAL FUND: 03 RACK: 4173 OFFICE SUPPLIES: 621100					
04/24/2017	04/21/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			40.46 USD	0.00 USD	40.46 USD
Expense Description:		WIC - supplies					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 OFFICE SUPPLIES: 621100					

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]
04/28/2017	04/27/2017	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			282.00 USD	0.00 USD	282.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	595.59
Non-Card Subtotal	0.00
Net Transaction Amount	595.15
Sales Tax Total	0.44
Grand Total	595.59

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



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]
04/05/2017	04/03/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			11.00 USD	0.00 USD	11.00 USD
Expense Description:							
Accounting Codes:							
04/06/2017	04/04/2017	IHOP #1828 LITTLETON,CO,USA,80127			33.56 USD	0.00 USD	33.56 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	44.56
Non-Card Subtotal	0.00
Net Transaction Amount	44.56
Sales Tax Total	0.00
Grand Total	44.56

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]
04/04/2017	04/03/2017	HOTELS.COM HOTELS.COM,WA,USA,98004			114.30 USD	0.00 USD	114.30 USD
Expense Description:							
Accounting Codes:							
04/05/2017	04/04/2017	SOBERLINK HEALTHCARE L CYPRESS,CA,USA,90630			124.00 USD	0.00 USD	124.00 USD
Expense Description:							
Accounting Codes:							
04/24/2017	04/20/2017	LOVE AND LOGIC INSTITU GOLDEN,CO,USA,80401			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
Accounting Codes:							
04/26/2017	04/25/2017	LOAF N JUG #0097 BAILEY,CO,USA,80421			6.23 USD	0.00 USD	6.23 USD
Expense Description:							
Accounting Codes:							
04/26/2017	04/24/2017	SUBWAY 00999912 MIAMI,FL,USA,33156			30.11 USD	1.81 USD	31.92 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							375.45
Non-Card Subtotal							0.00
Net Transaction Amount							373.64
Sales Tax Total							1.81
Grand Total							375.45

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]
04/03/2017	04/02/2017	BEST BUY 00010306 PUEBLO,CO,USA,81008			106.96 USD	0.00 USD	106.96 USD
Expense Description:							
Accounting Codes:							
04/04/2017	04/03/2017	RECOLORADO 03038509576,CO,USA,80111			45.00 USD	0.00 USD	45.00 USD
Expense Description:							
Accounting Codes:							
04/06/2017	04/04/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							
04/06/2017	04/04/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			69.93 USD	0.00 USD	69.93 USD
Expense Description:							
Accounting Codes:							
04/11/2017	04/10/2017	PSI SERVICES L00 OF 00 818-8476180,CA,USA,91505			44.95 USD	0.00 USD	44.95 USD
Expense Description:							
Accounting Codes:							
04/13/2017	04/13/2017	ORACLE USA INC. 35318033800,CA,USA,94065			158.96 USD	0.00 USD	158.96 USD
Expense Description:							
Accounting Codes:							
04/19/2017	04/18/2017	RECOLORADO 03038509576,CO,USA,80111			75.00 USD	0.00 USD	75.00 USD
Expense Description:							
Accounting Codes:							
04/19/2017	04/18/2017	RECOLORADO 03038509576,CO,USA,80111			45.00 USD	0.00 USD	45.00 USD
Expense Description:							

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
Card Sub-Total							563.80
Non-Card Subtotal							0.00
Net Transaction Amount							563.80
Sales Tax Total							0.00
Grand Total							563.80

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]
04/04/2017	04/03/2017	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301			26.00 USD	0.00 USD	26.00 USD
Expense Description:		CHAPS Survey for Community Assessment Monthly Charge					
Accounting Codes: GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900							
04/05/2017	04/04/2017	CO AURORA CITY SRV DENVER,CO,USA,80202			45.00 USD	0.00 USD	45.00 USD
Expense Description:		EH - Zoonoses Conference Registration A.Lemmons					
Accounting Codes: GENERAL FUND: 03 RACK: 4173 EDUCATION & TRAINING EXPENSE: 638300							
04/13/2017	04/11/2017	HOMEDEPOT.COM 800-430-3376,GA,USA,30339			-59.88 USD	0.00 USD	-59.88 USD
Expense Description:		Supplies Returned Broken Box					
Accounting Codes: GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100							
04/13/2017	04/11/2017	HOMEDEPOT.COM 800-430-3376,GA,USA,30339			-25.96 USD	0.00 USD	-25.96 USD
Expense Description:		Supplies Returned Broken Box					
Accounting Codes: GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100							
04/13/2017	04/11/2017	HOMEDEPOT.COM 800-430-3376,GA,USA,30339			-35.91 USD	0.00 USD	-35.91 USD
Expense Description:		Supplies - Returned Broken					
Accounting Codes: GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100							
04/14/2017	04/13/2017	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			5.00 USD	0.00 USD	5.00 USD
Expense Description:		CFRT - MHFR Training					

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]
Accounting Codes: GRANT: 07 CHILD FATALITY: 4169 EDUCATION & TRAINING EXPENSE: 638300							
04/14/2017	04/13/2017	SQ *CROW HILL CAFE BAILEY,CO,USA,80421			72.26 USD	0.00 USD	72.26 USD
Expense Description:		CFRT - MHFR Training					
Accounting Codes: GRANT: 07 CHILD FATALITY: 4169 EDUCATION & TRAINING EXPENSE: 638300							
04/14/2017	04/13/2017	SQ *CROW HILL CAFE BAILEY,CO,USA,80421			12.47 USD	0.00 USD	12.47 USD
Expense Description:		CFRT - MHFR Training					
Accounting Codes: GRANT: 07 CHILD FATALITY: 4169 638300							
04/17/2017	04/14/2017	HOLIDAY INNS AURORA,CO,USA,80012			107.10 USD	0.00 USD	107.10 USD
Expense Description:		EH - Zoonises Conference					
Accounting Codes: GENERAL FUND: 03 RACK: 4173 MILEAGE & TRAVEL: 637200							
04/21/2017	04/20/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			30.62 USD	0.00 USD	30.62 USD
Expense Description:		CRI - SCR Meeting					
Accounting Codes: GRANT: 07 CITIES READINESS INITIATIVE: 4166 MILEAGE & TRAVEL: 637200							
04/24/2017	04/21/2017	THE HOME DEPOT #1508 LITTLETON,CO,USA,801240000			93.72 USD	0.00 USD	93.72 USD
Expense Description:		Replaces items returned - credits in April					
Accounting Codes: GENERAL FUND: 03 RACK: 4173 CHEMICALS & SUPPLIES: 622100							
04/24/2017	04/21/2017	WM SUPERCENTER #4284 LAKEWOOD,CO,USA,80226			105.88 USD	0.00 USD	105.88 USD
Expense Description:		PHED EX - PORTABLE COPIER FOR POD					
Accounting Codes: GRANT: 07 EPR PHEP: 4170 CHEMICALS & SUPPLIES: 622100							

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]
04/26/2017	04/25/2017	LAS MARIAS GRAND JUNCTIO,CO,USA,81501			73.49 USD	0.00 USD	73.49 USD
Expense Description:							
Accounting Codes:							
04/28/2017	04/27/2017	MILLONZIS DELICATESSEN FAIRPLAY,CO,USA,80440			63.03 USD	0.00 USD	63.03 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	512.82
Non-Card Subtotal	0.00
Net Transaction Amount	512.82
Sales Tax Total	0.00
Grand Total	512.82

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]
04/12/2017	04/10/2017	ASIAN FUSION FAIRPLAY,CO,USA,80440			19.90 USD	0.00 USD	19.90 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	WARWICK HOTEL DENVER 01111111111,CO,USA,80203			204.25 USD	0.00 USD	204.25 USD
Expense Description:							
Accounting Codes:							
04/13/2017	04/12/2017	LAKE GEORGE PIZZA LAKE GEORGE,CO,USA,80827			124.42 USD	0.00 USD	124.42 USD
Expense Description:							
Accounting Codes:							
04/13/2017	04/12/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440			47.85 USD	0.00 USD	47.85 USD
Expense Description:							
Accounting Codes:							
04/17/2017	04/13/2017	ASIAN FUSION FAIRPLAY,CO,USA,80440			39.75 USD	0.00 USD	39.75 USD
Expense Description:							
Accounting Codes:							
04/19/2017	04/18/2017	CHIPOTLE 0054 DENVER,CO,USA,80203			10.10 USD	0.00 USD	10.10 USD
Expense Description:							
Accounting Codes:							
04/21/2017	04/20/2017	WARWICK HOTEL DENVER 01111111111,CO,USA,80203			-0.73 USD	0.00 USD	-0.73 USD
Expense Description:							
Accounting Codes:							
04/28/2017	04/26/2017	SAFEWAY STORE 00027920 CONIFER,CO,USA,80433			79.34 USD	0.00 USD	79.34 USD
Expense Description:							

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
04/28/2017	04/27/2017	HAMPTON INN HOTELS PARKER,CO,USA,80138			278.00 USD	0.00 USD	278.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	802.88
Non-Card Subtotal	0.00
Net Transaction Amount	802.88
Sales Tax Total	0.00
Grand Total	802.88

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



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]
04/05/2017	04/04/2017	UNITED TRUCK & EQUIPME 06022537739,AZ,USA,85009			-1,094.43 USD	0.00 USD	-1,094.43 USD
Expense Description:							
Accounting Codes:							
04/11/2017	04/10/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			12.65 USD	0.00 USD	12.65 USD
Expense Description:							
Accounting Codes:							
04/13/2017	04/12/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			34.31 USD	2.63 USD	36.94 USD
Expense Description:							
Accounting Codes:							
04/14/2017	04/12/2017	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000			247.85 USD	0.00 USD	247.85 USD
Expense Description:							
Accounting Codes:							
04/17/2017	04/13/2017	ARVADA ARMY NAVY SURPL ARVADA,CO,USA,80002			18.99 USD	0.00 USD	18.99 USD
Expense Description:							
Accounting Codes:							
04/17/2017	04/13/2017	THE HOME DEPOT #1502 ARVADA,CO,USA,80002			-149.00 USD	0.00 USD	-149.00 USD
Expense Description:							
Accounting Codes:							
04/17/2017	04/13/2017	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000			430.34 USD	0.00 USD	430.34 USD
Expense Description:							
Accounting Codes:							
04/18/2017	04/17/2017	TRACTOR SUPPLY CO #185 BUENA VISTA,CO,USA,81211			766.85 USD	0.00 USD	766.85 USD
Expense Description:							

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]
Accounting Codes:							
04/20/2017	04/19/2017	RED ROBIN NO 490 LAKEWOOD,CO,USA,80401			51.44 USD	0.00 USD	51.44 USD
Expense Description:							
Accounting Codes:							
04/20/2017	04/19/2017	STAR PARK, LLC DENVER,CO,USA,80204			14.00 USD	0.00 USD	14.00 USD
Expense Description:							
Accounting Codes:							
04/21/2017	04/20/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			14.83 USD	1.13 USD	15.96 USD
Expense Description:							
Accounting Codes:							
04/24/2017	04/20/2017	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000			79.96 USD	0.00 USD	79.96 USD
Expense Description:							
Accounting Codes:							

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							431.55
Non-Card Subtotal							0.00
Net Transaction Amount							427.79
Sales Tax Total							3.76
Grand Total							431.55

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]
04/03/2017	03/30/2017	SEARS OUTLET 4071 DENVER,CO,USA,80204			649.93 USD	0.00 USD	649.93 USD
Expense Description:		Refrigerator					
Accounting Codes:							
04/06/2017	04/05/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440			31.29 USD	0.00 USD	31.29 USD
Expense Description:		meeting					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
04/10/2017	04/08/2017	THE RITZ-CARLTON AVON,CO,USA,81620			65.57 USD	0.00 USD	65.57 USD
Expense Description:		This will be backed out - should not have been charged					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900							
04/14/2017	04/12/2017	THE RITZ-CARLTON AVON,CO,USA,81620			-65.57 USD	0.00 USD	-65.57 USD
Expense Description:		Refund of erroneous charge					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 621900							
04/17/2017	04/14/2017	SAMSClub #6635 LITTLETON,CO,USA,80123			47.87 USD	0.00 USD	47.87 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
04/24/2017	04/22/2017	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			320.00 USD	0.00 USD	320.00 USD
Expense Description:		CEC Meeting					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE & TRAVEL: 637200							
04/28/2017	04/27/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			133.59 USD	0.00 USD	133.59 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 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							1,182.68
Non-Card Subtotal							0.00
Net Transaction Amount							1,182.68
Sales Tax Total							0.00
Grand Total							1,182.68

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC
XX-0474

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2017	04/02/2017	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					
04/19/2017	04/18/2017	TIME PARK LOT 20B DENVER,CO,USA,80202			15.00 USD	0.00 USD	15.00 USD
Expense Description:		Broadband mtg - parking					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
04/20/2017	04/19/2017	LAKE GEORGE PIZZA LAKE GEORGE,CO,USA,80827			89.15 USD	0.00 USD	89.15 USD
Expense Description:		Commish with a Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
04/21/2017	04/20/2017	SOUTH PARK SALOON ALMA,CO,USA,80420			106.90 USD	0.00 USD	106.90 USD
Expense Description:		Commish with a Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
04/21/2017	04/19/2017	STARKY'S GENERAL STORE LAKE GEORGE,CO,USA,80827			16.72 USD	0.00 USD	16.72 USD
Expense Description:		Commish with a Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
04/21/2017	04/20/2017	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			5.99 USD	0.04 USD	6.03 USD
Expense Description:		Commish with a Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
04/24/2017	04/21/2017	THE SHAGGY SHEEP GRANT,CO,USA,80448			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Commish with a Dish					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					

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]
04/24/2017	04/21/2017	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			9.98 USD	0.00 USD	9.98 USD
Expense Description:		Work Session mtg					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900					
04/26/2017	04/25/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			20.34 USD	0.00 USD	20.34 USD
Expense Description:							
Accounting Codes:							
04/27/2017	04/26/2017	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			13.97 USD	0.47 USD	14.44 USD
Expense Description:							
Accounting Codes:							
04/27/2017	04/25/2017	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449			104.00 USD	0.00 USD	104.00 USD
Expense Description:							
Accounting Codes:							
04/27/2017	04/26/2017	TIME PARK LOT 20B DENVER,CO,USA,80202			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							

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							517.55
Non-Card Subtotal							0.00
Net Transaction Amount							517.04
Sales Tax Total							0.51
Grand Total							517.55

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]
04/10/2017	04/10/2017	AUTO PAYMENT DEDUCTION			-30,073.90 USD	0.00 USD	-30,073.90 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-30,073.90
Non-Card Subtotal	0.00
Net Transaction Amount	-30,073.90
Sales Tax Total	0.00
Grand Total	-30,073.90

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



PAT SHEPARD 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]
04/06/2017	04/05/2017	LAQUINTA INNS GREENWOOD VIL,CO,USA,80112			95.00 USD	0.00 USD	95.00 USD
Expense Description:							
Accounting Codes:							
04/11/2017	04/10/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			15.54 USD	0.00 USD	15.54 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	OFFICEMAX/OFFICE DEPOT 800-463-3768,KS,USA,66111			53.00 USD	0.00 USD	53.00 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			452.24 USD	0.00 USD	452.24 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			49.67 USD	0.00 USD	49.67 USD
Expense Description:							
Accounting Codes:							
04/13/2017	04/11/2017	OTC BRANDS, INC. OMAHA,NE,USA,68137			27.95 USD	0.00 USD	27.95 USD
Expense Description:							
Accounting Codes:							
04/17/2017	04/14/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			113.75 USD	0.00 USD	113.75 USD
Expense Description:							
Accounting Codes:							
04/18/2017	04/17/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.77 USD	0.50 USD	13.27 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SHEPARD 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:							
04/18/2017	04/17/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			66.41 USD	2.59 USD	69.00 USD
Expense Description:							
Accounting Codes:							
04/18/2017	04/17/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			23.19 USD	0.00 USD	23.19 USD
Expense Description:							
Accounting Codes:							
04/20/2017	04/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			40.43 USD	0.00 USD	40.43 USD
Expense Description:							
Accounting Codes:							
04/24/2017	04/21/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			36.93 USD	1.44 USD	38.37 USD
Expense Description:							
Accounting Codes:							
04/25/2017	04/24/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			15.54 USD	0.00 USD	15.54 USD
Expense Description:							
Accounting Codes:							
04/27/2017	04/25/2017	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							
04/28/2017	04/27/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			17.96 USD	0.70 USD	18.66 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PAT SHEPARD 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]
04/28/2017	04/27/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			138.35 USD	0.00 USD	138.35 USD
Expense Description:							
Accounting Codes:							
04/28/2017	04/27/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			49.00 USD	0.00 USD	49.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,227.96
Non-Card Subtotal	0.00
Net Transaction Amount	1,222.73
Sales Tax Total	5.23
Grand Total	1,227.96

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



RICHARD R ELSNER
XX-5756

PO BOX 1373
501 MAIN STREET
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/27/2017	04/24/2017	FRESHWATER BAR AND GRI GUFFEY,CO,USA,80820			100.00 USD	0.00 USD	100.00 USD

Expense Description:

Accounting Codes:

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



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]
04/06/2017	04/05/2017	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			43.00 USD	0.00 USD	43.00 USD
Expense Description:		Drinking water for Bailey Substation					
Accounting Codes:		03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
04/07/2017	04/06/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			5.15 USD	0.00 USD	5.15 USD
Expense Description:		Fuses for the water coolers in the Squad room and Investigations					
Accounting Codes:		03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
04/10/2017	04/06/2017	SIRCHIE FINGER PRINT L MPERRY@SIRCHI,NC,USA,27596			74.32 USD	0.00 USD	74.32 USD
Expense Description:		Evidence tags and fingerprint pad					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600					
04/10/2017	04/07/2017	EVIDENT INC UNION HALL,VA,USA,24176			284.06 USD	0.00 USD	284.06 USD
Expense Description:		Evidence collection and scene investigation supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600					
04/12/2017	04/11/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			31.98 USD	0.00 USD	31.98 USD
Expense Description:		Scrub brushes for the Jail					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900					
04/17/2017	04/13/2017	RIVERSIDE TROPHIES LLC BUENA VISTA,CO,USA,81211			118.95 USD	0.00 USD	118.95 USD
Expense Description:		Retirement plaque for DJ Hannigan					
Accounting Codes:		GENERAL FUND: 03 2110 OPERATING EXPENSE: 622900					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/20/2017	04/19/2017	ILMO CORPORATE 217-2452183,IL,USA,62650			255.00 USD	0.00 USD	255.00 USD
Expense Description: Cartridges for the calibrating the Jail PBTs							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POLICE SUPPLIES EXPENSE: 622600							
04/20/2017	04/19/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			140.00 USD	0.00 USD	140.00 USD
Expense Description: Stamps for SO -Bailey civils and conceal carry permits							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POSTAGE SHIPPING & BOX RENT: 631100							
04/28/2017	04/27/2017	QUICKSERIES PUBLISHING 9545841606,FL,USA,33309			335.57 USD	0.00 USD	335.57 USD
Expense Description: PREA books for staff							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 EDUCATION & TRAINING EXPENSE: 638300							

Card Sub-Total	1,288.03
Non-Card Subtotal	0.00
Net Transaction Amount	1,288.03
Sales Tax Total	0.00
Grand Total	1,288.03

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/06/2017	04/04/2017	CACEO 00 OF 00 719-4913329,CA,USA,95610-3153	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description: Dunn and Pucherelli - Safety Day Ticket							
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 DUES & MEETINGS EXPENSE: 633500							
04/19/2017	04/18/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		16.44 USD	0.00 USD	16.44 USD
Expense Description:							
Accounting Codes:							
04/20/2017	04/19/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		42.23 USD	0.00 USD	42.23 USD
Expense Description: Replacing Code Enf. Tape Measure							
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS & SUPPLIES: 622100							

Card Sub-Total	158.67
Non-Card Subtotal	0.00
Net Transaction Amount	158.67
Sales Tax Total	0.00
Grand Total	158.67

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]
04/24/2017	04/22/2017	MARRIOTT GOLDEN,CO,USA,80401			387.00 USD	0.00 USD	387.00 USD
Expense Description:							
Accounting Codes:							
04/24/2017	04/22/2017	MARRIOTT GOLDEN,CO,USA,80401			387.00 USD	0.00 USD	387.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	774.00
Non-Card Subtotal	0.00
Net Transaction Amount	774.00
Sales Tax Total	0.00
Grand Total	774.00

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



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]
04/03/2017	03/31/2017	RIO GRANDE RPD OSAGE 03038252211,CO,USA,80204			203.00 USD	0.00 USD	203.00 USD
Expense Description:							
Accounting Codes:							
04/04/2017	03/27/2017	SKILLPATH NATIONAL MISSION,KS,USA,66202-3247			-1.97 USD	0.00 USD	-1.97 USD
Expense Description:							
Accounting Codes:							
04/06/2017	04/04/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			11.00 USD	0.00 USD	11.00 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	SKILLPATH NATIONAL 913-3623900,KS,USA,66202-3247			31.90 USD	1.97 USD	33.87 USD
Expense Description:							
Accounting Codes:							
04/12/2017	04/11/2017	SKILLPATH NATIONAL 913-3623900,KS,USA,66202-3247			149.00 USD	0.00 USD	149.00 USD
Expense Description:							
Accounting Codes:							
04/19/2017	04/18/2017	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202			299.00 USD	0.00 USD	299.00 USD
Expense Description:							
Accounting Codes:							
04/20/2017	04/19/2017	COURTYARD BY MARRIOTT BOULDER,CO,USA,80301			237.34 USD	0.00 USD	237.34 USD
Expense Description:							
Accounting Codes:							
04/21/2017	04/19/2017	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			21.99 USD	0.00 USD	21.99 USD
Expense Description:							

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
--------------	------------------	-------------	----------	----------	------------	-----------	------------------------

Accounting Codes:

Card Sub-Total							953.23
Non-Card Subtotal							0.00
Net Transaction Amount							951.26
Sales Tax Total							1.97
Grand Total							953.23

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]
04/05/2017	04/04/2017	EINSTEIN BROS BAGELS DILLON,CO,USA,80435			35.91 USD	0.00 USD	35.91 USD
Expense Description:		Managers meeting					
Accounting Codes:		GENERAL FUND: 03	ADMINISTRATION: 0125	MISCELLANEOUS EXPENSE: 621900			
04/13/2017	04/11/2017	LAZ PARKING 760900 DENVER,CO,USA,80204			15.00 USD	0.00 USD	15.00 USD
Expense Description:		Denver Post meeting- parking					
Accounting Codes:		GENERAL FUND: 03	ADMINISTRATION: 0125	MILEAGE & TRAVEL: 637200			

Card Sub-Total	50.91
Non-Card Subtotal	0.00
Net Transaction Amount	50.91
Sales Tax Total	0.00
Grand Total	50.91

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction