



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]
01/28/2019	01/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			231.59 USD	0.00 USD	231.59 USD
Expense Description:		TV SERVICE					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 033430639700					
01/28/2019	01/24/2019	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	13.70 USD	0.00 USD	13.70 USD
Expense Description:		BACKGROUND CHECKS FOR LIBRARY VOLUNTEER AND PUB WORKS OPERATOR APPLICANT					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
01/30/2019	01/29/2019	PRO-WARE 4028618800,NE,USA,68144			299.00 USD	0.00 USD	299.00 USD
Expense Description:		SUBSCRIPTION RENEWAL					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030128621900					
01/30/2019	01/29/2019	CO DEPT OF REVENUE 3035343468,CO,USA,80202			1,043.53 USD	0.00 USD	1,043.53 USD
Expense Description:		CO DEPT OF REVENUE					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
01/31/2019	01/29/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:		RECORDS CHECK FOR LIBRARY VOLUNTEER					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
02/04/2019	02/01/2019	CBI ONLINE 8008820757,CO,USA,80215			20.55 USD	0.00 USD	20.55 USD
Expense Description:		?					

Note: (S) Indicates a split transaction



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
02/04/2019	02/01/2019	LEADSONLINE LLC 800-311-2656,TX,USA,75024			2,128.00 USD	0.00 USD	2,128.00 USD
Expense Description:		ANNUAL SUBSCRIPTION FOR ONLINE INVESTIGATIONS SEARCH SYSTEM					
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 032110639700							
02/07/2019	02/07/2019	MICROSOFT *STORE REDMOND,WA,USA,98052			1,447.27 USD	0.00 USD	1,447.27 USD
Expense Description:		TABLET FOR RAY DOUGLAS					
Accounting Codes: OFFICE SUPPLIES: 030110621100							
02/08/2019	02/08/2019	NATL STDNT CLEARINGHOU 703-742-4200,VA,USA,20170			24.95 USD	0.00 USD	24.95 USD
Expense Description:		BACKGROUND CHECK FOR NEW HIRE BLDG INSPECTOR					
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
02/08/2019	02/07/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			771.10 USD	0.00 USD	771.10 USD
Expense Description:		AD FOR COMMUNICATIONS OFFICER					
Accounting Codes: MISCELLANEOUS EXPENSE: 032151621900							
02/13/2019	02/11/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:		BACKGROUND CHECK FOR BLDG INSPECTOR NEW HIRE					

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Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
02/13/2019	02/11/2019	ASI SIGNAGE INNOVATION 6412366616,IA,USA,50112			1,107.51 USD	0.00 USD	1,107.51 USD
Expense Description: SIGN							
Accounting Codes: SIGN EXPENSE: 033430624200							
02/15/2019	02/15/2019	AMZN MKTP US*MI54A7AS0 AMZN.COM/BILL,WA,USA,98109			21.99 USD	0.00 USD	21.99 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
02/15/2019	02/15/2019	AMAZON.COM*MI2WP5A10 AMZN.COM/BILL,WA,USA,98109			5.00 USD	0.00 USD	5.00 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
02/18/2019	02/15/2019	AMAZON.COM*MI9Y944E2 AMZN.COM/BILL,WA,USA,98109			22.41 USD	0.00 USD	22.41 USD
Expense Description: ?							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
02/18/2019	02/15/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description: ?							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
02/18/2019	02/16/2019	AMZN MKTP US*MI5IO10S0 AMZN.COM/BILL,WA,USA,98109			84.74 USD	0.00 USD	84.74 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
02/18/2019	02/15/2019	AMZN MKTP US*MI9430482 AMZN.COM/BILL,WA,USA,98109			5.15 USD	0.00 USD	5.15 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							

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02/22/2019	02/21/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			771.10 USD	0.00 USD	771.10 USD
Expense Description: AD FOR COMMUNICATIONS OFFICER							
Accounting Codes: MISCELLANEOUS EXPENSE: 032151621900							
02/27/2019	02/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			231.59 USD	0.00 USD	231.59 USD
Expense Description: TV SERVICE							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 033430639700							

Card Sub-Total	8,249.73
Non-Card Subtotal	0.00
Net Transaction Amount	8,249.73
Sales Tax Total	0.00
Grand Total	8,249.73

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/01/2019	02/01/2019	AMAZON.COM*MB9EE7UY0 AMZN.COM/BILL,WA,USA,98109			72.59 USD	3.27 USD	75.86 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
02/01/2019	01/31/2019	AMZN MKTP US*MB5OX2UI0 AMZN.COM/BILL,WA,USA,98109			129.99 USD	0.00 USD	129.99 USD
Expense Description:		Desk					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
02/05/2019	02/04/2019	TIME PARK LOT 15 DENVER,CO,USA,80202			17.00 USD	0.00 USD	17.00 USD
Expense Description:		AS Parking					
Accounting Codes:		TRAVEL: 036519637200					
02/06/2019	02/05/2019	AMERICAN ASSOCIATION F 615-3203203,TN,USA,37212			195.00 USD	0.00 USD	195.00 USD
Expense Description:		Leadership training					
Accounting Codes:		EDUCATION & TRAINING: 036519638300					
02/06/2019	02/05/2019	SHERATON DENVER DINING GILBERT,AZ,USA,85295-2829			6.40 USD	0.51 USD	6.91 USD
Expense Description:		AS Food					
Accounting Codes:		TRAVEL: 036519637200					
02/08/2019	02/06/2019	TOWNE PARK LTD-0395QPS DENVER,CO,USA,80202			120.00 USD	0.00 USD	120.00 USD
Expense Description:		AS Sheraton Parking					
Accounting Codes:		TRAVEL: 036519637200					
02/08/2019	02/07/2019	SHERATON DENVER,CO,USA,80202-5107			324.10 USD	0.00 USD	324.10 USD
Expense Description:		AS Saving Places Conference Hotel					
Accounting Codes:		TRAVEL: 036519637200					

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ANDREW P SPENCER HERITAGE TOURISM
XX-6001

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FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/13/2019	02/11/2019	METRO 046-NAT AIRPRT S ARLINGTON,VA,USA,22204			4.25 USD	0.00 USD	4.25 USD
Expense Description:		AS Travel					
Accounting Codes:		TRAVEL: 036519637200					
02/13/2019	02/12/2019	LYFT *RIDE TUE 8AM 855-865-9553,CA,USA,94107			8.75 USD	0.00 USD	8.75 USD
Expense Description:		Lyft AS DC					
Accounting Codes:		TRAVEL: 036519637200					
02/13/2019	02/11/2019	CAPITOL SKYLINE HOT MIAMI BEACH,FL,USA,20024			387.39 USD	0.00 USD	387.39 USD
Expense Description:		AS DC Hotel					
Accounting Codes:		TRAVEL: 036519637200					
02/15/2019	02/14/2019	DIA PARKING OPERATIONS DENVER,CO,USA,80249			100.00 USD	0.00 USD	100.00 USD
Expense Description:		AS parking DIA					
Accounting Codes:		TRAVEL: 036519637200					
02/18/2019	02/15/2019	LYFT *RIDE THU 9AM 855-865-9553,CA,USA,94107			16.08 USD	0.00 USD	16.08 USD
Expense Description:		AS DC Lyft					
Accounting Codes:		TRAVEL: 036519637200					
02/20/2019	02/19/2019	AMERICAN ASSOCIATION F NASHVILLE,TN,USA,37212			118.00 USD	0.00 USD	118.00 USD
Expense Description:		State Local Archives training					
Accounting Codes:		EDUCATION & TRAINING: 036519638300					

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XX-6001

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FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,503.33
Non-Card Subtotal							0.00
Net Transaction Amount							1,499.55
Sales Tax Total							3.78
Grand Total							1,503.33

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]
01/28/2019	01/24/2019	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	116.00 USD	0.00 USD	116.00 USD
Expense Description:		LTAP Training Lodging - Wallace					
Accounting Codes:		TRAVEL: 113180637200					
01/28/2019	01/24/2019	EMBASSY CAFFEINAS MKPL LOVELAND,CO,USA,80538	✓	✓	7.46 USD	0.00 USD	7.46 USD
Expense Description:		LTAP Training Breakfast - Wallace					
Accounting Codes:		TRAVEL: 113180637200					
01/30/2019	01/29/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Pre-Employment MVR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 113180621900					
02/04/2019	02/01/2019	AMZN MKTP US*MB9S58I21 AMZN.COM/BILL,WA,USA,98109	✓	✓	279.98 USD	0.00 USD	279.98 USD
Expense Description:		Office Chairs					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
02/04/2019	02/04/2019	AMZN MKTP US*MB9Z09SA2 AMZN.COM/BILL,WA,USA,98109	✓	✓	264.21 USD	0.00 USD	264.21 USD
Expense Description:		Darrell's Office Chair					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
02/06/2019	02/05/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Pre-employment MVR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 113180621900					
02/06/2019	02/05/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Pre-Employment MVR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 113180621900					

Note: (S) Indicates a split transaction



AUBREY R WALLACE
XX-4098

PO BOX 147
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/11/2019	02/08/2019	INTERNATIONAL TRANSACTION			0.09 USD	0.00 USD	0.09 USD
Expense Description:							
Accounting Codes:							
02/11/2019	02/08/2019	GPC*RANHOUFANG SHOP SUZHOU,CHN,CHN,215000			8.97 USD	0.00 USD	8.97 USD
Expense Description:							
Accounting Codes:							
02/15/2019	02/13/2019	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	17.60 USD	1.38 USD	18.98 USD
Expense Description: Pizza for MSHA Training New Employees							
Accounting Codes: DUES & MEETINGS EXPENSE: 113180633500							
02/18/2019	02/15/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓	✓	5.88 USD	0.00 USD	5.88 USD
Expense Description: CSP Accident Report							
Accounting Codes: MISCELLANEOUS EXPENSE: 113180621900							
02/18/2019	02/15/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description: Pre-employment MVR							
Accounting Codes: MISCELLANEOUS EXPENSE: 113180621900							
02/21/2019	02/19/2019	RED LOBSTER 0685 GRAND JUNCTIO,CO,USA,81505	✓	✓	20.19 USD	0.00 USD	20.19 USD
Expense Description: CLTAP Training Dinner - Wallace							
Accounting Codes: TRAVEL: 113180637200							
02/22/2019	02/21/2019	SPRINGHILL SUITES GRAND JUNCTIO,CO,USA,81501	✓	✓	105.00 USD	0.00 USD	105.00 USD
Expense Description: CLTAP Training Lodging - Wallace							

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]
Accounting Codes: TRAVEL: 113180637200							
02/27/2019	02/26/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description: Pre-employment MVR							
Accounting Codes: MISCELLANEOUS EXPENSE: 113180621900							
02/27/2019	02/26/2019	NI DMV DLR 800-7478177,NE,USA,68516	✓	✓	3.00 USD	0.00 USD	3.00 USD
Expense Description: Pre-employment out of state MVR							
Accounting Codes: MISCELLANEOUS EXPENSE: 113180621900							

Card Sub-Total	879.61
Non-Card Subtotal	0.00
Net Transaction Amount	878.23
Sales Tax Total	1.38
Grand Total	879.61

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/28/2019	01/27/2019	BONEFISH 6604 JOHNSTOWN,CO,USA,80534	✓		40.56 USD	0.00 USD	40.56 USD
Expense Description:		KELLY MEAL FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
01/29/2019	01/28/2019	AMAZON.COM*MB7AI35J2 AMZN.COM/BILL,WA,USA,98109	✓		719.96 USD	0.00 USD	719.96 USD
Expense Description:		Hard Drives for servers					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
01/30/2019	01/29/2019	AVALIVE 9107900324,NC,USA,28425	✓		77.47 USD	0.00 USD	77.47 USD
Expense Description:		HDMI Adapter for BOCC room					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
01/30/2019	01/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
02/04/2019	02/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
02/04/2019	02/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Jefferson Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
02/07/2019	02/06/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109	✓		119.00 USD	0.00 USD	119.00 USD
Expense Description:		Amazon Annual Prime Membership no receipt					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					

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BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/13/2019	02/12/2019	MICROSOFT *STORE REDMOND,WA,USA,98052	✓		199.99 USD	0.00 USD	199.99 USD
Expense Description:		Windows 10 Pro					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					
02/13/2019	02/12/2019	STAPLES 00114298 CONIFER,CO,USA,80433	✓		74.99 USD	3.37 USD	78.36 USD
Expense Description:		Computer Hardware					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
02/14/2019	02/13/2019	AMAZON.COM*MI00G9JD0 AMZN.COM/BILL,WA,USA,98109	✓		69.99 USD	0.00 USD	69.99 USD
Expense Description:		Netgear switch					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
02/15/2019	02/13/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		37.50 USD	0.00 USD	37.50 USD
Expense Description:		Meeting Kelly and Chris					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031920633500					
02/18/2019	02/17/2019	AMAZON.COM*MI0591GT1 AMZN.COM/BILL,WA,USA,98109	✓		755.98 USD	0.00 USD	755.98 USD
Expense Description:		TVs					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
02/18/2019	02/16/2019	AMZN MKTP US*MI5NZ1EY0 AMZN.COM/BILL,WA,USA,98109	✓		98.85 USD	0.00 USD	98.85 USD
Expense Description:		Wall mounts for TVs					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
02/19/2019	02/19/2019	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Quickbooks for CSU					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					
02/22/2019	02/21/2019	MEDIAFIRECHARGE.COM 8774954275,TX,USA,77354	✓		41.57 USD	3.43 USD	45.00 USD
Expense Description:		Software License					

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BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: LICENSING AGREEMENT: 031920635900							
02/25/2019	02/23/2019	ADOBE *CREATIVE CLOUD 8008336687,CA,USA,95110	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		Adobe Creative Suite for VS					
Accounting Codes: LICENSING AGREEMENT: 031920635900							
02/27/2019	02/26/2019	B2B PRIME AMZN.COM/BILL,WA,USA,98109	✓		-179.00 USD	0.00 USD	-179.00 USD
Expense Description:		B2B Prime Membership refund no receipt					
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600							
02/27/2019	02/26/2019	AMZN MKTP US*MI6YV76J1 AMZN.COM/BILL,WA,USA,98109	✓		18.99 USD	1.69 USD	20.68 USD
Expense Description:		Cell Phone case and screen protectors					
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]
Card Sub-Total							2,423.47
Non-Card Subtotal							0.00
Net Transaction Amount							2,414.98
Sales Tax Total							8.49
Grand Total							2,423.47

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



BRADLEY GOLDEN
XX-8693

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/28/2019	01/24/2019	OFFICE DEPOT #456 COLORADO SPGS,CO,USA,80905			35.98 USD	0.00 USD	35.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
01/28/2019	01/24/2019	BEST WESTERN HOTELS COLORADO SPGS,CO,USA,80905			148.00 USD	0.00 USD	148.00 USD
Expense Description:		TRAVEL					
Accounting Codes:		TRAVEL: 034175637200					
01/28/2019	01/24/2019	QUIJOTES MEXICAN GRILL COLORADO SPRI,CO,USA,80909			4.74 USD	0.00 USD	4.74 USD
Expense Description:		TRAVEL					
Accounting Codes:		TRAVEL: 034175637200					
01/28/2019	01/24/2019	OFFICE DEPOT #456 COLORADO SPGS,CO,USA,80905			35.98 USD	2.97 USD	38.95 USD
Expense Description:		SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
02/07/2019	02/06/2019	PAYPAL *BARRELWRAPS 4029357733,CA,USA,95131	✓	✓	75.00 USD	0.00 USD	75.00 USD
Expense Description:		DEPT HATS					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					

Note: (S) Indicates a split transaction



BRADLEY GOLDEN
XX-8693

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							302.67
Non-Card Subtotal							0.00
Net Transaction Amount							299.70
Sales Tax Total							2.97
Grand Total							302.67

This expense report has been completed by:

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

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



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]
01/30/2019	01/29/2019	TAYLOR & FRANCIS BOOKS 5613616000,KY,USA,41042			47.42 USD	0.00 USD	47.42 USD
Expense Description:		Investigation Book					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
01/30/2019	01/29/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			14.66 USD	0.00 USD	14.66 USD
Expense Description:		Stamps & 2017-079 ship to AF					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					
01/31/2019	01/29/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			197.96 USD	0.00 USD	197.96 USD
Expense Description:		Travel IACME Training					
Accounting Codes:		TRAVEL: 032180637200					
01/31/2019	01/30/2019	GOLDEN NUGGET 7023857111,NV,USA,89101			103.96 USD	0.00 USD	103.96 USD
Expense Description:		IACME					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
01/31/2019	01/30/2019	GOLDEN NUGGET 7023857111,NV,USA,89101			103.96 USD	0.00 USD	103.96 USD
Expense Description:		IACME					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
01/31/2019	01/29/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			197.96 USD	0.00 USD	197.96 USD
Expense Description:		Travel IACME Training					
Accounting Codes:		TRAVEL: 032180637200					
02/04/2019	01/31/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			16.00 USD	0.00 USD	16.00 USD
Expense Description:		Cemetery board meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					

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]
02/04/2019	02/02/2019	KC CAR WASH LLC FAIRPLAY,CO,USA,80440			6.25 USD	0.00 USD	6.25 USD
Expense Description: Car Wash Unit 5200 (No Receipts)							
Accounting Codes: OPERATING EXPENSE: 032180622900							
02/08/2019	02/07/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			64.00 USD	0.00 USD	64.00 USD
Expense Description: Interview committee							
Accounting Codes: DUES & MEETINGS EXPENSE: 032180633500							
02/12/2019	02/11/2019	ASIAN FUSION FAIRPLAY,CO,USA,80440			42.00 USD	0.00 USD	42.00 USD
Expense Description: Narcan Trainings							
Accounting Codes: OPERATING EXPENSE: 032180622900							
02/13/2019	02/12/2019	OVID/LWW ONLINE JRNL 800-343-0064,MA,USA,02062			52.87 USD	0.00 USD	52.87 USD
Expense Description: Required Education Article							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032180638300							
02/13/2019	02/12/2019	OVID/LWW ONLINE JRNL 800-343-0064,MA,USA,02062			52.87 USD	0.00 USD	52.87 USD
Expense Description: Required Education Article							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032180638300							
02/14/2019	02/13/2019	AMERICAN BOARD MEDICOL 4108073007,MD,USA,21223			400.00 USD	0.00 USD	400.00 USD
Expense Description: ABMDI Board Exam							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032180638300							
02/22/2019	02/21/2019	LUND EYECARE ASSOCIATE SALIDA,CO,USA,81201			281.00 USD	0.00 USD	281.00 USD
Expense Description: Replacement glasses workmans comp accident							

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]
Accounting Codes: OPERATING EXPENSE: 032180622900							
Card Sub-Total							1,580.91
Non-Card Subtotal							0.00
Net Transaction Amount							1,580.91
Sales Tax Total							0.00
Grand Total							1,580.91

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/28/2019	01/25/2019	DOUBLETREE COLORADO SPRI,CO,USA,80906			-40.29 USD	0.00 USD	-40.29 USD
Expense Description:		REFUND FOR TAX EXEMPTION DEBBI					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030210638300					
01/28/2019	01/25/2019	DOUBLETREE COLORADO SPRI,CO,USA,80906			-40.29 USD	0.00 USD	-40.29 USD
Expense Description:		REFUND FOR TAX EXEMPTION TRICHON					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					
01/28/2019	01/25/2019	DOUBLETREE COLORADO SPRI,CO,USA,80906			-40.29 USD	0.00 USD	-40.29 USD
Expense Description:		REFUND FOR TAX EXEMPTION JACKIE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030210638300					

Card Sub-Total	-120.87
Non-Card Subtotal	0.00
Net Transaction Amount	-120.87
Sales Tax Total	0.00
Grand Total	-120.87

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/28/2019	01/25/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.50 USD	0.00 USD	13.50 USD
Expense Description:		Cleaning Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
02/05/2019	02/04/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			25.50 USD	0.00 USD	25.50 USD
Expense Description:		Mesa State body farm.					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					
02/05/2019	02/04/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			8.67 USD	0.00 USD	8.67 USD
Expense Description:		Shipping belongings					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					
02/14/2019	02/13/2019	INSTRUQ 13239991097,CA,USA,90042			40.00 USD	0.00 USD	40.00 USD
Expense Description:		Asian death class					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
02/18/2019	02/16/2019	UND-EXT LEARNING-MKP 701-777-4814,ND,USA,58202			80.00 USD	0.00 USD	80.00 USD
Expense Description:		Basic death investigation for Genevieve					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
02/27/2019	02/25/2019	JOSE O'SHEA'S LAKEWOOD,CO,USA,80228			33.86 USD	0.00 USD	33.86 USD
Expense Description:		Lunch for Lakewood forensic class					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

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							201.53
Non-Card Subtotal							0.00
Net Transaction Amount							201.53
Sales Tax Total							0.00
Grand Total							201.53

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



GARY NICHOLS RECREATION DEV
XX-3764

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/11/2019	02/06/2019	WWW.1AND1.COM 6105601589,PA,USA,19087			0.94 USD	0.06 USD	1.00 USD
Expense Description:		Domain Transfer					
Accounting Codes: ADVERTISING AND PROMOTION: 173200633700							

Card Sub-Total	1.00
Non-Card Subtotal	0.00
Net Transaction Amount	0.94
Sales Tax Total	0.06
Grand Total	1.00

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



GENE STANLEY EMERGENCY MGMT
XX-3165

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/08/2019	02/06/2019	D & S C STORE FAIRPLAY,CO,USA,80440	✓		8.97 USD	0.69 USD	9.66 USD
Expense Description:		Fluid for county vehicle					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
02/21/2019	02/20/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		29.22 USD	2.31 USD	31.53 USD
Expense Description:		EOC supplies					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
02/27/2019	02/26/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		11.46 USD	0.91 USD	12.37 USD
Expense Description:		Supplies for ES Council meeting					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					

Card Sub-Total	53.56
Non-Card Subtotal	0.00
Net Transaction Amount	49.65
Sales Tax Total	3.91
Grand Total	53.56

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]
02/12/2019	02/11/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	27.40 USD	0.00 USD	27.40 USD
Expense Description:		Postage					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 113180631100							

Card Sub-Total	27.40
Non-Card Subtotal	0.00
Net Transaction Amount	27.40
Sales Tax Total	0.00
Grand Total	27.40

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]
01/30/2019	01/29/2019	AMERICAN ASSOCIATION F 615-3203203,TN,USA,37212			85.00 USD	0.00 USD	85.00 USD
Expense Description:		Archives course for Jon					
Accounting Codes:		EDUCATION & TRAINING: 036519638300					
02/05/2019	02/04/2019	SHERATON DENVER,CO,USA,80202-5107			559.41 USD	0.00 USD	559.41 USD
Expense Description:		Hotel for Jon for Preservation Conference					
Accounting Codes:		TRAVEL: 036519637200					
02/07/2019	02/06/2019	BIG O TIRES STORE EVER EVERGREEN,CO,USA,80439			39.68 USD	0.00 USD	39.68 USD
Expense Description:		New windshield wiper for county car					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
02/08/2019	02/07/2019	SHERATON DENVER,CO,USA,80202-5107			345.86 USD	0.00 USD	345.86 USD
Expense Description:		Hotel for Preservation conference JA					
Accounting Codes:		TRAVEL: 036519637200					
02/08/2019	02/07/2019	SHERATON DENVER,CO,USA,80202-5107			211.05 USD	0.00 USD	211.05 USD
Expense Description:		Steve Plutt Hotel for Preservation Conference					
Accounting Codes:		BOARD MEMBER EXPENSE: 036519619300					
02/08/2019	02/06/2019	TOWNE PARK LTD-0395QPS DENVER,CO,USA,80202			70.00 USD	0.00 USD	70.00 USD
Expense Description:		Parking for Preservation Conference					
Accounting Codes:		TRAVEL: 036519637200					

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]
Card Sub-Total							1,311.00
Non-Card Subtotal							0.00
Net Transaction Amount							1,311.00
Sales Tax Total							0.00
Grand Total							1,311.00

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



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]
01/28/2019	01/27/2019	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		STRAIGHT TALK .. WIC MONTHLY CHARGE FOR HOT SPOT					
Accounting Codes:		TELEPHONE EXPENSE: 074172634500					
02/27/2019	02/26/2019	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		STRAIGHTTALK _WIC MONTHLY HOT SPOT					
Accounting Codes:		TELEPHONE EXPENSE: 074172634500					

Card Sub-Total	30.00
Non-Card Subtotal	0.00
Net Transaction Amount	30.00
Sales Tax Total	0.00
Grand Total	30.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KIM CASTELLANO HUMAN SERVICES
XX-9329

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/30/2019	01/29/2019	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			39.84 USD	3.15 USD	42.99 USD
Expense Description:		Heater for Kristin's work area.					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
01/30/2019	01/29/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:		Finger Prints					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
01/30/2019	01/29/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:		Finger Prints					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
01/31/2019	01/30/2019	KING SOOPERS #0087 CONIFER,CO,USA,80433			84.00 USD	0.00 USD	84.00 USD
Expense Description:		Case Services					
Accounting Codes:		CASE SERVICES: 124537671900					
02/06/2019	02/05/2019	TARGET 00015008 LAKEWOOD,CO,USA,80401			106.45 USD	6.21 USD	112.66 USD
Expense Description:		Case Services					
Accounting Codes:		124537671900					
02/14/2019	02/14/2019	AMZN MKTP US*MI1Q97J60 AMZN.COM/BILL,WA,USA,98109			44.70 USD	0.00 USD	44.70 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100					
02/18/2019	02/15/2019	AMZN MKTP US*MI3FU0A30 AMZN.COM/BILL,WA,USA,98109			18.99 USD	0.00 USD	18.99 USD
Expense Description:		Lanyards for County ID's					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Note: (S) Indicates a split transaction



KIM CASTELLANO HUMAN SERVICES
XX-9329

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/20/2019	02/19/2019	WALMART.COM 8009666546,AR,USA,72716			1,077.27 USD	0.00 USD	1,077.27 USD
Expense Description:		Case Services					
Accounting Codes:		CASE SERVICES: 124537671900					
02/21/2019	02/20/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:		Finger Prints					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
02/21/2019	02/20/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:		Finger Prints					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
02/25/2019	02/22/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:		Finger Prints					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
02/25/2019	02/22/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:		Finger Prints					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
02/27/2019	02/26/2019	WALMART.COM 8009666546,AR,USA,72716			109.70 USD	0.00 USD	109.70 USD
Expense Description:		Case Services					
Accounting Codes:		CASE SERVICES: 124537671900					

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]
Card Sub-Total							1,787.31
Non-Card Subtotal							0.00
Net Transaction Amount							1,777.95
Sales Tax Total							9.36
Grand Total							1,787.31

This expense report has been completed by:

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

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



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/04/2019	02/03/2019	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	33.00 USD	0.00 USD	33.00 USD
Expense Description:		SURVEY MONKEY ___ STEPP ONLINE SURVEY					
Accounting Codes: EDUCATION & TRAINING: 074164638300							
02/06/2019	02/05/2019	CTR-PUBLIC HEALTH PRAC 3037245846,CO,USA,80045	✓	✓	400.00 USD	0.00 USD	400.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	433.00
Non-Card Subtotal	0.00
Net Transaction Amount	433.00
Sales Tax Total	0.00
Grand Total	433.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/30/2019	01/28/2019	BEST WESTERN HOTELS 9706677810,CO,USA,80537	✓		94.00 USD	0.00 USD	94.00 USD
Expense Description:		Salamander training lodging - AArellano					
Accounting Codes:		TRAVEL: 032151637200					
02/08/2019	02/07/2019	TST* SALADO FAIRPLAY,CO,USA,80440	✓		123.37 USD	0.00 USD	123.37 USD
Expense Description:		food - follow up salamander training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
02/11/2019	02/08/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		85.96 USD	0.00 USD	85.96 USD
Expense Description:		mechanical pencil, CD's for recording requests, file folders for CD,					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
02/15/2019	02/14/2019	TST* SALADO FAIRPLAY,CO,USA,80440	✓		34.64 USD	0.00 USD	34.64 USD
Expense Description:		radio training food					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
02/20/2019	02/19/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		70.09 USD	5.54 USD	75.63 USD
Expense Description:		team meeting food for spaghetti dinner					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
02/21/2019	02/19/2019	IHOP #2101 LIMON,CO,USA,80828	✓		19.24 USD	0.00 USD	19.24 USD
Expense Description:		food CBI sex offender training class in Hugo					
Accounting Codes:		TRAVEL: 032151637200					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/21/2019	02/20/2019	MICROTEL INN AND SUITES LIMON,CO,USA,80828	✓		63.71 USD	0.00 USD	63.71 USD
Expense Description:		CBI sex offender training Hotel					
Accounting Codes:		TRAVEL: 032151637200					
02/21/2019	02/20/2019	JEANS FAMILY KITCHEN HUGO,CO,USA,80821	✓		10.76 USD	0.00 USD	10.76 USD
Expense Description:		CBI sex offender training					
Accounting Codes:		TRAVEL: 032151637200					

Card Sub-Total	507.31
Non-Card Subtotal	0.00
Net Transaction Amount	501.77
Sales Tax Total	5.54
Grand Total	507.31

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]
02/18/2019	02/04/2019	285 PIZZA PIE BAILEY,CO,USA,80421			57.91 USD	0.00 USD	57.91 USD
Expense Description:		Food during Victim Services training for Deputies					

Accounting Codes: TRAVEL: 032110637200

Card Sub-Total	57.91
Non-Card Subtotal	0.00
Net Transaction Amount	57.91
Sales Tax Total	0.00
Grand Total	57.91

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/30/2019	01/29/2019	COLORADO SPRINGS DODGE 7194286400,CO,USA,80923	✓	✓	2,295.53 USD	0.00 USD	2,295.53 USD
Expense Description:		BRAKE REPAIR					
Accounting Codes:		CONTRACT REPAIR/LABOR EXP: 113141636200					
02/20/2019	02/19/2019	RMGPA.ORG 7195792034,CO,USA,80905	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING: 030126638300					

Card Sub-Total	2,394.53
Non-Card Subtotal	0.00
Net Transaction Amount	2,394.53
Sales Tax Total	0.00
Grand Total	2,394.53

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



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]
01/28/2019	01/27/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/31/2019	01/30/2019	SAMSCLUB #6630 ARVADA,CO,USA,80002	✓	✓	27.48 USD	0.00 USD	27.48 USD
Expense Description:		Shop Supplies - Paper Towels					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
02/01/2019	01/30/2019	THE HOME DEPOT 1549 MORRISON,CO,USA,80465	✓	✓	563.90 USD	0.00 USD	563.90 USD
Expense Description:		Shop Supplies - Shelving					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
02/06/2019	02/05/2019	SAMS CLUB #6630 ARVADA,CO,USA,80002	✓	✓	26.58 USD	0.00 USD	26.58 USD
Expense Description:		Shop Supplies - Lens Wipes					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
02/14/2019	02/12/2019	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	10.98 USD	0.00 USD	10.98 USD
Expense Description:		Shop Supplies - Batteries					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
02/18/2019	02/15/2019	THE HOME DEPOT #1551 AURORA,CO,USA,800110000			46.90 USD	0.00 USD	46.90 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							688.83
Non-Card Subtotal							0.00
Net Transaction Amount							688.83
Sales Tax Total							0.00
Grand Total							688.83

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/08/2019	02/06/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			4.75 USD	0.00 USD	4.75 USD
Expense Description:		Air spray					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
02/08/2019	02/07/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			178.25 USD	0.00 USD	178.25 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
02/08/2019	02/07/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			0.25 USD	0.00 USD	0.25 USD
Expense Description:		plates					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
02/11/2019	02/09/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			328.99 USD	0.00 USD	328.99 USD
Expense Description:		toner					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
02/13/2019	02/12/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			75.96 USD	0.00 USD	75.96 USD
Expense Description:		supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
02/14/2019	02/13/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			2.26 USD	0.00 USD	2.26 USD
Expense Description:		supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
02/15/2019	02/14/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			29.99 USD	0.00 USD	29.99 USD
Expense Description:		organizer					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
02/21/2019	02/21/2019	INTL ASSOC. OF GOVER 919-459-2080,NC,USA,27615			200.00 USD	0.00 USD	200.00 USD
Expense Description:		Membership dues					

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: 030310633500							
02/22/2019	02/20/2019	SAMSClub.COM 888-746-7726,AR,USA,72712			45.00 USD	0.00 USD	45.00 USD
Expense Description:		membership					
Accounting Codes: DUES & MEETINGS EXPENSE: 030320633500							

Card Sub-Total	865.45
Non-Card Subtotal	0.00
Net Transaction Amount	865.45
Sales Tax Total	0.00
Grand Total	865.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC
XX-1712

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/27/2019	02/26/2019	TIME PARK LOT 20B DENVER,CO,USA,80202	✓		17.00 USD	0.00 USD	17.00 USD
Expense Description:		Parking					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	17.00
Non-Card Subtotal	0.00
Net Transaction Amount	17.00
Sales Tax Total	0.00
Grand Total	17.00

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



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/28/2019	01/24/2019	COMFORT INNS DENVER,CO,USA,80204			114.59 USD	0.00 USD	114.59 USD
Expense Description:							
Accounting Codes:							
01/28/2019	01/24/2019	COMFORT INNS DENVER,CO,USA,80204			114.59 USD	0.00 USD	114.59 USD
Expense Description:							
Accounting Codes:							
02/06/2019	02/05/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description: MLS - January							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100							
02/06/2019	02/05/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description: MLS - December 2018							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100							
02/06/2019	02/05/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description: MLS - February							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100							
02/07/2019	02/06/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description: Yearly Dues							
Accounting Codes: DUES & MEETINGS EXPENSE: 030400633500							
02/11/2019	02/08/2019	ORACLE USA INC. 35318033800,CA,USA,94065	✓		163.73 USD	0.00 USD	163.73 USD
Expense Description: Software License and Support							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100							

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
02/12/2019	02/11/2019	BEST WESTERN HOTELS AURORA,CO,USA,80012	✓		383.56 USD	0.00 USD	383.56 USD	
Expense Description:		Hotel Stay for Class-Fidler						
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300						
02/12/2019	02/11/2019	BEST WESTERN HOTELS AURORA,CO,USA,80012	✓		383.56 USD	0.00 USD	383.56 USD	
Expense Description:		Hotel for Class-Johnson						
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300						
02/13/2019	02/12/2019	BEST WESTERN HOTELS AURORA,CO,USA,80012	✓		-303.97 USD	0.00 USD	-303.97 USD	
Expense Description:		Hotel Credit-Fidler						
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300						
02/13/2019	02/12/2019	BEST WESTERN HOTELS AURORA,CO,USA,80012	✓		-303.97 USD	0.00 USD	-303.97 USD	
Expense Description:		Hotel Credit-Johnson						
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300						
02/25/2019	02/22/2019	STAPLES 00114298 CONIFER,CO,USA,80433	✓		44.99 USD	2.02 USD	47.01 USD	
Expense Description:		Carpet Protector						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100						

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

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							819.10
Non-Card Subtotal							0.00
Net Transaction Amount							817.08
Sales Tax Total							2.02
Grand Total							819.10

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



NATHAN FIDLER
XX-9510

1180 COUNTY RD 16
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/21/2019	02/20/2019	GRANTWRITIN 8008148191,NV,USA,89120			455.00 USD	0.00 USD	455.00 USD
Expense Description: Class for Commander Fidler							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032128638300							
02/25/2019	02/21/2019	NANA S KITCHEN FALCON,CO,USA,80831			58.32 USD	0.00 USD	58.32 USD
Expense Description: Lunch for Command staff							
Accounting Codes: TRAVEL: 032110637200							

Card Sub-Total	513.32
Non-Card Subtotal	0.00
Net Transaction Amount	513.32
Sales Tax Total	0.00
Grand Total	513.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/11/2019	02/11/2019	AUTO PAYMENT DEDUCTION			-27,905.78 USD	0.00 USD	-27,905.78 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-27,905.78
Non-Card Subtotal	0.00
Net Transaction Amount	-27,905.78
Sales Tax Total	0.00
Grand Total	-27,905.78

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



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/31/2019	01/30/2019	PK5511 - BEAVER RUN RE BRECKENRIDGE,CO,USA,80424	✓		2.50 USD	0.00 USD	2.50 USD
Expense Description:		Parking Fee for TSF event-grantee reception					
Accounting Codes:		TRAVEL: 035500637200					
02/04/2019	02/02/2019	AMZN MKTP US*MB6061RR0 AMZN.COM/BILL,WA,USA,98109	✓		40.68 USD	0.00 USD	40.68 USD
Expense Description:		Early Literacy Materials to be reimbursed by GRT grant					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
02/04/2019	02/02/2019	AMZN MKTP US*MB8QP2RC1 AMZN.COM/BILL,WA,USA,98109	✓		179.65 USD	0.00 USD	179.65 USD
Expense Description:		Early Literacy Materials to be reimbursed by GRT grant					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
02/04/2019	02/02/2019	AMZN MKTP US*MB0IO1662 AMZN.COM/BILL,WA,USA,98109	✓		66.18 USD	0.00 USD	66.18 USD
Expense Description:		Items for Fairplay Library					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
02/05/2019	02/05/2019	AMAZON.COM*MB70I6SI2 AMZN.COM/BILL,WA,USA,98109	✓		25.44 USD	0.00 USD	25.44 USD
Expense Description:		new books					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
02/06/2019	02/04/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		-6.93 USD	0.00 USD	-6.93 USD
Expense Description:		credit for broken sugar canister and wrong size post-its					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/06/2019	02/05/2019	PAYPAL *JFJDISCREPA 4029357733,CA,USA,95131	✓		44.03 USD	0.00 USD	44.03 USD
Expense Description:		cleaning solutions for disc cleaning					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
02/07/2019	02/05/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		-6.32 USD	0.00 USD	-6.32 USD
Expense Description:		credit for wrong size post-its					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
02/07/2019	02/05/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		112.96 USD	0.00 USD	112.96 USD
Expense Description:		office supplies-post-its, paper cutters, file folders					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
02/08/2019	02/06/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		6.32 USD	0.00 USD	6.32 USD
Expense Description:		post-its Office Depot has an SKU number issue					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
02/08/2019	02/06/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		-6.32 USD	0.00 USD	-6.32 USD
Expense Description:		credit for wrong size post-its					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
02/13/2019	02/12/2019	AMAZON.COM*MI7YP23J0 AMZN.COM/BILL,WA,USA,98109	✓		12.91 USD	0.00 USD	12.91 USD
Expense Description:		new book					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/14/2019	02/13/2019	AMZN MKTP US*MI99D4TLO AMZN.COM/BILL,WA,USA,98109	✓		5.99 USD	0.00 USD	5.99 USD
Expense Description:		cookie cutter-Dr Seuss					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
02/14/2019	02/13/2019	AMZN MKTP US*MI4DE2AY1 AMZN.COM/BILL,WA,USA,98109	✓		29.98 USD	0.00 USD	29.98 USD
Expense Description:		Dr Seuss Birthday Party Hats					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
02/14/2019	02/13/2019	AMZN MKTP US*MI5OK9OB2 AMZN.COM/BILL,WA,USA,98109	✓		9.75 USD	0.00 USD	9.75 USD
Expense Description:		Cookie cutter-sock					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
02/15/2019	02/14/2019	AMZN MKTP US*MI6LT4F82 AMZN.COM/BILL,WA,USA,98109	✓		47.30 USD	0.00 USD	47.30 USD
Expense Description:		DVDs					
Accounting Codes:		VIDEOS & AUDIO BOOKS: 035500638400					
02/15/2019	02/14/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		20.37 USD	1.61 USD	21.98 USD
Expense Description:		Fairplay Library Valentine Treats					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
02/18/2019	02/15/2019	SWANK MOTION PICTURES 8008765445,MO,USA,63127	✓		225.00 USD	0.00 USD	225.00 USD
Expense Description:		Fairplay Library movie license for off-site showing					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/21/2019	02/19/2019	DENVER POST CIRCULATIO 3038323232,CO,USA,80202	✓		117.00 USD	0.00 USD	117.00 USD
Expense Description:		Sunday only delivery- Fairplay incl digital edition 7-day & 1 magazine					
Accounting Codes:		NEWSPAPERS & SUBSCRIPTIONS: 035500638500					
02/22/2019	02/22/2019	AMZN MKTP US*MI3QK85F1 AMZN.COM/BILL,WA,USA,98109	✓		27.19 USD	0.00 USD	27.19 USD
Expense Description:		new book					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
02/22/2019	02/22/2019	AMAZON.COM*MI5UI9590 AMZN.COM/BILL,WA,USA,98109	✓		17.99 USD	0.00 USD	17.99 USD
Expense Description:		DVD					
Accounting Codes:		VIDEOS & AUDIO BOOKS: 035500638400					
02/22/2019	02/22/2019	AMZN MKTP US*MI87F8AS2 AMZN.COM/BILL,WA,USA,98109	✓		98.11 USD	0.00 USD	98.11 USD
Expense Description:							
Accounting Codes:							
02/27/2019	02/26/2019	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000	✓		147.18 USD	0.00 USD	147.18 USD
Expense Description:		Pizza for Dr Seuss Party					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,218.57
Non-Card Subtotal							0.00
Net Transaction Amount							1,216.96
Sales Tax Total							1.61
Grand Total							1,218.57

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]
01/29/2019	01/28/2019	AMZN MKTP US*MB69U6KL1 AMZN.COM/BILL,WA,USA,98109			186.71 USD	0.00 USD	186.71 USD
Expense Description:		Supplies for the Victim Advocates- paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					
01/31/2019	01/30/2019	PAYPAL *COSARBOARD 4029357733,CA,USA,95131			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Annual dues for Sheriff's Office Colorado Search & Rescue Board					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
02/04/2019	02/01/2019	TRUDILIGENCE 3036928445,CO,USA,80227			594.37 USD	0.00 USD	594.37 USD
Expense Description:							
Accounting Codes:							
02/12/2019	02/11/2019	COLORADO COMPRESSED GA 719-473-7714,CO,USA,81201			36.17 USD	0.00 USD	36.17 USD
Expense Description:		Oxygen for Jail medical					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					
02/12/2019	02/11/2019	POLICEONE 4159628327,CA,USA,94111			495.00 USD	0.00 USD	495.00 USD
Expense Description:		Taser Instructor recertification course for K Martin					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
02/12/2019	02/11/2019	INT*IN *KLOSTERMAN WAT 970-7488977,CO,USA,81645			790.37 USD	0.00 USD	790.37 USD
Expense Description:		Salt for water softener in Jail kitchen					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: LAUNDRY & KITCHEN SUPPLIES: 032128671101							
02/13/2019	02/12/2019	USPS.COM POSTAL STORE 800-275-8777,MO,USA,64161			592.70 USD	0.00 USD	592.70 USD
Expense Description: Stamped envelopes for inmates-reimbursed through Canteen sales							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032128631100							
02/14/2019	02/13/2019	AMAZON.COM*MI0599T70 AMZN.COM/BILL,WA,USA,98109			34.56 USD	0.00 USD	34.56 USD
Expense Description: Cases for County issued cell phones assigned to Patrol							
Accounting Codes: OPERATING EXPENSE: 032110622900							
02/14/2019	02/13/2019	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: OPERATING EXPENSE: 032110622900							
02/18/2019	02/17/2019	AMZN MKTP US*MI85A0P41 AMZN.COM/BILL,WA,USA,98109			174.26 USD	0.00 USD	174.26 USD
Expense Description: Gloves and coveralls for evidence room audit/organization.							
Accounting Codes: OPERATING EXPENSE: 032110622900							
02/22/2019	02/21/2019	AMZN MKTP US*MI4JU7VZ0 AMZN.COM/BILL,WA,USA,98109			11.98 USD	0.00 USD	11.98 USD
Expense Description: Office supplies purchased for use by Jail medical							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032128621100							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/27/2019	02/26/2019	EVIDENT INC UNION HALL,VA,USA,24176			114.41 USD	0.00 USD	114.41 USD
Expense Description:		Evidence tags					
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							

Card Sub-Total	3,124.53
Non-Card Subtotal	0.00
Net Transaction Amount	3,124.53
Sales Tax Total	0.00
Grand Total	3,124.53

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]
01/28/2019	01/25/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		Code Enforcement search					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034100621900					
02/05/2019	02/04/2019	PAYPAL *RM URISA 4029357733,CA,USA,95131	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		Jones class					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
02/05/2019	02/04/2019	COLORADO CHAPTER OF TH 303-9877554,CO,USA,80015	✓		278.10 USD	0.00 USD	278.10 USD
Expense Description:		ICC classes					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
02/14/2019	02/13/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Enforcement searches					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034100621900					
02/26/2019	02/25/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		Code Enforcement searches					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034100621900					
02/27/2019	02/26/2019	COLORADO CHAPTER OF TH 303-9877554,CO,USA,80015	✓		185.40 USD	0.00 USD	185.40 USD
Expense Description:		ICC classes					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					

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							626.06
Non-Card Subtotal							0.00
Net Transaction Amount							626.06
Sales Tax Total							0.00
Grand Total							626.06

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/30/2019	01/29/2019	STAMP CONNECTION GRESHAM,OR,USA,97030			38.15 USD	0.00 USD	38.15 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/31/2019	01/30/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			16.31 USD	0.00 USD	16.31 USD
Expense Description:		Business Cards					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
01/31/2019	01/30/2019	AMZN MKTP US*MB2AZ19D1 AMZN.COM/BILL,WA,USA,98109			31.49 USD	0.00 USD	31.49 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
02/01/2019	02/01/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			-8.22 USD	0.00 USD	-8.22 USD
Expense Description:		Credit for labels					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
02/01/2019	01/31/2019	AMZ*TONER BUZZ 800-203-8411,WA,USA,98109			509.85 USD	0.00 USD	509.85 USD
Expense Description:		Printer Cartridges					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
02/04/2019	02/01/2019	AMZN MKTP US*MB89D76Z2 AMZN.COM/BILL,WA,USA,98109			21.96 USD	0.00 USD	21.96 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100					
02/04/2019	02/03/2019	AMAZON.COM*MB10A3D72 AMZN.COM/BILL,WA,USA,98109			26.93 USD	0.00 USD	26.93 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
02/04/2019	02/01/2019	AMZN MKTP US*MB7T09I0 AMZN.COM/BILL,WA,USA,98109			21.99 USD	0.00 USD	21.99 USD
Expense Description:		Office Supplies					

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124537621100							
02/27/2019	02/26/2019	KING SOOPERS #0019 DENVER,CO,USA,80227			84.00 USD	0.00 USD	84.00 USD
Expense Description:		Case Services					
Accounting Codes: CASE SERVICES: 124537671900							

Card Sub-Total	742.46
Non-Card Subtotal	0.00
Net Transaction Amount	742.46
Sales Tax Total	0.00
Grand Total	742.46

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/11/2019	02/09/2019	BLUE STAR POLICE S DENVER,CO,USA,80222			292.95 USD	0.00 USD	292.95 USD
Expense Description:							
Accounting Codes:							
02/11/2019	02/10/2019	LOWES #01630* LITTLETON,CO,USA,80123			84.98 USD	6.74 USD	91.72 USD
Expense Description: Shelving unit for police supplies inventory							
Accounting Codes: OPERATING EXPENSE: 032110622900							
02/19/2019	02/18/2019	CRUZ IN PINE,CO,USA,80470			74.60 USD	0.00 USD	74.60 USD
Expense Description: Food for search warrant CR2019000141							
Accounting Codes: TRAVEL: 032110637200							
02/21/2019	02/20/2019	BASS PRO STORE DENVER, DENVER,CO,USA,80238			162.21 USD	13.48 USD	175.69 USD
Expense Description: Uniform shirts for Command Staff							
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032110622500							

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

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							634.96
Non-Card Subtotal							0.00
Net Transaction Amount							614.74
Sales Tax Total							20.22
Grand Total							634.96

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]
01/28/2019	01/25/2019	TARGET 00022616 SHERIDAN,CO,USA,80110			49.99 USD	0.00 USD	49.99 USD
Expense Description:		MISCELLANEOUS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
01/30/2019	01/29/2019	AED BRANDS LLC 8005801375,GA,USA,30144			169.00 USD	0.00 USD	169.00 USD
Expense Description:		SMALL TOOLS AND EQUIPMENT					
Accounting Codes:		SMALL TOOLS & EQUIPMENT: 033430624100					
01/30/2019	01/29/2019	AMZN MKTP US*MB6D93760 AMZN.COM/BILL,WA,USA,98109			145.00 USD	0.00 USD	145.00 USD
Expense Description:		JANITORIAL					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					
01/30/2019	01/29/2019	HAWS 7026404297,NV,USA,89431			558.07 USD	0.00 USD	558.07 USD
Expense Description:		MAINT AND REPAIRS					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
01/31/2019	01/30/2019	AMZN MKTP US*MB45I3910 AMZN.COM/BILL,WA,USA,98109			47.94 USD	0.00 USD	47.94 USD
Expense Description:		SIGNS					
Accounting Codes:		SIGN EXPENSE: 033430624200					
01/31/2019	01/30/2019	AMZN MKTP US*MB26U19K0 AMZN.COM/BILL,WA,USA,98109			34.50 USD	0.00 USD	34.50 USD
Expense Description:		SIGNS					
Accounting Codes:		SIGN EXPENSE: 033430624200					
02/06/2019	02/06/2019	AMAZON.COM*MI54L8C31 AMZN.COM/BILL,WA,USA,98109			28.00 USD	2.50 USD	30.50 USD
Expense Description:		MAINT AND REPAIRS					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/13/2019	02/12/2019	BAC APPLIANCE CENTER ENGLEWOOD,CO,USA,80110			574.21 USD	44.49 USD	618.70 USD
Expense Description:		PARTS JAIL MAINT AND REPAIRS					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
02/14/2019	02/12/2019	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			1,656.05 USD	0.00 USD	1,656.05 USD
Expense Description:		NEW CONST BAILEY					
Accounting Codes:		MISCELLANEOUS CONSTRUCTION: 143510695900					
02/14/2019	02/13/2019	AED BRANDS LLC 8005801375,GA,USA,30144			72.24 USD	0.00 USD	72.24 USD
Expense Description:		SMALL TOOLS					
Accounting Codes:		SMALL TOOLS & EQUIPMENT: 033430624100					
02/18/2019	02/15/2019	BAC APPLIANCE CENTER ENGLEWOOD,CO,USA,80110			83.00 USD	6.43 USD	89.43 USD
Expense Description:		MAINT AND REPAIRS					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
02/21/2019	02/20/2019	BUENA VISTA TRUE VALUE BUENA VISTA,CO,USA,81211			91.49 USD	7.46 USD	98.95 USD
Expense Description:		JANITORIAL					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					
02/25/2019	02/22/2019	SQ *SQ *SOUP POT FAIRPLAY,CO,USA,80440			56.55 USD	4.52 USD	61.07 USD
Expense Description:		MISC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
02/27/2019	02/26/2019	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110			104.52 USD	0.00 USD	104.52 USD
Expense Description:		TIMMS PLOW					
Accounting Codes:		MISCELLANEOUS EXPENSE: 167100621900					

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							3,735.96
Non-Card Subtotal							0.00
Net Transaction Amount							3,670.56
Sales Tax Total							65.40
Grand Total							3,735.96

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