



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]
09/28/2018	09/27/2018	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			-90.00 USD	0.00 USD	-90.00 USD
Expense Description:							
Accounting Codes:							
10/01/2018	09/29/2018	CARPET EXCHANGE #6613 COLO SPGS,CO,USA,80909			1,263.36 USD	0.00 USD	1,263.36 USD
Expense Description:							
Accounting Codes:							
10/08/2018	10/05/2018	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
10/08/2018	10/05/2018	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Expense Description:							
Accounting Codes:							
10/08/2018	10/05/2018	TRUEWORK 8338783967,CA,USA,94107			34.95 USD	0.00 USD	34.95 USD
Expense Description:							
Accounting Codes:							
10/12/2018	10/10/2018	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description: Facilities PT Admin Employment Background Check							
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 PHOTOGRAPHIC & FINGERPRINTNG: 635700							
10/15/2018	10/12/2018	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description: Background check for election judge							
Accounting Codes: GENERAL FUND: 03 CO CLERK-ADMINISTRATION: 0210 MISCELLANEOUS EXPENSE: 621900							

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]
10/15/2018	10/12/2018	RED LION INNS SALT LAKE CTY,UT,USA,84101-2702	✓	✓	284.04 USD	0.00 USD	284.04 USD
Expense Description:		Hotel for Caselle Conference					
Accounting Codes:		GENERAL FUND: 03 BUDGET AND FINANCE: 0127 MILEAGE & TRAVEL: 637200					
10/15/2018	10/12/2018	DIA PARKING OPERATIONS DENVER,CO,USA,80249	✓	✓	26.00 USD	0.00 USD	26.00 USD
Expense Description:		Airport parking for Caselle Conference					
Accounting Codes:		GENERAL FUND: 03 BUDGET AND FINANCE: 0127 MILEAGE & TRAVEL: 637200					
10/17/2018	10/16/2018	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	763.00 USD	0.00 USD	763.00 USD
Expense Description:		Ad for communications officer					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MISCELLANEOUS EXPENSE: 621900					
10/18/2018	10/17/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110	✓	✓	6,424.55 USD	0.00 USD	6,424.55 USD
Expense Description:		Snow plow					
Accounting Codes:		Fleet Svcs Fund: 16 FLEET SERVICES: 7100 CAP EXP/MACHINERY & EQUIP: 694200					
10/18/2018	10/17/2018	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:							
Accounting Codes:							
10/24/2018	10/23/2018	AMZN MKTP US*M82KI23Y2 AMZN.COM/BILL,WA,USA,98109			30.95 USD	0.00 USD	30.95 USD
Expense Description:							
Accounting Codes:							
10/29/2018	10/26/2018	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			186.60 USD	0.00 USD	186.60 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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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							9,716.99
Non-Card Subtotal							0.00
Net Transaction Amount							9,716.99
Sales Tax Total							0.00
Grand Total							9,716.99

This expense report has been completed by:

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

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



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]
10/03/2018	10/02/2018	AMZN MKTP US*MT9A93B70 AMZN.COM/BILL,WA,USA,98109			219.98 USD	0.00 USD	219.98 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 OFFICE SUPPLIES: 621100					
10/08/2018	10/05/2018	AMAZON.COM*MT4JA1D32 AMZN.COM/BILL,WA,USA,98109			243.15 USD	21.64 USD	264.79 USD
Expense Description:							
Accounting Codes:							
10/10/2018	10/09/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			29.27 USD	2.31 USD	31.58 USD
Expense Description:							
Accounting Codes:							
10/10/2018	10/09/2018	HOTEL TALISA VAIL VAIL,CO,USA,81657			201.54 USD	0.00 USD	201.54 USD
Expense Description:							
Accounting Codes:							
10/19/2018	10/18/2018	AMAZON.COM*M83BA1OB1 AMZN.COM/BILL,WA,USA,98109			149.00 USD	13.26 USD	162.26 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							880.15
Non-Card Subtotal							0.00
Net Transaction Amount							842.94
Sales Tax Total							37.21
Grand Total							880.15

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]
09/28/2018	09/26/2018	AMERICAN AIRLINES BELLEVUE,WA,USA,85034-3802			178.30 USD	0.00 USD	178.30 USD
Expense Description:							
Accounting Codes:							
09/28/2018	09/26/2018	DELTA BELLEVUE,WA,USA,30354-1989			192.80 USD	0.00 USD	192.80 USD
Expense Description:							
Accounting Codes:							
09/28/2018	09/28/2018	EXTENDED STAY 410-872-2994,MD,USA,21045			233.89 USD	0.00 USD	233.89 USD
Expense Description:							
Accounting Codes:							
10/15/2018	10/12/2018	MARRIOTT VAIL,CO,USA,81657			258.00 USD	0.00 USD	258.00 USD
Expense Description:							
Accounting Codes:							
10/15/2018	10/12/2018	MARRIOTT VAIL,CO,USA,81657			258.00 USD	0.00 USD	258.00 USD
Expense Description:							
Accounting Codes:							
10/15/2018	10/12/2018	MARRIOTT VAIL,CO,USA,81657			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,140.99
Non-Card Subtotal							0.00
Net Transaction Amount							1,140.99
Sales Tax Total							0.00
Grand Total							1,140.99

This expense report has been completed by:

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

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



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]
10/01/2018	09/28/2018	CROWNE PLAZA HOTELS DENVER,CO,USA,80202			35.03 USD	0.00 USD	35.03 USD
Expense Description:							
Accounting Codes:							
10/01/2018	09/28/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440			87.54 USD	0.00 USD	87.54 USD
Expense Description:							
Accounting Codes:							
10/04/2018	10/02/2018	D & S C STORE FAIRPLAY,CO,USA,80440			27.97 USD	2.49 USD	30.46 USD
Expense Description:							
Accounting Codes:							
10/04/2018	10/04/2018	AMZN MKTP US*MT5CX6692 AMZN.COM/BILL,WA,USA,98109			47.97 USD	1.52 USD	49.49 USD
Expense Description:							
Accounting Codes:							
10/25/2018	10/23/2018	APNGA LLC 240-888-6426,MD,USA,20853			147.00 USD	0.00 USD	147.00 USD
Expense Description:							
Accounting Codes:							
10/29/2018	10/25/2018	COLORADO LTAP 3037353530,CO,USA,80309			225.00 USD	0.00 USD	225.00 USD
Expense Description:							
Accounting Codes:							
10/29/2018	10/25/2018	COLORADO LTAP 3037353530,CO,USA,80309			150.00 USD	0.00 USD	150.00 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]
10/29/2018	10/25/2018	D & S C STORE FAIRPLAY,CO,USA,80440			18.98 USD	1.69 USD	20.67 USD

Expense Description:

Accounting Codes:

Card Sub-Total	745.19
Non-Card Subtotal	0.00
Net Transaction Amount	739.49
Sales Tax Total	5.70
Grand Total	745.19

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/01/2018	09/29/2018	AMICRON COMPUTING 7168374685,FL,USA,33993	✓		5.69 USD	0.00 USD	5.69 USD
Expense Description:		Access Training					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	LICENSING AGREEMENT: 635900			
10/01/2018	09/30/2018	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Internet PubWorks Bailey					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	INTERNET EXPENSE: 634550			
10/02/2018	10/01/2018	BREEZE THRU CAR WASH FORT COLLINS,CO,USA,80524	✓		14.00 USD	0.00 USD	14.00 USD
Expense Description:		Car Wash White Jeep					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	OFFICE SUPPLIES: 621100			
10/02/2018	10/01/2018	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			
10/02/2018	10/01/2018	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			
10/03/2018	10/01/2018	RAC TRANSPORT CO INC 303-2895500,CO,USA,800220000	✓		319.00 USD	0.00 USD	319.00 USD
Expense Description:		Shipping Return Monitor Arms					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	POSTAGE SHIPPING & BOX RENT: 631100			
10/08/2018	10/04/2018	HILTON FORT COLLINS,CO,USA,80526	✓		441.00 USD	0.00 USD	441.00 USD
Expense Description:		Christopher Hilton CGAIT					

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
10/08/2018	10/03/2018	HILTON FORT COLLINS,CO,USA,80526	✓		441.00 USD	0.00 USD	441.00 USD
Expense Description:		Kelly Hilton CGAIT					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
10/08/2018	10/04/2018	HILTON FORT COLLINS,CO,USA,80526	✓		8.00 USD	0.00 USD	8.00 USD
Expense Description:		Chris Hilton CGAIT					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 MILEAGE & TRAVEL: 637200							
10/11/2018	10/11/2018	AMZN MKTP US*MT4K587S0 AMZN.COM/BILL,WA,USA,98109	✓		7.85 USD	0.00 USD	7.85 USD
Expense Description:		Cell Phone Screen Protectors					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 TELEPHONE EXPENSE: 634500							
10/12/2018	10/11/2018	AMZN MKTP US*MT0WE9I82 AMZN.COM/BILL,WA,USA,98109	✓		16.27 USD	1.45 USD	17.72 USD
Expense Description:		Cell Phone case for Barbie					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 TELEPHONE EXPENSE: 634500							
10/17/2018	10/17/2018	AMZN MKTP US*M80E91FR2 AMZN.COM/BILL,WA,USA,98109	✓		119.98 USD	0.00 USD	119.98 USD
Expense Description:		External Hard Drives for Election Recording					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 COMPUTER SUPPLIES EXPENSE: 621600							
10/17/2018	10/16/2018	AMAZON.COM*MT8ZU8YA1 AMZN.COM/BILL,WA,USA,98109	✓		1,045.52 USD	0.00 USD	1,045.52 USD
Expense Description:		Hard Drives for Servers					
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 COMPUTER SUPPLIES EXPENSE: 621600							

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]
10/19/2018	10/18/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		69.84 USD	0.00 USD	69.84 USD
Expense Description: Lunch Meeting with IT and IEC regarding Broadband Installs and annual backups							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 DUES & MEETINGS EXPENSE: 633500							
10/19/2018	10/19/2018	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description: CSU Extension Quickbooks							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 LICENSING AGREEMENT: 635900							
10/24/2018	10/23/2018	ZOOM.US 8887999666,CA,USA,95113	✓		149.90 USD	0.00 USD	149.90 USD
Expense Description: License for County Wide Zoom Meetings							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 LICENSING AGREEMENT: 635900							
10/24/2018	10/23/2018	ADOBE *CREATIVE CLOUD 8008336687,CA,USA,95110	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description: License for Victim Services for Adobe Creative Suite							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 LICENSING AGREEMENT: 635900							
10/29/2018	10/26/2018	AMZN MKTP US*M89LE4AX0 AMZN.COM/BILL,WA,USA,98109	✓		18.98 USD	0.00 USD	18.98 USD
Expense Description: Cell phone Case							
Accounting Codes: GENERAL FUND: 03 INFORMATION SERVICES: 1920 TELEPHONE EXPENSE: 634500							

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,987.61
Non-Card Subtotal							0.00
Net Transaction Amount							2,986.16
Sales Tax Total							1.45
Grand Total							2,987.61

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



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]
10/15/2018	10/12/2018	SPRINGHILL SUITES GRAND JUNCTIO,CO,USA,81501			303.00 USD	0.00 USD	303.00 USD
Expense Description:							
Accounting Codes:							
10/18/2018	10/17/2018	EB 36TH ANNUAL STATE 8014137200,CA,USA,94103			176.24 USD	0.00 USD	176.24 USD
Expense Description:							
Accounting Codes:							
10/18/2018	10/17/2018	EB 36TH ANNUAL STATE 8014137200,CA,USA,94103			44.06 USD	0.00 USD	44.06 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	523.30
Non-Card Subtotal	0.00
Net Transaction Amount	523.30
Sales Tax Total	0.00
Grand Total	523.30

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



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]
09/28/2018	09/27/2018	FEDEX 450175619 MEMPHIS,TN,USA,38116			174.08 USD	0.00 USD	174.08 USD
Expense Description:		Return of Case 2018-051					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING & BOX RENT: 631100					
10/01/2018	09/28/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Meal Cases 2018-061/062					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
10/01/2018	09/29/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440			39.00 USD	0.00 USD	39.00 USD
Expense Description:		Meals Cases 2018-063/064/065					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
10/02/2018	09/30/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			10.25 USD	0.00 USD	10.25 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OFFICE SUPPLIES: 621100					
10/03/2018	10/01/2018	EL TAPATIO GOLDEN GOLDEN,CO,USA,80401			39.00 USD	0.00 USD	39.00 USD
Expense Description:		Pathology Meeting					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900					
10/08/2018	10/05/2018	AMERICAN ACADEMY OF FO 719-6361100,CO,USA,80904-2712			165.00 USD	0.00 USD	165.00 USD
Expense Description:		AAFS Dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 DUES & MEETINGS EXPENSE: 633500					
10/15/2018	10/11/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			23.60 USD	0.00 USD	23.60 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY CORONER: 2180 OFFICE SUPPLIES: 621100					

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]
10/19/2018	10/18/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			35.00 USD	0.00 USD	35.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	510.93
Non-Card Subtotal	0.00
Net Transaction Amount	510.93
Sales Tax Total	0.00
Grand Total	510.93

This expense report has been completed by:

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

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/08/2018	10/06/2018	HOBBY-LOBBY #0018 BRIGHTON,CO,USA,80601			49.44 USD	0.00 USD	49.44 USD
Expense Description:							
Accounting Codes:							
10/25/2018	10/24/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			397.31 USD	0.00 USD	397.31 USD
Expense Description:							
Accounting Codes:							
10/29/2018	10/26/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			21.36 USD	1.69 USD	23.05 USD
Expense Description:							
Accounting Codes:							
10/29/2018	10/26/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			39.00 USD	0.00 USD	39.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	508.80
Non-Card Subtotal	0.00
Net Transaction Amount	507.11
Sales Tax Total	1.69
Grand Total	508.80

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]
10/03/2018	10/02/2018	SOUTHPARKBREWING_1 FAIRPLAY,CO,USA,80440	✓	✓	18.25 USD	0.00 USD	18.25 USD
Expense Description:		Alma town council meeting supper					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
10/22/2018	10/18/2018	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	2.89 USD	0.26 USD	3.15 USD
Expense Description:		Traveling lunch for car oil change					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
10/23/2018	10/22/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	16.19 USD	1.28 USD	17.47 USD
Expense Description:		EOC Supplies					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
10/23/2018	10/22/2018	SQ *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓	✓	83.00 USD	7.39 USD	90.39 USD
Expense Description:		EOC training lunch					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
10/24/2018	10/23/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	17.15 USD	1.35 USD	18.50 USD
Expense Description:		ES council snacks					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 MISCELLANEOUS EXPENSE: 621900					
10/24/2018	10/22/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	3.00 USD	0.00 USD	3.00 USD
Expense Description:		EOC supplies					
Accounting Codes:		GENERAL FUND: 03 CHAPS: 4175 OFFICE SUPPLIES: 621100					
10/25/2018	10/24/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	7.86 USD	0.62 USD	8.48 USD
Expense Description:		Security meeting EOC snacks					
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							159.24
Non-Card Subtotal							0.00
Net Transaction Amount							148.34
Sales Tax Total							10.90
Grand Total							159.24

This expense report has been completed by:

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

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



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]
10/16/2018	10/15/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			6.70 USD	0.00 USD	6.70 USD

Expense Description:

Accounting Codes:

Card Sub-Total	6.70
Non-Card Subtotal	0.00
Net Transaction Amount	6.70
Sales Tax Total	0.00
Grand Total	6.70

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]
10/02/2018	10/01/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			6.70 USD	0.00 USD	6.70 USD
Expense Description:		Postage					
Accounting Codes: GENERAL FUND: 03 NATIONAL HERITAGE AREA: 6519 POSTAGE SHIPPING & BOX RENT: 631100							

Card Sub-Total	6.70
Non-Card Subtotal	0.00
Net Transaction Amount	6.70
Sales Tax Total	0.00
Grand Total	6.70

This expense report has been completed by:

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

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



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-3271

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
10/01/2018	09/29/2018	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD	
Expense Description:		STRAIGHT TALK ... WIC MONTHLY HOT SPOT CHARGE						
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500								
10/12/2018	10/11/2018	WAL-MART #5049 LITTLETON,CO,USA,80127	✓	✓	13.76 USD	0.00 USD	13.76 USD	
Expense Description:		WALMART__WIC OUTREACH EDUCATION						
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 EDUCATION & TRAINING EXPENSE: 638300								
10/29/2018	10/29/2018	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD	
Expense Description:		STRAIGHTTALK__WIC MONTHLY HOTSPOT CHARGE						
Accounting Codes: GRANT: 07 WIC PROGRAM: 4172 TELEPHONE EXPENSE: 634500								

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-3271

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							43.76
Non-Card Subtotal							0.00
Net Transaction Amount							43.76
Sales Tax Total							0.00
Grand Total							43.76

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]
10/08/2018	10/06/2018	ERR TAXI SERVICES SAN ANTONIO,TX,USA,78207			44.00 USD	0.00 USD	44.00 USD
Expense Description:							
Accounting Codes:							
10/08/2018	10/05/2018	SHERATON SAN ANTONIO,TX,USA,78205			695.84 USD	0.00 USD	695.84 USD
Expense Description:							
Accounting Codes:							
10/09/2018	10/07/2018	SHERATON SAN ANTONIO,TX,USA,78205			695.84 USD	0.00 USD	695.84 USD
Expense Description:							
Accounting Codes:							
10/09/2018	10/07/2018	SHERATON SAN ANTONIO,TX,USA,78205			695.84 USD	0.00 USD	695.84 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,131.52
Non-Card Subtotal	0.00
Net Transaction Amount	2,131.52
Sales Tax Total	0.00
Grand Total	2,131.52

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]
10/03/2018	10/02/2018	RECOLORADO 3038509576,CO,USA,80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		DENVER/METRO MLS					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100					
10/04/2018	10/03/2018	EB 36TH ANNUAL STATE 8014137200,CA,USA,94103	✓		44.06 USD	0.00 USD	44.06 USD
Expense Description:		CLASS FOR STAFF					
Accounting Codes:		GENERAL FUND: 03 BOCC: 0110 EDUCATION & TRAINING EXPENSE: 638300					
10/04/2018	10/03/2018	EB 36TH ANNUAL STATE 8014137200,CA,USA,94103	✓		44.06 USD	0.00 USD	44.06 USD
Expense Description:		CLASS FOR STAFF					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 EDUCATION & TRAINING EXPENSE: 638300					
10/05/2018	10/04/2018	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		460.00 USD	0.00 USD	460.00 USD
Expense Description:		LICENSE APPLICATION FOR STAFF					
Accounting Codes:		GENERAL FUND: 03 COUNTY ASSESSOR: 0400 DUES & MEETINGS EXPENSE: 633500					
10/10/2018	10/10/2018	ORACLE USA INC. 35318033800,CA,USA,94065			163.73 USD	0.00 USD	163.73 USD
Expense Description:							
Accounting Codes:							
10/16/2018	10/15/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
10/19/2018	10/17/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			515.61 USD	0.00 USD	515.61 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]
10/19/2018	10/18/2018	EMBASSY SUITES DENVER,CO,USA,80231			803.96 USD	0.00 USD	803.96 USD

Expense Description:

Accounting Codes:

Card Sub-Total	2,126.42
Non-Card Subtotal	0.00
Net Transaction Amount	2,126.42
Sales Tax Total	0.00
Grand Total	2,126.42

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]
10/04/2018	10/03/2018	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	27.00 USD	0.00 USD	27.00 USD
Expense Description:		SURVEYMONKEY __ STEPP ONLINE SURVEY					
Accounting Codes: GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300							
10/22/2018	10/19/2018	HILTON GARDEN INN ARVADA,CO,USA,80002	✓	✓	651.00 USD	0.00 USD	651.00 USD
Expense Description:		HILTON GARDEN INN ARVADA __ HOTEL LCTC TRAINING					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 EDUCATION & TRAINING EXPENSE: 638300							
10/26/2018	10/24/2018	1700 PENN DENVER,CO,USA,80202	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		1700 PENN __ HC QTRLY MEETING PARKING					
Accounting Codes: GRANT: 07 HEALTHY COMMUNITIES: 4177 MILEAGE & TRAVEL: 637200							
10/26/2018	10/24/2018	OTC BRANDS, INC. OMAHA,NE,USA,68137	✓	✓	6.69 USD	0.00 USD	6.69 USD
Expense Description:		OTC BRANDS __SUPPLIES					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 OFFICE SUPPLIES: 621100							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							694.69
Non-Card Subtotal							0.00
Net Transaction Amount							694.69
Sales Tax Total							0.00
Grand Total							694.69

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 80440129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/03/2018	10/02/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		56.00 USD	0.00 USD	56.00 USD
Expense Description:		P.O Box rental					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OPERATING EXPENSE: 622900					
10/04/2018	10/02/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		108.67 USD	0.00 USD	108.67 USD
Expense Description:		paper towels and advil/ tylenol					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
10/04/2018	10/02/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		643.06 USD	0.00 USD	643.06 USD
Expense Description:		ink for dispatch station printers, coffee, Tylenol, Advil					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 OFFICE SUPPLIES: 621100					
10/08/2018	10/05/2018	TRAVELODGE LONGMONT,CO,USA,80504	✓		368.00 USD	0.00 USD	368.00 USD
Expense Description:		training 40 dispatch course - Stacey Carlton and Elizabeth Wyma - hotel					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					
10/08/2018	10/05/2018	TRAVELODGE LONGMONT,CO,USA,80504	✓		348.00 USD	0.00 USD	348.00 USD
Expense Description:		Amanda Cloud lodging - 40 dispatch course as a trainer					
Accounting Codes:		GENERAL FUND: 03 COMMUNICATIONS: 2151 MILEAGE & TRAVEL: 637200					
10/15/2018	10/12/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		36.89 USD	0.00 USD	36.89 USD
Expense Description:		supervisor cell phone case					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes entries for USPS PO, FAMILY DOLLAR, and Halloween decorations.

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



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]
10/03/2018	10/02/2018	SQ *SQ *AWGAMBOLE@GMAIL SAN ANTONIO,TX,USA,78312	✓	✓	32.72 USD	0.00 USD	32.72 USD
Expense Description:		VOCA grant 2016-VA-18-013729-11 Cab ride from airport during out of state travel for Safe & Together Conference-registration, airfare & hotel expenses paid by DHS					

Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200

10/08/2018	10/06/2018	DIA PARKING OPERATIONS DENVER,CO,USA,80249	✓	✓	67.00 USD	0.00 USD	67.00 USD
Expense Description:		VOCA grant 2016-VA-18-013729-11 Parking at airport during out of state travel for Safe & Together Conference-registration, airfare & hotel expenses paid by DHS					

Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200

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]
Card Sub-Total							99.72
Non-Card Subtotal							0.00
Net Transaction Amount							99.72
Sales Tax Total							0.00
Grand Total							99.72

This expense report has been completed by:

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

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



MICHAEL A TUFF ROAD BRIDGE
XX-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]
10/04/2018	10/02/2018	CARID.COM 8884565712,NJ,USA,08512			73.40 USD	0.00 USD	73.40 USD
Expense Description:							
Accounting Codes:							
10/05/2018	10/04/2018	AMZN MKTP US*MT5T58Q10 AMZN.COM/BILL,WA,USA,98109			15.47 USD	0.00 USD	15.47 USD
Expense Description:							
Accounting Codes:							
10/09/2018	10/08/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			18.56 USD	1.42 USD	19.98 USD
Expense Description:							
Accounting Codes:							
10/12/2018	10/10/2018	THE HOME DEPOT 1518 COLORADO SPRI,CO,USA,80906			258.71 USD	0.00 USD	258.71 USD
Expense Description:							
Accounting Codes:							
10/17/2018	10/09/2018	285 PIZZA PIE BAILEY,CO,USA,80421			118.97 USD	0.00 USD	118.97 USD
Expense Description:							
Accounting Codes:							
10/17/2018	10/16/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			99.77 USD	7.63 USD	107.40 USD
Expense Description:							
Accounting Codes:							
10/18/2018	10/17/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			7.41 USD	0.57 USD	7.98 USD
Expense Description:							
Accounting Codes:							
10/29/2018	10/25/2018	1ST-IN-PADLOCKS.COM, L 6038899887,NH,USA,03060			250.21 USD	0.00 USD	250.21 USD
Expense Description:							

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]
Accounting Codes:							
Card Sub-Total							852.12
Non-Card Subtotal							0.00
Net Transaction Amount							842.50
Sales Tax Total							9.62
Grand Total							852.12

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



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]
09/28/2018	09/27/2018	CVENT* COLORADO GFOA 7032263500,VA,USA,22102			360.00 USD	15.00 USD	375.00 USD
Expense Description:		Registration					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 EDUCATION & TRAINING EXPENSE: 638300							
09/28/2018	09/26/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			5.95 USD	0.00 USD	5.95 USD
Expense Description:		Supplies					
Accounting Codes: GENERAL FUND: 03 COUNTY TREASURER: 0310 OFFICE SUPPLIES: 621100							
10/03/2018	10/02/2018	AMZN MKTP US*MT0XE8BA1 AMZN.COM/BILL,WA,USA,98109			22.93 USD	0.00 USD	22.93 USD
Expense Description:							
Accounting Codes:							
10/04/2018	10/04/2018	AMZN MKTP US*MT57U0QO1 AMZN.COM/BILL,WA,USA,98109			97.03 USD	0.00 USD	97.03 USD
Expense Description:							
Accounting Codes:							
10/04/2018	10/03/2018	CVENT* COLORADO GFOA 7032263500,VA,USA,22102			504.00 USD	21.00 USD	525.00 USD
Expense Description:							
Accounting Codes:							
10/04/2018	10/03/2018	AMZN MKTP US*MT80F58C1 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:							
Accounting Codes:							
10/05/2018	10/04/2018	LOWES #01903* LAKEWOOD,CO,USA,80215			4.98 USD	0.37 USD	5.35 USD
Expense Description:							
Accounting Codes:							
10/11/2018	10/10/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203			24.00 USD	0.00 USD	24.00 USD
Expense Description:							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
10/11/2018	10/10/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203			146.97 USD	0.00 USD	146.97 USD
Expense Description:							
Accounting Codes:							
10/15/2018	10/14/2018	AMZN MKTP US*MT1UZ0YZ2 AMZN.COM/BILL,WA,USA,98109			34.42 USD	0.00 USD	34.42 USD
Expense Description:							
Accounting Codes:							
10/22/2018	10/19/2018	EMBASSY SUITES LOVELAND,CO,USA,80538			992.00 USD	0.00 USD	992.00 USD
Expense Description:							
Accounting Codes:							
10/22/2018	10/19/2018	THE HOME DEPOT #1507 DENVER,CO,USA,801230000			14.97 USD	1.15 USD	16.12 USD
Expense Description:							
Accounting Codes:							
10/22/2018	10/19/2018	LOWES #00246* NORTHGLENN,CO,USA,80234			19.98 USD	1.75 USD	21.73 USD
Expense Description:							
Accounting Codes:							
10/24/2018	10/22/2018	THE HOME DEPOT #1507 DENVER,CO,USA,801230000			18.94 USD	1.45 USD	20.39 USD
Expense Description:							
Accounting Codes:							
10/25/2018	10/23/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			7.87 USD	0.00 USD	7.87 USD
Expense Description:							
Accounting Codes:							

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]
10/25/2018	10/24/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			24.45 USD	0.00 USD	24.45 USD

Expense Description:

Accounting Codes:

Card Sub-Total	2,349.20
Non-Card Subtotal	0.00
Net Transaction Amount	2,308.48
Sales Tax Total	40.72
Grand Total	2,349.20

This expense report has been completed by:

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

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



MIKE BRAZELL BOCC
XX-0474

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/01/2018	09/29/2018	CHEVRON 0201790 ATLANTA,GA,USA,30318			100.00 USD	0.00 USD	100.00 USD

Expense Description:

Accounting Codes:

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
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This expense report has been verified and approved by:

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



MIKE BRAZELL BOCC
XX-1712

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/12/2018	10/12/2018	FRAUD CREDIT			-100.00 USD	0.00 USD	-100.00 USD
Expense Description:							
Accounting Codes:							
10/23/2018	10/22/2018	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			8.00 USD	0.00 USD	8.00 USD
Expense Description:							
Accounting Codes:							
10/26/2018	10/25/2018	RUSTIC STATION, LLC BAILEY,CO,USA,80421			124.68 USD	0.00 USD	124.68 USD
Expense Description:							
Accounting Codes:							
10/26/2018	10/25/2018	LOAF N JUG #0097 Q81 BAILEY,CO,USA,80421			8.99 USD	0.04 USD	9.03 USD
Expense Description:							
Accounting Codes:							
10/29/2018	10/26/2018	CONOCO - BAILEY SELF S BAILEY,CO,USA,80421			6.99 USD	0.00 USD	6.99 USD
Expense Description:							
Accounting Codes:							
10/29/2018	10/26/2018	RUSTIC STATION, LLC BAILEY,CO,USA,80421			155.85 USD	0.00 USD	155.85 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC
XX-1712

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							204.55
Non-Card Subtotal							0.00
Net Transaction Amount							204.51
Sales Tax Total							0.04
Grand Total							204.55

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]
10/11/2018	10/11/2018	AUTO PAYMENT DEDUCTION			-52,985.86 USD	0.00 USD	-52,985.86 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-52,985.86
Non-Card Subtotal	0.00
Net Transaction Amount	-52,985.86
Sales Tax Total	0.00
Grand Total	-52,985.86

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]
10/08/2018	10/07/2018	AMZN MKTP US*MT8327DIO AMZN.COM/BILL,WA,USA,98109			17.96 USD	1.60 USD	19.56 USD
Expense Description:							
Accounting Codes:							
10/09/2018	10/08/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			88.00 USD	6.95 USD	94.95 USD
Expense Description:							
Accounting Codes:							
10/11/2018	10/10/2018	SOUTH PARK CITY GIFT S FAIRPLAY,CO,USA,80440			51.95 USD	0.00 USD	51.95 USD
Expense Description:							
Accounting Codes:							
10/12/2018	10/10/2018	CABIN CREEK SMOKEHOUSE CONIFER,CO,USA,80433			-198.75 USD	0.00 USD	-198.75 USD
Expense Description:							
Accounting Codes:							
10/12/2018	10/10/2018	CABIN CREEK SMOKEHOUSE CONIFER,CO,USA,80433			198.75 USD	0.00 USD	198.75 USD
Expense Description:							
Accounting Codes:							
10/12/2018	10/11/2018	SALTGRASS WESTMINISTER WESTMINSTER,CO,USA,80031			34.21 USD	0.00 USD	34.21 USD
Expense Description:							
Accounting Codes:							
10/12/2018	10/11/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			21.24 USD	0.00 USD	21.24 USD
Expense Description:							
Accounting Codes:							
10/12/2018	10/11/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			993.64 USD	0.00 USD	993.64 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:							
10/15/2018	10/12/2018	SAMS CLUB #6630 ARVADA,CO,USA,80002			40.91 USD	2.53 USD	43.44 USD
Expense Description:							
Accounting Codes:							
10/15/2018	10/13/2018	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211			16.26 USD	1.02 USD	17.28 USD
Expense Description:							
Accounting Codes:							
10/15/2018	10/12/2018	SAMSCLUB #6630 ARVADA,CO,USA,80002			127.60 USD	0.00 USD	127.60 USD
Expense Description:							
Accounting Codes:							
10/15/2018	10/13/2018	HAMPTON INN HOTELS WESTMINSTER,CO,USA,80030			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
Accounting Codes:							
10/17/2018	10/17/2018	AMAZON.COM*MT8793Y90 AMZN.COM/BILL,WA,USA,98109			46.84 USD	4.17 USD	51.01 USD
Expense Description:							
Accounting Codes:							
10/17/2018	10/16/2018	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000			87.00 USD	0.00 USD	87.00 USD
Expense Description:							
Accounting Codes:							
10/17/2018	10/17/2018	AMAZON.COM*MT3RV1YR0 AMZN.COM/BILL,WA,USA,98109			3.99 USD	0.36 USD	4.35 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]
10/17/2018	10/16/2018	AMZN MKTP US*MT0BB6YG1 AMZN.COM/BILL,WA,USA,98109			90.86 USD	7.06 USD	97.92 USD
Expense Description:							
Accounting Codes:							
10/17/2018	10/17/2018	AMAZON.COM*M869X54G2 AMZN.COM/BILL,WA,USA,98109			17.38 USD	1.55 USD	18.93 USD
Expense Description:							
Accounting Codes:							
10/17/2018	10/17/2018	AMZN MKTP US*MT3AL8Y20 AMZN.COM/BILL,WA,USA,98109			10.17 USD	0.00 USD	10.17 USD
Expense Description:							
Accounting Codes:							
10/19/2018	10/19/2018	AMAZON.COM*M842Y7OT1 AMZN.COM/BILL,WA,USA,98109			10.85 USD	0.00 USD	10.85 USD
Expense Description:							
Accounting Codes:							
10/19/2018	10/18/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			21.29 USD	1.68 USD	22.97 USD
Expense Description:							
Accounting Codes:							
10/22/2018	10/21/2018	AMAZON.COM*M869R8L70 AMZN.COM/BILL,WA,USA,98109			18.48 USD	1.64 USD	20.12 USD
Expense Description:							
Accounting Codes:							
10/23/2018	10/23/2018	AMAZON.COM*M85DG63U2 AMZN.COM/BILL,WA,USA,98109			19.96 USD	1.78 USD	21.74 USD
Expense Description:							
Accounting Codes:							
10/25/2018	10/23/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			23.85 USD	0.00 USD	23.85 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:							
10/26/2018	10/25/2018	DISCOUNTMUGS.COM 8005691980,FL,USA,33122			250.00 USD	0.00 USD	250.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,141.78
Non-Card Subtotal	0.00
Net Transaction Amount	2,111.44
Sales Tax Total	30.34
Grand Total	2,141.78

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]
10/01/2018	09/27/2018	COLORADO ORGANIZATION 3038611160,CO,USA,80222	✓	✓	390.00 USD	0.00 USD	390.00 USD
Expense Description:		COVA conference registration for two-paid by VOCA grant 2016-VA-18-013729-11					
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 EDUCATION & TRAINING EXPENSE: 638300							
10/01/2018	09/28/2018	RIVERSIDE TROPHIES LLC BUENA VISTA,CO,USA,81211	✓	✓	129.95 USD	0.00 USD	129.95 USD
Expense Description:		Retirement plaque-Avey					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900							
10/01/2018	09/29/2018	AMAZON.COM*MT5MF5HR2 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.29 USD	0.00 USD	31.29 USD
Expense Description:		Laundry detergent pods for Jail					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							
10/01/2018	09/28/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	11.00 USD	0.00 USD	11.00 USD
Expense Description:		Necessary medical supplies for inmates					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							
10/01/2018	09/28/2018	COLORADO ORGANIZATION 3038611160,CO,USA,80222	✓	✓	195.00 USD	0.00 USD	195.00 USD
Expense Description:		Registration for COVA conference/training one day law enforcement					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300							
10/02/2018	10/01/2018	AMAZON.COM*MT5TD8HM1 AMZN.COM/BILL,WA,USA,98109	✓	✓	25.98 USD	0.00 USD	25.98 USD
Expense Description:		Labels for Medical					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/02/2018	10/01/2018	AMZN MKTP US*MT5PT8HO1 AMZN.COM/BILL,WA,USA,98109	✓	✓	49.89 USD	0.00 USD	49.89 USD
Expense Description:		CR123A batteries					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
10/04/2018	10/03/2018	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110	✓	✓	44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water Bailey Substation					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
10/05/2018	10/03/2018	SYMBOL ARTS WEB OGDEN,UT,USA,84405	✓	✓	230.00 USD	0.00 USD	230.00 USD
Expense Description:		Retired badges-reimbursed					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900					
10/05/2018	10/04/2018	GALLS 8592667227,KY,USA,40505	✓	✓	129.55 USD	0.00 USD	129.55 USD
Expense Description:		Replacement 800 Radio earpieces					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 POLICE SUPPLIES EXPENSE: 622600					
10/05/2018	10/05/2018	RMIN 623-587-8201,AZ,USA,85027-1215	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		Annual dues					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 DUES & MEETINGS EXPENSE: 633500					
10/15/2018	10/12/2018	AMZN MKTP US*MT0TA7UG0 AMZN.COM/BILL,WA,USA,98109	✓	✓	149.75 USD	0.00 USD	149.75 USD
Expense Description:		Replacement window shade for SO office					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
10/15/2018	10/12/2018	TRUDILIGENCE 3036928445,CO,USA,80227	✓	✓	177.40 USD	0.00 USD	177.40 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]
10/17/2018	10/15/2018	SYMBOL ARTS WEB OGDEN,UT,USA,84405	✓	✓	125.00 USD	0.00 USD	125.00 USD
Expense Description:		Custom badge for Undersheriff Wohlers-fully reimbursed by office staff					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISCELLANEOUS EXPENSE: 621900					
10/19/2018	10/18/2018	AMZN MKTP US*M84WD3LS2 AMZN.COM/BILL,WA,USA,98109	✓	✓	71.86 USD	0.00 USD	71.86 USD
Expense Description:		Padlocks for personnel files, surge protector for front office and spray bottles for deodorizer					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OFFICE SUPPLIES: 621100					
10/22/2018	10/19/2018	PCH*INTELIUS 877-893-877-8936132,WA,USA,98101	✓	✓	29.95 USD	0.00 USD	29.95 USD
Expense Description:		Unlimited person searches for Patrol investigations					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
10/22/2018	10/19/2018	AMZN MKTP US*M80MI9FO0 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.80 USD	0.00 USD	17.80 USD
Expense Description:		Wall calendar for Jail medical office					
Accounting Codes:		GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100					
10/22/2018	10/19/2018	AMZN MKTP US*M83U30F41 AMZN.COM/BILL,WA,USA,98109	✓	✓	10.40 USD	0.00 USD	10.40 USD
Expense Description:		Replacement bulbs for SO vehicles- held in stock if needed after hours or on weekends					
Accounting Codes:		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]
10/29/2018	10/28/2018	AMZN MKTP US*M85KI0A11 AMZN.COM/BILL,WA,USA,98109	✓	✓	20.67 USD	0.00 USD	20.67 USD
Expense Description:		Extra strength hand wipes/scrubs for Jail					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 OFFICE SUPPLIES: 621100							

Card Sub-Total	1,939.49
Non-Card Subtotal	0.00
Net Transaction Amount	1,939.49
Sales Tax Total	0.00
Grand Total	1,939.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/01/2018	09/28/2018	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		Code Compliance search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/04/2018	10/03/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/04/2018	10/03/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/04/2018	10/03/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/04/2018	10/03/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/04/2018	10/03/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 BAD DEBTS EXPENSE: 621000					

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]
10/04/2018	10/03/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/05/2018	10/04/2018	PAYPAL *CEHA 4029357733,CA,USA,95131	✓		325.00 USD	0.00 USD	325.00 USD
Expense Description:		Dominick Class					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 EDUCATION & TRAINING EXPENSE: 638300					
10/12/2018	10/11/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/12/2018	10/11/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/12/2018	10/11/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/18/2018	10/18/2018	AMZN MKTP US*M810M2C11 AMZN.COM/BILL,WA,USA,98109	✓		17.58 USD	0.00 USD	17.58 USD
Expense Description:		Office Supplies					
Accounting Codes:		GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 OFFICE SUPPLIES: 621100					
10/18/2018	10/17/2018	AMAZON.COM*M83MW1CE1 AMZN.COM/BILL,WA,USA,98109	✓		139.98 USD	12.46 USD	152.44 USD
Expense Description:		Office supplies					
Accounting Codes:		GENERAL FUND: 03 DEVELOPMENT SERVICES: 4200 OFFICE SUPPLIES: 621100					

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]
10/23/2018	10/22/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/23/2018	10/22/2018	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Compliance Search					
Accounting Codes:		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
10/24/2018	10/23/2018	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202	✓		99.00 USD	7.82 USD	106.82 USD
Expense Description:		Louise class					
Accounting Codes:		GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 EDUCATION & TRAINING EXPENSE: 638300					
10/29/2018	10/28/2018	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
Expense Description:							
Accounting Codes:							

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							734.40
Non-Card Subtotal							0.00
Net Transaction Amount							714.12
Sales Tax Total							20.28
Grand Total							734.40

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]
10/08/2018	10/05/2018	HILTON CANON CITY,CO,USA,81212			103.78 USD	0.00 USD	103.78 USD
Expense Description:							
Accounting Codes:							
10/18/2018	10/17/2018	AMZN MKTP US*M82BY24H2 AMZN.COM/BILL,WA,USA,98109			134.91 USD	0.00 USD	134.91 USD
Expense Description:							
Accounting Codes:							
10/23/2018	10/22/2018	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			22.62 USD	0.00 USD	22.62 USD
Expense Description:							
Accounting Codes:							
10/26/2018	10/25/2018	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			15.41 USD	0.00 USD	15.41 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	276.72
Non-Card Subtotal	0.00
Net Transaction Amount	276.72
Sales Tax Total	0.00
Grand Total	276.72

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]	
10/01/2018	09/29/2018	FARGOS PIZZA COMPANY COLORADO SPRI,CO,USA,80909	✓	✓	29.66 USD	0.00 USD	29.66 USD	
Expense Description:		Food for staff						
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 MISCELLANEOUS EXPENSE: 621900								
10/12/2018	10/10/2018	H.L. FLAKE COMPANY TEL8002314105,TX,USA,77081			54.58 USD	2.87 USD	57.45 USD	
Expense Description:								
Accounting Codes:								
10/18/2018	10/17/2018	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421	✓	✓	760.00 USD	0.00 USD	760.00 USD	
Expense Description:		Roll off service						
Accounting Codes: GENERAL FUND: 03 MAINTENANCE: 3430 EQUIPMENT REPAIR & MAINT: 636300								
10/24/2018	10/23/2018	LOWES #02423* COLORADO SPRI,CO,USA,80918	✓	✓	314.51 USD	0.00 USD	314.51 USD	
Expense Description:								
Accounting Codes:								
10/25/2018	10/24/2018	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202	✓	✓	158.00 USD	0.00 USD	158.00 USD	
Expense Description:		Microsoft Excel Class						
Accounting Codes: GENERAL FUND: 03 FACILITIES MANAGEMENT: 3400 EDUCATION & TRAINING EXPENSE: 638300								

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							1,319.62
Non-Card Subtotal							0.00
Net Transaction Amount							1,316.75
Sales Tax Total							2.87
Grand Total							1,319.62

This expense report has been completed by:

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

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