



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

**ANDREW P SPENCER HERITAGE TOURISM
XX-6001**

**501 MAIN STREET
FAIRPLAY,CO 804400000 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/04/2016	07/03/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		19.65 USD	0.57 USD	20.22 USD
Expense Description: Wilkerson							
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
07/04/2016	07/03/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		67.24 USD	1.95 USD	69.19 USD
Expense Description: Wilkerson							
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
07/15/2016	07/14/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		149.40 USD	4.33 USD	153.73 USD
Expense Description: Shade Tent							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							
07/18/2016	07/15/2016	NAME TAG 801-9315000,UT,USA,84115	✓		63.97 USD	0.00 USD	63.97 USD
Expense Description: Volunteer Tags							
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
07/18/2016	07/18/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		19.23 USD	0.55 USD	19.78 USD
Expense Description: Weight bags for tent							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							
07/18/2016	07/16/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		242.00 USD	0.00 USD	242.00 USD
Expense Description: Volunteer vests							
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
07/19/2016	07/18/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		353.35 USD	0.00 USD	353.35 USD
Expense Description: Tech Bundle for Wilkerson							
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							

Note: (S) Indicates a split transaction



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FAIRPLAY,CO 804400000 USA**

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07/19/2016	07/18/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		73.47 USD	0.00 USD	73.47 USD
Expense Description:		Scanner for Wilkerson					
Accounting Codes:		03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
07/21/2016	07/21/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-69.19 USD	0.00 USD	-69.19 USD
Expense Description:		Amazon Refund					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
07/21/2016	07/21/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-20.22 USD	0.00 USD	-20.22 USD
Expense Description:		Amazon Refund					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
07/28/2016	07/28/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			139.99 USD	4.06 USD	144.05 USD
Expense Description:		Wilkerson DVD player					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
07/28/2016	07/27/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			8.65 USD	0.00 USD	8.65 USD
Expense Description:		NPS Meeting supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					

Note: (S) Indicates a split transaction



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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							1,059.00
Non-Card Subtotal							0.00
Net Transaction Amount							1,047.54
Sales Tax Total							11.46
Grand Total							1,059.00

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



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

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]
07/25/2016	07/22/2016	ATLAS CORP NOTARY AND SKOKIE,IL,USA,61341	✓		21.45 USD	0.00 USD	21.45 USD
Expense Description:		notary supplies					
Accounting Codes: Human Services: 12 DHS-IV-D ADMIN: 4414 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	21.45
Non-Card Subtotal	0.00
Net Transaction Amount	21.45
Sales Tax Total	0.00
Grand Total	21.45

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

**BJ NORTH INFORMATION SVCS
XX-7682**

**PO BOX 1373
FAIRPLAY,CO 804401373 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/01/2016	07/01/2016	DELL SALES & SERVICE 866-393-9460,TX,USA,78682	✓		1,015.92 USD	70.10 USD	1,086.02 USD
Expense Description:		HDD for new Comm Center Camera Server					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					
07/01/2016	06/30/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		11.04 USD	0.32 USD	11.36 USD
Expense Description:		Cell Case - Sheriff's Office					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
07/01/2016	06/30/2016	RISE BROADBAND 200 08444117473,CO,USA,80112	✓		66.71 USD	0.00 USD	66.71 USD
Expense Description:		Internet Service for Bailey Pub Works					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
07/04/2016	07/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for Buffalo - Pub Works					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
07/04/2016	06/30/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check for BJ for State Key for programming 800 radios					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONES-TOWER REPAIR: 634520					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/04/2016	07/01/2016	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for Jefferson - Pub Works					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550					
07/04/2016	07/01/2016	JENSEN TOOLS & SUPPLY 01111111111,MA,USA,01845	✓		64.70 USD	1.88 USD	66.58 USD
Expense Description:		Networking Supplies					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300					
07/04/2016	07/01/2016	SQ *SUSTAINABILITY ARVADA,CO,USA,80002	✓		90.64 USD	0.00 USD	90.64 USD
Expense Description:		Recycling Old CRT and Flat screen monitors					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 RECYCLING EXPENSE: 622200					
07/04/2016	06/30/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		25.98 USD	0.00 USD	25.98 USD
Expense Description:		Square Equipment for Visitor's Center - Wilkerson Pass - Historical Preservation					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
07/06/2016	07/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		62.55 USD	0.00 USD	62.55 USD
Expense Description:		Networking 8 port switch					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600					

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BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
07/07/2016	07/06/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		147.98 USD	0.00 USD	147.98 USD	
Expense Description:		Square Equipment for Wilkerson Pass - Historic Preservation						
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900						
07/11/2016	07/08/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		230.00 USD	0.00 USD	230.00 USD	
Expense Description:		HP Fuser Kit						
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 PRINTING SUPPLIES EXPENSE: 621500						
07/11/2016	07/08/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		38.76 USD	0.00 USD	38.76 USD	
Expense Description:		External Hard Drive caddy						
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600						
07/12/2016	07/12/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		98.95 USD	0.00 USD	98.95 USD	
Expense Description:		External Blu-Ray DVD Drive						
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600						
07/19/2016	07/18/2016	INTUIT *QB ONLINE 800-286-6800,CA,USA,92122	✓		10.00 USD	0.00 USD	10.00 USD	
Expense Description:		Quickbooks for CSU Extension						
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 EQUIPMENT REPAIR & MAINT: 636300						
07/21/2016	07/20/2016	AMICRON COMPUTING 07168374685,FL,USA,33993			34.18 USD	0.00 USD	34.18 USD	
Expense Description:		Access Class for BJ						
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300						

Note: (S) Indicates a split transaction



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Posting Date:07/01/2016 - 07/31/2016

BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/21/2016	07/21/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		299.99 USD	0.00 USD	299.99 USD
Expense Description: Wireless router for Fairplay Library							
Accounting Codes: GENERAL FUND: 03 LEGAL SERVICES: 0121 COMPUTER SUPPLIES EXPENSE: 621600							
07/22/2016	07/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description: Cell case for SO							
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							
07/22/2016	07/22/2016	DMI* DELL ARB BUS 512-728-5656,TX,USA,78682	✓		459.01 USD	13.29 USD	472.30 USD
Expense Description: Dell Notebook for HS - Audio Visual Project							
Accounting Codes: Human Services: 12 DHS ADMINISTRATN: 4410 COMPUTER SUPPLIES EXPENSE: 621600							

Card Sub-Total	2,959.40
Non-Card Subtotal	0.00
Net Transaction Amount	2,873.81
Sales Tax Total	85.59
Grand Total	2,959.40

This expense report has been completed by:

Signed

Print Name

Date

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Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/04/2016	07/01/2016	WOODLAND COUNTRY LODGE WOODLAND PARK,CO,USA,80863	✓		302.00 USD	0.00 USD	302.00 USD
Expense Description: Lodging for mother Guffey incident-CR2016000616							
Accounting Codes: Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900							
07/18/2016	07/15/2016	WM SUPERCENTER #921 SALIDA,CO,USA,81201	✓		98.00 USD	8.23 USD	106.23 USD
Expense Description: Microwaves for Jail							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							

Card Sub-Total	408.23
Non-Card Subtotal	0.00
Net Transaction Amount	400.00
Sales Tax Total	8.23
Grand Total	408.23

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

DAVE B WOHLERS SHERIFF OFFICE
XX-8899

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/04/2016	06/30/2016	BROWNELLS INC 641-6235401,IA,USA,50171	✓		55.30 USD	0.00 USD	55.30 USD
Expense Description: Rear sight apertures for rifles							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
07/19/2016	07/18/2016	LA POLICE GEAR 06617053883,CA,USA,91355	✓		455.47 USD	0.00 USD	455.47 USD
Expense Description: Emergency first aid kits for Patrol Cars							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
07/20/2016	07/18/2016	BLOWOUT MEDICAL LLC 855-4768621,NY,USA,82930	✓		308.54 USD	0.00 USD	308.54 USD
Expense Description: Oral masks for use during CPR							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

DAVE B WOHLERS SHERIFF OFFICE
XX-8899

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							819.31
Non-Card Subtotal							0.00
Net Transaction Amount							819.31
Sales Tax Total							0.00
Grand Total							819.31

This expense report has been completed by:

_____	_____	_____
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This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/04/2016	07/02/2016	RIVER BEND BAILEY,CO,USA,80421	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		Meal cases 2016-041/042					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
07/05/2016	07/04/2016	WONDERSHARE SOFTWARE,GBR,GBR,W1B 3HH	✓		39.90 USD	0.00 USD	39.90 USD
Expense Description:		Photo Recovery for SD Card					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
07/05/2016	07/03/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		SD Card					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
07/25/2016	07/23/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		26.00 USD	0.00 USD	26.00 USD
Expense Description:		Supply Storage containers					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
07/25/2016	07/22/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		37.90 USD	0.00 USD	37.90 USD
Expense Description:		Postage for Case 2016-048					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100					
07/26/2016	07/24/2016	EINSTEINS BAGELS DENVER,CO,USA,80249	✓		14.43 USD	0.00 USD	14.43 USD
Expense Description:		Meal IACME					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/27/2016	07/25/2016	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓		1.29 USD	0.00 USD	1.29 USD
Expense Description:		Meal IACME					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/28/2016	07/26/2016	FREMONT PARADISE BUFFE LAS VEGAS,NV,USA,89101			34.03 USD	0.00 USD	34.03 USD
Expense Description:		Meal IACME					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/28/2016	07/26/2016	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101			7.09 USD	0.00 USD	7.09 USD
Expense Description:		Meal IACME					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/29/2016	07/27/2016	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101			9.59 USD	0.00 USD	9.59 USD
Expense Description:		Meal IACME					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/29/2016	07/28/2016	DIA PARKING OPERATIONS 303-342-4633,CO,USA,80249			40.00 USD	0.00 USD	40.00 USD
Expense Description:		Parking DIA					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/29/2016	07/28/2016	EINSTEIN BAGEL SATELLI LOS ANGELES,CA,USA,90045			54.31 USD	0.00 USD	54.31 USD
Expense Description:		Meal IACME					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/29/2016	07/27/2016	FREMONT PARADISE BUFFE LAS VEGAS,NV,USA,89101			74.59 USD	0.00 USD	74.59 USD
Expense Description:		Meal IACME					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/29/2016	07/27/2016	MICKIE FINNZ #22 LAS VEGAS,NV,USA,89101			23.00 USD	0.00 USD	23.00 USD
Expense Description: Meal IACME							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/29/2016	07/27/2016	GNLV BUFFET LAS VEGAS,NV,USA,89101			39.00 USD	0.00 USD	39.00 USD
Expense Description: Meal IACME							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							

Card Sub-Total	446.13
Non-Card Subtotal	0.00
Net Transaction Amount	446.13
Sales Tax Total	0.00
Grand Total	446.13

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



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

DEBRA A GREEN CLERK RECORDER
 XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/28/2016	07/27/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440			47.00 USD	0.00 USD	47.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	47.00
Non-Card Subtotal	0.00
Net Transaction Amount	47.00
Sales Tax Total	0.00
Grand Total	47.00

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_____ Signed _____ Print Name _____ Date

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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

DON E COMSTOCK CORONERS OFFICE
XX-1477

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/08/2016	07/06/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		15.11 USD	0.00 USD	15.11 USD
Expense Description:							
Accounting Codes:							
07/26/2016	07/24/2016	GNLV BUFFET LAS VEGAS,NV,USA,89101	✓		31.53 USD	0.00 USD	31.53 USD
Expense Description: MEAL AT TRAINING							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/27/2016	07/25/2016	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101	✓		14.75 USD	0.00 USD	14.75 USD
Expense Description: MEAL AT TRAINING							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
07/28/2016	07/26/2016	DUNKIN #345877 Q35 LAS VEGAS,NV,USA,89101			6.24 USD	0.00 USD	6.24 USD
Expense Description:							
Accounting Codes:							
07/29/2016	07/28/2016	MEDITERRANEAN CAFE LAS VEGAS,NV,USA,89101			23.13 USD	0.00 USD	23.13 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

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]
Card Sub-Total							90.76
Non-Card Subtotal							0.00
Net Transaction Amount							90.76
Sales Tax Total							0.00
Grand Total							90.76

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/15/2016	07/14/2016	ABLE'S SPORTING INC-E 936-2955786,TX,USA,773200000	✓		224.79 USD	0.00 USD	224.79 USD
Expense Description: 20 gauge for class & qualifications							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
07/18/2016	07/14/2016	AKRON RESERVE AMMUNITI MASSILLON,OH,USA,44647	✓		447.24 USD	0.00 USD	447.24 USD
Expense Description: 223 ammo for class & qualifications							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							

Card Sub-Total	672.03
Non-Card Subtotal	0.00
Net Transaction Amount	672.03
Sales Tax Total	0.00
Grand Total	672.03

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

**GENE STANLEY EMERGENCY MGMT
 XX-3165**

**P.O. BOX 1373
 FAIRPLAY,CO 804401373 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/11/2016	07/07/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		13.00 USD	0.00 USD	13.00 USD
Expense Description:		Office Supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH TOBACCO GRANT: 4175 OFFICE SUPPLIES: 621100							

Card Sub-Total	13.00
Non-Card Subtotal	0.00
Net Transaction Amount	13.00
Sales Tax Total	0.00
Grand Total	13.00

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/01/2016	06/30/2016	WALMART.COM 08009666546,AR,USA,72716	✓		780.99 USD	0.00 USD	780.99 USD
Expense Description:		CTF Funds used for Fairplay Comm Ctr					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900							
07/01/2016	06/30/2016	PRO-WARE 04028618800,NE,USA,68144	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		ACA E-file software					
Accounting Codes: GENERAL FUND: 03 BUDGET & FINANCE: 0127 STRESS CRISIS INTERVENTION: 639800							
07/04/2016	06/30/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Backgrounds checks					
Accounting Codes: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
07/06/2016	07/05/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		61.18 USD	4.83 USD	66.01 USD
Expense Description:		CTF Funds used for Fairplay Comm Ctr					
Accounting Codes: 03 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900							
07/07/2016	07/05/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Backgrounds checks					
Accounting Codes: 03 LEGAL SERVICES: 0121 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
07/07/2016	07/07/2016	HOTWIRE-SALES FINAL 866-468-9473,CA,USA,94111	✓		161.75 USD	0.00 USD	161.75 USD
Expense Description:		Hotel for Aubrey - R&B					
Accounting Codes: Road & Bridge: 11 3180 MILEAGE & TRAVEL: 637200							
07/11/2016	07/07/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Backgrounds checks					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
07/15/2016	07/14/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		9.36 USD	0.00 USD	9.36 USD
Expense Description: Employee BBQ expense							
Accounting Codes: GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 OPERATING EXPENSE: 622900							
07/18/2016	07/14/2016	THE SALT LICKING GOAT FAIRPLAY,CO,USA,80440	✓		14.02 USD	0.00 USD	14.02 USD
Expense Description: Employee BBQ expense							
Accounting Codes: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 OPERATING EXPENSE: 622900							
07/21/2016	07/19/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description: Backgrounds checks							
Accounting Codes: GENERAL FUND: 03 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
07/25/2016	07/21/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description: Backgrounds checks							
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
07/26/2016	07/25/2016	BGC* BACKGROUNDCKECS. DALLAS,TX,USA,75251	✓		11.24 USD	0.71 USD	11.95 USD
Expense Description: Backgrounds checks							
Accounting Codes: GENERAL FUND: 03 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
07/27/2016	07/25/2016	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description: Backgrounds checks							
Accounting Codes: GENERAL FUND: 03 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

**JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184**

**418 MAIN STREET
FAIRPLAY,CO 804400000 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/13/2016	07/12/2016	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓		59.99 USD	0.00 USD	59.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
07/18/2016	07/15/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		44.08 USD	0.54 USD	44.62 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
07/20/2016	07/19/2016	FEDEXOFFICE 00004200 DENVER,CO,USA,80226	✓		5.31 USD	0.40 USD	5.71 USD
Expense Description:		Fedex Research					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
07/21/2016	07/20/2016	USPS.COM CLICK66100611 WASHINGTON,DC,USA,20260	✓		37.45 USD	0.00 USD	37.45 USD
Expense Description:		Mailing Geocache coins					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100					
07/22/2016	07/21/2016	NTHP-CONFERENCE WEB 202-5886100,DC,USA,20036	✓		295.00 USD	0.00 USD	295.00 USD
Expense Description:		JK National Trust Training					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300					
07/22/2016	07/21/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		22.95 USD	0.00 USD	22.95 USD
Expense Description:		Mailing Contract					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100					
07/25/2016	07/22/2016	SOUTHWEST AIRLINES VCT 800-7757105,WI,USA,53201	✓		1,001.84 USD	0.00 USD	1,001.84 USD
Expense Description:		JK Travel for Training					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

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							1,467.56
Non-Card Subtotal							0.00
Net Transaction Amount							1,466.62
Sales Tax Total							0.94
Grand Total							1,467.56

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

KATHLEEN S CHAFFER PUBLIC HEALTH
XX-0135

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/06/2016	07/06/2016	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓		283.06 USD	0.00 USD	283.06 USD
Expense Description:		WIC Phone (6 MOS)					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500					
07/11/2016	07/07/2016	THE HOME DEPOT 1507 DENVER,CO,USA,801230000	✓		73.74 USD	0.00 USD	73.74 USD
Expense Description:		WIC - Shelves for Clinic					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					
07/18/2016	07/16/2016	HAMPTON INN HOTELS PUEBLO,CO,USA,81004	✓		620.00 USD	0.00 USD	620.00 USD
Expense Description:		Hotel - H.Goss for Lactation Training Certification					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MILEAGE & TRAVEL: 637200					
07/21/2016	07/20/2016	USPS 07057601230314827 BAILEY,CO,USA,80421	✓		4.35 USD	0.00 USD	4.35 USD
Expense Description:		Postage					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 POSTAGE SHIPPING & BOX RENT: 631100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

KATHLEEN S CHAFFER PUBLIC HEALTH
XX-0135

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							981.15
Non-Card Subtotal							0.00
Net Transaction Amount							981.15
Sales Tax Total							0.00
Grand Total							981.15

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

KATHY CURCIO FAIRGROUNDS
XX-5677

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/14/2016	07/13/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440			543.04 USD	0.00 USD	543.04 USD
Expense Description: food for county employee appreciation day							
Accounting Codes: GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 622900							

Card Sub-Total	543.04
Non-Card Subtotal	0.00
Net Transaction Amount	543.04
Sales Tax Total	0.00
Grand Total	543.04

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/04/2016	07/02/2016	RECOLORADO 03038509576,CO,USA,80111	✓		38.00 USD	0.00 USD	38.00 USD
Expense Description:		metro mls					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
07/18/2016	07/16/2016	ORACLE USA INC. 35318033800,CA,USA,94065	✓		154.33 USD	0.00 USD	154.33 USD
Expense Description:		software					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 621100					
07/18/2016	07/15/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		summit mls					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 621100					
07/20/2016	07/19/2016	BONEFISH GRILL #6606 DENVER,CO,USA,80401	✓		38.99 USD	0.00 USD	38.99 USD
Expense Description:		meal @ class					
Accounting Codes:		03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
07/21/2016	07/20/2016	RPS DENVER-1221-SHEQPS DENVER,CO,USA,80203	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		parking for class					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
07/22/2016	07/21/2016	LOAF N JUG #0090 CONIFER,CO,USA,80433	✓		22.87 USD	2.13 USD	25.00 USD
Expense Description:		fuel in vehicle for class					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
07/22/2016	07/21/2016	RPS DENVER-1221-SHEQPS DENVER,CO,USA,80203	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		parking for class					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

**KRISTY GOULD ASSESSORS OFFICE
XX-7815**

**PO BOX 636
FAIRPLAY,CO 804400636 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/22/2016	07/20/2016	CITY O CITY DENVER,CO,USA,80203	✓		31.92 USD	0.00 USD	31.92 USD
Expense Description: meal for class							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
07/22/2016	07/20/2016	CHARCOAL RESTAURANT DENVER,CO,USA,80204	✓		27.68 USD	0.00 USD	27.68 USD
Expense Description: meal for class							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
07/25/2016	07/19/2016	DAYS INNS GOLDEN,CO,USA,80401	✓		214.20 USD	0.00 USD	214.20 USD
Expense Description: lodging for training							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
07/25/2016	07/21/2016	PUB ON PENN LLC DENVER,CO,USA,80203	✓		24.44 USD	0.00 USD	24.44 USD
Expense Description: meal for class							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
07/25/2016	07/19/2016	DAYS INNS GOLDEN,CO,USA,80401	✓		214.20 USD	0.00 USD	214.20 USD
Expense Description: lodging for class							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 637200							
07/29/2016	07/27/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							
07/29/2016	07/27/2016	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							915.76
Non-Card Subtotal							0.00
Net Transaction Amount							913.63
Sales Tax Total							2.13
Grand Total							915.76

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



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

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]
07/26/2016	07/25/2016	DROPBOX*MK5682M35W5X DB.TT/CCHELP,CA,USA,94107	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		monthly file sharing bill					
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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/01/2016	06/30/2016	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361	✓		26.99 USD	0.00 USD	26.99 USD
Expense Description:		WIC Clinic Supplies					
Accounting Codes:		GENERAL FUND: 03 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900					
07/04/2016	07/01/2016	MOORE MEDICAL LLC 800-2341464,CT,USA,06034	✓		217.11 USD	0.00 USD	217.11 USD
Expense Description:		Immunization Clinic Supplies - Amend 35					
Accounting Codes:		GRANT: 07 EPSDT CONTRACT: 4171 MISCELLANEOUS EXPENSE: 621900					
07/04/2016	07/01/2016	NYU PRESS ONLINE 02129982569,NY,USA,10003	✓		28.96 USD	0.00 USD	28.96 USD
Expense Description:		Immunization Reference Book - Amend 35					
Accounting Codes:		GRANT: 07 EPSDT CONTRACT: 4171 MISCELLANEOUS EXPENSE: 621900					
07/22/2016	07/21/2016	COLO PUBLIC HEALTH 7204571057,CO,USA,80155	✓		249.00 USD	0.00 USD	249.00 USD
Expense Description:		2016 PHIR Registration					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH NURSING: 4173 EDUCATION & TRAINING EXPENSE: 638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

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							522.06
Non-Card Subtotal							0.00
Net Transaction Amount							522.06
Sales Tax Total							0.00
Grand Total							522.06

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/01/2016	06/30/2016	EXPEDIA*1139248232881 EXPEDIA.COM,WA,USA,98004	✓		-125.08 USD	0.00 USD	-125.08 USD
Expense Description:		do not have a credit from expedia. the receipt for the next charge 125.08 was for the training hotel.					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300					
07/01/2016	06/30/2016	EXPEDIA*1139248232881 EXPEDIA.COM,WA,USA,98004	✓		250.16 USD	0.00 USD	250.16 USD
Expense Description:		CIT training Brandon Madsen					
Accounting Codes:		GENERAL FUND: 03 2151 EDUCATION & TRAINING EXPENSE: 638300					
07/07/2016	07/06/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		96.38 USD	0.00 USD	96.38 USD
Expense Description:		office supplies					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 621100					
07/08/2016	07/07/2016	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		62.15 USD	0.00 USD	62.15 USD
Expense Description:		training team meeting in house food					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/15/2016	07/14/2016	COLORADO DOORWAYS INC DENVER,CO,USA,80216-1850	✓		330.00 USD	0.00 USD	330.00 USD
Expense Description: repair to secure door accessing the yard behind comm. equipment failure after rainstorm to be billed to the maintenance department							
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300							
07/22/2016	07/21/2016	COLORADO DOORWAYS INC DENVER,CO,USA,80216-1850	✓		785.00 USD	0.00 USD	785.00 USD
Expense Description: repair security gate access unit -							
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300							
07/28/2016	07/27/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		33.84 USD	0.00 USD	33.84 USD
Expense Description: office supplies							
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100							
07/28/2016	07/27/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		110.75 USD	0.00 USD	110.75 USD
Expense Description: office supplies							
Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

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]
Card Sub-Total							1,543.20
Non-Card Subtotal							0.00
Net Transaction Amount							1,543.20
Sales Tax Total							0.00
Grand Total							1,543.20

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

**MICHAEL A TUFF ROAD BRIDGE
XX-4920**

**1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/11/2016	07/08/2016	THE HOME DEPOT 1502 ARVADA,CO,USA,800020000	✓		16.97 USD	0.00 USD	16.97 USD
Expense Description:		shop supplies					
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500					
07/14/2016	07/13/2016	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		10.83 USD	0.83 USD	11.66 USD
Expense Description:		tools					
Accounting Codes:		Sheriff Seizure: 10 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					
07/20/2016	07/18/2016	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000	✓		49.83 USD	3.97 USD	53.80 USD
Expense Description:		shop supplies					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500					
07/21/2016	07/19/2016	THE HOME DEPOT #1502 ARVADA,CO,USA,80002	✓		-3.20 USD	-1.09 USD	-4.29 USD
Expense Description:		credit					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 624500					
07/21/2016	07/20/2016	DENCOL SUPPLY COMPANY DENVER,CO,USA,80216	✓		335.00 USD	0.00 USD	335.00 USD
Expense Description:		eqp rpr mtnc					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 636300					
07/21/2016	07/19/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		28.82 USD	0.00 USD	28.82 USD
Expense Description:		copying					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-LEGAL SERVICES: 3121 632400					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

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							441.96
Non-Card Subtotal							0.00
Net Transaction Amount							438.25
Sales Tax Total							3.71
Grand Total							441.96

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/19/2016	07/18/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-14.16 USD	0.00 USD	-14.16 USD
Expense Description:		Calendar return - Refund					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
07/20/2016	07/19/2016	SAM'S CLUB CHECKS 866-314-8843,TX,USA,78130	✓		21.57 USD	0.00 USD	21.57 USD
Expense Description:		Deposit Slips					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
07/22/2016	07/22/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		14.21 USD	0.00 USD	14.21 USD
Expense Description:		Office Supply					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
07/22/2016	07/21/2016	BURGER KING #12446 Q07 WOODLAND PARK,CO,USA,80863	✓		17.76 USD	0.00 USD	17.76 USD
Expense Description:		Class expense - 3 people					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 EDUCATION & TRAINING EXPENSE: 638300					
07/26/2016	07/25/2016	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202	✓		106.95 USD	0.00 USD	106.95 USD
Expense Description:		Education Materials					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

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]
Card Sub-Total							146.33
Non-Card Subtotal							0.00
Net Transaction Amount							146.33
Sales Tax Total							0.00
Grand Total							146.33

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



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

MIKE BRAZELL BOCC
 XX-0474

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/04/2016	07/02/2016	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Adobe monthly subsc.					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500							

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

This expense report has been completed by:

_____ Signed _____ Print Name _____ Date

This expense report has been verified and approved by:

_____ Authorised _____ Print Name _____ Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/11/2016	07/11/2016	AUTO PAYMENT DEDUCTION			-27,119.87 USD	0.00 USD	-27,119.87 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-27,119.87
Non-Card Subtotal	0.00
Net Transaction Amount	-27,119.87
Sales Tax Total	0.00
Grand Total	-27,119.87

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/01/2016	07/01/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		19.36 USD	0.56 USD	19.92 USD
Expense Description:		dictionary					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
07/01/2016	06/30/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		8.15 USD	0.00 USD	8.15 USD
Expense Description:		Book club kit item requested by Guffey					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
07/04/2016	07/01/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		7.64 USD	0.00 USD	7.64 USD
Expense Description:		Book club kit item requested by Guffey					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
07/05/2016	07/03/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		50.75 USD	0.00 USD	50.75 USD
Expense Description:							
Accounting Codes:							
07/06/2016	07/05/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		19.36 USD	0.56 USD	19.92 USD
Expense Description:		dictionary					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
07/13/2016	07/12/2016	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓		25.82 USD	0.00 USD	25.82 USD
Expense Description:		Trustee Training Lunch fixings					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

**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]
07/13/2016	07/12/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		6.80 USD	0.00 USD	6.80 USD
Expense Description:		postage to mail book to Littleton					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 POSTAGE SHIPPING & BOX RENT: 631100					
07/14/2016	07/13/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		7.54 USD	0.00 USD	7.54 USD
Expense Description:		Summer Reading Prog-Spray Lacquer-from Fairplay donation fund					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
07/15/2016	07/13/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		5.75 USD	0.00 USD	5.75 USD
Expense Description:		supplies for Fairplay Library					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100					
07/15/2016	07/13/2016	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		Guffey cards					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100					
07/20/2016	07/19/2016	ALEPHOBJECTS3DPRINT 9703771111,CO,USA,80538	✓		90.25 USD	0.00 USD	90.25 USD
Expense Description:		replacement part for 3-D from Umbrella Group donation					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
07/21/2016	07/20/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		13.74 USD	0.00 USD	13.74 USD
Expense Description:		book purchase					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/22/2016	07/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		5.09 USD	0.00 USD	5.09 USD
Expense Description: book purchase							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
07/22/2016	07/21/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		5.95 USD	0.00 USD	5.95 USD
Expense Description: book purchase							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
07/25/2016	07/22/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		73.42 USD	1.76 USD	75.18 USD
Expense Description: DVDs for Fairplay from Donation Fund							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
07/25/2016	07/22/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		20.60 USD	0.59 USD	21.19 USD
Expense Description: book purchase							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
07/25/2016	07/22/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		85.86 USD	0.00 USD	85.86 USD
Expense Description:							
Accounting Codes:							
07/25/2016	07/22/2016	WAYFAIR*WAYFAIR WAYFAIR.COM,MA,USA,02116	✓		111.99 USD	0.00 USD	111.99 USD
Expense Description: Replacement of Cornhole game paid for by patron							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/25/2016	07/22/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		12.97 USD	0.37 USD	13.34 USD
Expense Description:		book purchase					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
07/25/2016	07/22/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		386.81 USD	0.00 USD	386.81 USD
Expense Description:							
Accounting Codes:							
07/27/2016	07/26/2016	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		30.58 USD	0.00 USD	30.58 USD
Expense Description:		office supplies					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
07/29/2016	07/28/2016	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		4.29 USD	0.00 USD	4.29 USD
Expense Description:		cleaning supplies for Bailey Library					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

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]
Card Sub-Total							1,011.56
Non-Card Subtotal							0.00
Net Transaction Amount							1,007.72
Sales Tax Total							3.84
Grand Total							1,011.56

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/01/2016	06/30/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		36.56 USD	1.08 USD	37.64 USD
Expense Description: SD Cards							
Accounting Codes: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
07/08/2016	07/07/2016	WICKLANDER ZULAWSKI AS 06308526800,IL,USA,60515	✓		450.00 USD	0.00 USD	450.00 USD
Expense Description: Criminal Interview & Interrogation Techniques class B Murt							
Accounting Codes: 03 COUNTY SHERIFF: 2110 638300							
07/20/2016	07/20/2016	RMIN 623-587-8201,AZ,USA,85027-1215	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description: Membership July 2016 to June 2017							
Accounting Codes: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500							
07/21/2016	07/19/2016	CULLIGAN OF DENVER LITTLEON,CO,USA,80122	✓		44.00 USD	0.00 USD	44.00 USD
Expense Description: Drinking water Bailey Substation							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
07/22/2016	07/21/2016	BRECKENRIDGE ANIMAL CL 09704530821,CO,USA,80424	✓		116.10 USD	0.00 USD	116.10 USD
Expense Description: Urgent vet care CR2016000278							
Accounting Codes: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900							
07/26/2016	07/25/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		18.24 USD	0.00 USD	18.24 USD
Expense Description: laminating sheets							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

**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]
07/26/2016	07/25/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		18.24 USD	0.00 USD	18.24 USD
Expense Description:		Laminating sheets					
Accounting Codes:		GENERAL FUND: 03	PARK COUNTY JAIL: 2128	OFFICE SUPPLIES: 621100			
07/26/2016	07/25/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		17.91 USD	0.00 USD	17.91 USD
Expense Description:		Laminating sheets					
Accounting Codes:		GENERAL FUND: 03	PARK COUNTY JAIL: 2128	OFFICE SUPPLIES: 621100			
07/26/2016	07/25/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		12.16 USD	0.00 USD	12.16 USD
Expense Description:		Laminating sheets					
Accounting Codes:		03	PARK COUNTY JAIL: 2128	OFFICE SUPPLIES: 621100			
07/27/2016	07/26/2016	CO GOVT SERVICES DENVER,CO,USA,80202	✓		1,482.00 USD	0.00 USD	1,482.00 USD
Expense Description:		Background check for conceal carry permits- fees paid by applicants					
Accounting Codes:		GENERAL FUND: 03	2110	MISC RECEIPTS-CWP: 382530			
07/28/2016	07/26/2016	ROCK RIVER ARMS 309-7925780,IL,USA,61241			223.10 USD	0.00 USD	223.10 USD
Expense Description:		Replacement barrel					
Accounting Codes:		GENERAL FUND: 03	COUNTY SHERIFF: 2110	POLICE SUPPLIES EXPENSE: 622600			
07/29/2016	07/28/2016	EB COURSE CORRECTIONS 8014137200,CA,USA,94103			260.00 USD	0.00 USD	260.00 USD
Expense Description:		Training behavioral health & criminal justice					
Accounting Codes:		03	PARK COUNTY JAIL: 2128	EDUCATION & TRAINING EXPENSE: 638300			

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

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]
Card Sub-Total							2,779.39
Non-Card Subtotal							0.00
Net Transaction Amount							2,778.31
Sales Tax Total							1.08
Grand Total							2,779.39

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



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

SHEILA R CROSS
 XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/22/2016	07/21/2016	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		20.99 USD	0.61 USD	21.60 USD
Expense Description:		scan disks					
Accounting Codes: GENERAL FUND: 03 CODE ENFORCEMENT: 2422 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	21.60
Non-Card Subtotal	0.00
Net Transaction Amount	20.99
Sales Tax Total	0.61
Grand Total	21.60

This expense report has been completed by:

_____ Signed _____ Print Name _____ Date

This expense report has been verified and approved by:

_____ Authorised _____ Print Name _____ Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/08/2016	07/06/2016	CULLIGAN OF DENVER LITTLEON,CO,USA,80122	✓		8.95 USD	0.00 USD	8.95 USD
Expense Description: Water							
Accounting Codes: Human Services: 12 DHS ADMINISTRATN: 4410 WATER & SANITATION EXPENSE: 634200							
07/22/2016	07/21/2016	WINTER PARK RESORT LOD WINTER PARK,CO,USA,80482	✓		44.27 USD	0.00 USD	44.27 USD
Expense Description: Lodging for training.							
Accounting Codes: Human Services: 12 DHS-CHILD WELFRE: 4537 MILEAGE & TRAVEL: 637200							
07/28/2016	07/27/2016	WILDTREE 08006724050,TN,USA,37214			600.00 USD	0.00 USD	600.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	653.22
Non-Card Subtotal	0.00
Net Transaction Amount	653.22
Sales Tax Total	0.00
Grand Total	653.22

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

SVEN BONNELYCKE SHERIFF
XX-7914

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/13/2016	07/11/2016	WOODLAND PARK AUTO PAR WOODLAND PARK,CO,USA,80863	✓		113.10 USD	0.00 USD	113.10 USD
Expense Description: Cabin air filter replacements for the SO Dodge Durangos- necessary for the heating and cooling systems to work.							
Accounting Codes: GENERAL FUND: 03 FLEET SERVICES: 7100 EQUIPMENT REPAIR & MAINT: 636300							
07/18/2016	07/15/2016	WAL-MART #3805 WOODLAND PARK,CO,USA,80863	✓		371.52 USD	29.68 USD	401.20 USD
Expense Description: Tables & tents for use at Range during firearms classes and qualifications							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
07/20/2016	07/18/2016	AIM INC MONROE,OH,USA,45050	✓		97.90 USD	0.00 USD	97.90 USD
Expense Description: Gun repair parts							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

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]
Card Sub-Total							612.20
Non-Card Subtotal							0.00
Net Transaction Amount							582.52
Sales Tax Total							29.68
Grand Total							612.20

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



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

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]
07/13/2016	07/12/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		7.15 USD	0.00 USD	7.15 USD
Expense Description:		CERT MAIL FOR WRIGHT / MERRILL PIT TO DMG					
Accounting Codes:		11 ROAD & BRIDGE-ADMINISTRATION: 3180	POSTAGE SHIPPING & BOX RENT: 631100				
07/13/2016	07/11/2016	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		43.16 USD	0.00 USD	43.16 USD
Expense Description:		CHARGERS FOR CELL PHONES					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180	CELL PHONE EXPENSE: 634540				
07/18/2016	07/15/2016	USPS 07298801930317481 FAIRPLAY,CO,USA,80440	✓		6.94 USD	0.00 USD	6.94 USD
Expense Description:		CERT MAIL - VALLEY OF THE SUN PIT					
Accounting Codes:		Road & Bridge: 11 3180	POSTAGE SHIPPING & BOX RENT: 631100				
07/21/2016	07/20/2016	CONOCO - FLORISSANT CO FLORISSANT,CO,USA,80816	✓		14.28 USD	0.00 USD	14.28 USD
Expense Description:		WATER FOR CREW IN FIELD					
Accounting Codes:		11 ROAD & BRIDGE-ADMINISTRATION: 3180	MISCELLANEOUS EXPENSE: 621900				

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

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							71.53
Non-Card Subtotal							0.00
Net Transaction Amount							71.53
Sales Tax Total							0.00
Grand Total							71.53

This expense report has been completed by:

_____ Signed _____ Print Name _____ Date

This expense report has been verified and approved by:

_____ Authorised _____ Print Name _____ Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/04/2016	07/01/2016	COLPARS HOBBYTOWN LAKEWOOD,CO,USA,80227	✓		151.91 USD	11.39 USD	163.30 USD
Expense Description:		equipment					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 624100					
07/15/2016	07/13/2016	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		76.94 USD	3.85 USD	80.79 USD
Expense Description:		grab bars for fairbarn					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 636300					
07/21/2016	07/19/2016	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		186.70 USD	9.34 USD	196.04 USD
Expense Description:							
Accounting Codes:							
07/25/2016	07/21/2016	DENNY'S #7472 COLORADO SPRI,CO,USA,80905	✓		44.00 USD	0.00 USD	44.00 USD
Expense Description:							
Accounting Codes:							
07/26/2016	07/25/2016	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202	✓		106.95 USD	8.45 USD	115.40 USD
Expense Description:		books for trainings?					
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 EDUCATION & TRAINING EXPENSE: 638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2016 - 07/31/2016

**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]
Card Sub-Total							599.53
Non-Card Subtotal							0.00
Net Transaction Amount							566.50
Sales Tax Total							33.03
Grand Total							599.53

This expense report has been completed by:

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

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



Expense Report with Tax (v2)
 Posting Date:07/01/2016 - 07/31/2016

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]
07/08/2016	07/06/2016	MTNSTATEEM 3038395177,CO,USA,80201	✓		470.00 USD	0.00 USD	470.00 USD
Expense Description:		Registration fee for Aubrey in R&B					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300					
07/25/2016	07/21/2016	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		32.60 USD	0.00 USD	32.60 USD
Expense Description:		BOCC meeting					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
07/28/2016	07/27/2016	SUMMIT GREASE MONKEY I SILVERTHORNE,CO,USA,80498			57.87 USD	0.00 USD	57.87 USD
Expense Description:							
Accounting Codes:							
07/29/2016	07/28/2016	CO MOTOR PARTS 0026866 FRISCO,CO,USA,80443			21.48 USD	1.67 USD	23.15 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date:07/01/2016 - 07/31/2016

TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							583.62
Non-Card Subtotal							0.00
Net Transaction Amount							581.95
Sales Tax Total							1.67
Grand Total							583.62

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