



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]
05/04/2017	05/03/2017	BGC* 00000000000008254 DALLAS,TX,USA,75251	✓		11.24 USD	0.71 USD	11.95 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/04/2017	05/02/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/04/2017	05/02/2017	GOVTPROCUR7276140450 7276140450,FL,USA,33773	✓		999.00 USD	0.00 USD	999.00 USD
Expense Description:		SAM registration					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUDGET AND FINANCE: 0127 DUES &amp; MEETINGS EXPENSE: 633500</b>					
05/04/2017	05/03/2017	BGC* 00000000000008254 DALLAS,TX,USA,75251	✓		11.24 USD	0.71 USD	11.95 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/04/2017	04/27/2017	WINSUPPLY SALIDA CO SALIDA,CO,USA,81201	✓		524.72 USD	0.00 USD	524.72 USD
Expense Description:		CTF - Guffey Comm Ctr					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900</b>					
05/05/2017	05/03/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		20.55 USD	0.00 USD	20.55 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/09/2017	05/09/2017	GCI*MUSICIAN'S FRIEND 800-776-5173,UT,USA,84020	✓		922.00 USD	0.00 USD	922.00 USD
Expense Description:		PA System for County use					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>					

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]
05/10/2017	05/09/2017	CO DEPT OF REVENUE DENVER,CO,USA,80202	✓		607.11 USD	0.00 USD	607.11 USD
Expense Description:		2016 Annual Report- Wilkerson Pass					
<b>Accounting Codes:</b>		03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
05/11/2017	05/11/2017	DISPLAYS2GO 401-247-0333,MA,USA,02720	✓		433.53 USD	0.00 USD	433.53 USD
Expense Description:		Display cases - Wilkerson Pass					
<b>Accounting Codes:</b>		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
05/11/2017	05/09/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
05/11/2017	05/09/2017	MTNSTATEEM 4029357733,CO,USA,80201	✓		-310.00 USD	0.00 USD	-310.00 USD
Expense Description:		MSEC Class refund					
<b>Accounting Codes:</b>		03 PERSONNEL: 0128 EDUCATION & TRAINING EXPENSE: 638300					
05/11/2017	05/04/2017	GSA-PROP DISP 7PR 404-331-2706,TX,USA,76102	✓		5,000.00 USD	0.00 USD	5,000.00 USD
Expense Description:		GSA Bid Deposit - credit to be issued					
<b>Accounting Codes:</b>		GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900					
05/22/2017	05/19/2017	ROLL UP DOORS DIRECT 03522430180,FL,USA,34711	✓		1,017.75 USD	71.25 USD	1,089.00 USD
Expense Description:		CTF - Fairgrounds					
<b>Accounting Codes:</b>		06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
05/24/2017	05/22/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		13.70 USD	0.00 USD	13.70 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					

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]
<b>Card Sub-Total</b>							9,337.21
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							9,264.54
<b>Sales Tax Total</b>							72.67
<b>Grand Total</b>							9,337.21

This expense report has been completed by:

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

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



AMY FLINT HUMAN SERVICES  
XX-7778

825 CLARK STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/12/2017	05/11/2017	SQU*SQ *COLORADO COMMU GOSQ.COM,CO,USA,80218	✓		250.00 USD	0.00 USD	250.00 USD
Expense Description:		Conference/Training					
<b>Accounting Codes:</b> Human Services: 12 DHS ADMINISTRATN: 4410 EDUCATION & TRAINING EXPENSE: 638300							

<b>Card Sub-Total</b>	250.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	250.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	250.00

This expense report has been completed by:

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Signed	Print Name	Date

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_____	_____	_____
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]
05/01/2017	04/29/2017	HILTON GARDEN INN YUMA,AZ,USA,85364			776.30 USD	0.00 USD	776.30 USD
Expense Description:		Hotel for AS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
05/01/2017	04/28/2017	ADVANTAGE RENT A CAR PHOENIX,AZ,USA,85034			40.45 USD	0.00 USD	40.45 USD
Expense Description:		AS Travel					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
05/01/2017	04/28/2017	DIA PARKING OPERATIONS 303-342-4633,CO,USA,80249			48.00 USD	0.00 USD	48.00 USD
Expense Description:		AS Yuma Parking					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
05/03/2017	05/03/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			253.92 USD	0.00 USD	253.92 USD
Expense Description:		Amazon camera and safe for office					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100</b>					
05/04/2017	05/03/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			280.19 USD	0.00 USD	280.19 USD
Expense Description:		Keurig for WPVC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
05/08/2017	05/04/2017	COMPLIANCESIGNS.COM 08005781245,IL,USA,61014			510.50 USD	0.00 USD	510.50 USD
Expense Description:		Signs for WPVC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
05/11/2017	05/11/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			3.99 USD	0.00 USD	3.99 USD
Expense Description:		Screwdriver WPVC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					

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]
05/11/2017	05/10/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			23.19 USD	0.00 USD	23.19 USD
Expense Description: Amazon WPVC Insurance							
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	1,936.54
Non-Card Subtotal	0.00
Net Transaction Amount	1,936.54
Sales Tax Total	0.00
Grand Total	1,936.54

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANNMARIE LINNEHAN HUMAN SERVICES  
XX-7674

PO BOX 1193  
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/24/2017	05/23/2017	USPS PO 0705760128 BAILEY,CO,USA,80421	✓		7.71 USD	0.00 USD	7.71 USD
Expense Description:		Postage					
<b>Accounting Codes:</b> Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100							
05/29/2017	05/27/2017	MARRIOTT VAIL,CO,USA,81657	✓		137.25 USD	0.00 USD	137.25 USD
Expense Description:		Travel					
<b>Accounting Codes:</b> Human Services: 12 DHS-IV-D ADMIN: 4414 MILEAGE & TRAVEL: 637200							

<b>Card Sub-Total</b>	144.96
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	144.96
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	144.96

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



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]
05/01/2017	04/29/2017	RISE BROADBAND 200 08444117473,CO,USA,80112	✓		73.46 USD	0.00 USD	73.46 USD
Expense Description:		Internet for PubWorks Bailey					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
05/02/2017	05/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for PubWorks Buffalo					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
05/02/2017	05/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for PubWorks Jefferson					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
05/02/2017	05/01/2017	AMICRON COMPUTING 07168374685,FL,USA,33993	✓		31.34 USD	0.00 USD	31.34 USD
Expense Description:		Access Class for BJ					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
05/04/2017	05/03/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		68.00 USD	0.00 USD	68.00 USD
Expense Description:		USB drives					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
05/05/2017	05/03/2017	BATTERY WAREHOUSE D 877-207-3400,IN,USA,47026	✓		340.07 USD	0.00 USD	340.07 USD
Expense Description:		Batteries for clam shells for Radios					
<b>Accounting Codes:</b> 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]
05/09/2017	05/07/2017	HICKORY HOUSE - ASPEN ASPEN,CO,USA,81611	✓		85.56 USD	0.00 USD	85.56 USD
Expense Description:		Dinner for BJ, Kelly & Chris. CGAIT Conference					
<b>Accounting Codes:</b> GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 MILEAGE & TRAVEL: 637200							
05/11/2017	05/09/2017	ASPEN (970) 925-1007 ASPEN,CO,USA,816110000	✓		97.98 USD	0.00 USD	97.98 USD
Expense Description:		Dinner for BJ, Kelly & Chris CGAIT Conference in Aspen					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
05/11/2017	05/10/2017	MCDONALD'S F6454 GLENWOOD SPRI,CO,USA,81601	✓		11.17 USD	0.00 USD	11.17 USD
Expense Description:		Lunch BJ & Kelly CGAIT Conference Aspen					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
05/17/2017	05/16/2017	WAL-MART #5049 LITTLETON,CO,USA,80127	✓		85.76 USD	0.00 USD	85.76 USD
Expense Description:		Supplies for CNF Bailey and IT					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
05/18/2017	05/17/2017	RUSTIC STATION, LLC BAILEY,CO,USA,80421	✓		25.82 USD	0.00 USD	25.82 USD
Expense Description:		Vendor Lunch for CNF Bailey Install					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES & MEETINGS EXPENSE: 633500							
05/18/2017	05/17/2017	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421	✓		12.68 USD	0.49 USD	13.17 USD
Expense Description:		Keys for CNF Bailey					
<b>Accounting Codes:</b> 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]
05/19/2017	05/18/2017	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		Quickbooks for Extension					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
05/24/2017	05/22/2017	LAKESIDE DELI KEYSTONE,CO,USA,80435	✓		36.50 USD	3.86 USD	40.36 USD
Expense Description:		Breakfast for Kelly & Christopher Broadband Meeting					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
05/26/2017	05/25/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		290.40 USD	0.00 USD	290.40 USD
Expense Description:		Lodging Chris - Mountain Broadband					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
05/26/2017	05/25/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		313.55 USD	0.00 USD	313.55 USD
Expense Description:		Lodging Kelly Broadband					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
05/31/2017	05/30/2017	RISE BROADBAND 200 08444117473,CO,USA,80112			74.26 USD	0.00 USD	74.26 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,766.46
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,762.11
<b>Sales Tax Total</b>							4.35
<b>Grand Total</b>							1,766.46

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



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]
05/04/2017	05/02/2017	STARBUCKS STORE 13938 CONIFER,CO,USA,80433			31.82 USD	0.00 USD	31.82 USD
Expense Description:		Coffee for EAW (Ending Violence Against Women) training- part of 24 hour POST requirement					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>					
05/05/2017	05/03/2017	SAFEWAY STORE 00027920 CONIFER,CO,USA,80433			35.28 USD	0.00 USD	35.28 USD
Expense Description:		Food for EAW (Ending Violence Against Women) training- part of 24 hour POST requirement					
<b>Accounting Codes:</b>		<b>03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>					
05/25/2017	05/24/2017	LA POLICE GEAR 06617053883,CA,USA,91355			39.88 USD	0.00 USD	39.88 USD
Expense Description:		SWAT uniform					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 CLOTHING &amp; UNIFORM EXPENSE: 622500</b>					

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]
<b>Card Sub-Total</b>							106.98
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							106.98
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							106.98

This expense report has been completed by:

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



DAVID B WISSEL ASSESSORS OFFICE  
XX-7716

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/17/2017	05/16/2017	LAQUINTA INNS GREENWOOD VIL,CO,USA,80112	✓		138.92 USD	0.00 USD	138.92 USD
Expense Description: HOTEL STAY FOR STAFF FOR MEETING ABOUT TANGLEWOOD							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
05/17/2017	05/15/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		17.26 USD	0.00 USD	17.26 USD
Expense Description: SUPPLIES FOR PT 201 CLASSES							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	156.18
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	156.18
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	156.18

This expense report has been completed by:

_____	_____	_____
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_____	_____	_____
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]
05/01/2017	04/28/2017	SOUTH PARK PUB AND GRI FAIRPLAY,CO,USA,80440			56.00 USD	0.00 USD	56.00 USD
Expense Description:		Meeting EWC					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	56.00
Non-Card Subtotal	0.00
Net Transaction Amount	56.00
Sales Tax Total	0.00
Grand Total	56.00

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_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/04/2017	05/03/2017	CNS NOTARY 9705811805,CO,USA,80031	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		ELECTION POSTAGE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>CO CLERK-ELECTIONS: 0250</b>	<b>POSTAGE SHIPPING &amp; BOX RENT: 631100</b>			
05/04/2017	05/03/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		49.00 USD	0.00 USD	49.00 USD
Expense Description:		ELECTION POSTAGE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>CO CLERK-ELECTIONS: 0250</b>	<b>POSTAGE SHIPPING &amp; BOX RENT: 631100</b>			
05/11/2017	05/10/2017	ELECTION CENTER 281-396-4309,TX,USA,77450	✓		1,396.00 USD	0.00 USD	1,396.00 USD
Expense Description:		ELECTION CENTER CONFERENCE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>CO CLERK-ELECTIONS: 0250</b>	<b>DUES &amp; MEETINGS EXPENSE: 633500</b>			

<b>Card Sub-Total</b>	1,490.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,490.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,490.00

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/04/2017	05/03/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.80 USD	0.00 USD	9.80 USD
Expense Description:		Stamps					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100							
05/12/2017	05/11/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			13.60 USD	0.00 USD	13.60 USD
Expense Description:		Mailing package case 2016-006					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100							

<b>Card Sub-Total</b>	23.40
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	23.40
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	23.40

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]
05/01/2017	04/28/2017	TRAVELOCITY*7262494922 WWW.TVLY.COM,WA,USA,98004			810.50 USD	0.00 USD	810.50 USD
Expense Description:		Airline tickets to National Memorial-reimbursement to run					
<b>Accounting Codes:</b>		Sheriff Seizure: 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900					
05/11/2017	05/10/2017	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Registration fee for summer Sheriff's Conference/training					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500					
05/15/2017	05/13/2017	MXDC WASHINGTON,DC,USA,20005			201.44 USD	0.00 USD	201.44 USD
Expense Description:		Lunch for Sheriff and Deputies in Washington DC for National Memorial					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
05/17/2017	05/16/2017	HILTON ARLINGTON,VA,USA,22202			1,081.55 USD	0.00 USD	1,081.55 USD
Expense Description:		Sheriff- Hotel for Police week in Washington DC					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
05/18/2017	05/17/2017	HILTON ARLINGTON,VA,USA,22202			1,013.60 USD	0.00 USD	1,013.60 USD
Expense Description:		MacGeorge- Hotel for Police Week in Washington DC					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					

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]
05/29/2017	05/26/2017	INN & SUITES AT RIVERW 970-926-0606,CO,USA,81632			208.77 USD	0.00 USD	208.77 USD
Expense Description: Lodging at Summer Sheriff's Conference							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
05/29/2017	05/26/2017	THE TURNTABLE MINTURN,CO,USA,81645			34.83 USD	0.00 USD	34.83 USD
Expense Description: Meal at Summer Sheriff's Conference							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	3,450.69
Non-Card Subtotal	0.00
Net Transaction Amount	3,450.69
Sales Tax Total	0.00
Grand Total	3,450.69

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]
05/16/2017	05/15/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			47.69 USD	0.00 USD	47.69 USD
Expense Description:		True Value Office Supplies					
<b>Accounting Codes:</b>		Recreation Fund: 17 RECREATION FUND: 3200 MISCELLANEOUS EXPENSE: 621900					
05/16/2017	05/15/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			-8.09 USD	0.00 USD	-8.09 USD
Expense Description:		True Value Office Supplies Credit					
<b>Accounting Codes:</b>		Recreation Fund: 17 RECREATION FUND: 3200 MISCELLANEOUS EXPENSE: 621900					

<b>Card Sub-Total</b>	39.60
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	39.60
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	39.60

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]
05/01/2017	04/28/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		50.36 USD	0.00 USD	50.36 USD
Expense Description:		Remote Control for slide show projector					
<b>Accounting Codes:</b>		03 CHAPS: 4175 636300					
05/05/2017	05/05/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		31.58 USD	0.00 USD	31.58 USD
Expense Description:		EOC Trailer head lamp					
<b>Accounting Codes:</b>		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MISCELLANEOUS EXPENSE: 621900					
05/11/2017	05/09/2017	WESTERN CONVENIENCE #1 DIVIDE,CO,USA,80814	✓		25.87 USD	0.00 USD	25.87 USD
Expense Description:		Gasoline					
<b>Accounting Codes:</b>		03 CHAPS: 4175 621900					
05/18/2017	05/16/2017	RANCHERS ROOST CAFE WESTCLIFFE,CO,USA,81252	✓		14.82 USD	0.00 USD	14.82 USD
Expense Description:		Custer County Exercise lunch					
<b>Accounting Codes:</b>		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
05/24/2017	05/23/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		12.47 USD	0.00 USD	12.47 USD
Expense Description:		ES Council meeting					
<b>Accounting Codes:</b>		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT  
XX-3165

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							135.10
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							135.10
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							135.10

This expense report has been completed by:

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

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



GINA LAPPE ADMINISTRATION BOCC  
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2017	05/03/2017	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓		86.10 USD	0.00 USD	86.10 USD
Expense Description:		911 Comm ad					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COMMUNICATIONS: 2151</b>	<b>PUBLIC NOTICES: 633100</b>			
05/05/2017	05/04/2017	HALFPRICEBANNERS 8665271363,KS,USA,66227	✓		25.24 USD	0.00 USD	25.24 USD
Expense Description:		Banner for Denny Gibson					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>PERSONNEL: 0128</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
05/05/2017	05/03/2017	PAYPAL *RONALDCASTI 4029357733,CA,USA,95131	✓		28.11 USD	1.83 USD	29.94 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>03</b>	<b>ADMINISTRATION: 0125</b>	<b>OFFICE SUPPLIES: 621100</b>			
05/05/2017	05/04/2017	OSI*UNITEDSTATESFLAG 877-734-2458,PA,USA,15672	✓		15.12 USD	0.00 USD	15.12 USD
Expense Description:		Lobby items - Memorial Day					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>ADMINISTRATION: 0125</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
05/10/2017	05/08/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			22.25 USD	0.00 USD	22.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/12/2017	05/11/2017	WALMART.COM 800-966-6546,AR,USA,72712			35.57 USD	0.00 USD	35.57 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC  
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							214.22
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							212.39
<b>Sales Tax Total</b>							1.83
<b>Grand Total</b>							214.22

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



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]
05/31/2017	05/30/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			57.94 USD	1.88 USD	59.82 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/31/2017	05/30/2017	INT*IN *SNOW CLOUD SER 970-4855998,CO,USA,80449			160.00 USD	0.00 USD	160.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	219.82
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	217.94
<b>Sales Tax Total</b>	1.88
<b>Grand Total</b>	219.82

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



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]
05/01/2017	04/30/2017	FACEBK *HFTJLBSZA2 650-543-7818,CA,USA,94025			10.00 USD	0.00 USD	10.00 USD
Expense Description:		FB Boost					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 ADVERTISING AND PROMOTION: 633700							
05/08/2017	05/05/2017	JET.COM 855-538-4323,NJ,USA,07030			150.03 USD	11.85 USD	161.88 USD
Expense Description:		Jet diaper disposal for WPVC					
<b>Accounting Codes:</b> GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
05/11/2017	05/11/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			184.99 USD	0.00 USD	184.99 USD
Expense Description:		Receipt Printer for WPVC					
<b>Accounting Codes:</b> GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
05/18/2017	05/17/2017	NATIONAL ALLIANCE OF P 07578024141,VA,USA,23510			100.00 USD	0.00 USD	100.00 USD
Expense Description:		National Alliance of Preservation Dues					
<b>Accounting Codes:</b> 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]
<b>Card Sub-Total</b>							456.87
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							445.02
<b>Sales Tax Total</b>							11.85
<b>Grand Total</b>							456.87

This expense report has been completed by:

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

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



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]
05/11/2017	05/11/2017	STRAIGHTTALK*AIRTIME 877-430-2355,FL,USA,33178			15.00 USD	0.00 USD	15.00 USD
Expense Description:		WIC Telephone Monthly Fee					
<b>Accounting Codes:</b>		<b>GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500</b>					
05/11/2017	05/10/2017	USPS PO 0705760128 BAILEY,CO,USA,80421			70.00 USD	0.00 USD	70.00 USD
Expense Description:		Bailey PO Box Rental Split Gen & WIC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 RACK: 4173 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
05/19/2017	05/18/2017	NATL CNCL COMM BHVRL H 02026847457,DC,USA,20005			694.95 USD	0.00 USD	694.95 USD
Expense Description:		CFRT-MHFA Workbooks for Trainings					
<b>Accounting Codes:</b>		<b>GRANT: 07 CHILD FATALITY: 4169 OFFICE SUPPLIES: 621100</b>					
05/25/2017	05/24/2017	MICRODAQCOM 6037465524,NH,USA,03229			95.00 USD	0.00 USD	95.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/26/2017	05/25/2017	STAPLES 00114298 CONIFER,CO,USA,80433			79.00 USD	0.00 USD	79.00 USD
Expense Description:		WIC Advertising					
<b>Accounting Codes:</b>		<b>GRANT: 07 WIC PROGRAM: 4172 ADVERTISING AND PROMOTION: 633700</b>					
05/29/2017	05/28/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			286.34 USD	3.11 USD	289.45 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/29/2017	05/27/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			256.43 USD	0.00 USD	256.43 USD
Expense Description:		IMM Core - Addl Funds -- IZ Room Furniture					

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]
<b>Accounting Codes: GENERAL FUND: 03 RACK: 4173 MISCELLANEOUS EXPENSE: 621900</b>							
05/29/2017	05/26/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			130.00 USD	0.00 USD	130.00 USD
Expense Description:		IMM Core - Addl Funds -- IZ Room Furniture					
<b>Accounting Codes: GENERAL FUND: 03 RACK: 4173 MISCELLANEOUS EXPENSE: 621900</b>							
<b>Card Sub-Total</b>							1,629.83
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,626.72
<b>Sales Tax Total</b>							3.11
<b>Grand Total</b>							1,629.83

This expense report has been completed by:

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

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



KATHY CURCIO FAIRGROUNDS  
XX-5677

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2017	05/01/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		7.30 USD	0.00 USD	7.30 USD
Expense Description:		doormat					
<b>Accounting Codes:</b> GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	7.30
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	7.30
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	7.30

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]
05/02/2017	05/01/2017	SOBERLINK HEALTHCARE L CYPRESS,CA,USA,90630	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 MISCELLANEOUS EXPENSE: 621900</b>					
05/04/2017	05/03/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		18.99 USD	0.00 USD	18.99 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100</b>					
05/10/2017	05/09/2017	MOUNTAIN VIEW 00 OF 00 303-8380560,CO,USA,80421	✓		450.00 USD	0.00 USD	450.00 USD
Expense Description:		General Assistance					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS -GEN ASSISTNC: 4431 MONEY PAYMENTS: 671900</b>					
05/22/2017	05/21/2017	LOWES #03206* SILVERTHORNE,CO,USA,80498	✓		72.97 USD	6.11 USD	79.08 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100</b>					
05/23/2017	05/22/2017	HOTELS.COM138348763138 HOTELS.COM,WA,USA,98004	✓		129.48 USD	0.00 USD	129.48 USD
Expense Description:		Travel					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 MILEAGE &amp; TRAVEL: 637200</b>					

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]
<b>Card Sub-Total</b>							797.55
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							791.44
<b>Sales Tax Total</b>							6.11
<b>Grand Total</b>							797.55

This expense report has been completed by:

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

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



KRISTY GOULD ASSESSORS OFFICE  
XX-7815

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2017	04/30/2017	RECOLORADO 03038509576,CO,USA,80111			45.00 USD	0.00 USD	45.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/04/2017	05/03/2017	KAPLAN-JYMONK-DEARBORN 06087795599,WI,USA,54601	✓		377.00 USD	0.00 USD	377.00 USD
Expense Description: CLASS FOR STAFF TO MAINTAIN LICENSE							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION & TRAINING EXPENSE: 638300							
05/04/2017	05/03/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description: MONTHLY ACCESS FOR MLS							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
05/04/2017	05/03/2017	KAPLAN-JYMONK-DEARBORN 06087795599,WI,USA,54601	✓		377.00 USD	0.00 USD	377.00 USD
Expense Description: EDUCATION CLASSES FOR STAFF							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION & TRAINING EXPENSE: 638300							
05/16/2017	05/15/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description: 2 MONTHS OF SUMMIT MLS							
<b>Accounting Codes:</b> 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
05/17/2017	05/16/2017	LOAF N JUG #0090 CONIFER,CO,USA,80433	✓		17.16 USD	1.48 USD	18.64 USD
Expense Description: GAS FOR MEETING ABOUT TANGLEWOOD BAA CASE IN DENVER							
<b>Accounting Codes:</b> 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]
<b>Card Sub-Total</b>							957.64
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							956.16
<b>Sales Tax Total</b>							1.48
<b>Grand Total</b>							957.64

This expense report has been completed by:

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

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



LYNN RAMEY PUBLIC HEALTH  
XX-3909

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/01/2017	04/30/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	160.00 USD	0.00 USD	160.00 USD
Expense Description:		CFRT-MHFA Training Incentives					
<b>Accounting Codes:</b>		GRANT: 07 CHILD FATALITY: 4169 MISCELLANEOUS EXPENSE: 621900					
05/02/2017	05/01/2017	CO CHILDRENS IZ CO 7207775340,CO,USA,80045	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		IMM Core Addl - Registration Colo Regional Immunization Summit L.Whitner					
<b>Accounting Codes:</b>		GENERAL FUND: 03 RACK: 4173 MISCELLANEOUS EXPENSE: 621900					
05/03/2017	05/02/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			118.41 USD	0.00 USD	118.41 USD
Expense Description:		Phed Ex Supplies					
<b>Accounting Codes:</b>		GRANT: 07 EPR PHEP: 4170 MISCELLANEOUS EXPENSE: 621900					
05/04/2017	05/03/2017	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					
<b>Accounting Codes:</b>		GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
05/04/2017	05/02/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Phed Ex Supplies					
<b>Accounting Codes:</b>		GRANT: 07 EPR PHEP: 4170 MISCELLANEOUS EXPENSE: 621900					
05/08/2017	05/04/2017	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			24.85 USD	0.00 USD	24.85 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
05/11/2017	05/10/2017	TOKYO JOES CS2 COLORADO SPRI,CO,USA,80918			10.34 USD	0.00 USD	10.34 USD
Expense Description: EPR Meal @ Epidemiology Conference & SCR Meeting & HAI Training							
<b>Accounting Codes:</b> GRANT: 07 EPR PHEP: 4170 MILEAGE & TRAVEL: 637200							
05/12/2017	05/10/2017	THE RABBIT HOLE COLORADO SPRI,CO,USA,80903			17.07 USD	0.00 USD	17.07 USD
Expense Description: EPR Meal @ Epidemiology Conference & SCR Meeting & HAI Training							
<b>Accounting Codes:</b> GRANT: 07 EPR PHEP: 4170 MILEAGE & TRAVEL: 637200							
05/15/2017	05/11/2017	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			153.90 USD	0.00 USD	153.90 USD
Expense Description: EPR Lodging Epidemiology Conference & SCR Meeting & HAI Training							
<b>Accounting Codes:</b> GRANT: 07 EPR PHEP: 4170 MILEAGE & TRAVEL: 637200							
05/19/2017	05/17/2017	ADVANCED ADVERTISING G SAN ANTONIO,TX,USA,78238			22.47 USD	0.00 USD	22.47 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/22/2017	05/19/2017	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			14.03 USD	0.00 USD	14.03 USD
Expense Description: EPR Lodging Epidemiology Conference & SCR Meeting & HAI Training							
<b>Accounting Codes:</b> GRANT: 07 EPR PHEP: 4170 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]
05/23/2017	05/22/2017	CREATIVE SAFETY SUPPLY 866-7771360,OR,USA,97008			108.93 USD	0.00 USD	108.93 USD
Expense Description:		Phed Ex Supplies					
<b>Accounting Codes:</b>		<b>GRANT: 07 EPR PHEP: 4170 621900</b>					
05/24/2017	05/23/2017	NATIVE FOODS - GL GLENDALE,CO,USA,80246			12.79 USD	0.00 USD	12.79 USD
Expense Description:		CHAPS - Community Engagement Workshop (Meal)					
<b>Accounting Codes:</b>		<b>GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900</b>					
05/26/2017	05/25/2017	USPS PO 0705760128 BAILEY,CO,USA,80421			147.00 USD	0.00 USD	147.00 USD
Expense Description:		HC - Postage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 AMENDMENT 35: 4171 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
05/26/2017	05/25/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			98.00 USD	0.00 USD	98.00 USD
Expense Description:		HC - Postage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 AMENDMENT 35: 4171 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
05/29/2017	05/26/2017	USPS PO 0771820310 PINE,CO,USA,80470			294.00 USD	0.00 USD	294.00 USD
Expense Description:		HC - Postage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 AMENDMENT 35: 4171 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
05/29/2017	05/28/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			191.68 USD	6.67 USD	198.35 USD
Expense Description:		IMM Core - Addl Funds --IZ Room Furniture & Clinic Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 RACK: 4173 MISCELLANEOUS EXPENSE: 621900</b>					

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]
<b>Card Sub-Total</b>							1,566.14
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,559.47
<b>Sales Tax Total</b>							6.67
<b>Grand Total</b>							1,566.14

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]
05/11/2017	05/10/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		21.57 USD	0.00 USD	21.57 USD
Expense Description:		kitchen supplies					
<b>Accounting Codes:</b>		03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
05/12/2017	05/11/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		15.99 USD	0.00 USD	15.99 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
05/12/2017	05/10/2017	SOUTH PARK SALOON ALMA,CO,USA,80420	✓		90.87 USD	0.00 USD	90.87 USD
Expense Description:		training food					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					
05/12/2017	05/11/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		180.56 USD	0.00 USD	180.56 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
05/16/2017	05/15/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		49.99 USD	0.00 USD	49.99 USD
Expense Description:		space heater					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
05/19/2017	05/18/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓		59.95 USD	0.00 USD	59.95 USD
Expense Description:		training food					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					

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]
<b>Card Sub-Total</b>							418.93
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							418.93
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							418.93

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]	
05/01/2017	04/28/2017	MARINI DIESEL INC 03032885361,CO,USA,80216	✓	✓	652.17 USD	0.00 USD	652.17 USD	
Expense Description:		Fuel Injector Pump, Unit: 255						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>		<b>EQUIPMENT REPAIR &amp; MAINT: 636300</b>			
05/02/2017	05/01/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	11.90 USD	0.00 USD	11.90 USD	
Expense Description:		Postage for Returned Parts, Unit: 854						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>		<b>POSTAGE SHIPPING &amp; BOX RENT: 631100</b>			
05/04/2017	05/02/2017	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000	✓	✓	8.54 USD	0.00 USD	8.54 USD	
Expense Description:		2 7.25 abrasive blades for circular saw						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>		<b>SHOP SUPPLIES EXPENSE: 624500</b>			
05/05/2017	05/04/2017	EQUIPMENT SERVICE OF C 719-5779228,CO,USA,80904	✓	✓	260.00 USD	0.00 USD	260.00 USD	
Expense Description:		Auto Lift Inspection						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-SAFETY: 2419</b>		<b>SAFETY EQUIPMENT: 621400</b>			
05/08/2017	05/06/2017	THE HOME DEPOT #1522 GOLDEN,CO,USA,804010000	✓	✓	70.89 USD	0.00 USD	70.89 USD	
Expense Description:								
<b>Accounting Codes:</b>								
05/12/2017	05/10/2017	RMGPA.ORG 7195792034,CO,USA,80905	✓	✓	149.00 USD	0.00 USD	149.00 USD	
Expense Description:		RMGPA Summer Conference - Wallace						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>		<b>DUES &amp; MEETINGS EXPENSE: 633500</b>			
05/12/2017	05/10/2017	THE HOME DEPOT #1532 DENVER,CO,USA,802070000	✓	✓	69.97 USD	0.00 USD	69.97 USD	
Expense Description:		Shop Vac - Bailey Shop						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>		<b>SHOP SUPPLIES EXPENSE: 624500</b>			

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]	
05/12/2017	05/10/2017	RMGPA.ORG 7195792034,CO,USA,80905	✓	✓	149.00 USD	0.00 USD	149.00 USD	
Expense Description:		RMGPA Summer Conference - Nelson						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>	<b>DUES &amp; MEETINGS EXPENSE: 633500</b>				
05/12/2017	05/10/2017	INN AT SILVERCREEK HOA GRANBY,CO,USA,80446	✓	✓	164.00 USD	0.00 USD	164.00 USD	
Expense Description:		RMGPA Summer Conference Lodging - Wallace						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>	<b>MILEAGE &amp; TRAVEL: 637200</b>				
05/12/2017	05/10/2017	RMGPA.ORG 7195792034,CO,USA,80905	✓	✓	25.00 USD	0.00 USD	25.00 USD	
Expense Description:		RMGPA Registration Fee						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>	<b>DUES &amp; MEETINGS EXPENSE: 633500</b>				
05/12/2017	05/10/2017	INN AT SILVERCREEK HOA GRANBY,CO,USA,80446	✓	✓	164.00 USD	0.00 USD	164.00 USD	
Expense Description:		RMGPA Summer Conference Lodging - Nelson						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-ADMINISTRATION: 3180</b>	<b>MILEAGE &amp; TRAVEL: 637200</b>				
05/15/2017	05/13/2017	BATTERY UNIVERSE 208-347-2745,ID,USA,83654	✓	✓	382.03 USD	0.00 USD	382.03 USD	
Expense Description:		2 Batteries for Snap On Computer						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>SHOP SUPPLIES EXPENSE: 624500</b>				
05/19/2017	05/17/2017	RED RIVER TRUCK REPAIR SHERMAN,TX,USA,75090	✓	✓	728.49 USD	0.00 USD	728.49 USD	
Expense Description:		Truck Tarp Gear Box (2) & Handle						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>EQUIPMENT REPAIR &amp; MAINT: 636300</b>				

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]
05/22/2017	05/18/2017	HOMEDPOT.COM 800-430-3376,GA,USA,303390000	✓	✓	99.99 USD	0.00 USD	99.99 USD
Expense Description:		Expansive Demo Grout for Concrete Rock					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR &amp; MAINT: 636300</b>					
05/22/2017	05/18/2017	HOMEDPOT.COM 800-430-3376,GA,USA,30339	✓	✓	67.75 USD	0.00 USD	67.75 USD
Expense Description:		Heavy Duty Cross Slide Vise					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100</b>					
05/24/2017	05/22/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	25.96 USD	0.00 USD	25.96 USD
Expense Description:		D-Cell Batteries					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500</b>					
05/29/2017	05/26/2017	KLEEN RITE CORP COLUMBIA,PA,USA,17512	✓	✓	223.66 USD	0.00 USD	223.66 USD
Expense Description:		Spray Pump for Diesel					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR &amp; MAINT: 636300</b>					
05/29/2017	05/25/2017	NATIONAL INSITUTE OF G DMCNEILL@NIGP,VA,USA,20171	✓	✓	410.00 USD	0.00 USD	410.00 USD
Expense Description:		NIGP Registration - Nelson					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 DUES &amp; MEETINGS EXPENSE: 633500</b>					
05/31/2017	05/30/2017	RMGPA.ORG 7195792034,CO,USA,80905			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/31/2017	05/30/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			16.70 USD	1.28 USD	17.98 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							3,715.33
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							3,714.05
<b>Sales Tax Total</b>							1.28
<b>Grand Total</b>							3,715.33

This expense report has been completed by:

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

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



MICHELLE MILLER TREASURER  
XX-7856

PO BOX 638  
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/01/2017	04/29/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			6.48 USD	0.00 USD	6.48 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
05/22/2017	05/19/2017	SHERATON LAKEWOOD,CO,USA,80228			125.00 USD	0.00 USD	125.00 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					

<b>Card Sub-Total</b>	131.48
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	131.48
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	131.48

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC  
XX-0474

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2017	05/02/2017	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Monthly Subscription					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 DUES &amp; MEETINGS EXPENSE: 633500</b>					
05/04/2017	05/03/2017	HALFPRICEBANNERS 8665271363,KS,USA,66227	✓		35.09 USD	0.00 USD	35.09 USD
Expense Description:		Broadband Ribbon Ceremony banner					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PC BROADBAND: 6600 MISCELLANEOUS EXPENSE: 621900</b>					
05/09/2017	04/30/2017	INTERNATIONAL TRANSACTION	✓		2.09 USD	0.00 USD	2.09 USD
Expense Description:		Personal charge - check to County for expense					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900</b>					
05/09/2017	04/30/2017	NATIONAL CAR RENTAL AI HIGUEY,DOM,DOM,99999	✓		208.76 USD	0.00 USD	208.76 USD
Expense Description:		Personal charge - check to County for expense					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900</b>					
05/12/2017	05/10/2017	KEYSTONE RESV 09704964971,CO,USA,80435	✓		152.09 USD	0.00 USD	152.09 USD
Expense Description:		CCI Summer Conference-deposit					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 MILEAGE &amp; TRAVEL: 637200</b>					
05/26/2017	05/25/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		267.39 USD	0.00 USD	267.39 USD
Expense Description:		Mtn Connect conference					
<b>Accounting Codes:</b>		<b>03 BOCC: 0110 MILEAGE &amp; TRAVEL: 637200</b>					

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]
<b>Card Sub-Total</b>							685.41
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							685.41
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							685.41

This expense report has been completed by:

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

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



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]
05/11/2017	05/11/2017	AUTO PAYMENT DEDUCTION			-57,768.49 USD	0.00 USD	-57,768.49 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-57,768.49
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-57,768.49
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-57,768.49

This expense report has been completed by:

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

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



PAT 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]
05/01/2017	04/29/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		36.03 USD	0.00 USD	36.03 USD
Expense Description:		SRP book					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
05/01/2017	04/28/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		12.87 USD	0.00 USD	12.87 USD
Expense Description:		new SRP book					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
05/01/2017	04/28/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		107.91 USD	0.00 USD	107.91 USD
Expense Description:		toner					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
05/02/2017	05/02/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		52.50 USD	0.00 USD	52.50 USD
Expense Description:		SRP Book					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
05/03/2017	05/02/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		18.66 USD	0.00 USD	18.66 USD
Expense Description:		DVD from Fairplay Donation Fund					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
05/03/2017	05/02/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		4.93 USD	0.19 USD	5.12 USD
Expense Description:		SRP Book					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
05/03/2017	05/02/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		51.03 USD	1.75 USD	52.78 USD
Expense Description:		SRP Books					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					

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]
05/05/2017	05/04/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		94.49 USD	0.00 USD	94.49 USD
Expense Description:		toner					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
05/08/2017	05/05/2017	ESTES PARK CNTR-YMCA ESTES PARK,CO,USA,80511	✓		83.92 USD	0.00 USD	83.92 USD
Expense Description:		State Directors' Meeting lodging					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE &amp; TRAVEL: 637200</b>					
05/12/2017	05/11/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		6.99 USD	0.00 USD	6.99 USD
Expense Description:		STEAM Learning in the Library expense					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
05/12/2017	05/11/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		9.27 USD	0.00 USD	9.27 USD
Expense Description:		STEAM Learning in the Library expense					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
05/22/2017	05/19/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		27.55 USD	0.00 USD	27.55 USD
Expense Description:		STEAM Learning in the Library expense					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
05/24/2017	05/24/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		29.21 USD	0.75 USD	29.96 USD
Expense Description:		new books					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
05/25/2017	05/23/2017	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		Bailey Patron Cards					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					

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]
<b>Card Sub-Total</b>							568.05
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							565.36
<b>Sales Tax Total</b>							2.69
<b>Grand Total</b>							568.05

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 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]
05/11/2017	05/09/2017	KEYSTONE RESV 09704964971,CO,USA,80435	✓		152.09 USD	0.00 USD	152.09 USD
Expense Description:		CCI Summer Conference-deposit					

Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200

Card Sub-Total	152.09
Non-Card Subtotal	0.00
Net Transaction Amount	152.09
Sales Tax Total	0.00
Grand Total	152.09

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/02/2017	05/01/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 Expense Description: Case for County issued cell phone			13.99 USD	0.00 USD	13.99 USD
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
05/03/2017	05/02/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 Expense Description: Natural sleep aid for inmate use- as recommended by Mental Health Dr. for specific inmate			28.54 USD	0.00 USD	28.54 USD
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
05/04/2017	05/03/2017	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110 Expense Description: Drinking water for Bailey Substation			43.00 USD	0.00 USD	43.00 USD
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
05/04/2017	05/03/2017	HERO 247 00 OF 00 563-5888070,IA,USA,52068 Expense Description: Jackets for staff- fully reimbursed- Journal Entry will run when jackets delivered			790.00 USD	0.00 USD	790.00 USD
<b>Accounting Codes:</b> Sheriff Seizure: 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900							
05/05/2017	05/04/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109 Expense Description: Refund on shipping for seller error on inmate OTC order			-5.00 USD	0.00 USD	-5.00 USD
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							

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]
05/09/2017	05/08/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			-21.54 USD	0.00 USD	-21.54 USD
Expense Description:		Refund for incorrect shipment on inmate OTC meds. One item correct & placed into jail stock.					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
05/15/2017	05/13/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			19.95 USD	0.00 USD	19.95 USD
Expense Description:		Car wash supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
05/17/2017	05/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			23.25 USD	0.00 USD	23.25 USD
Expense Description:		SD card readers					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100							
05/18/2017	05/17/2017	DOUBLETREE 703-4164100,VA,USA,22202-2803			1,449.60 USD	0.00 USD	1,449.60 USD
Expense Description:		Plutt- Hotel at Police Week in Washington DC					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
05/19/2017	05/19/2017	SHP*SWANSON HLTH PROD 800-437-4148,ND,USA,58104			18.97 USD	0.00 USD	18.97 USD
Expense Description:		Inmate OTC supplies as ordered by Mental Health Dr					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
05/22/2017	05/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			2.70 USD	0.11 USD	2.81 USD
Expense Description:		Adhesive cd holders for file folders					

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]
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
05/26/2017	05/25/2017	PSA WORLDWIDE LLC 08004088159,CO,USA,80921			795.32 USD	0.00 USD	795.32 USD
Expense Description:		Supplies for Bailey Day, Burro Days and PC Fair					
<b>Accounting Codes:</b> Sheriff Seizure: 10 DARE DONATIONS: 2117 MISCELLANEOUS EXPENSE: 621900							
05/26/2017	05/26/2017	TARGET.COM * 800-591-3869,MN,USA,55445			236.66 USD	0.00 USD	236.66 USD
Expense Description:		Refrigerator for Investigations trailer					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

<b>Card Sub-Total</b>	3,395.55
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	3,395.44
<b>Sales Tax Total</b>	0.11
<b>Grand Total</b>	3,395.55

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/02/2017	05/01/2017	AMBASSADOR PARKING 17T DENVER,CO,USA,80222	✓		17.00 USD	0.00 USD	17.00 USD
Expense Description:		Parking for D2C					
<b>Accounting Codes:</b> GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MISCELLANEOUS EXPENSE: 621900							
05/24/2017	05/23/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		13.04 USD	0.00 USD	13.04 USD
Expense Description:		Cards and supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MISCELLANEOUS EXPENSE: 621900							
05/25/2017	05/23/2017	RODEWAY INNS MONTROSE,CO,USA,81401	✓		100.13 USD	0.00 USD	100.13 USD
Expense Description:		Dunn at a Conference					
<b>Accounting Codes:</b> GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MILEAGE & TRAVEL: 637200							

<b>Card Sub-Total</b>	130.17
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	130.17
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	130.17

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]
05/04/2017	05/02/2017	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		152.09 USD	0.00 USD	152.09 USD
Expense Description:		Travel					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE &amp; TRAVEL: 637200</b>					
05/29/2017	05/25/2017	MTNSTATEEM 3038395177,CO,USA,80201	✓		89.00 USD	0.00 USD	89.00 USD
Expense Description:		Training					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS ADMINISTRATN: 4410 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					

<b>Card Sub-Total</b>	241.09
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	241.09
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	241.09

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SVEN BONNELYCKE SHERIFF  
XX-7914

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/25/2017	05/24/2017	SIMUNITION LTD 860-4040162,CT,USA,06001-2222			595.00 USD	0.00 USD	595.00 USD
Expense Description:		Simunition Instructor course for Capt Bonnellycke					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							

Card Sub-Total	595.00
Non-Card Subtotal	0.00
Net Transaction Amount	595.00
Sales Tax Total	0.00
Grand Total	595.00

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]
05/01/2017	04/28/2017	INDEPENDENT PROPANE CO PINE,CO,USA,80470			39.60 USD	0.00 USD	39.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/11/2017	05/09/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		128.98 USD	0.00 USD	128.98 USD
Expense Description:		Sink for Bailey Services W/O 211					
<b>Accounting Codes:</b> GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300							
05/15/2017	05/11/2017	THE HOME DEPOT #1522 GOLDEN,CO,USA,804010000			139.00 USD	0.00 USD	139.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/15/2017	05/12/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			388.62 USD	0.00 USD	388.62 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/16/2017	05/15/2017	CAMP STONE CO. WESTMINSTER,CO,USA,80036			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES  
XX-6400

P.O. BOX 903  
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							756.20
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							756.20
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							756.20

This expense report has been completed by:

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

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



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]
05/01/2017	04/27/2017	WOODLAND COUNTRY LODGE WOODLAND PARK,CO,USA,80863	✓		103.46 USD	0.00 USD	103.46 USD
Expense Description:		CUSP meeting					
Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200							

Card Sub-Total	103.46
Non-Card Subtotal	0.00
Net Transaction Amount	103.46
Sales Tax Total	0.00
Grand Total	103.46

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



W MARK DOWALIBY BOCC  
XX-7948

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/11/2017	05/09/2017	KEYSTONE RESV 09704964971,CO,USA,80435	✓		152.09 USD	0.00 USD	152.09 USD
Expense Description:		CCI Summer Conference-deposit					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	152.09
Non-Card Subtotal	0.00
Net Transaction Amount	152.09
Sales Tax Total	0.00
Grand Total	152.09

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction