



PURCHASING CYNTHIA GHARST  
XX-5448

501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/02/2017	05/31/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
06/05/2017	06/01/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
06/08/2017	06/07/2017	FORNEY LP 7243467400,PA,USA,16046	✓		3,029.89 USD	0.00 USD	3,029.89 USD
Expense Description:		Tools - R & B					
<b>Accounting Codes:</b>		<b>11 ROAD &amp; BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100</b>					
06/08/2017	06/06/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
06/13/2017	06/12/2017	BGC* 00000000000011427 DALLAS,TX,USA,75251	✓		8.42 USD	0.53 USD	8.95 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					
06/14/2017	06/13/2017	CO DEPT OF PUBLIC DENVER,CO,USA,80202	✓		942.50 USD	0.00 USD	942.50 USD
Expense Description:		Conceal carry background checks					
<b>Accounting Codes:</b>		<b>03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530</b>					
06/14/2017	06/12/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST  
XX-5448

501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/16/2017	06/15/2017	GREENHECK FAN CORP 07153556171,WI,USA,54476	✓		436.01 USD	0.00 USD	436.01 USD
Expense Description:		CTF- Fplay Comm Ctr					
<b>Accounting Codes:</b>		06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
06/16/2017	06/15/2017	GREENHECK FAN CORP 07153556171,WI,USA,54476	✓		880.43 USD	0.00 USD	880.43 USD
Expense Description:		CTF-Fplay Comm Ctr					
<b>Accounting Codes:</b>		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
06/21/2017	06/19/2017	CBI ONLINE 08008820757,CO,USA,80215	✓		13.70 USD	0.00 USD	13.70 USD
Expense Description:		Background checks					
<b>Accounting Codes:</b>		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
06/26/2017	06/22/2017	GSA-PROP DISP 7PR 404-331-2706,TX,USA,76102	✓		-5,000.00 USD	0.00 USD	-5,000.00 USD
Expense Description:		CREDIT for bid deposit GSA					
<b>Accounting Codes:</b>		03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900					
06/28/2017	06/27/2017	PAYPAL *SAVETZP.COM 4029357733,CA,USA,95131			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/30/2017	06/29/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			71.25 USD	0.00 USD	71.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/30/2017	06/28/2017	CBI ONLINE 08008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST  
XX-5448

501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							421.98
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							421.45
<b>Sales Tax Total</b>							0.53
<b>Grand Total</b>							421.98

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



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]
06/01/2017	05/31/2017	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			68.53 USD	1.63 USD	70.16 USD
Expense Description:		Supplies for WPVC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900</b>					
06/02/2017	06/02/2017	ASSOCIATION OF PARTNER 301-946-9478,MD,USA,20902			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Webinar					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
06/02/2017	06/01/2017	FONTSPRING 29072393 3024797922,DE,USA,19803			133.50 USD	0.00 USD	133.50 USD
Expense Description:		Desktop Software					
<b>Accounting Codes:</b>		<b>03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900</b>					
06/08/2017	06/06/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			597.96 USD	0.00 USD	597.96 USD
Expense Description:		flight to DC AS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
06/08/2017	06/07/2017	SUPERSHUTTLE EXECUCARW 08002583826,VA,USA,22202			58.00 USD	0.00 USD	58.00 USD
Expense Description:		AS super shuttle DC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
06/08/2017	06/06/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			30.00 USD	0.00 USD	30.00 USD
Expense Description:		AS Flight fee for DC					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
06/23/2017	06/23/2017	HILTON GARDEN INN WASHINGTON,DC,USA,20002			924.03 USD	0.00 USD	924.03 USD
Expense Description:		Hotel AS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
06/23/2017	06/22/2017	DIA PARKING OPERATIONS 303-342-4633,CO,USA,80249			32.00 USD	0.00 USD	32.00 USD
Expense Description:		AS DIA Parking					

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]
--------------	------------------	-------------	----------	----------	------------	-----------	------------------------

Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200

Card Sub-Total							1,870.65
Non-Card Subtotal							0.00
Net Transaction Amount							1,869.02
Sales Tax Total							1.63
Grand Total							1,870.65

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



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]	
06/01/2017	05/31/2017	PAYPAL *CFSC INC 4029357733,CA,USA,95131	✓	✓	128.99 USD	0.00 USD	128.99 USD	
Expense Description:		Conference						
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-IV-D ADMIN: 4414 EDUCATION &amp; TRAINING EXPENSE: 638300</b>						
06/08/2017	06/07/2017	MARRIOTT VAIL,CO,USA,81657	✓	✓	112.75 USD	0.00 USD	112.75 USD	
Expense Description:		Travel						
<b>Accounting Codes:</b>		<b>Human Services: 12 HEALTH &amp; WELFARE DEPREC: 4400 MILEAGE &amp; TRAVEL: 637200</b>						
06/28/2017	06/27/2017	USPS PO 0705760128 BAILEY,CO,USA,80421	✓		49.00 USD	0.00 USD	49.00 USD	
Expense Description:		Postage						
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>						

<b>Card Sub-Total</b>	290.74
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	290.74
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	290.74

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/02/2017	06/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet PubWorks Buffalo					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
06/02/2017	06/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet PubWorks Jefferson					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
06/05/2017	06/02/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	60.39 USD	0.00 USD	60.39 USD
Expense Description:		Toner for Fax Machine					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 EQUIPMENT REPAIR & MAINT: 636300							
06/05/2017	06/02/2017	AMICRON COMPUTING 07168374685,FL,USA,33993	✓	✓	33.24 USD	0.00 USD	33.24 USD
Expense Description:		Access Class BJ					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
06/09/2017	06/08/2017	AMICRON COMPUTING 07168374685,FL,USA,33993	✓	✓	33.24 USD	0.00 USD	33.24 USD
Expense Description:		Access Class BJ					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
06/14/2017	06/13/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	66.90 USD	0.00 USD	66.90 USD
Expense Description:		Toner for HP Printer					
<b>Accounting Codes:</b> GENERAL FUND: 03 COMPUTER SERVICES: 1921 EQUIPMENT REPAIR & MAINT: 636300							
06/15/2017	06/14/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	9.76 USD	0.38 USD	10.14 USD
Expense Description:		Parts for Radio in 911 Van					
<b>Accounting Codes:</b> GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONES-TOWER REPAIR: 634520							

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]	
06/16/2017	06/15/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	65.95 USD	0.39 USD	66.34 USD	
Expense Description:		Parts for Radio 911 Van						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONES-TOWER REPAIR: 634520</b>						
06/19/2017	06/17/2017	GOOGLE *1C WEARABLE G.CO/PAYHELP#,CA,USA,94043	✓	✓	1.99 USD	0.00 USD	1.99 USD	
Expense Description:		App for BJ's phone. No receipt						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900</b>						
06/19/2017	06/18/2017	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓	✓	15.00 USD	0.00 USD	15.00 USD	
Expense Description:		Quickbooks for CSU Extension						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900</b>						
06/30/2017	06/29/2017	MICROSOFT *STORE 08006427676,WA,USA,98052			1,077.92 USD	0.00 USD	1,077.92 USD	
Expense Description:								
<b>Accounting Codes:</b>								

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,565.72
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,564.95
<b>Sales Tax Total</b>							0.77
<b>Grand Total</b>							1,565.72

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
06/12/2017	06/09/2017	LA POLICE GEAR 06617053883,CA,USA,91355			101.65 USD	0.00 USD	101.65 USD
Expense Description: Gear bags for medical supplies at gun range							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 RANGE EXPENSE: 622730							
06/12/2017	06/09/2017	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			314.33 USD	0.00 USD	314.33 USD
Expense Description: Emergency medical supplies for range							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 RANGE EXPENSE: 622730							
06/15/2017	06/14/2017	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			31.16 USD	0.00 USD	31.16 USD
Expense Description: Emergency medical supplies for range							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 RANGE EXPENSE: 622730							

Card Sub-Total	447.14
Non-Card Subtotal	0.00
Net Transaction Amount	447.14
Sales Tax Total	0.00
Grand Total	447.14

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/07/2017	06/06/2017	SQU*SQ *CROW HILL CAFE BAILEY,CO,USA,80421			54.22 USD	0.00 USD	54.22 USD
Expense Description:		Meals at Hazmat training					
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
06/22/2017	06/20/2017	STARBUCKS STORE 13938 CONIFER,CO,USA,80433			31.98 USD	0.00 USD	31.98 USD
Expense Description:		Coffee for June EVAW training					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
06/26/2017	06/21/2017	SAFEWAY STORE 00027920 CONIFER,CO,USA,80433			62.95 USD	0.00 USD	62.95 USD
Expense Description:		Food for June EVAW training					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

<b>Card Sub-Total</b>	149.15
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	149.15
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	149.15

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



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]
06/08/2017	06/07/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440			28.00 USD	0.00 USD	28.00 USD
Expense Description:		Multiple Case Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
06/19/2017	06/15/2017	VITALITY MEDICAL INC 801-7334449,UT,USA,84121			26.25 USD	0.00 USD	26.25 USD
Expense Description:		Magnifying Dome for Fingerprints					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
06/22/2017	06/21/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			21.29 USD	0.00 USD	21.29 USD
Expense Description:		Work Gloves					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
06/22/2017	06/21/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			3.29 USD	0.00 USD	3.29 USD
Expense Description:		Ice Case 1974					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
06/22/2017	06/21/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440			64.00 USD	0.00 USD	64.00 USD
Expense Description:		Crew Meal Case #1974					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
06/26/2017	06/24/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			16.99 USD	0.00 USD	16.99 USD
Expense Description:		Rake					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					
06/29/2017	06/28/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440			90.80 USD	0.00 USD	90.80 USD
Expense Description:		Meal Case #2017-028 & CMU Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER  
XX-3856

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							250.62
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							250.62
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							250.62

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



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]
06/19/2017	06/16/2017	WESTIN 970-9238200,CO,USA,81615	✓		122.95 USD	0.00 USD	122.95 USD
Expense Description:		2017 SUMMER CONFERENCE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 DUES &amp; MEETINGS EXPENSE: 633500</b>					
06/19/2017	06/16/2017	WESTIN 970-9238200,CO,USA,81615	✓		122.95 USD	0.00 USD	122.95 USD
Expense Description:		2017 SUMMER CONFERENCE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 DUES &amp; MEETINGS EXPENSE: 633500</b>					
06/19/2017	06/18/2017	EMBASSY SUITES DENVER,CO,USA,80231	✓		894.00 USD	131.88 USD	1,025.88 USD
Expense Description:		2017 ELECTION CENTER					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-MOTOR VEHICLE: 0230 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
06/21/2017	06/19/2017	VENGA VENGA CANTINA & SNOWMASS VLG,CO,USA,80615	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		2017 SUMMER CONFERENCE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
06/22/2017	06/21/2017	SQ *SLOW GROOVIN BB ASPEN,CO,USA,81615	✓		27.00 USD	0.00 USD	27.00 USD
Expense Description:		2017 SUMMER CONFERENCE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
06/23/2017	06/22/2017	JANS RESTAURANT BUENA VISTA,CO,USA,81211	✓		15.27 USD	0.00 USD	15.27 USD
Expense Description:		2017 SUMMER CONFERENCE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					

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]
06/26/2017	06/22/2017	THE CAR WASH BUENA VISTA,CO,USA,81211	✓		8.00 USD	0.00 USD	8.00 USD
Expense Description:		DIRTY CAR					
<b>Accounting Codes:</b> GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 MISCELLANEOUS EXPENSE: 621900							
06/29/2017	06/28/2017	EMBASSY SUITES DENVER,CO,USA,80231	✓		-131.88 USD	0.00 USD	-131.88 USD
Expense Description:		ELECTION CENTER					
<b>Accounting Codes:</b> GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 DUES & MEETINGS EXPENSE: 633500							

<b>Card Sub-Total</b>	1,215.17
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,083.29
<b>Sales Tax Total</b>	131.88
<b>Grand Total</b>	1,215.17

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/23/2017	06/21/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			21.50 USD	0.00 USD	21.50 USD
Expense Description:		Water Sunscreen for excavation					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
06/27/2017	06/26/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			9.49 USD	0.00 USD	9.49 USD
Expense Description:		Lubricant for cot maintance					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 EQUIPMENT REPAIR & MAINT: 636300							

<b>Card Sub-Total</b>	30.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	30.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	30.99

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



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]
06/09/2017	06/08/2017	1595 LOGAN ST PARKING DENVER,CO,USA,80128			10.48 USD	0.52 USD	11.00 USD
Expense Description: Parking for Sheriff at deposition							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>							
06/20/2017	06/19/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433			156.37 USD	8.95 USD	165.32 USD
Expense Description: Food for DJ Hannigan's retirement party in Bailey							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>							
06/20/2017	06/19/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433			3.89 USD	0.06 USD	3.95 USD
Expense Description: Ice for DJ Hannigan's retirement party in Bailey							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>							
06/26/2017	06/24/2017	SHELL OIL 57444275705 FAIRPLAY,CO,USA,80440			19.32 USD	0.00 USD	19.32 USD
Expense Description: Beverages for deputies working 392 Fire							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>							
06/26/2017	06/25/2017	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			41.94 USD	1.22 USD	43.16 USD
Expense Description: Food for Deputies working 392 fire							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>							
06/27/2017	06/26/2017	EVERGREEN CAR WASH & D EVERGREEN,CO,USA,80439			30.00 USD	0.00 USD	30.00 USD
Expense Description: Car wash inside and out for Sheriff's vehicle 5217 after 392 Fire							

Note: (S) Indicates a split transaction



FRED WEGENER SHERIFF  
XX-7732

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
06/27/2017	06/26/2017	OREILLY AUTO #3815 CONIFER,CO,USA,80433			26.11 USD	0.00 USD	26.11 USD
Expense Description:		Wiper blade Sheriff's vehicle unit 5217					
<b>Accounting Codes:</b> Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MOTOR VEHICLE REPAIR & MAINT: 636100							
<b>Card Sub-Total</b>							298.86
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							288.11
<b>Sales Tax Total</b>							10.75
<b>Grand Total</b>							298.86

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]
06/19/2017	06/16/2017	D & S C STORE FAIRPLAY,CO,USA,80440	✓		157.88 USD	12.47 USD	170.35 USD
Expense Description:		\$ mile fire - meal for firefighters					
Accounting Codes: GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	170.35
Non-Card Subtotal	0.00
Net Transaction Amount	157.88
Sales Tax Total	12.47
Grand Total	170.35

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]
06/01/2017	05/31/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		6.65 USD	0.00 USD	6.65 USD
Expense Description:		Postage - HR					
<b>Accounting Codes:</b>		03 PERSONNEL: 0128 POSTAGE SHIPPING & BOX RENT: 631100					
06/06/2017	06/05/2017	IMAGE TONER 8008160944,DE,USA,19808	✓		-373.85 USD	0.00 USD	-373.85 USD
Expense Description:		Toner CREDIT					
<b>Accounting Codes:</b>		GENERAL FUND: 03 EXTENSION SERVICES: 3500 FAIRBOARD: 633406					
06/07/2017	06/06/2017	NATIONAL ENGRAVERS WINIFIELD,IL,USA,60190	✓		51.46 USD	0.00 USD	51.46 USD
Expense Description:		Award for Liz Jennings					
<b>Accounting Codes:</b>		GENERAL FUND: 03 BOCC: 0110 621900					
06/09/2017	06/07/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		4.41 USD	0.00 USD	4.41 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100					
06/15/2017	06/14/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		63.41 USD	0.00 USD	63.41 USD
Expense Description:		Annex lunch					
<b>Accounting Codes:</b>		GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 OPERATING EXPENSE: 622900					
06/16/2017	06/15/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		18.60 USD	0.00 USD	18.60 USD
Expense Description:		Annex lunch					
<b>Accounting Codes:</b>		GENERAL FUND: 03 EMPLOYEE ADVISTORY COMMITTEE: 5900 OPERATING EXPENSE: 622900					
06/20/2017	06/19/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description:		Postage					
<b>Accounting Codes:</b>		03 ADMINISTRATION: 0125 POSTAGE SHIPPING & BOX RENT: 631100					

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]
06/21/2017	06/20/2017	WALMART.COM 800-966-6546,AR,USA,72712	✓		27.74 USD	0.00 USD	27.74 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		03 BUDGET AND FINANCE: 0127 OFFICE SUPPLIES: 621100					
06/22/2017	06/21/2017	WALMART.COM 08009666546,AR,USA,72716	✓		21.95 USD	0.00 USD	21.95 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900					
06/22/2017	06/21/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		23.75 USD	0.00 USD	23.75 USD
Expense Description:		Postage-Xcel check					
<b>Accounting Codes:</b>		GENERAL FUND: 03 ADMINISTRATION: 0125 POSTAGE SHIPPING & BOX RENT: 631100					
06/27/2017	06/26/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		7.50 USD	0.00 USD	7.50 USD
Expense Description:		Postage-11 Mile Ranch cert. letter					
<b>Accounting Codes:</b>		GENERAL FUND: 03 ADMINISTRATION: 0125 POSTAGE SHIPPING & BOX RENT: 631100					

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]
<b>Card Sub-Total</b>							-133.39
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							-133.39
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							-133.39

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]
06/02/2017	06/01/2017	MAGGIANOS DENVER SOUTH ENGLEWOOD,CO,USA,80112	✓	✓	70.00 USD	0.00 USD	70.00 USD
Expense Description:		Dinner during training - Cleary & Cherrington					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 MILEAGE &amp; TRAVEL: 637200</b>					
06/05/2017	06/02/2017	COMFORT INNS ENGLEWOOD,CO,USA,80112	✓	✓	116.10 USD	0.00 USD	116.10 USD
Expense Description:		Lodging for training- Cherrington					
<b>Accounting Codes:</b>		<b>11 ROAD &amp; BRIDGE-LEGAL SERVICES: 3121 MILEAGE &amp; TRAVEL: 637200</b>					
06/05/2017	06/02/2017	COMFORT INNS ENGLEWOOD,CO,USA,80112	✓	✓	3.00 USD	0.00 USD	3.00 USD
Expense Description:		Parking					
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 MILEAGE &amp; TRAVEL: 637200</b>					
06/05/2017	06/02/2017	COMFORT INNS ENGLEWOOD,CO,USA,80112	✓	✓	116.10 USD	0.00 USD	116.10 USD
Expense Description:		Lodging during training - Cleary					
<b>Accounting Codes:</b>		<b>Sheriff Seizure: 10 ROAD &amp; BRIDGE-ADMINISTRATION: 3180 MILEAGE &amp; TRAVEL: 637200</b>					
06/30/2017	06/28/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			20.60 USD	0.00 USD	20.60 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							325.80
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							325.80
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							325.80

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH  
XX-3271

P.O. BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/06/2017	06/05/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	39.73 USD	0.67 USD	40.40 USD
Expense Description:		Ammendment 35 supplemental Immunization Outreach					
<b>Accounting Codes:</b>		GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900					
06/08/2017	06/07/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	15.11 USD	0.00 USD	15.11 USD
Expense Description:		EPR PHED EX - Supplies					
<b>Accounting Codes:</b>		GRANT: 07 EPR PHEP: 4170 CHEMICALS & SUPPLIES: 622100					
06/12/2017	06/10/2017	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		WIC - Phone					
<b>Accounting Codes:</b>		GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500					
06/13/2017	06/12/2017	MICRODAQCOM MICRODAQCO 6037465524,NH,USA,03229	✓	✓	393.00 USD	0.00 USD	393.00 USD
Expense Description:		A35 Addl Funding - Data Loggers x 4 for vaccine fridges & freezers					
<b>Accounting Codes:</b>		GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900					
06/26/2017	06/23/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	53.82 USD	0.00 USD	53.82 USD
Expense Description:		A35 Addl Funding - IZ room Bailey Cabinet pulls					
<b>Accounting Codes:</b>		GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900					
06/29/2017	06/28/2017	MICRODAQCOM 6037465524,NH,USA,03229			143.00 USD	0.00 USD	143.00 USD
Expense Description:		Data Loggers Recalibration					

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH  
XX-3271

P.O. BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: GENERAL FUND: 03 RACK: 4173 EQUIPMENT REPAIR &amp; MAINT: 636300</b>							
06/29/2017	06/27/2017	THE HOME DEPOT #1507 DENVER,CO,USA,801230000			1,224.78 USD	0.00 USD	1,224.78 USD
Expense Description: A35 - Addl Funding -- IZ room cupboards							
<b>Accounting Codes: GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900</b>							
06/30/2017	06/28/2017	THE HOME DEPOT #1507 DENVER,CO,USA,80123			-244.97 USD	0.00 USD	-244.97 USD
Expense Description: A35 - Addl Funding -- IZ room cupboards (credit for sale price)							
<b>Accounting Codes: GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900</b>							
06/30/2017	06/28/2017	BOUND TREE MEDICAL LLC TEL8002827904,OH,USA,94043			111.00 USD	0.00 USD	111.00 USD
Expense Description: A35 Addl Funding - IZ Supplies							
<b>Accounting Codes: GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900</b>							

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH  
XX-3271

P.O. BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,751.14
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,750.47
<b>Sales Tax Total</b>							0.67
<b>Grand Total</b>							1,751.14

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
06/07/2017	06/05/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		4.75 USD	0.00 USD	4.75 USD
Expense Description:		Office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100</b>					
06/09/2017	06/07/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		toilet paper					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 JANITORIAL SUPPLIES: 623300</b>					
06/28/2017	06/26/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		8.25 USD	0.00 USD	8.25 USD
Expense Description:		Office supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100</b>					

<b>Card Sub-Total</b>	53.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	53.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	53.00

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



**KIM CASTELLANO HUMAN SERVICES**  
XX-9329

**825 CLARK STREET**  
**FAIRPLAY,CO 804400000 USA**

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2017	05/31/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		Misc Expense					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
06/02/2017	06/01/2017	SOBERLINK HEALTHCARE L CYPRESS,CA,USA,90630	✓		124.00 USD	0.00 USD	124.00 USD
Expense Description:		Misc Exp					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
06/09/2017	06/08/2017	GIFTCARDS.COM LLC 877-944-3822,PA,USA,15220	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		Misc Exp					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			
06/16/2017	06/15/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		Misc Exp					
<b>Accounting Codes:</b>		<b>Human Services: 12</b>	<b>DHS-CHILD WELFRE: 4537</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			

<b>Card Sub-Total</b>	348.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	348.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	348.00

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



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]
06/05/2017	06/03/2017	RECOLORADO 03038509576,CO,USA,80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		MONTHLY FEE FOR METRO MLS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY ASSESSOR: 0400</b>	<b>OFFICE SUPPLIES: 621100</b>			
06/05/2017	06/03/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		ACCESS FOR STAFF TO METRO MLS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY ASSESSOR: 0400</b>	<b>OFFICE SUPPLIES: 621100</b>			
06/07/2017	06/06/2017	SQU*SQ *YAFFAS SAVORY DENVER,CO,USA,80222	✓		35.42 USD	0.00 USD	35.42 USD
Expense Description:		LUNCH FOR STAFF AT CLASS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY ASSESSOR: 0400</b>	<b>MILEAGE &amp; TRAVEL: 637200</b>			
06/14/2017	06/12/2017	D & S C STORE FAIRPLAY,CO,USA,80440	✓		38.23 USD	3.02 USD	41.25 USD
Expense Description:		FUEL FOR TRAVEL TO CLASS IN DEVER FOR STAFF					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY ASSESSOR: 0400</b>	<b>MOTOR FUEL EXPENSE: 623100</b>			
06/15/2017	06/14/2017	OL MINER STEAKHOUSE GUNNISON,CO,USA,81230	✓		28.94 USD	0.00 USD	28.94 USD
Expense Description:		LUNCH FOR STAFF TO ATTEND CLASS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY ASSESSOR: 0400</b>	<b>MILEAGE &amp; TRAVEL: 637200</b>			
06/28/2017	06/27/2017	MONACO CAR WASH DENVER,CO,USA,80222	✓		9.00 USD	0.00 USD	9.00 USD
Expense Description:		WASH COUNTY CAR- I LOST THE RECIEPT (IT WAS SO SMALL)					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY ASSESSOR: 0400</b>	<b>MILEAGE &amp; TRAVEL: 637200</b>			

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE  
XX-7815

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/29/2017	06/27/2017	COSTA VIDA ENGLEWOOD,CO,USA,80110			20.01 USD	0.00 USD	20.01 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	219.62
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	216.60
<b>Sales Tax Total</b>	3.02
<b>Grand Total</b>	219.62

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



LYNN RAMEY PUBLIC HEALTH  
XX-3909

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
06/05/2017	06/03/2017	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	26.00 USD	0.00 USD	26.00 USD	
Expense Description:		CHAPS Survey for Community Assessment Monthly Charge						
<b>Accounting Codes:</b>		<b>GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900</b>						
06/06/2017	06/05/2017	WAL-MART #1308 LITTLETON,CO,USA,80123	✓	✓	63.00 USD	0.00 USD	63.00 USD	
Expense Description:		Microwave						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 RACK: 4173 EQUIPMENT REPAIR &amp; MAINT: 636300</b>						
06/06/2017	06/05/2017	DOLLAR TREE LAKEWOOD,CO,USA,80227	✓	✓	19.00 USD	0.83 USD	19.83 USD	
Expense Description:		Emergency Response Supplies						
<b>Accounting Codes:</b>		<b>GRANT: 07 EPR PHEP: 4170 CHEMICALS &amp; SUPPLIES: 622100</b>						
06/06/2017	06/05/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	20.00 USD	0.00 USD	20.00 USD	
Expense Description:		CFRT-MHFA Incentives						
<b>Accounting Codes:</b>		<b>GRANT: 07 CHILD FATALITY: 4169 MISCELLANEOUS EXPENSE: 621900</b>						
06/06/2017	06/05/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	200.00 USD	0.00 USD	200.00 USD	
Expense Description:		CFRT-MHFA Incentives						
<b>Accounting Codes:</b>		<b>GRANT: 07 CHILD FATALITY: 4169 MISCELLANEOUS EXPENSE: 621900</b>						
06/07/2017	06/06/2017	EAGLE LODGE EAGLE,CO,USA,81631	✓	✓	122.48 USD	0.00 USD	122.48 USD	
Expense Description:		OEM - E.Lines for Meeting						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 CHAPS: 4175 DUES &amp; MEETINGS EXPENSE: 633500</b>						
06/12/2017	06/09/2017	KING SOOPERS #0050 LITTLETON,CO,USA,80123	✓	✓	316.26 USD	0.32 USD	316.58 USD	
Expense Description:								

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-3909

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
06/12/2017	06/09/2017	WAL-MART #5049 LITTLETON,CO,USA,80127	✓	✓	146.76 USD	0.00 USD	146.76 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/12/2017	06/09/2017	WALMART.COM 08009666546,AR,USA,72716	✓	✓	69.95 USD	0.00 USD	69.95 USD
Expense Description: PHEP EPR Supplies							
<b>Accounting Codes: GRANT: 07 EPR PHEP: 4170 CHEMICALS &amp; SUPPLIES: 622100</b>							
06/13/2017	06/12/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	9.45 USD	0.00 USD	9.45 USD
Expense Description: Mail Contracts							
<b>Accounting Codes: GENERAL FUND: 03 RACK: 4173 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>							
06/15/2017	06/14/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	51.03 USD	0.00 USD	51.03 USD
Expense Description: HC - Stamps for Mailings							
<b>Accounting Codes: GENERAL FUND: 03 AMENDMENT 35: 4171 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>							
06/15/2017	06/13/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	10.50 USD	0.00 USD	10.50 USD
Expense Description: EPR PHED EX - Rope							
<b>Accounting Codes: GRANT: 07 EPR PHEP: 4170 MISCELLANEOUS EXPENSE: 621900</b>							
06/15/2017	06/13/2017	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	21.85 USD	0.00 USD	21.85 USD
Expense Description: Data Loggers Recalibration							
<b>Accounting Codes: GENERAL FUND: 03 RACK: 4173 EQUIPMENT REPAIR &amp; MAINT: 636300</b>							
06/16/2017	06/15/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	34.05 USD	0.00 USD	34.05 USD
Expense Description: EPR - PHED EX							
<b>Accounting Codes: GRANT: 07 EPR PHEP: 4170 MILEAGE &amp; TRAVEL: 637200</b>							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-3909

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
06/16/2017	06/15/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	19.80 USD	0.00 USD	19.80 USD	
Expense Description:		EPR PHED EX - Signage						
<b>Accounting Codes:</b>		GRANT: 07 EPR PHEP: 4170 MISCELLANEOUS EXPENSE: 621900						
06/16/2017	06/15/2017	MILLONZIS DELICATESSEN FAIRPLAY,CO,USA,80440	✓	✓	257.72 USD	0.00 USD	257.72 USD	
Expense Description:		EPR PHED EX ... Meal for Staff & Volunteers waiting for late delivery						
<b>Accounting Codes:</b>		GRANT: 07 EPR PHEP: 4170 MILEAGE & TRAVEL: 637200						
06/16/2017	06/15/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	37.98 USD	0.00 USD	37.98 USD	
Expense Description:		A35 Addl Funds - Supplies						
<b>Accounting Codes:</b>		GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900						
06/21/2017	06/20/2017	SQ *CROW HILL CAFE BAILEY,CO,USA,80421	✓	✓	66.86 USD	0.00 USD	66.86 USD	
Expense Description:		CFRT-MHFA Training Meal for Participants						
<b>Accounting Codes:</b>		GRANT: 07 CHILD FATALITY: 4169 EDUCATION & TRAINING EXPENSE: 638300						
06/23/2017	06/22/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	54.88 USD	0.00 USD	54.88 USD	
Expense Description:		HC - Postage for Mailings						
<b>Accounting Codes:</b>		GENERAL FUND: 03 AMENDMENT 35: 4171 POSTAGE SHIPPING & BOX RENT: 631100						
06/29/2017	06/28/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433			720.00 USD	0.00 USD	720.00 USD	
Expense Description:								
<b>Accounting Codes:</b>								

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-3909

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/30/2017	06/29/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	120.88 USD	0.00 USD	120.88 USD
Expense Description:		A35 Addl Funds - IZ Supplies					
Accounting Codes: GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	2,389.60
Non-Card Subtotal	0.00
Net Transaction Amount	2,388.45
Sales Tax Total	1.15
Grand Total	2,389.60

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



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]
06/01/2017	05/23/2017	CO WILDLAND FIRE AND I 719-5891400,CO,USA,81133	✓		-560.00 USD	0.00 USD	-560.00 USD
Expense Description:		ICS situational awareness unit leader training cancelled					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 638300</b>					
06/01/2017	05/23/2017	CO WILDLAND FIRE AND I 719-5891400,CO,USA,81133	✓		-280.00 USD	0.00 USD	-280.00 USD
Expense Description:		situational unit leader ICS - cancelled					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
06/01/2017	05/31/2017	MCCALL'S PARK BAR FAIRPLAY,CO,USA,80440	✓		69.12 USD	0.00 USD	69.12 USD
Expense Description:		EMD training in house					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
06/02/2017	05/31/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		51.45 USD	0.00 USD	51.45 USD
Expense Description:		kitchen supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 621100</b>					
06/15/2017	06/13/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		155.78 USD	0.00 USD	155.78 USD
Expense Description:		office supplies coffee dish soap					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 621100</b>					
06/15/2017	06/13/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		504.00 USD	0.00 USD	504.00 USD
Expense Description:		office supplies ink					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100</b>					
06/15/2017	06/14/2017	FAIRFIELD INN DENVER,CO,USA,80222	✓		193.93 USD	0.00 USD	193.93 USD
Expense Description:		CIT training Jennifer Cavasos hotel					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS  
XX-7849

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE &amp; TRAVEL: 637200</b>							
06/26/2017	06/23/2017	HERO 247 00 OF 00 563-5888070,IA,USA,52068	✓		269.00 USD	0.00 USD	269.00 USD
Expense Description:		uniform shirts					
<b>Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 622500</b>							
06/27/2017	06/26/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		20.44 USD	0.00 USD	20.44 USD
Expense Description:		ES Council food - guffey					
<b>Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900</b>							
06/28/2017	06/26/2017	APCO INTERNATIONAL INC 386-944-2422,FL,USA,32114	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		APCO Denver conference					
<b>Accounting Codes: GENERAL FUND: 03 COMMUNICATIONS: 2151 638300</b>							

<b>Card Sub-Total</b>	478.72
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	478.72
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	478.72

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]	
06/01/2017	05/30/2017	METAL SUPERMARKETS - W WHEAT RIDGE,CO,USA,80033	✓	✓	59.33 USD	0.00 USD	59.33 USD	
Expense Description:		Welding Supplies						
<b>Accounting Codes:</b>		11 ROAD & BRIDGE-MAINTENANCE: 3141 WELDING SUPPLIES: 624600						
06/05/2017	06/02/2017	MARINI DIESEL INC DENVER,CO,USA,80216	✓	✓	22.37 USD	0.00 USD	22.37 USD	
Expense Description:		Kit Oil Cooler Seal						
<b>Accounting Codes:</b>		11 ROAD & BRIDGE-LEGAL SERVICES: 3121 EQUIPMENT REPAIR & MAINT: 636300						
06/07/2017	06/05/2017	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	109.25 USD	8.62 USD	117.87 USD	
Expense Description:		DOT Inspection Training Breakfast						
<b>Accounting Codes:</b>		11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300						
06/08/2017	06/07/2017	CKE*HARRY LEMONS BAR 6 GRANBY,CO,USA,80446	✓	✓	34.91 USD	0.00 USD	34.91 USD	
Expense Description:		RMGPA Summer Conference Dinner - Nelson & Wallace						
<b>Accounting Codes:</b>		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200						
06/12/2017	06/08/2017	INN AT SILVERCREEK HOA GRANBY,CO,USA,80446	✓	✓	14.76 USD	0.00 USD	14.76 USD	
Expense Description:		RMGPA Summer Conference Room Fee - Nelson						
<b>Accounting Codes:</b>		11 ROAD & BRIDGE-LEGAL SERVICES: 3121 MILEAGE & TRAVEL: 637200						
06/12/2017	06/08/2017	INN AT SILVERCREEK HOA GRANBY,CO,USA,80446	✓	✓	14.76 USD	0.00 USD	14.76 USD	
Expense Description:		RMGPA Summer Conference Room Fee - Wallace						
<b>Accounting Codes:</b>		11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200						

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]	
06/15/2017	06/14/2017	MAPO 3037397344,CO,USA,80012	✓	✓	50.00 USD	0.00 USD	50.00 USD	
Expense Description:		Registration Fee - Nelson						
<b>Accounting Codes:</b> 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500								
06/15/2017	06/14/2017	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440	✓	✓	82.21 USD	0.00 USD	82.21 USD	
Expense Description:		COB II Meeting Lunch						
<b>Accounting Codes:</b> GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900								
06/16/2017	06/14/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	6.95 USD	0.00 USD	6.95 USD	
Expense Description:		Training Supplies						
<b>Accounting Codes:</b> Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300								
06/16/2017	06/14/2017	SUBWAY 00294009 FAIRPLAY,CO,USA,80440	✓	✓	13.36 USD	0.39 USD	13.75 USD	
Expense Description:		COB II Meeting Lunch						
<b>Accounting Codes:</b> 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900								
06/21/2017	06/20/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	111.39 USD	8.52 USD	119.91 USD	
Expense Description:		Shop Supplies						
<b>Accounting Codes:</b> 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500								
06/21/2017	06/19/2017	NATIONAL INSITUTE OF G JDEARING@NIGP,VA,USA,20171	✓	✓	270.00 USD	0.00 USD	270.00 USD	
Expense Description:		NIGP Membership - Wallace & Nelson						
<b>Accounting Codes:</b> 11 3180 DUES & MEETINGS EXPENSE: 633500								
06/23/2017	06/22/2017	ULTRA BOND INC GRAND JUNCTIO,CO,USA,81501	✓	✓	695.00 USD	0.00 USD	695.00 USD	
Expense Description:		Windshield Repair Kit						
<b>Accounting Codes:</b> Sheriff Seizure: 10 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100								

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]
06/28/2017	06/27/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.60 USD	0.00 USD	11.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/30/2017	06/26/2017	DENVER WINPUMP CO ARVADA,CO,USA,80002			57.55 USD	0.00 USD	57.55 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/30/2017	06/29/2017	I DRIVE SAFELY-FLEET 01111111111,CA,USA,92008			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,630.97
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,613.44
<b>Sales Tax Total</b>	17.53
<b>Grand Total</b>	1,630.97

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER  
XX-7856

PO BOX 638  
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/16/2017	06/16/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	191.99 USD	0.00 USD	191.99 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100</b>					
06/16/2017	06/15/2017	SAMS CLUB #6635 LITTLETON,CO,USA,80123	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100</b>					
06/20/2017	06/19/2017	CITY-MARKET #0422 ALAMOSA,CO,USA,81101	✓	✓	27.99 USD	0.24 USD	28.23 USD
Expense Description:		Training Expense					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
06/21/2017	06/19/2017	HOLIDAY INNS ALAMOSA,CO,USA,81101	✓	✓	119.00 USD	0.00 USD	119.00 USD
Expense Description:		PTAC Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MILEAGE &amp; TRAVEL: 637200</b>					
06/21/2017	06/19/2017	HOLIDAY INNS ALAMOSA,CO,USA,81101	✓	✓	357.00 USD	0.00 USD	357.00 USD
Expense Description:		CCTA Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE &amp; TRAVEL: 637200</b>					
06/26/2017	06/24/2017	HAMPTON INN HOTELS 719-4806023,CO,USA,81101	✓	✓	645.00 USD	0.00 USD	645.00 USD
Expense Description:		CCTA Conference					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE &amp; TRAVEL: 637200</b>					
06/30/2017	06/28/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			72.06 USD	0.00 USD	72.06 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/30/2017	06/30/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			58.06 USD	0.00 USD	58.06 USD
Expense Description:							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER  
XX-7856

PO BOX 638  
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							1,481.31
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,481.07
<b>Sales Tax Total</b>							0.24
<b>Grand Total</b>							1,481.31

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC  
XX-0474

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/05/2017	06/02/2017	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Monthly subscription					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 DUES &amp; MEETINGS EXPENSE: 633500</b>					
06/07/2017	06/06/2017	ALAMO RENT-A-CAR ORLANDO,FL,USA,32827	✓		15.65 USD	0.00 USD	15.65 USD
Expense Description:		Charges belong to other credit card-will be repaid by MB					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900</b>					
06/09/2017	06/08/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		142.07 USD	0.00 USD	142.07 USD
Expense Description:		CCI Summer conf.					
<b>Accounting Codes:</b>		<b>03 BOCC: 0110 MILEAGE &amp; TRAVEL: 637200</b>					
06/15/2017	06/14/2017	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421	✓		19.98 USD	0.78 USD	20.76 USD
Expense Description:		Broadband meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BOCC: 0110 DUES &amp; MEETINGS EXPENSE: 633500</b>					
06/29/2017	06/28/2017	TIME PARK LOT 20B DENVER,CO,USA,80202			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC  
XX-0474

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							208.47
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							207.69
<b>Sales Tax Total</b>							0.78
<b>Grand Total</b>							208.47

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO WACLAW NIERADKA  
XX-2879

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/12/2017	06/12/2017	AUTO PAYMENT DEDUCTION			-37,295.44 USD	0.00 USD	-37,295.44 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-37,295.44
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-37,295.44
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-37,295.44

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
06/02/2017	06/01/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	16.44 USD	0.00 USD	16.44 USD	
Expense Description:		Library programming expense						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>						
06/08/2017	06/07/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	21.34 USD	0.00 USD	21.34 USD	
Expense Description:		Book replacement for worn out popular book						
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>						
06/09/2017	06/09/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	17.67 USD	0.69 USD	18.36 USD	
Expense Description:		book						
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>						
06/12/2017	06/10/2017	WAL-MART #0986 FRISCO,CO,USA,80443	✓	✓	16.49 USD	0.00 USD	16.49 USD	
Expense Description:		Library Programming Materials						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>						
06/12/2017	06/08/2017	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032	✓	✓	2.40 USD	0.00 USD	2.40 USD	
Expense Description:		paper clips						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>						
06/12/2017	06/08/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	16.44 USD	0.00 USD	16.44 USD	
Expense Description:		Blue copy paper						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>						
06/12/2017	06/08/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	307.04 USD	0.00 USD	307.04 USD	
Expense Description:		toner and other office supplies						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>						

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
06/16/2017	06/15/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	17.59 USD	0.00 USD	17.59 USD	
Expense Description:		book						
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>						
06/16/2017	06/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	28.10 USD	0.00 USD	28.10 USD	
Expense Description:		DVD expense from Fairplay Donation Fund						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>						
06/19/2017	06/16/2017	PAYPAL *MTBAILEYPRO 4029357733,CA,USA,95131	✓	✓	325.00 USD	0.00 USD	325.00 USD	
Expense Description:		Library programming video production						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>						
06/19/2017	06/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	12.91 USD	0.00 USD	12.91 USD	
Expense Description:		book						
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>						
06/19/2017	06/17/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	18.38 USD	0.72 USD	19.10 USD	
Expense Description:		book						
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>						
06/20/2017	06/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	123.99 USD	4.47 USD	128.46 USD	
Expense Description:								
<b>Accounting Codes:</b>								
06/20/2017	06/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	11.80 USD	0.00 USD	11.80 USD	
Expense Description:		book						
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>						

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains 4 transaction rows for Amazon purchases.

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

This expense report has been completed by:

Signed, Print Name, Date

This expense report has been verified and approved by:

Authorised, Print Name, Date

Note: (S) Indicates a split transaction



RICHARD R ELSNER  
XX-5756

PO BOX 1373  
501 MAIN STREET  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/09/2017	06/08/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		-5.01 USD	0.00 USD	-5.01 USD
Expense Description:		CCI Summer conf.					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					

Card Sub-Total	-5.01
Non-Card Subtotal	0.00
Net Transaction Amount	-5.01
Sales Tax Total	0.00
Grand Total	-5.01

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2017	05/31/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			599.99 USD	23.40 USD	623.39 USD
Expense Description: Chipper for marijuana plants at illegal grows							
<b>Accounting Codes:</b> 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
06/02/2017	06/01/2017	TRUDILIGENCE 303-6928445,CO,USA,80227-4899			174.88 USD	0.00 USD	174.88 USD
Expense Description: Background checks on applicants							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
06/06/2017	06/05/2017	WW GRAINGER 877-2022594,IL,USA,60045			377.33 USD	10.95 USD	388.28 USD
Expense Description: Lightbulbs for Jail- receipt is for total order, partial charges as items shipped							
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
06/06/2017	06/05/2017	WW GRAINGER 877-2022594,IL,USA,60045			83.23 USD	2.41 USD	85.64 USD
Expense Description: Lightbulbs for Jail- partial charges as items shipped							
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
06/08/2017	06/07/2017	CMI INC 270-685-6374,KY,USA,42303			107.60 USD	0.00 USD	107.60 USD
Expense Description: Mouthpieces for intox machine							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/12/2017	06/10/2017	MARRIOTT VAIL,CO,USA,81657			180.07 USD	0.00 USD	180.07 USD
Expense Description:		Deposit for first night lodging MP Bowen at Colorado Advocacy in Action Conference- will be reimbursed by coalition scholarship					
<b>Accounting Codes:</b> Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900							
06/12/2017	06/09/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			19.98 USD	0.78 USD	20.76 USD
Expense Description:		Scoopers for Animal Control					
<b>Accounting Codes:</b> GENERAL FUND: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900							
06/12/2017	06/10/2017	MARRIOTT VAIL,CO,USA,81657			180.07 USD	0.00 USD	180.07 USD
Expense Description:		Deposit first night lodging for P Lucy at Colorado Advocacy in Action Conference VOCA grant 2015-VA-16-013729-11					
<b>Accounting Codes:</b> GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							
06/12/2017	06/10/2017	MARRIOTT VAIL,CO,USA,81657			180.07 USD	0.00 USD	180.07 USD
Expense Description:		Deposit first night lodging for VA temp or volunteer at Colorado Advocacy in Action Conference VOCA grant 2015-VA-16-013729-11					
<b>Accounting Codes:</b> GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/14/2017	06/13/2017	MARRIOTT VAIL,CO,USA,81657			-180.07 USD	0.00 USD	-180.07 USD
Expense Description: Credit for cancellation of lodging deposit for VA temp or volunteer- no hotel needed for various individuals attending Conference. VOCA grant 2015-VA-16-013729-11							
<b>Accounting Codes:</b> GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							
06/15/2017	06/14/2017	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			43.00 USD	0.00 USD	43.00 USD
Expense Description: Drinking water for Bailey Substation							
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
06/16/2017	06/15/2017	MARRIOTT VAIL,CO,USA,81657			327.93 USD	0.00 USD	327.93 USD
Expense Description: Final lodging bill for MP Bowen at Colorado Advocacy in Action Conference- will be reimbursed by Coalition scholarship							
<b>Accounting Codes:</b> Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900							
06/16/2017	06/15/2017	MARRIOTT VAIL,CO,USA,81657			327.93 USD	0.00 USD	327.93 USD
Expense Description: First night lodging for P Lucy at Colorado Advocacy in Action Conference VOCA grant 2015-VA-16-013729-11							
<b>Accounting Codes:</b> GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/19/2017	06/15/2017	LAW ENFORCEMENT TARGET LINDA@LETARGE,MN,USA,55449			458.00 USD	0.00 USD	458.00 USD
Expense Description:		Cardboard backers and targets for 2nd, 3rd and 4th quarter qualifications					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 RANGE EXPENSE: 622730</b>					
06/22/2017	06/20/2017	SYMBOL ARTS WEB 8014756000,UT,USA,84405			710.00 USD	0.00 USD	710.00 USD
Expense Description:		Custom name badges- all but Hannigan's retirement badge will be reimbursed.					
<b>Accounting Codes:</b>		<b>03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600</b>					
06/23/2017	06/23/2017	SHP*SWANSON HLTH PROD 800-437-4148,ND,USA,58104			34.54 USD	0.00 USD	34.54 USD
Expense Description:		Inmate OTC supplies as recommended by Doctor					
<b>Accounting Codes:</b>		<b>03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900</b>					
06/27/2017	06/26/2017	PSA WORLDWIDE LLC 08004088159,CO,USA,80921			298.04 USD	0.00 USD	298.04 USD
Expense Description:		Backpacks to hand out to kids at community and school events					
<b>Accounting Codes:</b>		<b>Sheriff Seizure: 10 DARE DONATIONS: 2117 MISCELLANEOUS EXPENSE: 621900</b>					
06/28/2017	06/28/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			119.85 USD	0.00 USD	119.85 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/29/2017	06/29/2017	1-800-FLOWERS.COM,INC. 800-468-1141,NY,USA,11514			87.97 USD	3.96 USD	91.93 USD
Expense Description:							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
06/30/2017	06/29/2017	CENTURA PHARM ST ANTHO LAKEWOOD,CO,USA,80228-1704			35.46 USD	0.00 USD	35.46 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	4,207.37
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	4,165.87
<b>Sales Tax Total</b>	41.50
<b>Grand Total</b>	4,207.37

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SHEILA R CROSS  
XX-0365

PO BOX 1598  
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
06/12/2017	06/09/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	42.02 USD	0.00 USD	42.02 USD	
Expense Description:		Dominick new tape measurer						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS &amp; SUPPLIES: 622100</b>						
06/14/2017	06/12/2017	DIVERSIFIED BIOTECH IN 781-326-6709,MA,USA,02026	✓	✓	41.20 USD	0.00 USD	41.20 USD	
Expense Description:		Code Compliance Supplies - gloves						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS &amp; SUPPLIES: 622100</b>						
06/16/2017	06/14/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	15.92 USD	0.00 USD	15.92 USD	
Expense Description:		office supplies						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MISCELLANEOUS EXPENSE: 621900</b>						
06/20/2017	06/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	224.09 USD	0.00 USD	224.09 USD	
Expense Description:		IPAD cases						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 OFFICE SUPPLIES: 621100</b>						

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]
<b>Card Sub-Total</b>							323.23
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							323.23
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							323.23

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
06/21/2017	06/20/2017	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	88.38 USD	0.00 USD	88.38 USD
Expense Description:		VA Brochure					
<b>Accounting Codes:</b>		GENERAL FUND: 03 VETERAN'S OFFICER: 3700 MISCELLANEOUS EXPENSE: 621900					
06/28/2017	06/27/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		163.25 USD	0.00 USD	163.25 USD
Expense Description:		Travel					
<b>Accounting Codes:</b>		Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200					
06/30/2017	06/30/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			5.88 USD	0.00 USD	5.88 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	257.51
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	257.51
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	257.51

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]
06/12/2017	06/08/2017	DEFENSIVE EDGE TRAININ 763-7120123,MN,USA,55432			395.00 USD	0.00 USD	395.00 USD
Expense Description: AR armorer class for Bonnellycke							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							

Card Sub-Total	395.00
Non-Card Subtotal	0.00
Net Transaction Amount	395.00
Sales Tax Total	0.00
Grand Total	395.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES  
XX-6400

P.O. BOX 903  
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/28/2017	06/27/2017	COURTYARD BY MARRIOTT BOULDER,CO,USA,80301			-26.34 USD	0.00 USD	-26.34 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/29/2017	06/28/2017	HAMPTON INN HOTELS BOULDER,CO,USA,80301-3301			321.43 USD	0.00 USD	321.43 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	295.09
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	295.09
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	295.09

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/02/2017	06/01/2017	SOUTH PARK SALOON ALMA,CO,USA,80420	✓		50.25 USD	0.00 USD	50.25 USD
Expense Description:		BOCC meeting					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	50.25
Non-Card Subtotal	0.00
Net Transaction Amount	50.25
Sales Tax Total	0.00
Grand Total	50.25

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
06/09/2017	06/08/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓		142.07 USD	0.00 USD	142.07 USD
Expense Description:		CCI Summer conf.					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	142.07
Non-Card Subtotal	0.00
Net Transaction Amount	142.07
Sales Tax Total	0.00
Grand Total	142.07

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