



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]
11/10/2017	11/09/2017	CO DEPT OF PUBLIC DENVER,CO,USA,80202	✓		720.00 USD	0.00 USD	720.00 USD
Expense Description:		Background checks					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
11/24/2017	11/22/2017	COYOTE CREEK STUDIO AR FAIRPLAY,CO,USA,80440			49.00 USD	0.00 USD	49.00 USD
Expense Description:		Raffle item for CCI Winter Conference					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900					
11/24/2017	11/22/2017	COYOTE CREEK STUDIO AR FAIRPLAY,CO,USA,80440			-49.00 USD	0.00 USD	-49.00 USD
Expense Description:							
Accounting Codes:							
11/29/2017	11/27/2017	COYOTE CREEK STUDIO AR FAIRPLAY,CO,USA,80440			49.00 USD	0.00 USD	49.00 USD
Expense Description:		Raffle item for CCI Winter Conference					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900					
11/30/2017	11/29/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			24.24 USD	0.00 USD	24.24 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							793.24
Non-Card Subtotal							0.00
Net Transaction Amount							793.24
Sales Tax Total							0.00
Grand Total							793.24

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]
11/13/2017	11/10/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		17.10 USD	0.00 USD	17.10 USD
Expense Description:		Postage					
Accounting Codes: Human Services: 12 DHS ADMINISTRATN: 4410 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	17.10
Non-Card Subtotal	0.00
Net Transaction Amount	17.10
Sales Tax Total	0.00
Grand Total	17.10

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



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]
11/07/2017	11/06/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		44.98 USD	1.80 USD	46.78 USD
Expense Description:		Archival Paper					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
11/16/2017	11/14/2017	AMERICAN ASSOCIATION F NASHVILLE,TN,USA,37212	✓		85.00 USD	0.00 USD	85.00 USD
Expense Description:		Archives Basic Training JA					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 EDUCATION & TRAINING EXPENSE: 638300					
11/30/2017	11/28/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							
11/30/2017	11/28/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							
11/30/2017	11/28/2017	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			324.96 USD	0.00 USD	324.96 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							486.74
Non-Card Subtotal							0.00
Net Transaction Amount							484.94
Sales Tax Total							1.80
Grand Total							486.74

This expense report has been completed by:

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

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



ANNMARIE LINNEHAN HUMAN SERVICES
XX-7674

PO BOX 1193
BAILEY, CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/07/2017	11/06/2017	USPS PO 0705760128 BAILEY, CO, USA, 80421	✓		49.00 USD	0.00 USD	49.00 USD
Expense Description:		Postage					
Accounting Codes: Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100							
11/15/2017	11/14/2017	USPS PO 0705760128 BAILEY, CO, USA, 80421	✓		10.55 USD	0.00 USD	10.55 USD
Expense Description:		Postage					
Accounting Codes: Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	59.55
Non-Card Subtotal	0.00
Net Transaction Amount	59.55
Sales Tax Total	0.00
Grand Total	59.55

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



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]	
11/01/2017	10/31/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		7.20 USD	0.00 USD	7.20 USD	
Expense Description:		Postage - shipping radios						
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 POSTAGE SHIPPING & BOX RENT: 631100						
11/02/2017	11/01/2017	EXEDE WILDBLUE VIASAT 08554639333,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD	
Expense Description:		Internet for PubWorks Buffalo						
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550						
11/02/2017	11/01/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		18.99 USD	0.00 USD	18.99 USD	
Expense Description:		Cell phone case for CSU Extension Sam						
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500						
11/02/2017	11/01/2017	EXEDE WILDBLUE VIASAT 08554639333,CA,USA,92009	✓		100.28 USD	0.00 USD	100.28 USD	
Expense Description:		Internet PubWorks Jefferson						
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550						
11/06/2017	11/04/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		24.48 USD	0.00 USD	24.48 USD	
Expense Description:		Phone connectors: line and handset						
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500						
11/15/2017	11/13/2017	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440	✓		-2.06 USD	0.00 USD	-2.06 USD	
Expense Description:		Refund on Auto fuses						
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300						

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]
11/15/2017	11/13/2017	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440	✓		8.22 USD	0.00 USD	8.22 USD
Expense Description:		Auto fuses for Sheriff Vehicle and stock					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 EQUIPMENT REPAIR & MAINT: 636300					
11/20/2017	11/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		26.44 USD	0.00 USD	26.44 USD
Expense Description:		Cell phone case and screen protectors					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
11/20/2017	11/18/2017	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		QuickBooks for CSU Extension					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900					
11/29/2017	11/20/2017	DLT SOLUTIONS 703-773- HERNDON,VA,USA,20171	✓		1,565.00 USD	0.00 USD	1,565.00 USD
Expense Description:		Desktop Authority License Renewals					
Accounting Codes:		GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900					
11/30/2017	11/29/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		17.99 USD	0.00 USD	17.99 USD
Expense Description:		Cell phone case for Emergency Services Jocelyn					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					
11/30/2017	11/30/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-8.45 USD	0.00 USD	-8.45 USD
Expense Description:		Refund on Amazon Screen Protectors					
Accounting Codes:		GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500					

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,873.37
Non-Card Subtotal							0.00
Net Transaction Amount							1,873.37
Sales Tax Total							0.00
Grand Total							1,873.37

This expense report has been completed by:

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

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



DANIEL D MULDOON PARK COUNTY JAIL
XX-2822

PO BOX 965
FAIRPLAY,CO 804400965 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/13/2017	11/12/2017	WAL-MART #5049 LITTLETON,CO,USA,80127	✓		111.30 USD	0.00 USD	111.30 USD
Expense Description:		Microwaves for Jail					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							
11/20/2017	11/19/2017	WAL-MART #5049 LITTLETON,CO,USA,80127	✓		18.77 USD	0.00 USD	18.77 USD
Expense Description:		Scale for use in Jail medical office					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							

Card Sub-Total	130.07
Non-Card Subtotal	0.00
Net Transaction Amount	130.07
Sales Tax Total	0.00
Grand Total	130.07

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/17/2017	11/15/2017	WWW.MILITARYNAMES.COM 573-433-4779,MO,USA,65459	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		Uniform name tags for external vests					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 CLOTHING & UNIFORM EXPENSE: 622500							

Card Sub-Total	53.00
Non-Card Subtotal	0.00
Net Transaction Amount	53.00
Sales Tax Total	0.00
Grand Total	53.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/01/2017	10/31/2017	WAL-MART #2672 LAMAR,CO,USA,81052	✓		122.05 USD	0.00 USD	122.05 USD
Expense Description: Accidental personal purchase. To be paid back with personal check.							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MISCELLANEOUS EXPENSE: 621900							
11/06/2017	11/05/2017	CCI*HOTEL GUESTRESERV 800-468-3578,TX,USA,75234	✓		378.84 USD	0.00 USD	378.84 USD
Expense Description: ERROR IN BOOKING ROOM FOR BAA, REFUNDED INCLUDED IN THIS STATEMENT.							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/15/2017	11/14/2017	OLIVE GARDEN 00014860 LAKEWOOD,CO,USA,80226	✓		78.47 USD	0.00 USD	78.47 USD
Expense Description: MEAL FOR STAFF AT BAA CASES IN DENVER							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/15/2017	11/14/2017	MAINSTAY SUITES DENVER,CO,USA,80204	✓		258.00 USD	0.00 USD	258.00 USD
Expense Description: HOTEL FOR STAFF FOR BAA HEARINGS							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/15/2017	11/13/2017	MAINSTAY SUITES DENVER,CO,USA,80204	✓		296.06 USD	0.00 USD	296.06 USD
Expense Description: HOTEL STAY FOR ABBY AT BAA HEARING							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							

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]
11/15/2017	11/14/2017	MAINSTAY SUITES DENVER,CO,USA,80204	✓		-26.41 USD	0.00 USD	-26.41 USD
Expense Description:		CREDIT FOR TAXES FROM HOTEL FOR BAA (PROVIDED TAX-EXEMPTION)					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
11/15/2017	11/13/2017	MAINSTAY SUITES DENVER,CO,USA,80204	✓		205.51 USD	0.00 USD	205.51 USD
Expense Description:		HOTEL STAY FOR STAFF, TAXES CREDITED BACK ON THIS STATEMENT					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
11/15/2017	11/14/2017	DENVER 1223 SHERMAN ST DENVER,CO,USA,80203	✓		13.00 USD	0.00 USD	13.00 USD
Expense Description:		PARKING FOR BAA CASES					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
11/15/2017	11/14/2017	OLIVE GARDEN 00014860 LAKEWOOD,CO,USA,80226	✓		3.21 USD	0.00 USD	3.21 USD
Expense Description:		MEAL FROM BAA CASES, DRINK WAS LEFT OFF ORIGINAL TICKET					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
11/15/2017	11/14/2017	MAINSTAY SUITES DENVER,CO,USA,80204	✓		258.00 USD	0.00 USD	258.00 USD
Expense Description:		HOTEL STAY FOR STAFF FOR BAA CASES					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					

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]
11/15/2017	11/14/2017	MAINSTAY SUITES DENVER,CO,USA,80204	✓		-38.06 USD	0.00 USD	-38.06 USD
Expense Description:		REFUND OF TAXES FOR HOTEL FOR BAA CASES					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	MILEAGE & TRAVEL: 637200			
11/16/2017	11/16/2017	DENVER 1223 SHERMAN ST 303-2978912,CO,USA,80203	✓		13.00 USD	0.00 USD	13.00 USD
Expense Description:		PARKING FOR BAA CASES					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	MILEAGE & TRAVEL: 637200			
11/16/2017	11/14/2017	CHILI'S LAKEWOOD LAKEWOOD,CO,USA,80226	✓		55.88 USD	0.00 USD	55.88 USD
Expense Description:		MEAL FOR STAFF FOR BAA CASES					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	MILEAGE & TRAVEL: 637200			
11/17/2017	11/16/2017	CCI*GETAROOM.COM 800-468-3578,TX,USA,75234	✓		-378.84 USD	0.00 USD	-378.84 USD
Expense Description:		REFUND/NO CHARGE ERROR FOR BAA HOTEL, CANCELS THE WINTER CONFERENCE ROOM.					
Accounting Codes:		GENERAL FUND: 03	COUNTY ASSESSOR: 0400	MILEAGE & TRAVEL: 637200			

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]
Card Sub-Total							1,238.71
Non-Card Subtotal							0.00
Net Transaction Amount							1,238.71
Sales Tax Total							0.00
Grand Total							1,238.71

This expense report has been completed by:

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

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/02/2017	11/01/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	34.00 USD	0.00 USD	34.00 USD
Expense Description:		ELECTION POSTAGE					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100					
11/02/2017	11/01/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	33.79 USD	0.00 USD	33.79 USD
Expense Description:		ELECTION POSTAGE					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100					
11/02/2017	11/01/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	4.75 USD	0.00 USD	4.75 USD
Expense Description:		ELECTION POSTAGE					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100					
11/07/2017	11/06/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	22.26 USD	0.00 USD	22.26 USD
Expense Description:		ELECTION POSTAGE					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100					
11/08/2017	11/07/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	6.93 USD	0.00 USD	6.93 USD
Expense Description:		ELECTION POSTAGE					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100					
11/08/2017	11/07/2017	PRATHER'S MARKET FAIRPLAY,CO,USA,80440	✓	✓	18.99 USD	0.00 USD	18.99 USD
Expense Description:		ELECTION JUDGES FOOD					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 ELECTION JUDGE EXPENSE: 619401					
11/14/2017	11/13/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	10.21 USD	0.00 USD	10.21 USD
Expense Description:		ELECTION POSTAGE					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 POSTAGE SHIPPING & BOX RENT: 631100					

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]
11/15/2017	11/14/2017	SQ *SQ *CROW HILL CAFE BAILEY,CO,USA,80421	✓	✓	17.45 USD	0.55 USD	18.00 USD
Expense Description:		STAFF ELECTION LUNCH					
Accounting Codes: GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 ELECTION JUDGE EXPENSE: 619401							
11/20/2017	11/17/2017	SQU*SQ *SOUTH PARK STE LEADVILLE,CO,USA,80461	✓	✓	38.47 USD	2.53 USD	41.00 USD
Expense Description:		Employee lunch					
Accounting Codes: GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 ELECTION JUDGE EXPENSE: 619401							
11/29/2017	11/28/2017	CO EVENT REGISTRAR DENVER,CO,USA,80202			359.38 USD	0.00 USD	359.38 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	549.31
Non-Card Subtotal	0.00
Net Transaction Amount	546.23
Sales Tax Total	3.08
Grand Total	549.31

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



DON E COMSTOCK CORONERS OFFICE
XX-1477

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/09/2017	11/08/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		9.90 USD	0.00 USD	9.90 USD
Expense Description:		Shipping belongings to family					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100					
11/16/2017	11/15/2017	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		76.58 USD	0.00 USD	76.58 USD
Expense Description:		Case review case # 2017-057					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
11/20/2017	11/18/2017	OFFICEMAX/OFFICEDEPOT6 LAKEWOOD,CO,USA,80401	✓		22.99 USD	0.00 USD	22.99 USD
Expense Description:		office supply					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OFFICE SUPPLIES: 621100					
11/21/2017	11/20/2017	SQU*SQ *SOUTH PARK STE FAIRPLAY,CO,USA,80440	✓		19.50 USD	1.26 USD	20.76 USD
Expense Description:		case 2017-058, 2017-059					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1477

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							130.23
Non-Card Subtotal							0.00
Net Transaction Amount							128.97
Sales Tax Total							1.26
Grand Total							130.23

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



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]
11/07/2017	11/06/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		12.57 USD	0.00 USD	12.57 USD
Expense Description:		Water for EOC					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
11/09/2017	11/09/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		Power inverter for EOC					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
11/13/2017	11/10/2017	WM SUPERCENTER #1019 CANON CITY,CO,USA,81212	✓		19.88 USD	1.67 USD	21.55 USD
Expense Description:		Office Supplies- batteries and file folders					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
11/29/2017	11/28/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440			11.67 USD	0.00 USD	11.67 USD
Expense Description:							
Accounting Codes:							
11/29/2017	11/27/2017	D & S C STORE FAIRPLAY,CO,USA,80440			47.91 USD	3.78 USD	51.69 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							127.47
Non-Card Subtotal							0.00
Net Transaction Amount							122.02
Sales Tax Total							5.45
Grand Total							127.47

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]
11/14/2017	11/13/2017	OUTBACK STEAKHOUSE0621 GRAND JUNCTIO,CO,USA,81505	✓		50.32 USD	0.00 USD	50.32 USD
Expense Description:		LTAP Training Dinner - Evig & Achord					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
11/15/2017	11/14/2017	BURGER KING #9962 Q07 RIFLE,CO,USA,81650	✓		18.18 USD	0.00 USD	18.18 USD
Expense Description:		LTAP Training Dinner - Evig & Achord					
Accounting Codes:		11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
11/16/2017	11/15/2017	SPRINGHILL SUITES GRAND JUNCTIO,CO,USA,81501	✓		106.69 USD	0.00 USD	106.69 USD
Expense Description:		LTAP Training Hotel - Evig					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
11/16/2017	11/15/2017	SPRINGHILL SUITES GRAND JUNCTIO,CO,USA,81501	✓		106.69 USD	0.00 USD	106.69 USD
Expense Description:		LTAP Training Hotel - Achord					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
11/21/2017	11/20/2017	SALTGRASS WESTMINSTER WESTMINSTER,CO,USA,80031	✓		70.50 USD	0.00 USD	70.50 USD
Expense Description:		LTAP Training Grant Writing - Moyers, Wallace, Nelson					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
11/22/2017	11/20/2017	IHOP INTER N 1814 ARVADA,CO,USA,80002	✓		43.22 USD	0.00 USD	43.22 USD
Expense Description:		LTAP Training Breakfast - Moyers, Wallace, Nelson					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					

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]
11/24/2017	11/21/2017	DOUBLETREE WESTMINSTER, CO, USA, 80031	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		LTAP Training Grant Writing - Moyers					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
11/24/2017	11/21/2017	DOUBLETREE WESTMINSTER, CO, USA, 80031	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		LTAP Training Grant Writing - Wallace					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
11/24/2017	11/21/2017	DOUBLETREE WESTMINSTER, CO, USA, 80031	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		LTAP Training Grant Writing - Nelson					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
11/28/2017	11/23/2017	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			218.50 USD	0.00 USD	218.50 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							962.10
Non-Card Subtotal							0.00
Net Transaction Amount							962.10
Sales Tax Total							0.00
Grand Total							962.10

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



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]
11/09/2017	11/08/2017	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		23.75 USD	0.00 USD	23.75 USD
Expense Description:		Postage					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							
11/20/2017	11/17/2017	DIA PARKING OPERATIONS 303-342-4633,CO,USA,80249	✓		65.00 USD	0.00 USD	65.00 USD
Expense Description:		DIA parking conference JO					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
11/24/2017	11/22/2017	K & M INTERNATIONAL IN 03304252550,OH,USA,44087	✓		160.18 USD	10.81 USD	170.99 USD
Expense Description:		Wilkerson Backorder Supplies					
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
11/28/2017	11/27/2017	K & M INTERNATIONAL IN TWINSBURG,OH,USA,44087			160.18 USD	10.81 USD	170.99 USD
Expense Description:							
Accounting Codes:							
11/30/2017	11/29/2017	ALMA COLLEGE BOOKSTORE 989-463-7156,MI,USA,48801			24.94 USD	0.00 USD	24.94 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							455.67
Non-Card Subtotal							0.00
Net Transaction Amount							434.05
Sales Tax Total							21.62
Grand Total							455.67

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]
11/07/2017	11/07/2017	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		WIC Monthly Hot Spot Charge					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500					
11/08/2017	11/08/2017	STRAIGHTTALK*PHONES 800-299-7784,FL,USA,33178	✓	✓	68.53 USD	0.00 USD	68.53 USD
Expense Description:		WIC Hot Spot					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 OFFICE SUPPLIES: 621100					
11/22/2017	11/21/2017	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421	✓	✓	10.98 USD	0.43 USD	11.41 USD
Expense Description:		WIC - Office Supplies					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 OFFICE SUPPLIES: 621100					
11/28/2017	11/27/2017	USPS PO 0705760128 BAILEY,CO,USA,80421			277.34 USD	0.00 USD	277.34 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							372.28
Non-Card Subtotal							0.00
Net Transaction Amount							371.85
Sales Tax Total							0.43
Grand Total							372.28

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]
11/01/2017	10/30/2017	DISH NETWORK-ONE TIME 08003333474,CO,USA,80112	✓		113.99 USD	0.00 USD	113.99 USD
Expense Description:		New TV remotes @ jail					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300					
11/03/2017	11/01/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		7.50 USD	0.00 USD	7.50 USD
Expense Description:		Paper towels					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 JANITORIAL SUPPLIES: 622300					
11/06/2017	11/02/2017	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110	✓		70.59 USD	0.00 USD	70.59 USD
Expense Description:		Part for snowplow					
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CONTRACT REPAIR/LABOR EXP: 636200					
11/08/2017	11/07/2017	PATIO PRODUCTS USA 916-7363463,CA,USA,95825	✓		259.20 USD	0.00 USD	259.20 USD
Expense Description:		Heating element for Facilities W/O 235					
Accounting Codes:		Capital Fund: 14 CAPITAL EXPENDITURES-GENERAL: 3510 MISCELLANEOUS CONSTRUCTION: 695900					
11/10/2017	11/09/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		17.98 USD	0.00 USD	17.98 USD
Expense Description:		cell phone case					
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100					

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							469.26
Non-Card Subtotal							0.00
Net Transaction Amount							469.26
Sales Tax Total							0.00
Grand Total							469.26

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]
11/02/2017	11/01/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		460.22 USD	17.95 USD	478.17 USD
Expense Description:		Furniture					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 FURNITURE & EQUIPMENT: 621200					
11/02/2017	11/01/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		240.64 USD	9.38 USD	250.02 USD
Expense Description:		Furniture					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 FURNITURE & EQUIPMENT: 621200					
11/02/2017	11/01/2017	HAYNEEDLE 888-880-4884,NE,USA,68114	✓		113.18 USD	0.00 USD	113.18 USD
Expense Description:		Furniture					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 FURNITURE & EQUIPMENT: 621200					
11/03/2017	11/02/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		75.99 USD	0.00 USD	75.99 USD
Expense Description:		Furniture					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 FURNITURE & EQUIPMENT: 621200					
11/30/2017	11/29/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							

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							1,017.36
Non-Card Subtotal							0.00
Net Transaction Amount							990.03
Sales Tax Total							27.33
Grand Total							1,017.36

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



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]
11/03/2017	11/02/2017	RECOLORADO 03038509576,CO,USA,80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		Metro MLS - no receipt, monthly subscription charge					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
11/03/2017	11/03/2017	DENVER SHERMAN GRANT L 303-2978912,CO,USA,80203	✓		13.00 USD	0.00 USD	13.00 USD
Expense Description:		PARKING AT BAA HEARING					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
11/06/2017	11/03/2017	LARKBURGER U HILLS DENVER,CO,USA,80222	✓		23.31 USD	0.00 USD	23.31 USD
Expense Description:		LUNCH FOR STAFF AT CLASS IN DENVER					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
11/06/2017	11/03/2017	CONOCO - UNITED PACIFI DENVER,CO,USA,80222	✓		38.40 USD	0.00 USD	38.40 USD
Expense Description:		FUEL TO GO TO CLASS IN DENVER					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
11/14/2017	11/13/2017	BEST BUY 00010306 PUEBLO,CO,USA,81008	✓		27.99 USD	0.00 USD	27.99 USD
Expense Description:		CARRYING CASE FOR THE OFFICE TABLET					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
11/15/2017	11/13/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		MONTLY MLS SUBSCRIPTION, NO RECEIPT					

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
11/15/2017	11/13/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description: MONTHLY MLS SUBSCRIPTION, NO RECEIPT							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
11/16/2017	11/14/2017	DENVER AIRPORT DENVER,CO,USA,80249	✓		20.87 USD	0.00 USD	20.87 USD
Expense Description: LUNCH FOR TRAVEL TO CONFERENCE							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/16/2017	11/14/2017	A.J. MILLERS PUB H WILLIAMSTOWN,NJ,USA,08094	✓		42.75 USD	0.00 USD	42.75 USD
Expense Description: MEAL AT CONFERENCE							
Accounting Codes: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/16/2017	11/15/2017	1080 M&S ATLANTIC CITY ATLANTIC CITY,NJ,USA,08401	✓		103.13 USD	0.00 USD	103.13 USD
Expense Description: MEAL AT CONFERENCE							
Accounting Codes: GENERAL FUND: 03 0400 MILEAGE & TRAVEL: 637200							
11/16/2017	11/14/2017	AMERICAN AIRLINES DENVER,CO,USA,85034-3802	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description: LUGGAGE FEE FOR CONFERENCE							
Accounting Codes: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/17/2017	11/15/2017	COASTAL CRAFT ATLANTIC CITY,NJ,USA,08401	✓		22.00 USD	1.24 USD	23.24 USD
Expense Description: MEAL AT CONFERENCE							

Note: (S) Indicates a split transaction



KRISTY GOULD ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/17/2017	11/16/2017	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description: SUMMIT MLS, MONTHLY SUBSCRIPTION NO RECEIPT							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
11/20/2017	11/16/2017	VERACRUZ ATLANTIC CITY,NJ,USA,08401	✓		70.00 USD	4.81 USD	74.81 USD
Expense Description: MEAL AT HARRIS CONFERENCE							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/20/2017	11/18/2017	SHELL OIL 574424629QPS CASTLE ROCK,CO,USA,80109	✓		41.48 USD	0.00 USD	41.48 USD
Expense Description: FUEL FOR TRAVEL FOR CONFERENCE							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/20/2017	11/18/2017	UNITED AIRLINES 800-932-2732,TX,USA,77002	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description: BAGGAGE FEE FOR TRAVEL TO HARRIS CONFERENCE							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/20/2017	11/18/2017	DIA PARKING OPERATIONS 303-342-4633,CO,USA,80249	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description: PARKING AT DIA FOR HARRIS CONFERENCE							
Accounting Codes: GENERAL FUND: 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]
11/20/2017	11/18/2017	HARRAHS HOTELS AND CASINOS ATLANTIC CITY,NJ,USA,08401	✓		734.80 USD	0.00 USD	734.80 USD
Expense Description:		HOTEL STAY AT HARRIS CONFERENCE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/20/2017	11/16/2017	AC BURGER CO ATLANTIC CITY,NJ,USA,08401	✓		17.00 USD	0.96 USD	17.96 USD
Expense Description:		MEAL FOR HARRIS CONFERENCE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
11/20/2017	11/18/2017	HARRAHS HOTELS AND CASINOS ATLANTIC CITY,NJ,USA,08401	✓		10.56 USD	0.00 USD	10.56 USD
Expense Description:		FEE NOT ADDED ON THE MAIN BILL, I THINK? NO RECEIPT					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							

Card Sub-Total	1,437.30
Non-Card Subtotal	0.00
Net Transaction Amount	1,430.29
Sales Tax Total	7.01
Grand Total	1,437.30

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



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]
11/01/2017	10/31/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	24.15 USD	0.00 USD	24.15 USD
Expense Description:		CHAPS Meetings					
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500					
11/06/2017	11/03/2017	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	250.00 USD	0.00 USD	250.00 USD
Expense Description:		CHAPS - 5 Gift Certificates for Meetings Incentives					
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500					
11/06/2017	11/03/2017	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 Fee					
Accounting Codes:		GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
11/08/2017	11/07/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	46.34 USD	3.66 USD	50.00 USD
Expense Description:		CHAPS MEETING INCENTIVE					
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500					
11/08/2017	11/07/2017	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	15.17 USD	0.00 USD	15.17 USD
Expense Description:		CHAPS Food for Meetings					
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500					
11/09/2017	11/07/2017	COYOTE CREEK STUDIO AR FAIRPLAY,CO,USA,80440	✓	✓	50.00 USD	0.00 USD	50.00 USD
Expense Description:		CHAPS Meeting Incentive					
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500					

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]
11/13/2017	11/09/2017	GB FISH & CHIPS 4 ARVADA,CO,USA,80002	✓	✓	28.91 USD	0.00 USD	28.91 USD
Expense Description:		Wrong CC Used- Reimbursed					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 MISCELLANEOUS EXPENSE: 621900							
11/14/2017	11/13/2017	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421	✓	✓	48.12 USD	1.88 USD	50.00 USD
Expense Description:		CHAPS Meeting Incentive					
Accounting Codes: GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500							
11/15/2017	11/13/2017	HOG HEAVEN BAILEY,CO,USA,80421	✓	✓	290.34 USD	0.00 USD	290.34 USD
Expense Description:		CHAPS Meetings Food					
Accounting Codes: GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500							
11/16/2017	11/15/2017	SQ *SQ *CROW HILL CAFE BAILEY,CO,USA,80421	✓	✓	45.00 USD	1.75 USD	46.75 USD
Expense Description:		CHAPS Meeting Food					
Accounting Codes: GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500							
11/17/2017	11/16/2017	SOUTH PARK PUB AND GRI FAIRPLAY,CO,USA,80440	✓	✓	288.00 USD	0.00 USD	288.00 USD
Expense Description:		CHAPS Meeting Food					
Accounting Codes: GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500							
11/20/2017	11/16/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	6.47 USD	0.00 USD	6.47 USD
Expense Description:		Batteries for Emergency Call Button					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 OFFICE SUPPLIES: 621100							
11/22/2017	11/21/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	111.08 USD	3.16 USD	114.24 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 OFFICE SUPPLIES: 621100							

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]
11/22/2017	11/21/2017	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440	✓	✓	72.90 USD	5.76 USD	78.66 USD
Expense Description:		CHAPS Meeting Food					
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500					
11/22/2017	11/20/2017	SAFEWAY #2792 CONIFER,CO,USA,80433	✓	✓	4.49 USD	0.02 USD	4.51 USD
Expense Description:		CHAPS Meeting Food					
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500					
11/30/2017	11/28/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			2.75 USD	0.00 USD	2.75 USD
Expense Description:							
Accounting Codes:							
11/30/2017	11/29/2017	STAPLES DIRECT PUTNAM,CT,USA,06260			14.19 USD	0.00 USD	14.19 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,341.14
Non-Card Subtotal	0.00
Net Transaction Amount	1,324.91
Sales Tax Total	16.23
Grand Total	1,341.14

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/01/2017	10/30/2017	SAFEWAY #0836 FRISCO,CO,USA,80443	✓	✓	13.98 USD	0.00 USD	13.98 USD
Expense Description:		food Halloween party					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					
11/09/2017	11/08/2017	INTUIT *IN *IXII GROUP 855-4944911,CA,USA,95678-8661	✓	✓	298.00 USD	0.00 USD	298.00 USD
Expense Description:		Active Shooter training					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 EDUCATION & TRAINING EXPENSE: 638300					
11/21/2017	11/20/2017	PAYPAL *CATT-COURSE 4029357733,CA,USA,95131	✓	✓	689.00 USD	0.00 USD	689.00 USD
Expense Description:		Tactical Dispatch Training Annie Arellano					
Accounting Codes:		E-911 FUND: 09 E-911 TARRIF: 2152 EDUCATION & TRAINING EXPENSE: 638300					
11/24/2017	11/22/2017	OFFICE DEPOT #567 800-463-3768,CO,USA,80031	✓	✓	24.04 USD	0.00 USD	24.04 USD
Expense Description:		wrist support bean bags					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					
11/24/2017	11/22/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	145.51 USD	0.00 USD	145.51 USD
Expense Description:		office supplies, paper towels, tissues					
Accounting Codes:		03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
11/30/2017	11/28/2017	KBS KAKERY & DOROTHYS FAIRPLAY,CO,USA,80440	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		ES Council food cake - to be reimbursed by ES Council					
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							1,215.53
Non-Card Subtotal							0.00
Net Transaction Amount							1,215.53
Sales Tax Total							0.00
Grand Total							1,215.53

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



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]
11/06/2017	11/03/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		76.08 USD	5.82 USD	81.90 USD
Expense Description:		Tools					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					
11/06/2017	11/04/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		104.95 USD	0.00 USD	104.95 USD
Expense Description:		Tools					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 BOOK EXPENSE: 638200					
11/06/2017	11/03/2017	RMGPA.ORG 7195792034,CO,USA,80905	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		RMPGA Membership Dues - 2018					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500					
11/09/2017	11/08/2017	RCKY MTN EDUCATN CENTE 03039146600,CO,USA,94043	✓		125.00 USD	0.00 USD	125.00 USD
Expense Description:		Writing Safety Policies Training - Griffin					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300					
11/09/2017	11/08/2017	RCKY MTN EDUCATN CENTE 03039146600,CO,USA,94043	✓		125.00 USD	0.00 USD	125.00 USD
Expense Description:		Writing Safety Policies Training - Derengowski					
Accounting Codes:		11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300					
11/09/2017	11/08/2017	ASPEN PARK ACE CONIFER,CO,USA,80433	✓		24.50 USD	0.00 USD	24.50 USD
Expense Description:		Shop Supplies					
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500					
11/15/2017	11/13/2017	CABLETECH SLING AND SU DENVER,CO,USA,80239	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		Equipment Repair & Maintenance					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300					

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]	
11/15/2017	11/14/2017	PAYPAL *SOSWORKSHOP 4029357733,CA,USA,95131	✓		74.72 USD	0.00 USD	74.72 USD	
Expense Description:		Equipment Repair & Maintenance						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
11/16/2017	11/14/2017	PAYPAL *PITNEYBOWES 35314369001,GBR,GBR,AL109UJ	✓		15.76 USD	0.00 USD	15.76 USD	
Expense Description:		Postage						
Accounting Codes:		11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100						
11/20/2017	11/17/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		65.00 USD	0.00 USD	65.00 USD	
Expense Description:		Books						
Accounting Codes:		11 ROAD & BRIDGE-ADMINISTRATION: 3180 BOOK EXPENSE: 638200						
11/21/2017	11/20/2017	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓		37.15 USD	2.84 USD	39.99 USD	
Expense Description:		Tools						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100						
11/22/2017	11/20/2017	THE HOME DEPOT #1502 ARVADA,CO,USA,800020000	✓		82.74 USD	0.00 USD	82.74 USD	
Expense Description:		Tools						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100						
11/28/2017	11/27/2017	ALTITUDE STEEL DENVER,CO,USA,80204			75.00 USD	0.00 USD	75.00 USD	
Expense Description:								
Accounting Codes:								

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-4920

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							919.56
Non-Card Subtotal							0.00
Net Transaction Amount							910.90
Sales Tax Total							8.66
Grand Total							919.56

This expense report has been completed by:

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

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



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]
11/02/2017	11/01/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223	✓		102.93 USD	0.00 USD	102.93 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
11/08/2017	11/08/2017	INTL ASSOC. OF GOVER 919-459-2080,NC,USA,27615	✓		200.00 USD	0.00 USD	200.00 USD
Expense Description:		Dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500					
11/08/2017	11/07/2017	PAYPAL *NACCTFO 4029357733,CA,USA,95131	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description:		Dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 DUES & MEETINGS EXPENSE: 633500					
11/15/2017	11/13/2017	ELEGANTE CONFERENCE CE COLORADO SPRI,CO,USA,80906	✓		427.76 USD	0.00 USD	427.76 USD
Expense Description:		Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
11/21/2017	11/17/2017	ELEGANTE CONFERENCE CE COLORADO SPRI,CO,USA,80906	✓		-39.76 USD	0.00 USD	-39.76 USD
Expense Description:		Meeting tax refund					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300					
11/22/2017	11/22/2017	AMER ASSOC NOTARIESWE 713-644-2299,TX,USA,77017	✓		23.01 USD	0.00 USD	23.01 USD
Expense Description:		Notary seal					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MISCELLANEOUS EXPENSE: 621900					
11/22/2017	11/21/2017	SOS REGISTRATION FEE 03038606962,CO,USA,80209	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		Notary fee					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MISCELLANEOUS EXPENSE: 621900					
11/28/2017	11/27/2017	THESTAMPMAKER 8884517300,MI,USA,48170			32.50 USD	0.00 USD	32.50 USD
Expense Description:							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
11/30/2017	11/29/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			391.95 USD	0.00 USD	391.95 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,223.39
Non-Card Subtotal							0.00
Net Transaction Amount							1,223.39
Sales Tax Total							0.00
Grand Total							1,223.39

This expense report has been completed by:

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

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



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]
11/06/2017	11/02/2017	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					
11/15/2017	11/13/2017	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		Food for Commish with Dish event					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
11/16/2017	11/15/2017	MCCALL'S PARK BAR FAIRPLAY,CO,USA,80440	✓		107.90 USD	0.00 USD	107.90 USD
Expense Description:		Food for Commish with Dish Event					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
11/16/2017	11/15/2017	FRESHWATER BAR AND GRI GUFFEY,CO,USA,80820	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		Food for Commish with Dish event					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
11/20/2017	11/17/2017	RUSTIC STATION, LLC BAILEY,CO,USA,80421	✓		155.85 USD	0.00 USD	155.85 USD
Expense Description:		Food for Commish with Dish event					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
11/20/2017	11/16/2017	HOG HEAVEN BAILEY,CO,USA,80421	✓		129.88 USD	0.00 USD	129.88 USD
Expense Description:		Food for Commish with Dish event					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC
XX-0474

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							613.62
Non-Card Subtotal							0.00
Net Transaction Amount							613.62
Sales Tax Total							0.00
Grand Total							613.62

This expense report has been completed by:

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

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



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/10/2017	11/10/2017	AUTO PAYMENT DEDUCTION			-26,483.80 USD	0.00 USD	-26,483.80 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-26,483.80
Non-Card Subtotal	0.00
Net Transaction Amount	-26,483.80
Sales Tax Total	0.00
Grand Total	-26,483.80

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



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]
11/09/2017	11/09/2017	WALMART.COM 800-966-6546,AR,USA,72712	✓		96.96 USD	0.00 USD	96.96 USD
Expense Description:		STEAM program supplies					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
11/09/2017	11/07/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		5.50 USD	0.00 USD	5.50 USD
Expense Description:		STEAM program supplies					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
11/09/2017	11/08/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		32.34 USD	0.00 USD	32.34 USD
Expense Description:		STEAM program supplies					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
11/09/2017	11/09/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		13.09 USD	0.00 USD	13.09 USD
Expense Description:		STEAM program supplies					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
11/09/2017	11/09/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		6.45 USD	0.00 USD	6.45 USD
Expense Description:		STEAM program supplies					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
11/10/2017	11/09/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		15.98 USD	0.00 USD	15.98 USD
Expense Description:		STEAM program supplies					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					

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]
11/13/2017	11/13/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		17.05 USD	0.66 USD	17.71 USD
Expense Description:		new book					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
11/13/2017	11/10/2017	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		41.94 USD	0.00 USD	41.94 USD
Expense Description:		STEAM program supplies					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
11/13/2017	11/10/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		STEAM program supplies					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
11/15/2017	11/15/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		18.66 USD	0.00 USD	18.66 USD
Expense Description:		DVD					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					
11/17/2017	11/16/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		16.89 USD	0.00 USD	16.89 USD
Expense Description:		new book					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
11/20/2017	11/18/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		19.71 USD	0.00 USD	19.71 USD
Expense Description:		new book					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
11/20/2017	11/19/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		37.94 USD	1.48 USD	39.42 USD
Expense Description:		dvds and audio cd					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					

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]
11/20/2017	11/17/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		-30.00 USD	0.00 USD	-30.00 USD
Expense Description: returned STEAM program items for credit -found cheaper source							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
11/20/2017	11/18/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		37.47 USD	1.46 USD	38.93 USD
Expense Description: new books							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
Card Sub-Total							363.58
Non-Card Subtotal							0.00
Net Transaction Amount							359.98
Sales Tax Total							3.60
Grand Total							363.58

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]
11/03/2017	11/02/2017	TRUDILIGENCE 303-6928445,CO,USA,80227-4899	✓		107.45 USD	0.00 USD	107.45 USD
Expense Description:		Jail employment background checks					
Accounting Codes:		GENERAL FUND: 03	PARK COUNTY JAIL: 2128	OPERATING EXPENSE: 622900			
11/03/2017	11/02/2017	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			
11/03/2017	11/02/2017	TRUDILIGENCE 303-6928445,CO,USA,80227-4899	✓		198.40 USD	0.00 USD	198.40 USD
Expense Description:		Jail employment background checks					
Accounting Codes:		GENERAL FUND: 03	PARK COUNTY JAIL: 2128	OPERATING EXPENSE: 622900			
11/06/2017	11/03/2017	SPOKEO *8006994264 800-699-4264,CA,USA,91101	✓		19.95 USD	0.00 USD	19.95 USD
Expense Description:		Monthly fee for online searches conducted by deputies during investigations-subscription cancelled					
Accounting Codes:		GENERAL FUND: 03	COUNTY SHERIFF: 2110	OPERATING EXPENSE: 622900			
11/07/2017	11/06/2017	USPS.COM POSTAL STORE 800-275-8777,MO,USA,64161	✓		1,150.95 USD	0.00 USD	1,150.95 USD
Expense Description:							
Accounting Codes:							
11/07/2017	11/06/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		18.39 USD	0.72 USD	19.11 USD
Expense Description:		Cell phone case for County issued iphone					
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]
11/08/2017	11/07/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		84.69 USD	0.00 USD	84.69 USD
Expense Description:		Heavy duty hand wipes for Bailey Substation ink fingerprinting					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
11/10/2017	11/08/2017	COMFORT DENTAL CONIFER CONIFER,CO,USA,80433	✓		390.00 USD	0.00 USD	390.00 USD
Expense Description:		Emergency dental care for two inmates					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
11/15/2017	11/14/2017	1000BULBS.COM 800-624-4488,TX,USA,75041	✓		174.42 USD	0.00 USD	174.42 USD
Expense Description:		Bulbs for the Jail					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
11/20/2017	11/17/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		18.39 USD	0.72 USD	19.11 USD
Expense Description:		Case for county issued iphone					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
11/20/2017	11/16/2017	COMFORT DENTAL CONIFER CONIFER,CO,USA,80433	✓		284.00 USD	0.00 USD	284.00 USD
Expense Description:		Emergency dental care for inmate					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
11/21/2017	11/20/2017	LYNN CARD COMPANY HUTCHINSON,MN,USA,55350	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		Sheriff's Office Christmas Cards					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes two transaction rows with detailed descriptions and accounting codes.

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

This expense report has been completed by:

Signature lines for Signed, Print Name, and Date.

This expense report has been verified and approved by:

Signature lines for Authorised, Print Name, and 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]
11/03/2017	11/03/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		198.00 USD	7.72 USD	205.72 USD
Expense Description:		Code Compliance tools					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS & SUPPLIES: 622100							
11/03/2017	11/03/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		43.98 USD	1.72 USD	45.70 USD
Expense Description:		Code Compliance Tools					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS & SUPPLIES: 622100							
11/15/2017	11/14/2017	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Dunn Training					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300							
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900							
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900							
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance 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]
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900							
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900							
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900							
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900							
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance 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]
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
11/16/2017	11/15/2017	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
11/28/2017	11/27/2017	AMERICAN PLANNING A 3124319100,IL,USA,60601			400.00 USD	0.00 USD	400.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							790.42
Non-Card Subtotal							0.00
Net Transaction Amount							780.98
Sales Tax Total							9.44
Grand Total							790.42

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/01/2017	10/31/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		68.46 USD	0.62 USD	69.08 USD
Expense Description:		Office Supplies					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100					
11/03/2017	11/01/2017	THE WESTERN INN MOTEL 07198362026,CO,USA,80440	✓		-400.00 USD	0.00 USD	-400.00 USD
Expense Description:		VA Assistance Grant refund from Western Inn					
Accounting Codes:		GRANT: 07 VETERAN'S GRANT - DOLA: 1205 CONTRACTUAL SERVICES EXPENSE: 639700					
11/22/2017	11/21/2017	CCI*HOTEL GUESTRESERV 800-468-3578,TX,USA,75234	✓		245.32 USD	0.00 USD	245.32 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200					
11/29/2017	11/28/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			192.97 USD	6.19 USD	199.16 USD
Expense Description:							
Accounting Codes:							
11/30/2017	11/29/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			8.58 USD	0.00 USD	8.58 USD
Expense Description:							
Accounting Codes:							
11/30/2017	11/29/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			16.59 USD	0.00 USD	16.59 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							138.73
Non-Card Subtotal							0.00
Net Transaction Amount							131.92
Sales Tax Total							6.81
Grand Total							138.73

This expense report has been completed by:

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

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



SVEN BONNELYCKE SHERIFF
XX-2925

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/20/2017	11/16/2017	FLORISSANT ACE HARDWAR FLORISSANT,CO,USA,80816	✓		40.49 USD	0.00 USD	40.49 USD
Expense Description:		Supplies for gun range during quals					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

Card Sub-Total	40.49
Non-Card Subtotal	0.00
Net Transaction Amount	40.49
Sales Tax Total	0.00
Grand Total	40.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/02/2017	10/31/2017	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	21.56 USD	0.00 USD	21.56 USD
Expense Description:		calculator					
Accounting Codes:		03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100					
11/09/2017	11/07/2017	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	27.78 USD	0.00 USD	27.78 USD
Expense Description:		office supplies					
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 OFFICE SUPPLIES: 621100					
11/13/2017	11/09/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,80465			-539.28 USD	-26.96 USD	-566.24 USD
Expense Description:							
Accounting Codes:							
11/13/2017	11/09/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			539.28 USD	26.96 USD	566.24 USD
Expense Description:							
Accounting Codes:							
11/13/2017	11/09/2017	THE HOME DEPOT #1522 GOLDEN,CO,USA,804010000	✓	✓	522.92 USD	0.00 USD	522.92 USD
Expense Description:		Appliance @ Bailey CC W/O 242					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
11/13/2017	11/10/2017	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓	✓	27.00 USD	1.08 USD	28.08 USD
Expense Description:		BUILDING MATERIAL FOR PROJECTS					
Accounting Codes:		06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					
11/13/2017	11/09/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	539.28 USD	0.00 USD	539.28 USD
Expense Description:		Laminate @ Bailey CC					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 MISCELLANEOUS EXPENSE: 621900					

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/20/2017	11/18/2017	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	18.83 USD	0.00 USD	18.83 USD
Expense Description: meal							
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MILEAGE & TRAVEL: 637200							
11/28/2017	11/26/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,80465			-27.00 USD	-1.08 USD	-28.08 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,130.37
Non-Card Subtotal	0.00
Net Transaction Amount	1,130.37
Sales Tax Total	0.00
Grand Total	1,130.37

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/01/2017	10/30/2017	BRADLEY #307 SILVERTHORNE,CO,USA,80498	✓		30.43 USD	2.54 USD	32.97 USD
Expense Description:		Gas expense for travel					
Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200							
11/29/2017	11/27/2017	ELEGANTE CONFERENCE CE COLORADO SPRI,CO,USA,80906			188.00 USD	0.00 USD	188.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	220.97
Non-Card Subtotal	0.00
Net Transaction Amount	218.43
Sales Tax Total	2.54
Grand Total	220.97

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



W MARK DOWALIBY BOCC
XX-7948

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/29/2017	11/27/2017	ELEGANTE CONFERENCE CE COLORADO SPRI,CO,USA,80906			188.00 USD	0.00 USD	188.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	188.00
Non-Card Subtotal	0.00
Net Transaction Amount	188.00
Sales Tax Total	0.00
Grand Total	188.00

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