



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]
04/30/2019	04/30/2019	AMZN MKTP US*MZ2HK08D2 AMZN.COM/BILL,WA,USA,98109			14.39 USD	0.00 USD	14.39 USD
Expense Description:							
Accounting Codes:							
05/03/2019	05/02/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	700.60 USD	0.00 USD	700.60 USD
Expense Description: AD FOR COMMUNICATIONS OFFICER							
Accounting Codes: 032151621900							
05/09/2019	05/08/2019	AMZN MKTP US*MN91P3ON2 AMZN.COM/BILL,WA,USA,98109			3.88 USD	0.00 USD	3.88 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/08/2019	AMZN MKTP US*MN9BL4FD0 AMZN.COM/BILL,WA,USA,98109			12.60 USD	0.00 USD	12.60 USD
Expense Description:							
Accounting Codes:							
05/14/2019	05/13/2019	AMZN MKTP US*MN92J9J72 AMZN.COM/BILL,WA,USA,98109			15.52 USD	0.00 USD	15.52 USD
Expense Description:							
Accounting Codes:							
05/15/2019	05/14/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			824.00 USD	0.00 USD	824.00 USD
Expense Description:							
Accounting Codes:							
05/15/2019	05/14/2019	SOS REGISTRATION FEE 3038606962,CO,USA,80209	✓	✓	8.00 USD	0.00 USD	8.00 USD
Expense Description: UCC FINANCING STATEMENT FEE							
Accounting Codes: MISCELLANEOUS EXPENSE: 167000621900							

Note: (S) Indicates a split transaction



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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]
05/15/2019	05/15/2019	AMAZON.COM*MN4ZW0EH0 AMZN.COM/BILL,WA,USA,98109			10.53 USD	0.00 USD	10.53 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	700.60 USD	0.00 USD	700.60 USD
Expense Description: AD FOR COMMUNICATIONS OFFICER							
Accounting Codes: 032151621900							
05/20/2019	05/18/2019	AMZN MKTP US*MN4UX1P62 AMZN.COM/BILL,WA,USA,98109			16.41 USD	0.00 USD	16.41 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/20/2019	MOUNTAIN CONNECT 970-3821799,CO,USA,81301			299.00 USD	0.00 USD	299.00 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/20/2019	KEYSTONE RESV KEYSTONE,CO,USA,80435			437.08 USD	0.00 USD	437.08 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/20/2019	KEYSTONE RESV KEYSTONE,CO,USA,80435			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
05/24/2019	05/22/2019	KEYSTONE RESV KEYSTONE,CO,USA,80435			360.50 USD	0.00 USD	360.50 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/27/2019	05/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			231.59 USD	0.00 USD	231.59 USD

Expense Description:

Accounting Codes:

Card Sub-Total	3,684.70
Non-Card Subtotal	0.00
Net Transaction Amount	3,684.70
Sales Tax Total	0.00
Grand Total	3,684.70

This expense report has been completed by:

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

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



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]
05/02/2019	05/01/2019	USGS 303-202-4594,CO,USA,80225			41.00 USD	0.00 USD	41.00 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/08/2019	STOCKLAYOUTS LLC 5036270986,OR,USA,97007			199.00 USD	0.00 USD	199.00 USD
Expense Description:							
Accounting Codes:							
05/15/2019	05/14/2019	AMZN MKTP US*MN6NH6GJ1 AMZN.COM/BILL,WA,USA,98109			99.33 USD	3.52 USD	102.85 USD
Expense Description:							
Accounting Codes:							
05/17/2019	05/16/2019	AMZN MKTP US*MN70W61C0 AMZN.COM/BILL,WA,USA,98109			25.69 USD	0.00 USD	25.69 USD
Expense Description:							
Accounting Codes:							
05/17/2019	05/15/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			124.83 USD	0.00 USD	124.83 USD
Expense Description:							
Accounting Codes:							
05/17/2019	05/16/2019	AMZN MKTP US*MN90990C2 AMZN.COM/BILL,WA,USA,98109			8.49 USD	0.00 USD	8.49 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/18/2019	THE HOME DEPOT 1549 MORRISON,CO,USA,80465			87.89 USD	4.39 USD	92.28 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/20/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			5.15 USD	0.41 USD	5.56 USD
Expense Description:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
05/22/2019	05/20/2019	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			157.31 USD	7.08 USD	164.39 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			124.51 USD	5.83 USD	130.34 USD
Expense Description:							
Accounting Codes:							
05/23/2019	05/22/2019	STAPLES 00114298 CONIFER,CO,USA,80433			47.43 USD	2.13 USD	49.56 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							943.99
Non-Card Subtotal							0.00
Net Transaction Amount							920.63
Sales Tax Total							23.36
Grand Total							943.99

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



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]
04/30/2019	04/27/2019	HILTON CANON CITY,CO,USA,81212			218.88 USD	0.00 USD	218.88 USD
Expense Description:							
Accounting Codes:							
04/30/2019	04/27/2019	HILTON CANON CITY,CO,USA,81212			218.00 USD	0.00 USD	218.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	436.88
Non-Card Subtotal	0.00
Net Transaction Amount	436.88
Sales Tax Total	0.00
Grand Total	436.88

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



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]
04/30/2019	04/29/2019	CLARION HOTELS 9702436790,CO,USA,81506			-23.56 USD	0.00 USD	-23.56 USD
Expense Description:							
Accounting Codes:							
04/30/2019	04/29/2019	CLARION HOTELS 9702436790,CO,USA,81506			-23.56 USD	0.00 USD	-23.56 USD
Expense Description:							
Accounting Codes:							
05/01/2019	04/29/2019	THE DUSTY BOOT STEAKHO EAGLE,CO,USA,81631			34.00 USD	0.00 USD	34.00 USD
Expense Description:							
Accounting Codes:							
05/02/2019	04/30/2019	RUSSOS PIZZA GLENWOOD SPRI,CO,USA,81601			36.60 USD	0.00 USD	36.60 USD
Expense Description:							
Accounting Codes:							
05/03/2019	05/03/2019	AMZN MKTP US*MZ5HD59V0 AMZN.COM/BILL,WA,USA,98109			37.96 USD	0.00 USD	37.96 USD
Expense Description:							
Accounting Codes:							
05/03/2019	05/02/2019	RESIDENCE INN GLENWOOD SPRI,CO,USA,81601			188.00 USD	0.00 USD	188.00 USD
Expense Description:							
Accounting Codes:							
05/03/2019	05/02/2019	RESIDENCE INN GLENWOOD SPRI,CO,USA,81601			188.00 USD	0.00 USD	188.00 USD
Expense Description:							
Accounting Codes:							

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]
05/08/2019	05/07/2019	AMZN MKTP US*MN90I6NY1 AMZN.COM/BILL,WA,USA,98109			18.99 USD	0.00 USD	18.99 USD
Expense Description:							
Accounting Codes:							
05/08/2019	05/07/2019	AMZN MKTP US*MZ6D70Y62 AMZN.COM/BILL,WA,USA,98109			9.98 USD	0.00 USD	9.98 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/08/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.99 USD	0.00 USD	-19.99 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/12/2019	5605 CARRABA'S LAKEWOOD LAKEWOOD,CO,USA,80401			21.49 USD	0.00 USD	21.49 USD
Expense Description:							
Accounting Codes:							
05/14/2019	05/14/2019	BEST WESTERN HOTELS CASTLE ROCK,CO,USA,80109-1980			108.99 USD	0.00 USD	108.99 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/17/2019	AMERICAN RED CROSS 800-733-2767,DC,USA,20006			300.00 USD	0.00 USD	300.00 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/17/2019	AMERICAN RED CROSS 800-733-2767,DC,USA,20006			86.00 USD	0.00 USD	86.00 USD
Expense Description:							
Accounting Codes:							

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]
05/20/2019	05/17/2019	AMAZON.COM*MN3O21511 AMZN.COM/BILL,WA,USA,98109			117.59 USD	5.76 USD	123.35 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	RMGPA.ORG 7195792034,CO,USA,80905			285.00 USD	0.00 USD	285.00 USD
Expense Description:							
Accounting Codes:							
05/23/2019	05/22/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			25.50 USD	0.00 USD	25.50 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/23/2019	SUBWAY 00999912 MIAMI,FL,USA,33156			94.62 USD	5.68 USD	100.30 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/23/2019	SUBWAY 00999912 MIAMI,FL,USA,33156			81.41 USD	4.89 USD	86.30 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,583.35
Non-Card Subtotal							0.00
Net Transaction Amount							1,567.02
Sales Tax Total							16.33
Grand Total							1,583.35

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]
04/30/2019	04/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Bailey PubWorks Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
05/02/2019	05/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo Pub Works Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
05/02/2019	05/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Jefferson PubWorks Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
05/06/2019	05/06/2019	AMZN MKTP US*MZ5YL0WN0 AMZN.COM/BILL,WA,USA,98109			580.00 USD	0.00 USD	580.00 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	MICRO CENTER #181 RETA DENVER,CO,USA,80237			309.79 USD	0.00 USD	309.79 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/01/2019	ASPEN MEADOWS RESORT ASPEN,CO,USA,81611-1149			375.00 USD	0.00 USD	375.00 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/02/2019	ASPEN MEADOWS RESORT ASPEN,CO,USA,81611-1149			500.00 USD	0.00 USD	500.00 USD
Expense Description:							
Accounting Codes:							

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]
05/08/2019	05/07/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-42.00 USD	0.00 USD	-42.00 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/09/2019	AMZN MKTP US*MN9IL5FR0 AMZN.COM/BILL,WA,USA,98109			81.26 USD	0.00 USD	81.26 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/08/2019	AMZN MKTP US*MN00L6OY2 AMZN.COM/BILL,WA,USA,98109			67.95 USD	0.00 USD	67.95 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/09/2019	AMAZON.COM*MN9QG1OZ2 AMZN.COM/BILL,WA,USA,98109			162.53 USD	0.00 USD	162.53 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/10/2019	AMAZON.COM*MN3DB34U2 AMZN.COM/BILL,WA,USA,98109			295.94 USD	0.00 USD	295.94 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/11/2019	RIVERBEND EATERY BAILEY,CO,USA,80421			24.92 USD	0.00 USD	24.92 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	ID WHOLESALER 8003214405,FL,USA,33014			520.00 USD	0.00 USD	520.00 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/25/2019	AMZN MKTP US*MN2EB77K1 AMZN.COM/BILL,WA,USA,98109			28.99 USD	0.00 USD	28.99 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]
Accounting Codes:							
05/27/2019	05/27/2019	INTUIT *QUICKBOOKS 800-446-8848,CA,USA,94043			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	3,213.52
Non-Card Subtotal	0.00
Net Transaction Amount	3,213.52
Sales Tax Total	0.00
Grand Total	3,213.52

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/13/2019	05/12/2019	UBER TRIP 8005928996,CA,USA,94105			25.48 USD	0.00 USD	25.48 USD
Expense Description:							
Accounting Codes:							
05/14/2019	05/13/2019	WHOLEFDS MDT #10465 DETROIT,MI,USA,48201			31.66 USD	0.00 USD	31.66 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	UBER TRIP 8005928996,CA,USA,94105			23.58 USD	0.00 USD	23.58 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	VICENTES CUBAN CUISINE DETROIT,MI,USA,48202			32.00 USD	0.00 USD	32.00 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	UBER TRIP 8005928996,CA,USA,94105			4.71 USD	0.00 USD	4.71 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/16/2019	UBER TRIP 8005928996,CA,USA,94105			17.63 USD	0.00 USD	17.63 USD
Expense Description:							
Accounting Codes:							
05/17/2019	05/17/2019	UBER TRIP 8005928996,CA,USA,94105			2.00 USD	0.00 USD	2.00 USD
Expense Description:							
Accounting Codes:							
05/17/2019	05/16/2019	UBER TRIP 8005928996,CA,USA,94105			9.45 USD	0.00 USD	9.45 USD
Expense Description:							

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]
Accounting Codes:							
05/17/2019	05/16/2019	UBER TRIP 8005928996,CA,USA,94105			17.15 USD	0.00 USD	17.15 USD
Expense Description:							
Accounting Codes:							
05/17/2019	05/16/2019	AL AMEER RESTAURANT DEARBORN,MI,USA,48126			19.00 USD	0.00 USD	19.00 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/17/2019	DIA PARKING OPERATIONS DENVER,CO,USA,80249			48.00 USD	0.00 USD	48.00 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/18/2019	TST* BUDDY S PIZZA - D DEARBORN,MI,USA,48124			16.00 USD	0.00 USD	16.00 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/17/2019	UBER TRIP 8005928996,CA,USA,94105			20.12 USD	0.00 USD	20.12 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/18/2019	UBER TRIP 8005928996,CA,USA,94105			23.08 USD	0.00 USD	23.08 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							289.86
Non-Card Subtotal							0.00
Net Transaction Amount							289.86
Sales Tax Total							0.00
Grand Total							289.86

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]
04/30/2019	04/29/2019	CHEESECAKE PARK MEADOW LITTLETON,CO,USA,80124	✓	✓	43.71 USD	0.00 USD	43.71 USD
Expense Description:		MEAL					
Accounting Codes:		TRAVEL: 034175637200					
05/02/2019	04/30/2019	CHICK-FIL-A #452 LITTLETON,CO,USA,80124	✓	✓	8.27 USD	0.00 USD	8.27 USD
Expense Description:		MEAL					
Accounting Codes:		TRAVEL: 034175637200					
05/02/2019	04/30/2019	7-ELEVEN 39591 CENTENNIAL,CO,USA,80112			-7.10 USD	0.00 USD	-7.10 USD
Expense Description:		?					
Accounting Codes:		TRAVEL: 034175637200					
05/02/2019	04/30/2019	7-ELEVEN 39591 CENTENNIAL,CO,USA,80112			7.10 USD	0.00 USD	7.10 USD
Expense Description:		? NEED RECEIPT					
Accounting Codes:		TRAVEL: 034175637200					
05/03/2019	05/01/2019	SUSHI KATSU 2 GREENWOOD VIL,CO,USA,80112	✓	✓	37.01 USD	0.00 USD	37.01 USD
Expense Description:		MEAL					
Accounting Codes:		TRAVEL: 034175637200					
05/03/2019	05/02/2019	VIEWHOUSE II CENTENNIAL,CO,USA,80112	✓	✓	25.35 USD	0.00 USD	25.35 USD
Expense Description:		MEAL					
Accounting Codes:		TRAVEL: 034175637200					
05/24/2019	05/23/2019	WAFFLE WAGON CANON CITY,CO,USA,81212			12.14 USD	0.00 USD	12.14 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/23/2019	BUFFALO WILD WINGS 012 PUEBLO,CO,USA,81008-2179			23.39 USD	0.00 USD	23.39 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]
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Accounting Codes:

Card Sub-Total							149.87
Non-Card Subtotal							0.00
Net Transaction Amount							149.87
Sales Tax Total							0.00
Grand Total							149.87

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



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]
05/09/2019	05/08/2019	DENVER DOWNTOWN CONVEN DENVER,CO,USA,80202-3201			19.00 USD	0.00 USD	19.00 USD
Expense Description:		National Violent Death Reporting Meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
05/10/2019	05/08/2019	EMBASSY SUITES DENVER,CO,USA,80202-3201			23.00 USD	0.00 USD	23.00 USD
Expense Description:		Meal NVDRS Meetings					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
05/16/2019	05/15/2019	RUSTIC STATION LLC BAILEY,CO,USA,80421			28.00 USD	0.00 USD	28.00 USD
Expense Description:		Training Status Meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
05/20/2019	05/18/2019	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			87.46 USD	2.54 USD	90.00 USD
Expense Description:		meal CARE Team Training					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
05/20/2019	05/18/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			37.00 USD	0.00 USD	37.00 USD
Expense Description:		CARE Meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					

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]
Card Sub-Total							197.00
Non-Card Subtotal							0.00
Net Transaction Amount							194.46
Sales Tax Total							2.54
Grand Total							197.00

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



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]
05/03/2019	05/02/2019	IACME 9703892809,WY,USA,82601			250.00 USD	0.00 USD	250.00 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/21/2019	AMAZON.COM*MN5YY8M50 AMZN.COM/BILL,WA,USA,98109			14.99 USD	1.33 USD	16.32 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	266.32
Non-Card Subtotal	0.00
Net Transaction Amount	264.99
Sales Tax Total	1.33
Grand Total	266.32

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



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]
05/02/2019	04/30/2019	READY STORE 801-5537088,UT,USA,84020			1,963.80 USD	0.00 USD	1,963.80 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/08/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			18.24 USD	0.00 USD	18.24 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/09/2019	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			90.00 USD	0.00 USD	90.00 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			15.81 USD	1.25 USD	17.06 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	SQ *SQ *SOUP POT FAIRPLAY,CO,USA,80440			7.00 USD	0.48 USD	7.48 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT
XX-3165

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,096.58
Non-Card Subtotal							0.00
Net Transaction Amount							2,094.85
Sales Tax Total							1.73
Grand Total							2,096.58

This expense report has been completed by:

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

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



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/07/2019	04/21/2019	SHERATON DENVER,CO,USA,80202-5107			-25.00 USD	0.00 USD	-25.00 USD
Expense Description:							
Accounting Codes:							
05/10/2019	05/10/2019	AMERICAN COUNCIL OF EN 303-832-2200,CO,USA,80203			85.00 USD	0.00 USD	85.00 USD
Expense Description:							
Accounting Codes:							
05/23/2019	05/22/2019	HYATT HOTELS 8885874589,CO,USA,81620			235.92 USD	0.00 USD	235.92 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/24/2019	HYATT HOTELS 8885874589,CO,USA,81620			182.67 USD	0.00 USD	182.67 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	478.59
Non-Card Subtotal	0.00
Net Transaction Amount	478.59
Sales Tax Total	0.00
Grand Total	478.59

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/03/2019	05/02/2019	EPARKS WHOLESale HATBORO,PA,USA,19040			103.35 USD	0.00 USD	103.35 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/03/2019	GROUNDSPeAK INC 866-436-2224,WA,USA,98103			162.67 USD	0.00 USD	162.67 USD
Expense Description:							
Accounting Codes:							
05/08/2019	05/07/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			7.35 USD	0.00 USD	7.35 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	273.37
Non-Card Subtotal	0.00
Net Transaction Amount	273.37
Sales Tax Total	0.00
Grand Total	273.37

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]
05/20/2019	05/16/2019	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014			364.00 USD	0.00 USD	364.00 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	WRS/HEALTH ED/CHILD 2547766461,TX,USA,76710			377.31 USD	31.13 USD	408.44 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	772.44
Non-Card Subtotal	0.00
Net Transaction Amount	741.31
Sales Tax Total	31.13
Grand Total	772.44

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]
05/01/2019	04/30/2019	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440			164.00 USD	0.00 USD	164.00 USD
Expense Description:							
Accounting Codes:							
05/02/2019	04/30/2019	D & S C STORE FAIRPLAY,CO,USA,80440			23.24 USD	1.83 USD	25.07 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/09/2019	AMZN MKTP US*MN6U44FS0 AMZN.COM/BILL,WA,USA,98109			20.96 USD	0.00 USD	20.96 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	WALMART.COM 8009666546,AR,USA,72716			42.72 USD	0.00 USD	42.72 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/17/2019	NEW SAIGON DENVER,CO,USA,80219			15.30 USD	0.99 USD	16.29 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/16/2019	FEDEX OFFIC17400001743 LONETREE,CO,USA,80124			74.70 USD	5.09 USD	79.79 USD
Expense Description:							
Accounting Codes:							

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							348.83
Non-Card Subtotal							0.00
Net Transaction Amount							340.92
Sales Tax Total							7.91
Grand Total							348.83

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



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]
05/03/2019	05/02/2019	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			42.28 USD	0.00 USD	42.28 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/03/2019	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301			33.00 USD	0.00 USD	33.00 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	HAMPTON INN HOTELS LONE TREE,CO,USA,80124-5354			144.47 USD	0.00 USD	144.47 USD
Expense Description:							
Accounting Codes:							
05/07/2019	05/06/2019	USPS PO 0705760128 BAILEY,CO,USA,80421			76.00 USD	0.00 USD	76.00 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/09/2019	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			160.12 USD	0.00 USD	160.12 USD
Expense Description:							
Accounting Codes:							
05/15/2019	05/13/2019	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100			73.13 USD	0.00 USD	73.13 USD
Expense Description:							
Accounting Codes:							
05/15/2019	05/14/2019	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			133.80 USD	0.00 USD	133.80 USD
Expense Description:							
Accounting Codes:							
05/17/2019	05/15/2019	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014			364.00 USD	0.00 USD	364.00 USD
Expense Description:							

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]
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Accounting Codes:

Card Sub-Total							1,026.80
Non-Card Subtotal							0.00
Net Transaction Amount							1,026.80
Sales Tax Total							0.00
Grand Total							1,026.80

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 80440129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2019	05/02/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			54.00 USD	0.00 USD	54.00 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/03/2019	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			36.64 USD	2.90 USD	39.54 USD
Expense Description:							
Accounting Codes:							
05/08/2019	05/07/2019	X-GRAIN/HERO247 5636904335,IA,USA,52068			259.20 USD	10.80 USD	270.00 USD
Expense Description:							
Accounting Codes:							
05/10/2019	05/09/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			46.33 USD	3.66 USD	49.99 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/09/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			161.05 USD	0.00 USD	161.05 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/09/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			23.98 USD	0.00 USD	23.98 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	TST* SALADO FAIRPLAY,CO,USA,80440			129.37 USD	0.00 USD	129.37 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/24/2019	OFFICE DEPOT #5910 800-463-3768,PA,USA,17241			45.99 USD	0.00 USD	45.99 USD
Expense Description:							

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
05/27/2019	05/24/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			75.57 USD	0.00 USD	75.57 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	849.49
Non-Card Subtotal	0.00
Net Transaction Amount	832.13
Sales Tax Total	17.36
Grand Total	849.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/10/2019	05/09/2019	STAPLES 00114298 CONIFER,CO,USA,80433			-39.99 USD	-1.80 USD	-41.79 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-41.79
Non-Card Subtotal	0.00
Net Transaction Amount	-39.99
Sales Tax Total	-1.80
Grand Total	-41.79

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



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]
05/27/2019	05/24/2019	HYATT HOTELS 8885874589,CO,USA,81620			365.34 USD	0.00 USD	365.34 USD

Expense Description:

Accounting Codes:

Card Sub-Total	365.34
Non-Card Subtotal	0.00
Net Transaction Amount	365.34
Sales Tax Total	0.00
Grand Total	365.34

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]
05/01/2019	04/30/2019	AMZN MKTP US*MZ3Y59642 AMZN.COM/BILL,WA,USA,98109			36.00 USD	0.00 USD	36.00 USD
Expense Description:							
Accounting Codes:							
05/02/2019	05/01/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			18.46 USD	1.53 USD	19.99 USD
Expense Description:							
Accounting Codes:							
05/03/2019	05/01/2019	THE HOME DEPOT 1549 MORRISON,CO,USA,80465			83.76 USD	0.00 USD	83.76 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/06/2019	AMAZON.COM*MZ08G4RT0 AMZN.COM/BILL,WA,USA,98109			26.77 USD	0.00 USD	26.77 USD
Expense Description:							
Accounting Codes:							
05/07/2019	05/06/2019	MCKINNEYS PUMPS INJEC COMMERCE CITY,CO,USA,80022			480.00 USD	0.00 USD	480.00 USD
Expense Description:							
Accounting Codes:							
05/10/2019	05/09/2019	AMZN MKTP US*MN6FI0L10 AMZN.COM/BILL,WA,USA,98109			97.85 USD	10.96 USD	108.81 USD
Expense Description:							
Accounting Codes:							
05/14/2019	05/14/2019	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-10.96 USD	0.00 USD	-10.96 USD
Expense Description:							
Accounting Codes:							
05/15/2019	05/14/2019	SAMSClub #6630 ARVADA,CO,USA,80002			132.10 USD	0.00 USD	132.10 USD
Expense Description:							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
05/15/2019	05/14/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			68.27 USD	5.67 USD	73.94 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/14/2019	THE HOME DEPOT 1549 MORRISON,CO,USA,80465			97.18 USD	0.00 USD	97.18 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			0.00 USD	-10.96 USD	-10.96 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			-12.99 USD	0.00 USD	-12.99 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/20/2019	AMZN MKTP US*MN7P786D1 AMZN.COM/BILL,WA,USA,98109			26.95 USD	0.00 USD	26.95 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	MCKINNEYS PUMPS INJEC COMMERCE CITY,CO,USA,80022			725.00 USD	0.00 USD	725.00 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]
05/23/2019	05/21/2019	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			25.46 USD	0.00 USD	25.46 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,920.05
Non-Card Subtotal	0.00
Net Transaction Amount	1,912.85
Sales Tax Total	7.20
Grand Total	1,920.05

This expense report has been completed by:

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

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



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/01/2019	05/01/2019	AMZN MKTP US*MZ64N8IY1 AMZN.COM/BILL,WA,USA,98109			48.68 USD	0.00 USD	48.68 USD
Expense Description:							
Accounting Codes:							
05/03/2019	05/02/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			166.25 USD	0.00 USD	166.25 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	AMZN MKTP US*MN8AP9OY1 AMZN.COM/BILL,WA,USA,98109			7.98 USD	0.00 USD	7.98 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			15.78 USD	0.00 USD	15.78 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			75.99 USD	0.00 USD	75.99 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/03/2019	WAL-MART #1231 THORNTON,CO,USA,80229			7.54 USD	0.00 USD	7.54 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			119.99 USD	0.00 USD	119.99 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/03/2019	AUTOGRAPH FORT COLLINS,CO,USA,80524			23.00 USD	0.00 USD	23.00 USD
Expense Description:							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
05/08/2019	05/07/2019	AMAZON.COM*MN47Z8CA0 AMZN.COM/BILL,WA,USA,98109			22.92 USD	0.00 USD	22.92 USD
Expense Description:							
Accounting Codes:							
05/08/2019	05/07/2019	AMZN MKTP US*MN3121CZ0 AMZN.COM/BILL,WA,USA,98109			22.98 USD	0.00 USD	22.98 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/10/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			-8.29 USD	0.00 USD	-8.29 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/17/2019	LOWES #01554* GRAND JUNCTIO,CO,USA,81505			119.00 USD	9.54 USD	128.54 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/18/2019	RESIDENCE INN GRAND JUNCTIO,CO,USA,81506			331.00 USD	0.00 USD	331.00 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/24/2019	AMZN MKTP US*MN0VS3652 AMZN.COM/BILL,WA,USA,98109			19.95 USD	0.00 USD	19.95 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							982.31
Non-Card Subtotal							0.00
Net Transaction Amount							972.77
Sales Tax Total							9.54
Grand Total							982.31

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



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]
05/17/2019	05/16/2019	LOAF N JUG #0097 BAILEY,CO,USA,80421			48.42 USD	0.00 USD	48.42 USD
Expense Description:							
Accounting Codes:							
05/23/2019	05/22/2019	TIME PARK LOT 20B DENVER,CO,USA,80202			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	58.42
Non-Card Subtotal	0.00
Net Transaction Amount	58.42
Sales Tax Total	0.00
Grand Total	58.42

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



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]
05/16/2019	05/15/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	50.00
Non-Card Subtotal	0.00
Net Transaction Amount	50.00
Sales Tax Total	0.00
Grand Total	50.00

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



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]
05/02/2019	04/30/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			60.68 USD	0.00 USD	60.68 USD
Expense Description: Shipping expense for repair of Jail centrifuge.							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032128631100							
05/07/2019	05/06/2019	SQ *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440			95.98 USD	7.34 USD	103.32 USD
Expense Description: Food for AC, County Attorney & Colorado Humane Society lunch meeting before Court							
Accounting Codes: OPERATING EXPENSE: 032980622900							
05/08/2019	05/06/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			9.66 USD	0.00 USD	9.66 USD
Expense Description: Beverages for AC, County Attorney & Colorado Humane Society lunch meeting before Court							
Accounting Codes: OPERATING EXPENSE: 032980622900							
05/15/2019	05/14/2019	KRAV MAGA WORLDWIDE IN 310-477-9977,CA,USA,90064			1,137.34 USD	0.00 USD	1,137.34 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/17/2019	OLD CHICAGO LAKEWOOD LAKEWOOD,CO,USA,80235			27.75 USD	0.00 USD	27.75 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,338.75
Non-Card Subtotal							0.00
Net Transaction Amount							1,331.41
Sales Tax Total							7.34
Grand Total							1,338.75

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]
05/13/2019	05/13/2019	AUTO PAYMENT DEDUCTION			-34,300.85 USD	0.00 USD	-34,300.85 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-34,300.85
Non-Card Subtotal	0.00
Net Transaction Amount	-34,300.85
Sales Tax Total	0.00
Grand Total	-34,300.85

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]
04/30/2019	04/30/2019	AMAZON.COM*MZ2PU7SJ0 AMZN.COM/BILL,WA,USA,98109			16.71 USD	0.00 USD	16.71 USD
Expense Description:							
Accounting Codes:							
04/30/2019	04/29/2019	DSS*ACHIEVMNTPRODUCTS 800-482-5846,CA,USA,93940			316.65 USD	0.00 USD	316.65 USD
Expense Description:							
Accounting Codes:							
04/30/2019	04/30/2019	AMZN MKTP US*MZ6S06Q02 AMZN.COM/BILL,WA,USA,98109			10.43 USD	0.00 USD	10.43 USD
Expense Description:							
Accounting Codes:							
05/01/2019	04/30/2019	WALMART.COM 8009666546,AR,USA,72716			46.98 USD	0.00 USD	46.98 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/02/2019	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			89.00 USD	0.00 USD	89.00 USD
Expense Description:							
Accounting Codes:							
05/10/2019	05/08/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			110.00 USD	0.00 USD	110.00 USD
Expense Description:							
Accounting Codes:							
05/13/2019	05/10/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			35.97 USD	2.84 USD	38.81 USD
Expense Description:							
Accounting Codes:							
05/15/2019	05/14/2019	AMAZON.COM*MN0MT3AC2 AMZN.COM/BILL,WA,USA,98109			15.70 USD	0.00 USD	15.70 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]
Accounting Codes:							
05/20/2019	05/19/2019	AMAZON.COM*MN78818R1 AMZN.COM/BILL,WA,USA,98109			133.48 USD	0.00 USD	133.48 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/18/2019	AMZN MKTP US*MN68U0GE0 AMZN.COM/BILL,WA,USA,98109			153.80 USD	0.00 USD	153.80 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/16/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/21/2019	AMAZON.COM*MN13Y7MN2 AMZN.COM/BILL,WA,USA,98109			56.90 USD	0.00 USD	56.90 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/21/2019	AMAZON.COM*MN4Y34MB2 AMZN.COM/BILL,WA,USA,98109			17.96 USD	0.00 USD	17.96 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/20/2019	AMAZON.COM*MN0KQ0VN2 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/21/2019	AMAZON.COM*MN06H8MH2 AMZN.COM/BILL,WA,USA,98109			28.89 USD	0.00 USD	28.89 USD
Expense Description:							
Accounting Codes:							

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]
05/22/2019	05/21/2019	AMAZON.COM*MN5EG0DY1 AMZN.COM/BILL,WA,USA,98109			10.07 USD	0.00 USD	10.07 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			17.02 USD	1.34 USD	18.36 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/24/2019	SOUTH PARK CITY GIFT S FAIRPLAY,CO,USA,80440			53.95 USD	0.00 USD	53.95 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,143.67
Non-Card Subtotal	0.00
Net Transaction Amount	1,139.49
Sales Tax Total	4.18
Grand Total	1,143.67

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]
05/03/2019	04/26/2019	285 PIZZA PIE BAILEY,CO,USA,80421			143.38 USD	0.00 USD	143.38 USD

Expense Description:

Accounting Codes:

Card Sub-Total	143.38
Non-Card Subtotal	0.00
Net Transaction Amount	143.38
Sales Tax Total	0.00
Grand Total	143.38

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]
05/02/2019	05/01/2019	PAYPAL *COJAILASSOC 4029357733,CA,USA,95131			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Annual dues Sergeant Theobald					
Accounting Codes:		032128633500					
05/02/2019	05/02/2019	AMAZON.COM*MZ5K04750 AMZN.COM/BILL,WA,USA,98109			59.99 USD	0.00 USD	59.99 USD
Expense Description:		Microwave for Investigations trailer					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/02/2019	05/02/2019	DRURY INN 303-3731983,CO,USA,80238			152.99 USD	0.00 USD	152.99 USD
Expense Description:		Lodging at Evidence and Property Management Training					
Accounting Codes:		TRAVEL: 032110637200					
05/03/2019	05/02/2019	INT*IN *ASSET MANAGEME 303-6928445,CO,USA,80227-0000			275.40 USD	0.00 USD	275.40 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/03/2019	AMZN MKTP US*MZ5ME3712 AMZN.COM/BILL,WA,USA,98109			69.60 USD	0.00 USD	69.60 USD
Expense Description:		Medical supplies for Jail					
Accounting Codes:		032128639900					
05/06/2019	05/03/2019	PAYPAL *COJAILASSOC 4029357733,CA,USA,95131			20.00 USD	0.00 USD	20.00 USD
Expense Description:		2019 Membership Dues for Sergeant Cooper					
Accounting Codes:		032128633500					

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]
05/07/2019	05/07/2019	AMZN MKTP US*MN6IV5ZU1 AMZN.COM/BILL,WA,USA,98109			183.01 USD	0.00 USD	183.01 USD
Expense Description:		Scaffolding unit for Jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
05/07/2019	05/06/2019	AMZN MKTP US*MZ37P1RT2 AMZN.COM/BILL,WA,USA,98109			129.99 USD	0.00 USD	129.99 USD
Expense Description:		GPS tracking device ordered per Sheriff McGraw					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/08/2019	05/07/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-183.01 USD	0.00 USD	-183.01 USD
Expense Description:		Refund on backordered scaffolding unit for Jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
05/08/2019	05/07/2019	PAYPAL *COLORADOCRI 4029357733,CA,USA,95131			60.00 USD	0.00 USD	60.00 USD
Expense Description:		Membership dues for Bushaw					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
05/08/2019	05/07/2019	PAYPAL *COLORADOCRI 4029357733,CA,USA,95131			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Analyst training for Bushaw					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
05/09/2019	05/08/2019	EVIDENT INC UNION HALL,VA,USA,24176			705.25 USD	0.00 USD	705.25 USD
Expense Description:		Evidence supplies					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					

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]
05/10/2019	05/09/2019	EVIDENT INC UNION HALL,VA,USA,24176			169.00 USD	0.00 USD	169.00 USD
Expense Description:		Gloves for Deputies, Investigators and Evidence Techs					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
05/13/2019	05/10/2019	THE DRUCKER COMPANY 8143426205,PA,USA,16866			349.13 USD	0.00 USD	349.13 USD
Expense Description:		Repairs to centrifuge machine- Jail Medical					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 032128636300					
05/14/2019	05/13/2019	SP * EPADLINK 8005203464,CA,USA,93065			244.00 USD	0.00 USD	244.00 USD
Expense Description:		Electronic signature pads for inmate intake with new Jail Management System					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
05/20/2019	05/18/2019	AMZN MKTP US*MN0UK2P52 AMZN.COM/BILL,WA,USA,98109			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/18/2019	DRURY INN 303-3731983,CO,USA,80238			659.95 USD	0.00 USD	659.95 USD
Expense Description:							
Accounting Codes:							
05/20/2019	05/18/2019	DRURY INN 303-3731983,CO,USA,80238			559.96 USD	0.00 USD	559.96 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/20/2019	05/17/2019	THE HOME DEPOT #1518 COLORADO SPGS,CO,USA,809060000			209.00 USD	0.00 USD	209.00 USD
Expense Description:							
Accounting Codes:							
05/24/2019	05/20/2019	SIRCHIE FINGER PRINT L MPERRY@SIRCHI,NC,USA,27596			108.04 USD	0.00 USD	108.04 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/23/2019	USPS.COM POSTAL STORE 800-275-8777,MO,USA,64161			56.80 USD	0.00 USD	56.80 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/24/2019	AMZN MKTP US*MN8VJ0761 AMZN.COM/BILL,WA,USA,98109			96.00 USD	0.00 USD	96.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	4,070.10
Non-Card Subtotal	0.00
Net Transaction Amount	4,070.10
Sales Tax Total	0.00
Grand Total	4,070.10

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



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]
05/23/2019	05/22/2019	INT*IN *STATE ONSITE R 860-5097368,CT,USA,06033			150.00 USD	0.00 USD	150.00 USD

Expense Description:

Accounting Codes:

05/27/2019	05/26/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
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Expense Description:

Accounting Codes:

Card Sub-Total	177.78
Non-Card Subtotal	0.00
Net Transaction Amount	177.78
Sales Tax Total	0.00
Grand Total	177.78

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



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]
05/17/2019	05/15/2019	NANA S KITCHEN FALCON,CO,USA,80831			87.00 USD	0.00 USD	87.00 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/20/2019	OUTBACK STEAKHOUSE #61 CENTENNIAL,CO,USA,80112			26.62 USD	0.00 USD	26.62 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	EMBASSY SUITES F & B CENTENNIAL,CO,USA,80112			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							
05/23/2019	05/22/2019	EMBASSY SUITES F & B CENTENNIAL,CO,USA,80112			21.00 USD	0.00 USD	21.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	152.62
Non-Card Subtotal	0.00
Net Transaction Amount	152.62
Sales Tax Total	0.00
Grand Total	152.62

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]
05/15/2019	05/14/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			29.39 USD	0.00 USD	29.39 USD
Expense Description:							
Accounting Codes:							
05/21/2019	05/19/2019	KEYSTONE RESV 9704964971,CO,USA,80435			457.00 USD	0.00 USD	457.00 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/24/2019	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425			27.80 USD	0.00 USD	27.80 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	514.19
Non-Card Subtotal	0.00
Net Transaction Amount	514.19
Sales Tax Total	0.00
Grand Total	514.19

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



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]
05/13/2019	05/10/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			332.25 USD	26.25 USD	358.50 USD
Expense Description:		Batteries and snacks bought by Sheriff for Search & Rescue mission in Lost Park the weekend of May 10.					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/13/2019	05/10/2019	JEFFERSON MARKET LLC JEFFERSON,CO,USA,80456			93.36 USD	0.00 USD	93.36 USD
Expense Description:		Meals bought by Sheriff for Search & Rescue mission in Lost Park the weekend of May 10th.					
Accounting Codes:		032110622900					
05/17/2019	05/15/2019	EMPIRE 3593 WOODLAND PARK,CO,USA,80866			44.98 USD	3.59 USD	48.57 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	EMBASSY SUITES F & B CENTENNIAL,CO,USA,80112			27.42 USD	0.00 USD	27.42 USD
Expense Description:							
Accounting Codes:							
05/23/2019	05/22/2019	OUTBACK STEAKHOUSE #61 CENTENNIAL,CO,USA,80112			26.62 USD	0.00 USD	26.62 USD
Expense Description:							
Accounting Codes:							
05/23/2019	05/22/2019	EMBASSY SUITES F & B CENTENNIAL,CO,USA,80112			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							

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]
05/27/2019	05/25/2019	EMBASSY SUITES CENTENNIAL,CO,USA,80112			431.13 USD	0.00 USD	431.13 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,003.60
Non-Card Subtotal	0.00
Net Transaction Amount	973.76
Sales Tax Total	29.84
Grand Total	1,003.60

This expense report has been completed by:

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

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



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]
05/07/2019	05/06/2019	WORKPLACE RESOURCE 3035715211,CO,USA,80202			298.22 USD	36.73 USD	334.95 USD
Expense Description:							
Accounting Codes:							
05/09/2019	05/08/2019	CASA SANCHEZ 3 BUENA VISTA,CO,USA,81211			34.04 USD	0.00 USD	34.04 USD
Expense Description:							
Accounting Codes:							
05/16/2019	05/15/2019	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Expense Description:							
Accounting Codes:							
05/22/2019	05/21/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			13.50 USD	1.20 USD	14.70 USD
Expense Description:							
Accounting Codes:							
05/24/2019	05/24/2019	CONIFER GUTTER SERVICE 303-838-7291,CO,USA,80433			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
05/27/2019	05/26/2019	APL * ITUNES.COM/BILL 866-712-7753,CA,USA,95014			1.40 USD	0.00 USD	1.40 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,195.09
Non-Card Subtotal							0.00
Net Transaction Amount							1,157.16
Sales Tax Total							37.93
Grand Total							1,195.09

This expense report has been completed by:

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

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



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/06/2019	05/04/2019	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	HOTELS.COM158469573586 HOTELS.COM, WA, USA, 98004			1,038.58 USD	0.00 USD	1,038.58 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			197.96 USD	0.00 USD	197.96 USD
Expense Description:							
Accounting Codes:							
05/06/2019	05/04/2019	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			37.00 USD	0.00 USD	37.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,313.54
Non-Card Subtotal							0.00
Net Transaction Amount							1,313.54
Sales Tax Total							0.00
Grand Total							1,313.54

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