



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]
10/17/2017	10/16/2017	CO DEPT OF PUBLIC DENVER,CO,USA,80202	✓	✓	615.50 USD	0.00 USD	615.50 USD
Expense Description:		Background Checks-CCW Permits					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530					
10/26/2017	10/26/2017	ACCO BRANDS DIRECT 800-365-9327,NY,USA,13838	✓	✓	53.30 USD	0.00 USD	53.30 USD
Expense Description:		Daytimer					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 OFFICE SUPPLIES: 621100					
10/30/2017	10/26/2017	QUALITY INNS FORT COLLINS,CO,USA,80525	✓		255.00 USD	0.00 USD	255.00 USD
Expense Description:		Travel lodging					
Accounting Codes:		GENERAL FUND: 03 EXTENSION SERVICES: 3500 MILEAGE & TRAVEL: 637200					

Card Sub-Total	923.80
Non-Card Subtotal	0.00
Net Transaction Amount	923.80
Sales Tax Total	0.00
Grand Total	923.80

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]
10/02/2017	09/30/2017	FACEBK *D8QV9CN8A2 650-543-7818,CA,USA,94025	✓	✓	11.56 USD	0.00 USD	11.56 USD
Expense Description:		FB Post Boost					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 ADVERTISING AND PROMOTION: 633700							
10/06/2017	10/05/2017	MARRIOTT VAIL,CO,USA,81657	✓	✓	205.57 USD	0.00 USD	205.57 USD
Expense Description:		Hotel AS					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
10/30/2017	10/28/2017	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			309.70 USD	0.00 USD	309.70 USD
Expense Description:		AS Hotel Conference					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							

Card Sub-Total	526.83
Non-Card Subtotal	0.00
Net Transaction Amount	526.83
Sales Tax Total	0.00
Grand Total	526.83

This expense report has been completed by:

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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]
10/02/2017	09/30/2017	RISE BROADBAND 200 08444117473,CO,USA,80112	✓	✓	79.26 USD	0.00 USD	79.26 USD
Expense Description:		Internet for Pub Works Bailey					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
10/02/2017	10/01/2017	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							
10/02/2017	10/01/2017	EXEDE WILDBLUE VIASAT 08669453258,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD
Expense Description:		Internet for Jefferson Pub Works					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
10/05/2017	10/04/2017	DRI*STELLAR*PHOENIX*S 952-3922584,MN,USA,55343	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		Software for Outlook					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
10/05/2017	10/04/2017	BROWN BURRO CAFE 07198362804,CO,USA,80440	✓	✓	72.25 USD	0.00 USD	72.25 USD
Expense Description:		Lunch for Radio Vendors					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MISCELLANEOUS EXPENSE: 621900							
10/05/2017	10/04/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	15.40 USD	0.00 USD	15.40 USD
Expense Description:		Lunch for Radio Vendors					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MISCELLANEOUS EXPENSE: 621900							
10/06/2017	10/05/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	103.59 USD	0.00 USD	103.59 USD
Expense Description:		Computer Supplies					

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: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
10/11/2017	10/09/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	5.40 USD	0.00 USD	5.40 USD
Expense Description: Office supplies							
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 OFFICE SUPPLIES: 621100							
10/13/2017	10/12/2017	CO EVENT REGISTRAI DENVER,CO,USA,80202	✓	✓	123.45 USD	0.00 USD	123.45 USD
Expense Description: Conference Registration for Chris CGAIT							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							
10/13/2017	10/12/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	235.80 USD	0.00 USD	235.80 USD
Expense Description: Computer Supplies							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
10/16/2017	10/14/2017	SEARS ROEBUCK 1271 LITTLETON,CO,USA,80123	✓	✓	33.94 USD	2.21 USD	36.15 USD
Expense Description: Tools							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 EQUIPMENT REPAIR & MAINT: 636300							
10/16/2017	10/12/2017	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓	✓	135.00 USD	0.00 USD	135.00 USD
Expense Description: Conference Christopher							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
10/19/2017	10/18/2017	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							
10/20/2017	10/18/2017	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓	✓	344.73 USD	0.00 USD	344.73 USD
Expense Description: Conference Christopher							

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: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
10/31/2017	10/30/2017	RISE BROADBAND 200 08444117473,CO,USA,80112	✓		79.26 USD	0.00 USD	79.26 USD
Expense Description:		Internet for PubWorks Bailey					
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							
Card Sub-Total							1,544.85
Non-Card Subtotal							0.00
Net Transaction Amount							1,542.64
Sales Tax Total							2.21
Grand Total							1,544.85

This expense report has been completed by:

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

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



DAVID B WISSEL ASSESSORS OFFICE
XX-7716

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/24/2017	10/23/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			47.96 USD	0.00 USD	47.96 USD
Expense Description:		supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
10/24/2017	10/23/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			983.48 USD	0.00 USD	983.48 USD
Expense Description:		supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
10/24/2017	10/23/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			13.60 USD	0.00 USD	13.60 USD
Expense Description:		supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							

Card Sub-Total	1,045.04
Non-Card Subtotal	0.00
Net Transaction Amount	1,045.04
Sales Tax Total	0.00
Grand Total	1,045.04

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



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]
10/16/2017	10/12/2017	SQU*SQ *SOUTH PARK STE LEADVILLE,CO,USA,80461	✓	✓	71.23 USD	4.77 USD	76.00 USD
Expense Description:		Mass Fatality Training Meal for staff					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
10/23/2017	10/19/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	6.35 USD	0.00 USD	6.35 USD
Expense Description:		Office Supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OFFICE SUPPLIES: 621100							

Card Sub-Total	82.35
Non-Card Subtotal	0.00
Net Transaction Amount	77.58
Sales Tax Total	4.77
Grand Total	82.35

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



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]	
10/17/2017	10/16/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	49.00 USD	0.00 USD	49.00 USD	
Expense Description:		Election postage						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100						
10/18/2017	10/17/2017	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	87.41 USD	0.00 USD	87.41 USD	
Expense Description:		Election/ office supplies						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100						
10/20/2017	10/18/2017	PANDA GARDEN PINE,CO,USA,80470	✓	✓	20.00 USD	0.00 USD	20.00 USD	
Expense Description:		Long's liquor license meeting						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-LIQUOR LICENSES: 0240 MILEAGE & TRAVEL: 637200						
10/26/2017	10/25/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	494.70 USD	0.00 USD	494.70 USD	
Expense Description:		2017 ELECTION BALLOT POSTAGE						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100						
10/27/2017	10/26/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	131.31 USD	0.00 USD	131.31 USD	
Expense Description:		2017 ELECTION BALLOT POSTAGE						
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 631100						
10/31/2017	10/30/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			24.34 USD	0.00 USD	24.34 USD	
Expense Description:								
Accounting Codes:								

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]
Card Sub-Total							806.76
Non-Card Subtotal							0.00
Net Transaction Amount							806.76
Sales Tax Total							0.00
Grand Total							806.76

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



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]
10/05/2017	10/03/2017	CUTTHROAT CAFE BAILEY,CO,USA,80421	✓	✓	31.39 USD	0.00 USD	31.39 USD
Expense Description:		Sheriff & MP Bowen lunch with VOCA grant Administrator					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
10/12/2017	10/11/2017	COOLWASH LLC GOLDEN,CO,USA,80401	✓	✓	5.25 USD	0.00 USD	5.25 USD
Expense Description:		Car wash Unit# No receipt available					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
10/27/2017	10/26/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓	✓	532.59 USD	0.00 USD	532.59 USD
Expense Description:		Final lodging bill for 4 VAs at COVA conference-reimbursed by scholarship					
Accounting Codes:		Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900					

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]
Card Sub-Total							569.23
Non-Card Subtotal							0.00
Net Transaction Amount							569.23
Sales Tax Total							0.00
Grand Total							569.23

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



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]
10/30/2017	10/27/2017	EMBASSY SUITES LOVELAND,CO,USA,80538			196.09 USD	0.00 USD	196.09 USD
Expense Description:		Hotel for Conference					
Accounting Codes: GENERAL FUND: 03 ECONOMIC DEVL & TOURISM: 6520 MILEAGE & TRAVEL: 637200							

Card Sub-Total	196.09
Non-Card Subtotal	0.00
Net Transaction Amount	196.09
Sales Tax Total	0.00
Grand Total	196.09

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



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]	
10/02/2017	09/28/2017	ECONOLODGES AURORA,CO,USA,80011	✓	✓	168.00 USD	0.00 USD	168.00 USD	
Expense Description:		Stormwater Inspector Certification Training - Wands						
Accounting Codes: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200								
10/02/2017	09/28/2017	ECONOLODGES AURORA,CO,USA,80011	✓	✓	168.00 USD	0.00 USD	168.00 USD	
Expense Description:		Stormwater Inspector Certification Training - Medlin						
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200								
10/05/2017	10/03/2017	RISTORANTE PANTUSO GRAND JUNCTIO,CO,USA,81506	✓	✓	46.00 USD	0.00 USD	46.00 USD	
Expense Description:		LTAP Training - Kasperek & Wallace						
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200								
10/06/2017	10/04/2017	CLARION HOTELS GRAND JUNCTIO,CO,USA,81506	✓	✓	64.00 USD	0.00 USD	64.00 USD	
Expense Description:		LTAP Training - Kasperek						
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200								
10/06/2017	10/04/2017	CLARION HOTELS GRAND JUNCTIO,CO,USA,81506	✓	✓	64.00 USD	0.00 USD	64.00 USD	
Expense Description:		LTAP Training - Wallace						
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200								
10/06/2017	10/05/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	49.31 USD	0.00 USD	49.31 USD	
Expense Description:		Employee Appreciation Cook-Out						
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500								

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]
10/20/2017	10/19/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	5.34 USD	0.00 USD	5.34 USD
Expense Description:		Shop Supplies					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500					
10/30/2017	10/27/2017	MCCALL'S PARK BAR FAIRPLAY,CO,USA,80440			156.00 USD	0.00 USD	156.00 USD
Expense Description:							
Accounting Codes:							
10/30/2017	10/26/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			16.50 USD	0.00 USD	16.50 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	737.15
Non-Card Subtotal	0.00
Net Transaction Amount	737.15
Sales Tax Total	0.00
Grand Total	737.15

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



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]
10/13/2017	10/12/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	17.18 USD	0.00 USD	17.18 USD
Expense Description:		USPS Postage					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	17.18
Non-Card Subtotal	0.00
Net Transaction Amount	17.18
Sales Tax Total	0.00
Grand Total	17.18

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



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]
10/02/2017	09/29/2017	HYATT PLACE COLORADO SPGS,CO,USA,80907	✓	✓	97.00 USD	0.00 USD	97.00 USD
Expense Description:		WIC - CLWDA Meeting					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 EDUCATION & TRAINING EXPENSE: 638300					
10/02/2017	09/29/2017	ASPENPOINTE CAFE CITIZ COLORADO SPRI,CO,USA,80906	✓	✓	10.33 USD	0.00 USD	10.33 USD
Expense Description:		WIC - CLWDA Meeting					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 EDUCATION & TRAINING EXPENSE: 638300					
10/06/2017	10/05/2017	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	7.98 USD	0.00 USD	7.98 USD
Expense Description:		WIC- Office Supplies					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 OFFICE SUPPLIES: 621100					
10/09/2017	10/08/2017	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		WIC - Hot Spot					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500					
10/13/2017	10/12/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	27.01 USD	0.45 USD	27.46 USD
Expense Description:		WIC - Client Education & Training					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 EDUCATION & TRAINING EXPENSE: 638300					
10/26/2017	10/25/2017	LAKE GEORGE PIZZA LAKE GEORGE,CO,USA,80827	✓	✓	123.08 USD	0.00 USD	123.08 USD
Expense Description:		CHAPS - Community Meeting food expense					
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500					

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							280.85
Non-Card Subtotal							0.00
Net Transaction Amount							280.40
Sales Tax Total							0.45
Grand Total							280.85

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]	
10/04/2017	10/03/2017	LIGHTING SUPPLY 8005442852,MI,USA,48220	✓	✓	81.41 USD	0.00 USD	81.41 USD	
Expense Description:		Lighting for Judges chamber						
Accounting Codes:		03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300						
10/12/2017	10/11/2017	LIGHTING SUPPLY 8005442852,MI,USA,48220	✓	✓	89.90 USD	0.00 USD	89.90 USD	
Expense Description:		Lighting for judges chambers						
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300						
10/16/2017	10/12/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	10.15 USD	0.00 USD	10.15 USD	
Expense Description:		Clock & batteries						
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300						
10/16/2017	10/13/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	38.73 USD	1.51 USD	40.24 USD	
Expense Description:		Film for facilities windows						
Accounting Codes:		Capital Fund: 14 CAPITAL EXPENDITURES-GENERAL: 3510 MISCELLANEOUS CONSTRUCTION: 695900						
10/27/2017	10/26/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	45.96 USD	0.00 USD	45.96 USD	
Expense Description:		Tail light for unit # 5238						
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MISCELLANEOUS EXPENSE: 621900						

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							267.66
Non-Card Subtotal							0.00
Net Transaction Amount							266.15
Sales Tax Total							1.51
Grand Total							267.66

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]
10/02/2017	09/29/2017	VCN*OKDEPTOFHEALTH 866-255-1857,OK,USA,73117	✓	✓	27.95 USD	0.00 USD	27.95 USD
Expense Description:		Case Services					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900					
10/19/2017	10/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	49.98 USD	0.00 USD	49.98 USD
Expense Description:		Office Supplies					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100					
10/24/2017	10/21/2017	HILTON CANON CITY,CO,USA,81212	✓	✓	279.00 USD	0.00 USD	279.00 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 MILEAGE & TRAVEL: 637200					
10/24/2017	10/21/2017	HILTON CANON CITY,CO,USA,81212	✓	✓	279.00 USD	0.00 USD	279.00 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS-TANF: 4533 MILEAGE & TRAVEL: 637200					
10/25/2017	10/24/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	23.50 USD	0.00 USD	23.50 USD
Expense Description:		Case Services					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900					
10/27/2017	10/26/2017	EXPEDIA 7305285250274 EXPEDIA.COM,WA,USA,98004	✓	✓	717.88 USD	0.00 USD	717.88 USD
Expense Description:		Case Services					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900					

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]
Card Sub-Total							1,377.31
Non-Card Subtotal							0.00
Net Transaction Amount							1,377.31
Sales Tax Total							0.00
Grand Total							1,377.31

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



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]
10/03/2017	10/02/2017	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 621100					
10/10/2017	10/10/2017	ORACLE USA INC. 35318033800,CA,USA,94065			158.96 USD	0.00 USD	158.96 USD
Expense Description:		software for office					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 621100					
10/17/2017	10/16/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit County MLS - no receipt, monthly subscription charge					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 621100					
10/27/2017	10/25/2017	RAMADA DENVER DOWNTOWN DENVER,CO,USA,80218			121.21 USD	0.00 USD	121.21 USD
Expense Description:		Lodging for training					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
10/27/2017	10/26/2017	PANERA BREAD #203087 COLORADO SPRI,CO,USA,80918			13.63 USD	0.00 USD	13.63 USD
Expense Description:		meal at training					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
10/30/2017	10/25/2017	RAMADA INNS DENVER,CO,USA,80218			126.91 USD	0.00 USD	126.91 USD
Expense Description:							
Accounting Codes:							
10/30/2017	10/25/2017	RAMADA INNS DENVER,CO,USA,80218			126.91 USD	0.00 USD	126.91 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]
10/30/2017	10/25/2017	RAMADA INNS DENVER,CO,USA,80218			128.96 USD	0.00 USD	128.96 USD
Expense Description:							
Accounting Codes:							
10/30/2017	10/25/2017	RAMADA INNS DENVER,CO,USA,80218			128.96 USD	0.00 USD	128.96 USD
Expense Description:							
Accounting Codes:							
10/30/2017	10/27/2017	LOAF N JUG #0028 Q81 PUEBLO,CO,USA,81003			35.69 USD	2.93 USD	38.62 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	939.16
Non-Card Subtotal	0.00
Net Transaction Amount	936.23
Sales Tax Total	2.93
Grand Total	939.16

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]
10/02/2017	09/28/2017	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014	✓	✓	219.00 USD	0.00 USD	219.00 USD
Expense Description:		PHIR Conference Registration CHAPS					
Accounting Codes:		GRANT: 07 CHAPS: 4175 EDUCATION & TRAINING EXPENSE: 638300					
10/04/2017	10/03/2017	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					
10/09/2017	10/07/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓	✓	148.09 USD	0.00 USD	148.09 USD
Expense Description:		PHIR Conference Lodging GEN Linda					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300					
10/09/2017	10/05/2017	EXTREME PIZZA KEYSTONE DILLON,CO,USA,80435	✓	✓	38.08 USD	0.00 USD	38.08 USD
Expense Description:							
Accounting Codes:							
10/09/2017	10/04/2017	DOS LOCOS MEXICAN REST KEYSTONE,CO,USA,80435	✓	✓	65.58 USD	0.00 USD	65.58 USD
Expense Description:							
Accounting Codes:							
10/09/2017	10/07/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓	✓	148.09 USD	0.00 USD	148.09 USD
Expense Description:		PHIR Conference Lodging GEN Lynn					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300					

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]
10/09/2017	10/06/2017	EMPIRE BURGER BRECKENRIDGE,CO,USA,80424	✓	✓	35.16 USD	0.00 USD	35.16 USD
Expense Description:							
Accounting Codes:							
10/09/2017	10/06/2017	PARKING DIVISION BRECKENRIDGE,CO,USA,80424	✓	✓	1.50 USD	0.00 USD	1.50 USD
Expense Description: STEPP - PHIR Parking							
Accounting Codes: GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300							
10/09/2017	10/07/2017	KEY PM & LODGING KEYSTONE,CO,USA,80435	✓	✓	176.84 USD	0.00 USD	176.84 USD
Expense Description: PHIR Conference Lodging STEPP							
Accounting Codes: GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300							
10/23/2017	10/20/2017	SAFEWAY #2792 CONIFER,CO,USA,80433	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description: CHAPS-Incentives for Community Meeting participation							
Accounting Codes: GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500							
10/25/2017	10/23/2017	BEST WESTERN HOTELS AURORA,CO,USA,80012	✓	✓	251.98 USD	0.00 USD	251.98 USD
Expense Description: EPR - 2017 Annual Partners Meeting Lodging							
Accounting Codes: GRANT: 07 EPR PHEP: 4170 EDUCATION & TRAINING EXPENSE: 638300							
10/25/2017	10/23/2017	DARCYS GREENWOOD VIL,CO,USA,80111	✓	✓	19.22 USD	0.00 USD	19.22 USD
Expense Description: EPR - 2017 Annual Partners Meeting MEALS							
Accounting Codes: GRANT: 07 EPR PHEP: 4170 EDUCATION & TRAINING EXPENSE: 638300							

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]
10/25/2017	10/24/2017	BONEFISH 6603 GREENWOOD VIL,CO,USA,80111	✓	✓	20.27 USD	0.00 USD	20.27 USD
Expense Description:		EPR - 2017 Annual Partners Meeting MEALS					

Accounting Codes: GRANT: 07 EPR PHEP: 4170 EDUCATION & TRAINING EXPENSE: 638300

Card Sub-Total	1,250.81
Non-Card Subtotal	0.00
Net Transaction Amount	1,250.81
Sales Tax Total	0.00
Grand Total	1,250.81

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



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]
10/04/2017	10/02/2017	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	45.85 USD	0.00 USD	45.85 USD
Expense Description:		food interviews/training					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300					
10/09/2017	10/06/2017	LAQUINTA INNS GOLDEN,CO,USA,80401	✓	✓	400.00 USD	0.00 USD	400.00 USD
Expense Description:		40 hr basic dispatch class j cavasos					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					
10/09/2017	10/06/2017	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	7.00 USD	0.20 USD	7.20 USD
Expense Description:		training food drinks radio					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300					
10/09/2017	10/06/2017	SQU*SQ *SOUTH PARK STE FAIRPLAY,CO,USA,80440	✓	✓	56.50 USD	4.30 USD	60.80 USD
Expense Description:		training food - radios					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300					
10/17/2017	10/16/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	56.00 USD	0.00 USD	56.00 USD
Expense Description:		comm po box					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					
10/19/2017	10/19/2017	NNA SERVICES LLC 800-876-6827,CA,USA,91311	✓	✓	56.00 USD	0.00 USD	56.00 USD
Expense Description:		Annie Notary stamp and book					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
10/20/2017	10/19/2017	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111	✓	✓	15.86 USD	0.00 USD	15.86 USD
Expense Description:		office supply kleenex					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					

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]
10/20/2017	10/19/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	402.31 USD	0.00 USD	402.31 USD
Expense Description:		office supplies					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
10/27/2017	10/25/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	29.00 USD	0.00 USD	29.00 USD
Expense Description:		Halloween candy					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					
10/31/2017	10/30/2017	PETCO 2434 63524342 DILLON,CO,USA,80435	✓		70.97 USD	2.06 USD	73.03 USD
Expense Description:		fish tank items. moisture in the dispatch center due to evaporation and stress relief. need to return an item, receipt is in bag not available at this time					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					

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							1,146.05
Non-Card Subtotal							0.00
Net Transaction Amount							1,139.49
Sales Tax Total							6.56
Grand Total							1,146.05

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]
10/05/2017	10/04/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		206.15 USD	15.77 USD	221.92 USD
Expense Description:		Extension Cords					
Accounting Codes:		Sheriff Seizure: 10	ROAD & BRIDGE-MAINTENANCE: 3141	SHOP SUPPLIES EXPENSE: 624500			
10/06/2017	10/04/2017	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓	✓	281.43 USD	0.00 USD	281.43 USD
Expense Description:		Kerosene Forced Air Heater - Bailey Shop					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-MAINTENANCE: 3141	TOOL SUPPLIES EXPENSE: 624100			
10/06/2017	10/05/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	65.21 USD	0.00 USD	65.21 USD
Expense Description:		Employee Appreciation Cook-Out					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	DUES & MEETINGS EXPENSE: 633500			
10/10/2017	10/09/2017	J J KELLER & ASSOCIATE 08005585011,WI,USA,54957	✓	✓	83.00 USD	0.00 USD	83.00 USD
Expense Description:		"Fire Extinguishers Inside" Stickers					
Accounting Codes:		11	ROAD & BRIDGE-MAINTENANCE: 3141	SIGN EXPENSE: 624200			
10/11/2017	10/10/2017	SELECT SAFETY SALES LL 08668643495,NJ,USA,07066	✓	✓	43.71 USD	0.00 USD	43.71 USD
Expense Description:		Plastic Fire Extinguisher 4 Year Inspection Tags					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-SAFETY: 2419	SAFETY EQUIPMENT: 621400			
10/13/2017	10/10/2017	COMFORT INNS ENGLEWOOD,CO,USA,80112	✓	✓	103.94 USD	0.00 USD	103.94 USD
Expense Description:		Intro to Procurement - Nelson					
Accounting Codes:		Road & Bridge: 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]
10/13/2017	10/10/2017	COMFORT INNS ENGLEWOOD,CO,USA,80112	✓	✓	103.94 USD	0.00 USD	103.94 USD
Expense Description:		Intro to Procurement - Wallace					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
10/16/2017	10/12/2017	BUENA VISTA TOOL & EQU BUENA VISTA,CO,USA,81211	✓	✓	226.80 USD	0.00 USD	226.80 USD
Expense Description:		Trencher Rental for Gun Range					
Accounting Codes:		GRANT: 07 PC BROADBAND: 6600 CAPITAL EXPENDITURES: 694100					
10/18/2017	10/17/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	215.40 USD	16.48 USD	231.88 USD
Expense Description:							
Accounting Codes:							
10/19/2017	10/17/2017	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000	✓	✓	24.48 USD	0.00 USD	24.48 USD
Expense Description:		Padlocks for Gun Range					
Accounting Codes:		GRANT: 07 PC BROADBAND: 6600 CAPITAL EXPENDITURES: 694100					
10/25/2017	10/24/2017	DXP ENTERPRISES 08008303973,TX,USA,77040	✓		588.50 USD	0.00 USD	588.50 USD
Expense Description:		Conveyor Belting for Snow Plows					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300					
10/27/2017	10/26/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		68.96 USD	0.00 USD	68.96 USD
Expense Description:		Engineer Rules for Graders					
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					
10/27/2017	10/25/2017	4 WHEEL PARTS WHSER COMPTON,CA,USA,90220	✓		99.99 USD	0.00 USD	99.99 USD
Expense Description:		Snatch Block, Unit: 298					

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: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100							
10/27/2017	10/26/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		74.10 USD	0.00 USD	74.10 USD
Expense Description: Dampner							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300							
10/27/2017	10/27/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		152.69 USD	0.00 USD	152.69 USD
Expense Description: Ground Blankets							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500							
10/27/2017	10/27/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		112.90 USD	2.85 USD	115.75 USD
Expense Description: Hand/Eye Levels							
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100							
Card Sub-Total							2,486.30
Non-Card Subtotal							0.00
Net Transaction Amount							2,451.20
Sales Tax Total							35.10
Grand Total							2,486.30

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]
10/04/2017	10/03/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
10/04/2017	10/03/2017	CVENT* CGFOA CONFERENC 07032263500,VA,USA,22102	✓	✓	312.00 USD	13.00 USD	325.00 USD
Expense Description:		Registration					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500					
10/04/2017	10/04/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	66.57 USD	0.00 USD	66.57 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
10/06/2017	10/05/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	81.64 USD	0.00 USD	81.64 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
10/06/2017	10/05/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	44.98 USD	0.00 USD	44.98 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
10/09/2017	10/06/2017	BROADMOOR HOTEL COLORADO SPGS,CO,USA,80906	✓	✓	29.00 USD	0.00 USD	29.00 USD
Expense Description:		Meeting expense					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500					
10/16/2017	10/14/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓	✓	70.25 USD	0.00 USD	70.25 USD
Expense Description:		Supplies					
Accounting Codes:		03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
10/16/2017	10/13/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	4.85 USD	0.00 USD	4.85 USD
Expense Description:		Supplies					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100							
10/16/2017	10/13/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	5.19 USD	0.15 USD	5.34 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
10/19/2017	10/16/2017	STRATER HOTEL DURANGO,CO,USA,81301	✓	✓	102.00 USD	0.00 USD	102.00 USD
Expense Description: CCTA Seminar							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
10/20/2017	10/17/2017	STRATER HOTEL DURANGO,CO,USA,81301	✓	✓	102.00 USD	0.00 USD	102.00 USD
Expense Description: CCTA Seminar							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
10/20/2017	10/17/2017	STRATER HOTEL DURANGO,CO,USA,81301	✓	✓	204.00 USD	0.00 USD	204.00 USD
Expense Description: CCTA Seminar							
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 EDUCATION & TRAINING EXPENSE: 638300							
10/23/2017	10/20/2017	STRATER HOTEL DURANGO,CO,USA,81301	✓	✓	510.00 USD	0.00 USD	510.00 USD
Expense Description: CCTA Seminar							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
10/23/2017	10/20/2017	STRATER HOTEL DURANGO,CO,USA,81301	✓	✓	-8.39 USD	0.00 USD	-8.39 USD
Expense Description: Erroneous charge backed out - no receipt							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900							
10/23/2017	10/19/2017	STRATER HOTEL DURANGO,CO,USA,81301	✓	✓	8.39 USD	0.00 USD	8.39 USD
Expense Description: Erroneous Charge - no receipt							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 621900							

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]
Card Sub-Total							1,557.63
Non-Card Subtotal							0.00
Net Transaction Amount							1,544.48
Sales Tax Total							13.15
Grand Total							1,557.63

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



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]	
10/04/2017	10/02/2017	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704	✓	✓	19.99 USD	0.00 USD	19.99 USD	
Expense Description:		Subscription						
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500								
10/09/2017	10/06/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,80465	✓	✓	-50.00 USD	0.00 USD	-50.00 USD	
Expense Description:		credit, wrong card used						
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MISCELLANEOUS EXPENSE: 621900								
10/09/2017	10/06/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	50.00 USD	0.00 USD	50.00 USD	
Expense Description:		wrong card used						
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 621900								

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/11/2017	10/11/2017	AUTO PAYMENT DEDUCTION			-20,175.12 USD	0.00 USD	-20,175.12 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-20,175.12
Non-Card Subtotal	0.00
Net Transaction Amount	-20,175.12
Sales Tax Total	0.00
Grand Total	-20,175.12

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]
10/02/2017	10/01/2017	SOUTH PARK CITY GIFT S FAIRPLAY,CO,USA,80440	✓	✓	122.65 USD	0.00 USD	122.65 USD
Expense Description:							
Accounting Codes:							
10/02/2017	09/29/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	19.96 USD	0.78 USD	20.74 USD
Expense Description:		DVD					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
10/06/2017	10/05/2017	WAL-MART #0986 FRISCO,CO,USA,80443	✓	✓	74.71 USD	0.00 USD	74.71 USD
Expense Description:							
Accounting Codes:							
10/16/2017	10/13/2017	ROCKY RIVER BAR & GRIL LOVELAND,CO,USA,80538	✓	✓	143.84 USD	0.00 USD	143.84 USD
Expense Description:		dinner for five at CALCON 2017					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/16/2017	10/15/2017	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	298.00 USD	0.00 USD	298.00 USD
Expense Description:		lodging for CALCON 2017					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/16/2017	10/15/2017	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	298.00 USD	0.00 USD	298.00 USD
Expense Description:		lodging for CALCON 2017					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
10/16/2017	10/15/2017	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	298.00 USD	0.00 USD	298.00 USD
Expense Description:		lodging for CALCON 2017					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							

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]
10/16/2017	10/13/2017	ROCKY RIVER BAR & GRIL LOVELAND,CO,USA,80538	✓	✓	23.65 USD	0.00 USD	23.65 USD
Expense Description:		lunch for Pat Shepard at CALCON 2017					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200					
10/17/2017	10/14/2017	QDOBA 2196 CONIFER,CO,USA,80433	✓	✓	34.38 USD	0.00 USD	34.38 USD
Expense Description:		lunch for 3 on way back from CALCON 2017					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200					
10/19/2017	10/18/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	12.35 USD	0.00 USD	12.35 USD
Expense Description:		new book					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
10/19/2017	10/18/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	400.71 USD	0.00 USD	400.71 USD
Expense Description:							
Accounting Codes:							
10/19/2017	10/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	20.74 USD	0.00 USD	20.74 USD
Expense Description:		DVD					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					
10/23/2017	10/20/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	9.09 USD	0.00 USD	9.09 USD
Expense Description:		lock for book drop					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100					
10/23/2017	10/20/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	46.55 USD	0.00 USD	46.55 USD
Expense Description:		new books					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					

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]
10/23/2017	10/20/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	16.71 USD	0.00 USD	16.71 USD
Expense Description:		DVD					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
10/23/2017	10/19/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	55.55 USD	0.00 USD	55.55 USD
Expense Description:		supplies for library barn dance from Fairplay Lib Donation Fund					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
10/24/2017	10/23/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	65.94 USD	0.00 USD	65.94 USD
Expense Description:		office supplies					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							

Card Sub-Total	1,941.61
Non-Card Subtotal	0.00
Net Transaction Amount	1,940.83
Sales Tax Total	0.78
Grand Total	1,941.61

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]
10/02/2017	09/29/2017	NATIONAL SHERIFFS ASSN ALEXANDRIA,CA,USA,22314	✓	✓	115.00 USD	0.00 USD	115.00 USD
Expense Description:		Membership dues National Sheriff's Association					
Accounting Codes:		03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500					
10/02/2017	09/29/2017	HOTELS.COM141937316631 HOTELS.COM,WA,USA,98004	✓	✓	376.97 USD	0.00 USD	376.97 USD
Expense Description:		Lodging for Detective Spodyak at Forensic Interviewing class					
Accounting Codes:		03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					
10/04/2017	10/03/2017	THESTAMPMAKER 8884517300,MI,USA,48170	✓	✓	12.45 USD	0.00 USD	12.45 USD
Expense Description:		Ink Pad for SO date stamp					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
10/05/2017	10/04/2017	HOTELS.COM142065974930 HOTELS.COM,WA,USA,98004	✓	✓	311.69 USD	0.00 USD	311.69 USD
Expense Description:		Lodging for Mary Pat Bowen and Patty Lucy at Forensic Interviewing class					
Accounting Codes:		GENERAL FUND: 03 VALE GRANT: 2113 MILEAGE & TRAVEL: 637200					
10/05/2017	10/04/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	79.95 USD	0.00 USD	79.95 USD
Expense Description:		Emergency tourniquet with pouch for SWAT					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600					
10/05/2017	10/04/2017	SUNDANCE PLUMBING & HE AVON,CO,USA,81620	✓	✓	715.37 USD	0.00 USD	715.37 USD
Expense Description:		Salt for Jail kitchen water softener					

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]
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							
10/06/2017	10/05/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	29.50 USD	1.15 USD	30.65 USD
Expense Description: Long reach lockout tool for Sheriff							
Accounting Codes: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
10/06/2017	10/06/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	79.90 USD	0.00 USD	79.90 USD
Expense Description: Emergency tourniquets to issue to Deputies							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600							
10/09/2017	10/05/2017	COLORADO ORGANIZATION 3038611160,CO,USA,80222	✓	✓	490.00 USD	0.00 USD	490.00 USD
Expense Description: COVA conference registration R Kintz- paid by VOCA grant 2015-VA-16-013729-11							
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 EDUCATION & TRAINING EXPENSE: 638300							
10/12/2017	10/11/2017	ARFMANN MARKETING LLC 8882094218,FL,USA,34684	✓	✓	303.20 USD	0.00 USD	303.20 USD
Expense Description: Halloween bags to hand out to Park County kids							
Accounting Codes: Sheriff Seizure: 10 DARE DONATIONS: 2117 MISCELLANEOUS EXPENSE: 621900							
10/13/2017	10/12/2017	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							

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]
10/17/2017	10/16/2017	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	288.00 USD	0.00 USD	288.00 USD
Expense Description:		Annual subscription for Victim Services client feedback Paid by VOCA grant 2015-VA-16-013729-11					
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 DUES & MEETINGS EXPENSE: 633500							
10/18/2017	10/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	59.90 USD	0.00 USD	59.90 USD
Expense Description:		Cell phone cases for AC					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
10/19/2017	10/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	39.48 USD	0.00 USD	39.48 USD
Expense Description:		10 pack of 4G flash drives					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
10/19/2017	10/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	49.99 USD	0.00 USD	49.99 USD
Expense Description:		10 pack of 8G flash drives					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
10/20/2017	10/19/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	29.95 USD	0.00 USD	29.95 USD
Expense Description:		Cell phone case for IDA3					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
10/20/2017	10/18/2017	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	59.94 USD	4.74 USD	64.68 USD
Expense Description:		Pizza for first day of required POST training for 2017					

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]
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
10/23/2017	10/21/2017	SHP*SWANSON HLTH PROD 800-437-4148,ND,USA,58104	✓	✓	38.19 USD	0.00 USD	38.19 USD
Expense Description: Natural sleep aid for inmates as ordered by Jail medical							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 639900							
10/24/2017	10/23/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	49.29 USD	0.00 USD	49.29 USD
Expense Description: 10 pack of 16G flash drives							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
10/26/2017	10/25/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	17.50 USD	0.00 USD	17.50 USD
Expense Description: Cell phone case IDA4							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
10/26/2017	10/26/2017	SPOKEO *8006994264 800-699-4264,CA,USA,91101	✓	✓	0.95 USD	0.00 USD	0.95 USD
Expense Description: Person search for crime investigation							
Accounting Codes: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
10/26/2017	10/25/2017	OREILLY AUTO #3815 CONIFER,CO,USA,80433	✓	✓	127.11 USD	3.69 USD	130.80 USD
Expense Description: Radiator and fluid for vehicle damaged in SO impound yard							
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]
Card Sub-Total							3,326.91
Non-Card Subtotal							0.00
Net Transaction Amount							3,317.33
Sales Tax Total							9.58
Grand Total							3,326.91

This expense report has been completed by:

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

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



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/03/2017	10/03/2017	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓	✓	820.00 USD	0.00 USD	820.00 USD
Expense Description:		Rector - class					
Accounting Codes:		GENERAL FUND: 03	BUILDING DEPARTMENT: 2420	EDUCATION & TRAINING EXPENSE: 638300			
10/06/2017	10/05/2017	AMER SOC CIVIL ENGINEE 08005482723,VA,USA,20191	✓	✓	174.00 USD	0.00 USD	174.00 USD
Expense Description:		e book					
Accounting Codes:		GENERAL FUND: 03	BUILDING DEPARTMENT: 2420	BOOK EXPENSE: 638200			
10/18/2017	10/17/2017	INCIPIO LLC 9492504929,CA,USA,92618	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03	DEVELOPMENT SERVICES: 4200	OFFICE SUPPLIES: 621100			
10/19/2017	10/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	12.98 USD	0.00 USD	12.98 USD
Expense Description:		Phone cover for Cross					
Accounting Codes:		GENERAL FUND: 03	DEVELOPMENT SERVICES: 4200	MISCELLANEOUS EXPENSE: 621900			
10/20/2017	10/18/2017	CROWNE PLAZA HOTELS DENVER,CO,USA,80239	✓	✓	914.32 USD	0.00 USD	914.32 USD
Expense Description:		Rector hotel stay					
Accounting Codes:		GENERAL FUND: 03	BUILDING DEPARTMENT: 2420	MILEAGE & TRAVEL: 637200			
10/20/2017	10/19/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓	✓	7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code enforcement search					
Accounting Codes:		GENERAL FUND: 03	ENVIRONMENTAL HEALTH DEPT: 4100	MISCELLANEOUS EXPENSE: 621900			
10/20/2017	10/19/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓	✓	7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code enforcement search					
Accounting Codes:		GENERAL FUND: 03	ENVIRONMENTAL HEALTH DEPT: 4100	MISCELLANEOUS EXPENSE: 621900			

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]
10/27/2017	10/25/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	21.58 USD	0.00 USD	21.58 USD
Expense Description:		Phone Charger - Cross					
Accounting Codes: GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	1,971.87
Non-Card Subtotal	0.00
Net Transaction Amount	1,971.87
Sales Tax Total	0.00
Grand Total	1,971.87

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/04/2017	10/03/2017	APOLLO PROPANE, INC. 07196832400,CO,USA,80831	✓	✓	285.71 USD	14.29 USD	300.00 USD
Expense Description:		VA Grant					
Accounting Codes:		GRANT: 07 VETERAN'S GRANT - DOLA: 1205 CONTRACTUAL SERVICES EXPENSE: 639700					
10/11/2017	10/11/2017	INTERMOUNTAINREA 303-688-3100,CO,USA,80135	✓	✓	274.04 USD	0.00 USD	274.04 USD
Expense Description:		VA Grant					
Accounting Codes:		GRANT: 07 VETERAN'S GRANT - DOLA: 1205 CONTRACTUAL SERVICES EXPENSE: 639700					
10/12/2017	10/10/2017	THE WESTERN INN MOTEL FAIRPLAY,CO,USA,80440	✓	✓	1,200.00 USD	0.00 USD	1,200.00 USD
Expense Description:		VA Grant					
Accounting Codes:		GRANT: 07 VETERAN'S GRANT - DOLA: 1205 CONTRACTUAL SERVICES EXPENSE: 639700					
10/16/2017	10/14/2017	LAQUINTA INNS LAKEWOOD,CO,USA,80227	✓	✓	188.00 USD	0.00 USD	188.00 USD
Expense Description:		Case Services					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900					
10/30/2017	10/25/2017	ON THE BORDER GOLDEN,CO,USA,80401			179.28 USD	0.00 USD	179.28 USD
Expense Description:							
Accounting Codes:							
10/30/2017	10/27/2017	MARRIOTT VAIL,CO,USA,81657			-20.60 USD	0.00 USD	-20.60 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							2,120.72
Non-Card Subtotal							0.00
Net Transaction Amount							2,106.43
Sales Tax Total							14.29
Grand Total							2,120.72

This expense report has been completed by:

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

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



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/12/2017	10/11/2017	SUPPLYCOUNTER.COM 3026831791,DE,USA,19899	✓	✓	1,347.36 USD	0.00 USD	1,347.36 USD
Expense Description:		Speaker for courthouse					
Accounting Codes: GRANT: 07 BUSINESS DEVELOPMENT: 4201 MISCELLANEOUS EXPENSE: 621900							

Card Sub-Total	1,347.36
Non-Card Subtotal	0.00
Net Transaction Amount	1,347.36
Sales Tax Total	0.00
Grand Total	1,347.36

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