



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]	
08/03/2017	08/02/2017	CO DEPT OF PUBLIC DENVER,CO,USA,80202	✓	✓	668.00 USD	0.00 USD	668.00 USD	
Expense Description:		CBI Background Checks-Conceal Carry Permits						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530								
08/09/2017	08/08/2017	MICROSOFT *STORE 08006427676,WA,USA,98052	✓	✓	3,148.50 USD	0.00 USD	3,148.50 USD	
Expense Description:		Microsoft Surface (2)- Refund for tax in separate transaction						
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600								
08/10/2017	08/09/2017	HOTELS.COM140577004712 HOTELS.COM,WA,USA,98004	✓	✓	946.56 USD	0.00 USD	946.56 USD	
Expense Description:		PastForward 2017 National Trust For Hist Pres Conference-Chicago						
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200								
08/10/2017	08/09/2017	MICROSOFT *STORE 08006427676,WA,USA,98052	✓	✓	-230.52 USD	0.00 USD	-230.52 USD	
Expense Description:		Tax Refund Due to Tax Exempt Status						
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600								
08/21/2017	08/17/2017	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD	
Expense Description:		Pre-Employment Criminal History Background Check						
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700								
08/24/2017	08/23/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	23.75 USD	0.00 USD	23.75 USD	
Expense Description:		Express Mail-Anthem						

Note: (S) Indicates a split transaction



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XX-5448

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 BUDGET AND FINANCE: 0127 POSTAGE SHIPPING & BOX RENT: 631100							
08/25/2017	08/24/2017	BGC* 0000000000017288 DALLAS,TX,USA,75251	✓	✓	46.96 USD	2.99 USD	49.95 USD
Expense Description:		New Account Fee- Employment Background Checks					
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
08/25/2017	08/25/2017	EQF*TALX CORPORATION 866-512-8448,MO,USA,63146	✓	✓	35.95 USD	0.00 USD	35.95 USD
Expense Description:		The Work Number- Employment Verification (Pub Works)					
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
08/25/2017	08/24/2017	CRIMINALBACKGROUNDRECO 08778116557,MA,USA,02451	✓	✓	24.95 USD	0.00 USD	24.95 USD
Expense Description:		Pre-Employment Background Check					
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
08/28/2017	08/24/2017	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	13.70 USD	0.00 USD	13.70 USD
Expense Description:		background fingerprinting					
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
08/31/2017	08/30/2017	CO DEPT OF PUBLIC DENVER,CO,USA,80202			800.00 USD	0.00 USD	800.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							5,487.69
Non-Card Subtotal							0.00
Net Transaction Amount							5,484.70
Sales Tax Total							2.99
Grand Total							5,487.69

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]
08/10/2017	08/09/2017	ELEVATION HOTEL AND SP 970-2513000,CO,USA,81225	✓		429.51 USD	0.00 USD	429.51 USD
Expense Description:		Travel					
Accounting Codes:		12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200					
08/18/2017	08/17/2017	PAYPAL *HUMANSERVIC 4029357733,CA,USA,95131	✓		450.00 USD	0.00 USD	450.00 USD
Expense Description:		Training					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 EDUCATION & TRAINING EXPENSE: 638300					
08/31/2017	08/29/2017	THE GENERAL 615-7441462,TN,USA,37214			128.81 USD	0.00 USD	128.81 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,008.32
Non-Card Subtotal	0.00
Net Transaction Amount	1,008.32
Sales Tax Total	0.00
Grand Total	1,008.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/04/2017	08/03/2017	NTHP-CONFERENCE WEB 202-5886100,DC,USA,20036	✓	✓	455.00 USD	0.00 USD	455.00 USD
Expense Description:		NTHP Training for JO					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300					
08/09/2017	08/08/2017	SHORTRUNPOS SHORTRUNPO 6153201195,TN,USA,37203	✓	✓	18.24 USD	0.00 USD	18.24 USD
Expense Description:		Posters Shipping Fee					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 ADVERTISING AND PROMOTION: 633700					
08/09/2017	08/08/2017	WAL-MART #3805 WOODLAND PARK,CO,USA,80863	✓	✓	54.60 USD	0.00 USD	54.60 USD
Expense Description:		WPVC Inventory					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
08/17/2017	08/17/2017	DISPLAYS2GO 401-247-0333,MA,USA,02720	✓	✓	702.96 USD	0.00 USD	702.96 USD
Expense Description:		Courtroom Exhibit Equipment					
Accounting Codes:		GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700					
08/18/2017	08/17/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	69.99 USD	3.15 USD	73.14 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
08/21/2017	08/20/2017	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127	✓	✓	147.11 USD	4.31 USD	151.42 USD
Expense Description:		WPVC Inventory					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
08/22/2017	08/21/2017	SHORTRUNPOSTERS.COM 6153201195,TN,USA,37203	✓	✓	228.66 USD	0.00 USD	228.66 USD
Expense Description:		Courtroom Exhibit					
Accounting Codes:		GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700					

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]
08/23/2017	08/21/2017	COMPLIANCESIGNS.COM 08005781245,IL,USA,61014	✓	✓	70.50 USD	0.00 USD	70.50 USD
Expense Description:		Sign					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
08/25/2017	08/24/2017	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	19.83 USD	0.00 USD	19.83 USD
Expense Description:		VistaPrint Poster					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
08/30/2017	08/29/2017	TIME PARK LOT 7 DENVER,CO,USA,80202			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							
08/30/2017	08/30/2017	APL*APPLE ONLINE STORE 800-676-2775,CA,USA,95014			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
Accounting Codes:							
08/31/2017	08/30/2017	TIME PARK LOT 7 DENVER,CO,USA,80202			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,903.35
Non-Card Subtotal							0.00
Net Transaction Amount							1,895.89
Sales Tax Total							7.46
Grand Total							1,903.35

This expense report has been completed by:

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

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



ANNMARIE LINNEHAN HUMAN SERVICES
XX-7674

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2017	08/01/2017	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	49.00 USD	0.00 USD	49.00 USD
Expense Description:		Postage					
Accounting Codes:		Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100					
08/24/2017	08/23/2017	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	33.99 USD	0.00 USD	33.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		Human Services: 12 DHS-IV-D ADMIN: 4414 OFFICE SUPPLIES: 621100					

Card Sub-Total	82.99
Non-Card Subtotal	0.00
Net Transaction Amount	82.99
Sales Tax Total	0.00
Grand Total	82.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2017	08/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet - PubWorks Buffalo					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
08/02/2017	08/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet - PubWorks Jefferson					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
08/08/2017	08/08/2017	IDU*INSIGHT PUBLIC SEC 800-INSIGHT,AZ,USA,85283	✓	✓	314.16 USD	0.00 USD	314.16 USD
Expense Description:		Adobe Acrobat Pro					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900					
08/08/2017	08/06/2017	AMICRON COMPUTING 07168374685,FL,USA,33993	✓	✓	39.88 USD	0.00 USD	39.88 USD
Expense Description:		Access Training BJ					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300					
08/10/2017	08/08/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	52.45 USD	0.00 USD	52.45 USD
Expense Description:		Office supplies					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					
08/10/2017	08/07/2017	BATTERIES ASAP 214-801-3753,TX,USA,75220	✓	✓	85.90 USD	0.00 USD	85.90 USD
Expense Description:		Batteries					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
08/11/2017	08/10/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	140.00 USD	0.00 USD	140.00 USD
Expense Description:		Hard Drives					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/17/2017	08/16/2017	B&H PHOTO 800-606-696 800-2215743,NY,USA,10001	✓	✓	12.99 USD	0.00 USD	12.99 USD
Expense Description:		Charging cord for John Tighe Cell phone					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
08/21/2017	08/18/2017	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		Quickbooks for CSU Extension					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900					
08/21/2017	08/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	45.93 USD	0.00 USD	45.93 USD
Expense Description:		Cell Phone Cases					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
08/24/2017	08/23/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	54.93 USD	2.13 USD	57.06 USD
Expense Description:		Tablet cases					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
08/25/2017	08/24/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	7.80 USD	0.00 USD	7.80 USD
Expense Description:		Shipping					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 POSTAGE SHIPPING & BOX RENT: 631100					
08/31/2017	08/31/2017	GOOGLE *JETAUDIO G.CO/HELPPAY#,CA,USA,94043			3.99 USD	0.00 USD	3.99 USD
Expense Description:							
Accounting Codes:							
08/31/2017	08/30/2017	RISE BROADBAND 200 08444117473,CO,USA,80112			79.26 USD	0.00 USD	79.26 USD
Expense Description:							
Accounting Codes:							

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]
08/31/2017	08/30/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			18.31 USD	0.71 USD	19.02 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,074.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,071.16
Sales Tax Total	2.84
Grand Total	1,074.00

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



DANIEL D MULDOON PARK COUNTY JAIL
XX-2822

PO BOX 965
FAIRPLAY,CO 804400965 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/14/2017	08/13/2017	WM SUPERCENTER #1308 LITTLETON,CO,USA,80123	✓	✓	98.00 USD	7.50 USD	105.50 USD
Expense Description:		Microwaves for Jail					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							
08/23/2017	08/21/2017	51105 - BOSS LOT DENVER,CO,USA,80202	✓	✓	9.70 USD	0.30 USD	10.00 USD
Expense Description:		Muldoon parking at Swark deposition					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							
08/23/2017	08/22/2017	51105 - BOSS LOT DENVER,CO,USA,80202	✓	✓	9.70 USD	0.30 USD	10.00 USD
Expense Description:		Muldoon parking at Swark deposition- running longer than originally scheduled					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							

Card Sub-Total	125.50
Non-Card Subtotal	0.00
Net Transaction Amount	117.40
Sales Tax Total	8.10
Grand Total	125.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/03/2017	08/02/2017	SQ *CROW HILL CAFE BAILEY,CO,USA,80421	✓	✓	69.38 USD	0.00 USD	69.38 USD
Expense Description:		Lunch for students and instructor in free Hazmat training for drug investigations					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
08/03/2017	08/02/2017	SQ *CROW HILL CAFE BAILEY,CO,USA,80421	✓	✓	49.48 USD	0.00 USD	49.48 USD
Expense Description:		Breakfast for students and instructor in free Hazmat class for drug investigations					
Accounting Codes:		03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
08/04/2017	08/04/2017	WWW.NORTHERNSAFETY.COM 800-625-1591,NY,USA,13340	✓	✓	136.77 USD	3.04 USD	139.81 USD
Expense Description:		Personal protection equipment for detectives on drug investigation cases					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SAFETY EXPENSE: 622700					
08/07/2017	08/05/2017	WWW.NORTHERNSAFETY.COM 800-625-1591,NY,USA,13340	✓	✓	178.74 USD	4.21 USD	182.95 USD
Expense Description:		Personal protection equipment for Detectives on drug investigations					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SAFETY EXPENSE: 622700					
08/11/2017	08/10/2017	WIRELESS ADVANCED COMM 9703309415,CO,USA,80620	✓	✓	67.00 USD	0.00 USD	67.00 USD
Expense Description:		Bumper brackets unit 5241					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 RADIO SUPPLIES EXPENSE: 624400					

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]
08/11/2017	08/11/2017	WWW.NORTHERNSAFETY.COM 800-625-1591,NY,USA,13340	✓	✓	111.54 USD	8.21 USD	119.75 USD
Expense Description:		Supplies for Detectives conducting drug investigations					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
08/11/2017	08/11/2017	WWW.NORTHERNSAFETY.COM 800-625-1591,NY,USA,13340	✓	✓	196.64 USD	0.00 USD	196.64 USD
Expense Description:		Personal Protective Equipment- Coveralls for Detectives conducting drug investigations					
Accounting Codes: 03 COUNTY SHERIFF: 2110 POLICE SAFETY EXPENSE: 622700							
08/22/2017	08/21/2017	WPY*JANELLE CRAIN 855-469-3729,CA,USA,80134	✓	✓	175.00 USD	0.00 USD	175.00 USD
Expense Description:		Registration for Fall CSOC Undersheriff Conference					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500							

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]
Card Sub-Total							1,000.01
Non-Card Subtotal							0.00
Net Transaction Amount							984.55
Sales Tax Total							15.46
Grand Total							1,000.01

This expense report has been completed by:

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

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



DAVID 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]
08/18/2017	08/16/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	1,197.98 USD	0.00 USD	1,197.98 USD
Expense Description:		OFFICE SUPPLIES FOR OFFICE					
Accounting Codes:		03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
08/29/2017	08/28/2017	PK5511 - BEAVER RUN RE BRECKENRIDGE,CO,USA,80424	✓		13.75 USD	0.00 USD	13.75 USD
Expense Description:		CHARGED FOR PARKING					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
08/30/2017	08/28/2017	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓		-13.75 USD	0.00 USD	-13.75 USD
Expense Description:		REFUND FOR PARKING (ERROR FROM CONFERENCE PROVIDER, THIS IS A CREDIT)					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
08/30/2017	08/29/2017	SPENCERS BRECKENRIDGE,CO,USA,80424	✓		122.23 USD	8.90 USD	131.13 USD
Expense Description:		LUNCH FOR STAFF TO ATTEND THE CATA CONFERENCE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
08/31/2017	08/30/2017	SPENCERS BRECKENRIDGE,CO,USA,80424			103.03 USD	7.37 USD	110.40 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,439.51
Non-Card Subtotal							0.00
Net Transaction Amount							1,423.24
Sales Tax Total							16.27
Grand Total							1,439.51

This expense report has been completed by:

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

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



DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2017	07/31/2017	AMERICAN ACADEMY OF FO 719-6361100,CO,USA,80904-2712	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		American Academy of Forensic Science Application Fee					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500							
08/04/2017	08/03/2017	HOVERTECH INTERNATIONA 06106949600,PA,USA,18015	✓	✓	560.50 USD	0.00 USD	560.50 USD
Expense Description:		Body Transfer System & Training					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 PROFESSIONAL SERVICES: 635100							
08/17/2017	08/16/2017	SQU*SQ *SOUTH PARK STE FAIRPLAY,CO,USA,80440	✓	✓	52.00 USD	0.00 USD	52.00 USD
Expense Description:		Post action meeting Case #2017-034/2017-036					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							

Card Sub-Total	637.50
Non-Card Subtotal	0.00
Net Transaction Amount	637.50
Sales Tax Total	0.00
Grand Total	637.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/24/2017	08/22/2017	CUTTHROAT CAFE BAILEY,CO,USA,80421	✓	✓	20.62 USD	0.00 USD	20.62 USD
Expense Description:		Bailey staff meeting					
Accounting Codes: GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 DUES & MEETINGS EXPENSE: 633500							
08/25/2017	08/24/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	41.27 USD	0.00 USD	41.27 USD
Expense Description:		Fairplay staff meeting					
Accounting Codes: GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	61.89
Non-Card Subtotal	0.00
Net Transaction Amount	61.89
Sales Tax Total	0.00
Grand Total	61.89

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]
08/29/2017	08/28/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			72.74 USD	5.75 USD	78.49 USD
Expense Description:							
Accounting Codes:							
08/30/2017	08/29/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			5.54 USD	0.00 USD	5.54 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	84.03
Non-Card Subtotal	0.00
Net Transaction Amount	78.28
Sales Tax Total	5.75
Grand Total	84.03

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/31/2017	08/29/2017	KEYSTONE RESV 09704964971,CO,USA,80435			269.25 USD	0.00 USD	269.25 USD

Expense Description:

Accounting Codes:

Card Sub-Total	269.25
Non-Card Subtotal	0.00
Net Transaction Amount	269.25
Sales Tax Total	0.00
Grand Total	269.25

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



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]
08/30/2017	08/29/2017	MCCALL'S PARK BAR FAIRPLAY,CO,USA,80440			47.75 USD	0.00 USD	47.75 USD
Expense Description:							
Accounting Codes:							
08/31/2017	08/29/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.15 USD	0.00 USD	13.15 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	60.90
Non-Card Subtotal	0.00
Net Transaction Amount	60.90
Sales Tax Total	0.00
Grand Total	60.90

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



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]
08/03/2017	08/02/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	17.26 USD	0.00 USD	17.26 USD
Expense Description:		CTSI					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500					
08/17/2017	08/16/2017	I DRIVE SAFELY-FLEET 01111111111,CA,USA,92008	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		Pre-Employment MVR Report					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900					
08/24/2017	08/22/2017	NATIONAL INSITUTE OF G JDEARING@NIGP,VA,USA,20171	✓	✓	715.00 USD	0.00 USD	715.00 USD
Expense Description:		Intro to Procurement - Wallace					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300					
08/24/2017	08/22/2017	NATIONAL INSITUTE OF G JDEARING@NIGP,VA,USA,20171	✓	✓	715.00 USD	0.00 USD	715.00 USD
Expense Description:		Intro to Procurement - Nelson					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300					
08/24/2017	08/23/2017	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓	✓	117.93 USD	0.00 USD	117.93 USD
Expense Description:		CTSI					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500					
08/25/2017	08/24/2017	SQU*SQ *SOUTH PARK FUD FAIRPLAY,CO,USA,80440	✓	✓	40.25 USD	0.00 USD	40.25 USD
Expense Description:		CTSI					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 633500					
08/31/2017	08/30/2017	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			202.75 USD	0.00 USD	202.75 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,838.19
Non-Card Subtotal							0.00
Net Transaction Amount							1,838.19
Sales Tax Total							0.00
Grand Total							1,838.19

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



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]
08/02/2017	08/01/2017	AUTHENTIC LIMITED FREEMANS BAY,AUC,NZL,94107	✓	✓	1,495.00 USD	0.00 USD	1,495.00 USD
Expense Description:		Walking Tour apps renewal					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
08/17/2017	08/16/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	14.78 USD	0.00 USD	14.78 USD
Expense Description:		Misc Expense					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							
08/23/2017	08/22/2017	GPS*CITY OF BLACK HAW 888-6047888,IN,USA,46268	✓	✓	21.75 USD	0.00 USD	21.75 USD
Expense Description:		Community Training for JO					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300							

Card Sub-Total	1,531.53
Non-Card Subtotal	0.00
Net Transaction Amount	1,531.53
Sales Tax Total	0.00
Grand Total	1,531.53

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]	
08/09/2017	08/09/2017	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD	
Expense Description:		WIC Monthly Phone Charge						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500						
08/10/2017	08/09/2017	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	52.49 USD	0.00 USD	52.49 USD	
Expense Description:		WIC - Postage						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 POSTAGE SHIPPING & BOX RENT: 631100						
08/10/2017	08/09/2017	PAYPAL *NORTHERNCOL 4029357733,CA,USA,95131	✓	✓	185.58 USD	0.00 USD	185.58 USD	
Expense Description:		WIC - N.Colorado Breastfeeding Coalition Registration X 2						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 EDUCATION & TRAINING EXPENSE: 638300						
08/17/2017	08/16/2017	NOODLE SOUP 216-8815151,OH,USA,44403	✓	✓	169.00 USD	0.00 USD	169.00 USD	
Expense Description:		Wic-addl funds for BF Outreach						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900						
08/17/2017	08/17/2017	FBL*FRESHBABY 231-348-2706,MI,USA,49770	✓	✓	131.75 USD	0.00 USD	131.75 USD	
Expense Description:		Wic-addl funds for BF Outreach						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900						

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]
Card Sub-Total							553.82
Non-Card Subtotal							0.00
Net Transaction Amount							553.82
Sales Tax Total							0.00
Grand Total							553.82

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]
08/08/2017	08/07/2017	PATIO PRODUCTS USA 916-7363463,CA,USA,95825	✓	✓	124.00 USD	0.00 USD	124.00 USD
Expense Description:		Heater element					
Accounting Codes:		Capital Fund: 14 R&B JEFFERSON: 3586 CAPITAL EXPENDITURES: 694100					
08/24/2017	08/23/2017	WAL-MART #5049 LITTLETON,CO,USA,80127	✓	✓	62.15 USD	0.00 USD	62.15 USD
Expense Description:							
Accounting Codes:							
08/25/2017	08/23/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	128.97 USD	0.00 USD	128.97 USD
Expense Description:		Vacuum					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 TOOL SUPPLIES EXPENSE: 624100					
08/31/2017	08/30/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			7.99 USD	0.00 USD	7.99 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	323.11
Non-Card Subtotal	0.00
Net Transaction Amount	323.11
Sales Tax Total	0.00
Grand Total	323.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]	
08/02/2017	08/01/2017	HOTELS.COM140336244362 HOTELS.COM,WA,USA,98004	✓	✓	139.96 USD	0.00 USD	139.96 USD	
Expense Description:		Case Services						
Accounting Codes:		Human Services: 12	DHS-CHILD WELFRE: 4537	MONEY PAYMENTS: 671900				
08/02/2017	08/01/2017	SOBERLINK HEALTHCARE L CYPRESS,CA,USA,90630	✓	✓	124.00 USD	0.00 USD	124.00 USD	
Expense Description:		Case Services						
Accounting Codes:		Human Services: 12	DHS-CHILD WELFRE: 4537	MONEY PAYMENTS: 671900				
08/02/2017	08/01/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	47.00 USD	0.00 USD	47.00 USD	
Expense Description:		Case Services						
Accounting Codes:		Human Services: 12	DHS-CHILD WELFRE: 4537	MONEY PAYMENTS: 671900				
08/09/2017	08/07/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	1,619.94 USD	0.00 USD	1,619.94 USD	
Expense Description:		Case Services						
Accounting Codes:		Human Services: 12	DHS-CHILD WELFRE: 4537	MONEY PAYMENTS: 671900				
08/25/2017	08/24/2017	DIA PARKING OPERATIONS 303-342-4633,CO,USA,80249	✓	✓	52.00 USD	0.00 USD	52.00 USD	
Expense Description:		Case Services						
Accounting Codes:		Human Services: 12	DHS-CHILD WELFRE: 4537	MONEY PAYMENTS: 671900				

Note: (S) Indicates a split transaction



KIM CASTELLANO HUMAN SERVICES
XX-9329

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,982.90
Non-Card Subtotal							0.00
Net Transaction Amount							1,982.90
Sales Tax Total							0.00
Grand Total							1,982.90

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]
08/04/2017	08/03/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		CHAFFEE MLS FOR JULY					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
08/04/2017	08/03/2017	RECOLORADO 03038509576,CO,USA,80111	✓	✓	45.00 USD	0.00 USD	45.00 USD
Expense Description:		METRO MLS FOR JULY					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
08/04/2017	08/03/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		CHAFFEE MLS FOR JUNE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
08/16/2017	08/15/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	50.00 USD	0.00 USD	50.00 USD
Expense Description:		SUMMIT MLS FOR JULY					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
08/30/2017	08/28/2017	MI CASA-BRECKENRIDGE BRECKENRIDGE,CO,USA,80424	✓		30.53 USD	0.00 USD	30.53 USD
Expense Description:		LUNCH FOR STAFF AT CATA CONFERENCE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							205.53
Non-Card Subtotal							0.00
Net Transaction Amount							205.53
Sales Tax Total							0.00
Grand Total							205.53

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]
08/02/2017	08/01/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	4.11 USD	0.00 USD	4.11 USD
Expense Description:		Postage return vaccines					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 POSTAGE SHIPPING & BOX RENT: 631100					
08/02/2017	07/31/2017	KEYSTONE RESV 09704964971,CO,USA,80435	✓	✓	145.33 USD	0.00 USD	145.33 USD
Expense Description:		Public Health Conference in October - - hotel deposit					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300					
08/02/2017	07/31/2017	KEYSTONE RESV 09704964971,CO,USA,80435	✓	✓	145.33 USD	0.00 USD	145.33 USD
Expense Description:		Public Health Conference in October - - hotel deposit					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300					
08/04/2017	08/03/2017	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	27.00 USD	0.00 USD	27.00 USD
Expense Description:		CHAPS - Survey for Community Assessment Monthly Charge					
Accounting Codes:		GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
08/14/2017	08/10/2017	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014	✓	✓	339.00 USD	0.00 USD	339.00 USD
Expense Description:		Public Health Conference 2017 - Lynn					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300					
08/14/2017	08/10/2017	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014	✓	✓	339.00 USD	0.00 USD	339.00 USD
Expense Description:		Public Health Conference 2017 - Linda					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300							
08/24/2017	08/23/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	3.03 USD	0.00 USD	3.03 USD
Expense Description:		WIC - Postage to return contract					
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 POSTAGE SHIPPING & BOX RENT: 631100							
08/24/2017	08/23/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	3.03 USD	0.00 USD	3.03 USD
Expense Description:		STEPP - postage to return contract (General)					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	1,005.83
Non-Card Subtotal	0.00
Net Transaction Amount	1,005.83
Sales Tax Total	0.00
Grand Total	1,005.83

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/03/2017	08/01/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	13.99 USD	0.00 USD	13.99 USD
Expense Description:		office supply					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
08/03/2017	08/01/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	640.05 USD	0.00 USD	640.05 USD
Expense Description:		office supplies, ink, coffee, lysol					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
08/15/2017	08/14/2017	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202	✓	✓	1.00 USD	0.00 USD	1.00 USD
Expense Description:		apco parking meter - no receipt provided					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					
08/15/2017	08/14/2017	QDOBA 2196 CONIFER,CO,USA,80433	✓	✓	11.68 USD	0.00 USD	11.68 USD
Expense Description:		APCO DINNER					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					
08/15/2017	08/14/2017	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202	✓	✓	1.00 USD	0.00 USD	1.00 USD
Expense Description:		APCO PARKING METER NO RECIEPT					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					
08/16/2017	08/14/2017	COLORADO CC CONCESS 00 DENVER,CO,USA,80202	✓	✓	9.00 USD	0.00 USD	9.00 USD
Expense Description:		APCO LUNCH					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					
08/28/2017	08/24/2017	PROGRESSIVE BUSINESS C MALVERN,PA,USA,19355-1315	✓	✓	199.00 USD	0.00 USD	199.00 USD
Expense Description:		TRAINING WEBINAR					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 638300					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Rows include transactions for OFFICE SUPPLIES, NOTARY TRAINING, and SOS REGISTRATION FEE.

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

This expense report has been completed by:

Signed, Print Name, Date

This expense report has been verified and approved by:

Authorised, Print Name, Date

Note: (S) Indicates a split transaction



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]	
08/03/2017	08/02/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	11.13 USD	0.85 USD	11.98 USD	
Expense Description:		Tools						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100						
08/03/2017	08/02/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	94.65 USD	7.24 USD	101.89 USD	
Expense Description:		Tools						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100						
08/11/2017	08/10/2017	SQU*SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440	✓	✓	73.02 USD	0.00 USD	73.02 USD	
Expense Description:		First Aide Lunch						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500						
08/11/2017	08/10/2017	PRICELINE*HOTEL ROOMS 800-774-2354,CT,USA,06854	✓	✓	428.96 USD	0.00 USD	428.96 USD	
Expense Description:		Travel						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200						
08/11/2017	08/10/2017	SQU*SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440	✓	✓	37.09 USD	0.00 USD	37.09 USD	
Expense Description:		First Aide Lunch						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500						
08/11/2017	08/10/2017	SQU*SQ *SOUTH PARK FUD FAIRPLAY,CO,USA,80440	✓	✓	26.40 USD	0.00 USD	26.40 USD	
Expense Description:		Donuts for First Aide						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500						
08/17/2017	08/16/2017	ATLAS METAL SALES DENVER,CO,USA,80204-3421	✓	✓	592.00 USD	0.00 USD	592.00 USD	
Expense Description:		Lead Sheeting to Line Job Box						
Accounting Codes:		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]
08/18/2017	08/16/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	291.54 USD	0.00 USD	291.54 USD
Expense Description:		Job Box to hold soils testing					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 SHOP SUPPLIES EXPENSE: 624500					

Card Sub-Total	1,562.88
Non-Card Subtotal	0.00
Net Transaction Amount	1,554.79
Sales Tax Total	8.09
Grand Total	1,562.88

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/01/2017	07/31/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	38.57 USD	0.00 USD	38.57 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
08/02/2017	08/01/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	9.70 USD	0.00 USD	9.70 USD
Expense Description:		Supplies					
Accounting Codes:		03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
08/03/2017	08/02/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	26.99 USD	0.00 USD	26.99 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
08/04/2017	08/03/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	39.06 USD	0.00 USD	39.06 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
08/14/2017	08/11/2017	WAL-MART #5049 LITTLETON,CO,USA,80127	✓	✓	14.38 USD	0.00 USD	14.38 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
08/14/2017	08/13/2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME,WA,USA,98109	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		Membership					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500					
08/25/2017	08/23/2017	CUTTHROAT CAFE BAILEY,CO,USA,80421	✓	✓	20.99 USD	0.00 USD	20.99 USD
Expense Description:		Posting MH Trip					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE & TRAVEL: 637200					
08/29/2017	08/29/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			42.12 USD	0.00 USD	42.12 USD
Expense Description:		Supplies					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
08/29/2017	08/28/2017	WALZ GROUP LLC 09514916800,CA,USA,92590			728.99 USD	0.00 USD	728.99 USD
Expense Description:		Certified Mailing Envelopes					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
08/31/2017	08/30/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			262.06 USD	0.00 USD	262.06 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
Card Sub-Total							1,281.86
Non-Card Subtotal							0.00
Net Transaction Amount							1,281.86
Sales Tax Total							0.00
Grand Total							1,281.86

This expense report has been completed by:

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

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



MIKE BRAZELL BOCC
XX-0474

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/04/2017	08/02/2017	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
08/15/2017	08/14/2017	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			16.47 USD	0.64 USD	17.11 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	37.10
Non-Card Subtotal	0.00
Net Transaction Amount	36.46
Sales Tax Total	0.64
Grand Total	37.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/10/2017	08/10/2017	AUTO PAYMENT DEDUCTION			-20,825.32 USD	0.00 USD	-20,825.32 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-20,825.32
Non-Card Subtotal	0.00
Net Transaction Amount	-20,825.32
Sales Tax Total	0.00
Grand Total	-20,825.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/08/2017	08/07/2017	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421	✓		9.96 USD	0.39 USD	10.35 USD
Expense Description:		refreshments for staff meeting					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
08/09/2017	08/08/2017	LCI SIGNS 3039025015,CO,USA,80470	✓		993.56 USD	0.00 USD	993.56 USD
Expense Description:		one half of total bill as deposit for Guffey & Lk Geo signage					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
08/14/2017	08/11/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		9.87 USD	0.00 USD	9.87 USD
Expense Description:		program expense					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
08/14/2017	08/10/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		16.65 USD	0.00 USD	16.65 USD
Expense Description:		supplies for various meetings plates napkins etc					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
08/16/2017	08/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		42.88 USD	0.00 USD	42.88 USD
Expense Description:		new books					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
08/16/2017	08/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		30.98 USD	0.00 USD	30.98 USD
Expense Description:		new book-Lk Geo					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					

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]
08/17/2017	08/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		28.85 USD	0.39 USD	29.24 USD
Expense Description:		DVD and new book (replacement pd by patron for book)					
Accounting Codes:							
08/21/2017	08/20/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		140.50 USD	5.46 USD	145.96 USD
Expense Description:		DVD and new books split					
Accounting Codes:							
08/21/2017	08/20/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		17.49 USD	0.68 USD	18.17 USD
Expense Description:		new book-Lk Geo					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
08/24/2017	08/23/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		31.63 USD	0.00 USD	31.63 USD
Expense Description:		refreshments for library program in Bailey (Guffey planned program)					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
08/28/2017	08/25/2017	BADGER BASIN COUNTRY S HARTSEL,CO,USA,80449	✓		9.18 USD	0.00 USD	9.18 USD
Expense Description:		iced tea for library program in Guffey					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
08/29/2017	08/28/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			3.59 USD	0.14 USD	3.73 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,342.20
Non-Card Subtotal							0.00
Net Transaction Amount							1,335.14
Sales Tax Total							7.06
Grand Total							1,342.20

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



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]	
08/02/2017	08/01/2017	TRUDILIGENCE 303-6928445,CO,USA,80227-4899	✓	✓	88.45 USD	0.00 USD	88.45 USD	
Expense Description:		Pre-employment background check for Jail Division						
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900								
08/03/2017	08/02/2017	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110	✓	✓	91.00 USD	0.00 USD	91.00 USD	
Expense Description:		Drinking water for Bailey Substation for two months						
Accounting Codes: GENERAL FUND: 03 2110 OPERATING EXPENSE: 622900								
08/10/2017	08/09/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	33.99 USD	0.00 USD	33.99 USD	
Expense Description:		Flash drives for investigations and patrol						
Accounting Codes: GENERAL FUND: 03 2110 OFFICE SUPPLIES: 621100								
08/11/2017	08/10/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	119.97 USD	0.00 USD	119.97 USD	
Expense Description:		Gear bags to store Personal Protective Equipment in Detectives vehicles						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900								
08/14/2017	08/11/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	141.49 USD	0.00 USD	141.49 USD	
Expense Description:		PO Box 604 renewal and stamps for SO						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POSTAGE SHIPPING & BOX RENT: 631100								

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]	
08/15/2017	08/14/2017	HOTELS.COM140704473644 HOTELS.COM,WA,USA,98004	✓	✓	404.01 USD	0.00 USD	404.01 USD	
Expense Description:		Lodging for K Gudjohnsen @ CBI training for NIBRS/UCR & sex offender registration						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200								
08/16/2017	08/15/2017	WPY*JANELLE CRAIN 855-469-3729,CA,USA,80134	✓	✓	100.00 USD	0.00 USD	100.00 USD	
Expense Description:		Registration for Fall CSOC Sheriff Conference						
Accounting Codes: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500								
08/16/2017	08/11/2017	CAMPBELL PET CO - ONLI VANCOUVER,WA,USA,98682	✓	✓	71.50 USD	0.00 USD	71.50 USD	
Expense Description:		Dog snares for AC						
Accounting Codes: GENERAL FUND: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900								
08/17/2017	08/16/2017	GAYLORD OPRYLAND 866-435-7627,MD,USA,20745	✓	✓	608.88 USD	0.00 USD	608.88 USD	
Expense Description:		Lodging for Plutt at National DRE conference						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200								
08/17/2017	08/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	16.99 USD	0.00 USD	16.99 USD	
Expense Description:		Optic window clamps for investigations						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900								

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
08/17/2017	08/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	78.58 USD	0.00 USD	78.58 USD	
Expense Description:		Window mounts and tripods for Investigations						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900								
08/18/2017	08/16/2017	SUBWAY 00294009 FAIRPLAY,CO,USA,80440	✓	✓	79.68 USD	2.32 USD	82.00 USD	
Expense Description:		Sandwich platters for V Skeffington's retirement party						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900								
08/25/2017	08/23/2017	RIVERSIDE TROPHIES LLC BUENA VISTA,CO,USA,81211	✓	✓	70.00 USD	0.00 USD	70.00 USD	
Expense Description:		Office door name plates						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100								
08/28/2017	08/25/2017	COMFORT DENTAL CONIFER CONIFER,CO,USA,80433	✓	✓	440.00 USD	0.00 USD	440.00 USD	
Expense Description:		Dental care for County Inmate who could not eat						
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900								
08/29/2017	08/28/2017	HOTELS.COM141074043314 HOTELS.COM,WA,USA,98004			143.08 USD	0.00 USD	143.08 USD	
Expense Description:								
Accounting Codes:								
08/31/2017	08/30/2017	SOS REGISTRATION FEE 03038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD	
Expense Description:								
Accounting Codes:								

Note: (S) Indicates a split transaction



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]
08/31/2017	08/30/2017	USPS.COM POSTAL STORE 800-275-8777,MO,USA,64161			227.15 USD	0.00 USD	227.15 USD

Expense Description:

Accounting Codes:

Card Sub-Total	2,727.09
Non-Card Subtotal	0.00
Net Transaction Amount	2,724.77
Sales Tax Total	2.32
Grand Total	2,727.09

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



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]
08/04/2017	08/03/2017	PACKT PUBLISHING LTD BIRMINGHAM,GBR,GBR,B3 2PB	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		Jones eBook					
Accounting Codes:		GENERAL FUND: 03 MAPPING/GIS: 1913 EDUCATION & TRAINING EXPENSE: 638300					
08/08/2017	08/07/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	26.24 USD	1.02 USD	27.26 USD
Expense Description:		Dunn - Phone Cover					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS & SUPPLIES: 622100					
08/16/2017	08/15/2017	NOTARY.NET 8882631977,TN,USA,37064	✓	✓	39.95 USD	0.00 USD	39.95 USD
Expense Description:		Derengowski notary license renewal					
Accounting Codes:		GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 DUES & MEETINGS EXPENSE: 633500					
08/30/2017	08/28/2017	CACEO 00 OF 00 719-4913329,CA,USA,95610-3153			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							137.21
Non-Card Subtotal							0.00
Net Transaction Amount							136.19
Sales Tax Total							1.02
Grand Total							137.21

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



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]	
08/04/2017	08/03/2017	WALMART.COM 800-966-6546,AR,USA,72712	✓	✓	39.20 USD	0.00 USD	39.20 USD	
Expense Description:		Office Supplies						
Accounting Codes:		Human Services: 12	DHS ADMINISTRATN: 4410	OFFICE SUPPLIES: 621100				
08/09/2017	08/07/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	539.98 USD	0.00 USD	539.98 USD	
Expense Description:		Case Services						
Accounting Codes:		Human Services: 12	DHS-CHILD WELFRE: 4537	MONEY PAYMENTS: 671900				
08/11/2017	08/09/2017	OTC BRANDS, INC. OMAHA,NE,USA,68137	✓	✓	101.76 USD	0.00 USD	101.76 USD	
Expense Description:		Office Supplies						
Accounting Codes:		Human Services: 12	DHS-EMPL FIRST: 4411	OFFICE SUPPLIES: 621100				
08/17/2017	08/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	26.67 USD	0.46 USD	27.13 USD	
Expense Description:		Office Supplies						
Accounting Codes:		Human Services: 12	DHS-EMPL FIRST: 4411	OFFICE SUPPLIES: 621100				
08/24/2017	08/22/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	764.88 USD	0.00 USD	764.88 USD	
Expense Description:		Case Services						
Accounting Codes:		Human Services: 12	DHS-CHILD WELFRE: 4537	MONEY PAYMENTS: 671900				
08/24/2017	08/22/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	297.48 USD	0.00 USD	297.48 USD	
Expense Description:		Case Services						
Accounting Codes:		Human Services: 12	DHS-CHILD WELFRE: 4537	MONEY PAYMENTS: 671900				
08/25/2017	08/25/2017	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	45.71 USD	0.00 USD	45.71 USD	
Expense Description:		Printing						
Accounting Codes:		Human Services: 12	DHS ADMINISTRATN: 4410	PRINTING EXPENSE: 632200				

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,816.14
Non-Card Subtotal							0.00
Net Transaction Amount							1,815.68
Sales Tax Total							0.46
Grand Total							1,816.14

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



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]
08/15/2017	08/07/2017	SIMUNITION LTD 860-4040162,CT,USA,06001-2222	✓	✓	-595.00 USD	0.00 USD	-595.00 USD
Expense Description: Credit for class Bonnelycke has decided not to attend. No receipt for credit see attached original receipt.							
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]
08/16/2017	08/14/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	15.77 USD	0.00 USD	15.77 USD
Expense Description:		Office supplies					
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100							
08/21/2017	08/18/2017	MCCALL'S PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	55.26 USD	0.00 USD	55.26 USD
Expense Description:		Ground breaking expense					
Accounting Codes: GENERAL FUND: 03 SAFETY & SECURITY: 3460 MISCELLANEOUS EXPENSE: 621900							
08/21/2017	08/20/2017	LOWES #02568* LOVELAND,CO,USA,80537	✓	✓	200.96 USD	0.00 USD	200.96 USD
Expense Description:		Tools					
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 3430 TOOL SUPPLIES EXPENSE: 624100							

Card Sub-Total	271.99
Non-Card Subtotal	0.00
Net Transaction Amount	271.99
Sales Tax Total	0.00
Grand Total	271.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]	
08/07/2017	08/04/2017	SUMMIT GREASE MONKEY I SILVERTHORNE,CO,USA,80498	✓	✓	49.33 USD	0.00 USD	49.33 USD	
Expense Description:		Oil Change Vehicle # 5230						
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 OIL LUBE & ANTI-FREEZE: 623400						
08/15/2017	08/14/2017	CHILI'S CANON CITY CANON CITY,CO,USA,81212	✓	✓	10.83 USD	0.00 USD	10.83 USD	
Expense Description:		Bureau of Land Mgt Meetings 8/15 and 8/16						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200						
08/16/2017	08/15/2017	CHILI'S CANON CITY CANON CITY,CO,USA,81212	✓	✓	10.83 USD	0.00 USD	10.83 USD	
Expense Description:		Bureau of Land Mgt Meeting 08/14-08/15						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200						
08/17/2017	08/15/2017	BIG BURGER WORLD CANON CITY,CO,USA,81212	✓	✓	9.21 USD	0.00 USD	9.21 USD	
Expense Description:		Bureau of Land Mgt Meeting 8/15-8/16						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200						
08/18/2017	08/16/2017	BEST WESTERN CANON CIT CANON CITY,CO,USA,81212	✓	✓	301.39 USD	0.00 USD	301.39 USD	
Expense Description:		Bureau of Land Mgt Meeting 8/15-8/16						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200						
08/18/2017	08/16/2017	PIZZA MADNESS CANON CITY,CO,USA,81212	✓	✓	11.00 USD	0.92 USD	11.92 USD	
Expense Description:		Bureau of Land Mgt Meeting 08/15-08/16						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200						

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]
Card Sub-Total							393.51
Non-Card Subtotal							0.00
Net Transaction Amount							392.59
Sales Tax Total							0.92
Grand Total							393.51

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