



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]
06/06/2016	06/04/2016	WALMART.COM 08009666546,AR,USA,72716			331.96 USD	0.00 USD	331.96 USD
Expense Description:		Office Chairs					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
06/10/2016	06/08/2016	CSU ONLINE FORT COLLINS,CO,USA,80526			595.00 USD	0.00 USD	595.00 USD
Expense Description:		Economic Development Training					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300					
06/14/2016	06/13/2016	0872 DENVER PAVILIONS DENVER,CO,USA,80202			15.00 USD	0.00 USD	15.00 USD
Expense Description:		Travel Expense					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
06/30/2016	06/30/2016	DISPLAYS2GOCOM 401-247-0333,RI,USA,02809			244.10 USD	0.00 USD	244.10 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							1,186.06
Non-Card Subtotal							0.00
Net Transaction Amount							1,186.06
Sales Tax Total							0.00
Grand Total							1,186.06

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]
06/10/2016	06/09/2016	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		372.00 USD	0.00 USD	372.00 USD
Expense Description:		Child Support Conference Lodging					
Accounting Codes:		Human Services: 12	DHS-IV-D ADMIN: 4414	MILEAGE & TRAVEL: 637200			
06/15/2016	06/14/2016	USPS 07057601230314827 BAILEY,CO,USA,80421			47.00 USD	0.00 USD	47.00 USD
Expense Description:		Postage					
Accounting Codes:		Human Services: 12	DHS-IV-D ADMIN: 4414	POSTAGE SHIPPING & BOX RENT: 631100			
06/20/2016	06/17/2016	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		248.00 USD	0.00 USD	248.00 USD
Expense Description:		Child Support Conference Lodging					
Accounting Codes:		Human Services: 12	DHS-IV-D ADMIN: 4414	MILEAGE & TRAVEL: 637200			
06/30/2016	06/29/2016	SOS REGISTRATION FEE 03038942200,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							677.00
Non-Card Subtotal							0.00
Net Transaction Amount							677.00
Sales Tax Total							0.00
Grand Total							677.00

This expense report has been completed by:

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

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



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]
06/02/2016	06/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for PubWorks Buffalo					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	INTERNET EXPENSE: 634550			
06/02/2016	05/31/2016	BOATHOUSE CANTINA SALIDA,CO,USA,81201	✓		35.81 USD	0.00 USD	35.81 USD
Expense Description:		Dinner Kelly & Chris CIMA Conference					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	MILEAGE & TRAVEL: 637200			
06/02/2016	06/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for PubWorks Jefferson					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	INTERNET EXPENSE: 634550			
06/03/2016	06/02/2016	JENSON TOOLS & SUPPLY 01111111111,MA,USA,01845	✓		97.85 USD	2.84 USD	100.69 USD
Expense Description:		Networking Tools					
Accounting Codes:		GENERAL FUND: 03	TELECOMMUNICATIONS: 0129	MISCELLANEOUS EXPENSE: 621900			
06/03/2016	06/02/2016	WM SUPERCENTER #1896 COLORADO SPRI,CO,USA,80920	✓		43.66 USD	0.00 USD	43.66 USD
Expense Description:		Storage Containers					
Accounting Codes:		GENERAL FUND: 03	TELECOMMUNICATIONS: 0129	OFFICE SUPPLIES: 621100			
06/06/2016	06/02/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		156.15 USD	0.00 USD	156.15 USD
Expense Description:		Flash Drives for stock					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	COMPUTER SUPPLIES EXPENSE: 621600			
06/06/2016	06/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		94.81 USD	0.00 USD	94.81 USD
Expense Description:		cell cases					
Accounting Codes:		GENERAL FUND: 03	TELECOMMUNICATIONS: 0129	TELEPHONE EXPENSE: 634500			

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]
06/06/2016	06/03/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		25.47 USD	0.00 USD	25.47 USD
Expense Description:		Cell Case					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
06/06/2016	06/02/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		122.57 USD	0.00 USD	122.57 USD
Expense Description:		Mice and Keyboard for Clerk & Recorder, Historic Pres, Pub Works					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
06/06/2016	06/03/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		10.98 USD	0.00 USD	10.98 USD
Expense Description:		Cell case					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
06/07/2016	06/07/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		16.47 USD	0.00 USD	16.47 USD
Expense Description:		cell cases					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
06/07/2016	06/06/2016	BIGHORN STEAKHOUSE KEYSTONE,CO,USA,81620	✓		70.25 USD	0.00 USD	70.25 USD
Expense Description:		Dinner BJ & Chris Broadband Conference					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300					
06/09/2016	06/07/2016	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		130.51 USD	0.00 USD	130.51 USD
Expense Description:		Lodging Broadband Conference					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/09/2016	06/08/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92122	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		QuickBooks for CSU Ext					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
06/09/2016	06/07/2016	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		145.43 USD	0.00 USD	145.43 USD
Expense Description:		Lodging Broadband Conference Chris					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
06/10/2016	06/09/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		Cell cases					
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							
06/13/2016	06/11/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92122	✓		-10.00 USD	0.00 USD	-10.00 USD
Expense Description:		QuickBooks for CSU Ext - no receipt					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
06/13/2016	06/12/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		919.96 USD	0.00 USD	919.96 USD
Expense Description:		Hard drives for Camera System for Clerk & Recorder					
Accounting Codes: GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 CONTRACTUAL SERVICES EXPENSE: 639700							
06/13/2016	06/09/2016	BRECKENRIDGE BREWERY BRECKENRIDGE,CO,USA,80424	✓		34.50 USD	0.00 USD	34.50 USD
Expense Description:		Department Meeting Lunch					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES & MEETINGS EXPENSE: 633500							

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]
06/13/2016	06/10/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		35.42 USD	0.00 USD	35.42 USD
Expense Description:		Cell cases					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
06/13/2016	06/11/2016	BEST BUY 00014167 DENVER,CO,USA,80234	✓		69.99 USD	0.00 USD	69.99 USD
Expense Description:		8 Port Switch for Parts room at Pub Works - lost the receipt. Sorry					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
06/13/2016	06/11/2016	AMICRON COMPUTING 07168374685,FL,USA,33993	✓		28.48 USD	0.00 USD	28.48 USD
Expense Description:		Access class for BJ					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300					
06/13/2016	06/10/2016	WAL-MART #3824 WESTMINSTER,CO,USA,80003	✓		24.97 USD	2.08 USD	27.05 USD
Expense Description:		Water hose for outside					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100					
06/15/2016	06/14/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		18.80 USD	0.00 USD	18.80 USD
Expense Description:		Postage					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 POSTAGE SHIPPING & BOX RENT: 631100					
06/17/2016	06/16/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		19.98 USD	0.00 USD	19.98 USD
Expense Description:		Cell cases					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
06/17/2016	06/16/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		7.96 USD	0.00 USD	7.96 USD
Expense Description:		Cell cases					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					

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]
06/20/2016	06/18/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92122	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		QuickBooks CSU Extension					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							

Card Sub-Total	2,335.49
Non-Card Subtotal	0.00
Net Transaction Amount	2,330.57
Sales Tax Total	4.92
Grand Total	2,335.49

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/03/2016	06/02/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			77.00 USD	0.00 USD	77.00 USD
Expense Description:		Water for flushing jail toilets due to water main break in Fairplay					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
06/03/2016	06/02/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			247.02 USD	0.00 USD	247.02 USD
Expense Description:		water for flushing jail toilets due to water main break in Fairplay					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
06/06/2016	06/02/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			60.69 USD	0.00 USD	60.69 USD
Expense Description:		water for flushing jail toilets due to water main break in Fairplay					
Accounting Codes: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							

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]
Card Sub-Total							384.71
Non-Card Subtotal							0.00
Net Transaction Amount							384.71
Sales Tax Total							0.00
Grand Total							384.71

This expense report has been completed by:

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

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



DAVE B WOHLERS SHERIFF OFFICE
XX-8899

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/14/2016	06/11/2016	BROWNELLS INC 641-6235401,IA,USA,50171			1,388.46 USD	0.00 USD	1,388.46 USD
Expense Description: Rear sights for patrol rifles & slings for 338 Lapua & Remington 700 rifles							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
06/20/2016	06/17/2016	KING SOOPERS #0064 EVERGREEN,CO,USA,80439			36.23 USD	1.18 USD	37.41 USD
Expense Description: Charge in error-will reimburse into 03.2110.364900							
Accounting Codes: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	1,425.87
Non-Card Subtotal	0.00
Net Transaction Amount	1,424.69
Sales Tax Total	1.18
Grand Total	1,425.87

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID 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]
06/01/2016	06/01/2016	RIVER BEND BAILEY,CO,USA,80421			32.05 USD	0.00 USD	32.05 USD
Expense Description:							
Accounting Codes:							
06/08/2016	06/06/2016	MOES ORIGINAL BBQ VAIL VAIL,CO,USA,81658			35.35 USD	0.00 USD	35.35 USD
Expense Description:							
Accounting Codes:							
06/10/2016	06/09/2016	MARRIOTT VAIL,CO,USA,81657			303.64 USD	0.00 USD	303.64 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	371.04
Non-Card Subtotal	0.00
Net Transaction Amount	371.04
Sales Tax Total	0.00
Grand Total	371.04

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/07/2016	06/07/2016	ULINE *SHIP SUPPLIES 800-295-5510,IL,USA,60044			164.21 USD	0.00 USD	164.21 USD
Expense Description:		ELECTIONS					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 ELECTION SUPPLIES EXPENSE: 621700					
06/10/2016	06/09/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			35.98 USD	0.00 USD	35.98 USD
Expense Description:		ELECTIONS					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 ELECTION SUPPLIES EXPENSE: 621700					
06/10/2016	06/09/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			104.04 USD	0.00 USD	104.04 USD
Expense Description:		ELECTIONS					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 631100					
06/14/2016	06/13/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			46.60 USD	0.00 USD	46.60 USD
Expense Description:		ELECTIONS					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 616300					
06/16/2016	06/15/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			25.52 USD	0.00 USD	25.52 USD
Expense Description:		ELECTIONS					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 631100					
06/20/2016	06/17/2016	OFFICEMAX/OFFICEDEPOT6 LITTLETON,CO,USA,80123			29.45 USD	0.00 USD	29.45 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 616200					
06/21/2016	06/20/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			25.31 USD	0.00 USD	25.31 USD
Expense Description:		ELECTIONS					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100					
06/23/2016	06/22/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			3.58 USD	0.00 USD	3.58 USD
Expense Description:							

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]
Accounting Codes:							
06/29/2016	06/28/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			7.68 USD	0.00 USD	7.68 USD
Expense Description:							
Accounting Codes:							
06/29/2016	06/28/2016	CO GOVT SERVICES DENVER,CO,USA,80202			1,075.13 USD	0.00 USD	1,075.13 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,517.50
Non-Card Subtotal							0.00
Net Transaction Amount							1,517.50
Sales Tax Total							0.00
Grand Total							1,517.50

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



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]
06/10/2016	06/09/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			9.40 USD	0.00 USD	9.40 USD

Expense Description:

Accounting Codes:

Card Sub-Total	9.40
Non-Card Subtotal	0.00
Net Transaction Amount	9.40
Sales Tax Total	0.00
Grand Total	9.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



FRED WEGENER SHERIFF
XX-7732

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/15/2016	06/14/2016	PAYPAL *COLORADOSTA 3038947694,CA,USA,95131			40.00 USD	0.00 USD	40.00 USD
Expense Description: Sheriff registration for 2016 LECC Conference July 6 & 7							
Accounting Codes: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500							
06/16/2016	06/15/2016	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449			16.00 USD	0.00 USD	16.00 USD
Expense Description: Sheriff & Mary Pat lunch at Mental Health Alliance meeting							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

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

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



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]
06/02/2016	06/01/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		130.91 USD	0.00 USD	130.91 USD
Expense Description:		Tools					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 EQUIPMENT REPAIR & MAINT: 636300					
06/02/2016	06/01/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		22.99 USD	0.00 USD	22.99 USD
Expense Description:		Tools					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 EQUIPMENT REPAIR & MAINT: 636300					
06/07/2016	06/06/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		6.37 USD	0.00 USD	6.37 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900					
06/07/2016	06/06/2016	JIM'S TIRE SERVICE CANON CITY,CO,USA,81212	✓		59.90 USD	0.00 USD	59.90 USD
Expense Description:		Oil Change for County vehicle					
Accounting Codes:		Fleet Svcs Fund: 16 MOTOR POOL: 7000 EQUIPMENT REPAIR & MAINT: 636300					
06/08/2016	06/07/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		9.86 USD	0.00 USD	9.86 USD
Expense Description:		Eqpt/parts					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 EQUIPMENT REPAIR & MAINT: 636300					
06/09/2016	06/08/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		47.50 USD	0.00 USD	47.50 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 MISCELLANEOUS EXPENSE: 621900					
06/10/2016	06/08/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		6.70 USD	0.00 USD	6.70 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 OFFICE SUPPLIES: 621100					

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]
06/10/2016	06/08/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		5.50 USD	0.00 USD	5.50 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 OFFICE SUPPLIES: 621100							
06/29/2016	06/28/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			11.62 USD	0.00 USD	11.62 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	301.35
Non-Card Subtotal	0.00
Net Transaction Amount	301.35
Sales Tax Total	0.00
Grand Total	301.35

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/08/2016	06/07/2016	GOVERNMENT FINANCE 312-977-9700,IL,USA,60601	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		B & F Mgr ad					
Accounting Codes:		GENERAL FUND: 03 BUDGET & FINANCE: 0127 PUBLIC NOTICES: 633100					
06/09/2016	06/07/2016	THE READY STORE 800-7735331,UT,USA,84020	✓		2,808.00 USD	0.00 USD	2,808.00 USD
Expense Description:		EOS emergency rations					
Accounting Codes:		GENERAL FUND: 03 BUDGET & FINANCE: 0127 FISCAL PLAN CONTINGENCY: 640000					
06/09/2016	06/08/2016	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓		249.80 USD	0.00 USD	249.80 USD
Expense Description:		B&F Mgr ad					
Accounting Codes:		GENERAL FUND: 03 BUDGET & FINANCE: 0127 PUBLIC NOTICES: 633100					
06/10/2016	06/08/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
06/17/2016	06/16/2016	AMZ*TONERPRICE AMZN.COM/PMTS,WA,USA,98109	✓		193.24 USD	0.00 USD	193.24 USD
Expense Description:		CSU Ext. toner cartridges					
Accounting Codes:		GENERAL FUND: 03 EXTENSION SERVICES: 3500 COPYING EXPENSE: 632400					
06/17/2016	06/16/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		22.95 USD	0.00 USD	22.95 USD
Expense Description:		Postage for MSHA documents					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100					
06/17/2016	06/15/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		16.44 USD	0.00 USD	16.44 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100					

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]
06/20/2016	06/16/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		13.70 USD	0.00 USD	13.70 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
06/20/2016	06/16/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
06/22/2016	06/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		19.98 USD	0.00 USD	19.98 USD
Expense Description:		Guffey Comm Ctr - CTF					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
06/22/2016	06/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		43.70 USD	0.00 USD	43.70 USD
Expense Description:		Guffey Comm Ctr - CTF					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
06/23/2016	06/22/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		15.94 USD	0.45 USD	16.39 USD
Expense Description:		Guffey Comm Ctr - CTF					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
06/23/2016	06/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		71.08 USD	2.04 USD	73.12 USD
Expense Description:		Guffey Comm Ctr - CTF					
Accounting Codes:		06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
06/24/2016	06/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		28.62 USD	0.00 USD	28.62 USD
Expense Description:		CSU Fair Expenses					
Accounting Codes:		GENERAL FUND: 03 EXTENSION SERVICES: 3500 FAIRBOARD: 633406					

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]
06/24/2016	06/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		48.09 USD	0.47 USD	48.56 USD
Expense Description:		Guffey Comm Ctr - CTF					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
06/27/2016	06/26/2016	WALMART.COM 08009666546,AR,USA,72716	✓		67.84 USD	0.00 USD	67.84 USD
Expense Description:		Employee Luncheon supplies					
Accounting Codes:		GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 OPERATING EXPENSE: 622900					
06/27/2016	06/25/2016	WALMART.COM 08009666546,AR,USA,72716	✓		66.20 USD	0.00 USD	66.20 USD
Expense Description:		CSU supplies					
Accounting Codes:		GENERAL FUND: 03 EXTENSION SERVICES: 3500 FAIRBOARD: 633406					
06/28/2016	06/27/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			6.45 USD	0.00 USD	6.45 USD
Expense Description:							
Accounting Codes:							
06/30/2016	06/28/2016	CBI ONLINE 08008820757,CO,USA,80215			13.70 USD	0.00 USD	13.70 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



GINA LAPPE ADMINISTRATION BOCC
XX-9764

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							3,852.39
Non-Card Subtotal							0.00
Net Transaction Amount							3,849.43
Sales Tax Total							2.96
Grand Total							3,852.39

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]
06/02/2016	06/01/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		7.35 USD	0.00 USD	7.35 USD
Expense Description:		Postage: ROW					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100					
06/13/2016	06/10/2016	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			18.99 USD	0.74 USD	19.73 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	27.08
Non-Card Subtotal	0.00
Net Transaction Amount	26.34
Sales Tax Total	0.74
Grand Total	27.08

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/16/2016	06/15/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			64.30 USD	0.00 USD	64.30 USD
Expense Description:		VistaPrint Signs					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
06/22/2016	06/22/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			13.97 USD	0.00 USD	13.97 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
06/22/2016	06/21/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			18.98 USD	0.00 USD	18.98 USD
Expense Description:		Card Holders					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
06/24/2016	06/23/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			15.19 USD	0.00 USD	15.19 USD
Expense Description:		courtroom supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
06/24/2016	06/24/2016	UTRECHT ART 8004471892 800-447-1892,NJ,USA,08512			14.83 USD	0.00 USD	14.83 USD
Expense Description:		courtroom supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
06/28/2016	06/27/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			18.48 USD	0.00 USD	18.48 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							145.75
Non-Card Subtotal							0.00
Net Transaction Amount							145.75
Sales Tax Total							0.00
Grand Total							145.75

This expense report has been completed by:

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

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



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-0135

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Rows include transactions from 06/03/2016 to 06/27/2016 with descriptions like 'THE HOME DEPOT 1507 DENVER,CO,USA,801230000' and 'TMS*CENTER FOR BREAST EAST SANDWICH,MA,USA,02537'.

Summary table with rows: Card Sub-Total (3,398.48), Non-Card Subtotal (0.00), Net Transaction Amount (3,398.48), Sales Tax Total (0.00), Grand Total (3,398.48).

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



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]
06/14/2016	06/13/2016	LOWES #01630* LITTLETON,CO,USA,80123	✓		47.80 USD	3.78 USD	51.58 USD
Expense Description:		Outdoor supplies					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 BUILDING REPAIR & MAINT: 636600					
06/16/2016	06/14/2016	D & S C STORE FAIRPLAY,CO,USA,80440	✓		4.46 USD	0.35 USD	4.81 USD
Expense Description:		supplies for meeting on wed					
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100					
06/28/2016	06/27/2016	I D WHOLESALERS 03056254222,FL,USA,33169			192.00 USD	0.00 USD	192.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	248.39
Non-Card Subtotal	0.00
Net Transaction Amount	244.26
Sales Tax Total	4.13
Grand Total	248.39

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/03/2016	06/02/2016	RECOLORADO 03038509576,CO,USA,80111			38.00 USD	0.00 USD	38.00 USD
Expense Description:							
Accounting Codes:							
06/06/2016	06/02/2016	RIVER BEND BAILEY,CO,USA,80421			34.10 USD	0.00 USD	34.10 USD
Expense Description:							
Accounting Codes:							
06/14/2016	06/13/2016	MCALISTER'S DELI 1267 FORT COLLINS,CO,USA,80524			18.09 USD	0.00 USD	18.09 USD
Expense Description:							
Accounting Codes:							
06/14/2016	06/13/2016	CARRABBAS 0605 FORT COLLINS,CO,USA,80525			72.10 USD	0.00 USD	72.10 USD
Expense Description:							
Accounting Codes:							
06/15/2016	06/14/2016	ZQUILA MEXICAN RESTAUR FORT COLLINS,CO,USA,80528			64.70 USD	0.00 USD	64.70 USD
Expense Description:							
Accounting Codes:							
06/15/2016	06/13/2016	CSU PARKING SERVICES P FORT COLLINS,CO,USA,80523			1.00 USD	0.00 USD	1.00 USD
Expense Description:							
Accounting Codes:							
06/15/2016	06/13/2016	CSU PARKING SERVICES P FORT COLLINS,CO,USA,80523			5.50 USD	0.00 USD	5.50 USD
Expense Description:							
Accounting Codes:							
06/16/2016	06/14/2016	HILTON GARDEN INN FT COLLINS,CO,USA,80528			35.85 USD	2.21 USD	38.06 USD
Expense Description:							

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
06/16/2016	06/14/2016	CSU PARKING SERVICES P FORT COLLINS,CO,USA,80523			13.00 USD	0.00 USD	13.00 USD
Expense Description:							
Accounting Codes:							
06/16/2016	06/15/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
06/17/2016	06/15/2016	CHILI'S APPLEWOOD WHEAT RIDGE,CO,USA,80033			37.76 USD	0.00 USD	37.76 USD
Expense Description:							
Accounting Codes:							
06/17/2016	06/16/2016	HILTON GARDEN INN FT COLLINS,CO,USA,80528			322.00 USD	0.00 USD	322.00 USD
Expense Description:							
Accounting Codes:							
06/17/2016	06/15/2016	CSU PARKING SERVICES P FORT COLLINS,CO,USA,80523			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
06/17/2016	06/16/2016	HILTON GARDEN INN FT COLLINS,CO,USA,80528			322.00 USD	0.00 USD	322.00 USD
Expense Description:							
Accounting Codes:							
06/17/2016	06/15/2016	SHELL OIL 57444190003 FT COLLINS,CO,USA,80528			42.00 USD	0.00 USD	42.00 USD
Expense Description:							
Accounting Codes:							

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]
06/17/2016	06/16/2016	HILTON GARDEN INN FT COLLINS,CO,USA,80528			322.00 USD	0.00 USD	322.00 USD
Expense Description:							
Accounting Codes:							
06/17/2016	06/15/2016	HILTON GARDEN INN FT COLLINS,CO,USA,80528			30.85 USD	1.84 USD	32.69 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,418.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,413.95
Sales Tax Total	4.05
Grand Total	1,418.00

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



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]
06/27/2016	06/25/2016	DROPBOX*HJRVZVF41QTT DB.TT/CCHELP,CA,USA,94107			9.99 USD	0.00 USD	9.99 USD
Expense Description:		Dropbox					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	9.99
Non-Card Subtotal	0.00
Net Transaction Amount	9.99
Sales Tax Total	0.00
Grand Total	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]
06/02/2016	05/31/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		2.75 USD	0.00 USD	2.75 USD
Expense Description:		Benedryl					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 CHEMICALS & SUPPLIES: 622100							
06/21/2016	06/20/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		65.45 USD	0.00 USD	65.45 USD
Expense Description:		Lunch for Regional Meeting EPR					
Accounting Codes:							
06/24/2016	06/23/2016	MOORE MEDICAL LLC 800-2341464,CT,USA,06034	✓		986.17 USD	0.00 USD	986.17 USD
Expense Description:		EPR -- Clinic Supplies					
Accounting Codes: GRANT: 07 ADULT HEALTH NETWORK GRANT: 4170 MISCELLANEOUS EXPENSE: 621900							
06/27/2016	06/23/2016	NATIVE FOODS - GLENDAL GLENDAL,CO,USA,80246	✓		12.98 USD	0.00 USD	12.98 USD
Expense Description:							
Accounting Codes:							
06/29/2016	06/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			151.96 USD	0.00 USD	151.96 USD
Expense Description:							
Accounting Codes:							
06/30/2016	06/29/2016	AFW-THORNTON #61 THORNTON,CO,USA,80229			1,378.08 USD	0.00 USD	1,378.08 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							2,597.39
Non-Card Subtotal							0.00
Net Transaction Amount							2,597.39
Sales Tax Total							0.00
Grand Total							2,597.39

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]
06/02/2016	06/02/2016	XYBIX SYSTEMS INC 720-382-2101,CO,USA,80120-5666	✓		475.00 USD	0.00 USD	475.00 USD
Expense Description:		station 4 repair e911 board will cover expense					
Accounting Codes: E-911 FUND: 09 E-911 TARRIF: 2152 CONTRACT MAINTENANCE EXP: 636900							
06/09/2016	06/07/2016	MASONS HIGH COUNTRY BB FAIRPLAY,CO,USA,80440	✓		71.60 USD	0.00 USD	71.60 USD
Expense Description:		EMD training meals					
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 637200							
06/09/2016	06/08/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		emd training meals					
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200							
06/10/2016	06/09/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		14.59 USD	0.00 USD	14.59 USD
Expense Description:		office supplies					
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 621100							
06/10/2016	06/09/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		178.36 USD	0.00 USD	178.36 USD
Expense Description:		office supplies					
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 621100							
06/13/2016	06/09/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		51.75 USD	0.00 USD	51.75 USD
Expense Description:		emd training food					
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 637200							
06/16/2016	06/15/2016	WHOLEFDS FCO #10470 FRISCO,CO,USA,80443	✓		29.00 USD	0.00 USD	29.00 USD
Expense Description:		comm birthdays/ team meeting					
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 MISCELLANEOUS EXPENSE: 621900							

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]
06/29/2016	06/28/2016	COLORADO DOORWAYS INC DENVER,CO,USA,80216-1850			110.00 USD	0.00 USD	110.00 USD
Expense Description:							
Accounting Codes:							
06/30/2016	06/29/2016	ASIAN FUSION FAIRPLAY,CO,USA,80440			29.80 USD	1.88 USD	31.68 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,014.98
Non-Card Subtotal	0.00
Net Transaction Amount	1,013.10
Sales Tax Total	1.88
Grand Total	1,014.98

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/08/2016	06/06/2016	UTILITY TRAILER SAL HENDERSON,CO,USA,80640			24.02 USD	0.00 USD	24.02 USD
Expense Description:							
Accounting Codes:							
06/10/2016	06/10/2016	J&P*CYCLES 800-3974844 800-397-4844,IA,USA,52205			25.93 USD	0.00 USD	25.93 USD
Expense Description:							
Accounting Codes:							
06/16/2016	06/15/2016	TRACTOR SUPPLY CO #185 BUENA VISTA,CO,USA,81211			379.99 USD	0.00 USD	379.99 USD
Expense Description:							
Accounting Codes:							
06/16/2016	06/15/2016	TRACTOR SUPPLY CO #550 866-872-4850,TN,USA,37027			463.96 USD	0.00 USD	463.96 USD
Expense Description:							
Accounting Codes:							
06/22/2016	06/21/2016	TRACTOR SUPPLY CO #550 866-872-4850,TN,USA,37027			-33.97 USD	0.00 USD	-33.97 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-4920

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							859.93
Non-Card Subtotal							0.00
Net Transaction Amount							859.93
Sales Tax Total							0.00
Grand Total							859.93

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



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]
06/01/2016	05/31/2016	OFFICE DEPOT #2137 ENGLEWOOD,CO,USA,80110			17.13 USD	0.00 USD	17.13 USD
Expense Description:		Supplies					
Accounting Codes:		03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
06/01/2016	05/31/2016	SAMS CLUB #6635 LITTLETON,CO,USA,80123			19.26 USD	0.00 USD	19.26 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MISCELLANEOUS EXPENSE: 621900					
06/14/2016	06/13/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			14.16 USD	0.00 USD	14.16 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 621100					
06/15/2016	06/15/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			44.65 USD	0.00 USD	44.65 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
06/15/2016	06/15/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			156.95 USD	0.00 USD	156.95 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
06/21/2016	06/19/2016	DAKOTA RIDGE RV GOLDEN,CO,USA,80401			27.25 USD	0.00 USD	27.25 USD
Expense Description:		Meeting Expense					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 638300					
06/22/2016	06/20/2016	MARRIOTT GOLDEN,CO,USA,80401			122.64 USD	0.00 USD	122.64 USD
Expense Description:		Meeting Expense - To be reimbursed					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 638300					

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]
06/27/2016	06/24/2016	MARRIOTT GOLDEN,CO,USA,80401			139.00 USD	0.00 USD	139.00 USD
Expense Description:		Meeting Expense					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 638300					

Card Sub-Total	541.04
Non-Card Subtotal	0.00
Net Transaction Amount	541.04
Sales Tax Total	0.00
Grand Total	541.04

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]
06/06/2016	06/02/2016	ADOBE *PR CREATIVECLD 800-833-6687,CA,USA,95110-2704			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
06/08/2016	06/06/2016	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		-1.22 USD	0.00 USD	-1.22 USD
Expense Description: tax credit for keystone resort							
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200							
06/10/2016	06/09/2016	SHERATON STEAMBOAT SPR,CO,USA,80487	✓		248.00 USD	0.00 USD	248.00 USD
Expense Description: CCI Summer Conf.							
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200							
06/24/2016	06/23/2016	TIME PARK LOT 20B DENVER,CO,USA,80202	✓		8.00 USD	0.00 USD	8.00 USD
Expense Description: Broadband mtg parking							
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200							
06/24/2016	06/22/2016	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		23.96 USD	0.00 USD	23.96 USD
Expense Description: BOCC meeting							
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500							

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC
XX-0474

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							298.73
Non-Card Subtotal							0.00
Net Transaction Amount							298.73
Sales Tax Total							0.00
Grand Total							298.73

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]
06/10/2016	06/10/2016	AUTO PAYMENT DEDUCTION			-29,236.79 USD	0.00 USD	-29,236.79 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-29,236.79
Non-Card Subtotal	0.00
Net Transaction Amount	-29,236.79
Sales Tax Total	0.00
Grand Total	-29,236.79

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/01/2016	05/31/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		10.50 USD	0.00 USD	10.50 USD
Expense Description:		dvd from Fairplay Donation fund					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
06/13/2016	06/11/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		7.99 USD	0.00 USD	7.99 USD
Expense Description:		Garden Soil for exterior planter at Fairplay Library					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
06/20/2016	06/17/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		13.27 USD	0.00 USD	13.27 USD
Expense Description:		supplies for Fairplay Library programs from donation fund					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
06/24/2016	06/23/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		24.95 USD	0.72 USD	25.67 USD
Expense Description:		dvd from Fairplay donation fund					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
06/24/2016	06/24/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		12.98 USD	0.38 USD	13.36 USD
Expense Description:		book purchase from State Grants for Library funding					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
06/24/2016	06/23/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		4.82 USD	0.00 USD	4.82 USD
Expense Description:		book purchase					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							

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]
06/27/2016	06/24/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		10.67 USD	0.00 USD	10.67 USD
Expense Description: book purchase from State Grants for Libraries funding							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
06/27/2016	06/23/2016	WAYFAIR*WAYFAIR WAYFAIR.COM,MA,USA,02116	✓		118.99 USD	0.00 USD	118.99 USD
Expense Description: cornhole game set from Fairplay donation fund							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
06/27/2016	06/24/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		7.83 USD	0.00 USD	7.83 USD
Expense Description: book purchase							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
06/27/2016	06/24/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		45.98 USD	0.00 USD	45.98 USD
Expense Description: 2 garden hoses charge to facilities/maint per Kathy Curcio							
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 3430 TOOL SUPPLIES EXPENSE: 624100							
06/28/2016	06/27/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.38 USD	13.37 USD
Expense Description:							
Accounting Codes:							
06/28/2016	06/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							

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]
06/28/2016	06/27/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			9.93 USD	0.00 USD	9.93 USD
Expense Description:							
Accounting Codes:							
06/28/2016	06/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			10.28 USD	0.00 USD	10.28 USD
Expense Description:							
Accounting Codes:							
06/28/2016	06/27/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			49.94 USD	1.45 USD	51.39 USD
Expense Description:							
Accounting Codes:							
06/29/2016	06/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
06/29/2016	06/27/2016	ORIENTAL TRADING CO 402-9393111,NE,USA,68137			42.35 USD	0.00 USD	42.35 USD
Expense Description:							
Accounting Codes:							
06/29/2016	06/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
06/29/2016	06/28/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
06/30/2016	06/29/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			9.90 USD	0.00 USD	9.90 USD
Expense Description:							

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]
Accounting Codes:							
06/30/2016	06/28/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			9.45 USD	0.00 USD	9.45 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	433.75
Non-Card Subtotal	0.00
Net Transaction Amount	430.82
Sales Tax Total	2.93
Grand Total	433.75

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/03/2016	06/02/2016	HOTELS.COM130082685217 HOTELS.COM,WA,USA,98004			330.80 USD	0.00 USD	330.80 USD
Expense Description:		Hotel for Cpl MacGeorge & Cpl Threlkel @ SFST Instructor training					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
06/06/2016	06/03/2016	MARRIOTT VAIL,CO,USA,81657			152.62 USD	0.00 USD	152.62 USD
Expense Description:		1 night lodging for P Lucy @ CAIA conference- taxes to be credited- partial reimbursement through scholarship					
Accounting Codes:		Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900					
06/06/2016	06/03/2016	MARRIOTT VAIL,CO,USA,81657			152.62 USD	0.00 USD	152.62 USD
Expense Description:		1 night lodging for MP Bowen @ CAIA conference- taxes to be credited- partial reimbursement through scholarship					
Accounting Codes:		Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900					
06/06/2016	06/03/2016	MARRIOTT VAIL,CO,USA,81657			152.62 USD	0.00 USD	152.62 USD
Expense Description:		1 night lodging for P Goodro @ CAIA conference- taxes to be credited- partial reimbursement through scholarship					
Accounting Codes:		Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 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]
06/08/2016	06/06/2016	CULLIGAN OF DENVER LITTLEON,CO,USA,80122			44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water for Bailey Substation					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
06/10/2016	06/09/2016	MARRIOTT VAIL,CO,USA,81657			278.00 USD	0.00 USD	278.00 USD
Expense Description:		Lodging @ CAIA conference P Lucy					
Accounting Codes:		10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900					
06/10/2016	06/09/2016	MARRIOTT VAIL,CO,USA,81657			278.00 USD	0.00 USD	278.00 USD
Expense Description:		Lodging @ CAIA conference P Goodro					
Accounting Codes:		Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900					
06/10/2016	06/09/2016	MARRIOTT VAIL,CO,USA,81657			-13.62 USD	0.00 USD	-13.62 USD
Expense Description:		refund on tax charged for lodging @ CAIA					
Accounting Codes:		Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900					
06/10/2016	06/09/2016	MARRIOTT VAIL,CO,USA,81657			417.00 USD	0.00 USD	417.00 USD
Expense Description:		Lodging @ CAIA conference MP Bowen					
Accounting Codes:		10 VICTIMS OF CRIME SERVICES: 2119 621900					
06/10/2016	06/09/2016	MARRIOTT VAIL,CO,USA,81657			6.38 USD	0.00 USD	6.38 USD
Expense Description:		parking fee @ CAIA conference MP Bowen					
Accounting Codes:		Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 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]
06/13/2016	06/10/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			61.90 USD	1.80 USD	63.70 USD
Expense Description: Digital Recorder for Detective F Conner							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
06/15/2016	06/14/2016	GRAND JUNCTION POLICE GRAND JUNCTIO,CO,USA,81501			100.00 USD	0.00 USD	100.00 USD
Expense Description: Colorado Open Records Act training for Rose Avey							
Accounting Codes: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							
06/23/2016	06/22/2016	CO GOVT SERVICES DENVER,CO,USA,80202			983.00 USD	0.00 USD	983.00 USD
Expense Description: CBI background checks for conceal carry permits- fees paid by applicants							
Accounting Codes: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530							
06/27/2016	06/23/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			910.00 USD	0.00 USD	910.00 USD
Expense Description: Challenge coins-partial reimbursement							
Accounting Codes: 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900							
06/27/2016	06/25/2016	RMIN 623-587-8201,AZ,USA,85027-1215			100.00 USD	0.00 USD	100.00 USD
Expense Description: Past due membership invoice from 2015-2016 for Rocky Mountain Information Network.							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500							

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]
06/27/2016	06/23/2016	SYMBOL ARTS WEB 8014756000,UT,USA,84405			705.00 USD	0.00 USD	705.00 USD
Expense Description: Medals related to Bailey Incident- to be awarded at a later date in 2016							
Accounting Codes: 10 OFFICER WELFARE FUNDS: 2131 MISCELLANEOUS EXPENSE: 621900							
06/29/2016	06/28/2016	STAPLES DIRECT 800-3333330,MA,USA,01702			36.89 USD	0.36 USD	37.25 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	4,697.37
Non-Card Subtotal	0.00
Net Transaction Amount	4,695.21
Sales Tax Total	2.16
Grand Total	4,697.37

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]
06/08/2016	06/07/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		144.50 USD	11.42 USD	155.92 USD
Expense Description:		Camera for Code Compliance					
Accounting Codes: GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 MISCELLANEOUS EXPENSE: 621900							
06/09/2016	06/08/2016	LORMAN EDUCATION SERVI 08663529539,WI,USA,54703	✓		349.50 USD	0.00 USD	349.50 USD
Expense Description:		Lorman subscription - all DS					
Accounting Codes: GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 EDUCATION & TRAINING EXPENSE: 638300							

Card Sub-Total	505.42
Non-Card Subtotal	0.00
Net Transaction Amount	494.00
Sales Tax Total	11.42
Grand Total	505.42

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]
06/09/2016	06/08/2016	GIH*GLOBALINDUSTRIALEQ 800-645-2986,FL,USA,33144			197.95 USD	0.00 USD	197.95 USD
Expense Description:							
Accounting Codes:							
06/09/2016	06/08/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			62.40 USD	0.00 USD	62.40 USD
Expense Description:							
Accounting Codes:							
06/09/2016	06/08/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			46.52 USD	1.35 USD	47.87 USD
Expense Description:							
Accounting Codes:							
06/10/2016	06/09/2016	VERSA TABLES 08004163961,CA,USA,90061			125.10 USD	0.00 USD	125.10 USD
Expense Description:							
Accounting Codes:							
06/10/2016	06/09/2016	SHERATON STEAMBOAT SPR,CO,USA,80487			372.00 USD	0.00 USD	372.00 USD
Expense Description:							
Accounting Codes:							
06/13/2016	06/09/2016	CANDLEWOOD SUITES LOVELAND,CO,USA,80538			297.00 USD	0.00 USD	297.00 USD
Expense Description:							
Accounting Codes:							
06/15/2016	06/13/2016	CULLIGAN OF DENVER LITTLEON,CO,USA,80122			50.20 USD	0.00 USD	50.20 USD
Expense Description:							
Accounting Codes:							
06/15/2016	06/14/2016	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425			9.50 USD	0.00 USD	9.50 USD
Expense Description:							

Note: (S) Indicates a split transaction



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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]
Accounting Codes:							
06/17/2016	06/15/2016	CANDLEWOOD SUITES LOVELAND,CO,USA,80538			-297.00 USD	0.00 USD	-297.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							865.02
Non-Card Subtotal							0.00
Net Transaction Amount							863.67
Sales Tax Total							1.35
Grand Total							865.02

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SVEN BONNELYCKE SHERIFF
XX-7914

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/10/2016	06/09/2016	SIG SAUER INC 603-610-3000,NH,USA,03801			-250.00 USD	0.00 USD	-250.00 USD
Expense Description: Credit for Class Registration-free spot given to Captain Bonnellycke							
Accounting Codes: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							
06/16/2016	06/14/2016	LAW ENFORCEMENT TARGET LINDA@LETARGE,MN,USA,55449			49.59 USD	0.00 USD	49.59 USD
Expense Description: Targets for quarterly qualifications							
Accounting Codes: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							

Card Sub-Total	-200.41
Non-Card Subtotal	0.00
Net Transaction Amount	-200.41
Sales Tax Total	0.00
Grand Total	-200.41

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



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]
06/15/2016	06/14/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		7.36 USD	0.00 USD	7.36 USD
Expense Description:		CERTIFIED MAIL ANNUAL GRAVEL PIT REPORT					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	POSTAGE SHIPPING & BOX RENT: 631100			
06/20/2016	06/16/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		37.77 USD	0.00 USD	37.77 USD
Expense Description:		PPE SUPPLIES					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MEDICAL EXPENSE: 639900			
06/28/2016	06/28/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			32.69 USD	0.95 USD	33.64 USD
Expense Description:							
Accounting Codes:							
06/30/2016	06/29/2016	PROCOM 719-2951911,CO,USA,81001-5668			300.00 USD	0.00 USD	300.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							378.77
Non-Card Subtotal							0.00
Net Transaction Amount							377.82
Sales Tax Total							0.95
Grand Total							378.77

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]
06/03/2016	06/01/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		22.48 USD	0.00 USD	22.48 USD
Expense Description:		office supplies					
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100					
06/08/2016	06/07/2016	MURDOCHS RANCH &HOME#9 SALIDA,CO,USA,81201	✓		82.98 USD	6.97 USD	89.95 USD
Expense Description:		gopher bait					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300					
06/08/2016	06/07/2016	MURDOCHS RANCH &HOME#9 SALIDA,CO,USA,81201	✓		233.40 USD	19.62 USD	253.02 USD
Expense Description:		Lawn maint					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 BUILDING REPAIR & MAINT: 636600					
06/09/2016	06/08/2016	STEVINSON CHEVROLET W LAKEWOOD,CO,USA,80401	✓		97.69 USD	0.00 USD	97.69 USD
Expense Description:		Tires mounted & balanced					
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200					
06/09/2016	06/07/2016	VALVOLINE EXPRESS CARE SALIDA,CO,USA,81201	✓		135.11 USD	0.00 USD	135.11 USD
Expense Description:		Oil change					
Accounting Codes:		Capital Fund: 14 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200					
06/20/2016	06/17/2016	HARBOR FREIGHT TOOLS 5 ENGLEWOOD,CO,USA,80110	✓		123.92 USD	9.60 USD	133.52 USD
Expense Description:		Tools					
Accounting Codes:		03 MAINTENANCE: 3430 EQUIPMENT & TOOLS RENTAL EXP: 624000					
06/21/2016	06/20/2016	BADGER BASIN COUNTRY S HARTSEL,CO,USA,80449	✓		12.18 USD	0.00 USD	12.18 USD
Expense Description:		water					
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900					

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]
06/23/2016	06/22/2016	OREILLY AUTO 00038158 CONIFER,CO,USA,80433	✓		63.72 USD	2.87 USD	66.59 USD
Expense Description:		Tools					
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 3430 TOOL SUPPLIES EXPENSE: 624100							

Card Sub-Total	810.54
Non-Card Subtotal	0.00
Net Transaction Amount	771.48
Sales Tax Total	39.06
Grand Total	810.54

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



W MARK DOWALIBY BOCC
XX-7948

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/10/2016	06/09/2016	SHERATON STEAMBOAT SPR,CO,USA,80487	✓		372.00 USD	0.00 USD	372.00 USD
Expense Description:		CCI Summer Conf.					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	372.00
Non-Card Subtotal	0.00
Net Transaction Amount	372.00
Sales Tax Total	0.00
Grand Total	372.00

This expense report has been completed by:

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

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