



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2018	05/30/2018	COYOTE CREEK STUDIO AR FAIRPLAY,CO,USA,80440			65.34 USD	0.00 USD	65.34 USD
Expense Description:							
Accounting Codes:							
06/04/2018	06/01/2018	DV *9698808-3DOVRSDLR 978-9528062,MA,USA,01460			49.99 USD	0.00 USD	49.99 USD
Expense Description:							
Accounting Codes:							
06/04/2018	06/01/2018	DV *9698808-2DOVRSDLR 978-9528062,MA,USA,01460			49.99 USD	0.00 USD	49.99 USD
Expense Description:							
Accounting Codes:							
06/04/2018	06/01/2018	DV *9698808-4DOVRSDLR 978-9528062,MA,USA,01460			49.99 USD	0.00 USD	49.99 USD
Expense Description:							
Accounting Codes:							
06/07/2018	05/22/2018	COMFORT INNS RIFLE,CO,USA,81650			167.21 USD	0.00 USD	167.21 USD
Expense Description:							
Accounting Codes:							
06/08/2018	06/07/2018	KEY PM & LODGING KEYSTONE,CO,USA,80435			163.70 USD	0.00 USD	163.70 USD
Expense Description:							
Accounting Codes:							
06/12/2018	06/11/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			32.41 USD	2.56 USD	34.97 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/13/2018	CO DEPT OF PUBLIC DENVER,CO,USA,80202			968.50 USD	0.00 USD	968.50 USD
Expense Description:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

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:							
06/14/2018	06/12/2018	HOTEL TALISA VAIL VAIL,CO,USA,81657			145.66 USD	0.00 USD	145.66 USD
Expense Description:							
Accounting Codes:							
06/18/2018	06/15/2018	TXDPS CRIME RECS AUSTIN,TX,USA,78752			3.32 USD	0.00 USD	3.32 USD
Expense Description:							
Accounting Codes:							
06/18/2018	06/15/2018	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
06/25/2018	06/23/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			-15.74 USD	-1.24 USD	-16.98 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/25/2018	SAFEWAY FUEL #2792 CONIFER,CO,USA,80433			27.16 USD	0.00 USD	27.16 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/26/2018	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			743.00 USD	0.00 USD	743.00 USD
Expense Description:							
Accounting Codes:							
06/28/2018	06/27/2018	WWW.ADAMPETSUPPLI WINTHROP,ME,USA,04364			74.15 USD	0.00 USD	74.15 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,532.85
Non-Card Subtotal							0.00
Net Transaction Amount							2,531.53
Sales Tax Total							1.32
Grand Total							2,532.85

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



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]
06/01/2018	06/01/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			11.99 USD	0.00 USD	11.99 USD
Expense Description:		Microphone Cable					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							
06/01/2018	05/30/2018	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			15.00 USD	0.00 USD	15.00 USD
Expense Description:		AS Earlybird NHA Funds					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
06/01/2018	05/30/2018	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			15.00 USD	0.00 USD	15.00 USD
Expense Description:		AS Earlybird NHA funds					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
06/07/2018	06/06/2018	WAL-MART #5049 LITTLETON,CO,USA,80127			102.25 USD	0.00 USD	102.25 USD
Expense Description:		WPVC Inventory					
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
06/12/2018	06/12/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			45.98 USD	0.00 USD	45.98 USD
Expense Description:		WPVC					
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
06/15/2018	06/14/2018	DIA PARKING OPERATIONS DENVER,CO,USA,80249			32.00 USD	0.00 USD	32.00 USD
Expense Description:		AS Parking NHA Funds					
Accounting Codes: GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700							
06/20/2018	06/19/2018	STICKER MULE 8009759465,NY,USA,10003			68.00 USD	0.00 USD	68.00 USD
Expense Description:		Stickers					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 ADVERTISING AND PROMOTION: 633700							

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]
06/20/2018	06/19/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			91.98 USD	0.00 USD	91.98 USD
Expense Description:		WPVC					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
06/21/2018	06/20/2018	CHAUTAUGUA DINING HALL BOULDER,CO,USA,80302			15.08 USD	0.00 USD	15.08 USD
Expense Description:		AS Food NHA Funds					
Accounting Codes:		GRANT: 07 NATIONAL HERITAGE AREA: 6519 CONTRACTUAL SERVICES EXPENSE: 639700					
06/27/2018	06/26/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			-45.98 USD	0.00 USD	-45.98 USD
Expense Description:		Reimb					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					

Card Sub-Total	351.30
Non-Card Subtotal	0.00
Net Transaction Amount	351.30
Sales Tax Total	0.00
Grand Total	351.30

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
06/04/2018	06/01/2018	CBMR ON-LINE RESER MT CRESTED BU,CO,USA,81225			332.91 USD	0.00 USD	332.91 USD

Expense Description:

Accounting Codes:

Card Sub-Total	332.91
Non-Card Subtotal	0.00
Net Transaction Amount	332.91
Sales Tax Total	0.00
Grand Total	332.91

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



AUBREY R WALLACE
XX-4098

PO BOX 147
1246 CR 16
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/18/2018	06/15/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			40.90 USD	2.01 USD	42.91 USD
Expense Description:							
Accounting Codes:							
06/18/2018	06/17/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			9.99 USD	0.00 USD	9.99 USD
Expense Description:							
Accounting Codes:							
06/18/2018	06/16/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			46.46 USD	0.00 USD	46.46 USD
Expense Description:							
Accounting Codes:							
06/25/2018	06/22/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:							
Accounting Codes:							
06/29/2018	06/27/2018	NATIONAL INSITUTE OF G JDEARING@NIGP,VA,USA,20171			273.00 USD	0.00 USD	273.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AUBREY R WALLACE
XX-4098

PO BOX 147
1246 CR 16
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							386.35
Non-Card Subtotal							0.00
Net Transaction Amount							384.34
Sales Tax Total							2.01
Grand Total							386.35

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



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]
06/04/2018	06/01/2018	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet - PubWorks Buffalo					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 INTERNET EXPENSE: 634550							
06/04/2018	06/01/2018	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet - PubWorks Jefferson					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 INTERNET EXPENSE: 634550							
06/05/2018	06/04/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Postage					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 POSTAGE SHIPPING & BOX RENT: 631100							
06/13/2018	06/12/2018	MCDONALD'S F4264 VAIL,CO,USA,81657	✓		2.92 USD	0.00 USD	2.92 USD
Expense Description:		Dinner - Broadband Conference - BJ & Chris					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
06/13/2018	06/12/2018	MCDONALD'S F4264 VAIL,CO,USA,81657	✓		24.97 USD	0.00 USD	24.97 USD
Expense Description:		Dinner Broadband Conference - BJ & Chris					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
06/13/2018	06/11/2018	THE WESTSIDE CAFE & MA VAIL,CO,USA,81657	✓		41.47 USD	0.00 USD	41.47 USD
Expense Description:		Dinner - Broadband Conference BJ & Chris					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							

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]
06/15/2018	06/13/2018	MOES ORIGINAL BBQ VAIL VAIL,CO,USA,81658	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Dinner Broadband Conference - BJ & Chris					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	MILEAGE & TRAVEL: 637200			
06/18/2018	06/15/2018	HOTEL TALISA VAIL VAIL,CO,USA,81657	✓		49.73 USD	0.00 USD	49.73 USD
Expense Description:		Broadband Conference - BJ					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	MILEAGE & TRAVEL: 637200			
06/18/2018	06/15/2018	HOTEL TALISA VAIL VAIL,CO,USA,81657	✓		95.45 USD	0.00 USD	95.45 USD
Expense Description:		Broadband Conference - Chris					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	MILEAGE & TRAVEL: 637200			
06/19/2018	06/18/2018	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		Quickbooks for CSU Extension					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	LICENSING AGREEMENT: 635900			
06/22/2018	06/21/2018	TEAMVIEWER.COM GOEPPINGEN,FL,USA,33760	✓		1,114.80 USD	0.00 USD	1,114.80 USD
Expense Description:		Software License for Teamviewer					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	LICENSING AGREEMENT: 635900			
06/25/2018	06/23/2018	ADOBE *CREATIVE CLOUD 8008336687,CA,USA,95110	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Software License for Victim Services					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	LICENSING AGREEMENT: 635900			

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]
06/27/2018	06/26/2018	STAPLES 00114298 CONIFER,CO,USA,80433	✓		67.98 USD	3.06 USD	71.04 USD
Expense Description:		Computer Supplies					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 COMPUTER SUPPLIES EXPENSE: 621600							
06/28/2018	06/28/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			8.99 USD	0.00 USD	8.99 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,715.32
Non-Card Subtotal	0.00
Net Transaction Amount	1,712.26
Sales Tax Total	3.06
Grand Total	1,715.32

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



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]
06/14/2018	06/13/2018	WAL-MART #986 FRISCO,CO,USA,80443			129.68 USD	10.86 USD	140.54 USD
Expense Description:		Microwaves					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							

Card Sub-Total	140.54
Non-Card Subtotal	0.00
Net Transaction Amount	129.68
Sales Tax Total	10.86
Grand Total	140.54

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID B WISSEL ASSESSORS OFFICE
XX-7716

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/11/2018	06/09/2018	WESTIN SNOWMASS VILL,CO,USA,81615			156.79 USD	0.00 USD	156.79 USD
Expense Description:		HOTEL FOR SUMMER CONFERENCE, RECIEPT TO FOLLOW					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
06/15/2018	06/14/2018	WESTIN SNOWMASS VILL,CO,USA,81615			156.81 USD	0.00 USD	156.81 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	313.60
Non-Card Subtotal	0.00
Net Transaction Amount	313.60
Sales Tax Total	0.00
Grand Total	313.60

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID 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]
06/05/2018	06/04/2018	SQ *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440			29.67 USD	2.27 USD	31.94 USD
Expense Description:		Case# 2018-020					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
06/12/2018	06/11/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			3.51 USD	0.28 USD	3.79 USD
Expense Description:		Case 1974-211 Burial					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							
06/29/2018	06/27/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			73.40 USD	0.00 USD	73.40 USD
Expense Description:		Supplies for Mass Fatality Training					
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900							

Card Sub-Total	109.13
Non-Card Subtotal	0.00
Net Transaction Amount	106.58
Sales Tax Total	2.55
Grand Total	109.13

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/08/2018	06/06/2018	EMBASSY SUITES DENVER,CO,USA,80239			477.00 USD	0.00 USD	477.00 USD
Expense Description:							
Accounting Codes:							
06/11/2018	06/09/2018	EMBASSY SUITES DENVER,CO,USA,80239	✓		477.00 USD	0.00 USD	477.00 USD
Expense Description: ELECTION CENTER 2018 4 CLASSES							
Accounting Codes: GENERAL FUND: 03 CO CLERK-ELECTIONS: 0250 638300							
06/12/2018	06/11/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			29.82 USD	0.00 USD	29.82 USD
Expense Description:							
Accounting Codes:							
06/13/2018	06/12/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			279.03 USD	0.00 USD	279.03 USD
Expense Description:							
Accounting Codes:							
06/15/2018	06/14/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			89.06 USD	0.00 USD	89.06 USD
Expense Description:							
Accounting Codes:							
06/19/2018	06/18/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			38.09 USD	0.00 USD	38.09 USD
Expense Description:							
Accounting Codes:							
06/20/2018	06/19/2018	CO EVENT REGISTRATION 3035343468,CO,USA,80202			231.56 USD	0.00 USD	231.56 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/20/2018	06/19/2018	CO EVENT REGISTRATION 3035343468,CO,USA,80202			308.25 USD	0.00 USD	308.25 USD
Expense Description:							
Accounting Codes:							
06/20/2018	06/19/2018	CO EVENT REGISTRATION 3035343468,CO,USA,80202			308.25 USD	0.00 USD	308.25 USD
Expense Description:							
Accounting Codes:							
06/21/2018	06/20/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			15.70 USD	0.00 USD	15.70 USD
Expense Description:							
Accounting Codes:							
06/25/2018	06/23/2018	THE SHAGGY SHEEP GRANT,CO,USA,80448			40.03 USD	0.00 USD	40.03 USD
Expense Description:							
Accounting Codes:							
06/25/2018	06/22/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			37.00 USD	0.00 USD	37.00 USD
Expense Description:							
Accounting Codes:							
06/25/2018	06/22/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			13.52 USD	0.00 USD	13.52 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/26/2018	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			44.73 USD	3.42 USD	48.15 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/26/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			10.40 USD	0.00 USD	10.40 USD
Expense Description:							

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]
Accounting Codes:							
06/28/2018	06/27/2018	A RIVERSIDE INN LLC FAIRPLAY,CO,USA,80440			100.01 USD	0.00 USD	100.01 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,502.87
Non-Card Subtotal	0.00
Net Transaction Amount	2,499.45
Sales Tax Total	3.42
Grand Total	2,502.87

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/04/2018	06/03/2018	RUSTIC STATION, LLC BAILEY,CO,USA,80421			36.14 USD	0.00 USD	36.14 USD
Expense Description:							
Accounting Codes:							
06/07/2018	06/06/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			25.23 USD	0.00 USD	25.23 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/12/2018	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449			31.11 USD	0.00 USD	31.11 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/12/2018	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449			26.11 USD	0.00 USD	26.11 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	118.59
Non-Card Subtotal	0.00
Net Transaction Amount	118.59
Sales Tax Total	0.00
Grand Total	118.59

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]
06/04/2018	06/01/2018	MOOSEHILL INC LAKEWOOD,CO,USA,80215			45.44 USD	0.00 USD	45.44 USD
Expense Description:		Sheriff lunch with Bonnelycke after meetings in Denver					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
06/05/2018	06/03/2018	CONOCO - BAILEY SELF S BAILEY,CO,USA,80421			25.26 USD	0.00 USD	25.26 USD
Expense Description:		Water & snacks for staff at all night crime scene investigation CR2018000520					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
06/06/2018	06/05/2018	LOAF N JUG #0097 BAILEY,CO,USA,80421			45.99 USD	0.00 USD	45.99 USD
Expense Description:		Food for Deputies called out for Holmes Gulch fire pre-evacuation orders					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
06/08/2018	06/06/2018	BURGER KING #14788 Q07 FORT MORGAN,CO,USA,80701			8.43 USD	0.00 USD	8.43 USD
Expense Description:		Meal at Sheriff's Conference					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							
06/08/2018	06/07/2018	BEST WESTERN HOTELS FORT MORGAN,CO,USA,80701			110.00 USD	0.00 USD	110.00 USD
Expense Description:		Lodging at Sheriff's Conference					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

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]
06/22/2018	06/20/2018	CUTTHROAT CAFE BAILEY,CO,USA,80421			7.00 USD	0.00 USD	7.00 USD
Expense Description: Beverage and tip for meal after marijuana raid- meal paid by citizen							
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200							

Card Sub-Total	242.12
Non-Card Subtotal	0.00
Net Transaction Amount	242.12
Sales Tax Total	0.00
Grand Total	242.12

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



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]
06/12/2018	06/10/2018	INN & SUITES AT RIVERW EDWARDS,CO,USA,81632			-171.00 USD	0.00 USD	-171.00 USD
Expense Description:							
Accounting Codes:							
06/13/2018	06/12/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			10.21 USD	0.00 USD	10.21 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/26/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			19.96 USD	0.00 USD	19.96 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	-140.83
Non-Card Subtotal	0.00
Net Transaction Amount	-140.83
Sales Tax Total	0.00
Grand Total	-140.83

This expense report has been completed by:

_____ Signed	_____ Print Name	_____ Date
-----------------	---------------------	---------------

This expense report has been verified and approved by:

_____ Authorised	_____ Print Name	_____ Date
---------------------	---------------------	---------------

Note: (S) Indicates a split transaction



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/04/2018	06/01/2018	HYATT HOTELS AVON,CO,USA,81620			181.97 USD	0.00 USD	181.97 USD
Expense Description:							
Accounting Codes:							
06/08/2018	06/06/2018	INN & SUITES AT RIVERW EDWARDS,CO,USA,81632			170.92 USD	0.00 USD	170.92 USD
Expense Description:							
Accounting Codes:							
06/11/2018	06/07/2018	INN & SUITES AT RIVERW EDWARDS,CO,USA,81632			-9.52 USD	0.00 USD	-9.52 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	343.37
Non-Card Subtotal	0.00
Net Transaction Amount	343.37
Sales Tax Total	0.00
Grand Total	343.37

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/14/2018	06/13/2018	NATIONAL ALLIANCE OF P 7578024141,VA,USA,23451			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Dues					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							

Card Sub-Total	100.00
Non-Card Subtotal	0.00
Net Transaction Amount	100.00
Sales Tax Total	0.00
Grand Total	100.00

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



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]
06/04/2018	06/03/2018	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178			15.00 USD	0.00 USD	15.00 USD
Expense Description:		cc..WIC - Monthly Charge to refill Hot Spot					
Accounting Codes:		GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500					
06/04/2018	06/02/2018	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			28.99 USD	0.00 USD	28.99 USD
Expense Description:		cc..Clinic Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC HEALTH: 4173 CHEMICALS & SUPPLIES: 622100					
06/11/2018	06/07/2018	SAFEWAY #2792 CONIFER,CO,USA,80433			66.27 USD	0.00 USD	66.27 USD
Expense Description:		cc..HC Outreach					
Accounting Codes:		GRANT: 07 HEALTHY COMMUNITIES: 4177 EDUCATION & TRAINING EXPENSE: 638300					
06/25/2018	06/22/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			114.85 USD	8.90 USD	123.75 USD
Expense Description:		cc..HC -Supplies					
Accounting Codes:		GRANT: 07 HEALTHY COMMUNITIES: 4177 OFFICE SUPPLIES: 621100					
06/26/2018	06/25/2018	AMERICAN 3B SCIENTIFIC 8883266335,GA,USA,30084			487.95 USD	0.00 USD	487.95 USD
Expense Description:							
Accounting Codes:							
06/28/2018	06/27/2018	NOODLE SOUP 216-8815151,OH,USA,44403			24.00 USD	0.00 USD	24.00 USD
Expense Description:							
Accounting Codes:							
06/29/2018	06/28/2018	HOPKINS MEDICAL PRODU 866-2373722,MI,USA,49316			68.80 USD	0.00 USD	68.80 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-3271

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/29/2018	06/27/2018	TMS*CENTER FOR BREAST EAST SANDWICH,MA,USA,02537			695.00 USD	0.00 USD	695.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,509.76
Non-Card Subtotal	0.00
Net Transaction Amount	1,500.86
Sales Tax Total	8.90
Grand Total	1,509.76

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]
06/01/2018	05/31/2018	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			325.00 USD	0.00 USD	325.00 USD
Expense Description:							
Accounting Codes:							
06/04/2018	06/02/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			99.99 USD	0.00 USD	99.99 USD
Expense Description:							
Accounting Codes:							
06/11/2018	06/08/2018	DAIRYLANDAUTO 8003340090,WI,USA,54481			80.52 USD	0.00 USD	80.52 USD
Expense Description:							
Accounting Codes:							
06/13/2018	06/11/2018	UNITED AIRLINES 800-932-2732,TX,USA,77002			500.20 USD	0.00 USD	500.20 USD
Expense Description:							
Accounting Codes:							
06/13/2018	06/12/2018	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			325.00 USD	0.00 USD	325.00 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/12/2018	UNITED AIRLINES 800-932-2732,TX,USA,77002			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/12/2018	UNITED AIRLINES 800-932-2732,TX,USA,77002			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
Accounting Codes:							
06/28/2018	06/27/2018	USPS PO 0705760128 BAILEY,CO,USA,80421			60.21 USD	0.00 USD	60.21 USD
Expense Description:							

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]
--------------	------------------	-------------	----------	----------	------------	-----------	------------------------

Accounting Codes:

Card Sub-Total							1,485.92
Non-Card Subtotal							0.00
Net Transaction Amount							1,485.92
Sales Tax Total							0.00
Grand Total							1,485.92

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]
06/04/2018	06/02/2018	RECOLORADO 3038509576,CO,USA,80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		JUNE METRO MLS					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
06/12/2018	06/12/2018	BLACK STEER RESTAURANT LOVELAND,CO,USA,80537			56.14 USD	0.00 USD	56.14 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/13/2018	SPOONS SOUPS & SALADS FORT COLLINS,CO,USA,80523			24.15 USD	0.00 USD	24.15 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/12/2018	LONGHORN STEAK00055509 FORT COLLINS,CO,USA,80525			41.98 USD	0.00 USD	41.98 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/12/2018	CSU PARKING SERVICES P FORT COLLINS,CO,USA,80523			13.50 USD	0.00 USD	13.50 USD
Expense Description:							
Accounting Codes:							
06/14/2018	06/13/2018	EGG& I FIRST WATCH #42 FORT COLLINS,CO,USA,80525			31.96 USD	0.00 USD	31.96 USD
Expense Description:							
Accounting Codes:							
06/15/2018	06/14/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			17.09 USD	0.00 USD	17.09 USD
Expense Description:							
Accounting Codes:							
06/15/2018	06/14/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			33.87 USD	0.00 USD	33.87 USD
Expense Description:							

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]
Accounting Codes:							
06/15/2018	06/13/2018	CSU PARKING SERVICES P FORT COLLINS,CO,USA,80523			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
06/15/2018	06/13/2018	LA QUINTA INN AND SUITES FORT COLLINS,CO,USA,80524			228.00 USD	0.00 USD	228.00 USD
Expense Description:							
Accounting Codes:							
06/15/2018	06/13/2018	LA QUINTA INN AND SUITES FORT COLLINS,CO,USA,80524			228.00 USD	0.00 USD	228.00 USD
Expense Description:							
Accounting Codes:							
06/29/2018	06/28/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
06/29/2018	06/28/2018	BEST WESTERN HOTELS FIRESTONE,CO,USA,80504			305.98 USD	0.00 USD	305.98 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,072.67
Non-Card Subtotal							0.00
Net Transaction Amount							1,072.67
Sales Tax Total							0.00
Grand Total							1,072.67

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]
06/04/2018	06/03/2018	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301			27.00 USD	0.00 USD	27.00 USD
Expense Description:		cc..CHAPS - Monthly Online Survey					
Accounting Codes:		GRANT: 07 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
06/04/2018	06/01/2018	HYATT PLACE KEYSTONE KEYSTONE,CO,USA,80435			38.30 USD	0.00 USD	38.30 USD
Expense Description:		cc..CFRT - HOTEL FOR SHARED RISK CONFERENCE (PAID BALANCE)					
Accounting Codes:		GRANT: 07 CHILD FATALITY: 4169 EDUCATION & TRAINING EXPENSE: 638300					
06/07/2018	06/05/2018	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014			339.00 USD	0.00 USD	339.00 USD
Expense Description:		cc..STEPP-2018 PHIR Conference Registration Lynn					
Accounting Codes:		GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300					
06/07/2018	06/05/2018	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014			339.00 USD	0.00 USD	339.00 USD
Expense Description:		cc..STEPP-2018 PHIR Conference Registration Kim					
Accounting Codes:		GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300					
06/15/2018	06/13/2018	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			411.12 USD	0.00 USD	411.12 USD
Expense Description:							
Accounting Codes:							
06/22/2018	06/12/2018	HILTON GARDEN INN DENVER,CO,USA,80246-1503			-116.75 USD	0.00 USD	-116.75 USD
Expense Description:		cc..EPR - credit due from hotel stay 4/25/18					

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]
Accounting Codes: GRANT: 07 EPR PHEP: 4170 EDUCATION & TRAINING EXPENSE: 638300							
06/25/2018	06/21/2018	COSTELLO'S FLORISSANT,CO,USA,80816			62.90 USD	2.46 USD	65.36 USD
Expense Description: cc..EPR Meal for POD Drill in Lake George							
Accounting Codes: GRANT: 07 EPR PHEP: 4170 EDUCATION & TRAINING EXPENSE: 638300							
06/26/2018	06/25/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			198.02 USD	15.58 USD	213.60 USD
Expense Description: cc..EPR SUPPLIES							
Accounting Codes: GRANT: 07 EPR PHEP: 4170 CHEMICALS & SUPPLIES: 622100							
06/27/2018	06/26/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			110.29 USD	8.71 USD	119.00 USD
Expense Description: cc..Event Table							
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 MISCELLANEOUS EXPENSE: 621900							
06/28/2018	06/26/2018	NSO/HEALTHCARE MALPINS TEL8002471500,PA,USA,60616			105.00 USD	0.00 USD	105.00 USD
Expense Description:							
Accounting Codes:							
06/28/2018	06/28/2018	CALL-EM-ALL 972-668-1920,TX,USA,75034			99.99 USD	0.00 USD	99.99 USD
Expense Description:							
Accounting Codes:							
06/29/2018	06/28/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			331.35 USD	0.00 USD	331.35 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,971.97
Non-Card Subtotal							0.00
Net Transaction Amount							1,945.22
Sales Tax Total							26.75
Grand Total							1,971.97

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
06/11/2018	06/09/2018	SOUTH PARK SALOON ALMA,CO,USA,80420			42.09 USD	0.00 USD	42.09 USD
Expense Description:							
Accounting Codes:							
06/15/2018	06/14/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			165.52 USD	0.00 USD	165.52 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/25/2018	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	242.61
Non-Card Subtotal	0.00
Net Transaction Amount	242.61
Sales Tax Total	0.00
Grand Total	242.61

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



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/08/2018	06/07/2018	THE GRANT MOTEL GRANT,CO,USA,80448			70.00 USD	0.00 USD	70.00 USD
Expense Description:		Emergency lodging CR2018000526					
Accounting Codes:		Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900					
06/25/2018	06/22/2018	THE GRANT MOTEL GRANT,CO,USA,80448			70.00 USD	0.00 USD	70.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	140.00
Non-Card Subtotal	0.00
Net Transaction Amount	140.00
Sales Tax Total	0.00
Grand Total	140.00

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



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/04/2018	06/01/2018	HYATT HOTELS AVON,CO,USA,81620			161.97 USD	0.00 USD	161.97 USD
Expense Description:							
Accounting Codes:							
06/06/2018	06/05/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			129.03 USD	9.87 USD	138.90 USD
Expense Description:							
Accounting Codes:							
06/11/2018	06/09/2018	SAMS CLUB #6630 ARVADA,CO,USA,80002			74.96 USD	0.00 USD	74.96 USD
Expense Description:							
Accounting Codes:							
06/15/2018	06/14/2018	TRACTOR SUPPLY CO #185 BUENA VISTA,CO,USA,81211			375.98 USD	0.00 USD	375.98 USD
Expense Description:							
Accounting Codes:							
06/22/2018	06/21/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			12.97 USD	0.99 USD	13.96 USD
Expense Description:							
Accounting Codes:							
06/22/2018	06/21/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			15.97 USD	0.00 USD	15.97 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

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							781.74
Non-Card Subtotal							0.00
Net Transaction Amount							770.88
Sales Tax Total							10.86
Grand Total							781.74

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



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]
06/13/2018	06/11/2018	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487			622.21 USD	0.00 USD	622.21 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/18/2018	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487			-84.89 USD	0.00 USD	-84.89 USD
Expense Description:							
Accounting Codes:							
06/28/2018	06/28/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			41.42 USD	0.00 USD	41.42 USD
Expense Description:							
Accounting Codes:							
06/29/2018	06/28/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			39.99 USD	0.00 USD	39.99 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	618.73
Non-Card Subtotal	0.00
Net Transaction Amount	618.73
Sales Tax Total	0.00
Grand Total	618.73

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC
XX-0474

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]. Rows include transactions for JJ CHINESE SEAFOOD, KEY PM & LODGING, GARFINKELS, and HOTEL TALISA VAIL.

Summary table with rows: Card Sub-Total (325.51), Non-Card Subtotal (0.00), Net Transaction Amount (325.51), Sales Tax Total (0.00), Grand Total (325.51).

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/11/2018	06/11/2018	AUTO PAYMENT DEDUCTION			-34,974.37 USD	0.00 USD	-34,974.37 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-34,974.37
Non-Card Subtotal	0.00
Net Transaction Amount	-34,974.37
Sales Tax Total	0.00
Grand Total	-34,974.37

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/01/2018	05/31/2018	HAYNEEDLE 888-880-4884,NE,USA,68114			21.36 USD	0.00 USD	21.36 USD
Expense Description:							
Accounting Codes:							
06/01/2018	06/01/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			49.28 USD	4.41 USD	53.69 USD
Expense Description:							
Accounting Codes:							
06/01/2018	05/31/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			106.20 USD	0.00 USD	106.20 USD
Expense Description:							
Accounting Codes:							
06/01/2018	06/01/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			44.07 USD	3.93 USD	48.00 USD
Expense Description:							
Accounting Codes:							
06/04/2018	06/01/2018	HAYNEEDLE 888-880-4884,NE,USA,68114			38.06 USD	0.00 USD	38.06 USD
Expense Description:							
Accounting Codes:							
06/11/2018	06/09/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			116.58 USD	10.38 USD	126.96 USD
Expense Description:							
Accounting Codes:							
06/11/2018	06/09/2018	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			35.82 USD	2.56 USD	38.38 USD
Expense Description:							
Accounting Codes:							
06/18/2018	06/16/2018	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			14.51 USD	1.11 USD	15.62 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
06/18/2018	06/15/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			44.24 USD	3.49 USD	47.73 USD
Expense Description:							
Accounting Codes:							
06/18/2018	06/16/2018	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			30.46 USD	2.10 USD	32.56 USD
Expense Description:							
Accounting Codes:							
06/18/2018	06/15/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			18.95 USD	0.00 USD	18.95 USD
Expense Description:							
Accounting Codes:							
06/18/2018	06/15/2018	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			97.50 USD	0.00 USD	97.50 USD
Expense Description:							
Accounting Codes:							
06/19/2018	06/19/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			39.50 USD	0.00 USD	39.50 USD
Expense Description:							
Accounting Codes:							
06/19/2018	06/19/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			20.99 USD	0.00 USD	20.99 USD
Expense Description:							
Accounting Codes:							
06/20/2018	06/19/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			17.41 USD	0.00 USD	17.41 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/20/2018	06/19/2018	SOUTH PARK CITY GIFT S FAIRPLAY,CO,USA,80440			32.00 USD	0.00 USD	32.00 USD
Expense Description:							
Accounting Codes:							
06/25/2018	06/23/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			16.29 USD	0.00 USD	16.29 USD
Expense Description:							
Accounting Codes:							
06/26/2018	06/25/2018	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000			37.88 USD	0.00 USD	37.88 USD
Expense Description:							
Accounting Codes:							
06/26/2018	06/25/2018	PP*RMUO LLC DENVER,CO,USA,80203			75.00 USD	0.00 USD	75.00 USD
Expense Description:							
Accounting Codes:							
06/26/2018	06/25/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			297.22 USD	0.00 USD	297.22 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/27/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			87.90 USD	7.80 USD	95.70 USD
Expense Description:							
Accounting Codes:							
06/27/2018	06/26/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			16.29 USD	0.00 USD	16.29 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,293.29
Non-Card Subtotal							0.00
Net Transaction Amount							1,257.51
Sales Tax Total							35.78
Grand Total							1,293.29

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]
06/05/2018	06/04/2018	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water for Bailey Substation					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
06/08/2018	06/07/2018	MARRIOTT VAIL,CO,USA,81657			977.00 USD	0.00 USD	977.00 USD
Expense Description:		Lodging for Victim Advocates at Conference- partial reimbursement will be paid by scholarship					
Accounting Codes: Sheriff Seizure: 10 VICTIMS OF CRIME SERVICES: 2119 MISCELLANEOUS EXPENSE: 621900							
06/08/2018	06/07/2018	MARRIOTT VAIL,CO,USA,81657			16.00 USD	0.00 USD	16.00 USD
Expense Description:		Parking for Victim Advocates at the Colorado Advocacy in Action Conference/ Training VOCA grant 2016-VA-18-013729-11					
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							
06/14/2018	06/13/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			34.18 USD	0.00 USD	34.18 USD
Expense Description:		Replacement blades for drone					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
06/15/2018	06/14/2018	INT*IN *KLOSTERMAN WAT 970-7488977,CO,USA,81645			715.37 USD	0.00 USD	715.37 USD
Expense Description:		Salt for water softener					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							

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]
06/15/2018	06/14/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			28.34 USD	0.00 USD	28.34 USD
Expense Description:		Micro SD cards for investigations					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
06/15/2018	06/14/2018	TRUDILIGENCE 3036928445,CO,USA,80227			373.85 USD	0.00 USD	373.85 USD
Expense Description:		Jail pre-employment background checks					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900					
06/20/2018	06/19/2018	PCH*INTELIUS 877-893- 877-8936132,WA,USA,98101			0.95 USD	0.00 USD	0.95 USD
Expense Description:							
Accounting Codes:							
06/21/2018	06/20/2018	PCH*INTELIUS 877-893- 877-8936132,WA,USA,98101			9.95 USD	0.00 USD	9.95 USD
Expense Description:							
Accounting Codes:							
06/21/2018	06/19/2018	SYMBOL ARTS WEB OGDEN,UT,USA,84405			31.00 USD	0.00 USD	31.00 USD
Expense Description:		Wallet for Badge-reimbursed					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900					
06/28/2018	06/27/2018	PCH*INTELIUS 877-893- 877-8936132,WA,USA,98101			29.95 USD	0.00 USD	29.95 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,260.59
Non-Card Subtotal							0.00
Net Transaction Amount							2,260.59
Sales Tax Total							0.00
Grand Total							2,260.59

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]
06/01/2018	05/31/2018	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		code enforcement searches					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
06/05/2018	06/04/2018	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		DUNN membership					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 DUES & MEETINGS EXPENSE: 633500					
06/07/2018	06/06/2018	SHERATON ORLANDO,FL,USA,81620	✓		167.48 USD	0.00 USD	167.48 USD
Expense Description:		Cross stay					
Accounting Codes:		GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 MILEAGE & TRAVEL: 637200					
06/19/2018	06/18/2018	BNI BOOKS 7607341113,CA,USA,92081	✓		55.95 USD	0.00 USD	55.95 USD
Expense Description:		Snyder Book					
Accounting Codes:		GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 BOOK EXPENSE: 638200					

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							286.21
Non-Card Subtotal							0.00
Net Transaction Amount							286.21
Sales Tax Total							0.00
Grand Total							286.21

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/08/2018	06/07/2018	KEY PM & LODGING KEYSTONE,CO,USA,80435			321.59 USD	0.00 USD	321.59 USD

Expense Description:

Accounting Codes:

Card Sub-Total	321.59
Non-Card Subtotal	0.00
Net Transaction Amount	321.59
Sales Tax Total	0.00
Grand Total	321.59

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



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]
06/04/2018	05/31/2018	TACO BELL PH 4264 WHEATRIDGE,CO,USA,80033			21.43 USD	0.00 USD	21.43 USD
Expense Description:		Meal for 2 on all day USMS transport to Federal Court house					

Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200

Card Sub-Total	21.43
Non-Card Subtotal	0.00
Net Transaction Amount	21.43
Sales Tax Total	0.00
Grand Total	21.43

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]
06/21/2018	06/20/2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			46.33 USD	0.00 USD	46.33 USD

Expense Description:

Accounting Codes:

Card Sub-Total	46.33
Non-Card Subtotal	0.00
Net Transaction Amount	46.33
Sales Tax Total	0.00
Grand Total	46.33

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]
06/05/2018	06/04/2018	BLUE RIVER CAR WASH SILVERTHORNE,CO,USA,80498			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
06/20/2018	06/19/2018	FRONTIER DENVER,CO,USA,80249			108.20 USD	0.00 USD	108.20 USD
Expense Description:							
Accounting Codes:							
06/20/2018	06/19/2018	EXPEDIA 7360378652322 EXPEDIA.COM,WA,USA,98004			2.79 USD	0.00 USD	2.79 USD
Expense Description:							
Accounting Codes:							
06/21/2018	06/19/2018	UNITED AIRLINES 800-932-2732,TX,USA,77002			220.20 USD	0.00 USD	220.20 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



TOM EISENMAN ADMINISTRATION

PO BOX 1373

Card Sub-Total	341.19
Non-Card Subtotal	0.00
Net Transaction Amount	341.19
Sales Tax Total	0.00
Grand Total	341.19

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