



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]
07/05/2017	07/03/2017	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		HR/Criminal History Background Check					
<b>Accounting Codes:</b>		03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
07/06/2017	07/05/2017	ECONOMIC DEVELOPERS CO 07202604478,CO,USA,81526	✓	✓	300.00 USD	0.00 USD	300.00 USD
Expense Description:		2017 Drive Lead Succeed Conference					
<b>Accounting Codes:</b>		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300					
07/06/2017	07/05/2017	SMARTSIGN 07187971900,NY,USA,11201	✓	✓	93.36 USD	0.00 USD	93.36 USD
Expense Description:		Name Badges					
<b>Accounting Codes:</b>		GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100					
07/06/2017	07/05/2017	EB 2017 COLORADO GOVE 8014137200,CA,USA,94103	✓	✓	285.00 USD	0.00 USD	285.00 USD
Expense Description:		2017 Governor's Tourism Conference-Registration					
<b>Accounting Codes:</b>		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300					
07/12/2017	07/11/2017	CO DEPT OF PUBLIC DENVER,CO,USA,80202	✓	✓	1,008.50 USD	0.00 USD	1,008.50 USD
Expense Description:		CWP Background Checks					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530					
07/20/2017	07/20/2017	GOTPRINT.COM 818-252-3000,CA,USA,91505-1073	✓	✓	730.54 USD	0.00 USD	730.54 USD
Expense Description:		Brochures					
<b>Accounting Codes:</b>		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 ADVERTISING AND PROMOTION: 633700					

Note: (S) Indicates a split transaction



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XX-5448

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FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/21/2017	07/19/2017	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description: HR/Criminal History Background Check							
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
07/21/2017	07/19/2017	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	34.25 USD	0.00 USD	34.25 USD
Expense Description: HR/Criminal History Background Check							
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							

<b>Card Sub-Total</b>	2,465.35
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,465.35
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	2,465.35

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]
07/31/2017	07/27/2017	AFW - E-STORE #33 03032893311,CO,USA,80229	✓		138.00 USD	4.00 USD	142.00 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b> Human Services: 12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	142.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	138.00
<b>Sales Tax Total</b>	4.00
<b>Grand Total</b>	142.00

This expense report has been completed by:

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

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



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]
07/06/2017	07/05/2017	THESTAMPMAKER 8884517300,MI,USA,48170	✓	✓	122.64 USD	0.00 USD	122.64 USD
Expense Description:		WPVC Stamp					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
07/12/2017	07/11/2017	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	97.09 USD	0.00 USD	97.09 USD
Expense Description:		SPNHA Advertising					
<b>Accounting Codes:</b>		<b>GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700</b>					
07/12/2017	07/11/2017	WWW.VISTAPRINT.COM 866-8593406,MA,USA,02421	✓	✓	61.49 USD	0.00 USD	61.49 USD
Expense Description:		SPNHA Advertising					
<b>Accounting Codes:</b>		<b>GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700</b>					
07/12/2017	07/11/2017	STICKER MULE 8009759465,NY,USA,10003	✓	✓	85.00 USD	0.00 USD	85.00 USD
Expense Description:		SPNHA Advertising					
<b>Accounting Codes:</b>		<b>GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700</b>					
07/20/2017	07/19/2017	SHORTRUNPOSTERS.COM 6153201195,TN,USA,37203	✓	✓	224.74 USD	0.00 USD	224.74 USD
Expense Description:		Posters Advertising					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 ADVERTISING AND PROMOTION: 633700</b>					
07/21/2017	07/20/2017	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	36.93 USD	0.00 USD	36.93 USD
Expense Description:		Department Sign					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 ADVERTISING AND PROMOTION: 633700</b>					
07/24/2017	07/23/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	39.43 USD	0.00 USD	39.43 USD
Expense Description:		Bulletin Board					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					
07/25/2017	07/24/2017	WAL-MART #0921 SALIDA,CO,USA,81201	✓	✓	147.73 USD	0.00 USD	147.73 USD
Expense Description:		WPVC Inventory					

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]
<b>Accounting Codes:</b> GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
<b>Card Sub-Total</b>							815.05
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							815.05
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							815.05

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction





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]
07/03/2017	06/30/2017	AMICRON COMPUTING 07168374685,FL,USA,33993	✓	✓	38.93 USD	0.00 USD	38.93 USD
Expense Description:		Access Class BJ					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
07/03/2017	06/30/2017	MCGUCKIN HARDWARE BOULDER,CO,USA,80302	✓	✓	11.03 USD	0.97 USD	12.00 USD
Expense Description:		Writing Tablets					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100</b>					
07/03/2017	06/30/2017	RISE BROADBAND 200 08444117473,CO,USA,80112	✓	✓	74.26 USD	0.00 USD	74.26 USD
Expense Description:		Pubworks Bailey Internet June					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550</b>					
07/03/2017	07/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Pubworks Buffalo Internet					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550</b>					
07/03/2017	07/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Pubworks Jefferson Internet					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550</b>					
07/06/2017	07/05/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	39.37 USD	0.74 USD	40.11 USD
Expense Description:		Cake for Gina's going away party					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 MISCELLANEOUS EXPENSE: 621900</b>					
07/12/2017	07/11/2017	MCCALL'S PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	34.60 USD	0.00 USD	34.60 USD
Expense Description:		Lunch meeting with Radio Vendor					

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>Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES &amp; MEETINGS EXPENSE: 633500</b>							
07/12/2017	07/11/2017	PAYPAL *CONELEC1 4029357733,CA,USA,95131	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		Triplite KVM cable kit for server room					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>							
07/13/2017	07/12/2017	MICROSOFT *STORE 08006427676,WA,USA,98052	✓	✓	-78.92 USD	0.00 USD	-78.92 USD
Expense Description:		Tax refund on Surface tablet for Dick Elsner - no receipt for credit					
<b>Accounting Codes: GENERAL FUND: 03 BOCC: 0110 COMPUTER SUPPLIES EXPENSE: 621600</b>							
07/13/2017	07/12/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	25.15 USD	0.00 USD	25.15 USD
Expense Description:		Dept Meeting Lunch					
<b>Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES &amp; MEETINGS EXPENSE: 633500</b>							
07/18/2017	07/17/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	27.40 USD	0.00 USD	27.40 USD
Expense Description:		Shipping and postage					
<b>Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>							
07/19/2017	07/18/2017	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		CSU Extension Quickbooks					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900</b>							
07/20/2017	07/19/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	47.20 USD	0.00 USD	47.20 USD
Expense Description:		Farewell luncheon for the best Verizon rep we ever had. She went way above the call of duty.					

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>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES & MEETINGS EXPENSE: 633500							
07/21/2017	07/19/2017	AMICRON COMPUTING 07168374685,FL,USA,33993	✓	✓	38.93 USD	0.00 USD	38.93 USD
Expense Description: Access Class BJ							
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
07/26/2017	07/25/2017	CORNERSTONE AUTO GLASS CONIFER,CO,USA,80433	✓	✓	212.05 USD	0.00 USD	212.05 USD
Expense Description: Windshield replacement for Chevy							
<b>Accounting Codes:</b> Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200							
07/31/2017	07/28/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	323.39 USD	0.00 USD	323.39 USD
Expense Description: Desk chair for Kelly							
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100							
07/31/2017	07/30/2017	RISE BROADBAND 200 08444117473,CO,USA,80112	✓	✓	79.26 USD	0.00 USD	79.26 USD
Expense Description: Pubworks for Bailey Internet July							
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
07/31/2017	07/28/2017	GUITAR CENTER #424 COLORADO SPRI,CO,USA,80909	✓	✓	-23.26 USD	0.00 USD	-23.26 USD
Expense Description: Tax refund from Guitar Center for Microphone for PA							
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
07/31/2017	07/28/2017	GUITAR CENTER #424 COLORADO SPRI,CO,USA,80909	✓	✓	281.97 USD	23.26 USD	305.23 USD
Expense Description: Microphone for PA System							
<b>Accounting Codes:</b> 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]
<b>Card Sub-Total</b>							1,521.89
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,496.92
<b>Sales Tax Total</b>							24.97
<b>Grand Total</b>							1,521.89

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]
07/10/2017	07/07/2017	MIDWEST ARMOR BISMARCK,ND,USA,58504	✓	✓	1,631.00 USD	0.00 USD	1,631.00 USD
Expense Description:		SWAT helmets					
<b>Accounting Codes:</b>		<b>Sheriff Seizure: 10</b>	<b>OFFICER WELFARE FUNDS: 2131</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
07/21/2017	07/19/2017	STARBUCKS STORE 13938 CONIFER,CO,USA,80433	✓	✓	15.95 USD	0.00 USD	15.95 USD
Expense Description:		Coffee for VA training with deputies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY SHERIFF: 2110</b>	<b>OPERATING EXPENSE: 622900</b>			
07/24/2017	07/19/2017	SAFEWAY STORE 00027920 CONIFER,CO,USA,80433	✓	✓	59.97 USD	0.00 USD	59.97 USD
Expense Description:		Food for VA training with deputies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY SHERIFF: 2110</b>	<b>OPERATING EXPENSE: 622900</b>			

<b>Card Sub-Total</b>	1,706.92
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,706.92
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,706.92

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID B WISSEL ASSESSORS OFFICE  
XX-7716

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/14/2017	07/12/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	200.25 USD	0.00 USD	200.25 USD
Expense Description:		OFFICE SUPPLIES FOR THE OFFICE					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	200.25
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	200.25
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	200.25

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]
07/07/2017	07/06/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	120.00 USD	0.00 USD	120.00 USD
Expense Description:		Meal for Exhumation Crew Case 1974-211					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
07/07/2017	07/06/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	3.29 USD	0.00 USD	3.29 USD
Expense Description:		Ice Case 1974-211					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
07/12/2017	07/11/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	7.75 USD	0.00 USD	7.75 USD
Expense Description:		Mail Specimen to FBI Lab Case 1974-211					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
07/20/2017	07/19/2017	CHILI'S GLENWOOD SPRIN GLENWOOD SPRI,CO,USA,81601			23.00 USD	0.00 USD	23.00 USD
Expense Description:		Meeting with CMU Case 1974-211 (Receipt did not print)					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 DUES &amp; MEETINGS EXPENSE: 633500</b>					
07/21/2017	07/20/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	28.99 USD	0.00 USD	28.99 USD
Expense Description:		Respirators					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
07/24/2017	07/22/2017	WINCHELLS SABROSO WHEAT RIDGE,CO,USA,80033	✓	✓	13.56 USD	0.00 USD	13.56 USD
Expense Description:		Meal IACME					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/24/2017	07/23/2017	SQUARE *SQ *IAC&M LAS VEGAS,NV,USA,89106			90.00 USD	0.00 USD	90.00 USD
Expense Description:		Uniform Shirts (receipt did not email)					

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]
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>							
07/24/2017	07/23/2017	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓	✓	15.84 USD	0.00 USD	15.84 USD
Expense Description:		Meal IACME					
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>							
07/25/2017	07/23/2017	FREMONT PARADISE BUFFE LAS VEGAS,NV,USA,89101	✓	✓	31.37 USD	0.00 USD	31.37 USD
Expense Description:		Meal IACME					
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>							
07/25/2017	07/24/2017	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓	✓	10.98 USD	0.00 USD	10.98 USD
Expense Description:		Meal IACME					
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>							
07/26/2017	07/25/2017	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓	✓	4.30 USD	0.00 USD	4.30 USD
Expense Description:		Meal IACME					
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>							
07/27/2017	07/26/2017	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓	✓	2.58 USD	0.00 USD	2.58 USD
Expense Description:		Meal IACME					
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>							
07/28/2017	07/27/2017	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓	✓	9.39 USD	0.00 USD	9.39 USD
Expense Description:		Meal IACME					
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>							
07/28/2017	07/27/2017	CHEESECAKE LAS VEGAS LAS VEGAS,NV,USA,89109	✓	✓	31.00 USD	0.00 USD	31.00 USD
Expense Description:		Meal IACME					
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>							

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains 3 transaction rows with details like 'DIA PARKING OPERATIONS' and 'FOUR QUEENS HTLS F & B LAS VEGAS,NV,USA,89101'.

Summary table with rows: Card Sub-Total (493.90), Non-Card Subtotal (0.00), Net Transaction Amount (492.86), Sales Tax Total (1.04), Grand Total (493.90).

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



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]
07/14/2017	07/12/2017	WESTIN 970-9238200,CO,USA,81615	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		Summer Conference					
<b>Accounting Codes:</b> GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 DUES & MEETINGS EXPENSE: 633500							
07/17/2017	07/14/2017	WESTIN SNOWMASS VILL,CO,USA,81615	✓		353.05 USD	0.00 USD	353.05 USD
Expense Description:		Summer Conference					
<b>Accounting Codes:</b> GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 DUES & MEETINGS EXPENSE: 633500							
07/20/2017	07/19/2017	SQUARE *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓		45.64 USD	0.00 USD	45.64 USD
Expense Description:		Election training					
<b>Accounting Codes:</b> GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 EDUCATION & TRAINING EXPENSE: 638300							
07/21/2017	07/20/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓		87.00 USD	0.00 USD	87.00 USD
Expense Description:		Staff meeting					
<b>Accounting Codes:</b> GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 DUES & MEETINGS EXPENSE: 633500							

<b>Card Sub-Total</b>	545.69
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	545.69
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	545.69

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



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]
07/21/2017	07/20/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			8.99 USD	0.00 USD	8.99 USD
Expense Description:		Batteries					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OFFICE SUPPLIES: 621100</b>					
07/25/2017	07/22/2017	PARK ON FREMONT LAS VEGAS,NV,USA,89101			31.56 USD	0.00 USD	31.56 USD
Expense Description:		Meals Dave and I AMBDI Training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/26/2017	07/24/2017	FREMONT PARADISE BUF LAS VEGAS,NV,USA,89101			35.70 USD	0.00 USD	35.70 USD
Expense Description:		Meals Dave and I AMBDI Training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/26/2017	07/24/2017	MAIN ST STN GARDEN BUF LAS VEGAS,NV,USA,89101			16.06 USD	0.00 USD	16.06 USD
Expense Description:		Meal AMBDI Training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/28/2017	07/26/2017	MAIN ST STN MICRO BREW LAS VEGAS,NV,USA,89101	✓	✓	13.73 USD	0.00 USD	13.73 USD
Expense Description:		Meal AMBDI Training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/31/2017	07/29/2017	GOLDEN NUGGET 07023857111,NV,USA,89101	✓	✓	20.00 USD	0.00 USD	20.00 USD
Expense Description:		AMBDI training meal					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/31/2017	07/29/2017	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	562.11 USD	0.00 USD	562.11 USD
Expense Description:		Hotel AMBDI training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					

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]	
07/31/2017	07/28/2017	GROVE LAS NATHAN'S QPS LAS VEGAS,NV,USA,89120	✓	✓	7.19 USD	0.59 USD	7.78 USD	
Expense Description:		Meals AMBDI Training						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>						
07/31/2017	07/29/2017	GOLDEN NUGGET 07023857111,NV,USA,89101	✓	✓	34.00 USD	0.00 USD	34.00 USD	
Expense Description:		Meal AMBDI training						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>						
07/31/2017	07/27/2017	AMERICAN CONEY ISLAND LAS VEGAS,NV,USA,89101	✓	✓	11.95 USD	0.00 USD	11.95 USD	
Expense Description:		Meal AMBDI Training						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>						
07/31/2017	07/29/2017	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	439.28 USD	0.00 USD	439.28 USD	
Expense Description:		Hotel AMBDI conference						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION &amp; TRAINING EXPENSE: 638300</b>						

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]
<b>Card Sub-Total</b>							1,181.16
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,180.57
<b>Sales Tax Total</b>							0.59
<b>Grand Total</b>							1,181.16

This expense report has been completed by:

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

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



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]
07/13/2017	07/11/2017	WESTERN CONVENIENCE #1 DIVIDE,CO,USA,80814	✓	✓	22.34 USD	0.00 USD	22.34 USD
Expense Description:		Fuel					
<b>Accounting Codes:</b> GENERAL FUND: 03 CHAPS: 4175 MOTOR FUEL EXPENSE: 623100							
07/24/2017	07/20/2017	JIM S TIRE SERVICE CANON CITY,CO,USA,81212	✓	✓	42.95 USD	0.00 USD	42.95 USD
Expense Description:		Oil Change-OEM Vehicle					
<b>Accounting Codes:</b> Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200							

<b>Card Sub-Total</b>	65.29
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	65.29
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	65.29

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]
07/03/2017	06/30/2017	FACEBK *N8T94CE2B2 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							
07/06/2017	07/05/2017	WWW.VISTAPRINT.COM 866-8593406,MA,USA,02421	✓	✓	130.53 USD	0.00 USD	130.53 USD
Expense Description:		Business Cards					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	140.53
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	140.53
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	140.53

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]
07/03/2017	06/28/2017	BOUND TREE MEDICAL LLC TEL8002827904,OH,USA,94043	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		A35 Addl Funding - IZ Supplies					
<b>Accounting Codes:</b> GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900							
07/10/2017	07/10/2017	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		WIC Monthly Phone Charge					
<b>Accounting Codes:</b> GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500							

<b>Card Sub-Total</b>	114.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	114.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	114.00

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



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]
07/18/2017	07/17/2017	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440	✓	✓	65.24 USD	0.00 USD	65.24 USD
Expense Description:		Team meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
07/19/2017	07/17/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	15.80 USD	0.00 USD	15.80 USD
Expense Description:		Janitorial supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 MAINTENANCE: 3430 JANITORIAL SUPPLIES: 622300</b>					
07/28/2017	07/26/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		Cups for meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100</b>					

<b>Card Sub-Total</b>	83.04
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	83.04
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	83.04

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
07/06/2017	07/05/2017	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</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
07/07/2017	07/06/2017	OVR*O.CO/OVERSTOCK.CO 800-8432446,UT,USA,84047	✓		490.44 USD	0.00 USD	490.44 USD
Expense Description:		Furniture					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS ADMINISTRATN: 4410</b>	<b>FURNITURE &amp; EQUIPMENT: 621200</b>			
07/10/2017	07/06/2017	SPIRIT AIRLINES-SPIRIT MIRAMAR,FL,USA,33025-6542	✓		157.29 USD	0.00 USD	157.29 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
07/12/2017	07/11/2017	CAMP WRIGHT 410-6434171,MD,USA,21666	✓		195.00 USD	0.00 USD	195.00 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
07/13/2017	07/11/2017	SPIRIT AIRLINES-SPIRIT MIRAMAR,FL,USA,33025-6542	✓		160.00 USD	0.00 USD	160.00 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
07/24/2017	07/20/2017	BAYRUNNER SHUTTLE 410-9126000,MD,USA,21801	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
07/24/2017	07/20/2017	CLEARSPRING PHARMACY L LITTLETON,CO,USA,80122	✓		283.20 USD	0.00 USD	283.20 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</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>							1,452.93
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,452.93
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,452.93

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



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]
07/04/2017	07/03/2017	RECOLORADO 03038509576,CO,USA,80111	✓	✓	45.00 USD	0.00 USD	45.00 USD
Expense Description:		JULY FEE FOR METRO MLS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
07/04/2017	07/03/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	129.96 USD	0.00 USD	129.96 USD
Expense Description:		BEAR SPRAY FOR STAFF IN THE FIELD					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
07/05/2017	07/04/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	535.76 USD	19.68 USD	555.44 USD
Expense Description:		CAMERAS FOR STAFF					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
07/13/2017	07/13/2017	ORACLE USA INC. 35318033800,CA,USA,94065	✓	✓	158.96 USD	0.00 USD	158.96 USD
Expense Description:		QUARTLY FEE FOR PLATFORM FOR SOFTWARE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
07/17/2017	07/14/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		SUMMIT MLS FOR JUNE AND JULY					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
07/17/2017	07/13/2017	MCKISSOCK LP WARREN,PA,USA,16365	✓	✓	429.80 USD	0.00 USD	429.80 USD
Expense Description:		Classes for Pat for CE as required to maintain her license					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE  
XX-7815

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/26/2017	07/25/2017	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440	✓	✓	79.74 USD	0.00 USD	79.74 USD
Expense Description: Lunch for staff & hearing officer for CBOE							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
07/27/2017	07/26/2017	SQU*SQ *SOUTH PARK FUD FAIRPLAY,CO,USA,80440	✓	✓	81.93 USD	0.00 USD	81.93 USD
Expense Description: Lunch for staff & hearing officer at CBOE							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
07/28/2017	07/27/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	56.09 USD	0.00 USD	56.09 USD
Expense Description: Supplies for the office (Fans)							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							

Card Sub-Total	1,636.92
Non-Card Subtotal	0.00
Net Transaction Amount	1,617.24
Sales Tax Total	19.68
Grand Total	1,636.92

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]
07/04/2017	07/03/2017	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							
07/07/2017	07/06/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	1.40 USD	0.00 USD	1.40 USD
Expense Description: Postage Return EH Food Safety Contract to State							
Accounting Codes: GENERAL FUND: 03 RACK: 4173 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	27.40
Non-Card Subtotal	0.00
Net Transaction Amount	27.40
Sales Tax Total	0.00
Grand Total	27.40

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]	
07/07/2017	07/06/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	49.00 USD	0.00 USD	49.00 USD	
Expense Description:		stamps for open records						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>OFFICE SUPPLIES:</b> 621100						
07/28/2017	07/26/2017	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	42.00 USD	0.00 USD	42.00 USD	
Expense Description:		CPR training food						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 637200						
07/28/2017	07/28/2017	CPR PROFESSIONALS LLC 303-918-8077,CO,USA,80401-9515	✓	✓	16.50 USD	0.00 USD	16.50 USD	
Expense Description:		CPR cards dispatch						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>EDUCATION &amp; TRAINING EXPENSE:</b> 638300						
07/28/2017	07/28/2017	CPR PROFESSIONALS LLC 303-918-8077,CO,USA,80401-9515	✓	✓	16.50 USD	0.00 USD	16.50 USD	
Expense Description:		CPR cards dispatch						
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>EDUCATION &amp; TRAINING EXPENSE:</b> 638300						

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>							124.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							124.00
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							124.00

This expense report has been completed by:

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

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



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]
07/18/2017	07/17/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	12.75 USD	0.00 USD	12.75 USD
Expense Description:		DRMS					
<b>Accounting Codes:</b>		11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100					
07/20/2017	07/19/2017	INTUIT PAYME*IN *VISTA 262-5142886,WI,USA,53074	✓	✓	379.10 USD	0.00 USD	379.10 USD
Expense Description:		Inspection Booklets for Wheel Loader & Dozer Equipment					
<b>Accounting Codes:</b>		Road & Bridge: 11 ROAD & BRIDGE-SAFETY: 2419 SAFETY EQUIPMENT: 621400					
07/20/2017	07/18/2017	LAMPERT HITCH INC DENVER,CO,USA,80212	✓	✓	38.51 USD	2.90 USD	41.41 USD
Expense Description:		2" Hitch Receiver Tube, Unit: 293					
<b>Accounting Codes:</b>		Road & Bridge: 11 ROAD & BRIDGE-LEGAL SERVICES: 3121 EQUIPMENT REPAIR & MAINT: 636300					
07/21/2017	07/19/2017	DENVER WINPUMP CO ARVADA,CO,USA,80002	✓	✓	177.48 USD	0.00 USD	177.48 USD
Expense Description:		Water Truck Pump Seal & Bearing, Unit 224					
<b>Accounting Codes:</b>		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300					
07/25/2017	07/24/2017	DENVER WINPUMP CO ARVADA,CO,USA,80002	✓	✓	937.72 USD	0.00 USD	937.72 USD
Expense Description:		New Water Pump Less volute, Unit 224					
<b>Accounting Codes:</b>		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300					

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>							1,548.46
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,545.56
<b>Sales Tax Total</b>							2.90
<b>Grand Total</b>							1,548.46

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



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]
07/03/2017	06/29/2017	OFFICE DEPOT #5910 800-463-3768,PA,USA,17241			31.98 USD	0.00 USD	31.98 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
07/28/2017	07/27/2017	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127	✓	✓	23.76 USD	0.00 USD	23.76 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
07/31/2017	07/27/2017	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112	✓	✓	338.00 USD	0.00 USD	338.00 USD
Expense Description:		CEC Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE &amp; TRAVEL: 637200</b>					

<b>Card Sub-Total</b>	393.74
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	393.74
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	393.74

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]
07/04/2017	07/02/2017	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							

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

This expense report has been completed by:

Signed	Print Name	Date
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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]
07/11/2017	07/11/2017	AUTO PAYMENT DEDUCTION			-18,328.49 USD	0.00 USD	-18,328.49 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-18,328.49
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-18,328.49
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-18,328.49

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]
07/03/2017	06/30/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	64.87 USD	0.00 USD	64.87 USD
Expense Description:		new book funded by State Grant money					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
07/04/2017	07/03/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	23.23 USD	0.91 USD	24.14 USD
Expense Description:		new books from State Grant money					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
07/10/2017	07/07/2017	PAYPAL *JFJDISCREPA 4029357733,CA,USA,95131	✓	✓	60.58 USD	0.00 USD	60.58 USD
Expense Description:		disc repair cleaning solutions					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
07/11/2017	07/10/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	19.64 USD	0.00 USD	19.64 USD
Expense Description:		Refreshments for Broadband meeting PCBAB					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
07/11/2017	07/10/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	90.45 USD	2.64 USD	93.09 USD
Expense Description:		DVDs funded by Fairplay Library Donations					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
07/12/2017	07/11/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	17.96 USD	0.70 USD	18.66 USD
Expense Description:		DVD funded by Fairplay Library Donations					

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>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>							
07/12/2017	07/11/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	34.98 USD	1.36 USD	36.34 USD
Expense Description:		Toner-computer supplies					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 COMPUTER SUPPLIES EXPENSE: 621600</b>							
07/12/2017	07/11/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	19.99 USD	0.78 USD	20.77 USD
Expense Description:		DVD funded by Fairplay Library Donations					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>							
07/13/2017	07/12/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	8.91 USD	0.00 USD	8.91 USD
Expense Description:		yardsticks for STEAM (all Branches) eclipse simulation					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
07/14/2017	07/12/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		bouncy balls and beads for STEAM eclipse simulation					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
07/17/2017	07/14/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	24.52 USD	0.00 USD	24.52 USD
Expense Description:		Eclipse Stamps and sleeves					
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING &amp; BOX RENT: 631100</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]
07/19/2017	07/17/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	6.25 USD	0.00 USD	6.25 USD
Expense Description:		cleaning supplies- Guffey					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
07/24/2017	07/21/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	117.09 USD	0.00 USD	117.09 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
07/24/2017	07/21/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	12.25 USD	0.00 USD	12.25 USD
Expense Description:		Summer Reading Program materials from Fairplay Library Donations					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
07/25/2017	07/24/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	17.16 USD	0.00 USD	17.16 USD
Expense Description:		Summer Reading Program Treat from Fairplay Library Donation Fund					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
07/25/2017	07/24/2017	#1 PARTY SUPPLIES MURRIETA,CA,USA,92563	✓	✓	122.12 USD	0.00 USD	122.12 USD
Expense Description:		incentives to be reimbursed by Common Cents for Colorado program					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
07/26/2017	07/25/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	120.11 USD	4.67 USD	124.78 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]
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Accounting Codes:

Card Sub-Total							777.17
Non-Card Subtotal							0.00
Net Transaction Amount							766.11
Sales Tax Total							11.06
Grand Total							777.17

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



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]	
07/07/2017	07/07/2017	OMG NATIONAL MARKETING 800-789-4619,FL,USA,33322-5205	✓	✓	193.50 USD	0.00 USD	193.50 USD	
Expense Description:		Badge sticker handouts for children						
<b>Accounting Codes:</b>		<b>Sheriff Seizure: 10 DARE DONATIONS: 2117 MISCELLANEOUS EXPENSE: 621900</b>						
07/07/2017	07/06/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	425.04 USD	16.56 USD	441.60 USD	
Expense Description:		Training handcuffs for Jail						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POLICE SUPPLIES EXPENSE: 622600</b>						
07/14/2017	07/13/2017	GAYLORD OPRYLAND 866-435-7627,MD,USA,20745	✓	✓	202.96 USD	0.00 USD	202.96 USD	
Expense Description:		Lodging deposit Plutt @ National DRE instructor conference						
<b>Accounting Codes:</b>		<b>03 COUNTY SHERIFF: 2110 MILEAGE &amp; TRAVEL: 637200</b>						
07/18/2017	07/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	37.69 USD	0.00 USD	37.69 USD	
Expense Description:		Flash drives for Sheriff Sale Files- Civil Process						
<b>Accounting Codes:</b>		<b>03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100</b>						
07/18/2017	07/18/2017	RMIN 623-587-8201,AZ,USA,85027-1215	✓	✓	100.00 USD	0.00 USD	100.00 USD	
Expense Description:		Annual dues Rocky Mountain Information Network						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES &amp; MEETINGS EXPENSE: 633500</b>						
07/18/2017	07/17/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	63.97 USD	0.00 USD	63.97 USD	
Expense Description:		Mop and deck scrubbers for AC Kennels						

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> GENERAL FUND: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900							
07/18/2017	07/17/2017	TRUDILIGENCE 303-6928445,CO,USA,80227-4899	✓	✓	630.60 USD	0.00 USD	630.60 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
07/26/2017	07/25/2017	USPS.COM POSTAL STORE 800-275-8777,MO,USA,64161	✓	✓	795.40 USD	0.00 USD	795.40 USD
Expense Description:		Stamped envelopes for inmate use-reimbursed from Inmate account					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POSTAGE SHIPPING & BOX RENT: 631100							

<b>Card Sub-Total</b>	2,465.72
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,449.16
<b>Sales Tax Total</b>	16.56
<b>Grand Total</b>	2,465.72

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/03/2017	06/30/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	24.99 USD	0.70 USD	25.69 USD
Expense Description: Phone Case - Code Compliance							
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS & SUPPLIES: 622100							
07/27/2017	07/25/2017	HISTORIC REDSTONE INN REDSTONE,CO,USA,81623	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description: GIS meeting - Jones							
Accounting Codes: GENERAL FUND: 03 MAPPING/GIS: 1913 MILEAGE & TRAVEL: 637200							

Card Sub-Total	124.69
Non-Card Subtotal	0.00
Net Transaction Amount	123.99
Sales Tax Total	0.70
Grand Total	124.69

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



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]	
07/03/2017	06/30/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	59.98 USD	0.54 USD	60.52 USD	
Expense Description:		Office Supplies						
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>HEALTH &amp; WELFARE DEPREC: 4400</b>	<b>OFFICE SUPPLIES: 621100</b>				
07/05/2017	07/03/2017	UNITED AIRLINES 800-932-2732,TX,USA,77002	✓	✓	358.20 USD	0.00 USD	358.20 USD	
Expense Description:		Case Services						
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>				
07/05/2017	07/03/2017	UNITED AIRLINES 800-932-2732,TX,USA,77002	✓	✓	358.20 USD	0.00 USD	358.20 USD	
Expense Description:		Case Services						
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>				

<b>Card Sub-Total</b>	776.92
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	776.38
<b>Sales Tax Total</b>	0.54
<b>Grand Total</b>	776.92

This expense report has been completed by:

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

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



SVEN BONNELYCKE SHERIFF  
XX-7914

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/03/2017	06/29/2017	JOSE OSHEAS LAKEWOOD,CO,USA,80228	✓	✓	32.00 USD	0.00 USD	32.00 USD
Expense Description: Meeting with CBI regarding releasing of evidence and full report CR2016000607							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	32.00
Non-Card Subtotal	0.00
Net Transaction Amount	32.00
Sales Tax Total	0.00
Grand Total	32.00

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]
07/10/2017	07/07/2017	RESTAURANT DEPOT GREENWOOD VIL,CO,USA,80112	✓	✓	137.51 USD	4.14 USD	141.65 USD
Expense Description:		Kitchen equipment @ FCC					
<b>Accounting Codes:</b>		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
07/12/2017	07/10/2017	DOWNSTAIRS AT ERICS BRECKENRIDGE,CO,USA,80424	✓	✓	28.58 USD	0.00 USD	28.58 USD
Expense Description:		Meal					
<b>Accounting Codes:</b>		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MILEAGE & TRAVEL: 637200					

<b>Card Sub-Total</b>	170.23
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	166.09
<b>Sales Tax Total</b>	4.14
<b>Grand Total</b>	170.23

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



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]
07/31/2017	07/28/2017	SOUTH PARK PUB AND GRI FAIRPLAY,CO,USA,80440			42.66 USD	0.00 USD	42.66 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	42.66
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	42.66
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	42.66

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