



BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2016	04/28/2016	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		147.87 USD	0.00 USD	147.87 USD
Expense Description:		Mountain Connect Conference BJ					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
05/02/2016	04/28/2016	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		147.87 USD	0.00 USD	147.87 USD
Expense Description:		Mountain Connect Conference Christopher					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
05/02/2016	05/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Buffalo Internet					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
05/02/2016	04/30/2016	RISE BROADBAND 08887592326,CO,USA,80112	✓		66.71 USD	0.00 USD	66.71 USD
Expense Description:		Internet for Bailey R& B03					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
05/02/2016	05/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Jefferson Internet					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 INTERNET EXPENSE: 634550							
05/03/2016	05/01/2016	HICKORY HOUSE - ASPEN ASPEN,CO,USA,81611	✓		47.14 USD	0.00 USD	47.14 USD
Expense Description:		Kelly & Christopher Dinner CGAIT Conference					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							

Note: (S) Indicates a split transaction



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XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/06/2016	05/04/2016	ASPEN MEADOWS RESORT ASPEN,CO,USA,81611-1149	✓		92.10 USD	0.00 USD	92.10 USD
Expense Description:		CGAIT Conference Kelly					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
05/06/2016	05/04/2016	ASPEN MEADOWS RESORT ASPEN,CO,USA,81611-1149	✓		92.10 USD	0.00 USD	92.10 USD
Expense Description:		CGAIT Conference for Christopher					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
05/09/2016	05/06/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		27.97 USD	0.00 USD	27.97 USD
Expense Description:		Cell Phone cases					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							
05/16/2016	05/13/2016	CORNER STORE 1167 LITTLETON,CO,USA,80127	✓		6.49 USD	0.51 USD	7.00 USD
Expense Description:		Carwash					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100							
05/16/2016	05/13/2016	HYATT HOTELS GLENDALE,CO,USA,80246	✓		182.55 USD	0.00 USD	182.55 USD
Expense Description:		Grant Meeting BJ & Maria					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 MILEAGE & TRAVEL: 637200							
05/17/2016	05/16/2016	BATTDEPOT 8669988222,WA,USA,98225	✓		23.87 USD	0.00 USD	23.87 USD
Expense Description:		Cell phone replacement					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							
05/18/2016	05/17/2016	SHAREPOINTFEST 7203706912,CO,USA,80111	✓		695.00 USD	0.00 USD	695.00 USD
Expense Description:		SharePoint Conference for Kelly					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							

Note: (S) Indicates a split transaction



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/18/2016	05/17/2016	SHAREPOINTFEST 7203706912,CO,USA,80111	✓		-125.10 USD	0.00 USD	-125.10 USD
Expense Description:		SharePoint Conference for Kelly					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
05/20/2016	05/19/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		199.95 USD	0.00 USD	199.95 USD
Expense Description:		Dragon Software for SO					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
05/20/2016	05/19/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92122	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		Quickbooks for CSU Extension					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
05/20/2016	05/18/2016	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		89.97 USD	0.00 USD	89.97 USD
Expense Description:		Storage Shelves for storage room					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100							
05/26/2016	05/24/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		11.85 USD	0.00 USD	11.85 USD
Expense Description:		Cleaning Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 OFFICE SUPPLIES: 621100							
05/26/2016	05/25/2016	JENSON TOOLS & SUPPLY 01111111111,MA,USA,01845	✓		93.92 USD	2.72 USD	96.64 USD
Expense Description:		Network Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300							
05/27/2016	05/26/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		215.96 USD	0.00 USD	215.96 USD
Expense Description:		1 TB Portable Hard Drive for backups					

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>							
05/30/2016	05/28/2016	MOUNTAIN CONNECT 970-3212021,CO,USA,816250000	✓		-50.00 USD	0.00 USD	-50.00 USD
Expense Description:		Refund Mountain Connect					
<b>Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION &amp; TRAINING EXPENSE: 638300</b>							
05/30/2016	05/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		Cell Phone case					
<b>Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500</b>							
05/30/2016	05/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		62.99 USD	0.00 USD	62.99 USD
Expense Description:		TV Wall Mounts					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>							
05/30/2016	05/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		62.99 USD	0.00 USD	62.99 USD
Expense Description:		TV Wall Mounts					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>							
05/30/2016	05/28/2016	MOUNTAIN CONNECT 970-3212021,CO,USA,UNK	✓		-50.00 USD	0.00 USD	-50.00 USD
Expense Description:		Refund for Mountain Connect Chris Bryram					
<b>Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION &amp; TRAINING EXPENSE: 638300</b>							
05/31/2016	05/30/2016	RISE BROADBAND 200 08444117473,CO,USA,80112	✓		66.71 USD	0.00 USD	66.71 USD
Expense Description:		Bailey R&B Internet					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550</b>							

Note: (S) Indicates a split transaction



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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>							2,331.69
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,328.46
<b>Sales Tax Total</b>							3.23
<b>Grand Total</b>							2,331.69

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



DAVID B WISSEL ASSESSORS OFFICE  
XX-7716

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2016	05/03/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			1,216.01 USD	0.00 USD	1,216.01 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/04/2016	05/03/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			169.15 USD	0.00 USD	169.15 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/25/2016	05/24/2016	STAPLES 00114298 CONIFER,CO,USA,80433			69.99 USD	3.15 USD	73.14 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/26/2016	05/25/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			29.03 USD	0.00 USD	29.03 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/26/2016	05/25/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			145.30 USD	0.00 USD	145.30 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,632.63
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,629.48
<b>Sales Tax Total</b>							3.15
<b>Grand Total</b>							1,632.63

This expense report has been completed by:

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

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



DAVID E KINTZ JR CORONER  
XX-3856

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2016	05/02/2016	RIVER BEND BAILEY,CO,USA,80421			62.58 USD	0.00 USD	62.58 USD
Expense Description:		Case 2016-021 PCFPD Assistance					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
05/03/2016	05/02/2016	RIVER BEND BAILEY,CO,USA,80421			36.10 USD	0.00 USD	36.10 USD
Expense Description:		Semi Annual Staff Meeting					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500							
<b>Card Sub-Total</b>							98.68
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							98.68
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							98.68

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



DEBRA A GREEN CLERK RECORDER  
XX-7724

PO BOX 220  
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/06/2016	05/05/2016	ENGINEERSUPPLY COM 800-5918907,VA,USA,24550-4238			215.98 USD	0.00 USD	215.98 USD

Expense Description:

Accounting Codes:

Card Sub-Total	215.98
Non-Card Subtotal	0.00
Net Transaction Amount	215.98
Sales Tax Total	0.00
Grand Total	215.98

This expense report has been completed by:

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

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



FRED WEGENER SHERIFF  
XX-7732

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2016	05/02/2016	PIZZA HUT 263 FAIRPLAY,CO,USA,80440			19.88 USD	0.00 USD	19.88 USD
Expense Description:		Meeting with new Undersheriff					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE &amp; TRAVEL: 637200</b>					
05/18/2016	05/17/2016	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Registration for Summer Sheriff's Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 633500</b>					
05/27/2016	05/26/2016	SACRED GROUNDS COFFEE GLENWOOD SPRI,CO,USA,81601			11.90 USD	0.00 USD	11.90 USD
Expense Description:		Meal @ Sheriff's Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 637200</b>					
05/30/2016	05/28/2016	HOTEL COLORADO GLENWOOD SPRI,CO,USA,816010000			178.00 USD	0.00 USD	178.00 USD
Expense Description:		Lodging at Sheriff's Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 637200</b>					
05/30/2016	05/27/2016	VILLAGE INN REST 0015 GLENWOOD SPGS,CO,USA,81601			15.08 USD	1.04 USD	16.12 USD
Expense Description:		Meal @ Sheriff's Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 637200</b>					

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]
<b>Card Sub-Total</b>							325.90
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							324.86
<b>Sales Tax Total</b>							1.04
<b>Grand Total</b>							325.90

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



GENE STANLEY EMERGENCY MGMT  
XX-3165

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2016	04/29/2016	SOS REGISTRATION FEE 03038942200,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/05/2016	05/04/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			14.98 USD	0.24 USD	15.22 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/06/2016	05/05/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			38.00 USD	0.00 USD	38.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/25/2016	05/24/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			10.37 USD	0.00 USD	10.37 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/26/2016	05/25/2016	PAYPAL *ILOVEUGUYSF 4029357733,CA,USA,95131			300.00 USD	0.00 USD	300.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT  
XX-3165

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							373.59
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							373.35
<b>Sales Tax Total</b>							0.24
<b>Grand Total</b>							373.59

This expense report has been completed by:

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

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



GINA LAPPE ADMINISTRATION BOCC  
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/06/2016	05/05/2016	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓		455.20 USD	0.00 USD	455.20 USD
Expense Description:		Job ad					
<b>Accounting Codes:</b>		<b>E-911 FUND: 09 E-911 TARRIF: 2152 PUBLIC NOTICES: 633100</b>					
05/16/2016	05/12/2016	SUBWAY 00294009 FAIRPLAY,CO,USA,80440	✓		29.67 USD	0.00 USD	29.67 USD
Expense Description:		LUR changes mtg- BOCC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 DUES &amp; MEETINGS EXPENSE: 633500</b>					
05/18/2016	05/17/2016	BGC* BACKGROUNDCHECKS. DALLAS,TX,USA,75251	✓		11.24 USD	0.71 USD	11.95 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/18/2016	05/17/2016	FEDEX 807067953303 MEMPHIS,TN,USA,38116	✓		32.14 USD	0.00 USD	32.14 USD
Expense Description:		Postage charges					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
05/18/2016	05/17/2016	BGC* BACKGROUNDCHECKS. DALLAS,TX,USA,75251	✓		46.96 USD	2.99 USD	49.95 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/18/2016	05/17/2016	BGC* BACKGROUNDCHECKS. DALLAS,TX,USA,75251	✓		11.24 USD	0.71 USD	11.95 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/18/2016	05/17/2016	BGC* BACKGROUNDCHECKS. DALLAS,TX,USA,75251	✓		11.24 USD	0.71 USD	11.95 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC  
XX-9764

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

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/19/2016	05/18/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		18.80 USD	0.00 USD	18.80 USD
Expense Description:		Postage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUDGET &amp; FINANCE: 0127 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
05/19/2016	05/17/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		27.40 USD	0.00 USD	27.40 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/19/2016	05/17/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/23/2016	05/19/2016	SUBWAY 00294009 FAIRPLAY,CO,USA,80440	✓		53.95 USD	0.00 USD	53.95 USD
Expense Description:		LUR changes mtg-BOCC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 DUES &amp; MEETINGS EXPENSE: 633500</b>					
05/23/2016	05/19/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
05/25/2016	05/24/2016	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓		249.80 USD	0.00 USD	249.80 USD
Expense Description:		Classified ad					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUDGET &amp; FINANCE: 0127 PUBLIC NOTICES: 633100</b>					
05/25/2016	05/23/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC  
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/26/2016	05/25/2016	NATIONAL ENGRAVERS WINIFIELD,IL,USA,60190	✓		50.83 USD	0.00 USD	50.83 USD
Expense Description: Service Award - Rick Miller							
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100							

Card Sub-Total	1,024.14
Non-Card Subtotal	0.00
Net Transaction Amount	1,019.02
Sales Tax Total	5.12
Grand Total	1,024.14

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

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes transactions for VISTAPR\*VISTAPRINT.COM and STAPLES DIRECT.

Summary table with rows: Card Sub-Total (213.64), Non-Card Subtotal (0.00), Net Transaction Amount (209.44), Sales Tax Total (4.20), Grand Total (213.64).

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]
05/02/2016	04/30/2016	WAL-MART #5049 LITTLETON,CO,USA,80127			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/18/2016	05/16/2016	VALVOLINE EXPRESS CARE SALIDA,CO,USA,81201			92.32 USD	0.00 USD	92.32 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/27/2016	05/25/2016	DISH NETWORK-ONE TIME 800-894-9131,CO,USA,80112			243.98 USD	0.00 USD	243.98 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	346.30
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	346.30
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	346.30

This expense report has been completed by:

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

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



KRISTY GOULD ASSESSORS OFFICE  
XX-7815

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2016	05/02/2016	RECOLORADO 03038509576,CO,USA,80111			38.00 USD	0.00 USD	38.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/05/2016	05/04/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/05/2016	05/04/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/05/2016	05/04/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/17/2016	05/16/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/19/2016	05/18/2016	MARRIOTT VAIL,CO,USA,81657			141.64 USD	0.00 USD	141.64 USD
Expense Description:							
<b>Accounting Codes:</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]
<b>Card Sub-Total</b>							334.64
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							334.64
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							334.64

This expense report has been completed by:

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

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



LINDA C BALOUGH SP NATL HERITAGE  
XX-7823

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/26/2016	05/25/2016	DROPBOX*4ZYRSCSR8J43 DB.TT/CCHELP,CA,USA,94107			9.99 USD	0.00 USD	9.99 USD
Expense Description:		Dropbox					
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							

<b>Card Sub-Total</b>	9.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	9.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	9.99

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



LYNN RAMEY PUBLIC HEALTH  
XX-2728

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2016	04/29/2016	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		408.00 USD	0.00 USD	408.00 USD
Expense Description:		EPR Training - Lodging					
<b>Accounting Codes:</b>		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 EDUCATION & TRAINING EXPENSE: 638300					
05/03/2016	05/02/2016	PIZZA HUT 263 FAIRPLAY,CO,USA,80440	✓		54.31 USD	0.00 USD	54.31 USD
Expense Description:		CALPHO - Staff Meeting					
<b>Accounting Codes:</b>		GRANT: 07 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900					
05/05/2016	05/04/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		6.49 USD	0.00 USD	6.49 USD
Expense Description:		Repair-Furniture					
<b>Accounting Codes:</b>		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 MISCELLANEOUS EXPENSE: 621900					
05/10/2016	05/09/2016	USPS 07057601230314827 BAILEY,CO,USA,80421	✓		66.00 USD	0.00 USD	66.00 USD
Expense Description:		Post Office Box - Bailey					
<b>Accounting Codes:</b>		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 POSTAGE SHIPPING & BOX RENT: 631100					
05/12/2016	05/11/2016	CRICKET VENTURES 800-5841445,SC,USA,29732-3436	✓		196.59 USD	0.00 USD	196.59 USD
Expense Description:		Two Way Radio Batteries					
<b>Accounting Codes:</b>		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 EQUIPMENT REPAIR & MAINT: 636300					
05/13/2016	05/12/2016	SONTERRA GRILL COLORADO SPRI,CO,USA,80903	✓		36.39 USD	0.00 USD	36.39 USD
Expense Description:		EBOLA-EPI TRAINING					
<b>Accounting Codes:</b>		GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE & TRAVEL: 637200					
05/13/2016	05/12/2016	MICRODAQCOM 6037465524,NH,USA,03229	✓		356.30 USD	0.00 USD	356.30 USD
Expense Description:		Amend 35 -- Backup Data Loggers					
<b>Accounting Codes:</b>		GRANT: 07 EPSDT CONTRACT: 4171 EQUIPMENT REPAIR & MAINT: 636300					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-2728

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/16/2016	05/14/2016	EMBASSY SUITES COLORADO SPRI,CO,USA,80919	✓		91.00 USD	0.00 USD	91.00 USD
Expense Description:		EBOLA-EPI TRAINING					
<b>Accounting Codes:</b>		<b>GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE &amp; TRAVEL: 637200</b>					
05/16/2016	05/14/2016	EMBASSY SUITES COLORADO SPRI,CO,USA,80919	✓		91.00 USD	0.00 USD	91.00 USD
Expense Description:		EBOLA-EPI TRAINING					
<b>Accounting Codes:</b>		<b>GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MILEAGE &amp; TRAVEL: 637200</b>					
05/17/2016	05/16/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		7.05 USD	0.00 USD	7.05 USD
Expense Description:		RACK - Postage Stamps					
<b>Accounting Codes:</b>		<b>GRANT: 07 PUBLIC HEALTH NURSING: 4173 OFFICE SUPPLIES: 621100</b>					
05/23/2016	05/20/2016	MOORE MEDICAL LLC 800-2341464,CT,USA,06034	✓		69.25 USD	0.00 USD	69.25 USD
Expense Description:		Amend 35 - Clinic Supplies					
<b>Accounting Codes:</b>		<b>GRANT: 07 EPSDT CONTRACT: 4171 MISCELLANEOUS EXPENSE: 621900</b>					
05/25/2016	05/24/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		1.99 USD	0.00 USD	1.99 USD
Expense Description:		Postage -- HC Contract					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
05/27/2016	05/26/2016	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361	✓		35.12 USD	0.00 USD	35.12 USD
Expense Description:		Amend 35 - Clinic Supplies					
<b>Accounting Codes:</b>		<b>GRANT: 07 EPSDT CONTRACT: 4171 MISCELLANEOUS EXPENSE: 621900</b>					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-2728

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,419.49
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,419.49
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,419.49

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



MARIA MITCHELL COMMUNICATIONS  
XX-7849

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/09/2016	05/05/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		13.50 USD	0.00 USD	13.50 USD
Expense Description:		bottled water - Comm Van & during FP town water issue					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900</b>					
05/12/2016	05/11/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		229.98 USD	0.00 USD	229.98 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100</b>					
05/12/2016	05/12/2016	XYBIX SYSTEMS INC 720-382-2101,CO,USA,80120-5666	✓		213.44 USD	0.00 USD	213.44 USD
Expense Description:		repair station 4 dispatch console					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 636300</b>					
05/12/2016	05/11/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		48.09 USD	0.00 USD	48.09 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 621100</b>					
05/13/2016	05/11/2016	TACO BELL#21443 FRISCO,CO,USA,80443	✓		11.36 USD	0.00 USD	11.36 USD
Expense Description:		food training - lost receipt - sorry					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 637200</b>					
05/16/2016	05/13/2016	BEARS CAR WASH DENVER,CO,USA,80123	✓		129.95 USD	0.00 USD	129.95 USD
Expense Description:		Detail county vehicle interior					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 636300</b>					
05/26/2016	05/25/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		276.73 USD	0.00 USD	276.73 USD
Expense Description:		supplies					

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>Accounting Codes:</b> GENERAL FUND: 03 COMMUNICATIONS: 2151 621100							
<b>Card Sub-Total</b>							923.05
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							923.05
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							923.05

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



MICHAEL A TUFF ROAD BRIDGE  
XX-4920

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/20/2016	05/19/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		135.89 USD	0.00 USD	135.89 USD
Expense Description:		Shop Supplies: Nitrile Gloves, Wire Brushes					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500</b>					
05/20/2016	05/18/2016	CYBERWELD 908-486-8230,NJ,USA,07036	✓		4,652.00 USD	0.00 USD	4,652.00 USD
Expense Description:		Welder for Unit 296; part of PO #2016-1010.					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 CAPITAL EXPENDITURES: 694100</b>					
05/23/2016	05/19/2016	THE HOME DEPOT 1502 ARVADA,CO,USA,800020000	✓		4.59 USD	0.00 USD	4.59 USD
Expense Description:		Shop Supplies: File Cabinet Lock					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500</b>					
05/25/2016	05/23/2016	CYBERWELD 908-486-8230,NJ,USA,07036			271.80 USD	0.00 USD	271.80 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/27/2016	05/25/2016	UNITED WESTERN DENVER DENVER,CO,USA,80216	✓		82.50 USD	0.00 USD	82.50 USD
Expense Description:		Shop Supplies: Replacement Nozzles for Sandblast Cabinet					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500</b>					

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE  
XX-4920

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							5,146.78
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							5,146.78
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							5,146.78

This expense report has been completed by:

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

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



MICHELLE MILLER TREASURER  
XX-7856

PO BOX 638  
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2016	04/28/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			-129.99 USD	0.00 USD	-129.99 USD
Expense Description:		Chair returned					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900</b>					
05/02/2016	04/30/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223			34.99 USD	0.00 USD	34.99 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
05/02/2016	04/29/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223			12.74 USD	0.00 USD	12.74 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
05/06/2016	05/04/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			11.00 USD	0.00 USD	11.00 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100</b>					
05/10/2016	05/08/2016	RED LOBSTER 0685 GRAND JUNCTIO,CO,USA,81505			53.96 USD	0.00 USD	53.96 USD
Expense Description:		Meeting Expense - 3 people					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
05/10/2016	05/09/2016	OFFICE DEPOT #3241 GRAND JUNCTIO,CO,USA,81505			79.99 USD	0.00 USD	79.99 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
05/11/2016	05/09/2016	CANDLEWOOD SUITES GRND JUNCTION,CO,USA,81505			126.00 USD	0.00 USD	126.00 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE &amp; TRAVEL: 637200</b>					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER  
XX-7856

PO BOX 638  
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/11/2016	05/09/2016	CANDLEWOOD SUITES GRND JUNCTION,CO,USA,81505			126.00 USD	0.00 USD	126.00 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE &amp; TRAVEL: 637200</b>					
05/16/2016	05/13/2016	NEOPOST USA 02033013400,CT,USA,06461			1,341.00 USD	0.00 USD	1,341.00 USD
Expense Description:		Letter Machine					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					
05/23/2016	05/21/2016	HARBOR FREIGHT TOOLS 2 LITTLETON,CO,USA,80127			12.63 USD	1.01 USD	13.64 USD
Expense Description:		Wireless Bell					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900</b>					
05/23/2016	05/20/2016	DAKOTA RIDGE RV GOLDEN,CO,USA,80401			31.75 USD	0.00 USD	31.75 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE &amp; TRAVEL: 637200</b>					
05/24/2016	05/23/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			30.00 USD	0.00 USD	30.00 USD
Expense Description:		Retirement Gift					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MISCELLANEOUS EXPENSE: 621900</b>					
05/24/2016	05/24/2016	OFFICESUPPLY.COM 8663025397,WI,USA,53925			56.57 USD	0.00 USD	56.57 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
05/25/2016	05/23/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			9.65 USD	0.00 USD	9.65 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
05/26/2016	05/25/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223			41.97 USD	0.00 USD	41.97 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]
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
05/26/2016	05/25/2016	QUILL CORPORATION 800-982-3400,SC,USA,29223			15.99 USD	0.00 USD	15.99 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	1,855.26
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,854.25
<b>Sales Tax Total</b>	1.01
<b>Grand Total</b>	1,855.26

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC  
XX-0474

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2016	04/28/2016	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		147.87 USD	0.00 USD	147.87 USD
Expense Description:		Mtn Connect Conference					
<b>Accounting Codes:</b>		03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
05/02/2016	04/29/2016	RIVER BEND BAILEY,CO,USA,80421	✓		104.30 USD	0.00 USD	104.30 USD
Expense Description:		Comish w/a Dish					
<b>Accounting Codes:</b>		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
05/03/2016	05/02/2016	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421	✓		4.58 USD	0.07 USD	4.65 USD
Expense Description:		Broadband mtg supplies					
<b>Accounting Codes:</b>		GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900					
05/24/2016	05/23/2016	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		65.07 USD	0.98 USD	66.05 USD
Expense Description:		PW BBQ					
<b>Accounting Codes:</b>		GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900					
05/30/2016	05/28/2016	MOUNTAIN CONNECT 970-3212021,CO,USA,816250000			-50.00 USD	0.00 USD	-50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC  
XX-0474

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							272.87
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							271.82
<b>Sales Tax Total</b>							1.05
<b>Grand Total</b>							272.87

This expense report has been completed by:

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

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



PARK COUNTY COLORADO WACLAW NIERADKA  
XX-2879

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/11/2016	05/11/2016	AUTO PAYMENT DEDUCTION			-18,053.50 USD	0.00 USD	-18,053.50 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-18,053.50
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-18,053.50
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-18,053.50

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



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/06/2016	05/04/2016	COLORADO ASSOC00 OF 00 303-4636400,CO,USA,80031	✓		189.00 USD	0.00 USD	189.00 USD
Expense Description:		1 of 3 registrations for MPLA/CALCON 2016 Conference in Oct					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 EDUCATION & TRAINING EXPENSE: 638300							
05/06/2016	05/04/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		16.75 USD	0.00 USD	16.75 USD
Expense Description:		STEAM tetrahedron kite project from Umbrella Friends Donation Fund					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
05/06/2016	05/05/2016	WAL-MART #0921 SALIDA,CO,USA,81201	✓		19.52 USD	1.64 USD	21.16 USD
Expense Description:		STEAM kite project materials from Umbrella Friends' Donation Fund					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
05/12/2016	05/11/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		118.82 USD	0.00 USD	118.82 USD
Expense Description:		toner and stirrers					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
05/12/2016	05/11/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		29.85 USD	0.00 USD	29.85 USD
Expense Description:		Ink Cartridge for public computer printer					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
05/12/2016	05/11/2016	LODGE AT VAIL VAIL,CO,USA,81657	✓		91.64 USD	0.00 USD	91.64 USD
Expense Description:		Travel Exp Lodging for State Director's Mtg					

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE &amp; TRAVEL: 637200</b>							
05/16/2016	05/14/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description: STEAM kite project from Umbrella Group Donation Fund							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
05/16/2016	05/14/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		5.97 USD	0.00 USD	5.97 USD
Expense Description: STEAM kite project from Umbrella Friends Group Donation Fund							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
05/16/2016	05/13/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		5.97 USD	0.00 USD	5.97 USD
Expense Description: STEAM kite project from Umbrella Friends Group Donation Fund							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
05/16/2016	05/13/2016	LODGE AT VAIL VAIL,CO,USA,81657	✓		-12.64 USD	0.00 USD	-12.64 USD
Expense Description: credit associated with stay for State Director's Mtg							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE &amp; TRAVEL: 637200</b>							
05/16/2016	05/13/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		12.30 USD	0.00 USD	12.30 USD
Expense Description: STEAM kite project from Umbrella Friends Group Donation Fund							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/18/2016	05/16/2016	CDW GOVERNMENT 800-750-4239,IL,USA,60061	✓		398.80 USD	0.00 USD	398.80 USD
Expense Description:		headsets compatible with I-Pads for Fast ForWord & Reading Assistant					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
05/20/2016	05/19/2016	WAL-MART #986 FRISCO,CO,USA,80443	✓		14.64 USD	1.14 USD	15.78 USD
Expense Description:		STEAM kite project from Umbrella Friends Group Donation Fund					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
05/30/2016	05/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		18.99 USD	0.00 USD	18.99 USD
Expense Description:		Book Expense					
<b>Accounting Codes:</b> Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
05/30/2016	05/27/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		56.40 USD	0.00 USD	56.40 USD
Expense Description:		Postage Stamps					
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100							
05/31/2016	05/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		54.85 USD	1.24 USD	56.09 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



PAT SOHMER PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,031.88
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,027.86
<b>Sales Tax Total</b>							4.02
<b>Grand Total</b>							1,031.88

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-3543

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2016	04/29/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			280.00 USD	0.00 USD	280.00 USD
Expense Description:		3 Custom Badges for Carrigan Family-reimbursed					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 622600</b>					
05/02/2016	04/30/2016	EB SFST INSTRUCTOR TR 8014137200,CA,USA,94107			107.48 USD	0.00 USD	107.48 USD
Expense Description:		SFST Instructor Course MacGeorge & Threlkel. Goodman's spot was transferred to Threlkel on June 3					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
05/03/2016	05/02/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			3.62 USD	0.00 USD	3.62 USD
Expense Description:		warranty for digital recorder					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100</b>					
05/05/2016	05/04/2016	CO GOVT SERVICES DENVER,CO,USA,80202			30.00 USD	0.00 USD	30.00 USD
Expense Description:		Blood Alcohol Test CR2015001070					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 622900</b>					
05/06/2016	05/04/2016	RIVERSIDE TROPHIES LLC BUENA VISTA,CO,USA,812110000			110.00 USD	0.00 USD	110.00 USD
Expense Description:		Various door name signs					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100</b>					
05/06/2016	05/04/2016	SIRCHIE FINGER PRINT L 800-3567311,NC,USA,27596			469.08 USD	0.00 USD	469.08 USD
Expense Description:		Evidence supplies					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-3543

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 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
05/09/2016	05/06/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			68.00 USD	1.97 USD	69.97 USD
Expense Description: Digital recorder for Detective G Jones							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
05/11/2016	05/09/2016	CULLIGAN OF DENVER LITTLEON,CO,USA,80122			44.00 USD	0.00 USD	44.00 USD
Expense Description: Water for Bailey Sub							
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
05/11/2016	05/10/2016	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425			3.25 USD	0.00 USD	3.25 USD
Expense Description: Theobald & Bonnelycke trip to meet with Martin							
<b>Accounting Codes:</b> 03 2110 MILEAGE & TRAVEL: 637200							
05/11/2016	05/10/2016	TAYCO SCREEN PRINTING 719-6344622,CO,USA,80903-1905			1,404.00 USD	0.00 USD	1,404.00 USD
Expense Description: Ball caps DARE							
<b>Accounting Codes:</b> Sheriff Seizure: 10 DARE DONATIONS: 2117 MISCELLANEOUS EXPENSE: 621900							
05/11/2016	05/10/2016	SUNDANCE PLUMBING & HE AVON,CO,USA,81620			640.37 USD	0.00 USD	640.37 USD
Expense Description: Salt for water softener in Jail Kitchen							
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 671101							
05/12/2016	05/11/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			35.45 USD	0.00 USD	35.45 USD
Expense Description: Captain Hancock lunch meeting with Sgt Conner & D Abrams regarding SWAT							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-3543

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: GENERAL FUND: 03 COUNTY SHERIFF: 2110 637200</b>							
05/12/2016	05/11/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			54.97 USD	0.00 USD	54.97 USD
Expense Description: Various SD cards for investigations							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100</b>							
05/13/2016	05/11/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			392.50 USD	0.00 USD	392.50 USD
Expense Description: Personalized badges-reimbursed by staff							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900</b>							
05/13/2016	05/13/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			9.99 USD	0.00 USD	9.99 USD
Expense Description: Batteries & charger for flashlights							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 622900</b>							
05/13/2016	05/11/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			190.00 USD	0.00 USD	190.00 USD
Expense Description: Corporal Badges							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600</b>							
05/13/2016	05/13/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			9.22 USD	0.73 USD	9.95 USD
Expense Description: Flashlight batteries							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>							
05/17/2016	05/16/2016	USPS POSTAL ST66100207 KANSAS CITY,MO,USA,64161			1,274.50 USD	0.00 USD	1,274.50 USD
Expense Description: Inmate postage paid envelopes-reimbursed							
<b>Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-3543

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.56 USD	0.36 USD	12.92 USD
Expense Description:		Short handle cleaning brush for the Jail					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900</b>					
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.57 USD	0.36 USD	12.93 USD
Expense Description:		Short handle cleaning brush for the Jail					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 622900</b>					
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.56 USD	0.36 USD	12.92 USD
Expense Description:		short handle cleaning brush for Jail					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900</b>					
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.58 USD	0.36 USD	12.94 USD
Expense Description:		Short handle cleaning brush for Jail					
<b>Accounting Codes:</b>		<b>03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900</b>					
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			46.41 USD	1.32 USD	47.73 USD
Expense Description:		6 Toilet brushes for the Jail					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 622900</b>					
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.56 USD	0.36 USD	12.92 USD
Expense Description:		Short handle cleaning brush for Jail					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 622900</b>					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-3543

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.58 USD	0.36 USD	12.94 USD
Expense Description: Short handle cleaning brush for Jail							
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 622900							
05/18/2016	05/17/2016	CO GOVT SERVICES DENVER,CO,USA,80202			2,072.50 USD	0.00 USD	2,072.50 USD
Expense Description: CBI background checks for conceal carry permits-fees paid by applicants							
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530							
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.58 USD	0.36 USD	12.94 USD
Expense Description: Short handle cleaning brush for Jail							
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
05/18/2016	05/17/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.58 USD	0.36 USD	12.94 USD
Expense Description: Short handle cleaning brush for Jail							
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 622900							
05/19/2016	05/17/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			85.00 USD	0.00 USD	85.00 USD
Expense Description: Personalized badge-reimbursed by staff							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 621900							
05/20/2016	05/18/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			651.70 USD	0.00 USD	651.70 USD
Expense Description: Personalized badges reimbursed by staff							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 621900							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-3543

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/23/2016	05/19/2016	TOM AND JOES FIREARMS GOLDEN,CO,USA,80403			305.00 USD	0.00 USD	305.00 USD
Expense Description:		Ammo for 338 Lapua sniper rifle					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 622600					
05/25/2016	05/24/2016	NASRO 08883162776,AL,USA,35244			40.00 USD	0.00 USD	40.00 USD
Expense Description:		National Association of School Resource Officers Annual Membership J Tighe					
<b>Accounting Codes:</b>		03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500					
05/26/2016	05/24/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			170.00 USD	0.00 USD	170.00 USD
Expense Description:		Meritorious Service Medals to be given at Awards Ceremony					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-3543

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							8,604.51
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							8,597.61
<b>Sales Tax Total</b>							6.90
<b>Grand Total</b>							8,604.51

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



SHEILA R CROSS  
XX-0365

PO BOX 1598  
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/17/2016	05/16/2016	PAYPAL *CPOW 4029357733,CO,USA,80401	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description: additional course fee for certification - Pucherelli							

Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300

Card Sub-Total	75.00
Non-Card Subtotal	0.00
Net Transaction Amount	75.00
Sales Tax Total	0.00
Grand Total	75.00

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



SUSAN L WALTON HUMAN SERVICES  
XX-3152

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2016	04/28/2016	NOTARY ROTARY 877-349-6588,IA,USA,50313	✓		66.75 USD	0.00 USD	66.75 USD
Expense Description:		Notary stamp and supplies.					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS ADMINISTRATN: 4410</b>	<b>OFFICE SUPPLIES: 621100</b>			
05/02/2016	04/28/2016	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓		205.96 USD	0.00 USD	205.96 USD
Expense Description:		Child Welfare Expense					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MONEY PAYMENTS: 671900</b>			
05/05/2016	05/04/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		42.44 USD	0.00 USD	42.44 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS ADMINISTRATN: 4410</b>	<b>OFFICE SUPPLIES: 621100</b>			
05/05/2016	05/03/2016	CULLIGAN OF DENVER LITTLEON,CO,USA,80122	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		Water Expense					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS ADMINISTRATN: 4410</b>	<b>WATER &amp; SANITATION EXPENSE: 634200</b>			

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]
<b>Card Sub-Total</b>							325.15
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							325.15
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							325.15

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]
05/09/2016	05/06/2016	SIG SAUER INC 603-610-3000,NH,USA,03801			250.00 USD	0.00 USD	250.00 USD
Expense Description:		Bonnelycke Registration for Sig P320 Armorer Class					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
05/16/2016	05/14/2016	THE HOME DEPOT 1518 COLORADO SPGS,CO,USA,809060000			40.94 USD	0.00 USD	40.94 USD
Expense Description:		Counter top edge & side parts for cabinets					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 622900</b>					
05/16/2016	05/12/2016	THE HOME DEPOT 1518 COLORADO SPGS,CO,USA,809060000			274.02 USD	22.61 USD	296.63 USD
Expense Description:		Cabinets & Countertop for Squad room microwave, coffee maker & supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>					

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]
<b>Card Sub-Total</b>							587.57
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							564.96
<b>Sales Tax Total</b>							22.61
<b>Grand Total</b>							587.57

This expense report has been completed by:

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

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



TAMMIE CRAWFORD ROAD BRIDGE  
XX-9772

PO BOX 147  
1246 CR 16  
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2016	05/03/2016	STAPLES 00114298 CONIFER,CO,USA,80433			59.99 USD	2.70 USD	62.69 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/04/2016	05/03/2016	PAYPAL *EVERGREENCH 4029357733,CA,USA,95131			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/05/2016	05/03/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			30.07 USD	0.00 USD	30.07 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/11/2016	05/10/2016	PROCOM 719-2951911,CO,USA,81001-5668	✓		139.00 USD	0.00 USD	139.00 USD
Expense Description: CDL/DOT TRAINING							
<b>Accounting Codes: Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 EDUCATION &amp; TRAINING EXPENSE: 638300</b>							
05/18/2016	05/17/2016	PLAQUEMAKER FORTVILLE,IN,USA,46040	✓		270.82 USD	0.00 USD	270.82 USD
Expense Description: RETIREMENT PLAQUES							
<b>Accounting Codes: Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900</b>							
05/20/2016	05/20/2016	ROCKEE'S PUEBLO,CO,USA,81003	✓		23.71 USD	0.00 USD	23.71 USD
Expense Description: MEALS AT CDL / DOT TRAINING (2ppl)							
<b>Accounting Codes: Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 EDUCATION &amp; TRAINING EXPENSE: 638300</b>							
05/24/2016	05/23/2016	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓		325.28 USD	19.30 USD	344.58 USD
Expense Description: EMPLOYEE MEETING / TRAINING LUNCH							
<b>Accounting Codes: Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 DUES &amp; MEETINGS EXPENSE: 633500</b>							

Note: (S) Indicates a split transaction



TAMMIE CRAWFORD ROAD BRIDGE  
XX-9772

PO BOX 147  
1246 CR 16  
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							895.87
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							873.87
<b>Sales Tax Total</b>							22.00
<b>Grand Total</b>							895.87

This expense report has been completed by:

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

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



TIMM A ARMSTRONG FACILITIES  
XX-6400

P.O. BOX 903  
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2016	05/03/2016	PIZZA HUT 263 FAIRPLAY,CO,USA,80440			24.39 USD	0.00 USD	24.39 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/05/2016	05/05/2016	PARTS TOWN, LLC 800-438-8898,IL,USA,60101			123.86 USD	0.00 USD	123.86 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/11/2016	05/09/2016	HL FLAKE SECURITY HARD HOUSTON,TX,USA,77081			356.89 USD	0.00 USD	356.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/12/2016	05/10/2016	SEARS HOMETOWN 3590 PONCHA SPGS,CO,USA,81242			489.99 USD	0.00 USD	489.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/20/2016	05/19/2016	BIG R OF CONIFER CONIFER,CO,USA,80433			33.67 USD	2.38 USD	36.05 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/23/2016	05/19/2016	RESTAURANT DEPOT GREENWOOD VIL,CO,USA,80112			313.45 USD	3.14 USD	316.59 USD
Expense Description:							
<b>Accounting Codes:</b>							
05/25/2016	05/23/2016	VITAL PARTS SHERIDAN,CO,USA,80110			15.00 USD	1.16 USD	16.16 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES  
XX-6400

P.O. BOX 903  
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,363.93
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,357.25
<b>Sales Tax Total</b>							6.68
<b>Grand Total</b>							1,363.93

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



TOM EISENMAN ADMINISTRATION  
XX-7922

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/19/2016	05/18/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		19.85 USD	1.57 USD	21.42 USD
Expense Description:		BOCC mtg					
<b>Accounting Codes:</b> GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500							

<b>Card Sub-Total</b>	21.42
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	19.85
<b>Sales Tax Total</b>	1.57
<b>Grand Total</b>	21.42

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



W MARK DOWALIBY BOCC  
XX-7948

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/20/2016	05/18/2016	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		25.25 USD	0.00 USD	25.25 USD
Expense Description:		BOCC Mtg					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	25.25
Non-Card Subtotal	0.00
Net Transaction Amount	25.25
Sales Tax Total	0.00
Grand Total	25.25

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