



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]	
08/28/2018	08/27/2018	COLORADO DOORWAYS INC DENVER,CO,USA,80216-1850	✓	✓	2,600.00 USD	0.00 USD	2,600.00 USD	
Expense Description:		Repair communication door(s)						
Accounting Codes:		GENERAL FUND: 03 SAFETY & SECURITY: 3460 DOOR HARDWARE: 617500						
08/30/2018	08/29/2018	WPY*IMPACT SIGNS 855-4693729,CA,USA,94063	✓	✓	1,691.00 USD	0.00 USD	1,691.00 USD	
Expense Description:		Plaque for new building COBB 1						
Accounting Codes:		Capital Fund: 14 CAPITAL EXPENDITURES-GENERAL: 3510 CAPITAL EXPENDITURES: 694100						
08/30/2018	08/28/2018	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	20.55 USD	0.00 USD	20.55 USD	
Expense Description:		Library employee background check						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PHOTOGRAPHIC & FINGERPRINTNG: 635700						
09/03/2018	08/31/2018	LOWES #02423* COLORADO SPRI,CO,USA,80918			-14.43 USD	0.00 USD	-14.43 USD	
Expense Description:								
Accounting Codes:								
09/13/2018	09/12/2018	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓	✓	928.50 USD	0.00 USD	928.50 USD	
Expense Description:		July Background checks for conceal carry permits - fees paid by applicants						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530						
09/17/2018	09/14/2018	CROWN AWARDS INC 8002271557,NY,USA,10532	✓	✓	279.49 USD	0.00 USD	279.49 USD	
Expense Description:		Employee Anniversary Pins						
Accounting Codes:		GENERAL FUND: 03 ADMINISTRATION: 0125 OFFICE SUPPLIES: 621100						

Note: (S) Indicates a split transaction



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
09/19/2018	09/19/2018	AMZN MKTP US*MT1J39ZD2 AMZN.COM/BILL,WA,USA,98109	✓	✓	477.96 USD	0.00 USD	477.96 USD	
Expense Description:		Whiteboards for Tom, Cindy and Waclaw						
Accounting Codes:		GENERAL FUND: 03	ADMINISTRATION: 0125	OFFICE SUPPLIES: 621100				
09/19/2018	09/18/2018	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	743.00 USD	0.00 USD	743.00 USD	
Expense Description:		Ad for Communications officer						
Accounting Codes:		GENERAL FUND: 03	COMMUNICATIONS: 2151	MISCELLANEOUS EXPENSE: 621900				
09/20/2018	09/19/2018	COLORADO DOORWAYS INC DENVER,CO,USA,80216-1850	✓	✓	2,680.00 USD	0.00 USD	2,680.00 USD	
Expense Description:		Repair communication door(s)						
Accounting Codes:		GENERAL FUND: 03	SAFETY & SECURITY: 3460	DOOR HARDWARE: 617500				
09/21/2018	09/20/2018	SOUTHWEST SOLUTIONS GR 972-250-1970,TX,USA,75056	✓	✓	19,051.54 USD	0.00 USD	19,051.54 USD	
Expense Description:		Shelving for Clerk & Recorders department						
Accounting Codes:		GRANT: 07	STATE GRANTS - DOLA: 9415	CAPITAL EXPENDITURES: 694100				
09/24/2018	09/20/2018	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD	
Expense Description:		Public Works employee background check						
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	PHOTOGRAPHIC & FINGERPRINTNG: 635700				
09/24/2018	09/20/2018	DELTA BELLEVUE,WA,USA,30354-1989	✓	✓	168.40 USD	0.00 USD	168.40 USD	
Expense Description:		Waclaw airline ticket to Caselle						
Accounting Codes:		GENERAL FUND: 03	BUDGET AND FINANCE: 0127	MILEAGE & TRAVEL: 637200				

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/27/2018	09/26/2018	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓	✓	1,086.00 USD	0.00 USD	1,086.00 USD
Expense Description:		August Background checks for conceal carry permits - fees paid by applicants					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530							
09/27/2018	09/26/2018	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			186.60 USD	0.00 USD	186.60 USD
Expense Description:		TV Service					
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 3430 CONTRACTUAL SERVICES EXPENSE: 639700							

Card Sub-Total	29,905.46
Non-Card Subtotal	0.00
Net Transaction Amount	29,905.46
Sales Tax Total	0.00
Grand Total	29,905.46

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



AMY FLINT HUMAN SERVICES
XX-7778

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/03/2018	09/01/2018	MARRIOTT VAIL,CO,USA,81657	✓	✓	163.61 USD	0.00 USD	163.61 USD
Expense Description:		Lodging					
Accounting Codes: Human Services: 12 DHS-TANF: 4533 MILEAGE & TRAVEL: 637200							

Card Sub-Total	163.61
Non-Card Subtotal	0.00
Net Transaction Amount	163.61
Sales Tax Total	0.00
Grand Total	163.61

This expense report has been completed by:

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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]
08/29/2018	08/28/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	114.87 USD	4.50 USD	119.37 USD
Expense Description:		WPVC					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
08/29/2018	08/28/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	8.98 USD	0.00 USD	8.98 USD
Expense Description:		WPVC					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
09/07/2018	09/07/2018	APL*APPLE ONLINE STORE 800-676-2775,CA,USA,95014	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		Annual Dues					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
09/13/2018	09/13/2018	AMAZON.COM*MT7L06F22 AMZN.COM/BILL,WA,USA,98109	✓	✓	45.91 USD	2.07 USD	47.98 USD
Expense Description:		Keyboard for AS					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
09/14/2018	09/13/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	27.72 USD	0.00 USD	27.72 USD
Expense Description:		WPVC					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
09/20/2018	09/19/2018	AMZN MKTP US*MT0EC0NO2 AMZN.COM/BILL,WA,USA,98109	✓	✓	112.32 USD	0.28 USD	112.60 USD
Expense Description:		WPVC					
Accounting Codes:		GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900					
09/20/2018	09/19/2018	DNH*GODADDY.COM 480-5058855,AZ,USA,85260	✓	✓	34.99 USD	0.00 USD	34.99 USD
Expense Description:		Dues for Domain					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500					
09/21/2018	09/19/2018	WORKAMPER NEWS INC 8778773737,AR,USA,72543	✓	✓	39.00 USD	0.00 USD	39.00 USD
Expense Description:		WPVC Ad					

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ANDREW P SPENCER HERITAGE TOURISM
XX-6001

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
09/21/2018	09/20/2018	ADOBE *EXPORTPDF SUB 8008336687,CA,USA,95110	✓	✓	23.88 USD	0.00 USD	23.88 USD
Expense Description: Office							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100							
09/21/2018	09/20/2018	DNH*GODADDY.COM 480-5058855,AZ,USA,85260	✓	✓	71.68 USD	0.00 USD	71.68 USD
Expense Description: GoDaddy Domain							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							
09/21/2018	09/20/2018	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	36.65 USD	0.56 USD	37.21 USD
Expense Description: WPVC							
Accounting Codes: GENERAL FUND: 03 WILKERSON PASS VISITOR CENTER: 6525 MISCELLANEOUS EXPENSE: 621900							
09/24/2018	09/21/2018	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109	✓	✓	119.00 USD	0.00 USD	119.00 USD
Expense Description: Amazon Prime Membership							
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							741.41
Non-Card Subtotal							0.00
Net Transaction Amount							734.00
Sales Tax Total							7.41
Grand Total							741.41

This expense report has been completed by:

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

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



ANNMARIE LINNEHAN HUMAN SERVICES
XX-7674

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/27/2018	09/26/2018	EXPEDIA 7382376650086 EXPEDIA.COM,WA,USA,98004			3.04 USD	0.00 USD	3.04 USD

Expense Description:

Accounting Codes:

Card Sub-Total	3.04
Non-Card Subtotal	0.00
Net Transaction Amount	3.04
Sales Tax Total	0.00
Grand Total	3.04

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



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]
08/31/2018	08/29/2018	COMFORT INNS DURANGO,CO,USA,81303	✓		-35.67 USD	0.00 USD	-35.67 USD
Expense Description:		Tax Refund Grader Training Lodging - Medlin					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
08/31/2018	08/29/2018	COMFORT INNS DURANGO,CO,USA,81303	✓		-35.67 USD	0.00 USD	-35.67 USD
Expense Description:		Tax Refund - Grader Training Lodging - Strelec					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
09/05/2018	09/04/2018	GRANTWRITIN 8008148191,NV,USA,89120	✓		70.00 USD	0.00 USD	70.00 USD
Expense Description:		Grant Management Training					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 EDUCATION & TRAINING EXPENSE: 638300					
09/05/2018	09/03/2018	CROWNE PLAZA HOTELS DENVER,CO,USA,80202	✓	✓	257.42 USD	0.00 USD	257.42 USD
Expense Description:		Grant Management Training - Lodging					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
09/07/2018	09/05/2018	PF CHANGS #2100 DENVER,CO,USA,80202	✓	✓	21.49 USD	0.00 USD	21.49 USD
Expense Description:		Grant Management training - dinner					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					
09/07/2018	09/07/2018	CHEESECAKE DENVER DENVER,CO,USA,80202	✓	✓	17.45 USD	0.00 USD	17.45 USD
Expense Description:		Grant Management training - lunch					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 MILEAGE & TRAVEL: 637200					

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]
09/10/2018	09/07/2018	CROWNE PLAZA HOTELS DENVER,CO,USA,80202	✓	✓	34.98 USD	0.00 USD	34.98 USD
Expense Description:		Grant Management Training - Lodging Parking					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MILEAGE & TRAVEL: 637200			
09/10/2018	09/06/2018	STARBUCKS STORE 10673 DENVER,CO,USA,80202	✓	✓	6.70 USD	0.00 USD	6.70 USD
Expense Description:		Grant Management Training - Breakfast					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MILEAGE & TRAVEL: 637200			
09/10/2018	09/07/2018	LAZ PARKING 760201 DENVER,CO,USA,80202	✓	✓	18.58 USD	1.42 USD	20.00 USD
Expense Description:		Grant Management Training - Parking					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MILEAGE & TRAVEL: 637200			
09/10/2018	09/06/2018	EARL'S GLENARM DENVER,CO,USA,80202	✓	✓	19.75 USD	0.00 USD	19.75 USD
Expense Description:		Grant Management training - dinner					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MILEAGE & TRAVEL: 637200			
09/10/2018	09/07/2018	ETAIS BAKERY CAFE DENVER,CO,USA,80202	✓	✓	2.88 USD	0.00 USD	2.88 USD
Expense Description:		Grant Management Training - breakfast					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MILEAGE & TRAVEL: 637200			
09/10/2018	09/07/2018	ROCK BOTTOM DENVER DENVER,CO,USA,80265	✓	✓	17.78 USD	0.00 USD	17.78 USD
Expense Description:		Grant Management Training - Lunch					
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MILEAGE & TRAVEL: 637200			

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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]	
09/12/2018	09/11/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD	
Expense Description:		Employee MVR Report						
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MISCELLANEOUS EXPENSE: 621900				
09/20/2018	09/19/2018	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓	✓	331.03 USD	0.00 USD	331.03 USD	
Expense Description:		Pit Fee - DRMS						
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-MAINTENANCE: 3141	PIT FEE EXPENSE: 645200				
09/21/2018	09/20/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD	
Expense Description:		New Employee MVR - Ernie						
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MISCELLANEOUS EXPENSE: 621900				
09/26/2018	09/25/2018	AMZN MKTP US*MT95B8E01 AMZN.COM/BILL,WA,USA,98109	✓	✓	44.86 USD	0.00 USD	44.86 USD	
Expense Description:		Cell Phone Supplies						
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	CELL PHONE EXPENSE: 634540				
09/26/2018	09/25/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD	
Expense Description:		Employee MVR Report						
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	MISCELLANEOUS EXPENSE: 621900				
09/26/2018	09/26/2018	AMAZON.COM*MT3916XU2 AMZN.COM/BILL,WA,USA,98109	✓	✓	18.05 USD	0.88 USD	18.93 USD	
Expense Description:		Cell Phone Supplies						
Accounting Codes:		Road & Bridge: 11	ROAD & BRIDGE-ADMINISTRATION: 3180	CELL PHONE EXPENSE: 634540				

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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							821.84
Non-Card Subtotal							0.00
Net Transaction Amount							819.54
Sales Tax Total							2.30
Grand Total							821.84

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



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]
08/30/2018	08/28/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		31.90 USD	0.00 USD	31.90 USD
Expense Description:		Chris and Kelly Lunch Move					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	DUES & MEETINGS EXPENSE: 633500			
08/30/2018	08/29/2018	SQ *SQ *SALAD LEADVILLE,CO,USA,80461	✓		43.90 USD	0.00 USD	43.90 USD
Expense Description:		Chris and Kelly Lunch Move					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	DUES & MEETINGS EXPENSE: 633500			
08/31/2018	08/30/2018	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Internet for PubWorks Bailey					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	INTERNET EXPENSE: 634550			
08/31/2018	08/30/2018	SQU*SQ *SUSTAINABILITY ARVADA,CO,USA,80002	✓		48.03 USD	0.00 USD	48.03 USD
Expense Description:		Hardware Recycling					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	RECYCLING EXPENSE: 622200			
09/03/2018	09/01/2018	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet for PubWorks Buffalo					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	INTERNET EXPENSE: 634550			
09/03/2018	09/01/2018	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			

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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]
09/05/2018	09/04/2018	STAPLES 00114298 CONIFER,CO,USA,80433	✓		322.91 USD	0.00 USD	322.91 USD
Expense Description:		Micro SD Cards for AV New Building					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 OFFICE SUPPLIES: 621100							
09/10/2018	09/07/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		219.96 USD	0.00 USD	219.96 USD
Expense Description:		TV Mounts for new Building					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 COMPUTER SUPPLIES EXPENSE: 621600							
09/10/2018	09/07/2018	AMZN MKTP US*MT5GE00K2 AMZN.COM/BILL,WA,USA,98109	✓		33.97 USD	0.64 USD	34.61 USD
Expense Description:		Cell Phone Cases and Screen Protectors					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 TELEPHONE EXPENSE: 634500							
09/10/2018	09/09/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		55.55 USD	0.00 USD	55.55 USD
Expense Description:		1 TV Mount New Building					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 COMPUTER SUPPLIES EXPENSE: 621600							
09/11/2018	09/10/2018	QUSTODIO TECHNOLOGIES BARCELONA,ESP,ESP,08007	✓		54.95 USD	0.00 USD	54.95 USD
Expense Description:		Software to Monitor Treasurer Public Access Computers					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 LICENSING AGREEMENT: 635900							
09/12/2018	09/11/2018	CO EVENT REGISTRATION 3035343468,CO,USA,80202	✓		103.00 USD	0.00 USD	103.00 USD
Expense Description:		Kelly CGAIT Registration					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300							

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BJ NORTH INFORMATION SVCS
XX-7682

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FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/12/2018	09/10/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		31.90 USD	0.00 USD	31.90 USD
Expense Description:		Chris and Kelly Lunch Move					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES & MEETINGS EXPENSE: 633500					
09/13/2018	09/12/2018	AMZN MKTP US*MT2AK14K0 AMZN.COM/BILL,WA,USA,98109	✓		17.99 USD	0.52 USD	18.51 USD
Expense Description:		Cell cases					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 TELEPHONE EXPENSE: 634500					
09/13/2018	09/12/2018	CO EVENT REGISTRATION 3035343468,CO,USA,80202	✓		103.00 USD	0.00 USD	103.00 USD
Expense Description:		Christopher CGAIT Registration					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300					
09/17/2018	09/16/2018	AMICRON COMPUTING 7168374685,FL,USA,33993	✓		40.83 USD	0.00 USD	40.83 USD
Expense Description:		Access Class					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 EDUCATION & TRAINING EXPENSE: 638300					
09/17/2018	09/12/2018	BUSINESS RADIO LICENS LAGUNA NIGUEL,CA,USA,92677	✓		95.00 USD	0.00 USD	95.00 USD
Expense Description:		Fee for FCC Licence WQKA566					
Accounting Codes:		GENERAL FUND: 03 INFORMATION SERVICES: 1920 TELEPHONES-TOWER REPAIR: 634520					
09/18/2018	09/17/2018	AMAZON MP3 888-802-3080,WA,USA,98109	✓		35.97 USD	0.00 USD	35.97 USD
Expense Description:		BJ accidently charged to Company Credit Card. It was a personal purchase. She reimbursed County via personal check.					

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

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]. Includes entries for INTUIT *QB ONLINE and ADOBE *CREATIVE CLOUD.

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

This expense report has been completed by:

Signature lines for Signed, Print Name, and Date.

This expense report has been verified and approved by:

Signature lines for Authorised, Print Name, and Date.

Note: (S) Indicates a split transaction



DAVE B WOHLERS SHERIFF OFFICE
XX-8899

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/05/2018	09/04/2018	CLEAR CREEK SUPPLY COM IDAHO SPRINGS,CO,USA,80452	✓	✓	17.14 USD	0.00 USD	17.14 USD
Expense Description:		Steering wheel cover Unit#5242					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							

Card Sub-Total	17.14
Non-Card Subtotal	0.00
Net Transaction Amount	17.14
Sales Tax Total	0.00
Grand Total	17.14

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/31/2018	08/29/2018	UPTOWN ON MAIN FRISCO,CO,USA,80443	✓	✓	99.73 USD	0.00 USD	99.73 USD
Expense Description:		MEAL FOR STAFF AT CATA CONFERENCE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
09/03/2018	08/30/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓	✓	357.82 USD	0.00 USD	357.82 USD
Expense Description:		LODGING FOR STAFF AT CATA CONFERENCE- OTHER CHARGE ON KS CARD					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							

Card Sub-Total	457.55
Non-Card Subtotal	0.00
Net Transaction Amount	457.55
Sales Tax Total	0.00
Grand Total	457.55

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-9606

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/06/2018	09/05/2018	FRESHWATER BAR AND GRI GUFFEY,CO,USA,80820	✓	✓	159.00 USD	0.00 USD	159.00 USD
Expense Description:		Initial Response Team Meal 2018-051					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
09/10/2018	09/09/2018	SOUTH PARK PUB AND GRI FAIRPLAY,CO,USA,80440	✓	✓	63.00 USD	0.00 USD	63.00 USD
Expense Description:		CARE & Volunteers Cases 2018-054/055					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
09/10/2018	09/07/2018	FRESHWATER BAR AND GRI GUFFEY,CO,USA,80820	✓	✓	33.00 USD	0.00 USD	33.00 USD
Expense Description:		Follow up Meal Case 2018-051					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
09/10/2018	09/07/2018	EL TAPATIO GOLDEN GOLDEN,CO,USA,80401	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		Meal Cases 2018-051/052/053					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
09/20/2018	09/19/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	5.69 USD	0.00 USD	5.69 USD
Expense Description:		Mail CD Case 2018-039					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100					

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-9606

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							290.69
Non-Card Subtotal							0.00
Net Transaction Amount							290.69
Sales Tax Total							0.00
Grand Total							290.69

This expense report has been completed by:

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

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes transactions for BIG LOTS STORES and OFFICE DEPOT.

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



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]
09/06/2018	09/05/2018	USPS PO 0753280672 LAKE GEORGE,CO,USA,80827	✓	✓	6.70 USD	0.00 USD	6.70 USD
Expense Description:		Mailing case report					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100					
09/06/2018	09/05/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	500.99 USD	0.00 USD	500.99 USD
Expense Description:		Camera replacement					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
09/11/2018	09/10/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	2.21 USD	0.00 USD	2.21 USD
Expense Description:		Postage due					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100					
09/13/2018	09/11/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	31.35 USD	0.00 USD	31.35 USD
Expense Description:		Coroner case reviewe					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
09/19/2018	09/18/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	7.49 USD	0.00 USD	7.49 USD
Expense Description:		Clock for morgue					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1477

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							548.74
Non-Card Subtotal							0.00
Net Transaction Amount							548.74
Sales Tax Total							0.00
Grand Total							548.74

This expense report has been completed by:

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

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



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]
08/28/2018	08/27/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.17 USD	0.00 USD	14.17 USD
Expense Description:		EOC supplies					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
08/29/2018	08/27/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			3.00 USD	0.00 USD	3.00 USD
Expense Description:		EOC Supplies					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
08/29/2018	08/28/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.97 USD	0.00 USD	14.97 USD
Expense Description:		ES Council Meeting Food					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
09/13/2018	09/13/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			194.76 USD	0.00 USD	194.76 USD
Expense Description:		Weather station - will be reimbursed by ES Council					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 CAPITAL EXPENDITURES: 694100					
09/19/2018	09/18/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			18.16 USD	1.43 USD	19.59 USD
Expense Description:		Weather Station					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
09/26/2018	09/25/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			27.25 USD	0.00 USD	27.25 USD
Expense Description:		ES Council Food					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT
XX-3165

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							273.74
Non-Card Subtotal							0.00
Net Transaction Amount							272.31
Sales Tax Total							1.43
Grand Total							273.74

This expense report has been completed by:

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

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



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]
09/10/2018	09/07/2018	DROPBOX*GJ69GHZ4LWMB DB.TT/CCHELP,CA,USA,94107	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		Dropbox Annual Dues					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 DUES & MEETINGS EXPENSE: 633500							
09/25/2018	09/24/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	6.70 USD	0.00 USD	6.70 USD
Expense Description:		USPS					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	105.70
Non-Card Subtotal	0.00
Net Transaction Amount	105.70
Sales Tax Total	0.00
Grand Total	105.70

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]
08/30/2018	08/28/2018	POSITIVE PROMOTIONS IN 800-6352666,NY,USA,11788	✓	✓	538.69 USD	0.00 USD	538.69 USD
Expense Description:		POSITIVE PROMOTIONS -- WIC Outreach					
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 EDUCATION & TRAINING EXPENSE: 638300							
08/30/2018	08/30/2018	STRAIGHTTALK*AIRTIME 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		STRAIGHTTALK -- WIC Monthly Hot Spot Charge					
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500							
09/27/2018	09/26/2018	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	29.00 USD	0.00 USD	29.00 USD
Expense Description:		USPS Bailey -- WIC Postage					
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	582.69
Non-Card Subtotal	0.00
Net Transaction Amount	582.69
Sales Tax Total	0.00
Grand Total	582.69

This expense report has been completed by:

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

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



KIM CASTELLANO HUMAN SERVICES
XX-9329

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/30/2018	08/30/2018	JOHN E. REID AND ASSOC 312-732-4289,IL,USA,60606-6903	✓	✓	795.00 USD	0.00 USD	795.00 USD
Expense Description: SB-94							
Accounting Codes: Human Services: 12 DHS SB-94: 4418 MONEY PAYMENTS: 671900							
09/24/2018	09/22/2018	ADOBE *ACROPRO SUBS 8008336687,CA,USA,95110	✓	✓	179.88 USD	0.00 USD	179.88 USD
Expense Description: Software							
Accounting Codes: Human Services: 12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100							

Card Sub-Total	974.88
Non-Card Subtotal	0.00
Net Transaction Amount	974.88
Sales Tax Total	0.00
Grand Total	974.88

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]
08/29/2018	08/27/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			120.00 USD	0.00 USD	120.00 USD
Expense Description:		LODGING FOR STAFF AT CATA CONFERENCE03					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
08/29/2018	08/28/2018	SPENCERS BRECKENRIDGE,CO,USA,80424	✓	✓	89.53 USD	6.53 USD	96.06 USD
Expense Description:		MEAL FOR STAFF TO ATTEND CATA CONFERENCE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
08/30/2018	08/29/2018	SPENCERS BRECKENRIDGE,CO,USA,80424	✓	✓	61.87 USD	0.00 USD	61.87 USD
Expense Description:		MEAL FOR STAFF AT CATA CONFERENCE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
08/30/2018	08/29/2018	SPENCERS BRECKENRIDGE,CO,USA,80424	✓	✓	32.38 USD	2.34 USD	34.72 USD
Expense Description:		MEAL FOR STAFF AT CATA CONFERENCE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
08/31/2018	08/30/2018	SPENCERS BRECKENRIDGE,CO,USA,80424	✓	✓	55.95 USD	4.48 USD	60.43 USD
Expense Description:		MEAL FOR STAFF AT CATA CONFERENCE					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							
09/03/2018	08/31/2018	SPENCERS BRECKENRIDGE,CO,USA,80424	✓	✓	45.82 USD	0.00 USD	45.82 USD
Expense Description:		MEAL FOR STAFF AT CATA CONFERENCE					
Accounting Codes: 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]
09/03/2018	09/02/2018	RECOLORADO 3038509576,CO,USA,80111	✓	✓	45.00 USD	0.00 USD	45.00 USD
Expense Description:		AUGUST METRO MLS					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
09/03/2018	08/30/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			133.20 USD	0.00 USD	133.20 USD
Expense Description:		LODGING FOR STAFF AT CATA CONFERENCE					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200					
09/05/2018	09/04/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		CHAFFEE MLS FOR AUGUST					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
09/05/2018	09/04/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		JULY MLS FOR CHAFFEE					
Accounting Codes:		03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
09/05/2018	09/04/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		SEPT. CHAFFEE MLS					
Accounting Codes:		03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
09/13/2018	09/12/2018	KAPLAN-JYMONK-DEARBORN 6087795599,WI,USA,54601	✓	✓	512.69 USD	0.00 USD	512.69 USD
Expense Description:		CLASS FOR STAFF					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 EDUCATION & TRAINING EXPENSE: 638300					

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]
09/18/2018	09/17/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description: SUMMIT MLS-NO RECEIPT AS THIS IS AN AUTO PAYMENT							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
09/24/2018	09/23/2018	QUALITY INNS GOLDEN,CO,USA,80401			550.00 USD	0.00 USD	550.00 USD
Expense Description: LODGING FOR STAFF FOR CLASS							
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 MILEAGE & TRAVEL: 637200							

Card Sub-Total	1,829.79
Non-Card Subtotal	0.00
Net Transaction Amount	1,816.44
Sales Tax Total	13.35
Grand Total	1,829.79

This expense report has been completed by:

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

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



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]
08/29/2018	08/28/2018	MAHIS STREET TACOS FRISCO,CO,USA,80443	✓	✓	29.04 USD	0.00 USD	29.04 USD
Expense Description:		MAHIS STREET TACOS - STEPP ... PHIR CONFERENCE MEAL x 2 staff					
Accounting Codes: GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300							
08/30/2018	08/29/2018	COPPER MTN TEN MILE TA COPPER MOUNTA,CO,USA,80443	✓	✓	39.59 USD	0.00 USD	39.59 USD
Expense Description:		COPPER MTN TEN MILE TAVERN -- STEPP PHIR CONFERENCE MEAL x 2 staff					
Accounting Codes: GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300							
09/04/2018	09/03/2018	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	27.00 USD	0.00 USD	27.00 USD
Expense Description:		SURVEYMONKEY.COM -- STEPP ONLINE SURVEY					
Accounting Codes: GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300							
09/17/2018	09/14/2018	SHERATON GREENWOOD VIL,CO,USA,80112	✓	✓	278.00 USD	0.00 USD	278.00 USD
Expense Description:		SHERATON DENVER TECH -- Pink Book Training - L. Whitner					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300							
09/17/2018	09/14/2018	SHERATON GREENWOOD VIL,CO,USA,80112	✓	✓	278.00 USD	0.00 USD	278.00 USD
Expense Description:		SHERATON DENVER TECH -- Pink Book Training - L. Ramey					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/18/2018	09/17/2018	PROTRAININGS, LLC 8884067487,MI,USA,49546	✓	✓	44.96 USD	0.00 USD	44.96 USD
Expense Description: PROTRAININGS.COM -- CPR RECERTIFICATION L.RAMEY							
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300							
09/27/2018	09/25/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	3.00 USD	0.00 USD	3.00 USD
Expense Description: Family Dollar __ Office Supplies							
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 OFFICE SUPPLIES: 621100							

Card Sub-Total	699.59
Non-Card Subtotal	0.00
Net Transaction Amount	699.59
Sales Tax Total	0.00
Grand Total	699.59

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



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]
09/12/2018	09/11/2018	INTELETRAVEL NETWORK 8008735353,FL,USA,33483	✓	✓	427.30 USD	29.92 USD	457.22 USD
Expense Description:		Training Tactical dispatch flight last class AArellano					
Accounting Codes:		GENERAL FUND: 03 E-911 TARRIF: 2152 637200					
09/21/2018	09/19/2018	SAFEWAY #2817 SALIDA,CO,USA,81201	✓	✓	10.50 USD	0.88 USD	11.38 USD
Expense Description:		EMD assistance chaffee county snacks					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MISCELLANEOUS EXPENSE: 621900					
09/21/2018	09/19/2018	SAFEWAY #2817 SALIDA,CO,USA,81201	✓	✓	12.00 USD	0.66 USD	12.66 USD
Expense Description:		EMD assistance Chafee county snacks					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MISCELLANEOUS EXPENSE: 621900					
09/27/2018	09/25/2018	TRAVEL INSURED INTERNA 860-528-7663,CT,USA,06108	✓	✓	56.00 USD	0.00 USD	56.00 USD
Expense Description:		swat training travel ins aarellano					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 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]
Card Sub-Total							537.26
Non-Card Subtotal							0.00
Net Transaction Amount							505.80
Sales Tax Total							31.46
Grand Total							537.26

This expense report has been completed by:

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

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



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]
09/21/2018	09/20/2018	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	70.96 USD	3.19 USD	74.15 USD
Expense Description: Office supplies for Victim Advocates- paid by VOCA grant 2016-VA-18-013729-11							
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 OFFICE SUPPLIES: 621100							

Card Sub-Total	74.15
Non-Card Subtotal	0.00
Net Transaction Amount	70.96
Sales Tax Total	3.19
Grand Total	74.15

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/29/2018	08/28/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	20.35 USD	0.00 USD	20.35 USD
Expense Description:		Postage					
Accounting Codes:		11 3180 POSTAGE SHIPPING & BOX RENT: 631100					
08/31/2018	08/30/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	6.76 USD	0.00 USD	6.76 USD
Expense Description:		low Oil Sensor					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300					
08/31/2018	08/29/2018	SILVERHEELS TOWING & COMO,CO,USA,80432	✓	✓	140.00 USD	0.00 USD	140.00 USD
Expense Description:		Unit 190 towed to Fairplay Shop					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 CONTRACT REPAIR/LABOR EXP: 636200					
09/03/2018	08/31/2018	LHM FORD LAKEWOOD LAKEWOOD,CO,USA,80215	✓	✓	148.16 USD	0.00 USD	148.16 USD
Expense Description:		Wheels					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300					
09/03/2018	08/31/2018	SAMSClub #6630 ARVADA,CO,USA,80002	✓	✓	44.30 USD	0.00 USD	44.30 USD
Expense Description:		Shop Supplies					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500					
09/03/2018	08/31/2018	THE HOME DEPOT #1522 GOLDEN,CO,USA,804010000	✓	✓	75.22 USD	0.00 USD	75.22 USD
Expense Description:		Building Ventilation					
Accounting Codes:		11 3180 EQUIPMENT REPAIR & MAINT: 636300					
09/06/2018	09/05/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	52.78 USD	0.00 USD	52.78 USD
Expense Description:		Sawsall					
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 TOOL SUPPLIES EXPENSE: 624100					

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-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]	
09/06/2018	09/04/2018	BUENA VISTA TOOL & EQU BUENA VISTA,CO,USA,81211	✓	✓	258.00 USD	0.00 USD	258.00 USD	
Expense Description:		Demo Saw Blade						
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 SHOP SUPPLIES EXPENSE: 624500						
09/07/2018	09/06/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	79.51 USD	0.00 USD	79.51 USD	
Expense Description:		Return of Welder Parts						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 POSTAGE SHIPPING & BOX RENT: 631100						
09/13/2018	09/12/2018	SAMSCLUB #6630 ARVADA,CO,USA,80002	✓	✓	65.72 USD	0.00 USD	65.72 USD	
Expense Description:		Office Supplies						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 OFFICE SUPPLIES: 621100						
09/14/2018	09/13/2018	O & G WATER PUMP CO LUBBOCK,TX,USA,79404	✓	✓	430.57 USD	0.00 USD	430.57 USD	
Expense Description:		Unit 944 rebuilt white water pump						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
09/14/2018	09/13/2018	ROCKWELL AMERICAN 8174444518,TX,USA,76020	✓	✓	49.60 USD	0.00 USD	49.60 USD	
Expense Description:		Grease Caps						
Accounting Codes:		11 ROAD & BRIDGE-MAINTENANCE: 3141 EQUIPMENT REPAIR & MAINT: 636300						
09/26/2018	09/25/2018	SAMSCLUB #6635 LITTLETON,CO,USA,80123	✓	✓	29.98 USD	0.00 USD	29.98 USD	
Expense Description:		Office Supplies						
Accounting Codes:		Road & Bridge: 11 ROAD & BRIDGE-ADMINISTRATION: 3180 OFFICE SUPPLIES: 621100						

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							1,400.95
Non-Card Subtotal							0.00
Net Transaction Amount							1,400.95
Sales Tax Total							0.00
Grand Total							1,400.95

This expense report has been completed by:

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

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



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/30/2018	08/29/2018	WAL-MART #0986 FRISCO,CO,USA,80443	✓	✓	23.29 USD	0.00 USD	23.29 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900					
08/30/2018	08/29/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203	✓	✓	40.14 USD	1.16 USD	41.30 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 OFFICE SUPPLIES: 621100					
08/30/2018	08/29/2018	LOWES #03206* SILVERTHORNE,CO,USA,80498	✓	✓	14.98 USD	0.00 USD	14.98 USD
Expense Description:		Moving Expense					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 621900					
08/31/2018	08/30/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203	✓	✓	41.34 USD	1.20 USD	42.54 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100					
09/07/2018	09/05/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓	✓	139.00 USD	0.00 USD	139.00 USD
Expense Description:		Training					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 638300					
09/07/2018	09/05/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓	✓	139.00 USD	0.00 USD	139.00 USD
Expense Description:		Training					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 638300					
09/10/2018	09/07/2018	WM SUPERCENTER #1308 LITTLETON,CO,USA,80123	✓	✓	6.97 USD	0.00 USD	6.97 USD
Expense Description:		Coat hook					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 621900					
09/10/2018	09/06/2018	HOBBY-LOBBY #0038 LITTLETON,CO,USA,80123	✓	✓	53.99 USD	0.00 USD	53.99 USD
Expense Description:		Clock					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 621900							
09/10/2018	09/06/2018	OFFICE DEPOT #256 LAKEWOOD,CO,USA,80226	✓	✓	31.88 USD	0.00 USD	31.88 USD
Expense Description: Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 621100							
09/11/2018	09/10/2018	GIDDY UP DECOR LLC 7198367226,CO,USA,80456	✓	✓	118.28 USD	0.00 USD	118.28 USD
Expense Description: Pictures for office							
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 621900							
09/11/2018	09/10/2018	CVENT* COLORADO GFOA 7032263500,VA,USA,22102			48.00 USD	2.00 USD	50.00 USD
Expense Description: Charged in error by CGFOA - will be refunded - No receipt							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 638300							
09/17/2018	09/14/2018	HOLIDAY INNS LIMON,CO,USA,80828	✓	✓	279.00 USD	0.00 USD	279.00 USD
Expense Description: Meeting							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 637200							
09/17/2018	09/14/2018	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127	✓	✓	52.95 USD	0.00 USD	52.95 USD
Expense Description: Moving Supplies							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900							
09/18/2018	09/18/2018	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			159.07 USD	0.00 USD	159.07 USD
Expense Description: Subscription- looking for receipt							
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 CONTRACTUAL SERVICES EXPENSE: 639700							
09/19/2018	09/18/2018	SAMSCLUB #6635 LITTLETON,CO,USA,80123	✓	✓	119.98 USD	0.00 USD	119.98 USD
Expense Description: Table							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900							
09/19/2018	09/18/2018	WAL-MART #5049 LITTLETON,CO,USA,80127	✓	✓	98.55 USD	0.00 USD	98.55 USD
Expense Description:		Moving supplies					
Accounting Codes: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900							
09/19/2018	09/18/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203			-2.36 USD	0.00 USD	-2.36 USD
Expense Description:		Refund for tax charge - no receipt					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 621100							
09/21/2018	09/20/2018	AMAZON.COM*MT8WZ63N1 AMZN.COM/BILL,WA,USA,98109	✓	✓	22.35 USD	0.00 USD	22.35 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 0320 OFFICE SUPPLIES: 621100							
09/21/2018	09/20/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	19.44 USD	1.54 USD	20.98 USD
Expense Description:		Moving supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900							
09/21/2018	09/21/2018	DISPLAYS2GO 401-247-0333,MA,USA,02720	✓	✓	64.51 USD	0.00 USD	64.51 USD
Expense Description:		Wall Info Rack					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 MISCELLANEOUS EXPENSE: 621900							
09/24/2018	09/20/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	31.00 USD	0.00 USD	31.00 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 PUBLIC TRUSTEE: 0320 MISCELLANEOUS EXPENSE: 621900							
09/24/2018	09/23/2018	AMZN MKTP US*MT30P5TJ0 AMZN.COM/BILL,WA,USA,98109	✓	✓	75.34 USD	0.00 USD	75.34 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 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]
Card Sub-Total							1,582.60
Non-Card Subtotal							0.00
Net Transaction Amount							1,576.70
Sales Tax Total							5.90
Grand Total							1,582.60

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]
09/10/2018	09/10/2018	AUTO PAYMENT DEDUCTION			-41,097.50 USD	0.00 USD	-41,097.50 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-41,097.50
Non-Card Subtotal	0.00
Net Transaction Amount	-41,097.50
Sales Tax Total	0.00
Grand Total	-41,097.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/30/2018	08/28/2018	INTERNATIONAL TRANSACTION	✓	✓	0.32 USD	0.00 USD	0.32 USD
Expense Description:		associated with dvd purchase					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
08/30/2018	08/28/2018	YJF*ULISBOAZIZ.COM CHONGQING,-,CHN,518000	✓	✓	31.92 USD	0.00 USD	31.92 USD
Expense Description:		dvd series					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
08/31/2018	08/30/2018	INTERNATIONAL TRANSACTION	✓	✓	0.32 USD	0.00 USD	0.32 USD
Expense Description:		associated with dvd purchase					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
08/31/2018	08/31/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	32.98 USD	0.00 USD	32.98 USD
Expense Description:		New Book					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
08/31/2018	08/30/2018	EPL*KIAFOWN CO SHENZHEN,SHE,CHN,UNK	✓	✓	31.80 USD	0.00 USD	31.80 USD
Expense Description:		dvd series					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
08/31/2018	08/31/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	30.98 USD	0.00 USD	30.98 USD
Expense Description:		Book					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
09/03/2018	08/31/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	19.98 USD	0.00 USD	19.98 USD
Expense Description:		book					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
09/03/2018	09/01/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	17.96 USD	1.60 USD	19.56 USD	
Expense Description:		dvd						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400						
09/03/2018	08/31/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	26.41 USD	0.00 USD	26.41 USD	
Expense Description:		book						
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000						
09/03/2018	09/01/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	19.49 USD	0.62 USD	20.11 USD	
Expense Description:		books						
Accounting Codes:		Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000						
09/03/2018	08/31/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	21.96 USD	0.00 USD	21.96 USD	
Expense Description:		refreshments for geology talk						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900						
09/11/2018	09/10/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	35.42 USD	0.00 USD	35.42 USD	
Expense Description:		refreshments for PCBAB with 1 canister of replacement coffee for library						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900						
09/13/2018	09/11/2018	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	55.00 USD	0.00 USD	55.00 USD	
Expense Description:		StoryWalk Maps 2 per sheet						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400						

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
09/14/2018	09/13/2018	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	24.60 USD	1.49 USD	26.09 USD	
Expense Description:		breakfast to go for 3 librarians en route to conference in Loveland						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200						
09/17/2018	09/15/2018	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	3.00 USD	0.00 USD	3.00 USD	
Expense Description:		bottled water						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200						
09/17/2018	09/15/2018	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	328.00 USD	0.00 USD	328.00 USD	
Expense Description:		two nights of conference lodging for 3 librarians						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200						
09/17/2018	09/15/2018	EMBASSY CAFFEINAS MKPL LOVELAND,CO,USA,80538	✓	✓	21.00 USD	0.00 USD	21.00 USD	
Expense Description:		lunch for 1 librarian at conference						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200						
09/17/2018	09/14/2018	EMBASSY CAFFEINAS MKPL LOVELAND,CO,USA,80538	✓	✓	8.39 USD	0.00 USD	8.39 USD	
Expense Description:		beverages to go with conference lunch						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200						
09/17/2018	09/14/2018	PALOMINO MEXICAN RESTA LOVELAND,CO,USA,80538	✓	✓	95.20 USD	0.00 USD	95.20 USD	
Expense Description:		dinner for 5 Park County librarians at conference						
Accounting Codes:		GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200						

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/17/2018	09/15/2018	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	301.00 USD	0.00 USD	301.00 USD
Expense Description: lodging for two nights for two librarians at conference							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MILEAGE & TRAVEL: 637200							
09/20/2018	09/20/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	138.67 USD	8.38 USD	147.05 USD
Expense Description: DVDs from Fairplay Donation Fund							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
09/20/2018	09/20/2018	AMAZON.COM*MT9J69NC1 AMZN.COM/BILL,WA,USA,98109	✓	✓	117.40 USD	0.00 USD	117.40 USD
Expense Description: new books							
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
09/20/2018	09/19/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	10.49 USD	0.00 USD	10.49 USD
Expense Description: dvd from Fairplay Donation Fund							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
09/24/2018	09/22/2018	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211	✓	✓	34.01 USD	1.92 USD	35.93 USD
Expense Description: Refreshments for ukulele class funded by Gen2Gen Grant							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							
09/25/2018	09/24/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	54.95 USD	0.00 USD	54.95 USD
Expense Description: Gift card from Park County to Judy Own, retiring librarian-Bailey							
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 MISCELLANEOUS EXPENSE: 621900							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/26/2018	09/25/2018	AMAZON.COM*MT9N811P0 AMZN.COM/BILL,WA,USA,98109	✓	✓	16.99 USD	1.51 USD	18.50 USD
Expense Description:		new book					
Accounting Codes: Conservation Trust: 06 CONSERVATION TRUST-GENERAL: 5100 LIBRARY BOOK EXPENSE: 714000							
09/26/2018	09/25/2018	AMZN MKTP US*MT6HV0AR1 AMZN.COM/BILL,WA,USA,98109	✓	✓	16.99 USD	1.51 USD	18.50 USD
Expense Description:		DVD from Fairplay Donation Fund					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 PAMPHLETS VIDEOS ECT: 638400							
09/27/2018	09/26/2018	CLIC 3034221150,CO,USA,80112	✓	✓	120.00 USD	0.00 USD	120.00 USD
Expense Description:		Early Literacy Conference 1-day for 2 librarians					
Accounting Codes: GENERAL FUND: 03 LIBRARY OPERATION: 5500 EDUCATION & TRAINING EXPENSE: 638300							

Card Sub-Total	1,632.26
Non-Card Subtotal	0.00
Net Transaction Amount	1,615.23
Sales Tax Total	17.03
Grand Total	1,632.26

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]
08/28/2018	08/27/2018	CMI INC 270-685-6374,KY,USA,42303	✓	✓	-26.00 USD	0.00 USD	-26.00 USD
Expense Description:		Refund on intox mouthpieces for Jail due to pricing change					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POLICE SUPPLIES EXPENSE: 622600					
08/28/2018	08/27/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	23.80 USD	0.00 USD	23.80 USD
Expense Description:		DVDs for investigations and patrol					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
08/29/2018	08/27/2018	PRAETORIAN GROUP INC 415-9628327,CA,USA,941111356	✓	✓	832.00 USD	0.00 USD	832.00 USD
Expense Description:		PoliceOne on-line training program for Jail Deputies					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 EDUCATION & TRAINING EXPENSE: 638300					
08/29/2018	08/28/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	10.95 USD	0.00 USD	10.95 USD
Expense Description:		Batteries for front office camera					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
08/29/2018	08/28/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	143.60 USD	0.00 USD	143.60 USD
Expense Description:		Dog proof back seat covers for Animal Control vehicles					
Accounting Codes:		GENERAL FUND: 03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900					
08/30/2018	08/29/2018	SHP*SWANSON HLTH PROD 800-437-4148,ND,USA,58104	✓	✓	70.62 USD	0.00 USD	70.62 USD
Expense Description:		OTC Medical supplies for inmates					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
09/05/2018	09/04/2018	HOTELS.COM151642088882 HOTELS.COM,WA,USA,98004	✓	✓	276.51 USD	0.00 USD	276.51 USD
Expense Description:		Lodging for 3 Animal Control Officers at Training Conference.					
Accounting Codes: GENERAL FUND: 03 ANIMAL CONTROL: 2980 EDUCATION & TRAINING EXPENSE: 638300							
09/05/2018	09/05/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	45.98 USD	0.00 USD	45.98 USD
Expense Description:		Flash drives for SO and Investigations					
Accounting Codes: GENERAL FUND: 03 2110 OFFICE SUPPLIES: 621100							
09/05/2018	09/04/2018	COLORADOFED 3038871038,CO,USA,80222	✓	✓	1,050.00 USD	0.00 USD	1,050.00 USD
Expense Description:		Training Conference Registrations for three Animal Control Officers - Mandatory training as required for State Commissions					
Accounting Codes: GENERAL FUND: 03 ANIMAL CONTROL: 2980 EDUCATION & TRAINING EXPENSE: 638300							
09/07/2018	09/07/2018	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158	✓	✓	179.87 USD	4.64 USD	184.51 USD
Expense Description:		Eyewash stations for install in Jail. Refund on tax to run					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
09/10/2018	09/07/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	61.73 USD	0.00 USD	61.73 USD
Expense Description:		Office Supplies for SO					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
09/11/2018	09/10/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	53.50 USD	0.00 USD	53.50 USD	
Expense Description:		Stamps for Bailey Substation and Postage expense						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 POSTAGE SHIPPING & BOX RENT: 631100								
09/11/2018	09/10/2018	CREST FOODSERVICE EQUI VIRGINIA BEAC,VA,USA,23451	✓	✓	161.22 USD	0.00 USD	161.22 USD	
Expense Description:		Kitchen supplies						
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101								
09/11/2018	09/10/2018	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110	✓	✓	44.00 USD	0.00 USD	44.00 USD	
Expense Description:		Water for the Bailey Substation						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900								
09/11/2018	09/11/2018	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158	✓	✓	-4.64 USD	0.00 USD	-4.64 USD	
Expense Description:		Refund of tax charged for eyewash stations for Jail						
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900								
09/12/2018	09/10/2018	RIVERSIDE TROPHIES LLC BUENA VISTA,CO,USA,81211	✓	✓	129.95 USD	0.00 USD	129.95 USD	
Expense Description:		Retirement plaque for Sgt Priestly retirement from AC						
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900								

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]	
09/13/2018	09/11/2018	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487	✓	✓	196.15 USD	0.00 USD	196.15 USD	
Expense Description:		Lodging for Gudjohnsen at CAPET Training Conference (Colorado Assoc of Property Evidence Technicians)						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200						
09/14/2018	09/13/2018	GALLS 8592667227,KY,USA,40505	✓	✓	110.40 USD	0.00 USD	110.40 USD	
Expense Description:		Deodorizer for Ballistic Vests						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 CLOTHING & UNIFORM EXPENSE: 622500						
09/14/2018	09/13/2018	AMAZON.COM*MT3O80491 AMZN.COM/BILL,WA,USA,98109	✓	✓	110.99 USD	0.00 USD	110.99 USD	
Expense Description:		Designated medicine refrigerator for Jail Medical						
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900						
09/17/2018	09/14/2018	USPS.COM POSTAL STORE 800-275-8777,MO,USA,64161	✓	✓	1,081.55 USD	0.00 USD	1,081.55 USD	
Expense Description:		Pre-paid envelopes for inmates- reimbursed through inmate account						
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 POSTAGE SHIPPING & BOX RENT: 631100						
09/20/2018	09/19/2018	PCH*INTELIUS 877-893- 877-8936132,WA,USA,98101	✓	✓	29.95 USD	0.00 USD	29.95 USD	
Expense Description:		Unlimited online person searches for Deputy case reports/ investigations						
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900						

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/21/2018	09/20/2018	TRUDILIGENCE 3036928445,CO,USA,80227	✓	✓	541.09 USD	0.00 USD	541.09 USD
Expense Description:		Pre-employment background checks Jail					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OPERATING EXPENSE: 622900					
09/26/2018	09/26/2018	AMZN MKTP US*MT5VY11M1 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.94 USD	0.00 USD	12.94 USD
Expense Description:		Replacement camera cables for ID photos					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
09/27/2018	09/26/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	79.80 USD	0.00 USD	79.80 USD
Expense Description:		Lunch at meeting with Detectives from Longmont Police Department for Domestic Violence Specialist program					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					

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							5,220.60
Non-Card Subtotal							0.00
Net Transaction Amount							5,215.96
Sales Tax Total							4.64
Grand Total							5,220.60

This expense report has been completed by:

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

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



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/30/2018	08/29/2018	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓	✓	27.78 USD	0.00 USD	27.78 USD
Expense Description:		Code enforcement search					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900							
09/10/2018	09/07/2018	CACEO ARVADA,CO,USA,80001	✓	✓	-350.00 USD	0.00 USD	-350.00 USD
Expense Description:		Dunn could make it to class					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300							
09/19/2018	09/18/2018	DAYS INNS MANITOU SPRIN,CO,USA,80829	✓	✓	124.91 USD	0.00 USD	124.91 USD
Expense Description:		Cross travel					
Accounting Codes: GENERAL FUND: 03 BUILDING DEPARTMENT: 2420 MILEAGE & TRAVEL: 637200							
09/25/2018	09/24/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Comp. search					
Accounting Codes: GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900							

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							-190.31
Non-Card Subtotal							0.00
Net Transaction Amount							-190.31
Sales Tax Total							0.00
Grand Total							-190.31

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



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]
09/03/2018	08/31/2018	AMAZON.COM*MT8OG9FG1 AMZN.COM/BILL,WA,USA,98109	✓		27.48 USD	0.00 USD	27.48 USD
Expense Description:		Office Supplies					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 OFFICE SUPPLIES: 621100					
09/17/2018	09/14/2018	COURTYARD BY MARRIOTT GRAND JUNCTIO,CO,USA,81506	✓		279.00 USD	0.00 USD	279.00 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200					
09/17/2018	09/14/2018	COURTYARD BY MARRIOTT GRAND JUNCTIO,CO,USA,81506	✓		279.00 USD	0.00 USD	279.00 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200					
09/20/2018	09/20/2018	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓		25.71 USD	0.00 USD	25.71 USD
Expense Description:		Business Cards					
Accounting Codes:		Human Services: 12 DHS-IV-D ADMIN: 4414 OFFICE SUPPLIES: 621100					
09/21/2018	09/20/2018	COURTYARD BY MARRIOTT GRAND JUNCTIO,CO,USA,81506	✓		279.00 USD	0.00 USD	279.00 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200					
09/21/2018	09/20/2018	COURTYARD BY MARRIOTT GRAND JUNCTIO,CO,USA,81506	✓		279.00 USD	0.00 USD	279.00 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS ADMINISTRATN: 4410 MILEAGE & TRAVEL: 637200					
09/24/2018	09/18/2018	ECONOLODGES CANON CITY,CO,USA,81212	✓		137.98 USD	0.00 USD	137.98 USD
Expense Description:		Travel					
Accounting Codes:		Human Services: 12 DHS-CHILD WELFRE: 4537 MILEAGE & TRAVEL: 637200					
09/27/2018	09/26/2018	WKFORCE EXC 8002194057,MD,USA,21048			1,045.00 USD	0.00 USD	1,045.00 USD
Expense Description:							

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]
Accounting Codes:							
Card Sub-Total							2,352.17
Non-Card Subtotal							0.00
Net Transaction Amount							2,352.17
Sales Tax Total							0.00
Grand Total							2,352.17

This expense report has been completed by:

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

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



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
09/11/2018	09/10/2018	SQ *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓	✓	67.50 USD	6.01 USD	73.51 USD	
Expense Description:		Food						
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300						
09/17/2018	09/12/2018	HACH COMPANY LOVELAND,CO,USA,80538	✓	✓	33.84 USD	0.00 USD	33.84 USD	
Expense Description:		Maintenance						
Accounting Codes:		GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300						
09/17/2018	09/13/2018	THE HOME DEPOT 1549 MORRISON,CO,USA,80465	✓	✓	486.88 USD	0.00 USD	486.88 USD	
Expense Description:		Flooring for Maintenance Shop						
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 BUILDING REPAIR & MAINT: 636600						
09/19/2018	09/17/2018	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	53.88 USD	0.00 USD	53.88 USD	
Expense Description:		Notebooks for Office Supplies						
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900						
09/26/2018	09/24/2018	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	36.91 USD	0.00 USD	36.91 USD	
Expense Description:		Supplies						
Accounting Codes:		GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 BUILDING REPAIR & MAINT: 636600						

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]
Card Sub-Total							685.02
Non-Card Subtotal							0.00
Net Transaction Amount							679.01
Sales Tax Total							6.01
Grand Total							685.02

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



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]
09/19/2018	09/18/2018	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			44.01 USD	0.00 USD	44.01 USD
Expense Description:		Fuel for county vehicle					
Accounting Codes: GENERAL FUND: 03 ADMINISTRATION: 0125 MOTOR FUEL EXPENSE: 623100							

Card Sub-Total	44.01
Non-Card Subtotal	0.00
Net Transaction Amount	44.01
Sales Tax Total	0.00
Grand Total	44.01

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