



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]
10/30/2018	10/29/2018	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓	✓	811.50 USD	0.00 USD	811.50 USD
Expense Description:		September background checks for conceal carry permits - fees paid by applicants					
Accounting Codes:		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MISC RECEIPTS-CWP: 382530					
11/01/2018	10/31/2018	RUBBERSTAMPS NET 8773916369,IL,USA,61265	✓	✓	68.85 USD	0.00 USD	68.85 USD
Expense Description:		"Entered" initial stamps (3)					
Accounting Codes:		GENERAL FUND: 03 BUDGET AND FINANCE: 0127 OFFICE SUPPLIES: 621100					
11/06/2018	11/05/2018	EXPEDIA 7390516232066 EXPEDIA.COM,WA,USA,98004	✓	✓	230.51 USD	0.00 USD	230.51 USD
Expense Description:		Training for Louise in Development					
Accounting Codes:		GENERAL FUND: 03 PLANNING DEPARTMENT: 1911 MILEAGE & TRAVEL: 637200					
11/13/2018	11/12/2018	PRIME VIDEO*M80TA92C0 888-802-3080,WA,USA,98109	✓	✓	10.99 USD	0.00 USD	10.99 USD
Expense Description:		Membership					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030127633500					
11/15/2018	11/14/2018	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			761.00 USD	0.00 USD	761.00 USD
Expense Description:		Ad for communications officer					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
11/19/2018	11/17/2018	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:		Monthly prime membership					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030127633500					

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]
11/23/2018	11/20/2018	D & S C STORE FAIRPLAY,CO,USA,80440			34.95 USD	3.11 USD	38.06 USD
Expense Description:							
Accounting Codes:							
11/27/2018	11/26/2018	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			224.59 USD	0.00 USD	224.59 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,158.49
Non-Card Subtotal	0.00
Net Transaction Amount	2,155.38
Sales Tax Total	3.11
Grand Total	2,158.49

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



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]
11/02/2018	11/01/2018	SQ *SQ *SQUARE HARDWAR GOSQ.COM,MI,USA,49302	✓	✓	202.71 USD	0.00 USD	202.71 USD
Expense Description:		WPVC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
11/02/2018	11/01/2018	HOTEL TALISA VAIL VAIL,CO,USA,81657	✓	✓	413.08 USD	0.00 USD	413.08 USD
Expense Description:		AS Hotel					
Accounting Codes:		TRAVEL: 036519637200					
11/06/2018	11/06/2018	AMZN MKTP US*M85LC3H12 AMZN.COM/BILL,WA,USA,98109	✓	✓	94.26 USD	1.00 USD	95.26 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
11/06/2018	11/06/2018	AMAZON.COM*M87I11HM0 AMZN.COM/BILL,WA,USA,98109	✓	✓	47.99 USD	4.27 USD	52.26 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
11/07/2018	11/06/2018	AMZN MKTP US*M87W32B01 AMZN.COM/BILL,WA,USA,98109	✓	✓	128.99 USD	0.00 USD	128.99 USD
Expense Description:		Office					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
11/07/2018	11/06/2018	AMZN MKTP US*M86ZF2BO1 AMZN.COM/BILL,WA,USA,98109	✓	✓	77.98 USD	6.94 USD	84.92 USD
Expense Description:		Office					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
11/12/2018	11/10/2018	CC GARAGE-3036401096 DENVER,CO,USA,80202	✓	✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:		Travel					
Accounting Codes:		TRAVEL: 036519637200					
11/13/2018	11/12/2018	AMZN MKTP US*M819W6K50 AMZN.COM/BILL,WA,USA,98109	✓	✓	10.99 USD	0.00 USD	10.99 USD
Expense Description:		Office					

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]
Accounting Codes: OFFICE SUPPLIES: 036519621100							
11/15/2018	11/15/2018	AMAZON.COM*M89B059A1 AMZN.COM/BILL,WA,USA,98109	✓	✓	93.19 USD	8.29 USD	101.48 USD
Expense Description: Office							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
11/19/2018	11/16/2018	AMAZON.COM*M80NV5RS0 AMZN.COM/BILL,WA,USA,98109	✓	✓	52.85 USD	2.38 USD	55.23 USD
Expense Description: Office							
Accounting Codes: OFFICE SUPPLIES: 036519621100							

Card Sub-Total	1,156.92
Non-Card Subtotal	0.00
Net Transaction Amount	1,134.04
Sales Tax Total	22.88
Grand Total	1,156.92

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



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]
11/19/2018	11/15/2018	BAILEY LODGE BAILEY,CO,USA,80421			82.08 USD	0.00 USD	82.08 USD
Expense Description: test							
Accounting Codes: SUBSCRIPTIONS: 124410633300							

Card Sub-Total	82.08
Non-Card Subtotal	0.00
Net Transaction Amount	82.08
Sales Tax Total	0.00
Grand Total	82.08

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]
11/01/2018	10/31/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.81 USD	1.17 USD	15.98 USD
Expense Description:							
Accounting Codes:							
11/05/2018	11/02/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
11/06/2018	11/05/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			16.66 USD	1.32 USD	17.98 USD
Expense Description:							
Accounting Codes:							
11/06/2018	11/05/2018	RMGPA.ORG 7195792034,CO,USA,80905			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
Accounting Codes:							
11/08/2018	11/07/2018	SQ *SQ *SUMMIT RESTORE SILVERTHORNE,CO,USA,80498			520.00 USD	0.00 USD	520.00 USD
Expense Description:							
Accounting Codes:							
11/08/2018	11/07/2018	SQ *SQ *SUMMIT RESTORE SILVERTHORNE,CO,USA,80498			35.00 USD	2.93 USD	37.93 USD
Expense Description:							
Accounting Codes:							
11/09/2018	11/08/2018	LOWES #03206* SILVERTHORNE,CO,USA,80498			162.74 USD	0.00 USD	162.74 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]
11/09/2018	11/08/2018	SQ *SQ *SUMMIT RESTORE SILVERTHORNE,CO,USA,80498			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							
11/09/2018	11/08/2018	COLORADO MOTOR CARRIER 3034333375,CO,USA,80216			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							
11/09/2018	11/08/2018	SQ *SQ *SUMMIT RESTORE SILVERTHORNE,CO,USA,80498			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
11/09/2018	11/07/2018	SQ *SQ *SUMMIT RESTORE SILVERTHORNE,CO,USA,80498			-37.93 USD	0.00 USD	-37.93 USD
Expense Description:							
Accounting Codes:							
11/13/2018	11/11/2018	CREEK SIDE CLUB HOUSE GYPSUM,CO,USA,81637			17.00 USD	0.00 USD	17.00 USD
Expense Description:							
Accounting Codes:							
11/13/2018	11/12/2018	ZHENG'S ASIAN BISTRO GLENWOOD SPRI,CO,USA,81601			21.50 USD	0.00 USD	21.50 USD
Expense Description:							
Accounting Codes:							
11/15/2018	11/13/2018	GLENWOOD CANYON BREWIN GLENWOOD SPRI,CO,USA,81602			14.50 USD	0.00 USD	14.50 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]
11/15/2018	11/14/2018	RESIDENCE INN GLENWOOD SPRI,CO,USA,81601			188.00 USD	0.00 USD	188.00 USD
Expense Description:							
Accounting Codes:							
11/15/2018	11/14/2018	CHILI'S GRAND JUNCTION GRAND JUNCTIO,CO,USA,81505			16.99 USD	0.00 USD	16.99 USD
Expense Description:							
Accounting Codes:							
11/16/2018	11/15/2018	SPRINGHILL SUITES GRAND JUNCTIO,CO,USA,81501			101.00 USD	0.00 USD	101.00 USD
Expense Description:							
Accounting Codes:							
11/19/2018	11/15/2018	COLORADO LTAP 3037353530,CO,USA,80309			-75.00 USD	0.00 USD	-75.00 USD
Expense Description:							
Accounting Codes:							
11/19/2018	11/15/2018	COLORADO LTAP 3037353530,CO,USA,80309			-75.00 USD	0.00 USD	-75.00 USD
Expense Description:							
Accounting Codes:							
11/19/2018	11/15/2018	COLORADO LTAP 3037353530,CO,USA,80309			-75.00 USD	0.00 USD	-75.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AUBREY R WALLACE
XX-4098

PO BOX 147
1246 CR 16
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,065.66
Non-Card Subtotal							0.00
Net Transaction Amount							1,060.24
Sales Tax Total							5.42
Grand Total							1,065.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/31/2018	10/30/2018	AMZN MKTP US*M89J291G1 AMZN.COM/BILL,WA,USA,98109	✓		19.95 USD	0.00 USD	19.95 USD
Expense Description:		Tablet Case for Coroner					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	COMPUTER SUPPLIES EXPENSE: 621600			
11/01/2018	10/31/2018	LAPTOP BATTERY EXPRESS 866-514-2590,OH,USA,44044	✓		291.80 USD	0.00 USD	291.80 USD
Expense Description:		Laptop Battery					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	COMPUTER SUPPLIES EXPENSE: 621600			
11/02/2018	11/01/2018	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			
11/02/2018	11/01/2018	SQU*SQ *SUSTAINABILITY ARVADA,CO,USA,80002	✓		146.25 USD	0.00 USD	146.25 USD
Expense Description:		Hardware Recycling					
Accounting Codes:		GENERAL FUND: 03	INFORMATION SERVICES: 1920	RECYCLING EXPENSE: 622200			
11/02/2018	11/01/2018	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			
11/07/2018	11/06/2018	MCDONALD'S F5234 SILVERTHORNE,CO,USA,80498	✓		12.66 USD	0.00 USD	12.66 USD
Expense Description:		Lunch for BJ & Kelly attending Social Media class in Granby. So sorry I lost the receipt.					
Accounting Codes:		TRAVEL: 031920637200					

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]
11/08/2018	11/06/2018	LITTLETREE INN GRANBY,CO,USA,80446	✓		178.00 USD	0.00 USD	178.00 USD
Expense Description:		Lodging for BJ & Kelly for Social Media Class					
Accounting Codes:		TRAVEL: 031920637200					
11/08/2018	11/06/2018	BRICKHOUSE 40 GRANBY,CO,USA,80446	✓		73.75 USD	0.00 USD	73.75 USD
Expense Description:		Dinner for BJ & Kelly Social Media Training					
Accounting Codes:		TRAVEL: 031920637200					
11/08/2018	11/07/2018	SUBWAY 00491340 GRANBY,CO,USA,80446	✓		14.48 USD	0.43 USD	14.91 USD
Expense Description:		Lunch BJ & Kelly Social Media Training					
Accounting Codes:		TRAVEL: 031920637200					
11/08/2018	11/06/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
11/08/2018	11/07/2018	MCDONALD'S F33656 GRANBY,CO,USA,80446	✓		9.83 USD	0.00 USD	9.83 USD
Expense Description:		Breakfast for BJ & Kelly Social Media Training					
Accounting Codes:		TRAVEL: 031920637200					
11/09/2018	11/08/2018	WALMART.COM 8009666546,AR,USA,72716	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		Cable converters					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					

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]
11/14/2018	11/14/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-19.95 USD	0.00 USD	-19.95 USD
Expense Description:		Return of Tablet Case for Coroner					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
11/19/2018	11/19/2018	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Quickbooks for CSU Extension					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					
11/21/2018	11/20/2018	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		196.36 USD	0.00 USD	196.36 USD
Expense Description:		Internet for Pubworks Bailey					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
11/26/2018	11/23/2018	ADOBE *CREATIVE CLOUD 8008336687,CA,USA,95110	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Creative Suite for Victim Services					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					

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							1,180.51
Non-Card Subtotal							0.00
Net Transaction Amount							1,180.08
Sales Tax Total							0.43
Grand Total							1,180.51

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
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]
11/05/2018	11/03/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	26.00 USD	0.00 USD	26.00 USD
Expense Description:		Meal CARE Training					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
11/06/2018	11/05/2018	AMERICAN BOARD MEDICOL 4108073007,MD,USA,21223	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		Certification Dues					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
11/08/2018	11/06/2018	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	64.00 USD	0.00 USD	64.00 USD
Expense Description:		Staff meeting CARE					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
11/21/2018	11/20/2018	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440	✓	✓	32.00 USD	0.00 USD	32.00 USD
Expense Description:		High School Intern Meeting					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

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							272.00
Non-Card Subtotal							0.00
Net Transaction Amount							272.00
Sales Tax Total							0.00
Grand Total							272.00

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/31/2018	10/30/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	72.66 USD	0.00 USD	72.66 USD
Expense Description:		2018 GENERAL ELECTION BALLOTS					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/02/2018	11/01/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	36.37 USD	0.00 USD	36.37 USD
Expense Description:		2018 GENERAL ELECTION BALLOTS					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/02/2018	11/01/2018	SQ *SQ *SALAD FAIRPLAY,CO,USA,80440	✓	✓	28.00 USD	2.00 USD	30.00 USD
Expense Description:		SHERIFF LUNCH					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030210633500					
11/05/2018	11/02/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	46.00 USD	0.00 USD	46.00 USD
Expense Description:		2018 ELECTIONS STAFF MEAL ON FRIDAY					
Accounting Codes:		DUES & MEETING EXPENSE: 030250633500					
11/06/2018	11/05/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	36.34 USD	0.00 USD	36.34 USD
Expense Description:		2018 GENERAL ELECTIONS					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/07/2018	11/06/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	7.89 USD	0.00 USD	7.89 USD
Expense Description:		2018 GENERAL ELECTIONS					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/08/2018	11/07/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	12.04 USD	0.95 USD	12.99 USD
Expense Description:		LIQUOR LICENSE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030240621100					
11/09/2018	11/07/2018	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	90.00 USD	0.00 USD	90.00 USD
Expense Description:		2018 GENERAL ELECTIONS STAFF LODGING					
Accounting Codes:		TRAVEL: 030250637200					
11/16/2018	11/15/2018	CO EVENT REGISTRATION 3035343468,CO,USA,80202			359.38 USD	0.00 USD	359.38 USD
Expense Description:		2019 CCCA WINTER STAFF REGISTRATION FOR DEBBI GREEN					
Accounting Codes:							
11/16/2018	11/15/2018	CO EVENT REGISTRATION 3035343468,CO,USA,80202	✓	✓	359.38 USD	0.00 USD	359.38 USD
Expense Description:		2019 CCCA Winter Staff Registration for Jackie Beckham					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030210638300					
11/16/2018	11/15/2018	CO EVENT REGISTRATION 3035343468,CO,USA,80202	✓	✓	359.38 USD	0.00 USD	359.38 USD
Expense Description:		2019 CCCA Winter Staff Registration for Trichon Eisenman					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/19/2018	11/16/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	27.00 USD	0.00 USD	27.00 USD
Expense Description:		2018 ELECTIONS WORKDAY ON FRIDAY STAFF MEAL					

Accounting Codes: DUES & MEETING EXPENSE: 030250633500

Card Sub-Total	1,437.39
Non-Card Subtotal	0.00
Net Transaction Amount	1,434.44
Sales Tax Total	2.95
Grand Total	1,437.39

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]
11/05/2018	11/03/2018	SUBWAY 00294009 FAIRPLAY,CO,USA,80440		✓	95.24 USD	2.77 USD	98.01 USD
Expense Description: Lunch for care team meeting/ training							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300							
11/15/2018	11/13/2018	DELTA BELLEVUE,WA,USA,30354-1989		✓	216.80 USD	0.00 USD	216.80 USD
Expense Description: Jim Eldridge travel expense							
Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							

Card Sub-Total	314.81
Non-Card Subtotal	0.00
Net Transaction Amount	312.04
Sales Tax Total	2.77
Grand Total	314.81

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]
11/01/2018	10/31/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	16.28 USD	1.29 USD	17.57 USD
Expense Description:		FOOD FOR SECURITY MEETING					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
11/08/2018	11/07/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓	✓	12.29 USD	0.97 USD	13.26 USD
Expense Description:		BUSINESS LUNCH					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
11/21/2018	11/19/2018	SOUTHPARKBREWING_1 FAIRPLAY,CO,USA,80440	✓	✓	24.69 USD	0.00 USD	24.69 USD
Expense Description:		SUPPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					

Card Sub-Total	55.52
Non-Card Subtotal	0.00
Net Transaction Amount	53.26
Sales Tax Total	2.26
Grand Total	55.52

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



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]
10/31/2018	10/29/2018	CORNER STORE 0633 FRISCO,CO,USA,80443			18.46 USD	1.54 USD	20.00 USD
Expense Description:							
Accounting Codes:							
11/14/2018	11/13/2018	CUSTER CONSERVATION 7197832481,CO,USA,81252			27.00 USD	0.00 USD	27.00 USD
Expense Description:							
Accounting Codes:							
11/14/2018	11/13/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			77.80 USD	0.00 USD	77.80 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	124.80
Non-Card Subtotal	0.00
Net Transaction Amount	123.26
Sales Tax Total	1.54
Grand Total	124.80

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



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]
11/02/2018	11/01/2018	NATIONAL MAIN STREE 3126105611,IL,USA,60604	✓	✓	350.00 USD	0.00 USD	350.00 USD
Expense Description:		Main St. Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 036519633500					
11/15/2018	11/14/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		6.70 USD	0.00 USD	6.70 USD
Expense Description:		Postage					
Accounting Codes:		POSTAGE & SHIPPING: 036519631100					

Card Sub-Total	356.70
Non-Card Subtotal	0.00
Net Transaction Amount	356.70
Sales Tax Total	0.00
Grand Total	356.70

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



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]
11/08/2018	11/07/2018	WALMART.COM 8009666546,AR,USA,72716			57.10 USD	0.00 USD	57.10 USD

Expense Description:

Accounting Codes:

Card Sub-Total	57.10
Non-Card Subtotal	0.00
Net Transaction Amount	57.10
Sales Tax Total	0.00
Grand Total	57.10

This expense report has been completed by:

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

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



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]
11/05/2018	11/02/2018	RECOLORADO 3038509576,CO,USA,80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		MLS FOR METRO					
Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100							
11/15/2018	11/14/2018	CO DORA REAL ESTATE 3035343468,CO,USA,80202			460.00 USD	0.00 USD	460.00 USD
Expense Description:							
Accounting Codes:							
11/16/2018	11/15/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
11/21/2018	11/19/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
11/21/2018	11/19/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
11/21/2018	11/19/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			336.00 USD	0.00 USD	336.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



KRISTY SABUS ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							971.00
Non-Card Subtotal							0.00
Net Transaction Amount							971.00
Sales Tax Total							0.00
Grand Total							971.00

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



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]
11/01/2018	10/30/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440		✓	3.25 USD	0.00 USD	3.25 USD
Expense Description:		FAMILY DOLLAR__CLINIC SUPPLIES					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 CHEMICALS & SUPPLIES: 622100							
11/02/2018	11/01/2018	MOORE MEDICAL LLC 800-2341464,CT,USA,06034		✓	184.88 USD	0.00 USD	184.88 USD
Expense Description:		MOORE MEDICAL__CLINIC SUPPLIES					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 CHEMICALS & SUPPLIES: 622100							
11/05/2018	11/03/2018	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301		✓	27.00 USD	0.00 USD	27.00 USD
Expense Description:		SURVEY MONKEY.COM__STEP ONLINE SURVEY					
Accounting Codes: GRANT: 07 STEPP: 4164 EDUCATION & TRAINING EXPENSE: 638300							
11/08/2018	11/07/2018	USPS PO 0705760128 BAILEY,CO,USA,80421		✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		USPS BAILEY__POSTAGE					
Accounting Codes: 03 PUBLIC HEALTH: 4173 POSTAGE SHIPPING & BOX RENT: 631100							
11/09/2018	11/08/2018	HOPKINS MEDICAL PRODU 866-2373722,MI,USA,49316		✓	90.55 USD	0.00 USD	90.55 USD
Expense Description:		HOPKINS MEDICAL__CLINIC SUPPLIES					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 CHEMICALS & SUPPLIES: 622100							
11/19/2018	11/16/2018	AMAZON.COM*M83Q44IA1 AMZN.COM/BILL,WA,USA,98109		✓	4.68 USD	0.42 USD	5.10 USD
Expense Description:		AMAZON__SUPPLIES					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 03 PUBLIC HEALTH: 4173 OFFICE SUPPLIES: 621100							
11/19/2018	11/16/2018	AMZN MKTP US*M888R49H2 AMZN.COM/BILL,WA,USA,98109		✓	45.42 USD	0.00 USD	45.42 USD
Expense Description:		AMAZON__OFFICE SUPPLIES					
Accounting Codes: GENERAL FUND: 03 PUBLIC HEALTH: 4173 OFFICE SUPPLIES: 621100							
11/19/2018	11/16/2018	EMBASSY SUITES DENVER,CO,USA,80231		✓	248.00 USD	0.00 USD	248.00 USD
Expense Description:		EMBASSY SUITES__EPR CONFERENCE					
Accounting Codes: GRANT: 07 EPR PHEP: 4170 EDUCATION & TRAINING EXPENSE: 638300							
11/26/2018	11/25/2018	AMZN MKTP US*M050N3LM2 AMZN.COM/BILL,WA,USA,98109		✓	107.52 USD	4.33 USD	111.85 USD
Expense Description:		AMAZON__OFFICE SUPPLIES					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

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							866.05
Non-Card Subtotal							0.00
Net Transaction Amount							861.30
Sales Tax Total							4.75
Grand Total							866.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/31/2018	10/30/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		57.50 USD	4.54 USD	62.04 USD
Expense Description:		food training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
11/06/2018	11/05/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		20.38 USD	1.61 USD	21.99 USD
Expense Description:		shelf for keyboards					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 032151636300					
11/08/2018	11/06/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		73.03 USD	0.00 USD	73.03 USD
Expense Description:		pens, calendar, planner, dish detergent					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
11/12/2018	11/11/2018	UBER TRIP BDDYO 8005928996,CA,USA,94105	✓		18.24 USD	0.00 USD	18.24 USD
Expense Description:		Uber Annie SWAT training airport to hotel					
Accounting Codes:		TRAVEL: 032151637200					
11/13/2018	11/12/2018	UBER TRIP BDDYO 8005928996,CA,USA,94105	✓		1.00 USD	0.00 USD	1.00 USD
Expense Description:		tip for uber. above					
Accounting Codes:		TRAVEL: 032151637200					
11/19/2018	11/17/2018	UBER TRIP QISFR 8005928996,CA,USA,94105	✓		20.88 USD	0.00 USD	20.88 USD
Expense Description:		uber from airport to hotel aarellano swat training.					
Accounting Codes:		TRAVEL: 032151637200					
11/19/2018	11/17/2018	CARMEL MISSION INN CARMEL,CA,USA,93923	✓		1,049.56 USD	0.00 USD	1,049.56 USD
Expense Description:		hotel for swat class Carmel CA -					

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]
Accounting Codes: TRAVEL: 032151637200							
11/23/2018	11/21/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		10.29 USD	0.00 USD	10.29 USD
Expense Description: security team expense string to tie pens to the evacuation binder							
Accounting Codes: MISCELLANEOUS EXPENSE: 032151621900							
11/23/2018	11/21/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		50.33 USD	0.00 USD	50.33 USD
Expense Description: 16 binders orange for county building evacuation binders							
Accounting Codes: MISCELLANEOUS EXPENSE: 032151621900							
Card Sub-Total							1,307.36
Non-Card Subtotal							0.00
Net Transaction Amount							1,301.21
Sales Tax Total							6.15
Grand Total							1,307.36

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]
11/09/2018	11/09/2018	AMZN MKTP US*M89A47QC2 AMZN.COM/BILL,WA,USA,98109	✓	✓	58.30 USD	0.75 USD	59.05 USD
Expense Description:		Supplies for VA cell phones- paid by VOCA Grant 2016-VA-18-013729-11					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					
11/26/2018	11/24/2018	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	94.98 USD	3.60 USD	98.58 USD
Expense Description:		Office supplies for VA- paid by VOCA grant 2016-VA-18-013729-11					
Accounting Codes:		072119621100					

Card Sub-Total	157.63
Non-Card Subtotal	0.00
Net Transaction Amount	153.28
Sales Tax Total	4.35
Grand Total	157.63

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 NELSON PURCHASING
XX-9185

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/08/2018	11/07/2018	RMGPA.ORG 7195792034,CO,USA,80905	✓	✓	149.00 USD	0.00 USD	149.00 USD
Expense Description:		2018 RMGPA WINTER CONFERENCE STAFF REGISTRATION FOR MIKE NELSON					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 113180638300					
11/15/2018	11/14/2018	RESIDENCE INN GLENWOOD SPRI,CO,USA,81601	✓	✓	197.90 USD	0.00 USD	197.90 USD
Expense Description:		FEMA CONFERENCE IN GLENWOOD SPRINGS					
Accounting Codes:		TRAVEL: 113180637200					

Card Sub-Total	346.90
Non-Card Subtotal	0.00
Net Transaction Amount	346.90
Sales Tax Total	0.00
Grand Total	346.90

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]
11/07/2018	11/06/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110			338.66 USD	0.00 USD	338.66 USD
Expense Description:							
Accounting Codes:							
11/07/2018	11/06/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			28.30 USD	2.17 USD	30.47 USD
Expense Description:							
Accounting Codes:							
11/15/2018	11/14/2018	SAMS CLUB #6630 ARVADA,CO,USA,80002			258.95 USD	0.00 USD	258.95 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	628.08
Non-Card Subtotal	0.00
Net Transaction Amount	625.91
Sales Tax Total	2.17
Grand Total	628.08

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]
10/30/2018	10/29/2018	SAMS CLUB #6635 LITTLETON,CO,USA,80123		✓	61.70 USD	0.00 USD	61.70 USD
Expense Description:		Cabinet					
Accounting Codes:		GENERAL FUND: 03	COUNTY TREASURER: 0310	MISCELLANEOUS EXPENSE: 621900			
11/02/2018	11/01/2018	AMAZON.COM*M85DE8G01 AMZN.COM/BILL,WA,USA,98109		✓	119.99 USD	0.00 USD	119.99 USD
Expense Description:		Whiteboard					
Accounting Codes:		GENERAL FUND: 03	COUNTY TREASURER: 0310	MISCELLANEOUS EXPENSE: 621900			
11/05/2018	11/04/2018	AMZN MKTP US*M86DD0M12 AMZN.COM/BILL,WA,USA,98109		✓	13.99 USD	0.00 USD	13.99 USD
Expense Description:		Was charged in error - refund posted 11/6/18					
Accounting Codes:		GENERAL FUND: 03	COUNTY TREASURER: 0310	OFFICE SUPPLIES: 621100			
11/05/2018	11/04/2018	AMZN MKTP US*M82F75MC1 AMZN.COM/BILL,WA,USA,98109		✓	81.68 USD	0.00 USD	81.68 USD
Expense Description:		Supplies - Receipt total differs - correct order # though					
Accounting Codes:		GENERAL FUND: 03	COUNTY TREASURER: 0310	OFFICE SUPPLIES: 621100			
11/06/2018	11/05/2018	AMAZON.COM*M84PY35C0 AMZN.COM/BILL,WA,USA,98109		✓	13.99 USD	0.00 USD	13.99 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03	COUNTY TREASURER: 0310	621100			
11/06/2018	11/05/2018	AMZN MKTP US*M842G85E2 AMZN.COM/BILL,WA,USA,98109		✓	36.90 USD	0.00 USD	36.90 USD
Expense Description:		Supplies not received - refund to come					
Accounting Codes:		GENERAL FUND: 03	COUNTY TREASURER: 0310	OFFICE SUPPLIES: 621100			
11/06/2018	11/05/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109		✓	-36.90 USD	0.00 USD	-36.90 USD
Expense Description:		Refund					
Accounting Codes:		GENERAL FUND: 03	COUNTY TREASURER: 0310	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]
11/06/2018	11/05/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109		✓	-13.99 USD	0.00 USD	-13.99 USD
Expense Description:		Supplies refunded					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 621100					
11/07/2018	11/06/2018	AMAZON.COM*M84C83BL0 AMZN.COM/BILL,WA,USA,98109		✓	10.39 USD	0.00 USD	10.39 USD
Expense Description:		Supplies					
Accounting Codes:		GENERAL FUND: 03 COUNTY TREASURER: 0310 621100					
11/09/2018	11/08/2018	AMZN MKTP US*M86E928Y2 AMZN.COM/BILL,WA,USA,98109		✓	130.37 USD	0.00 USD	130.37 USD
Expense Description:		Wall Board					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
11/12/2018	11/09/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203		✓	47.97 USD	0.00 USD	47.97 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
11/12/2018	11/09/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203		✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
11/19/2018	11/16/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424		✓	519.60 USD	0.00 USD	519.60 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
11/19/2018	11/16/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424		✓	-72.00 USD	0.00 USD	-72.00 USD
Expense Description:		Refund Taxes					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
11/23/2018	11/22/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203		✓	24.99 USD	0.00 USD	24.99 USD
Expense Description:		Supplies					

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: OFFICE SUPPLIES EXPENSE: 030310621100							
11/23/2018	11/21/2018	QUILL CORPORATION 800-982-3400,SC,USA,29203		✓	194.98 USD	0.00 USD	194.98 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
11/26/2018	11/23/2018	OFFICE DEPOT #2137 ENGLEWOOD,CO,USA,80110		✓	39.98 USD	0.00 USD	39.98 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
11/26/2018	11/22/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			733.25 USD	0.00 USD	733.25 USD
Expense Description: Meeting - Waiting for corrected receipt							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030310638300							

Card Sub-Total	1,921.88
Non-Card Subtotal	0.00
Net Transaction Amount	1,921.88
Sales Tax Total	0.00
Grand Total	1,921.88

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



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]
11/12/2018	11/12/2018	AUTO PAYMENT DEDUCTION			-33,866.11 USD	0.00 USD	-33,866.11 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-33,866.11
Non-Card Subtotal	0.00
Net Transaction Amount	-33,866.11
Sales Tax Total	0.00
Grand Total	-33,866.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/09/2018	11/09/2018	AMZN MKTP US*M88FX7QI2 AMZN.COM/BILL,WA,USA,98109	✓	✓	39.51 USD	0.00 USD	39.51 USD
Expense Description:		NEW BOOK					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
11/12/2018	11/10/2018	AMZN MKTP US*M886Q3DV1 AMZN.COM/BILL,WA,USA,98109	✓	✓	25.79 USD	2.30 USD	28.09 USD
Expense Description:		DVD					
Accounting Codes:		VIDEOS & AUDIO BOOKS: 035500638400					
11/12/2018	11/10/2018	AMAZON.COM*M846E6DC1 AMZN.COM/BILL,WA,USA,98109	✓	✓	27.07 USD	2.41 USD	29.48 USD
Expense Description:		NEW BOOK					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
11/12/2018	11/09/2018	AMZN MKTP US*M88CG46X0 AMZN.COM/BILL,WA,USA,98109	✓	✓	8.71 USD	0.00 USD	8.71 USD
Expense Description:		NEW BOOK					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
11/12/2018	11/09/2018	AMAZON.COM*M86O18681 AMZN.COM/BILL,WA,USA,98109	✓	✓	20.33 USD	1.81 USD	22.14 USD
Expense Description:		NEW BOOK					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
11/12/2018	11/10/2018	AMZN MKTP US*M80YM3682 AMZN.COM/BILL,WA,USA,98109	✓	✓	75.21 USD	5.88 USD	81.09 USD
Expense Description:		DVDS					
Accounting Codes:		VIDEOS & AUDIO BOOKS: 035500638400					
11/12/2018	11/10/2018	AMAZON.COM*M86UG2DN0 AMZN.COM/BILL,WA,USA,98109	✓	✓	45.50 USD	4.05 USD	49.55 USD
Expense Description:		NEW BOOKS					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
11/13/2018	11/12/2018	AMZN MKTP US*M88RZ12R0 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.99 USD	0.00 USD	17.99 USD
Expense Description:		NEW BOOK					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-9039

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes rows for LIBRARY BOOK EXPENSE and TRAVEL.

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]
10/31/2018	10/30/2018	AMZN MKTP US*M85PG41J1 AMZN.COM/BILL,WA,USA,98109		✓	49.50 USD	0.00 USD	49.50 USD
Expense Description:		Floor mats and cargo liner for SO patrol vehicle					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
11/02/2018	11/01/2018	TRUDILIGENCE 3036928445,CO,USA,80227		✓	453.65 USD	0.00 USD	453.65 USD
Expense Description:							
Accounting Codes:							
11/05/2018	11/02/2018	THE WEBSTAUANT STORE 717-392-7472,PA,USA,17602		✓	1,228.93 USD	0.00 USD	1,228.93 USD
Expense Description:		Shelving units for the Jail Kitchen					
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 LAUNDRY & KITCHEN SUPPLIES: 671101							
11/05/2018	11/02/2018	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110		✓	44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water for Bailey Substation					
Accounting Codes: GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900							
11/07/2018	11/06/2018	AMZN MKTP US*M866D2BQ2 AMZN.COM/BILL,WA,USA,98109		✓	85.36 USD	0.00 USD	85.36 USD
Expense Description:		Digital voice recorders for Deputy/ Investigations inventory					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
11/07/2018	11/06/2018	AMZN MKTP US*M81GZ4BX0 AMZN.COM/BILL,WA,USA,98109		✓	149.98 USD	0.00 USD	149.98 USD
Expense Description:		Digital voice recorders for Deputy/ Investigations inventory					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							

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]
11/08/2018	11/07/2018	SHP*SWANSON HLTH PROD 800-437-4148,ND,USA,58104		✓	51.78 USD	0.00 USD	51.78 USD
Expense Description:		OTC supplies ordered for inmates at request of Doctor					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					
11/08/2018	11/07/2018	AMAZON.COM*M84UW48T0 AMZN.COM/BILL,WA,USA,98109		✓	11.48 USD	0.00 USD	11.48 USD
Expense Description:		Laundry detergent for Jail					
Accounting Codes:		LAUNDRY & KITCHEN SUPPLIES: 032128671101					
11/08/2018	11/08/2018	AMZN MKTP US*M861B1800 AMZN.COM/BILL,WA,USA,98109		✓	45.90 USD	0.00 USD	45.90 USD
Expense Description:		Paint for parking lot lines at SO/Jail					
Accounting Codes:		032128622900					
11/15/2018	11/15/2018	AMAZON.COM*M85Z327E2 AMZN.COM/BILL,WA,USA,98109		✓	25.98 USD	0.00 USD	25.98 USD
Expense Description:		Labels for Jail inmate medical files					
Accounting Codes:		032128621100					
11/16/2018	11/15/2018	LANGUAGE LINE 8316487439,CA,USA,93940		✓	23.16 USD	0.00 USD	23.16 USD
Expense Description:		Translation services for traffic stop					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,169.72
Non-Card Subtotal							0.00
Net Transaction Amount							2,169.72
Sales Tax Total							0.00
Grand Total							2,169.72

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



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]
11/26/2018	11/25/2018	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		code compliance search					
Accounting Codes: MISCELLANEOUS EXPENSE: 034100621900							

Card Sub-Total	27.78
Non-Card Subtotal	0.00
Net Transaction Amount	27.78
Sales Tax Total	0.00
Grand Total	27.78

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



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]
11/01/2018	10/29/2018	GATEWAY LODGE MOTEL RIFLE,CO,USA,81650			140.00 USD	0.00 USD	140.00 USD
Expense Description:							
Accounting Codes:							
11/01/2018	10/31/2018	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			19.54 USD	0.00 USD	19.54 USD
Expense Description:							
Accounting Codes:							
11/07/2018	11/06/2018	AMZ*TONER BUZZ 800-203-8411,WA,USA,98109			169.95 USD	0.00 USD	169.95 USD
Expense Description:							
Accounting Codes:							
11/07/2018	11/06/2018	AMZ*TONER BUZZ 800-203-8411,WA,USA,98109			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	448.49
Non-Card Subtotal	0.00
Net Transaction Amount	448.49
Sales Tax Total	0.00
Grand Total	448.49

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]
11/01/2018	10/31/2018	SQ *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓	✓	83.11 USD	6.07 USD	89.18 USD
Expense Description:		LUNCH MEETING					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
11/06/2018	11/05/2018	O.C.P.O. /C.E.C.T.I. 303-3948994,CO,USA,80231-5748	✓	✓	55.41 USD	4.59 USD	60.00 USD
Expense Description:		EXAM APPLICATION FEE FOR MIKE KINNAIRD					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033400638300					
11/26/2018	11/24/2018	BATTERIES PLUS #0080 LITTLETON,CO,USA,80123	✓	✓	104.97 USD	0.00 USD	104.97 USD
Expense Description:		BATTERY FOR BAILEY LIBRARY					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033400636300					

Card Sub-Total	254.15
Non-Card Subtotal	0.00
Net Transaction Amount	243.49
Sales Tax Total	10.66
Grand Total	254.15

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



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]
11/23/2018	11/21/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	8.71 USD	0.00 USD	8.71 USD
Expense Description:		Wrapping for CCI gift basket item					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030125621900					
11/23/2018	11/21/2018	RMC- S PARK FAIRPLAY FAIRPLAY,CO,USA,80440	✓	✓	22.82 USD	0.00 USD	22.82 USD
Expense Description:		CCI Gift Basket Item					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030125621900					

Card Sub-Total	31.53
Non-Card Subtotal	0.00
Net Transaction Amount	31.53
Sales Tax Total	0.00
Grand Total	31.53

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