



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]
01/04/2018	01/02/2018	INFRA-RED RADIANT INC 3037611444,CO,USA,80110	✓		1,921.00 USD	0.00 USD	1,921.00 USD
Expense Description:		Emergency repair for Bailey Road & Bridge building					
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300					
01/05/2018	01/03/2018	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
01/08/2018	01/05/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110	✓		10,927.17 USD	0.00 USD	10,927.17 USD
Expense Description:		Plows for county vehicles					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 CAPITAL EXPENDITURES: 694100					
01/11/2018	01/09/2018	CBI ONLINE 08008820757,CO,USA,80215	✓		6.85 USD	0.00 USD	6.85 USD
Expense Description:		Background check					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
01/12/2018	01/10/2018	CBI ONLINE 08008820757,CO,USA,80215	✓		27.40 USD	0.00 USD	27.40 USD
Expense Description:		Background check					
Accounting Codes:		GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700					
01/15/2018	01/12/2018	CO DEPT OF REVENUE DENVER,CO,USA,80202	✓		1,203.23 USD	0.00 USD	1,203.23 USD
Expense Description:		2017 sales tax payment - Wilkerson Pass Visitor Center					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
01/24/2018	01/22/2018	CBI ONLINE 08008820757,CO,USA,80215	✓		20.55 USD	0.00 USD	20.55 USD
Expense Description:		Background checks					

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]
Accounting Codes: GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
01/26/2018	01/25/2018	BAUDVILLE INC. 08007280888,MI,USA,94043	✓		3,803.38 USD	0.00 USD	3,803.38 USD
Expense Description:		ID maker for Sheriff's Office					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 SAFETY EQUIPMENT: 621400							
Card Sub-Total							17,916.43
Non-Card Subtotal							0.00
Net Transaction Amount							17,916.43
Sales Tax Total							0.00
Grand Total							17,916.43

This expense report has been completed by:

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

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



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes transactions for MPMA Dues, SUPERSHUTTLE EXECUCARW, SPNHA Posters, and Sqaure Up.

Summary table with rows: Card Sub-Total (472.99), Non-Card Subtotal (0.00), Net Transaction Amount (472.99), Sales Tax Total (0.00), Grand Total (472.99).

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



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]
01/02/2018	01/01/2018	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			
01/02/2018	12/30/2017	RISE BROADBAND 200 08444117473,CO,USA,80112	✓		80.18 USD	0.00 USD	80.18 USD
Expense Description:		Bailey Internet - PubWorks					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	INTERNET EXPENSE: 634550			
01/02/2018	01/01/2018	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			
01/04/2018	01/03/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		89.21 USD	0.00 USD	89.21 USD
Expense Description:		Lunch with Internetworks for CNF Fairplay Installation					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	DUES & MEETINGS EXPENSE: 633500			
01/05/2018	01/03/2018	GUITARCENTER.COM INTER 877-687-4242,CA,USA,91362	✓		1,827.90 USD	0.00 USD	1,827.90 USD
Expense Description:		2 Speakers for the Fairgrounds					
Accounting Codes:		GENERAL FUND: 03	COMPUTER SERVICES: 1921	COMPUTER SUPPLIES EXPENSE: 621600			
01/08/2018	01/05/2018	GUITARCENTER.COM CALL 877-687-4242,UT,USA,84020	✓		-215.30 USD	0.00 USD	-215.30 USD
Expense Description:		This credit is because they did a price match to Sam Ash purchase for same products.					

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							
01/11/2018	01/11/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		4.30 USD	0.00 USD	4.30 USD
Expense Description: Cell Screen protectors							
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							
01/15/2018	01/13/2018	SAMASH.COM 08004726274,FL,USA,33634	✓		1,498.00 USD	0.00 USD	1,498.00 USD
Expense Description: 2 Speakers for the Fairgrounds							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
01/19/2018	01/18/2018	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description: Quickbooks for CSU Ext							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900							
01/24/2018	01/23/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		57.66 USD	5.13 USD	62.79 USD
Expense Description: Cases for iPads for Human Services							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600							
01/29/2018	01/26/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		23.97 USD	0.00 USD	23.97 USD
Expense Description: Cell screen protectors							
Accounting Codes: GENERAL FUND: 03 TELECOMMUNICATIONS: 0129 TELEPHONE EXPENSE: 634500							
01/31/2018	01/30/2018	RISE BROADBAND 200 08444117473,CO,USA,80112	✓		80.18 USD	0.00 USD	80.18 USD
Expense Description: Internet for Pubworks Bailey							
Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 INTERNET EXPENSE: 634550							

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							3,666.79
Non-Card Subtotal							0.00
Net Transaction Amount							3,661.66
Sales Tax Total							5.13
Grand Total							3,666.79

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



DAVE B WOHLERS SHERIFF OFFICE
XX-8899

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains three transaction entries with details on dates, descriptions, and amounts.

Summary table with rows: Card Sub-Total (393.39), Non-Card Subtotal (0.00), Net Transaction Amount (393.39), Sales Tax Total (0.00), Grand Total (393.39).

This expense report has been completed by:

Signature lines for 'Completed by' with labels: Signed, Print Name, Date.

This expense report has been verified and approved by:

Signature lines for 'Verified and approved by' with labels: Authorised, Print Name, Date.

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/11/2018	01/10/2018	PAYPAL *RMDIAI 4029357733,CA,USA,95131			35.00 USD	0.00 USD	35.00 USD
Expense Description:		RMDIAI Dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					
01/11/2018	01/10/2018	AMERICAN ACADEMY OF FO 719-6361100,CO,USA,80904-2712			325.00 USD	0.00 USD	325.00 USD
Expense Description:		AAFS Meetings					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300					
01/11/2018	01/10/2018	PAYPAL *RMDIAI 4029357733,CA,USA,95131			30.00 USD	0.00 USD	30.00 USD
Expense Description:		RMDIAI Dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					
01/17/2018	01/16/2018	AMERICAN ACADEMY OF FO 719-6361100,CO,USA,80904-2712			515.00 USD	0.00 USD	515.00 USD
Expense Description:		AAFS Meetings Deputy Coroner					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300					
01/19/2018	01/18/2018	PAYPAL *AMERICANBOA 4029357733,CA,USA,95131			50.00 USD	0.00 USD	50.00 USD
Expense Description:		ABMDI Dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					
01/22/2018	01/19/2018	AMERICAN BOARD MEDICOL 04108073007,MD,USA,21223			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Deputy ABMDI Dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					
01/24/2018	01/22/2018	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			21.99 USD	0.00 USD	21.99 USD
Expense Description:		Flash drive					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-3856

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,026.99
Non-Card Subtotal							0.00
Net Transaction Amount							1,026.99
Sales Tax Total							0.00
Grand Total							1,026.99

This expense report has been completed by:

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

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/22/2018	01/20/2018	DOUBLETREE COLORADO SPRI,CO,USA,80906	✓		375.00 USD	0.00 USD	375.00 USD
Expense Description:		2018 CCCA Winter conference					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 MILEAGE & TRAVEL: 637200					
01/22/2018	01/20/2018	DOUBLETREE COLORADO SPRI,CO,USA,80906	✓		250.00 USD	0.00 USD	250.00 USD
Expense Description:		2018 CCCA Winter conference					
Accounting Codes:		GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 637200					

Card Sub-Total	625.00
Non-Card Subtotal	0.00
Net Transaction Amount	625.00
Sales Tax Total	0.00
Grand Total	625.00

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



DON E COMSTOCK CORONERS OFFICE
XX-1477

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes three transaction rows with details like 'WRISTBANDCOMWRISTBAND' and 'PAYPAL *AMERICANBOA'.

Summary table with rows: Card Sub-Total (483.50), Non-Card Subtotal (0.00), Net Transaction Amount (483.50), Sales Tax Total (0.00), Grand Total (483.50).

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



FRED WEGENER SHERIFF
XX-7732

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/15/2018	01/12/2018	NORDYS BARBQUE GRILL LOVELAND,CO,USA,80538			33.77 USD	0.00 USD	33.77 USD
Expense Description: Meal @ 2018 Sheriff's Conference							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
01/15/2018	01/13/2018	EMBASSY SUITES LOVELAND,CO,USA,80538			360.00 USD	0.00 USD	360.00 USD
Expense Description: Lodging at 2018 Sheriff's Conference							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	393.77
Non-Card Subtotal	0.00
Net Transaction Amount	393.77
Sales Tax Total	0.00
Grand Total	393.77

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GARY NICHOLS RECREATION DEV
XX-3764

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/08/2018	01/04/2018	OFFICEMAX/OFFICEDEPOT6 SILVERTHORNE,CO,USA,80498			28.98 USD	2.43 USD	31.41 USD
Expense Description:		Office supplies					
Accounting Codes: GENERAL FUND: 03 ECONOMIC DEVL & TOURISM: 6520 OFFICE SUPPLIES: 621100							
01/08/2018	01/06/2018	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258			220.94 USD	0.00 USD	220.94 USD
Expense Description:		Web Network					
Accounting Codes: GENERAL FUND: 03 ECONOMIC DEVL & TOURISM: 6520 OFFICE SUPPLIES: 621100							

Card Sub-Total	252.35
Non-Card Subtotal	0.00
Net Transaction Amount	249.92
Sales Tax Total	2.43
Grand Total	252.35

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/04/2018	01/03/2018	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		17.51 USD	0.00 USD	17.51 USD
Expense Description:		EOC supplies					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
01/04/2018	01/03/2018	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		8.38 USD	0.00 USD	8.38 USD
Expense Description:		EOC supplies					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
01/05/2018	01/03/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		3.00 USD	0.00 USD	3.00 USD
Expense Description:		EOC supplies					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
01/11/2018	01/10/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		17.18 USD	0.00 USD	17.18 USD
Expense Description:		Case for county phone					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
01/22/2018	01/18/2018	D & S C STORE FAIRPLAY,CO,USA,80440	✓		8.95 USD	0.80 USD	9.75 USD
Expense Description:		Office supplies					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
01/25/2018	01/24/2018	COLORADO EMERGENCY MAN 07205152526,CO,USA,80112	✓		300.00 USD	0.00 USD	300.00 USD
Expense Description:		Registration fee for conference					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 EDUCATION & TRAINING EXPENSE: 638300					

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							355.82
Non-Card Subtotal							0.00
Net Transaction Amount							355.02
Sales Tax Total							0.80
Grand Total							355.82

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]
01/08/2018	01/06/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	178.91 USD	4.18 USD	183.09 USD
Expense Description:		Office Supplies					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 OFFICE SUPPLIES: 621100					
01/09/2018	01/08/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	55.93 USD	0.29 USD	56.22 USD
Expense Description:		Office Supplies					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 OFFICE SUPPLIES: 621100					
01/10/2018	01/09/2018	BUFFALO BRAND SEED LLC GREELEY,CO,USA,80631	✓	✓	484.07 USD	33.93 USD	518.00 USD
Expense Description:		Grass Seed - Vegetation Control					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 GRASS SEED MIX: 642900					
01/11/2018	01/10/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	7.20 USD	0.00 USD	7.20 USD
Expense Description:		Postage					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100					
01/15/2018	01/12/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	6.59 USD	0.00 USD	6.59 USD
Expense Description:		Postage					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100					
01/25/2018	01/24/2018	I DRIVE SAFELY-FLEET 08663886376,CA,USA,94607	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		Pre-Employment MVR Report					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900					
01/25/2018	01/24/2018	I DRIVE SAFELY-FLEET 08663886376,CA,USA,94607	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		Pre-Employment MVR Report					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MISCELLANEOUS EXPENSE: 621900					

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							831.10
Non-Card Subtotal							0.00
Net Transaction Amount							792.70
Sales Tax Total							38.40
Grand Total							831.10

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]
01/02/2018	12/28/2017	MOUNTAIN MAIL 719-539-6691,CO,USA,81201			77.00 USD	0.00 USD	77.00 USD
Expense Description:		Flume Renewal					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MISCELLANEOUS EXPENSE: 621900					
01/02/2018	12/31/2017	GEOCACHING.COM 866-436-2224,WA,USA,98103			29.99 USD	0.00 USD	29.99 USD
Expense Description:		1 Year Renewal					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
01/10/2018	01/09/2018	AMERICAN ASSOCIATION F NASHVILLE,TN,USA,37212			118.00 USD	0.00 USD	118.00 USD
Expense Description:		AASLH Dues Renewal					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
01/11/2018	01/10/2018	CC GARAGE-3036401096 DENVER,CO,USA,80202			6.00 USD	0.00 USD	6.00 USD
Expense Description:		Parking JO					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
01/12/2018	01/10/2018	COMFORT INNS DENVER,CO,USA,80204			107.92 USD	0.00 USD	107.92 USD
Expense Description:		Hotel Jason O'Brien					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
01/12/2018	01/11/2018	CC GARAGE-3036401096 DENVER,CO,USA,80202			8.00 USD	0.00 USD	8.00 USD
Expense Description:		Parking JO					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					
01/22/2018	01/19/2018	CC GARAGE-3036401096 DENVER,CO,USA,80202			8.00 USD	0.00 USD	8.00 USD
Expense Description:		Parking JO					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200					

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							354.91
Non-Card Subtotal							0.00
Net Transaction Amount							354.91
Sales Tax Total							0.00
Grand Total							354.91

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



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]
01/04/2018	01/04/2018	STRAIGHTTALK*AIRTIME 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		WIC Hotspot					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500					
01/08/2018	01/06/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	78.73 USD	2.00 USD	80.73 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 OFFICE SUPPLIES: 621100					
01/08/2018	01/05/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	57.87 USD	0.98 USD	58.85 USD
Expense Description:		Office Supplies-various					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 MISCELLANEOUS EXPENSE: 621900					

Card Sub-Total	154.58
Non-Card Subtotal	0.00
Net Transaction Amount	151.60
Sales Tax Total	2.98
Grand Total	154.58

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



KRISTY SABUS 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]
01/05/2018	01/04/2018	RECOLORADO 03038509576,CO,USA,80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		MLS FEE FOR METRO -NO RECIEPT					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
01/16/2018	01/15/2018	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		SUMMIT MLS/NO RECIEPT GIVEN FROM SUMMIT					
Accounting Codes: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							

Card Sub-Total	95.00
Non-Card Subtotal	0.00
Net Transaction Amount	95.00
Sales Tax Total	0.00
Grand Total	95.00

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



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]	
01/04/2018	01/03/2018	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						
01/12/2018	01/11/2018	HAND HOTEL FAIRPLAY,CO,USA,80440	✓	✓	100.00 USD	0.00 USD	100.00 USD	
Expense Description:		CHAPS-Meeting & Breakfast Mental Health Alliance						
Accounting Codes:		GRANT: 07 CHAPS: 4175 DUES & MEETINGS EXPENSE: 633500						
01/15/2018	01/11/2018	MCGINTYS WOOD OVEN PUB DIVIDE,CO,USA,80814	✓	✓	27.02 USD	0.90 USD	27.92 USD	
Expense Description:		EPR Meeting with SCR						
Accounting Codes:		GRANT: 07 EPR PHEP: 4170 EDUCATION & TRAINING EXPENSE: 638300						
01/19/2018	01/18/2018	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361	✓	✓	105.58 USD	0.00 USD	105.58 USD	
Expense Description:		***2017*** Expense GENERAL Clinic Supplies						
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 CHEMICALS & SUPPLIES: 622100						
01/22/2018	01/19/2018	WALGREENS #11326 DILLON,CO,USA,80435	✓	✓	25.68 USD	2.28 USD	27.96 USD	
Expense Description:		A35 - IZ supplies for outreach						
Accounting Codes:		GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900						
01/29/2018	01/27/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	39.98 USD	0.00 USD	39.98 USD	
Expense Description:		IZ waiting room supplies						

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]
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Accounting Codes: GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900

Card Sub-Total							328.44
Non-Card Subtotal							0.00
Net Transaction Amount							325.26
Sales Tax Total							3.18
Grand Total							328.44

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]	
01/04/2018	01/03/2018	GALLAWAYSAFETYSUPPL 7242393999,PA,USA,15367	✓	✓	478.04 USD	0.00 USD	478.04 USD	
Expense Description:		Winter Work Gloves for Operators						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-SAFETY: 2419 SAFETY EQUIPMENT: 621400						
01/10/2018	01/09/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	27.86 USD	2.13 USD	29.99 USD	
Expense Description:		4 1/2" 6A Angle Grinder						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100						
01/17/2018	01/16/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	24.13 USD	1.85 USD	25.98 USD	
Expense Description:		Nitrile Gloves						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500						
01/18/2018	01/16/2018	THE HOME DEPOT #1551 AURORA,CO,USA,800110000	✓	✓	99.00 USD	0.00 USD	99.00 USD	
Expense Description:		24" Full Feature Laundry Tub - Jefferson Shop						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 BUILDING REPAIR & MAINT: 636600						
01/23/2018	01/22/2018	ACCESS PLATFORM INC 909-923-9444,CA,USA,91761	✓	✓	77.08 USD	0.00 USD	77.08 USD	
Expense Description:		Crane Control Switch's, Unit # 298						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
01/24/2018	01/23/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	102.99 USD	7.88 USD	110.87 USD	
Expense Description:		Tool Supplies						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100						

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-4920

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							820.96
Non-Card Subtotal							0.00
Net Transaction Amount							809.10
Sales Tax Total							11.86
Grand Total							820.96

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]
01/02/2018	12/29/2017	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			18.18 USD	0.00 USD	18.18 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
01/02/2018	12/29/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			26.20 USD	0.00 USD	26.20 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
01/02/2018	12/30/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			17.01 USD	0.00 USD	17.01 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
01/02/2018	12/30/2017	QUILL CORPORATION 800-982-3400,SC,USA,29223			4.11 USD	0.00 USD	4.11 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
01/11/2018	01/10/2018	QUILL CORPORATION 800-982-3400,SC,USA,29223			-17.01 USD	0.00 USD	-17.01 USD
Expense Description:		Charge refunded					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MISCELLANEOUS EXPENSE: 621900					
01/12/2018	01/11/2018	QUILL CORPORATION 800-982-3400,SC,USA,29223			17.01 USD	0.00 USD	17.01 USD
Expense Description:		charged in error					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 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							65.50
Non-Card Subtotal							0.00
Net Transaction Amount							65.50
Sales Tax Total							0.00
Grand Total							65.50

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]
01/04/2018	01/02/2018	ADOBE *PR CREATIVE CLD 800-833-6687,CA,USA,95110-2704	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Adobe subscription					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 DUES & MEETINGS EXPENSE: 633500					
01/11/2018	01/10/2018	TIME PARK LOT 20B DENVER,CO,USA,80202	✓		16.00 USD	0.00 USD	16.00 USD
Expense Description:		Parking					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
01/11/2018	01/10/2018	CITY GRILLE DENVER,CO,USA,80203	✓		16.04 USD	0.00 USD	16.04 USD
Expense Description:		Food for meeting					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					
01/15/2018	01/12/2018	SOUTH PARK PUB AND GRI FAIRPLAY,CO,USA,80440	✓		69.92 USD	0.00 USD	69.92 USD
Expense Description:		Food for meeting					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200					

Card Sub-Total	121.95
Non-Card Subtotal	0.00
Net Transaction Amount	121.95
Sales Tax Total	0.00
Grand Total	121.95

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]
01/02/2018	12/29/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		33.94 USD	0.00 USD	33.94 USD
Expense Description:		2017 DVD order					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					
01/02/2018	12/31/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		28.02 USD	0.00 USD	28.02 USD
Expense Description:		2017 Book Order					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
01/02/2018	12/29/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		34.36 USD	0.00 USD	34.36 USD
Expense Description:		2017 DVD order					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					
01/02/2018	12/31/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		232.53 USD	0.00 USD	232.53 USD
Expense Description:		2017 DVD order					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					
01/02/2018	12/29/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		24.99 USD	0.97 USD	25.96 USD
Expense Description:		2017 Book order					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
01/02/2018	12/31/2017	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		94.66 USD	3.70 USD	98.36 USD
Expense Description:		2017 Book Order					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
01/02/2018	12/31/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		8.22 USD	0.00 USD	8.22 USD
Expense Description:		2017 order of audio cd					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					
01/03/2018	01/02/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		10.35 USD	0.00 USD	10.35 USD
Expense Description:		2017 DVD order					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
01/03/2018	01/02/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		9.53 USD	0.00 USD	9.53 USD
Expense Description: 2017 DVD order							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
01/03/2018	01/02/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		345.75 USD	13.50 USD	359.25 USD
Expense Description: 2017 DVD order							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
01/08/2018	01/06/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		126.40 USD	11.20 USD	137.60 USD
Expense Description: 2018 book club kit order \$100 paid by donor							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
01/08/2018	01/06/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		17.99 USD	1.60 USD	19.59 USD
Expense Description: 2017 DVD order							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
01/09/2018	01/05/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		47.46 USD	0.36 USD	47.82 USD
Expense Description: 2017 DVD order							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
01/10/2018	01/09/2018	CLIC 3034221150,CO,USA,80112	✓		500.00 USD	0.00 USD	500.00 USD
Expense Description: professional development for 5 staff							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 EDUCATION & TRAINING EXPENSE: 638300							

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]
01/10/2018	01/09/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		6.59 USD	0.00 USD	6.59 USD
Expense Description:		STEAM LED lights for project					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900					
01/10/2018	01/09/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		12.57 USD	1.12 USD	13.69 USD
Expense Description:		2018 book purchase					
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000					
01/15/2018	01/12/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		8.50 USD	0.00 USD	8.50 USD
Expense Description:		cardstock for Bailey					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100					
01/15/2018	01/12/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		205.38 USD	0.00 USD	205.38 USD
Expense Description:		office supplies all 4 branches					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100					
01/15/2018	01/12/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		27.12 USD	2.42 USD	29.54 USD
Expense Description:		2018 DVD order paid by Bailey Library reimbursement money					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400					
01/15/2018	01/12/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		24.17 USD	0.00 USD	24.17 USD
Expense Description:		flash drives for Bailey Library					
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 COMPUTER SUPPLIES EXPENSE: 621600					

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]
01/17/2018	01/15/2018	OFFICEMAX/OFFICEDEPOT6 800-463-3768,CO,USA,80501	✓		16.93 USD	0.00 USD	16.93 USD
Expense Description:		printer ink for Bailey Library					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 COMPUTER SUPPLIES EXPENSE: 621600							
01/18/2018	01/17/2018	PP*RMUO LLC DENVER,CO,USA,80203	✓		782.00 USD	0.00 USD	782.00 USD
Expense Description:		Ukulele purchase from 2017 Fairplay Donation Fund					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
01/18/2018	01/16/2018	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		2017 order for Lake George patron cards					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100							
01/18/2018	01/18/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		14.10 USD	0.00 USD	14.10 USD
Expense Description:		2018 DVD purchase					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
01/22/2018	01/22/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		59.90 USD	5.33 USD	65.23 USD
Expense Description:		2018 DVD order					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
01/22/2018	01/22/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		25.62 USD	2.28 USD	27.90 USD
Expense Description:		2018 Book Order					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
01/23/2018	01/23/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		18.40 USD	1.64 USD	20.04 USD
Expense Description:		2018 book order					
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]
01/23/2018	01/23/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		12.97 USD	0.00 USD	12.97 USD
Expense Description: 2018 DVD order							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
01/23/2018	01/23/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		3.99 USD	0.36 USD	4.35 USD
Expense Description: 2017 book order							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							

Card Sub-Total	2,791.92
Non-Card Subtotal	0.00
Net Transaction Amount	2,747.44
Sales Tax Total	44.48
Grand Total	2,791.92

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



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]
01/02/2018	12/31/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			37.04 USD	0.00 USD	37.04 USD
Expense Description:		2018 expense- 32gb flash drives for reports- received in 2018					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
01/03/2018	01/02/2018	HOTELS.COM144239512269 HOTELS.COM,WA,USA,98004			393.96 USD	0.00 USD	393.96 USD
Expense Description:		Lodging for Hewitt and Crockett at patrol rifle class in Fountain					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
01/04/2018	01/03/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			107.90 USD	0.00 USD	107.90 USD
Expense Description:		Heavy duty stackable file boxes for case reports					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							
01/08/2018	01/06/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			25.92 USD	0.00 USD	25.92 USD
Expense Description:		Labels for Jail inmate medical files					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100							
01/08/2018	01/06/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			51.04 USD	4.54 USD	55.58 USD
Expense Description:		Replacement light posts for gate entrance to Jail sally port					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
01/08/2018	01/05/2018	PAYPAL *NTOA 4029357733,PA,USA,18902			150.00 USD	0.00 USD	150.00 USD
Expense Description:		2018 membership dues					

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 DUES & MEETINGS EXPENSE: 633500							
01/08/2018	01/05/2018	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			43.00 USD	0.00 USD	43.00 USD
Expense Description: December 2017 drinking water for Bailey Substation							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
01/09/2018	01/08/2018	CREST FOODSERVICE EQUI VIRGINIA BEAC,VA,USA,23451			607.19 USD	0.00 USD	607.19 USD
Expense Description: 2017 expense- Parts for kitchen equipment received in 2017							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							
01/11/2018	01/10/2018	TRUDILIGENCE 303-6928445,CO,USA,80227-4899			264.83 USD	0.00 USD	264.83 USD
Expense Description: December 2017 pre-employment background checks Patrol							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
01/12/2018	01/11/2018	PUEBLO RADIOLOGICAL GR 7195847410,CO,USA,81004			35.00 USD	0.00 USD	35.00 USD
Expense Description: 2017 inmate medical expense							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
01/12/2018	01/12/2018	SHP*SWANSON HLTH PROD 800-437-4148,ND,USA,58104			64.47 USD	0.00 USD	64.47 USD
Expense Description: Inmate OTC meds as prescribed by mental health provider & nurses							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							

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]
01/15/2018	01/14/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			32.63 USD	0.00 USD	32.63 USD
Expense Description:		Batteries					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
01/18/2018	01/17/2018	PAYPAL *CCASA 4029357733,CA,USA,95131			180.00 USD	0.00 USD	180.00 USD
Expense Description:		2018 CCASA membership paid by VOCA grant 2016-VA-18-013729-11					
Accounting Codes:		07 VICTIMS OF CRIME SERVICES: 2119 DUES & MEETINGS EXPENSE: 633500					
01/19/2018	01/17/2018	COLORADO ORGANIZATION 3038611160,CO,USA,80222			150.00 USD	0.00 USD	150.00 USD
Expense Description:		2018 COVA membership- paid by VOCA grant 2016-VA-18-013729-11					
Accounting Codes:		GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 DUES & MEETINGS EXPENSE: 633500					
01/23/2018	01/23/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			44.49 USD	0.00 USD	44.49 USD
Expense Description:		CR123A batteries					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
01/25/2018	01/25/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:		Memory card for camera used for booking					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100					

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]
01/30/2018	01/29/2018	ONLINE WEB SERVICES US 9703759099,CO,USA,81301			630.00 USD	0.00 USD	630.00 USD
Expense Description: Online Victim Services tracking software paid by VOCA grant 2015-VA-16-013729-11							

Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900

01/30/2018	01/29/2018	PAYPAL *COSARBOARD 4029357733,CA,USA,95131			50.00 USD	0.00 USD	50.00 USD
Expense Description: 2018 Membership dues							

Accounting Codes: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500

Card Sub-Total	2,885.00
Non-Card Subtotal	0.00
Net Transaction Amount	2,880.46
Sales Tax Total	4.54
Grand Total	2,885.00

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



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]
01/02/2018	12/29/2017	VARIDESK 08002072587,TX,USA,75019	✓		2,845.22 USD	0.00 USD	2,845.22 USD
Expense Description:		Office supplies					
Accounting Codes:		GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 OFFICE SUPPLIES: 621100					
01/11/2018	01/10/2018	AMERICAN PLANNING A 4029357733,IL,USA,60601			-50.00 USD	0.00 USD	-50.00 USD
Expense Description:		REFUND FOR STUDY MATERIAL					
Accounting Codes:		GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 EDUCATION & TRAINING EXPENSE: 638300					
01/18/2018	01/17/2018	SMART BLONDE 06239759522,AZ,USA,85326			12.27 USD	0.00 USD	12.27 USD
Expense Description:		Miscellaneous for Lynn's retired plaque					
Accounting Codes:		GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 MISCELLANEOUS EXPENSE: 621900					
01/29/2018	01/26/2018	THE CAR WASH BUENA VISTA,CO,USA,81211			8.00 USD	0.00 USD	8.00 USD
Expense Description:		Cross car wash					
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 MISCELLANEOUS EXPENSE: 621900					
01/31/2018	01/30/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			34.85 USD	3.10 USD	37.95 USD
Expense Description:		Frame for Lynn's plaquer					
Accounting Codes:		GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 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]
Card Sub-Total							2,853.44
Non-Card Subtotal							0.00
Net Transaction Amount							2,850.34
Sales Tax Total							3.10
Grand Total							2,853.44

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]
01/03/2018	01/02/2018	GLOCK PROFESSIONAL INC 07704321202,GA,USA,30082			250.00 USD	0.00 USD	250.00 USD
Expense Description: 2018 glock armorer class Bonnelycke							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							
01/15/2018	01/11/2018	WENDY'S 4453 WOODLAND PARK,CO,USA,80863			9.05 USD	0.00 USD	9.05 USD
Expense Description: Meal @ training-reimbursed							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	259.05
Non-Card Subtotal	0.00
Net Transaction Amount	259.05
Sales Tax Total	0.00
Grand Total	259.05

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]
01/02/2018	12/31/2017	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		596.00 USD	0.00 USD	596.00 USD
Expense Description:		Shelving @ facilities					
Accounting Codes: GENERAL FUND: 03 CAPITAL EXPENDITURES-GENERAL: 3510 MISCELLANEOUS CONSTRUCTION: 695900							

Card Sub-Total	596.00
Non-Card Subtotal	0.00
Net Transaction Amount	596.00
Sales Tax Total	0.00
Grand Total	596.00

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



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]
01/03/2018	01/02/2018	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202	✓		1.00 USD	0.00 USD	1.00 USD
Expense Description:		Parking meter - no receipt available					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200					
01/03/2018	01/02/2018	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202	✓		1.00 USD	0.00 USD	1.00 USD
Expense Description:		Parking meter - no receipt available					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200					
01/17/2018	01/16/2018	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202	✓		1.00 USD	0.00 USD	1.00 USD
Expense Description:		Parking meter - no receipt available					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200					
01/17/2018	01/16/2018	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202	✓		1.50 USD	0.00 USD	1.50 USD
Expense Description:		Parking meter - no receipt available					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200					
01/17/2018	01/16/2018	DROPBOX*WBTDW87H2MNW DROPBOX.COM,CA,USA,94107	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		Subscription					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 DUES & MEETINGS EXPENSE: 633500					
01/23/2018	01/22/2018	PANERA BREAD #203088 GLENDALE,CO,USA,80246	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		Meal during meeting					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200					
01/25/2018	01/23/2018	THE HUNGRY MINER FAIRPLAY,CO,USA,80440	✓		43.60 USD	0.00 USD	43.60 USD
Expense Description:		Business meal					
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE & TRAVEL: 637200					

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]
Card Sub-Total							159.10
Non-Card Subtotal							0.00
Net Transaction Amount							159.10
Sales Tax Total							0.00
Grand Total							159.10

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