



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]
03/28/2019	03/27/2019	PRO-WARE 4028618800,NE,USA,68144			199.00 USD	0.00 USD	199.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/01/2019	03/28/2019	CBI ONLINE 8008820757,CO,USA,80215			20.55 USD	0.00 USD	20.55 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2019	04/04/2019	AMZN MKTP US*MW7BQ02J0 AMZN.COM/BILL,WA,USA,98109			31.25 USD	0.00 USD	31.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2019	04/05/2019	AMZN MKTP US*MW84S62W0 AMZN.COM/BILL,WA,USA,98109			12.90 USD	0.00 USD	12.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2019	04/04/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			771.10 USD	0.00 USD	771.10 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	CRAIGSLIST.ORG 4153995200,CA,USA,94122			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	CRAIGSLIST.ORG 4153995200,CA,USA,94122			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	CAMEROTA TRUCK PARTS 8607630896,CT,USA,06082			-1,410.43 USD	-89.57 USD	-1,500.00 USD
Expense Description:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST  
XX-5640

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FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			578.90 USD	0.00 USD	578.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	CRAIGSLIST.ORG 4153995200,CA,USA,94122			45.00 USD	0.00 USD	45.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/17/2019	04/15/2019	CBI ONLINE 8008820757,CO,USA,80215			13.70 USD	0.00 USD	13.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/17/2019	04/16/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			1,034.00 USD	0.00 USD	1,034.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/22/2019	04/19/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2019	04/25/2019	AMZN MKTP US*MZ3UD9D51 AMZN.COM/BILL,WA,USA,98109			103.21 USD	0.00 USD	103.21 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2019	04/25/2019	AMZN MKTP US*MZ9Q87GP2 AMZN.COM/BILL,WA,USA,98109			22.76 USD	0.00 USD	22.76 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/26/2019	04/25/2019	AMZN MKTP US*MZ4LW2VA2 AMZN.COM/BILL,WA,USA,98109			6.64 USD	0.00 USD	6.64 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/25/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			231.59 USD	0.00 USD	231.59 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	2,308.05
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,397.62
<b>Sales Tax Total</b>	-89.57
<b>Grand Total</b>	2,308.05

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



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]
04/11/2019	04/09/2019	WORKAMPER NEWS INC 8778773737,AR,USA,72543			99.00 USD	0.00 USD	99.00 USD
Expense Description:		Workamper Ad					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
04/16/2019	04/15/2019	AMZN MKTP US*MZ0L96NK0 AMZN.COM/BILL,WA,USA,98109			42.63 USD	0.00 USD	42.63 USD
Expense Description:		WPVC					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036519621900					
04/16/2019	04/16/2019	AMZN MKTP US*MZ83434A2 AMZN.COM/BILL,WA,USA,98109			27.88 USD	0.00 USD	27.88 USD
Expense Description:		WPVC					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
04/17/2019	04/16/2019	AMZN MKTP US*MZ5B063U0 AMZN.COM/BILL,WA,USA,98109			286.36 USD	3.81 USD	290.17 USD
Expense Description:		WPVC					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036519621900					
04/18/2019	04/17/2019	USGS 303-202-4594,CO,USA,80225			41.00 USD	0.00 USD	41.00 USD
Expense Description:		WPVC					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
04/19/2019	04/18/2019	AMZN MKTP US*MZ9SU4AG0 AMZN.COM/BILL,WA,USA,98109			59.82 USD	0.00 USD	59.82 USD
Expense Description:		WPVC					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
04/26/2019	04/25/2019	AMZN MKTP US*MZ19S3SO1 AMZN.COM/BILL,WA,USA,98109			135.93 USD	5.36 USD	141.29 USD
Expense Description:		WPVC					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					

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]
<b>Card Sub-Total</b>							701.79
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							692.62
<b>Sales Tax Total</b>							9.17
<b>Grand Total</b>							701.79

This expense report has been completed by:

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

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



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]
04/22/2019	04/19/2019	DOUBLETREE GREELEY,CO,USA,80631			125.00 USD	0.00 USD	125.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	125.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	125.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	125.00

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



AUBREY R WALLACE  
XX-3860

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]
03/29/2019	03/29/2019	FRAUD CREDIT			-53.92 USD	0.00 USD	-53.92 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/04/2019	04/03/2019	LORI MISKINES 303-6636246,CO,USA,80109			45.00 USD	0.00 USD	45.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	AMZN MKTP US*MW72L6WF2 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/12/2019	AMAZON.COM*MZ4A80OX0 AMZN.COM/BILL,WA,USA,98109			223.52 USD	10.95 USD	234.47 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/15/2019	04/12/2019	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			23.58 USD	0.00 USD	23.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/15/2019	04/12/2019	DOWNSTAIRS AT ERICS BRECKENRIDGE,CO,USA,80424			442.10 USD	0.00 USD	442.10 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



AUBREY R WALLACE  
XX-3860

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]
04/16/2019	04/15/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/17/2019	04/16/2019	CLARION HOTELS 9702436790,CO,USA,81506			191.56 USD	0.00 USD	191.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/17/2019	04/16/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202			809.56 USD	0.00 USD	809.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/17/2019	04/16/2019	CLARION HOTELS 9702436790,CO,USA,81506			191.56 USD	0.00 USD	191.56 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



AUBREY R WALLACE  
XX-3860

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]
<b>Card Sub-Total</b>							1,933.84
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,922.89
<b>Sales Tax Total</b>							10.95
<b>Grand Total</b>							1,933.84

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_____	_____	_____
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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]
04/01/2019	03/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		PubWorks Bailey Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
04/02/2019	04/01/2019	VIASAT 8554639333,CA,USA,92009	✓		101.74 USD	0.00 USD	101.74 USD
Expense Description:		PubWorks Buffalo Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
04/02/2019	04/01/2019	VIASAT 8554639333,CA,USA,92009	✓		101.74 USD	0.00 USD	101.74 USD
Expense Description:		PubWorks Jefferson Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
04/03/2019	04/02/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		4.50 USD	0.00 USD	4.50 USD
Expense Description:		Ship SD card from Annex Avaya Switch back to Avaya					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 031920631100					
04/03/2019	04/02/2019	AMAZON.COM*MW37Y88B2 AMZN.COM/BILL,WA,USA,98109			174.75 USD	0.00 USD	174.75 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2019	04/04/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		77.29 USD	0.00 USD	77.29 USD
Expense Description:		Radio Meeting with Kelly, Brian and Walter					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 031920633500					

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]
04/11/2019	04/10/2019	AMZN MKTP US*MW9BO7Y60 AMZN.COM/BILL,WA,USA,98109			42.00 USD	0.00 USD	42.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			24.06 USD	0.00 USD	24.06 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/18/2019	04/18/2019	INTUIT *QUICKBOOKS 800-446-8848,CA,USA,94043			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/19/2019	04/19/2019	AMZN MKTP US*MZ9920110 AMZN.COM/BILL,WA,USA,98109			108.70 USD	0.00 USD	108.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/24/2019	04/23/2019	ADOBE *CREATIVE CLOUD 8008336687,CA,USA,95110			29.99 USD	0.00 USD	29.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2019	04/24/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			32.71 USD	0.00 USD	32.71 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2019	04/25/2019	SQU*SQ *SUSTAINABILITY ARVADA,CO,USA,80002			75.58 USD	0.00 USD	75.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2019	04/24/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			88.55 USD	0.00 USD	88.55 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
04/26/2019	04/25/2019	WAL-MART #5049 LITTLETON,CO,USA,80127			39.82 USD	0.00 USD	39.82 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,009.61
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,009.61
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,009.61

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



BONNIE P GUZMAN CORONER  
XX-4527

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/29/2019	04/27/2019	AIRBNB * HMSN3ZXFNE 415-800-5959,CA,USA,94103			228.88 USD	0.00 USD	228.88 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	228.88
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	228.88
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	228.88

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



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]
04/05/2019	04/03/2019	BEST WESTERN HOTELS COLORADO SPGS,CO,USA,80905			77.00 USD	0.00 USD	77.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/11/2019	04/10/2019	BLACK BEAR DINER #182 COLORADO SPRI,CO,USA,80907			15.27 USD	0.00 USD	15.27 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/11/2019	04/09/2019	CHICK-FIL-A #02342 COLO SPGS,CO,USA,80907			8.53 USD	0.00 USD	8.53 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/11/2019	04/09/2019	SAHARA CAFE MANITOU SPRIN,CO,USA,80829			20.38 USD	0.00 USD	20.38 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/10/2019	AMERICA'S BEST VALUE INN COLORADO SPRI,CO,USA,80907			66.60 USD	0.00 USD	66.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/17/2019	04/15/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			253.78 USD	22.59 USD	276.37 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/23/2019	04/22/2019	WAHOO'S FISH TACOS 102 ENGLEWOOD,CO,USA,80112			12.58 USD	0.00 USD	12.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2019	04/24/2019	GARBANZO MED GRILL ENGLEWOOD,CO,USA,80112			12.58 USD	0.00 USD	12.58 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
04/29/2019	04/25/2019	GENGHIS GRILL CO05 CENTENNIAL,CO,USA,80112			18.12 USD	0.00 USD	18.12 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/28/2019	PAPPADEAUX #71 GREENWOOD VIL,CO,USA,80111			60.15 USD	0.00 USD	60.15 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/26/2019	BONOS PIT BBQ ENGLEWOOD,CO,USA,801129999			18.02 USD	0.00 USD	18.02 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/26/2019	CHICK-FIL-A #390 LITTLETON,CO,USA,80124			9.01 USD	0.00 USD	9.01 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							594.61
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							572.02
<b>Sales Tax Total</b>							22.59
<b>Grand Total</b>							594.61

This expense report has been completed by:

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

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



DAVID E KINTZ JR CORONER  
XX-5246

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/15/2019	04/11/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,UNK			27.12 USD	0.00 USD	27.12 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032180621100</b>					
04/15/2019	04/11/2019	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,UNK			89.25 USD	0.00 USD	89.25 USD
Expense Description:		Maps for CARE Team					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032180622900</b>					
04/15/2019	04/12/2019	SHELL OIL 12644659000 LAS VEGAS,NV,USA,UNK			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/15/2019	04/12/2019	SHELL OIL 12644659000 LAS VEGAS,NV,USA,UNK			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	314.37
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	314.37
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	314.37

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-9606

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes transactions for KC CAR WASH LLC, ASIAN FUSION, and USPS PO 0729880192.

Summary table with rows: Card Sub-Total (46.89), Non-Card Subtotal (0.00), Net Transaction Amount (46.89), Sales Tax Total (0.00), Grand Total (46.89).

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]
04/05/2019	04/03/2019	PF CHANGS #2100 DENVER,CO,USA,80202			23.11 USD	0.00 USD	23.11 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2019	04/03/2019	HOLIDAY INNS DENVER,CO,USA,80202			401.00 USD	0.00 USD	401.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/05/2019	ALOFT HOTELS DENVER,CO,USA,80202			-99.56 USD	0.00 USD	-99.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/09/2019	04/08/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202			308.25 USD	0.00 USD	308.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/10/2019	04/09/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202			308.25 USD	0.00 USD	308.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/11/2019	04/10/2019	ELECTION CENTER 281-396-4309,TX,USA,77450			1,476.00 USD	0.00 USD	1,476.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/11/2019	04/10/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202			359.38 USD	0.00 USD	359.38 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/15/2019	04/13/2019	SKAMANIA LODGE STEVENSON,WA,USA,98648			204.70 USD	0.00 USD	204.70 USD
Expense Description:							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER  
XX-7724

PO BOX 220  
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
04/15/2019	04/12/2019	SKAMANIA LODGE STEVENSON,WA,USA,98648			204.70 USD	0.00 USD	204.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/17/2019	04/15/2019	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487			163.30 USD	0.00 USD	163.30 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							3,349.13
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							3,349.13
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							3,349.13

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



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]
03/28/2019	03/27/2019	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			3.97 USD	0.20 USD	4.17 USD
Expense Description:		Batteries for morgue alarm					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032180622900</b>					
03/28/2019	03/27/2019	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-24.02 USD	-2.14 USD	-26.16 USD
Expense Description:		wrong size holder					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032180622900</b>					
04/04/2019	04/03/2019	AMZN MKTP US*MW1QF8KB1 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Training material for blood borne pathogens					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS: 032180638300</b>					
04/17/2019	04/15/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.56 USD	0.00 USD	13.56 USD
Expense Description:		Office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032180621100</b>					
04/23/2019	04/22/2019	BETTYMILLS 6503448228,CA,USA,94403			24.22 USD	0.00 USD	24.22 USD
Expense Description:		Sharps Container holder					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032180622900</b>					
04/24/2019	04/23/2019	ASIAN FUSION FAIRPLAY,CO,USA,80440			88.43 USD	0.00 USD	88.43 USD
Expense Description:		Staff meeting and training.					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS: 032180638300</b>					

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]
<b>Card Sub-Total</b>							119.21
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							121.15
<b>Sales Tax Total</b>							-1.94
<b>Grand Total</b>							119.21

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



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]
03/29/2019	03/28/2019	DROPBOX*C5DHKP9VMFD6 DB.TT/CCHELP,CA,USA,94107			99.00 USD	0.00 USD	99.00 USD
Expense Description:		dropbox renewal					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 036520621600					

<b>Card Sub-Total</b>	99.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	99.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	99.00

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]
03/29/2019	03/28/2019	BIG DADDYS DINER CANON CITY,CO,USA,81212			7.04 USD	0.00 USD	7.04 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/04/2019	D & S C STORE FAIRPLAY,CO,USA,80440			5.49 USD	0.44 USD	5.93 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/16/2019	04/15/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.68 USD	1.16 USD	15.84 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/17/2019	04/15/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			2.18 USD	0.00 USD	2.18 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/18/2019	04/17/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			2.77 USD	0.22 USD	2.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/24/2019	04/23/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			13.69 USD	1.08 USD	14.77 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2019	04/25/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			14.12 USD	0.00 USD	14.12 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2019	04/25/2019	SOS REGISTRATION FEE 3038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
04/26/2019	04/25/2019	BADGER BASIN COUNTRY S HARTSEL,CO,USA,80449			8.58 USD	0.00 USD	8.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2019	04/25/2019	SOS REGISTRATION FEE 3038606962,CO,USA,80209			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/25/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							188.45
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							185.55
<b>Sales Tax Total</b>							2.90
<b>Grand Total</b>							188.45

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



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]	
03/28/2019	03/27/2019	SHERATON DENVER,CO,USA,80202-5107	✓	✓	204.32 USD	0.00 USD	204.32 USD	
Expense Description:		Employers Council Training - Lodging						
<b>Accounting Codes:</b>		TRAVEL: 113180637200						
04/04/2019	04/03/2019	CIRCLE K # 40633 FRISCO,CO,USA,80443			20.01 USD	0.00 USD	20.01 USD	
Expense Description:								
<b>Accounting Codes:</b>								
04/05/2019	04/03/2019	HAMPTON INN HOTELS RIFLE,CO,USA,81650			94.00 USD	0.00 USD	94.00 USD	
Expense Description:								
<b>Accounting Codes:</b>								
04/05/2019	04/03/2019	HAMPTON INN HOTELS RIFLE,CO,USA,81650			94.00 USD	0.00 USD	94.00 USD	
Expense Description:								
<b>Accounting Codes:</b>								
04/05/2019	04/03/2019	HAMPTON INN HOTELS RIFLE,CO,USA,81650			94.00 USD	0.00 USD	94.00 USD	
Expense Description:								
<b>Accounting Codes:</b>								
04/10/2019	04/09/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202			809.56 USD	0.00 USD	809.56 USD	
Expense Description:								
<b>Accounting Codes:</b>								
04/15/2019	04/11/2019	HAMPTON INN HOTELS CASTLE ROCK,CO,USA,80109			127.11 USD	0.00 USD	127.11 USD	
Expense Description:								
<b>Accounting Codes:</b>								

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]
04/15/2019	04/11/2019	HAMPTON INN HOTELS CASTLE ROCK,CO,USA,80109			127.11 USD	0.00 USD	127.11 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/18/2019	04/16/2019	RISTORANTE PANTUSO GRAND JUNCTIO,CO,USA,81506			37.53 USD	0.00 USD	37.53 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/19/2019	04/17/2019	WW PEPPERS GRAND JUNCTIO,CO,USA,81506			43.34 USD	0.00 USD	43.34 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/22/2019	04/18/2019	SHELL OIL 57444246201 EDWARDS,CO,USA,81632			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,675.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,675.98
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,675.98

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]
04/19/2019	04/18/2019	EB 2019 DEFINING THE 8014137200,CA,USA,94103			250.00 USD	0.00 USD	250.00 USD
Expense Description:		Jon Grams Training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING:</b> 036519638300					
04/22/2019	04/19/2019	ANC*ANCESTRY.COM 800-2623787,UT,USA,84043			189.00 USD	0.00 USD	189.00 USD
Expense Description:		Ancestry Renewal					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 036519633500					

<b>Card Sub-Total</b>	439.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	439.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	439.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH  
XX-3271

P.O. BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2019	03/28/2019	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178			15.00 USD	0.00 USD	15.00 USD
Expense Description:		STRAIGHT TALK _ WIC MONTHLY HOT SPOT CHARGE					
<b>Accounting Codes:</b>		<b>TELEPHONE EXPENSE:</b> 074172634500					
04/05/2019	04/04/2019	MUDSLINGERS DRIVE THRU BAILEY,CO,USA,80421			38.00 USD	0.00 USD	38.00 USD
Expense Description:		MUDSLINGERS _ HC OUTREACH					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 074177638300					
04/05/2019	04/03/2019	SAFEWAY #2792 CONIFER,CO,USA,80433			8.38 USD	0.00 USD	8.38 USD
Expense Description:		SAFEWAY_HC OUTREACH					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 074177638300					
04/10/2019	04/09/2019	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			43.59 USD	0.00 USD	43.59 USD
Expense Description:		SILVER SCOOP - HC OUTREACH					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 074177638300					
04/10/2019	04/08/2019	SAFEWAY #2792 CONIFER,CO,USA,80433			9.48 USD	0.00 USD	9.48 USD
Expense Description:		SAFEWAY _ HC OUTREACH					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 074177638300					
04/12/2019	04/11/2019	KING SOOPERS #0087 CONIFER,CO,USA,80433			16.74 USD	0.00 USD	16.74 USD
Expense Description:		KING SOOPERS _ WIC ADVERTISING					
<b>Accounting Codes:</b>		<b>ADVERTISING &amp; PROMOTION:</b> 074172633700					

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]
04/26/2019	04/24/2019	STOP-N-PARK LLC DENVER,CO,USA,80203			6.00 USD	0.00 USD	6.00 USD
Expense Description: STOP-N-PARK _ HC QTRLY MEETING							
<b>Accounting Codes:</b> MILEAGE & TRAVEL EXPENSE: 074177637200							
04/29/2019	04/27/2019	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	152.19
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	152.19
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	152.19

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
03/28/2019	03/27/2019	WALMART.COM 8009666546,AR,USA,72716			45.68 USD	0.00 USD	45.68 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/29/2019	03/28/2019	AMZN MKTP US*MW7000G52 AMZN.COM/BILL,WA,USA,98109			58.74 USD	1.17 USD	59.91 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/19/2019	04/17/2019	CUTTHROAT CAFE BAILEY,CO,USA,80421			74.31 USD	0.00 USD	74.31 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/24/2019	04/23/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2019	04/24/2019	CERTIFIED FETI 16014383384,OR,USA,97035			1,295.00 USD	0.00 USD	1,295.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2019	04/24/2019	CERTIFIED FETI 16014383384,OR,USA,97035			395.00 USD	0.00 USD	395.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,919.40
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,918.23
<b>Sales Tax Total</b>							1.17
<b>Grand Total</b>							1,919.40

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



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]
04/04/2019	04/03/2019	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							
04/16/2019	04/06/2019	MOORE MEDICAL LLC FARMINGTON,CT,USA,06032-3361			-7.00 USD	0.00 USD	-7.00 USD
Expense Description: MCKESSON/MOORE MEDICAL _ REFUND MINIMUM CHG							
Accounting Codes: CHEMICALS & SUPPLIES: 034173622100							
04/18/2019	04/18/2019	AMZN MKTP US*MZ1V81111 AMZN.COM/BILL,WA,USA,98109			29.94 USD	0.00 USD	29.94 USD
Expense Description: AMAZON _ OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

<b>Card Sub-Total</b>	55.94
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	55.94
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	55.94

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]
04/01/2019	04/01/2019	AMZN MKTP US*MW77V9HH2 AMZN.COM/BILL,WA,USA,98109	✓		249.99 USD	0.00 USD	249.99 USD
Expense Description:		rollaway twin bed for bunkroom					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS REIMBURSEMENT:</b> 032151364900					
04/05/2019	04/03/2019	POSITIVE PROMOTIONS 800-6352666,NY,USA,11788	✓		260.20 USD	0.00 USD	260.20 USD
Expense Description:		telecommunicator week gifts for staff					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 032151621900					
04/11/2019	04/09/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		104.72 USD	0.00 USD	104.72 USD
Expense Description:		business card stock for code red handout cards, coffee, kleenex					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032151621100					
04/11/2019	04/09/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		7.19 USD	0.00 USD	7.19 USD
Expense Description:		oven cleaner					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032151621100					
04/17/2019	04/16/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440	✓		32.57 USD	2.49 USD	35.06 USD
Expense Description:		food telecomm week					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 032151621900					
04/17/2019	04/16/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440	✓		13.38 USD	1.02 USD	14.40 USD
Expense Description:		night shift food telecomm week					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 032151621900					
04/19/2019	04/17/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		41.16 USD	0.00 USD	41.16 USD
Expense Description:		food telecomm week					

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]
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 032151621900							
04/19/2019	04/18/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		29.48 USD	2.33 USD	31.81 USD
Expense Description:		food telecomm week					
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 032151621900							

<b>Card Sub-Total</b>	744.53
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	738.69
<b>Sales Tax Total</b>	5.84
<b>Grand Total</b>	744.53

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



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]
04/15/2019	04/11/2019	STAPLES 00114298 CONIFER,CO,USA,80433			42.93 USD	1.93 USD	44.86 USD
Expense Description:		Supplies for Victim Advocates- paid by VOCA grant 2018-VA-19-137-11					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 072119621100					
04/17/2019	04/15/2019	HILTON SAN DIEGO,CA,USA,92101			196.35 USD	0.00 USD	196.35 USD
Expense Description:		Lodging deposit for EVAWI conference- paid by VOCA grant 2018-VA-19-137-11					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 072119637200					
04/25/2019	04/24/2019	PP*EVAWI COLVILLE,WA,USA,99114			155.00 USD	0.00 USD	155.00 USD
Expense Description:		Supplies from the EVAWI conference for VA volunteers					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 102119621900					
04/26/2019	04/24/2019	HILTON SAN DIEGO,CA,USA,92101			392.70 USD	0.00 USD	392.70 USD
Expense Description:		Lodging for MP Bowen at EVAWI conference. Paid by VOCA grant 2018-VA-19-137-11					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 072119637200					
04/26/2019	04/24/2019	HILTON SAN DIEGO,CA,USA,92101			445.50 USD	0.00 USD	445.50 USD
Expense Description:		Lodging for P Lucy at EVAWI conference- paid by VOCA grant 2018-VA-19-137-11					

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]
<b>Accounting Codes:</b> TRAVEL: 072119637200							
04/26/2019	04/25/2019	US AIRPORT PARKING COMMERCE CITY,CO,USA,80022			36.72 USD	0.00 USD	36.72 USD
Expense Description: Parking at DIA for flight to EVAWI conference- paid by VOCA grant 2018-VA-19-137-11							
<b>Accounting Codes:</b> TRAVEL: 072119637200							
04/26/2019	04/24/2019	HILTON SAN DIEGO,CA,USA,92101			-50.00 USD	0.00 USD	-50.00 USD
Expense Description: Credit for meal charged in error at hotel during EVAWI conference VOCA grant 2018-VA-19-137-11							
<b>Accounting Codes:</b> TRAVEL: 072119637200							
<b>Card Sub-Total</b>							1,221.13
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,219.20
<b>Sales Tax Total</b>							1.93
<b>Grand Total</b>							1,221.13

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/02/2019	04/01/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		809.56 USD	0.00 USD	809.56 USD
Expense Description:		Public Works annual DNR-DRMS pit registration fee Jefferson Flat Pit					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/02/2019	04/01/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Public Works annual DNR-DRMS pit registration fee Hall Gulch Pit					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/02/2019	04/01/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Public Works annual DNR-DRMS pit registration fee Elkhorn Springs Pit					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/02/2019	04/01/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Public Works annual DNR-DRMS pit registration fee Ansley Flat Pit					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					

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]
04/02/2019	04/01/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		809.56 USD	0.00 USD	809.56 USD
Expense Description:		Public Works annual DNR-DRMS pit registration fee 11 Mile Pit					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/02/2019	04/01/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Public Works annual DNR-DRMS pit registration fee Valley of the Sun Pit					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/02/2019	04/01/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Public Works annual DNR-DRMS pit registration fee Sulpher Mountain Gravel Pit					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/04/2019	04/03/2019	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202	✓		128.00 USD	0.00 USD	128.00 USD
Expense Description:		Excel Training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING:</b> 030126638300					
04/15/2019	04/12/2019	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓		198.00 USD	0.00 USD	198.00 USD
Expense Description:		(2) Electric Demo Hammers					
<b>Accounting Codes:</b>		<b>TOOL EXPENSE:</b> 113141624100					

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]
04/25/2019	04/24/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Public Works annual DNR-DRMS pit registration fee, Chaparral Gravel Pit					

Accounting Codes: PIT FEE EXPENSE: 113141645200

<b>Card Sub-Total</b>	3,931.30
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	3,931.30
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	3,931.30

This expense report has been completed by:

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

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



MICHAEL A TUFF ROAD BRIDGE  
XX-1104

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2019	03/27/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/04/2019	04/03/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			72.91 USD	6.06 USD	78.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/07/2019	AMAZON.COM*MW4DX99Z0 AMZN.COM/BILL,WA,USA,98109			149.15 USD	0.00 USD	149.15 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/15/2019	04/12/2019	SAMS CLUB #6630 ARVADA,CO,USA,80002			91.34 USD	0.00 USD	91.34 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/16/2019	04/16/2019	AMZN MKTP US*MZ3R833T0 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/19/2019	04/18/2019	AMZN MKTP US*MZ4TB9E40 AMZN.COM/BILL,WA,USA,98109			17.16 USD	0.00 USD	17.16 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/19/2019	04/18/2019	AMZN MKTP US*MZ5SJ2P31 AMZN.COM/BILL,WA,USA,98109			38.99 USD	0.00 USD	38.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/24/2019	04/23/2019	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110			212.58 USD	0.00 USD	212.58 USD
Expense Description:							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE  
XX-1104

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
04/26/2019	04/25/2019	MERRITT EQUIPMENT CO-H HENDERSON,CO,USA,80640			118.20 USD	0.00 USD	118.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/25/2019	THE HOME DEPOT 1549 MORRISON,CO,USA,80465			93.78 USD	0.00 USD	93.78 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/27/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							856.14
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							850.08
<b>Sales Tax Total</b>							6.06
<b>Grand Total</b>							856.14

This expense report has been completed by:

\_\_\_\_\_ Signed \_\_\_\_\_ Print Name \_\_\_\_\_ Date

This expense report has been verified and approved by:

\_\_\_\_\_ Authorised \_\_\_\_\_ Print Name \_\_\_\_\_ Date

Note: (S) Indicates a split transaction



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]
03/29/2019	03/28/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			56.97 USD	0.00 USD	56.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/01/2019	03/30/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			13.98 USD	0.00 USD	13.98 USD
Expense Description: Supplies							
<b>Accounting Codes:</b> 030310621100							
04/01/2019	03/30/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			140.18 USD	0.00 USD	140.18 USD
Expense Description: Supplies							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030310621100							
04/08/2019	04/06/2019	MICROTEL INN AND SUITES RATON,NM,USA,87740			102.44 USD	0.00 USD	102.44 USD
Expense Description: meeting							
<b>Accounting Codes:</b> EDUCATION & TRAINING EXPENS: 030310638300							
04/09/2019	04/07/2019	ASHMORE INN & STE II I 8063740033,TX,USA,79104			102.64 USD	0.00 USD	102.64 USD
Expense Description: meeting							
<b>Accounting Codes:</b> EDUCATION & TRAINING EXPENS: 030310638300							
04/10/2019	04/09/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			95.97 USD	0.00 USD	95.97 USD
Expense Description: supplies							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030310621100							
04/15/2019	04/12/2019	RESIDENCE INN DALLAS,TX,USA,75201			1,102.12 USD	0.00 USD	1,102.12 USD
Expense Description: meeting							
<b>Accounting Codes:</b> EDUCATION & TRAINING EXPENS: 030310638300							

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]
<b>Card Sub-Total</b>							1,614.30
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,614.30
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,614.30

This expense report has been completed by:

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

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



MIKE BRAZELL BOCC  
XX-1712

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2019	04/02/2019	TOWN OF BRECKENRIDGE BRECKENRIDGE,CO,USA,80424			1.50 USD	0.00 USD	1.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/15/2019	04/11/2019	LITTLE CAMBODIA SALIDA,CO,USA,81201			36.75 USD	1.00 USD	37.75 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/23/2019	04/22/2019	TIME PARK LOT 20B DENVER,CO,USA,80202			17.00 USD	0.00 USD	17.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/24/2019	04/22/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			144.33 USD	0.00 USD	144.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/25/2019	THE SHAGGY SHEEP GRANT,CO,USA,80448			103.90 USD	0.00 USD	103.90 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							304.48
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							303.48
<b>Sales Tax Total</b>							1.00
<b>Grand Total</b>							304.48

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]
03/28/2019	03/27/2019	DENVER 1223 SHERMAN ST DENVER,CO,USA,80203	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description: Parking Expense-Advanced Personal Property Class							
Accounting Codes: TRAVEL: 030400637200							
03/29/2019	03/27/2019	CITY O CITY DENVER,CO,USA,80203			37.86 USD	0.00 USD	37.86 USD
Expense Description:							
Accounting Codes:							
04/16/2019	04/15/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description: MLS Monthly Dues							
Accounting Codes: DUES & MEETINGS EXPENSE: 030400633500							
<b>Card Sub-Total</b>							102.86
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							102.86
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							102.86

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/22/2019	04/21/2019	WM SUPERCENTER #5828 PUEBLO,CO,USA,81005			15.08 USD	0.36 USD	15.44 USD
Expense Description:		Meal for Commander at firearm instructor training					
<b>Accounting Codes:</b>		TRAVEL: 032128637200					
04/24/2019	04/22/2019	CHICK-FIL-A #01916 PUEBLO,CO,USA,81008			9.09 USD	0.00 USD	9.09 USD
Expense Description:		Meal for Commander at firearm instructor training					
<b>Accounting Codes:</b>		TRAVEL: 032128637200					
04/24/2019	04/22/2019	APPLEBEES SOUT48248322 PUEBLO,CO,USA,81005			21.30 USD	0.00 USD	21.30 USD
Expense Description:		Meal for Commander at firearm instructor training					
<b>Accounting Codes:</b>		TRAVEL: 032128637200					
04/25/2019	04/24/2019	NOODLES & CO 156 PUEBLO,CO,USA,81008			10.76 USD	0.00 USD	10.76 USD
Expense Description:		Meal for Commander at firearm instructor training					
<b>Accounting Codes:</b>		TRAVEL: 032128637200					
04/25/2019	04/23/2019	CHICK-FIL-A #01916 PUEBLO,CO,USA,81008			9.09 USD	0.00 USD	9.09 USD
Expense Description:		Meal for Commander at firearm instructor training					
<b>Accounting Codes:</b>		TRAVEL: 032128637200					

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]
04/25/2019	04/24/2019	CHIPOTLE 1189 PUEBLO,CO,USA,81008			11.19 USD	0.00 USD	11.19 USD
Expense Description:		Meal for Commander at firearm instructor training					
<b>Accounting Codes:</b>		TRAVEL: 032128637200					
04/25/2019	04/23/2019	APPLEBEES SOUT48248322 PUEBLO,CO,USA,81005			17.76 USD	0.00 USD	17.76 USD
Expense Description:		Meal for Commander at firearm instructor training					
<b>Accounting Codes:</b>		TRAVEL: 032128637200					
04/26/2019	04/25/2019	CHIPOTLE 1189 PUEBLO,CO,USA,81008			12.05 USD	0.00 USD	12.05 USD
Expense Description:		Meal for Commander at firearm instructor training					
<b>Accounting Codes:</b>		TRAVEL: 032128637200					
04/29/2019	04/26/2019	HAMPTON INN HOTELS PUEBLO,CO,USA,81004			470.00 USD	0.00 USD	470.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/26/2019	CHICK-FIL-A #01916 PUEBLO,CO,USA,81008			9.57 USD	0.00 USD	9.57 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/26/2019	NOODLES & CO 156 PUEBLO,CO,USA,81008			10.76 USD	0.00 USD	10.76 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							597.01
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							596.65
<b>Sales Tax Total</b>							0.36
<b>Grand Total</b>							597.01

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/10/2019	04/10/2019	AUTO PAYMENT DEDUCTION			-43,969.77 USD	0.00 USD	-43,969.77 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-43,969.77
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-43,969.77
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-43,969.77

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



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]
03/29/2019	03/29/2019	AMAZON.COM*MW9SD0GA2 AMZN.COM/BILL,WA,USA,98109			25.51 USD	0.00 USD	25.51 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/01/2019	03/29/2019	AMAZON.COM*MW07L2XO2 AMZN.COM/BILL,WA,USA,98109			16.19 USD	0.00 USD	16.19 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/01/2019	03/29/2019	WENDY'S 10832 CONIFER,CO,USA,80433			23.38 USD	0.00 USD	23.38 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/04/2019	04/04/2019	AMZN MKTP US*MW6897682 AMZN.COM/BILL,WA,USA,98109			128.27 USD	0.00 USD	128.27 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2019	04/04/2019	WAL-MART #0921 SALIDA,CO,USA,81201			29.80 USD	0.00 USD	29.80 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2019	04/05/2019	AMZN MKTP US*MW86811X1 AMZN.COM/BILL,WA,USA,98109			165.83 USD	0.00 USD	165.83 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/04/2019	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			68.28 USD	0.00 USD	68.28 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/06/2019	DSS*ACHIEVMNTPRODUCTS 800-482-5846,CA,USA,93940			173.79 USD	0.00 USD	173.79 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
04/08/2019	04/04/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			354.62 USD	0.00 USD	354.62 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/04/2019	WAL-MART #0921 SALIDA,CO,USA,81201			-5.00 USD	0.00 USD	-5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/04/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			20.58 USD	0.00 USD	20.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/05/2019	AMZN MKTP US*MW64X4U51 AMZN.COM/BILL,WA,USA,98109			12.86 USD	0.00 USD	12.86 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/10/2019	04/10/2019	AMAZON.COM*MW4Z28IB2 AMZN.COM/BILL,WA,USA,98109			37.95 USD	0.00 USD	37.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/11/2019	04/11/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-18.09 USD	0.00 USD	-18.09 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/15/2019	04/13/2019	AMZN MKTP US*MZ4KD7NB1 AMZN.COM/BILL,WA,USA,98109			15.51 USD	0.00 USD	15.51 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
04/18/2019	04/18/2019	AMERLIBASSOC ECOMMERCE 866-746-7252,IL,USA,60611			185.00 USD	0.00 USD	185.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/18/2019	04/17/2019	COLORADO ASSOCIATION O 303-4636400,CO,USA,800060905			125.00 USD	0.00 USD	125.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/22/2019	04/21/2019	AMAZON.COM*MZ9CZ8MM1 AMZN.COM/BILL,WA,USA,98109			141.75 USD	0.00 USD	141.75 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/22/2019	04/21/2019	AMAZON.COM*MZ3BD9G40 AMZN.COM/BILL,WA,USA,98109			17.70 USD	0.00 USD	17.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/22/2019	04/21/2019	AMAZON.COM*MZ45F8VZ1 AMZN.COM/BILL,WA,USA,98109			17.70 USD	0.00 USD	17.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/22/2019	04/21/2019	AMAZON.COM*MZ0YM9EE2 AMZN.COM/BILL,WA,USA,98109			23.29 USD	0.00 USD	23.29 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/22/2019	04/21/2019	AMAZON.COM*MZ69B8E02 AMZN.COM/BILL,WA,USA,98109			145.15 USD	0.00 USD	145.15 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/22/2019	04/21/2019	AMZN MKTP US*MZ7Y65MW1 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
04/22/2019	04/21/2019	AMAZON.COM*MZ4BC7EV2 AMZN.COM/BILL,WA,USA,98109			93.85 USD	0.00 USD	93.85 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/23/2019	04/23/2019	AMZN MKTP US*MZ4X79152 AMZN.COM/BILL,WA,USA,98109			30.95 USD	0.00 USD	30.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/24/2019	04/23/2019	AMAZON.COM*MZ47E6M20 AMZN.COM/BILL,WA,USA,98109			5.99 USD	0.00 USD	5.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/24/2019	04/23/2019	AMAZON.COM*MZ0YF15T0 AMZN.COM/BILL,WA,USA,98109			5.99 USD	0.00 USD	5.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2019	04/24/2019	AMAZON.COM*MZ22I4HJ0 AMZN.COM/BILL,WA,USA,98109			29.36 USD	0.00 USD	29.36 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2019	04/26/2019	AMAZON.COM*MZ8W08S31 AMZN.COM/BILL,WA,USA,98109			21.86 USD	0.00 USD	21.86 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2019	04/24/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			294.37 USD	0.00 USD	294.37 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
04/29/2019	04/27/2019	AMZN MKTP US*MZ35R7HI2 AMZN.COM/BILL,WA,USA,98109			383.33 USD	0.00 USD	383.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2019	04/27/2019	AMZN MKTP US*MZ5OQ16P0 AMZN.COM/BILL,WA,USA,98109			9.74 USD	0.00 USD	9.74 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	2,595.50
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,595.50
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	2,595.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



RICHARD R ELSNER  
XX-5756

PO BOX 1373  
501 MAIN STREET  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/25/2019	04/24/2019	THECORONASATFRESHWATER GUFFEY,CO,USA,80820			193.00 USD	0.00 USD	193.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	193.00
Non-Card Subtotal	0.00
Net Transaction Amount	193.00
Sales Tax Total	0.00
Grand Total	193.00

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



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]
03/28/2019	03/27/2019	USPS.COM POSTAL STORE 800-275-8777,MO,USA,64161			888.15 USD	0.00 USD	888.15 USD
Expense Description:		Stamped envelopes for Jail-reimbursed by inmates					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032128631100					
04/01/2019	03/29/2019	AMZN MKTP US*MW0IB3HE0 AMZN.COM/BILL,WA,USA,98109			49.99 USD	0.00 USD	49.99 USD
Expense Description:		Batteries for patrol					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
04/03/2019	04/03/2019	AMZN MKTP US*MW5ZE68T2 AMZN.COM/BILL,WA,USA,98109			63.25 USD	0.00 USD	63.25 USD
Expense Description:		Microwave for Jail Control room					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032128622900					
04/03/2019	04/02/2019	AMZN MKTP US*MW7QG5630 AMZN.COM/BILL,WA,USA,98109			6.49 USD	0.00 USD	6.49 USD
Expense Description:		Whiteboard tape for Investigations					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
04/08/2019	04/07/2019	AMZN MKTP US*MW9OB99D0 AMZN.COM/BILL,WA,USA,98109			252.90 USD	0.00 USD	252.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/08/2019	04/08/2019	AMZN MKTP US*MW34C7YN1 AMZN.COM/BILL,WA,USA,98109			77.17 USD	0.00 USD	77.17 USD
Expense Description:		Another whiteboard for Investigations and cell phone case for Patrol					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 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]
04/08/2019	04/07/2019	AMAZON.COM*MW0XA49Y0 AMZN.COM/BILL,WA,USA,98109			124.94 USD	0.00 USD	124.94 USD
Expense Description:		Uniform shirts for Investigations					
<b>Accounting Codes:</b>		<b>CLOTHING &amp; UNIFORM EXPENSE:</b> 032110622500					
04/08/2019	04/05/2019	SHP*SWANSON HLTH PROD 800-437-4148,ND,USA,58104			95.95 USD	0.00 USD	95.95 USD
Expense Description:		Supplies for medical					
<b>Accounting Codes:</b>		<b>MEDICAL EXPENSE:</b> 032128639900					
04/10/2019	04/09/2019	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water for Bailey Substation					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
04/11/2019	04/10/2019	INT*IN *ASSET MANAGEME 303-6928445,CO,USA,80227-0000			214.40 USD	0.00 USD	214.40 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2019	04/11/2019	AMZN MKTP US*MZ10T2CA0 AMZN.COM/BILL,WA,USA,98109			33.28 USD	0.00 USD	33.28 USD
Expense Description:		Label tapes for evidence					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
04/15/2019	04/13/2019	OMG NATIONAL MARKETING 800-789-4619,FL,USA,33322-5205			252.22 USD	0.00 USD	252.22 USD
Expense Description:		Jr Deputy stickers for events					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 102117621900					

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]
04/15/2019	04/11/2019	HOTELS.COM157756070414 HOTELS.COM,WA,USA,98004			544.37 USD	0.00 USD	544.37 USD
Expense Description:		Lodging for Detective Corporal Flowers at John Reid & Associates Interview training					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032110637200					
04/18/2019	04/18/2019	AMZN MKTP US*MZ5PX9A10 AMZN.COM/BILL,WA,USA,98109			29.85 USD	0.00 USD	29.85 USD
Expense Description:		Batteries and charger for Investigations camera plus heavy duty stapler					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
04/18/2019	04/16/2019	THE HOME DEPOT #1535 GOLDEN,CO,USA,804390000			517.70 USD	0.00 USD	517.70 USD
Expense Description:		Refrigerator needed for Bailey Substation					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
04/24/2019	04/24/2019	JOHN E. REID AND ASSOC 312-732-4289,IL,USA,60606-6903			575.00 USD	0.00 USD	575.00 USD
Expense Description:		Training for Detective Flowers- will be reimbursed by scholarship					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
04/24/2019	04/23/2019	AMZN MKTP US*MZ69Q68K1 AMZN.COM/BILL,WA,USA,98109			185.00 USD	0.00 USD	185.00 USD
Expense Description:		Scaffolding requested by Jail					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032128622900					

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]
04/25/2019	04/24/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-185.00 USD	0.00 USD	-185.00 USD
Expense Description:		Refund for damaged scaffolding unit					
Accounting Codes:		OPERATING EXPENSE: 032128622900					

Card Sub-Total	3,769.66
Non-Card Subtotal	0.00
Net Transaction Amount	3,769.66
Sales Tax Total	0.00
Grand Total	3,769.66

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



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]
04/16/2019	04/15/2019	AMZN MKTP US*MZ76H23G0 AMZN.COM/BILL,WA,USA,98109			29.98 USD	1.60 USD	31.58 USD
Expense Description: building Phone cases							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							
04/24/2019	04/23/2019	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							

Card Sub-Total	59.36
Non-Card Subtotal	0.00
Net Transaction Amount	57.76
Sales Tax Total	1.60
Grand Total	59.36

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



STEVEN SPODYAK  
XX-7328

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2019	03/27/2019	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			175.00 USD	0.00 USD	175.00 USD
Expense Description:		Registration for summer Undersheriff's Conference					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
04/01/2019	03/29/2019	YARD HOUSE 0108306 LAKEWOOD,CO,USA,80401			97.00 USD	0.00 USD	97.00 USD
Expense Description:		Lunch after meeting with CBI					
Accounting Codes:		TRAVEL: 032110637200					
04/24/2019	04/23/2019	RUDY'S COUNTRY STORE # COLORADO SPRI,CO,USA,80904			33.30 USD	0.00 USD	33.30 USD
Expense Description:		Meal for vehicle transports					
Accounting Codes:		TRAVEL: 032110637200					

Card Sub-Total	305.30
Non-Card Subtotal	0.00
Net Transaction Amount	305.30
Sales Tax Total	0.00
Grand Total	305.30

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/01/2019	04/01/2019	AMZN MKTP US*MW77Y0562 AMZN.COM/BILL,WA,USA,98109			89.84 USD	0.00 USD	89.84 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/10/2019	04/08/2019	KEYSTONE RESV 9704964971,CO,USA,80435			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/18/2019	04/17/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			75.14 USD	0.00 USD	75.14 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2019	04/24/2019	CERTIFIED FETI 16014383384,OR,USA,97035			1,295.00 USD	0.00 USD	1,295.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2019	04/24/2019	CERTIFIED FETI 16014383384,OR,USA,97035			395.00 USD	0.00 USD	395.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,904.98
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,904.98
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,904.98

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



TERESA CARPENTER ASSESSOR'S OFFICE  
XX-9740

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/22/2019	04/18/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			531.57 USD	0.00 USD	531.57 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	531.57
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	531.57
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	531.57

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



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]
04/23/2019	04/22/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			7.40 USD	0.58 USD	7.98 USD
Expense Description:		Drinking water for deputies and firefighters on out of control campfire CR77mm25 4/20/2019					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
04/26/2019	04/24/2019	COSTELLO'S FLORISSANT,CO,USA,80816			11.00 USD	0.43 USD	11.43 USD
Expense Description:		Meal for temp evidence clerk at Lake George Sub clean out					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032110637200					
04/26/2019	04/24/2019	COSTELLO'S FLORISSANT,CO,USA,80816			48.29 USD	1.71 USD	50.00 USD
Expense Description:		Meals for Sheriff, Sergeant and Evidence Tech at Lake George Sub clean out					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032110637200					

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]
<b>Card Sub-Total</b>							69.41
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							66.69
<b>Sales Tax Total</b>							2.72
<b>Grand Total</b>							69.41

This expense report has been completed by:

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

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



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]
04/04/2019	04/03/2019	BUENA VISTA TRUE VALUE BUENA VISTA,CO,USA,81211			54.54 USD	4.45 USD	58.99 USD
Expense Description:		Wheel barrel tire for maintenance					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033400636300					
04/04/2019	04/03/2019	TRACTOR SUPPLY CO #185 BUENA VISTA,CO,USA,81211			179.99 USD	0.00 USD	179.99 USD
Expense Description:		maintenance equipment for shop					
Accounting Codes:		SMALL TOOLS & EQUIPMENT: 033430624100					

<b>Card Sub-Total</b>	238.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	234.53
<b>Sales Tax Total</b>	4.45
<b>Grand Total</b>	238.98

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