



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]
09/14/2017	09/12/2017	CBI ONLINE 08008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:		EE BACKGROUND CHECK					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/18/2017	09/14/2017	CBI ONLINE 08008820757,CO,USA,80215			13.70 USD	0.00 USD	13.70 USD
Expense Description:		EE BACKGROUND CHECK					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/20/2017	09/18/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			44.80 USD	0.00 USD	44.80 USD
Expense Description:		SUPPLIES					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 OFFICE SUPPLIES: 621100					
09/21/2017	09/20/2017	SOS REGISTRATION FEE 03038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Notary registration fee					
Accounting Codes:		GENERAL FUND: 03 BUDGET AND FINANCE: 0127 OFFICE SUPPLIES: 621100					
09/22/2017	09/20/2017	CBI ONLINE 08008820757,CO,USA,80215			20.55 USD	0.00 USD	20.55 USD
Expense Description:		EE BACKGROUND CHECK					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/22/2017	09/20/2017	CBI ONLINE 08008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:		EE BACKGROUND CHECK					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
09/26/2017	09/26/2017	EQF*TALX CORPORATION 866-512-8448,MO,USA,63146			35.95 USD	0.00 USD	35.95 USD
Expense Description:							
Accounting Codes:							

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]
09/26/2017	09/25/2017	FDLE CCHINET 08504108161,FL,USA,32308			24.00 USD	0.00 USD	24.00 USD
Expense Description:							
Accounting Codes:							
09/26/2017	09/25/2017	FDLE CCHINET 08504108161,FL,USA,32308			24.00 USD	0.00 USD	24.00 USD
Expense Description:							
Accounting Codes:							
09/27/2017	09/25/2017	CBI ONLINE 08008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
09/27/2017	09/26/2017	L2G*TBI BACKGROUND CK 615-744-4057,TN,USA,37216			29.00 USD	0.00 USD	29.00 USD
Expense Description:							
Accounting Codes:							
09/27/2017	09/25/2017	CBI ONLINE 08008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							229.40
Non-Card Subtotal							0.00
Net Transaction Amount							229.40
Sales Tax Total							0.00
Grand Total							229.40

This expense report has been completed by:

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

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



AMY FLINT HUMAN SERVICES
XX-7778

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/27/2017	09/26/2017	PP*DEBEEZE PINE,CO,USA,80470			9.87 USD	0.00 USD	9.87 USD
Expense Description:							
Accounting Codes:							
09/27/2017	09/26/2017	THE SASQUATCH OUTPOST BAILEY,CO,USA,80421			32.96 USD	1.26 USD	34.22 USD
Expense Description:							
Accounting Codes:							
09/27/2017	09/26/2017	THE SASQUATCH OUTPOST BAILEY,CO,USA,80421			5.30 USD	0.08 USD	5.38 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	49.47
Non-Card Subtotal	0.00
Net Transaction Amount	48.13
Sales Tax Total	1.34
Grand Total	49.47

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/07/2017	09/06/2017	WAL-MART #5049 LITTLETON,CO,USA,80127			60.47 USD	0.00 USD	60.47 USD
Expense Description:		WPVC Supplies					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
09/11/2017	09/08/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433			106.97 USD	6.47 USD	113.44 USD
Expense Description:		Meeting Expense					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
09/15/2017	09/15/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			26.99 USD	0.00 USD	26.99 USD
Expense Description:		Amazon Drone Charger					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
09/20/2017	09/19/2017	DNH*GODADDY.COM 480-5058855,AZ,USA,85260			34.99 USD	0.00 USD	34.99 USD
Expense Description:							
Accounting Codes:							
09/20/2017	09/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			16.18 USD	0.00 USD	16.18 USD
Expense Description:		Drone Charger					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
09/21/2017	09/20/2017	DNH*GODADDY.COM 480-5058855,AZ,USA,85260			34.34 USD	0.00 USD	34.34 USD
Expense Description:							
Accounting Codes:							
09/22/2017	09/21/2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME,WA,USA,98109			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
Accounting Codes:							
09/25/2017	09/22/2017	MARRIOTT VAIL,CO,USA,81657			141.65 USD	0.00 USD	141.65 USD
Expense Description:		Vail Conference AS					

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

Card Sub-Total							527.06
Non-Card Subtotal							0.00
Net Transaction Amount							520.59
Sales Tax Total							6.47
Grand Total							527.06

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

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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]
09/26/2017	09/25/2017	CONUNDRUM ESCAPE R 8778877815,CO,USA,80215	✓		480.00 USD	0.00 USD	480.00 USD
Expense Description:		Misc					
Accounting Codes: Human Services: 12 DHS ADMINISTRATN: 4410 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	480.00
Non-Card Subtotal	0.00
Net Transaction Amount	480.00
Sales Tax Total	0.00
Grand Total	480.00

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



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]
09/04/2017	09/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet Pub Works Buffalo					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	INTERNET EXPENSE: 634550			
09/04/2017	09/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for Pub Works Jefferson					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	INTERNET EXPENSE: 634550			
09/07/2017	09/06/2017	BEARS CAR WASH DENVER,CO,USA,80123	✓		39.99 USD	0.00 USD	39.99 USD
Expense Description:		Car Wash White Jeep					
Accounting Codes:		GENERAL FUND: 03	TELECOMMUNICATIONS: 0129	MISCELLANEOUS EXPENSE: 621900			
09/07/2017	09/06/2017	AMICRON COMPUTING 07168374685,FL,USA,33993	✓		39.88 USD	0.00 USD	39.88 USD
Expense Description:		Access Class BJ					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	EDUCATION & TRAINING EXPENSE: 638300			
09/08/2017	09/08/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description:		Keyboard for Dev Services Tablet					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	COMPUTER SUPPLIES EXPENSE: 621600			
09/13/2017	09/12/2017	AVANGATE*M3DATARECOVER AMSTERDAM,NLD,NLD,1075 BD	✓		199.00 USD	0.00 USD	199.00 USD
Expense Description:		Data Recovery Software					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	LICENSING AGREEMENT: 635900			
09/13/2017	09/13/2017	IDU*INSIGHT PUBLIC SEC 800-INSIGHT,AZ,USA,85283	✓		314.16 USD	0.00 USD	314.16 USD
Expense Description:		Adobe Acrobat for Darrell Pub Works					

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]
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 COMPUTER SUPPLIES EXPENSE: 621600							
09/14/2017	09/13/2017	SQU*SQ *SUSTAINABILITY ARVADA,CO,USA,80002	✓		66.00 USD	0.00 USD	66.00 USD
Expense Description: Monitor Recycling							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 RECYCLING EXPENSE: 622200							
09/19/2017	09/18/2017	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description: Quickbooks for Extension							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
09/20/2017	09/19/2017	PAYPAL *SURPLUSRADI 4029357733,CA,USA,95131	✓		95.90 USD	0.00 USD	95.90 USD
Expense Description: Desk Mic for Jail Radio							
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONES-TOWER REPAIR: 634520							
09/28/2017	09/25/2017	BATTERIES ASAP 214-801-3753,TX,USA,75220	✓		89.08 USD	0.00 USD	89.08 USD
Expense Description: UPS Batteries							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,134.57
Non-Card Subtotal							0.00
Net Transaction Amount							1,134.57
Sales Tax Total							0.00
Grand Total							1,134.57

This expense report has been completed by:

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



DAVE B WOHLERS SHERIFF OFFICE
XX-8899

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/19/2017	09/18/2017	MARCOS PIZZA - 6012 COLORADO SPRI,CO,USA,80903			16.97 USD	0.00 USD	16.97 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
09/20/2017	09/19/2017	MARCOS PIZZA - 6012 COLORADO SPRI,CO,USA,80903			16.97 USD	0.00 USD	16.97 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
09/22/2017	09/20/2017	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			339.46 USD	0.00 USD	339.46 USD
Expense Description:		Lodging at Undersheriff's Conference					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	373.40
Non-Card Subtotal	0.00
Net Transaction Amount	373.40
Sales Tax Total	0.00
Grand Total	373.40

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID B WISSEL ASSESSORS OFFICE
XX-7716

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2017	08/31/2017	SPENCERS BRECKENRIDGE,CO,USA,80424	✓		46.21 USD	4.10 USD	50.31 USD
Expense Description: LUNCH FOR STAFF AT CATT CONFERENCE							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							

Card Sub-Total	50.31
Non-Card Subtotal	0.00
Net Transaction Amount	46.21
Sales Tax Total	4.10
Grand Total	50.31

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



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]
09/07/2017	09/06/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			13.62 USD	1.08 USD	14.70 USD
Expense Description:		Strap for Case# 1974-211 Interment					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
09/07/2017	09/06/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440			84.00 USD	0.00 USD	84.00 USD
Expense Description:		Meal for Crew Case# 1974-211					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
09/07/2017	09/06/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			53.45 USD	0.00 USD	53.45 USD
Expense Description:		Mail Specimen to FBI Case# 1974-211					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100							
09/21/2017	09/20/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			6.65 USD	0.00 USD	6.65 USD
Expense Description:							
Accounting Codes:							
09/28/2017	09/26/2017	ASIAN FUSION FAIRPLAY,CO,USA,80440			75.00 USD	0.00 USD	75.00 USD
Expense Description:							
Accounting Codes:							
09/29/2017	09/28/2017	SOUTH PARK SALOON ALMA,CO,USA,80420			55.00 USD	0.00 USD	55.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							288.80
Non-Card Subtotal							0.00
Net Transaction Amount							287.72
Sales Tax Total							1.08
Grand Total							288.80

This expense report has been completed by:

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

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/20/2017	09/18/2017	WOODLAND MOTEL SALIDA,CO,USA,81201			155.44 USD	0.00 USD	155.44 USD
Expense Description:							
Accounting Codes:							
09/21/2017	09/18/2017	FIESTA MEXICANA #2 SALIDA,CO,USA,81201			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	185.44
Non-Card Subtotal	0.00
Net Transaction Amount	185.44
Sales Tax Total	0.00
Grand Total	185.44

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



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]
09/25/2017	09/22/2017	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			540.48 USD	0.00 USD	540.48 USD
Expense Description: Lodging at Sheriff's Conference							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
09/25/2017	09/21/2017	ANTLERS CS F&B COLORADO SPRI,CO,USA,80903			20.37 USD	0.00 USD	20.37 USD
Expense Description: Meal at Sheriff's Conference							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 637200							
09/25/2017	09/22/2017	ANTLERS CS F&B COLORADO SPRI,CO,USA,80903			27.30 USD	0.00 USD	27.30 USD
Expense Description: Meal at Sheriff's Conference							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	588.15
Non-Card Subtotal	0.00
Net Transaction Amount	588.15
Sales Tax Total	0.00
Grand Total	588.15

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



GARY NICHOLS RECREATION DEV
XX-3764

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/26/2017	09/25/2017	IMOVN SITLESS WORKWHIL BELLEVUE,WA,USA,98007			587.00 USD	0.00 USD	587.00 USD
Expense Description:		Desk					
Accounting Codes: GENERAL FUND: 03 ECONOMIC DEVL & TOURISM: 6520 CONTRACTUAL SERVICES EXPENSE: 639700							

Card Sub-Total	587.00
Non-Card Subtotal	0.00
Net Transaction Amount	587.00
Sales Tax Total	0.00
Grand Total	587.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT
XX-3165

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/11/2017	09/07/2017	JIM S TIRE SERVICE CANON CITY,CO,USA,81212			42.95 USD	0.00 USD	42.95 USD
Expense Description:							
Accounting Codes:							
09/11/2017	09/08/2017	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212			12.59 USD	1.06 USD	13.65 USD
Expense Description:							
Accounting Codes:							
09/12/2017	09/11/2017	WORLD CLASS INK SUP 08778137201,NJ,USA,08096			144.00 USD	0.00 USD	144.00 USD
Expense Description:							
Accounting Codes:							
09/12/2017	09/12/2017	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			24.80 USD	0.00 USD	24.80 USD
Expense Description:							
Accounting Codes:							
09/20/2017	09/19/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			19.37 USD	0.00 USD	19.37 USD
Expense Description:							
Accounting Codes:							
09/27/2017	09/25/2017	REAL JALISCO INC EAGLE,CO,USA,81631			29.39 USD	0.00 USD	29.39 USD
Expense Description:							
Accounting Codes:							
09/28/2017	09/26/2017	TACO BELL#22348 EAGLE,CO,USA,81631			7.17 USD	0.00 USD	7.17 USD
Expense Description:							
Accounting Codes:							
09/28/2017	09/27/2017	BURGER KING #9426 Q07 EAGLE,CO,USA,81631			4.01 USD	0.00 USD	4.01 USD
Expense Description:							

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]
Accounting Codes:							
09/29/2017	09/27/2017	REAL JALISCO INC EAGLE,CO,USA,81631			29.39 USD	0.00 USD	29.39 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	314.73
Non-Card Subtotal	0.00
Net Transaction Amount	313.67
Sales Tax Total	1.06
Grand Total	314.73

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]
09/04/2017	08/31/2017	MASONS HIGH COUNTRY BB FAIRPLAY,CO,USA,80440			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							
09/04/2017	08/31/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							
09/04/2017	08/31/2017	MASONS HIGH COUNTRY BB FAIRPLAY,CO,USA,80440			356.00 USD	0.00 USD	356.00 USD
Expense Description:							
Accounting Codes:							
09/11/2017	09/07/2017	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			383.13 USD	11.12 USD	394.25 USD
Expense Description:							
Accounting Codes:							
09/13/2017	09/12/2017	SUPER 8 MOTELS 303-2878888,CO,USA,80640			177.24 USD	0.00 USD	177.24 USD
Expense Description:							
Accounting Codes:							
09/13/2017	09/12/2017	SUPER 8 MOTELS 303-2878888,CO,USA,80640			177.24 USD	0.00 USD	177.24 USD
Expense Description:							
Accounting Codes:							
09/26/2017	09/16/2017	SUPER 8 MOTELS HENDERSON,CO,USA,80640			-98.05 USD	0.00 USD	-98.05 USD
Expense Description:							
Accounting Codes:							
09/26/2017	09/25/2017	I DRIVE SAFELY-FLEET 08663886376,CA,USA,94607			35.00 USD	0.00 USD	35.00 USD
Expense Description:							

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]
Accounting Codes:							
09/26/2017	09/17/2017	SUPER 8 MOTELS HENDERSON,CO,USA,80640			-98.05 USD	0.00 USD	-98.05 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	993.63
Non-Card Subtotal	0.00
Net Transaction Amount	982.51
Sales Tax Total	11.12
Grand Total	993.63

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/08/2017	09/07/2017	DROPBOX*ZH8G2V915Z6S DROPBOX.COM,CA,USA,94107			99.00 USD	0.00 USD	99.00 USD
Expense Description:		Dropbox					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
09/12/2017	09/11/2017	PAYPAL *RMC-APT 4029357733,CA,USA,95131			175.00 USD	0.00 USD	175.00 USD
Expense Description:							
Accounting Codes:							
09/14/2017	09/12/2017	AMERICAN AIRLINES 08004337300,TX,USA,75261			211.40 USD	0.00 USD	211.40 USD
Expense Description:		Mileage and Travel					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
09/21/2017	09/20/2017	NTHP-CONFERENCE WEB 202-5886100,DC,USA,20036			55.00 USD	0.00 USD	55.00 USD
Expense Description:							
Accounting Codes:							
09/29/2017	09/27/2017	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			14.01 USD	0.00 USD	14.01 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							554.41
Non-Card Subtotal							0.00
Net Transaction Amount							554.41
Sales Tax Total							0.00
Grand Total							554.41

This expense report has been completed by:

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

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



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-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]	
09/01/2017	08/30/2017	AFW-SOUTHWEST #20 03039333975,CO,USA,80123	✓	✓	327.00 USD	0.00 USD	327.00 USD	
Expense Description:		WIC - Recliner for BF Bailey						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 CHEMICALS & SUPPLIES: 622100						
09/01/2017	08/30/2017	AFW-SOUTHWEST #20 03039333975,CO,USA,80123	✓	✓	327.00 USD	0.00 USD	327.00 USD	
Expense Description:		WIC - Recliner for BF Fairplay						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 CHEMICALS & SUPPLIES: 622100						
09/01/2017	08/31/2017	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	55.36 USD	0.00 USD	55.36 USD	
Expense Description:		WIC USPS Bailey Postage						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 POSTAGE SHIPPING & BOX RENT: 631100						
09/08/2017	09/08/2017	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD	
Expense Description:		WIC Monthly Phone Charge						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500						
09/14/2017	09/13/2017	LEARNING ZONEXPRESS 05074559076,MN,USA,55060	✓	✓	241.57 USD	0.00 USD	241.57 USD	
Expense Description:		WIC - Nutrition Education						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 EDUCATION & TRAINING EXPENSE: 638300						
09/15/2017	09/15/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	59.98 USD	2.34 USD	62.32 USD	
Expense Description:		WIC Nutrition Education						
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 EDUCATION & TRAINING EXPENSE: 638300						
09/15/2017	09/14/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	31.60 USD	0.00 USD	31.60 USD	
Expense Description:		WIC - BF Promotion						

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]
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 MISCELLANEOUS EXPENSE: 621900							
09/21/2017	09/20/2017	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	97.15 USD	0.00 USD	97.15 USD
Expense Description: WIC Postage							
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 POSTAGE SHIPPING & BOX RENT: 631100							
09/22/2017	09/20/2017	SMILEMAKERS INC 888-8007645,SC,USA,29307	✓	✓	72.95 USD	0.00 USD	72.95 USD
Expense Description: WIC - Clinic Supplies							
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 CHEMICALS & SUPPLIES: 622100							
09/29/2017	09/28/2017	CASPIAN CAFE COLORADO SPRI,CO,USA,80907			21.00 USD	0.00 USD	21.00 USD
Expense Description:							
Accounting Codes:							
09/29/2017	09/27/2017	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014			399.00 USD	0.00 USD	399.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-3271

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,649.95
Non-Card Subtotal							0.00
Net Transaction Amount							1,647.61
Sales Tax Total							2.34
Grand Total							1,649.95

This expense report has been completed by:

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

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



KATHY CURCIO FAIRGROUNDS
XX-5677

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2017	08/31/2017	SQ *CROW HILL CAFE BAILEY,CO,USA,80421	✓		24.50 USD	0.84 USD	25.34 USD
Expense Description:		Travel - fleet					
Accounting Codes:		Sheriff Seizure: 10 MOTOR POOL: 7000 MILEAGE & TRAVEL: 637200					
09/04/2017	08/31/2017	FARMERS TROPHIES AND E DENVER,CO,USA,80206	✓		55.50 USD	0.00 USD	55.50 USD
Expense Description:		Engraving shovel from dedication					
Accounting Codes:		14 NORTHWEST FIRE REPEATER: 3545 MISCELLANEOUS CONSTRUCTION: 695900					
09/15/2017	09/13/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		2.50 USD	0.00 USD	2.50 USD
Expense Description:		filters					
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100					
09/19/2017	09/18/2017	KRISPY KREME THORN THORNTON,CO,USA,80233	✓		11.92 USD	0.00 USD	11.92 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100					
09/22/2017	09/21/2017	LIGHTING SUPPLY 8005442852,MI,USA,48220	✓		56.93 USD	0.00 USD	56.93 USD
Expense Description:		light bulbs for animal control					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300					
09/25/2017	09/22/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		47.94 USD	0.00 USD	47.94 USD
Expense Description:		5238 Tail light					
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200					

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]
Card Sub-Total							200.13
Non-Card Subtotal							0.00
Net Transaction Amount							199.29
Sales Tax Total							0.84
Grand Total							200.13

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



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]
09/12/2017	09/11/2017	SOBERLINK HEALTHCARE L CYPRESS,CA,USA,90630	✓		-124.00 USD	0.00 USD	-124.00 USD
Expense Description:		Case Services					
Accounting Codes: Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900							
09/25/2017	09/21/2017	ADOBE 800-833-6687,CA,USA,95110-2704	✓		179.88 USD	0.00 USD	179.88 USD
Expense Description:		Software					
Accounting Codes: Human Services: 12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100							
09/27/2017	09/26/2017	HOTELS.COM141853108754 HOTELS.COM,WA,USA,98004			135.58 USD	0.00 USD	135.58 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	191.46
Non-Card Subtotal	0.00
Net Transaction Amount	191.46
Sales Tax Total	0.00
Grand Total	191.46

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]
09/04/2017	09/03/2017	RECOLORADO 03038509576,CO,USA,80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		METRO MLS MONTHLY ACCESS					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
09/04/2017	09/01/2017	SKYWALK DELI BRECKENRIDGE,CO,USA,80424	✓		19.24 USD	1.50 USD	20.74 USD
Expense Description:		LUNCH AT CATA FOR STAFF					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
09/11/2017	09/11/2017	EXPEDIA 7294854742372 EXPEDIA.COM,WA,USA,98004	✓		393.04 USD	0.00 USD	393.04 USD
Expense Description:		TRANSPORTATION TO CONFERENCE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
09/12/2017	09/10/2017	UNITED AIRLINES 800-932-2732,TX,USA,77002	✓		138.20 USD	0.00 USD	138.20 USD
Expense Description:		TRAVEL TO CONFERENCE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
09/12/2017	09/10/2017	UNITED AIRLINES 800-932-2732,TX,USA,77002	✓		138.20 USD	0.00 USD	138.20 USD
Expense Description:		TRAVEL TO CONFERENCE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
09/12/2017	09/10/2017	AMERICAN AIRLINES BELLEVUE,WA,USA,85034-3802	✓		118.20 USD	0.00 USD	118.20 USD
Expense Description:		TRAVEL TO SOFTWARE CONFERENCE					
Accounting Codes:		03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/12/2017	09/10/2017	AMERICAN AIRLINES BELLEVUE,WA,USA,85034-3802	✓		118.20 USD	0.00 USD	118.20 USD
Expense Description:		TRAVEL TO CONFERENCE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
09/15/2017	09/14/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
09/15/2017	09/14/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
09/15/2017	09/13/2017	HOLIDAY INNS BRIGHTON,CO,USA,80601			419.96 USD	0.00 USD	419.96 USD
Expense Description:							
Accounting Codes:							
09/18/2017	09/15/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
09/26/2017	09/25/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			83.40 USD	6.59 USD	89.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,611.53
Non-Card Subtotal							0.00
Net Transaction Amount							1,603.44
Sales Tax Total							8.09
Grand Total							1,611.53

This expense report has been completed by:

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

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



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
09/04/2017	09/03/2017	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	27.00 USD	0.00 USD	27.00 USD	
Expense Description:		CHAPS Survey for Community Assessment Monthly Charge						
Accounting Codes:		GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900						
09/11/2017	09/08/2017	PARKED 20TH/STOUT DENVER,CO,USA,80205	✓	✓	14.00 USD	0.00 USD	14.00 USD	
Expense Description:		HIPPA Training - parking						
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300						
09/11/2017	09/08/2017	MOES ORIGINAL BBQ BROA DENVER,CO,USA,80203	✓	✓	12.79 USD	0.00 USD	12.79 USD	
Expense Description:		HIPPA Training						
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300						
09/22/2017	09/21/2017	PRACTICON INC 800-959-9505,NC,USA,27834	✓	✓	37.98 USD	0.00 USD	37.98 USD	
Expense Description:		Cavity Free at Three						
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 CHEMICALS & SUPPLIES: 622100						
09/29/2017	09/27/2017	KEYSTONE RESV 09704964971,CO,USA,80435			178.00 USD	0.00 USD	178.00 USD	
Expense Description:								
Accounting Codes:								

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]
Card Sub-Total							269.77
Non-Card Subtotal							0.00
Net Transaction Amount							269.77
Sales Tax Total							0.00
Grand Total							269.77

This expense report has been completed by:

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

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



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2017	08/31/2017	SOS REGISTRATION FEE 03038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
09/12/2017	09/12/2017	NNA SERVICES LLC 800-876-6827,CA,USA,91311			64.00 USD	0.00 USD	64.00 USD
Expense Description:							
Accounting Codes:							
09/13/2017	09/12/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			40.75 USD	0.00 USD	40.75 USD
Expense Description:							
Accounting Codes:							
09/13/2017	09/12/2017	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032			14.71 USD	0.00 USD	14.71 USD
Expense Description:							
Accounting Codes:							
09/13/2017	09/12/2017	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			41.39 USD	0.00 USD	41.39 USD
Expense Description:							
Accounting Codes:							
09/13/2017	09/12/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			117.41 USD	0.00 USD	117.41 USD
Expense Description:							
Accounting Codes:							
09/25/2017	09/22/2017	OFFICEMAX/OFFICEDEPOT6 SILVERTHORNE,CO,USA,80498			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
Accounting Codes:							
09/27/2017	09/26/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			50.52 USD	0.00 USD	50.52 USD
Expense Description:							

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]
Accounting Codes:							
09/27/2017	09/26/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			13.37 USD	0.00 USD	13.37 USD
Expense Description:							
Accounting Codes:							
09/27/2017	09/26/2017	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032			23.19 USD	0.00 USD	23.19 USD
Expense Description:							
Accounting Codes:							
09/28/2017	09/27/2017	OFFICE DEPOT #1079 800-463-3768,TX,USA,75050			50.52 USD	0.00 USD	50.52 USD
Expense Description:							
Accounting Codes:							
09/28/2017	09/27/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			7.58 USD	0.00 USD	7.58 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							448.43
Non-Card Subtotal							0.00
Net Transaction Amount							448.43
Sales Tax Total							0.00
Grand Total							448.43

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



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]
09/07/2017	09/06/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			118.80 USD	9.09 USD	127.89 USD
Expense Description:							
Accounting Codes:							
09/14/2017	09/12/2017	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000			151.57 USD	0.00 USD	151.57 USD
Expense Description:							
Accounting Codes:							
09/14/2017	09/13/2017	ADVANTAGERIGGING.COM 4805022225,AZ,USA,85233			31.35 USD	0.00 USD	31.35 USD
Expense Description:							
Accounting Codes:							
09/14/2017	09/13/2017	TOOLTOPIA 8007946793,LA,USA,71107			224.18 USD	0.00 USD	224.18 USD
Expense Description:							
Accounting Codes:							
09/21/2017	09/20/2017	CERTIFIT AUTO PARTS-CO DENVER,CO,USA,80239			99.85 USD	0.00 USD	99.85 USD
Expense Description:							
Accounting Codes:							
09/22/2017	09/21/2017	CERTIFIT AUTO PARTS-CO DENVER,CO,USA,80239			-10.00 USD	0.00 USD	-10.00 USD
Expense Description:							
Accounting Codes:							
09/28/2017	09/27/2017	TRACTOR SUPPLY CO #185 BUENA VISTA,CO,USA,81211			249.99 USD	0.00 USD	249.99 USD
Expense Description:							
Accounting Codes:							
09/29/2017	09/28/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			14.84 USD	1.14 USD	15.98 USD
Expense Description:							

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]
Accounting Codes:							
Card Sub-Total							890.81
Non-Card Subtotal							0.00
Net Transaction Amount							880.58
Sales Tax Total							10.23
Grand Total							890.81

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]
09/04/2017	09/01/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			6.96 USD	0.00 USD	6.96 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 621100					
09/04/2017	09/01/2017	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			14.45 USD	0.00 USD	14.45 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
09/11/2017	09/09/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			6.33 USD	0.00 USD	6.33 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
09/11/2017	09/08/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			138.13 USD	0.00 USD	138.13 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
09/18/2017	09/15/2017	WM SUPERCENTER #5389 WACO,TX,USA,76712			6.00 USD	0.50 USD	6.50 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
09/18/2017	09/15/2017	HOLIDAY INNS LIMON,CO,USA,80828			91.00 USD	0.00 USD	91.00 USD
Expense Description:		CCTA - ED Meeting					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 EDUCATION & TRAINING EXPENSE: 638300					
09/18/2017	09/15/2017	HOLIDAY INNS LIMON,CO,USA,80828			91.00 USD	0.00 USD	91.00 USD
Expense Description:		CCTA - ED Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
09/21/2017	09/21/2017	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			152.21 USD	0.00 USD	152.21 USD
Expense Description:		Subscription					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 MILEAGE & TRAVEL: 637200							
09/27/2017	09/25/2017	SUNFROG LLC 855-578-6376,MI,USA,49735			153.38 USD	0.00 USD	153.38 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							

Card Sub-Total	659.96
Non-Card Subtotal	0.00
Net Transaction Amount	659.46
Sales Tax Total	0.50
Grand Total	659.96

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



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]
09/04/2017	09/02/2017	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
09/25/2017	09/23/2017	DAYS INNS GUNNISON,CO,USA,81230			146.99 USD	0.00 USD	146.99 USD
Expense Description:							
Accounting Codes:							
09/25/2017	09/22/2017	THE GUNNISACK GUNNISON,CO,USA,81230			21.83 USD	0.00 USD	21.83 USD
Expense Description:							
Accounting Codes:							
09/25/2017	09/22/2017	THAI MINI CAFE SALIDA,CO,USA,81201			18.13 USD	0.00 USD	18.13 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	206.94
Non-Card Subtotal	0.00
Net Transaction Amount	206.94
Sales Tax Total	0.00
Grand Total	206.94

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]
09/11/2017	09/11/2017	AUTO PAYMENT DEDUCTION			-29,719.82 USD	0.00 USD	-29,719.82 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-29,719.82
Non-Card Subtotal	0.00
Net Transaction Amount	-29,719.82
Sales Tax Total	0.00
Grand Total	-29,719.82

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]
09/01/2017	08/31/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			119.33 USD	4.64 USD	123.97 USD
Expense Description:							
Accounting Codes:							
09/01/2017	08/31/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.70 USD	0.00 USD	11.70 USD
Expense Description:							
Accounting Codes:							
09/01/2017	08/31/2017	OFFICE DEPOT 1135 800-463-3768,CA,USA,94538			219.78 USD	0.00 USD	219.78 USD
Expense Description:							
Accounting Codes:							
09/01/2017	09/01/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			38.97 USD	1.12 USD	40.09 USD
Expense Description:							
Accounting Codes:							
09/04/2017	09/02/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			13.37 USD	0.00 USD	13.37 USD
Expense Description:							
Accounting Codes:							
09/04/2017	09/01/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			142.53 USD	0.00 USD	142.53 USD
Expense Description:							
Accounting Codes:							
09/06/2017	09/05/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			14.29 USD	0.56 USD	14.85 USD
Expense Description:							
Accounting Codes:							
09/11/2017	09/09/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			60.96 USD	0.00 USD	60.96 USD
Expense Description:							

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]
Accounting Codes:							
09/14/2017	09/12/2017	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			68.00 USD	0.00 USD	68.00 USD
Expense Description:							
Accounting Codes:							
09/18/2017	09/17/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			5.00 USD	0.20 USD	5.20 USD
Expense Description:							
Accounting Codes:							
09/18/2017	09/15/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			49.00 USD	0.00 USD	49.00 USD
Expense Description:							
Accounting Codes:							
09/19/2017	09/15/2017	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							
09/19/2017	09/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			39.92 USD	0.00 USD	39.92 USD
Expense Description:							
Accounting Codes:							
09/20/2017	09/20/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			94.35 USD	3.68 USD	98.03 USD
Expense Description:							
Accounting Codes:							
09/20/2017	09/20/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			52.75 USD	2.06 USD	54.81 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/21/2017	09/19/2017	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032			18.85 USD	0.00 USD	18.85 USD
Expense Description:							
Accounting Codes:							
09/22/2017	09/20/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			297.86 USD	0.00 USD	297.86 USD
Expense Description:							
Accounting Codes:							
09/29/2017	09/28/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			107.83 USD	0.00 USD	107.83 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,381.75
Non-Card Subtotal	0.00
Net Transaction Amount	1,369.49
Sales Tax Total	12.26
Grand Total	1,381.75

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2017	08/31/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			67.04 USD	0.00 USD	67.04 USD
Expense Description: Micro SD cards for use by investigations							
Accounting Codes: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
09/08/2017	09/07/2017	1000BULBS.COM 800-624-4488,TX,USA,75041			128.47 USD	0.00 USD	128.47 USD
Expense Description: Lightbulbs for Jail							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
09/12/2017	09/12/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			46.33 USD	0.00 USD	46.33 USD
Expense Description: Batteries							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
09/13/2017	09/13/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			56.95 USD	2.22 USD	59.17 USD
Expense Description: Training book							
Accounting Codes: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							
09/13/2017	09/12/2017	HOTELS.COM141490502466 HOTELS.COM,WA,USA,98004			155.18 USD	0.00 USD	155.18 USD
Expense Description: Gudjohnsen lodging at training required for registering Park County sex offenders							
Accounting Codes: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
09/14/2017	09/13/2017	TRUDILIGENCE 303-6928445,CO,USA,80227-4899			386.29 USD	0.00 USD	386.29 USD
Expense Description: Background checks for VA volunteer applicants							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/14/2017	09/13/2017	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			43.00 USD	0.00 USD	43.00 USD
Expense Description:		Drinking water for Bailey Substation					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

Card Sub-Total	885.48
Non-Card Subtotal	0.00
Net Transaction Amount	883.26
Sales Tax Total	2.22
Grand Total	885.48

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/01/2017	08/30/2017	CSU COL NATURAL HERITA 970-4917132,CO,USA,805236003	✓		300.00 USD	0.00 USD	300.00 USD
Expense Description:		Data from COMaP					
Accounting Codes:		GENERAL FUND: 03 MAPPING/GIS: 1913 CONTRACTUAL SERVICES EXPENSE: 639700					
09/07/2017	09/06/2017	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		130.00 USD	0.00 USD	130.00 USD
Expense Description:		Purcherelli Conference					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300					
09/07/2017	09/06/2017	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		Purcherelli membership					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 DUES & MEETINGS EXPENSE: 633500					
09/07/2017	09/06/2017	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		130.00 USD	0.00 USD	130.00 USD
Expense Description:		Dunn Conf					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300					
09/07/2017	09/06/2017	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		Dunn Membership					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 DUES & MEETINGS EXPENSE: 633500					
09/08/2017	09/07/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Court					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
09/15/2017	09/13/2017	THE WESTERN INN MOTEL FAIRPLAY,CO,USA,80440			144.24 USD	0.00 USD	144.24 USD
Expense Description:		Code Compliance Clean-up					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CONTRACT SVCS CLEAN-UP: 639703					

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]
09/20/2017	09/18/2017	THE WESTERN INN MOTEL FAIRPLAY,CO,USA,80440			72.12 USD	0.00 USD	72.12 USD
Expense Description: Code Compliance Clean up							
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CONTRACT SVCS CLEAN-UP: 639703							
09/28/2017	09/27/2017	PAYPAL *NACP 4029357733,CA,USA,95131			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	883.36
Non-Card Subtotal	0.00
Net Transaction Amount	883.36
Sales Tax Total	0.00
Grand Total	883.36

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]
09/06/2017	09/05/2017	WPY*UNIVERSITY OF COLO 855-469-3729,CA,USA,80045	✓		415.00 USD	0.00 USD	415.00 USD
Expense Description:		Collaborative Mgt					
Accounting Codes:		Human Services: 12 COLLABORATIVE MGT INCENTIVE: 4561 CONTRACTUAL SERVICES EXPENSE: 639700					
09/07/2017	09/06/2017	WPY*UNIVERSITY OF COLO 855-469-3729,CA,USA,80045	✓		-40.00 USD	0.00 USD	-40.00 USD
Expense Description:		Collaborative Mgt					
Accounting Codes:		Human Services: 12 COLLABORATIVE MGT INCENTIVE: 4561 CONTRACTUAL SERVICES EXPENSE: 639700					
09/22/2017	09/21/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		109.99 USD	0.00 USD	109.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100					
09/22/2017	09/21/2017	SAAVSUS.COM 5412836283,OR,USA,97440			924.00 USD	0.00 USD	924.00 USD
Expense Description:							
Accounting Codes:							
09/25/2017	09/22/2017	BELNICK RETAIL, LLC 07707218237,GA,USA,30114			349.90 USD	0.00 USD	349.90 USD
Expense Description:							
Accounting Codes:							
09/28/2017	09/27/2017	MARRIOTT VAIL,CO,USA,81657			115.30 USD	0.00 USD	115.30 USD
Expense Description:							
Accounting Codes:							
09/28/2017	09/27/2017	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			22.64 USD	0.00 USD	22.64 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,896.83
Non-Card Subtotal							0.00
Net Transaction Amount							1,896.83
Sales Tax Total							0.00
Grand Total							1,896.83

This expense report has been completed by:

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

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



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains three transaction rows with details like 'SQU*SQ *SOUTH PARK STE LEADVILLE,CO,USA,80461' and 'MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110'.

Summary table with rows: Card Sub-Total (517.26), Non-Card Subtotal (0.00), Net Transaction Amount (511.54), Sales Tax Total (5.72), Grand Total (517.26).

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction