



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]	
02/05/2018	02/01/2018	CBI ONLINE 08008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD	
Expense Description:		Employee background check						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PERSONNEL: 0128 PHOTOGRAPHIC &amp; FINGERPRINTNG: 635700</b>						
02/14/2018	02/12/2018	NATIONAL 4-H COUNCIL S 3019612934,MD,USA,20815	✓	✓	170.85 USD	0.00 USD	170.85 USD	
Expense Description:		Awards banquet						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 EXTENSION SERVICES: 3500 4H MATERIALS EXPENSE: 621800</b>						
02/15/2018	02/14/2018	FERRELLGAS L P 800-8747699,MO,USA,64068-2970	✓	✓	1,545.54 USD	0.00 USD	1,545.54 USD	
Expense Description:								
<b>Accounting Codes:</b>								
02/16/2018	02/15/2018	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	439.90 USD	0.00 USD	439.90 USD	
Expense Description:		Employment ad for Communications						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 PRINTING EXPENSE: 632200</b>						
02/16/2018	02/15/2018	PRO-WARE 04028618800,NE,USA,68144	✓	✓	299.00 USD	0.00 USD	299.00 USD	
Expense Description:		Accounting software						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 BUDGET AND FINANCE: 0127 COMPUTER SUPPLIES EXPENSE: 621600</b>						
02/19/2018	02/15/2018	BLUE HEN 407-3222262,FL,USA,32771			144.00 USD	0.00 USD	144.00 USD	
Expense Description:		Did not receive product - attempting to reverse charge.						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 OFFICE SUPPLIES: 621100</b>						
02/19/2018	02/17/2018	IKEA CENTENNIAL CENTENNIAL,CO,USA,80112	✓	✓	108.50 USD	0.00 USD	108.50 USD	
Expense Description:		Supplies for Fairplay Community Center						

Note: (S) Indicates a split transaction



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900</b>							
02/21/2018	02/19/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	21.78 USD	0.00 USD	21.78 USD
Expense Description:		Supplies for Fairplay Community Center					
<b>Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900</b>							
02/26/2018	02/24/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	50.47 USD	4.50 USD	54.97 USD
Expense Description:		Supplies for Fairplay Community Center					
<b>Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 MISCELLANEOUS EXPENSE: 621900</b>							

<b>Card Sub-Total</b>	2,791.39
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,786.89
<b>Sales Tax Total</b>	4.50
<b>Grand Total</b>	2,791.39

This expense report has been completed by:

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Signed	Print Name	Date

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM  
XX-6001

501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/01/2018	01/30/2018	COLORADO CONVENTION DENVER,CO,USA,80202	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		AS Parking					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
02/02/2018	01/31/2018	COLORADO CONVENTION DENVER,CO,USA,80202	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		AS Parking					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
02/05/2018	02/03/2018	HOMEWOOD SUITES DENVER,CO,USA,80202-4205	✓	✓	482.67 USD	0.00 USD	482.67 USD
Expense Description:		AS Hotel					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
02/05/2018	02/02/2018	COLORADO CONVENTION DENVER,CO,USA,80202	✓	✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:		AS Parking					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
02/05/2018	02/01/2018	COLORADO CONVENTION DENVER,CO,USA,80202	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		AS Parking					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
02/05/2018	02/04/2018	HOMEWOOD SUITES DENVER,CO,USA,80202-4205	✓	✓	643.56 USD	0.00 USD	643.56 USD
Expense Description:		JO Hotel					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
02/14/2018	02/13/2018	SUPERSHUTTLE EXECUCARW 08002583826,VA,USA,22202	✓	✓	34.80 USD	0.00 USD	34.80 USD
Expense Description:		AS travel					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE &amp; TRAVEL: 637200</b>					
02/15/2018	02/14/2018	SUPERSHUTTLE EXECUCARW 08002583826,VA,USA,22202	✓	✓	-21.06 USD	0.00 USD	-21.06 USD
Expense Description:		AS Travel					

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]
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
02/16/2018	02/15/2018	CAPITOL HILL SUITES WASHINGTON,DC,USA,20003	✓	✓	685.35 USD	0.00 USD	685.35 USD
Expense Description: AS Hotel							
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
02/16/2018	02/15/2018	DIA PARKING OPERATIONS 303-342-4633,CO,USA,80249	✓	✓	32.00 USD	0.00 USD	32.00 USD
Expense Description: AS Parking							
<b>Accounting Codes:</b> GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 MILEAGE & TRAVEL: 637200							
<b>Card Sub-Total</b>							1,944.32
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,944.32
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,944.32

This expense report has been completed by:

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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]
02/13/2018	02/12/2018	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	50.00 USD	0.00 USD	50.00 USD
Expense Description:		Postage					
<b>Accounting Codes:</b> Human Services: 12 DHS-IV-D ADMIN: 4414 POSTAGE SHIPPING & BOX RENT: 631100							

<b>Card Sub-Total</b>	50.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	50.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	50.00

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
02/02/2018	02/01/2018	EXEDE WILDBLUE VIASAT 08554639333,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD	
Expense Description:		Internet for Buffalo Pubworks						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COMPUTER SERVICES: 1921</b>	<b>INTERNET EXPENSE: 634550</b>				
02/02/2018	02/01/2018	EXEDE WILDBLUE VIASAT 08554639333,CA,USA,92009	✓	✓	100.28 USD	0.00 USD	100.28 USD	
Expense Description:		Internet for Jefferson Pubworks						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COMPUTER SERVICES: 1921</b>	<b>INTERNET EXPENSE: 634550</b>				
02/06/2018	02/05/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	479.97 USD	0.00 USD	479.97 USD	
Expense Description:		Hard Drives for backups						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COMPUTER SERVICES: 1921</b>	<b>COMPUTER SUPPLIES EXPENSE: 621600</b>				
02/07/2018	02/06/2018	THE ANTENNA FARM 4062243919,MT,USA,59930	✓	✓	369.65 USD	0.00 USD	369.65 USD	
Expense Description:		Radio Antennas for Sheriff's vehicles						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>TELECOMMUNICATIONS: 0129</b>	<b>TELEPHONES-TOWER REPAIR: 634520</b>				
02/07/2018	02/06/2018	AMAZONPRIME MEMBERSHIP AMZN.COM/PRIME,WA,USA,98109	✓	✓	99.00 USD	0.00 USD	99.00 USD	
Expense Description:		Amazon Prime Membership						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COMPUTER SERVICES: 1921</b>	<b>COMPUTER SUPPLIES EXPENSE: 621600</b>				
02/12/2018	02/09/2018	MOUNTAIN CONNECT 970-3212021,CO,USA,81625	✓	✓	299.00 USD	0.00 USD	299.00 USD	
Expense Description:		Mountain Connect Conference Christopher						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>INFORMATION SERVICES: 1920</b>	<b>EDUCATION &amp; TRAINING EXPENSE: 638300</b>				
02/14/2018	02/13/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	120.78 USD	0.00 USD	120.78 USD	
Expense Description:		Toner for Fax Machine						

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>							
02/19/2018	02/18/2018	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		Quickbooks for CSU Extension					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900</b>							
02/23/2018	02/22/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	89.40 USD	0.00 USD	89.40 USD
Expense Description:		Batteries for the UPSs					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>							
02/26/2018	02/25/2018	WALMART.COM 800-966-6546,AR,USA,72712	✓	✓	58.37 USD	0.00 USD	58.37 USD
Expense Description:		Extra stylus pens for laptops					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 COMPUTER SUPPLIES EXPENSE: 621600</b>							
02/26/2018	02/24/2018	ZOOM.US 08887999666,CA,USA,95113	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		Teleconferencing License					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900</b>							
02/26/2018	02/23/2018	ADOBE SYSTEMS, INC. 08008336687,CA,USA,95110	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		Adobe Online for Victim Services					
<b>Accounting Codes: GENERAL FUND: 03 COMPUTER SERVICES: 1921 LICENSING AGREEMENT: 635900</b>							

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,766.71
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,766.71
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,766.71

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



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]
02/02/2018	01/31/2018	ALCOPRO INC BRENDA@ALCOPR,TN,USA,37919	✓	✓	54.00 USD	0.00 USD	54.00 USD
Expense Description:		Alcohol test strips for use in Jail					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POLICE SUPPLIES EXPENSE: 622600							

Card Sub-Total	54.00
Non-Card Subtotal	0.00
Net Transaction Amount	54.00
Sales Tax Total	0.00
Grand Total	54.00

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Note: (S) Indicates a split transaction



DAVID B WISSEL ASSESSORS OFFICE  
XX-7716

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/12/2018	02/08/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	78.03 USD	0.00 USD	78.03 USD
Expense Description:		OFFICE SUPPLIES FROM OFFICE DEPOT					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
02/12/2018	02/08/2018	OFFICE DEPOT #469 800-463-3768,CO,USA,80122	✓	✓	9.09 USD	0.00 USD	9.09 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b> GENERAL FUND: 03 0400 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	87.12
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	87.12
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	87.12

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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]	
02/12/2018	02/09/2018	AMERICAN ACADEMY OF FO 719-6361100,CO,USA,80904-2712	✓	✓	200.00 USD	0.00 USD	200.00 USD	
Expense Description:		Child Abuse Death Class AAFS						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300								
02/12/2018	02/09/2018	AMERICAN ACADEMY OF FO 719-6361100,CO,USA,80904-2712	✓	✓	100.00 USD	0.00 USD	100.00 USD	
Expense Description:		Cardiovascular Pathology Class AAFS						
<b>Accounting Codes:</b> 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300								
02/19/2018	02/17/2018	SOUND TRANSIT - SO QPS SEATTLE,WA,USA,98104	✓	✓	6.00 USD	0.00 USD	6.00 USD	
Expense Description:		Transport from Airport						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200								
02/19/2018	02/17/2018	HYATT PLACE SEATTLE,WA,USA,98122	✓	✓	71.00 USD	0.00 USD	71.00 USD	
Expense Description:		Meal AAFS						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200								
02/19/2018	02/17/2018	TIMBERLINE STEAKS & GR DENVER,CO,USA,80249	✓	✓	35.00 USD	0.00 USD	35.00 USD	
Expense Description:		Meal AAFS						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200								
02/19/2018	02/17/2018	MCMENAMINS SIX ARMS PU SEATTLE,WA,USA,98122	✓	✓	32.00 USD	0.00 USD	32.00 USD	
Expense Description:		Meal AAFS						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300								
02/20/2018	02/18/2018	PIKE GROCERY SEATTLE,WA,USA,98101	✓	✓	14.05 USD	0.00 USD	14.05 USD	
Expense Description:		Breakfast supplies AAFS						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200								

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]
02/20/2018	02/18/2018	13 COINS - PIONEER SEATTLE,WA,USA,98104	✓	✓	80.00 USD	0.00 USD	80.00 USD
Expense Description:		meal AAFS/IACME					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
02/21/2018	02/20/2018	DAAWAT GRILL AND BAR SEATTLE,WA,USA,98101	✓	✓	31.00 USD	0.00 USD	31.00 USD
Expense Description:		Meal AAFS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
02/21/2018	02/19/2018	CHEESECAKE SEATTLE SEATTLE,WA,USA,98101	✓	✓	32.00 USD	0.00 USD	32.00 USD
Expense Description:		Meal AAFS/IACME Meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
02/21/2018	02/19/2018	SERIOUS PIE SEATTLE,WA,USA,98101	✓	✓	25.10 USD	0.00 USD	25.10 USD
Expense Description:		Meal AAFS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
02/21/2018	02/18/2018	STATESIDE SEATTLE,WA,USA,98122	✓	✓	32.00 USD	0.00 USD	32.00 USD
Expense Description:		Meal AAFS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
02/23/2018	02/22/2018	CRABPOT RESTAURANT SEATTLE,WA,USA,98101	✓	✓	151.94 USD	0.00 USD	151.94 USD
Expense Description:		Anthropology Meeting AAFS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
02/23/2018	02/22/2018	BLUE WATER TACO GRILL SEATTLE,WA,USA,98101	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		Meal AAFS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER  
XX-3856

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/23/2018	02/21/2018	SUIKA SEATTLE SEATTLE,WA,USA,98122	✓	✓	47.00 USD	0.00 USD	47.00 USD
Expense Description:		Meal AAFS					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							

<b>Card Sub-Total</b>	887.09
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	887.09
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	887.09

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Signed	Print Name	Date
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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]
02/07/2018	02/06/2018	SOS REGISTRATION FEE 03038606962,CO,USA,80209	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		Debbi regional conference SoS					
<b>Accounting Codes:</b> GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 EDUCATION & TRAINING EXPENSE: 638300							
02/12/2018	02/11/2018	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	32.99 USD	0.00 USD	32.99 USD
Expense Description:		Trichon notary stamp					
<b>Accounting Codes:</b> GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	42.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	42.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	42.99

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_____	_____	_____
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]
02/02/2018	01/31/2018	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	200.96 USD	0.00 USD	200.96 USD
Expense Description:		Flight to PATC training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
02/02/2018	02/01/2018	PALACE ADV ROOM DEP 0999999999,NV,USA,89121	✓	✓	62.36 USD	0.00 USD	62.36 USD
Expense Description:		Hotel for PATC training					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
02/02/2018	02/01/2018	PUBLIC AGENCY TRAINING 03178215085,IN,USA,46241	✓	✓	303.74 USD	21.26 USD	325.00 USD
Expense Description:		Class					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
02/02/2018	02/01/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	48.99 USD	0.00 USD	48.99 USD
Expense Description:		Thumb drivers for storage					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>					

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]
<b>Card Sub-Total</b>							637.31
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							616.05
<b>Sales Tax Total</b>							21.26
<b>Grand Total</b>							637.31

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



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]
02/15/2018	02/13/2018	COSTELLO STREET COFFEE FLORISSANT,CO,USA,80816	✓	✓	36.35 USD	1.23 USD	37.58 USD
Expense Description: Breakfast meeting with firearms instructors before range day and pistol qualifications							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

<b>Card Sub-Total</b>	37.58
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	36.35
<b>Sales Tax Total</b>	1.23
<b>Grand Total</b>	37.58

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



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]	
02/02/2018	01/31/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	13.88 USD	0.00 USD	13.88 USD	
Expense Description:		Office Supplies						
<b>Accounting Codes:</b> GENERAL FUND: 03 ECONOMIC DEVL & TOURISM: 6520 OFFICE SUPPLIES: 621100								
02/07/2018	02/06/2018	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258	✓	✓	-220.94 USD	0.00 USD	-220.94 USD	
Expense Description:		Reimb						
<b>Accounting Codes:</b> GENERAL FUND: 03 ECONOMIC DEVL & TOURISM: 6520 OFFICE SUPPLIES: 621100								

<b>Card Sub-Total</b>	-207.06
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-207.06
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-207.06

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]
02/06/2018	02/05/2018	QUICKSERIES PUBLISHING 9545841606,FL,USA,33309			166.30 USD	0.00 USD	166.30 USD
Expense Description:		Publications for OEM/ Public Health					
<b>Accounting Codes:</b> GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100							
02/21/2018	02/20/2018	WENDY'S 8813 PUEBLO WEST,CO,USA,81007			2.07 USD	0.00 USD	2.07 USD
Expense Description:		Food during travel					
<b>Accounting Codes:</b> GENERAL FUND: 03 CHAPS: 4175 MILEAGE & TRAVEL: 637200							
02/28/2018	02/27/2018	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓		18.37 USD	0.00 USD	18.37 USD
Expense Description:		Supplies for EOC					
<b>Accounting Codes:</b> GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	186.74
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	186.74
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	186.74

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
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 PAYPAL \*EMAILMARKET, LASER TECHNOLOGY INC, AMAZON MKTPLACE PMTS, and CHILI'S GRAND JUNCTION.

Summary table with rows: Card Sub-Total (742.12), Non-Card Subtotal (0.00), Net Transaction Amount (741.68), Sales Tax Total (0.44), Grand Total (742.12).

This expense report has been completed by:

Signed \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

This expense report has been verified and approved by:

Authorised \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 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 entries for HOMEWOOD SUITES and COLORADO CONVENTION.

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

This expense report has been completed by: \_\_\_\_\_
Signed Print Name Date

This expense report has been verified and approved by: \_\_\_\_\_
Authorised Print Name Date

Note: (S) Indicates a split transaction



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]
02/05/2018	02/03/2018	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		WIC - MONTHLY REFILL HOT SPOT					
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500							

Card Sub-Total	15.00
Non-Card Subtotal	0.00
Net Transaction Amount	15.00
Sales Tax Total	0.00
Grand Total	15.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**KIM CASTELLANO HUMAN SERVICES**  
**XX-9329**

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

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
02/01/2018	02/01/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	152.69 USD	2.40 USD	155.09 USD	
Expense Description:		Office Supplies						
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100</b>						
02/01/2018	01/31/2018	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421	✓	✓	325.00 USD	0.00 USD	325.00 USD	
Expense Description:		SEAP						
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS -SPECIAL ECONOMIC ASSIST-100%: 4557 MONEY PAYMENTS: 671900</b>						
02/02/2018	01/31/2018	HOLIDAY INNS CORTEZ,CO,USA,81321	✓	✓	94.03 USD	0.00 USD	94.03 USD	
Expense Description:		Case Services						
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900</b>						
02/08/2018	02/07/2018	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440	✓	✓	164.00 USD	0.00 USD	164.00 USD	
Expense Description:		Case Services						
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 MONEY PAYMENTS: 671900</b>						
02/09/2018	02/08/2018	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	60.00 USD	0.00 USD	60.00 USD	
Expense Description:		postage						
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS-CHILD WELFRE: 4537 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>						
02/26/2018	02/24/2018	THE GRANT MOTEL GRANT,CO,USA,80448	✓	✓	80.00 USD	0.00 USD	80.00 USD	
Expense Description:		GA						
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS -GEN ASSISTNC: 4431 MONEY PAYMENTS: 671900</b>						

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]
<b>Card Sub-Total</b>							878.12
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							875.72
<b>Sales Tax Total</b>							2.40
<b>Grand Total</b>							878.12

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 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]	
02/05/2018	02/02/2018	RECOLORADO 03038509576,CO,USA,80111	✓	✓	45.00 USD	0.00 USD	45.00 USD	
Expense Description:		MONTHLY METRO MLS						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100								
02/06/2018	02/05/2018	COMFORT INNS DENVER,CO,USA,80204	✓	✓	84.60 USD	0.00 USD	84.60 USD	
Expense Description:		HOTEL FOR STAFF FOR BAA HEARING						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200								
02/06/2018	02/04/2018	JOSE OSHEAS LAKEWOOD,CO,USA,80228	✓	✓	52.57 USD	0.00 USD	52.57 USD	
Expense Description:		DINNER FOR STAFF AT BAA HEARING						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200								
02/06/2018	02/05/2018	COMFORT INNS DENVER,CO,USA,80204	✓	✓	84.60 USD	0.00 USD	84.60 USD	
Expense Description:		HOTEL STAY FOR STAFF AT BAA HEARING						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200								
02/06/2018	02/04/2018	COMFORT INNS DENVER,CO,USA,80204	✓	✓	84.60 USD	0.00 USD	84.60 USD	
Expense Description:		HOTEL FOR DAVE WISSEL AT BAA HEARING						
<b>Accounting Codes:</b> 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200								
02/06/2018	02/05/2018	PANERA BREAD #203095 LAKEWOOD,CO,USA,80401	✓	✓	43.22 USD	0.00 USD	43.22 USD	
Expense Description:		LUNCH FOR STAFF AT BAA HEARING						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200								

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]
02/06/2018	02/05/2018	DENVER 1223 SHERMAN ST DENVER,CO,USA,80203	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		PARKING FOR BAA HEARING					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE &amp; TRAVEL: 637200</b>					
02/12/2018	02/09/2018	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		CHAFFEE MLS					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
02/12/2018	02/09/2018	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		CHAFFEE MLS- FEBRUARY					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					
02/21/2018	02/20/2018	REALTOR ASSOCIATION/ML 03123298245,IL,USA,60611	✓	✓	50.00 USD	0.00 USD	50.00 USD
Expense Description:		SUMMIT MLS /NO RECEIPT					
<b>Accounting Codes:</b>		<b>03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>					

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]
<b>Card Sub-Total</b>							539.59
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							539.59
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							539.59

This expense report has been completed by:

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

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



LYNN RAMEY PUBLIC HEALTH  
XX-3909

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/05/2018	02/03/2018	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	27.00 USD	0.00 USD	27.00 USD
Expense Description:		CHAPS - Monthly Charge					
<b>Accounting Codes:</b>		<b>GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900</b>					
02/15/2018	02/13/2018	NSO/HEALTHCARE MALPINS TEL8002471500,PA,USA,60616	✓	✓	109.00 USD	0.00 USD	109.00 USD
Expense Description:		A35 - Liability Ins for L.R. required for Medicaid Billing					
<b>Accounting Codes:</b>		<b>GRANT: 07 AMENDMENT 35: 4171 MISCELLANEOUS EXPENSE: 621900</b>					
02/21/2018	02/20/2018	CTR-PUBLIC HEALTH PRAC 03037245846,CO,USA,80045	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		CFRT - Shared Risk Conference					
<b>Accounting Codes:</b>		<b>GRANT: 07 CHILD FATALITY: 4169 EDUCATION &amp; TRAINING EXPENSE: 638300</b>					
02/23/2018	02/22/2018	PRATHER'S MARKET FARIPLAY,CO,USA,80440	✓	✓	11.13 USD	0.00 USD	11.13 USD
Expense Description:		HC- Community Outreach					
<b>Accounting Codes:</b>		<b>GRANT: 07 HEALTHY COMMUNITIES: 4177 MISCELLANEOUS EXPENSE: 621900</b>					
02/28/2018	02/27/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	500.00 USD	0.00 USD	500.00 USD
Expense Description:		HC - Postage					
<b>Accounting Codes:</b>		<b>GRANT: 07 HEALTHY COMMUNITIES: 4177 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH  
XX-3909

PO BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							687.13
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							687.13
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							687.13

This expense report has been completed by:

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

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



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]
02/01/2018	01/30/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	21.99 USD	0.00 USD	21.99 USD
Expense Description:		CD'S OFFICE EXPENSE					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100</b>					
02/02/2018	01/31/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	22.30 USD	0.00 USD	22.30 USD
Expense Description:		DISH SOAP, ID BADGE CASE AND REEL					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100</b>					
02/02/2018	02/01/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	5.39 USD	0.00 USD	5.39 USD
Expense Description:		OFFICE SUPPLIES, RE INK STUFF					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100</b>					
02/02/2018	01/31/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	40.92 USD	0.00 USD	40.92 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100</b>					
02/06/2018	02/05/2018	AIRLINE TICKETS 08883824327,NY,USA,10001	✓	✓	265.85 USD	0.00 USD	265.85 USD
Expense Description:		SWAT TACTICAL DISPATCH TRAINING AARELLANO RETURN FLIGHT CLASS CANCELLED TRAINING FACILITY FAILED TO ADVISE.					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE &amp; TRAVEL: 637200</b>					

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]
02/06/2018	02/05/2018	UBER TRIP 7MXLG 8005928996,CA,USA,94105	✓	✓	67.08 USD	0.00 USD	67.08 USD
Expense Description:		SWAT TACTICAL DISPATCH TRAINING AARELLANO UBER TO AIRPORT					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 637200					
02/07/2018	02/05/2018	CROWNE PLAZA HOTELS CONCORD,CA,USA,94520	✓	✓	112.06 USD	0.00 USD	112.06 USD
Expense Description:		HOTEL AARELLANO SWAT TACTICAL DISPATCH TRAINING					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>MILEAGE &amp; TRAVEL:</b> 637200					
02/07/2018	02/05/2018	MOZIO SHUTTLES & LIMOS 8559805669,CA,USA,94105	✓	✓	-69.30 USD	0.00 USD	-69.30 USD
Expense Description:		REFUND FOR PRE ARRANGED RIDE TO AIRPORT AARELLANO SWAT TACTICAL DISPATCH TRAINING					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 637200					
02/16/2018	02/15/2018	PAYPAL *CATT-COURSE 4029357733,CA,USA,95131	✓		689.00 USD	0.00 USD	689.00 USD
Expense Description:		june tactical dispatch training. should not have been charged. this class has been complemented as at no cost due to issue in feb. too be credited					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 637200					

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]
02/19/2018	02/17/2018	MARRIOTT COLORADO SPRI,CO,USA,80919	✓		-233.74 USD	0.00 USD	-233.74 USD
Expense Description:		credit for wildfire academy hotel Ifoltz					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 637200					
02/23/2018	02/22/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		14.89 USD	0.00 USD	14.89 USD
Expense Description:		office supplies badge holders					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 621100					
02/23/2018	02/22/2018	MCCALL'S PARK BAR FAIRPLAY,CO,USA,80440	✓		37.95 USD	0.00 USD	37.95 USD
Expense Description:		food HAM radio operator training					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>EDUCATION &amp; TRAINING EXPENSE:</b> 638300					
02/23/2018	02/22/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		133.20 USD	0.00 USD	133.20 USD
Expense Description:		office supplies cleaning coffee pens					
<b>Accounting Codes:</b>		<b>GENERAL FUND:</b> 03 <b>COMMUNICATIONS:</b> 2151 <b>OFFICE SUPPLIES:</b> 621100					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS  
XX-7849

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,107.59
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,107.59
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,107.59

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]	
02/02/2018	02/02/2018	GIH*GLOBALINDUSTRIALEQ 800-645-2986,FL,USA,33144	✓	✓	2,532.99 USD	0.00 USD	2,532.99 USD	
Expense Description:		Flammable Cabinets for all shops						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>CAPITAL EXPENDITURES: 694100</b>				
02/05/2018	02/02/2018	DENCOL SUPPLY COMPANY DENVER,CO,USA,80216	✓	✓	190.95 USD	0.00 USD	190.95 USD	
Expense Description:		Metal Sheets						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>METAL PRODUCTS EXPENSE: 642700</b>				
02/05/2018	02/02/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	14.84 USD	1.14 USD	15.98 USD	
Expense Description:		Electric Engraver						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>TOOL SUPPLIES EXPENSE: 624100</b>				
02/07/2018	02/06/2018	ENGINEERSUPPLY LLC 08005918907,VA,USA,24550	✓	✓	1,376.00 USD	0.00 USD	1,376.00 USD	
Expense Description:		Schonstedt Magnetic Locator with Hard Case						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>TOOL SUPPLIES EXPENSE: 624100</b>				
02/09/2018	02/08/2018	TRACTOR SUPPLY CO #550 866-872-4850,TN,USA,37027	✓	✓	98.97 USD	7.91 USD	106.88 USD	
Expense Description:		2 Way Coupler, Unit: 954						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>EQUIPMENT REPAIR &amp; MAINT: 636300</b>				
02/26/2018	02/24/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	15.99 USD	0.00 USD	15.99 USD	
Expense Description:		File Cabinet Lock						
<b>Accounting Codes:</b>		<b>Road &amp; Bridge: 11</b>	<b>ROAD &amp; BRIDGE-MAINTENANCE: 3141</b>	<b>SHOP SUPPLIES EXPENSE: 624500</b>				
02/27/2018	02/26/2018	SAMS CLUB #6630 ARVADA,CO,USA,80002	✓	✓	127.82 USD	0.00 USD	127.82 USD	
Expense Description:								
<b>Accounting Codes:</b>								

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]
02/27/2018	02/26/2018	SAMS CLUB #6630 ARVADA,CO,USA,80002	✓	✓	45.00 USD	0.00 USD	45.00 USD
Expense Description:		Membership					
Accounting Codes: Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	4,411.61
Non-Card Subtotal	0.00
Net Transaction Amount	4,402.56
Sales Tax Total	9.05
Grand Total	4,411.61

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]	
02/05/2018	02/03/2018	WESTIN DENVER,CO,USA,80202-2010	✓	✓	42.00 USD	0.00 USD	42.00 USD	
Expense Description:		Meeting						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300								
02/05/2018	02/02/2018	WAL-MART #5049 LITTLETON,CO,USA,80127	✓	✓	24.88 USD	0.00 USD	24.88 USD	
Expense Description:		Frames						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100								
02/07/2018	02/06/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	42.00 USD	0.00 USD	42.00 USD	
Expense Description:		Supplies						
<b>Accounting Codes:</b> GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100								
02/07/2018	02/06/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	29.99 USD	0.00 USD	29.99 USD	
Expense Description:		Supplies						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100								
02/09/2018	02/07/2018	THE HUNGRY MINER FAIRPLAY,CO,USA,80440	✓	✓	38.24 USD	0.00 USD	38.24 USD	
Expense Description:		Meeting						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300								
02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	279.99 USD	0.00 USD	279.99 USD	
Expense Description:		Supplies						
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100								
02/12/2018	02/09/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	9.00 USD	0.00 USD	9.00 USD	
Expense Description:		Supplies						
<b>Accounting Codes:</b> GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100								

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER  
XX-7856

PO BOX 638  
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							466.10
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							466.10
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							466.10

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



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]
02/12/2018	02/12/2018	AUTO PAYMENT DEDUCTION			-42,655.11 USD	0.00 USD	-42,655.11 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-42,655.11
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-42,655.11
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-42,655.11

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]	
02/06/2018	02/06/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	16.64 USD	1.48 USD	18.12 USD	
Expense Description:		new book						
<b>Accounting Codes:</b> Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000								
02/06/2018	02/06/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	17.70 USD	1.58 USD	19.28 USD	
Expense Description:		new book						
<b>Accounting Codes:</b> Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000								
02/06/2018	02/06/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	26.98 USD	0.00 USD	26.98 USD	
Expense Description:		beads for STEAM Learning in the Library						
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900								
02/07/2018	02/05/2018	COLORADO ASSOC00 OF 00 303-4636400,CO,USA,80031	✓	✓	125.00 USD	0.00 USD	125.00 USD	
Expense Description:		annual dues for Colorado Association of Libraries						
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 DUES & MEETINGS EXPENSE: 633500								
02/07/2018	02/07/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	68.58 USD	0.00 USD	68.58 USD	
Expense Description:		circuit sets for STEAM Learning in the Library						
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900								
02/07/2018	02/06/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	121.99 USD	10.86 USD	132.85 USD	
Expense Description:		circuit set for STEAM Learning in the Library						
<b>Accounting Codes:</b> GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900								
02/08/2018	02/06/2018	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	15.00 USD	0.00 USD	15.00 USD	
Expense Description:		patron cards						

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]
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>							
02/08/2018	02/07/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	-0.24 USD	0.00 USD	-0.24 USD
Expense Description: refund for lower price on new book							
<b>Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>							
02/08/2018	02/07/2018	THE READING WAREHOUSE 08663917323,SC,USA,29418	✓	✓	18.89 USD	0.00 USD	18.89 USD
Expense Description: new book							
<b>Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>							
02/09/2018	02/08/2018	HOBBY LOBBY ECOMM 405-745-1100,OK,USA,73179	✓	✓	13.95 USD	0.00 USD	13.95 USD
Expense Description: figures for 1,000 books before kindergarten program							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							
02/09/2018	02/08/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	16.32 USD	0.00 USD	16.32 USD
Expense Description: music CD							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>							
02/15/2018	02/14/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	14.99 USD	1.33 USD	16.32 USD
Expense Description: DVD							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>							
02/15/2018	02/13/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	18.75 USD	0.00 USD	18.75 USD
Expense Description: Valentine treats and paper plates							
<b>Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/20/2018	02/20/2018	DISPLAYS2GO 401-247-0333,MA,USA,02720	✓	✓	237.47 USD	0.00 USD	237.47 USD
Expense Description:		book easels					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
02/20/2018	02/19/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓	✓	61.87 USD	0.00 USD	61.87 USD
Expense Description:		supplies					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 OFFICE SUPPLIES: 621100</b>					
02/26/2018	02/25/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		17.96 USD	1.60 USD	19.56 USD
Expense Description:		DVD					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
02/26/2018	02/24/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		16.00 USD	0.00 USD	16.00 USD
Expense Description:		supplies for Dr Seuss project from Fairplay Donation Fund					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
02/26/2018	02/25/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		41.96 USD	3.74 USD	45.70 USD
Expense Description:		new books					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
02/26/2018	02/23/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		18.99 USD	0.00 USD	18.99 USD
Expense Description:		DVD					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
02/26/2018	02/23/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		19.98 USD	0.00 USD	19.98 USD
Expense Description:		paint for library project					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/26/2018	02/24/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		46.12 USD	0.00 USD	46.12 USD
Expense Description:		DVDs					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
02/26/2018	02/24/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		5.74 USD	0.00 USD	5.74 USD
Expense Description:		new book					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
02/26/2018	02/25/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		32.95 USD	2.94 USD	35.89 USD
Expense Description:		new books					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
02/26/2018	02/25/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		100.10 USD	8.92 USD	109.02 USD
Expense Description:		DVDs					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400</b>					
02/26/2018	02/23/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		17.47 USD	0.00 USD	17.47 USD
Expense Description:		new book					
<b>Accounting Codes:</b>		<b>Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000</b>					
02/27/2018	02/26/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		-9.99 USD	0.00 USD	-9.99 USD
Expense Description:		credit for return of unused can of paint					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					
02/27/2018	02/26/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		7.49 USD	0.00 USD	7.49 USD
Expense Description:		spray adhesive for library project					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900</b>					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/28/2018	02/27/2018	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			2.99 USD	0.16 USD	3.15 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2018	02/27/2018	WAL-MART #986 FRISCO,CO,USA,80443			28.28 USD	1.53 USD	29.81 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2018	02/27/2018	COPY COPY - NORTH SUMM FRISCO,CO,USA,80443			6.60 USD	0.00 USD	6.60 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,160.67
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,126.53
<b>Sales Tax Total</b>	34.14
<b>Grand Total</b>	1,160.67

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



RICHARD R ELSNER  
XX-5756

PO BOX 1373  
501 MAIN STREET  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/14/2018	02/14/2018	DENVER 1223 SHERMAN ST 303-2978912,CO,USA,80203	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		Parking					
Accounting Codes: GENERAL FUND: 03 BOCC: 0110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	15.00
Non-Card Subtotal	0.00
Net Transaction Amount	15.00
Sales Tax Total	0.00
Grand Total	15.00

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



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]
02/01/2018	01/31/2018	CO DEPT OF AGRICUL DENVER,CO,USA,80202	✓	✓	350.00 USD	0.00 USD	350.00 USD
Expense Description:		2018 License Renewal for AC kennel at Bailey Substation					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900</b>					
02/05/2018	02/02/2018	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110	✓	✓	44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water for Bailey Substation					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>					
02/09/2018	02/07/2018	COMFORT DENTAL CONIFER CONIFER,CO,USA,80433	✓	✓	455.00 USD	0.00 USD	455.00 USD
Expense Description:		Emergency inmate dental care- restitution requested					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900</b>					
02/09/2018	02/08/2018	LEADSONLINE LLC 800-311-2656,TX,USA,75024	✓	✓	1,064.00 USD	0.00 USD	1,064.00 USD
Expense Description:		Online search site for use in case investigation- billed for six months unlimited use, unlimited users					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900</b>					
02/21/2018	02/20/2018	TRUDILIGENCE 303-6928445,CO,USA,80227-4899	✓	✓	607.99 USD	0.00 USD	607.99 USD
Expense Description:		Pre-employment background checks for Jail applicants					
<b>Accounting Codes:</b>		<b>03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900</b>					

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]
02/22/2018	02/21/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	141.35 USD	0.00 USD	141.35 USD
Expense Description:		Heavy duty padlocks					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
02/23/2018	02/22/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	82.98 USD	0.00 USD	82.98 USD
Expense Description:		Cam locks for Jail					
<b>Accounting Codes:</b> GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							
02/26/2018	02/24/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		33.00 USD	0.00 USD	33.00 USD
Expense Description:		DVD player for Jail intake viewing of required PREA video					
<b>Accounting Codes:</b> 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900							

<b>Card Sub-Total</b>	2,778.32
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,778.32
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	2,778.32

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]	
02/01/2018	01/31/2018	NATIONAL STORMWATER CE 07722886852,MD,USA,21014	✓	✓	824.00 USD	0.00 USD	824.00 USD	
Expense Description:		Pucherelli class						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION &amp; TRAINING EXPENSE: 638300</b>						
02/01/2018	01/31/2018	CO DEPT OF PUBLIC DENVER,CO,USA,80202	✓	✓	62.12 USD	0.00 USD	62.12 USD	
Expense Description:		water test not billed to customer by cdphe						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900</b>						
02/02/2018	02/01/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	27.63 USD	2.46 USD	30.09 USD	
Expense Description:		pucherelli new tape measurer						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 CHEMICALS &amp; SUPPLIES: 622100</b>						
02/15/2018	02/13/2018	CACEO 00 OF 00 719-4913329,CA,USA,95610-3153	✓	✓	45.00 USD	0.00 USD	45.00 USD	
Expense Description:		CACEO Membership						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 DUES &amp; MEETINGS EXPENSE: 633500</b>						
02/15/2018	02/13/2018	CACEO 00 OF 00 719-4913329,CA,USA,95610-3153	✓	✓	45.00 USD	0.00 USD	45.00 USD	
Expense Description:		CACEO Membership						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 DUES &amp; MEETINGS EXPENSE: 633500</b>						
02/28/2018	02/27/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD	
Expense Description:		people search						
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900</b>						

Note: (S) Indicates a split transaction



SHEILA R CROSS  
XX-0365

PO BOX 1598  
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,013.21
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,010.75
<b>Sales Tax Total</b>							2.46
<b>Grand Total</b>							1,013.21

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



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]
02/12/2018	02/09/2018	COLORADO FREE UNIVER DENVER,CO,USA,80230	✓	✓	1,165.00 USD	0.00 USD	1,165.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/14/2018	02/13/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓	✓	135.04 USD	0.00 USD	135.04 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b> Human Services: 12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100							

<b>Card Sub-Total</b>	1,300.04
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,300.04
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,300.04

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]
02/05/2018	02/02/2018	BUENA VISTA TRUE VALUE BUENA VISTA,CO,USA,81211	✓		27.79 USD	2.20 USD	29.99 USD
Expense Description:		EMGCY LOCK PUCHASE					
<b>Accounting Codes:</b> GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 BUILDING REPAIR & MAINT: 636600							
02/09/2018	02/08/2018	LOWES #01630* LITTLETON,CO,USA,80123	✓		696.18 USD	0.00 USD	696.18 USD
Expense Description:		SHELVING					
<b>Accounting Codes:</b> GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 BUILDING REPAIR & MAINT: 636600							
02/26/2018	02/23/2018	TOWN & COUNTRY SALIDA SALIDA,CO,USA,81201	✓		79.30 USD	0.00 USD	79.30 USD
Expense Description:		LOST PARTS FOR VEHICLE JACK					
<b>Accounting Codes:</b> Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CAP EXP/MACHINERY & EQUIP: 694200							

Card Sub-Total	805.47
Non-Card Subtotal	0.00
Net Transaction Amount	803.27
Sales Tax Total	2.20
Grand Total	805.47

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
02/02/2018	02/01/2018	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202	✓		1.50 USD	0.00 USD	1.50 USD
Expense Description:		Parking meter - does not dispense receipts.					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE &amp; TRAVEL: 637200</b>					
02/07/2018	02/06/2018	SUMMIT GREASE MONKEY SILVERTHORNE,CO,USA,80498	✓	✓	52.46 USD	0.00 USD	52.46 USD
Expense Description:		Maintenance on county vehicle					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 MOTOR VEHICLE REPAIR &amp; MAINT: 636100</b>					
02/15/2018	02/15/2018	SUBWAY 03166246 SALIDA,CO,USA,81201	✓	✓	10.94 USD	0.32 USD	11.26 USD
Expense Description:		Food for meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE &amp; TRAVEL: 637200</b>					
02/19/2018	02/15/2018	BAYMONT INN & SUITES SALIDA,CO,USA,81201	✓	✓	100.67 USD	0.00 USD	100.67 USD
Expense Description:		Lodging for El Pomar Foundation meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE &amp; TRAVEL: 637200</b>					
02/26/2018	02/21/2018	285 PIZZA PIE BAILEY,CO,USA,80421	✓	✓	200.01 USD	0.00 USD	200.01 USD
Expense Description:		Food for Bailey broadband meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE &amp; TRAVEL: 637200</b>					
02/28/2018	02/27/2018	DUNKIN #354320 Q35 SILVERTHORNE,CO,USA,80498	✓		21.14 USD	0.00 USD	21.14 USD
Expense Description:		Food for meeting					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 ADMINISTRATION: 0125 MILEAGE &amp; TRAVEL: 637200</b>					

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]
<b>Card Sub-Total</b>							387.04
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							386.72
<b>Sales Tax Total</b>							0.32
<b>Grand Total</b>							387.04

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