



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/19/2019	06/18/2019	ASIAN FUSION FAIRPLAY,CO,USA,80440			30.95 USD	0.00 USD	30.95 USD

Expense Description:

Accounting Codes:

Card Sub-Total	30.95
Non-Card Subtotal	0.00
Net Transaction Amount	30.95
Sales Tax Total	0.00
Grand Total	30.95

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



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]
06/03/2019	05/31/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							
Accounting Codes:							
06/04/2019	06/04/2019	AMAZON.COM*M65C71LT2 AMZN.COM/BILL,WA,USA,98109			16.16 USD	0.00 USD	16.16 USD
Expense Description:							
Accounting Codes:							
06/05/2019	06/04/2019	PANASONICHEALTHCARE 800-858-8442,IL,USA,60191			7,202.00 USD	0.00 USD	7,202.00 USD
Expense Description:							
Accounting Codes:							
06/07/2019	06/06/2019	KEY PM & LODGING 9704964971,CO,USA,80435			-21.60 USD	0.00 USD	-21.60 USD
Expense Description:							
Accounting Codes:							
06/10/2019	06/09/2019	AMAZON.COM*M62JQ2XM1 AMZN.COM/BILL,WA,USA,98109			8.00 USD	0.00 USD	8.00 USD
Expense Description:							
Accounting Codes:							
06/11/2019	06/10/2019	RUBBERSTAMPS NET 8773916369,FL,USA,33706			26.90 USD	0.00 USD	26.90 USD
Expense Description:							
Accounting Codes:							
06/12/2019	06/10/2019	KEYSTONE RESV 9704964971,CO,USA,80435			391.58 USD	0.00 USD	391.58 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/13/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
06/17/2019	06/13/2019	KEYSTONE RESV KEYSTONE,CO,USA,80435			594.78 USD	0.00 USD	594.78 USD
Expense Description:							
Accounting Codes:							
06/19/2019	06/18/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			1,282.00 USD	0.00 USD	1,282.00 USD
Expense Description:							
Accounting Codes:							
06/20/2019	06/20/2019	AMAZON.COM*M60AS8212 AMZN.COM/BILL,WA,USA,98109			95.68 USD	0.00 USD	95.68 USD
Expense Description:							
Accounting Codes:							
06/27/2019	06/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			231.59 USD	0.00 USD	231.59 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							11,228.29
Non-Card Subtotal							0.00
Net Transaction Amount							11,228.29
Sales Tax Total							0.00
Grand Total							11,228.29

This expense report has been completed by:

Signed	Print Name	Date
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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]
05/29/2019	05/28/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			5.15 USD	0.41 USD	5.56 USD
Expense Description:							
Accounting Codes:							
05/30/2019	05/29/2019	AMZN MKTP US*MN9E84YD1 AMZN.COM/BILL,WA,USA,98109			84.48 USD	0.00 USD	84.48 USD
Expense Description:							
Accounting Codes:							
05/30/2019	05/29/2019	WAL-MART #5049 LITTLETON,CO,USA,80127			53.84 USD	0.00 USD	53.84 USD
Expense Description:							
Accounting Codes:							
05/30/2019	05/30/2019	AMZN MKTP US*MN4PK0700 AMZN.COM/BILL,WA,USA,98109			17.10 USD	0.77 USD	17.87 USD
Expense Description:							
Accounting Codes:							
06/05/2019	06/04/2019	AMAZON.COM*M69FT2EG1 AMZN.COM/BILL,WA,USA,98109			1,598.00 USD	71.92 USD	1,669.92 USD
Expense Description:							
Accounting Codes:							
06/07/2019	06/07/2019	AMAZON.COM*M65W54TM2 AMZN.COM/BILL,WA,USA,98109			34.14 USD	1.54 USD	35.68 USD
Expense Description:							
Accounting Codes:							
06/07/2019	06/07/2019	AMZN MKTP US*M62WX8P61 AMZN.COM/BILL,WA,USA,98109			114.95 USD	4.40 USD	119.35 USD
Expense Description:							
Accounting Codes:							
06/07/2019	06/06/2019	AMZN MKTP US*M624I20R1 AMZN.COM/BILL,WA,USA,98109			113.96 USD	1.62 USD	115.58 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:							
06/18/2019	06/17/2019	AMAZON.COM*M64VO97X1 AMZN.COM/BILL,WA,USA,98109			52.25 USD	2.35 USD	54.60 USD
Expense Description:							
Accounting Codes:							
06/18/2019	06/17/2019	AMZN MKTP US*M69H00K11 AMZN.COM/BILL,WA,USA,98109			14.48 USD	0.00 USD	14.48 USD
Expense Description:							
Accounting Codes:							
06/19/2019	06/18/2019	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			47.50 USD	1.31 USD	48.81 USD
Expense Description:							
Accounting Codes:							
06/19/2019	06/18/2019	AMZN MKTP US*M654449P1 AMZN.COM/BILL,WA,USA,98109			49.98 USD	0.00 USD	49.98 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/20/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			31.38 USD	2.48 USD	33.86 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/21/2019	AMZN MKTP US*M64OC57C2 AMZN.COM/BILL,WA,USA,98109			204.37 USD	0.33 USD	204.70 USD
Expense Description:							
Accounting Codes:							
06/26/2019	06/25/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			54.00 USD	4.81 USD	58.81 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/27/2019	06/26/2019	STAPLES 00114298 CONIFER,CO,USA,80433			17.99 USD	0.81 USD	18.80 USD

Expense Description:

Accounting Codes:

Card Sub-Total	2,586.32
Non-Card Subtotal	0.00
Net Transaction Amount	2,493.57
Sales Tax Total	92.75
Grand Total	2,586.32

This expense report has been completed by:

Signed	Print Name	Date
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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]
06/04/2019	06/02/2019	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			318.00 USD	0.00 USD	318.00 USD
Expense Description:							
Accounting Codes:							
06/25/2019	06/24/2019	PAYPAL *NATLCAREER 4029357733,OK,USA,74012			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	358.00
Non-Card Subtotal	0.00
Net Transaction Amount	358.00
Sales Tax Total	0.00
Grand Total	358.00

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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



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]
05/29/2019	05/29/2019	AMZN MKTP US*MN8WQ6720 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description:							
Accounting Codes:							
05/30/2019	05/29/2019	AMZN MKTP US*M68073CJ1 AMZN.COM/BILL,WA,USA,98109			7.49 USD	0.00 USD	7.49 USD
Expense Description:							
Accounting Codes:							
05/30/2019	05/28/2019	THE DUSTY BOOT SALOON AVON,CO,USA,81620			28.00 USD	0.00 USD	28.00 USD
Expense Description:							
Accounting Codes:							
05/31/2019	05/29/2019	SUBWAY CATERIN20999918 MIAMI,FL,USA,33156			-94.62 USD	-5.68 USD	-100.30 USD
Expense Description:							
Accounting Codes:							
05/31/2019	05/29/2019	BEAVER CREEK CHOPHOUSE AVON,CO,USA,81620			17.75 USD	0.00 USD	17.75 USD
Expense Description:							
Accounting Codes:							
05/31/2019	05/29/2019	CANDLEWOOD SUITES LONGMONT,CO,USA,80503			148.09 USD	0.00 USD	148.09 USD
Expense Description:							
Accounting Codes:							
05/31/2019	05/29/2019	PARK HYATT BVR CRK F&B AVON,CO,USA,81620			14.62 USD	0.00 USD	14.62 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]
05/31/2019	05/29/2019	SUBWAY CATERIN20999918 MIAMI,FL,USA,33156			-81.41 USD	-4.89 USD	-86.30 USD
Expense Description:							
Accounting Codes:							
05/31/2019	05/29/2019	CANDLEWOOD SUITES LONGMONT,CO,USA,80503			148.09 USD	0.00 USD	148.09 USD
Expense Description:							
Accounting Codes:							
05/31/2019	05/30/2019	TST* COYOTE CAFE BEAVER CREEK,CO,USA,81620			34.97 USD	0.00 USD	34.97 USD
Expense Description:							
Accounting Codes:							
06/03/2019	05/31/2019	COLUMBINE CAFE & BAKER AVON,CO,USA,81620			12.30 USD	0.00 USD	12.30 USD
Expense Description:							
Accounting Codes:							
06/03/2019	05/31/2019	HYATT HOTELS AVON,CO,USA,81620			36.59 USD	0.00 USD	36.59 USD
Expense Description:							
Accounting Codes:							
06/03/2019	06/01/2019	HYATT HOTELS AVON,CO,USA,81620			-36.59 USD	0.00 USD	-36.59 USD
Expense Description:							
Accounting Codes:							
06/05/2019	06/05/2019	AMZN MKTP US*M624P0ZY2 AMZN.COM/BILL,WA,USA,98109			7.72 USD	0.00 USD	7.72 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]
06/05/2019	06/05/2019	AMZN MKTP US*M608X7ER1 AMZN.COM/BILL,WA,USA,98109			23.98 USD	2.13 USD	26.11 USD
Expense Description:							
Accounting Codes:							
06/07/2019	06/05/2019	CANDLEWOOD SUITES LONGMONT,CO,USA,80503			-10.20 USD	0.00 USD	-10.20 USD
Expense Description:							
Accounting Codes:							
06/07/2019	06/05/2019	CANDLEWOOD SUITES LONGMONT,CO,USA,80503			-14.09 USD	0.00 USD	-14.09 USD
Expense Description:							
Accounting Codes:							
06/07/2019	06/05/2019	CANDLEWOOD SUITES LONGMONT,CO,USA,80503			-3.89 USD	0.00 USD	-3.89 USD
Expense Description:							
Accounting Codes:							
06/26/2019	06/25/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			4.05 USD	0.00 USD	4.05 USD
Expense Description:							
Accounting Codes:							
06/27/2019	06/27/2019	AMZN MKTP US*MH9EA5NL1 AMZN.COM/BILL,WA,USA,98109			16.55 USD	0.00 USD	16.55 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							266.94
Non-Card Subtotal							0.00
Net Transaction Amount							275.38
Sales Tax Total							-8.44
Grand Total							266.94

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



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]
05/30/2019	05/29/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		31.64 USD	0.00 USD	31.64 USD
Expense Description:		Department Mtg					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031920633500					
05/30/2019	05/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Bailey					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
05/31/2019	05/30/2019	ADOBE *CREATIVE CLOUD 8008336687,CA,USA,95110	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		Adobe Creative Suite for VS					
Accounting Codes:		031920635900					
06/03/2019	06/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		PW Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
06/03/2019	05/31/2019	GREASE MONKEY #53 BOULDER,CO,USA,80308	✓		74.67 USD	6.61 USD	81.28 USD
Expense Description:		Oil Change Chevy					
Accounting Codes:		MISCELLANEOUS EXPENSE: 031920621900					
06/03/2019	05/31/2019	PUDDLE CAR WASH BOULDER,CO,USA,80301	✓		114.00 USD	0.00 USD	114.00 USD
Expense Description:		Car Wash and Detail on Chevy					
Accounting Codes:		MISCELLANEOUS EXPENSE: 031920621900					
06/03/2019	06/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		PW Jefferson Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					

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]
06/04/2019	06/03/2019	LOWES #03206* SILVERTHORNE,CO,USA,80498	✓		44.90 USD	0.00 USD	44.90 USD
Expense Description:		Equipment for Wilkerson Pass					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/07/2019	06/05/2019	WHITLOCK RICHMOND,VA,USA,23238			1,888.00 USD	0.00 USD	1,888.00 USD
Expense Description:							
Accounting Codes:							
06/07/2019	06/06/2019	ASIAN FUSION FAIRPLAY,CO,USA,80440			82.08 USD	0.00 USD	82.08 USD
Expense Description:							
Accounting Codes:							
06/10/2019	06/09/2019	AMZN MKTP US*M633H0XX1 AMZN.COM/BILL,WA,USA,98109			55.16 USD	0.00 USD	55.16 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]
Card Sub-Total							2,616.19
Non-Card Subtotal							0.00
Net Transaction Amount							2,609.58
Sales Tax Total							6.61
Grand Total							2,616.19

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]
06/13/2019	06/12/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			29.97 USD	2.37 USD	32.34 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/12/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			3.00 USD	0.00 USD	3.00 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/23/2019	CHEESECAKE PARK MEADOW LITTLETON,CO,USA,80124			35.53 USD	0.00 USD	35.53 USD
Expense Description:							
Accounting Codes:							
06/26/2019	06/24/2019	RENZIOS GREEK FOOD-P LONE TREE,CO,USA,80124			13.11 USD	0.00 USD	13.11 USD
Expense Description:							
Accounting Codes:							
06/26/2019	06/25/2019	VIEWHOUSE II CENTENNIAL,CO,USA,80112			40.13 USD	0.00 USD	40.13 USD
Expense Description:							
Accounting Codes:							
06/27/2019	06/26/2019	DENMA CENTENNIAL,CO,USA,80112			39.10 USD	14.24 USD	53.34 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



BRADLEY GOLDEN
XX-8693

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							177.45
Non-Card Subtotal							0.00
Net Transaction Amount							160.84
Sales Tax Total							16.61
Grand Total							177.45

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]
06/05/2019	06/04/2019	QUALITY PLATING CO INC 8013557424,UT,USA,84101			89.00 USD	0.00 USD	89.00 USD
Expense Description:		Retirement Dr Galloway					
Accounting Codes:		PROFESSIONAL SERVICES: 032180635100					
06/10/2019	06/08/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			10.90 USD	0.00 USD	10.90 USD
Expense Description:		Shipping Case 2019-029					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					
06/12/2019	06/10/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			36.20 USD	0.00 USD	36.20 USD
Expense Description:		Mass Fatality Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
06/12/2019	06/10/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			7.62 USD	0.00 USD	7.62 USD
Expense Description:		Lock for Morgue Freezer					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
06/12/2019	06/10/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			31.99 USD	0.00 USD	31.99 USD
Expense Description:		Locks for new Morgue Fridge					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
06/17/2019	06/13/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			67.00 USD	0.00 USD	67.00 USD
Expense Description:							
Accounting Codes:							

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							242.71
Non-Card Subtotal							0.00
Net Transaction Amount							242.71
Sales Tax Total							0.00
Grand Total							242.71

This expense report has been completed by:

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

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/29/2019	05/27/2019	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487			489.90 USD	0.00 USD	489.90 USD
Expense Description:							
Accounting Codes:							
05/30/2019	05/28/2019	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			387.96 USD	0.00 USD	387.96 USD
Expense Description:							
Accounting Codes:							
05/30/2019	05/28/2019	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			387.96 USD	0.00 USD	387.96 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/15/2019	EMBASSY SUITES DENVER,CO,USA,80231			1,173.72 USD	0.00 USD	1,173.72 USD
Expense Description:							
Accounting Codes:							
06/20/2019	06/19/2019	TRAVELOCITY*7445575408 WWW.TVLY.COM,WA,USA,98004			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							2,479.54
Non-Card Subtotal							0.00
Net Transaction Amount							2,479.54
Sales Tax Total							0.00
Grand Total							2,479.54

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



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]
05/29/2019	05/28/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			17.00 USD	0.00 USD	17.00 USD
Expense Description:							
Accounting Codes:							
06/13/2019	06/12/2019	AMAZON.COM*M67WH5BW1 AMZN.COM/BILL,WA,USA,98109			13.28 USD	1.18 USD	14.46 USD
Expense Description: Bio stickers for fridge							
Accounting Codes: OPERATING EXPENSE: 032180622900							
06/17/2019	06/16/2019	AMAZON.COM*M653M1SB1 AMZN.COM/BILL,WA,USA,98109			7.35 USD	0.66 USD	8.01 USD
Expense Description: Bio Stickers for evidence locker							
Accounting Codes: OPERATING EXPENSE: 032180622900							
06/17/2019	06/13/2019	MCGINTYS WOOD OVEN PUB DIVIDE,CO,USA,80814			36.40 USD	1.19 USD	37.59 USD
Expense Description: meeting with El Paso for Mass Fatality training							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032180638300							
06/17/2019	06/14/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			35.67 USD	0.00 USD	35.67 USD
Expense Description: Meeting with DOT 3 scanner for Mass Fatality							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032180638300							
06/19/2019	06/18/2019	AIR-TITE PRODUCTS CO. 8002317762,VA,USA,23454			30.92 USD	0.00 USD	30.92 USD
Expense Description: Syringes							
Accounting Codes: OPERATING EXPENSE: 032180622900							

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							143.65
Non-Card Subtotal							0.00
Net Transaction Amount							140.62
Sales Tax Total							3.03
Grand Total							143.65

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-0729

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/06/2019	06/04/2019	PIZZA HUT 11713 ANITTOCH,CA,USA,UNK			450.00 USD	0.00 USD	450.00 USD
Expense Description:							
Accounting Codes:							
06/11/2019	06/11/2019	FRAUD CREDIT			-450.00 USD	0.00 USD	-450.00 USD
Expense Description:							
Accounting Codes:							
06/26/2019	06/25/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			16.00 USD	1.26 USD	17.26 USD
Expense Description:							
Accounting Codes:							
06/26/2019	06/25/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			80.05 USD	0.00 USD	80.05 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	97.31
Non-Card Subtotal	0.00
Net Transaction Amount	96.05
Sales Tax Total	1.26
Grand Total	97.31

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



GENE STANLEY EMERGENCY MGMT
XX-3165

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/29/2019	05/28/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			87.56 USD	0.00 USD	87.56 USD
Expense Description:							
Accounting Codes:							
05/30/2019	05/29/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			11.10 USD	0.88 USD	11.98 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	99.54
Non-Card Subtotal	0.00
Net Transaction Amount	98.66
Sales Tax Total	0.88
Grand Total	99.54

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/04/2019	06/03/2019	HYATT HOTELS AVON,CO,USA,81620			-21.24 USD	0.00 USD	-21.24 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/13/2019	BIG R OF CONIFER CONIFER,CO,USA,80433			205.98 USD	0.00 USD	205.98 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/20/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			13.70 USD	0.00 USD	13.70 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	198.44
Non-Card Subtotal	0.00
Net Transaction Amount	198.44
Sales Tax Total	0.00
Grand Total	198.44

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



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]
06/05/2019	06/03/2019	TRACTOR SUPPLY CO #185 BUENA VISTA,CO,USA,81211			694.95 USD	0.00 USD	694.95 USD
Expense Description:							
Accounting Codes:							
06/12/2019	06/11/2019	AMZN MKTP US*M611I0GK2 AMZN.COM/BILL,WA,USA,98109			44.50 USD	0.00 USD	44.50 USD
Expense Description:							
Accounting Codes:							
06/12/2019	06/11/2019	AMZN MKTP US*M607N8GT2 AMZN.COM/BILL,WA,USA,98109			14.49 USD	0.00 USD	14.49 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	753.94
Non-Card Subtotal	0.00
Net Transaction Amount	753.94
Sales Tax Total	0.00
Grand Total	753.94

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



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]
06/12/2019	06/10/2019	MOUNTAIN MAIL 719-5396691,CO,USA,81201			432.19 USD	0.00 USD	432.19 USD
Expense Description:		MOUNTAIN MAIL - STEPP ADVERTISING					
Accounting Codes:		ADVERTISING: 074164633700					

Card Sub-Total	432.19
Non-Card Subtotal	0.00
Net Transaction Amount	432.19
Sales Tax Total	0.00
Grand Total	432.19

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]
05/31/2019	05/30/2019	ROCK AUTO 6086611376,WI,USA,53719			155.78 USD	0.00 USD	155.78 USD
Expense Description:							
Accounting Codes:							
05/31/2019	05/30/2019	AMZN MKTP US*MN8ZL5900 AMZN.COM/BILL,WA,USA,98109			273.99 USD	10.68 USD	284.67 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/14/2019	SUPERIOR TOWING LLC GREELEY,CO,USA,80631			188.00 USD	0.00 USD	188.00 USD
Expense Description:							
Accounting Codes:							
06/19/2019	06/18/2019	GHENT MOTORS GREELEY,CO,USA,80631			146.55 USD	0.00 USD	146.55 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/20/2019	AUTOZONE #0822 800-288-6966,CO,USA,80701			37.99 USD	2.62 USD	40.61 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							815.61
Non-Card Subtotal							0.00
Net Transaction Amount							802.31
Sales Tax Total							13.30
Grand Total							815.61

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



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]
05/29/2019	05/28/2019	HYATT PLACE KEYSTONE 9704964971,CO,USA,80435	✓	✓	313.16 USD	0.00 USD	313.16 USD
Expense Description:		HYATT PLACE_STEPP SHARED RISK CONF LYNN					
Accounting Codes:		EDUCATION & TRAINING: 074164638300					
05/29/2019	05/28/2019	HYATT PLACE KEYSTONE 9704964971,CO,USA,80435	✓	✓	245.58 USD	0.00 USD	245.58 USD
Expense Description:		HYATT PLACE_STEPP SHARED RISK CONF KIM					
Accounting Codes:		EDUCATION & TRAINING: 074164638300					
06/03/2019	05/30/2019	HYATT PLACE KEYSTONE 9704964971,CO,USA,80435	✓	✓	40.30 USD	0.00 USD	40.30 USD
Expense Description:		HYATT PLACE_STEPP SHARED RISK CONF BALANCE					
Accounting Codes:		EDUCATION & TRAINING: 074164638300					
06/03/2019	05/30/2019	HYATT PLACE KEYSTONE 9704964971,CO,USA,80435	✓	✓	40.30 USD	0.00 USD	40.30 USD
Expense Description:		HYATT PLACE_STEPP SHARED RISK BALANCE					
Accounting Codes:		EDUCATION & TRAINING: 074164638300					
06/04/2019	06/03/2019	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	33.00 USD	0.00 USD	33.00 USD
Expense Description:		SURVEY MONKEY_STEPP ONLINE SURVEY					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: EDUCATION & TRAINING: 074164638300							
06/07/2019	06/05/2019	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓	✓	167.85 USD	0.00 USD	167.85 USD
Expense Description: KEYSTONE RESERVATION_PHIR CONF DEP LR							
Accounting Codes: EDUCATION & TRAINING EXPENS: 034173638300							
06/24/2019	06/21/2019	OFFICE DEPOT #1078 800-463-3768,WA,USA,98032			12.74 USD	0.00 USD	12.74 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/21/2019	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			19.60 USD	0.00 USD	19.60 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/20/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			25.50 USD	0.00 USD	25.50 USD
Expense Description:							
Accounting Codes:							
06/26/2019	06/24/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			190.00 USD	0.00 USD	190.00 USD
Expense Description:							
Accounting Codes:							
06/26/2019	06/25/2019	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			998.93 USD	0.00 USD	998.93 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,086.96
Non-Card Subtotal							0.00
Net Transaction Amount							2,086.96
Sales Tax Total							0.00
Grand Total							2,086.96

This expense report has been completed by:

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

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



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]
05/31/2019	05/30/2019	SQ *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		poster 14000 mtn locations					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
05/31/2019	05/29/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		28.39 USD	0.00 USD	28.39 USD
Expense Description:		training bindgers 3 ring					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
06/04/2019	06/02/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		77.94 USD	0.00 USD	77.94 USD
Expense Description:		building plants repot, soil, pots					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
06/05/2019	06/04/2019	TST* SALADO FAIRPLAY,CO,USA,80440			105.66 USD	0.00 USD	105.66 USD
Expense Description:							
Accounting Codes:							
06/10/2019	06/06/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			92.00 USD	0.00 USD	92.00 USD
Expense Description:							
Accounting Codes:							
06/10/2019	06/06/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			33.30 USD	0.00 USD	33.30 USD
Expense Description:							
Accounting Codes:							
06/10/2019	06/06/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			-45.99 USD	0.00 USD	-45.99 USD
Expense Description:							
Accounting Codes:							

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]
06/17/2019	06/07/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			22.27 USD	0.00 USD	22.27 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/15/2019	SQ *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440			31.41 USD	2.40 USD	33.81 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/14/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			24.98 USD	0.00 USD	24.98 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/07/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			75.69 USD	0.00 USD	75.69 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/14/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			143.32 USD	0.00 USD	143.32 USD
Expense Description:							
Accounting Codes:							
06/20/2019	06/19/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			47.57 USD	3.76 USD	51.33 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/21/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			48.70 USD	0.00 USD	48.70 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							711.39
Non-Card Subtotal							0.00
Net Transaction Amount							705.23
Sales Tax Total							6.16
Grand Total							711.39

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



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]
05/30/2019	05/29/2019	NOTARY TRAINING 8664958687,CO,USA,80012			39.00 USD	0.00 USD	39.00 USD
Expense Description: Notary training P Lucy- paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: MISCELLANEOUS EXPENSE: 072119621900							
06/03/2019	06/02/2019	MARRIOTT VAIL,CO,USA,81657			162.50 USD	0.00 USD	162.50 USD
Expense Description: Lodging deposit Lucy for CAIA conference paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: TRAVEL: 072119637200							
06/03/2019	06/01/2019	MARRIOTT VAIL,CO,USA,81657			162.50 USD	0.00 USD	162.50 USD
Expense Description: Lodging deposit Wilcox for CAIA conference paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: TRAVEL: 072119637200							
06/03/2019	06/02/2019	MARRIOTT VAIL,CO,USA,81657			162.50 USD	0.00 USD	162.50 USD
Expense Description: Lodging deposit Bowen for CAIA conference paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: TRAVEL: 072119637200							

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]
06/06/2019	06/05/2019	COLORADO ADVOCACY IN A 5712268300,VA,USA,22102			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Colorado Advocacy in Action Conference/ Training registration paid by VOCA grant 2018-VA-19-137-137-11					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 072119638300					
06/06/2019	06/05/2019	COLORADO ADVOCACY IN A 5712268300,VA,USA,22102			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Colorado Advocacy in Action Conference/ Training registration paid by VOCA grant 2018-VA-19-137-137-11					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 072119638300					
06/06/2019	06/05/2019	COLORADO ADVOCACY IN A 5712268300,VA,USA,22102			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Colorado Advocacy in Action Conference/ Training registration paid by VOCA grant 2018-VA-19-137-137-11					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 072119638300					
06/10/2019	06/08/2019	MARRIOTT VAIL,CO,USA,81657			349.00 USD	0.00 USD	349.00 USD
Expense Description:		Lodging Bowen for CAIA conference paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		TRAVEL: 072119637200					

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]
06/10/2019	06/08/2019	MARRIOTT VAIL,CO,USA,81657			281.50 USD	0.00 USD	281.50 USD
Expense Description:		Lodging Wilcox for CAIA conference paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		TRAVEL: 072119637200					
06/10/2019	06/08/2019	MARRIOTT VAIL,CO,USA,81657			24.00 USD	0.00 USD	24.00 USD
Expense Description:		Parking for CAIA conference paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		TRAVEL: 072119637200					
06/10/2019	06/08/2019	MARRIOTT VAIL,CO,USA,81657			281.50 USD	0.00 USD	281.50 USD
Expense Description:		Lodging Lucy for CAIA conference paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		TRAVEL: 072119637200					
06/19/2019	06/18/2019	CONOCO - BAILEY SELF S BAILEY,CO,USA,80421			36.27 USD	0.00 USD	36.27 USD
Expense Description:		Fuel for victim attending Court CR2019000068					
Accounting Codes:		102119621900					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,948.77
Non-Card Subtotal							0.00
Net Transaction Amount							1,948.77
Sales Tax Total							0.00
Grand Total							1,948.77

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



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]
06/03/2019	06/01/2019	HYATT HOTELS AVON,CO,USA,81620	✓		-23.01 USD	0.00 USD	-23.01 USD
Expense Description:		REFUND					
Accounting Codes:		TRAVEL: 030126637200					
06/06/2019	06/05/2019	QUALITY INNS 3032319939,CO,USA,80401	✓		238.00 USD	0.00 USD	238.00 USD
Expense Description:		TRAVEL Excel class in Lakewood Colo.					
Accounting Codes:		TRAVEL: 030126637200					

Card Sub-Total	214.99
Non-Card Subtotal	0.00
Net Transaction Amount	214.99
Sales Tax Total	0.00
Grand Total	214.99

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



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]
06/07/2019	06/06/2019	SAMSClub #4777 DENVER,CO,USA,80238			86.76 USD	0.00 USD	86.76 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/13/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			77.48 USD	6.44 USD	83.92 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/13/2019	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			41.91 USD	0.00 USD	41.91 USD
Expense Description:							
Accounting Codes:							
06/18/2019	06/17/2019	MERRITT EQUIPMENT CO-H HENDERSON,CO,USA,80640			22.96 USD	0.00 USD	22.96 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/17/2019	RYDER FLEET PRODUCTS 800-759-6479,GA,USA,30046			174.81 USD	0.00 USD	174.81 USD
Expense Description:							
Accounting Codes:							
06/27/2019	06/26/2019	SAMS CLUB #4777 DENVER,CO,USA,80238			27.48 USD	0.00 USD	27.48 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							437.84
Non-Card Subtotal							0.00
Net Transaction Amount							431.40
Sales Tax Total							6.44
Grand Total							437.84

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]
06/14/2019	06/13/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			30.99 USD	0.00 USD	30.99 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/13/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			158.57 USD	0.00 USD	158.57 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/13/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			29.70 USD	0.00 USD	29.70 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/20/2019	AMZN MKTP US*M660N7WY1 AMZN.COM/BILL,WA,USA,98109			24.59 USD	0.00 USD	24.59 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/20/2019	AMAZON.COM*M69TB6610 AMZN.COM/BILL,WA,USA,98109			15.47 USD	0.00 USD	15.47 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/22/2019	KOHL'S #0689 LAKEWOOD,CO,USA,80227			22.39 USD	1.68 USD	24.07 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							283.39
Non-Card Subtotal							0.00
Net Transaction Amount							281.71
Sales Tax Total							1.68
Grand Total							283.39

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]
05/30/2019	05/29/2019	LOAF N JUG #0097 BAILEY,CO,USA,80421			44.06 USD	0.00 USD	44.06 USD
Expense Description:							
Accounting Codes:							
06/05/2019	06/03/2019	BAMBOO GARDEN SILVERTHORNE,CO,USA,80498			25.90 USD	0.00 USD	25.90 USD
Expense Description:							
Accounting Codes:							
06/11/2019	06/10/2019	TIME PARK LOT 20B DENVER,CO,USA,80202			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
06/25/2019	06/24/2019	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			105.37 USD	6.28 USD	111.65 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	191.61
Non-Card Subtotal	0.00
Net Transaction Amount	185.33
Sales Tax Total	6.28
Grand Total	191.61

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



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]
06/07/2019	06/05/2019	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487	✓		189.53 USD	0.00 USD	189.53 USD
Expense Description:		CAA Summer Conference					
Accounting Codes:		TRAVEL: 030400637200					
06/12/2019	06/10/2019	CSU PARKING SERVICES P FORT COLLINS,CO,USA,80523	✓		7.25 USD	0.00 USD	7.25 USD
Expense Description:		Parking Expense-Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
06/12/2019	06/10/2019	CSU PARKING SERVICES P FORT COLLINS,CO,USA,80523	✓		8.00 USD	0.00 USD	8.00 USD
Expense Description:		Parking Expense-Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
06/12/2019	06/10/2019	BEST WESTERN HOTELS FORT COLLINS,CO,USA,80524	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		Hotel Training					
Accounting Codes:		030400638300					
06/12/2019	06/10/2019	BEST WESTERN HOTELS FORT COLLINS,CO,USA,80524	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		Hotel Training					
Accounting Codes:		030400638300					
06/12/2019	06/10/2019	BEST WESTERN HOTELS FORT COLLINS,CO,USA,80524	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		Hotel Training					
Accounting Codes:		030400638300					

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]
06/12/2019	06/10/2019	BEST WESTERN HOTELS FORT COLLINS,CO,USA,80524	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		Hotel - Training					
Accounting Codes:		030400638300					
06/13/2019	06/11/2019	BEST WESTERN HOTELS FORT COLLINS,CO,USA,80524			116.00 USD	0.00 USD	116.00 USD
Expense Description:							
Accounting Codes:							
06/18/2019	06/17/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
06/27/2019	06/26/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			359.17 USD	0.00 USD	359.17 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,309.95
Non-Card Subtotal	0.00
Net Transaction Amount	1,309.95
Sales Tax Total	0.00
Grand Total	1,309.95

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]
06/19/2019	06/18/2019	LOWES #03206* SILVERTHORNE,CO,USA,80498			159.96 USD	0.00 USD	159.96 USD
Expense Description:		Storage rack for equipment					
Accounting Codes:		032128622900					

Card Sub-Total	159.96
Non-Card Subtotal	0.00
Net Transaction Amount	159.96
Sales Tax Total	0.00
Grand Total	159.96

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]
06/10/2019	06/10/2019	AUTO PAYMENT DEDUCTION			-30,998.64 USD	0.00 USD	-30,998.64 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-30,998.64
Non-Card Subtotal	0.00
Net Transaction Amount	-30,998.64
Sales Tax Total	0.00
Grand Total	-30,998.64

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/07/2019	06/06/2019	AMAZON.COM*M68O81JQ2 AMZN.COM/BILL,WA,USA,98109			4.59 USD	0.00 USD	4.59 USD
Expense Description:							
Accounting Codes:							
06/10/2019	06/07/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			53.00 USD	0.00 USD	53.00 USD
Expense Description:							
Accounting Codes:							
06/13/2019	06/12/2019	AMAZON.COM*M613J3XO2 AMZN.COM/BILL,WA,USA,98109			22.99 USD	0.00 USD	22.99 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/12/2019	UNITED REPROGRAPHIC SU CENTENNIAL,CO,USA,80112			54.03 USD	0.00 USD	54.03 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/14/2019	PAYPAL *SCILEARN 4029357733,CA,USA,95131			249.00 USD	0.00 USD	249.00 USD
Expense Description:							
Accounting Codes:							
06/19/2019	06/18/2019	COPY COPY NORTH SUMMIT FRISCO,CO,USA,80443			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							
06/20/2019	06/20/2019	AMZN MKTP US*M66OS92X2 AMZN.COM/BILL,WA,USA,98109			85.73 USD	0.00 USD	85.73 USD
Expense Description:							
Accounting Codes:							
06/20/2019	06/20/2019	AMAZON.COM*M63DF2QU0 AMZN.COM/BILL,WA,USA,98109			17.99 USD	0.00 USD	17.99 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]
Accounting Codes:							
06/20/2019	06/18/2019	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			42.81 USD	0.00 USD	42.81 USD
Expense Description:							
Accounting Codes:							
06/20/2019	06/20/2019	AMZN MKTP US*M61N276Z0 AMZN.COM/BILL,WA,USA,98109			116.49 USD	0.00 USD	116.49 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/21/2019	AMZN MKTP US*M637V9K22 AMZN.COM/BILL,WA,USA,98109			7.89 USD	0.00 USD	7.89 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/20/2019	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-0.03 USD	0.00 USD	-0.03 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/20/2019	AMZN MKTP US*M602896A0 AMZN.COM/BILL,WA,USA,98109			23.99 USD	0.00 USD	23.99 USD
Expense Description:							
Accounting Codes:							
06/21/2019	06/20/2019	AMAZON.COM*M660K9W01 AMZN.COM/BILL,WA,USA,98109			31.14 USD	0.00 USD	31.14 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/21/2019	AMZN MKTP US*M60WP0Y21 AMZN.COM/BILL,WA,USA,98109			34.99 USD	0.00 USD	34.99 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]
06/24/2019	06/21/2019	AMAZON.COM*M60834KH2 AMZN.COM/BILL,WA,USA,98109			23.74 USD	0.00 USD	23.74 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/21/2019	AMZN MKTP US*M690M9S90 AMZN.COM/BILL,WA,USA,98109			9.99 USD	0.00 USD	9.99 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/22/2019	AMAZON.COM*MH7NH5CX1 AMZN.COM/BILL,WA,USA,98109			12.15 USD	0.00 USD	12.15 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/21/2019	AMZN MKTP US*M679E17W2 AMZN.COM/BILL,WA,USA,98109			56.32 USD	0.00 USD	56.32 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/20/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			8.99 USD	0.00 USD	8.99 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/21/2019	AMAZON.COM*M62DV4YU1 AMZN.COM/BILL,WA,USA,98109			26.79 USD	0.00 USD	26.79 USD
Expense Description:							
Accounting Codes:							
06/25/2019	06/25/2019	AMZN MKTP US*M62GX4RQ2 AMZN.COM/BILL,WA,USA,98109			116.89 USD	0.00 USD	116.89 USD
Expense Description:							
Accounting Codes:							
06/25/2019	06/25/2019	AMAZON.COM*MH2SM14M1 AMZN.COM/BILL,WA,USA,98109			100.44 USD	0.00 USD	100.44 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:							
06/26/2019	06/25/2019	AMZN MKTP US*M63Q84R92 AMZN.COM/BILL,WA,USA,98109			23.98 USD	0.00 USD	23.98 USD
Expense Description:							
Accounting Codes:							
06/27/2019	06/26/2019	AMZN MKTP US*MH9LQ5321 AMZN.COM/BILL,WA,USA,98109			78.55 USD	0.00 USD	78.55 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,220.45
Non-Card Subtotal							0.00
Net Transaction Amount							1,220.45
Sales Tax Total							0.00
Grand Total							1,220.45

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



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]
05/30/2019	05/29/2019	AMZN MKTP US*MN7H42U12 AMZN.COM/BILL,WA,USA,98109			26.98 USD	0.00 USD	26.98 USD
Expense Description:		Casesfor County issued cell phones for patrol deputies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
05/30/2019	05/29/2019	AMAZON.COM*MN4A06IB2 AMZN.COM/BILL,WA,USA,98109			139.98 USD	0.00 USD	139.98 USD
Expense Description:		Cameras for booking photos with new Jail RMS					
Accounting Codes:		032128621100					
06/06/2019	06/04/2019	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			66.88 USD	0.00 USD	66.88 USD
Expense Description:		Hardboard for evidence trailer					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/06/2019	06/06/2019	DRURY INN 303-3731983,CO,USA,80238			319.98 USD	0.00 USD	319.98 USD
Expense Description:		Lodging for Sergeant Kipple at Dark Web training					
Accounting Codes:		032110637200					
06/06/2019	06/05/2019	AMAZON.COM*M64BO9041 AMZN.COM/BILL,WA,USA,98109			53.93 USD	0.00 USD	53.93 USD
Expense Description:		Batteries and cell phone case for evidence tech					
Accounting Codes:		032110622900					
06/07/2019	06/07/2019	AMZN MKTP US*M68NM7LPO AMZN.COM/BILL,WA,USA,98109			90.74 USD	0.00 USD	90.74 USD
Expense Description:		Standing desk for Investigations					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 032110621100							
06/10/2019	06/09/2019	AMAZON.COM*M64Z84V01 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:		Mat for standing desk					
Accounting Codes: 032110621100							
06/13/2019	06/13/2019	AMAZON.COM*M61B881S0 AMZN.COM/BILL,WA,USA,98109			40.98 USD	0.00 USD	40.98 USD
Expense Description:		Shirts for Sheriff's Office Chaplain					
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032110622500							
06/13/2019	06/11/2019	HOLIDAY INNS BRIGHTON,CO,USA,80601			229.98 USD	0.00 USD	229.98 USD
Expense Description:		Lodging for Bode at CORA training					
Accounting Codes: 032110637200							
06/14/2019	06/14/2019	AMZN MKTP US*M63B306J1 AMZN.COM/BILL,WA,USA,98109	(S)		16.99 USD	0.00 USD	16.99 USD
Expense Description:		Inmate recreation supplies (45.96%)					
Accounting Codes: DUES & MEETINGS EXPENSE: 032128633500							
06/14/2019	06/14/2019	AMZN MKTP US*M63B306J1 AMZN.COM/BILL,WA,USA,98109	(S)		19.98 USD	0.00 USD	19.98 USD
Expense Description:		Webcam tripods for Inmate booking cameras (54.04%)					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/25/2019	06/24/2019	AMZN MKTP US*M61JB8US2 AMZN.COM/BILL,WA,USA,98109			507.96 USD	0.00 USD	507.96 USD
Expense Description:		Drivers License reader/ scanner for Jail bookings					

Accounting Codes: OFFICE SUPPLIES EXPENSE: 032128621100

06/25/2019	06/24/2019	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			93.00 USD	0.00 USD	93.00 USD
Expense Description:		Drinking water Bailey Substation					

Accounting Codes: OPERATING EXPENSE: 032110622900

Card Sub-Total	1,637.37
Non-Card Subtotal	0.00
Net Transaction Amount	1,637.37
Sales Tax Total	0.00
Grand Total	1,637.37

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



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]
06/06/2019	06/04/2019	IMLA ROCKVILLE,MD,USA,20850	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		Gannon class					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
06/07/2019	06/05/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		20.31 USD	0.00 USD	20.31 USD
Expense Description:		DS Misc					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034200621900					
06/19/2019	06/18/2019	COLORADO ENVIRONMENTAL 303-4334446,CO,USA,80234	✓		90.00 USD	0.00 USD	90.00 USD
Expense Description:		Memberships for code enforcement					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034100633500					
06/19/2019	06/18/2019	WALMART.COM 800-966-6546,AR,USA,72712	✓		113.31 USD	0.00 USD	113.31 USD
Expense Description:		DS bathroom					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034200621900					
06/26/2019	06/25/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		code enforcements search					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034100621900					

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							350.40
Non-Card Subtotal							0.00
Net Transaction Amount							350.40
Sales Tax Total							0.00
Grand Total							350.40

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



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]
05/31/2019	05/30/2019	SIGNSONTHECHEAP.COM 866-664-9239,TX,USA,78758			265.36 USD	0.00 USD	265.36 USD
Expense Description:		No parking signs for special events					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/07/2019	06/06/2019	SIGNSONTHECHEAP.COM 866-664-9239,TX,USA,78758			-265.36 USD	0.00 USD	-265.36 USD
Expense Description:		Credit for lost order of parking signs for special events					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/14/2019	06/13/2019	LAW ENFORCEMENT SEMINA 9724140055,TX,USA,75040			350.00 USD	0.00 USD	350.00 USD
Expense Description:		Training seminar-recruiting for Law Enforcement					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
06/17/2019	06/14/2019	SIGNSONTHECHEAP.COM 866-664-9239,TX,USA,78758			246.83 USD	0.00 USD	246.83 USD
Expense Description:		No parking signs for special events					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/19/2019	06/17/2019	NANA S KITCHEN FALCON,CO,USA,80831			37.00 USD	0.00 USD	37.00 USD
Expense Description:		Meal for two on vehicle transport					
Accounting Codes:		032110637200					

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]
Card Sub-Total							633.83
Non-Card Subtotal							0.00
Net Transaction Amount							633.83
Sales Tax Total							0.00
Grand Total							633.83

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



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]
06/24/2019	06/20/2019	STAMP CONNECTION GRESHAM,OR,USA,97030			39.30 USD	0.00 USD	39.30 USD
Expense Description:							
Accounting Codes:							
06/24/2019	06/21/2019	AMZN MKTP US*M61KQ1DQ0 AMZN.COM/BILL,WA,USA,98109			37.98 USD	0.00 USD	37.98 USD
Expense Description:							
Accounting Codes:							
06/25/2019	06/24/2019	AMZN MKTP US*M69TH5IM2 AMZN.COM/BILL,WA,USA,98109			91.92 USD	0.00 USD	91.92 USD
Expense Description:							
Accounting Codes:							
06/27/2019	06/26/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			29.39 USD	0.00 USD	29.39 USD
Expense Description:							
Accounting Codes:							
06/27/2019	06/27/2019	STRAIGHTTALK*AIRTIME 877-430-2355,FL,USA,33178			33.27 USD	0.00 USD	33.27 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							231.86
Non-Card Subtotal							0.00
Net Transaction Amount							231.86
Sales Tax Total							0.00
Grand Total							231.86

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



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]
06/03/2019	06/01/2019	LOWES #03206* SILVERTHORNE,CO,USA,80498			44.99 USD	3.77 USD	48.76 USD
Expense Description:		Spotlight for Sheriff's vehicle					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/07/2019	06/05/2019	THE SMOKEHOUSE FREDERICK,CO,USA,80530			29.34 USD	0.00 USD	29.34 USD
Expense Description:		Lunch for Command staff when picking up vehicle from Larimer County					
Accounting Codes:		032110637200					
06/13/2019	06/12/2019	MOOSE HILL CANTINA LAKEWOOD,CO,USA,80215			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Lunch after meeting with CBI					
Accounting Codes:		TRAVEL: 032110637200					
06/13/2019	06/11/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			90.00 USD	0.00 USD	90.00 USD
Expense Description:		Sheriff bought lunch at training					
Accounting Codes:		032110637200					
06/18/2019	06/17/2019	BIG R OF CONIFER CONIFER,CO,USA,80433			10.71 USD	0.00 USD	10.71 USD
Expense Description:		Exchange on drop down ball mounts for ATV trailers to 4 inch					
Accounting Codes:		032110622900					
06/18/2019	06/17/2019	ALL AMERICAN TRAILERS COMMERCE CITY,CO,USA,80022			17.74 USD	0.00 USD	17.74 USD
Expense Description:		Trailer plug adapter for ATV trailer					

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]
Accounting Codes: OPERATING EXPENSE: 032110622900							
06/18/2019	06/17/2019	BIG R OF CONIFER CONIFER,CO,USA,80433			101.71 USD	0.00 USD	101.71 USD
Expense Description:		Ratchet straps and 2 inch drop ball mount hitches for new ATV trailers					
Accounting Codes: OPERATING EXPENSE: 032110622900							

Card Sub-Total	348.26
Non-Card Subtotal	0.00
Net Transaction Amount	344.49
Sales Tax Total	3.77
Grand Total	348.26

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/07/2019	06/06/2019	AMZN MKTP US*M60DI4JP2 AMZN.COM/BILL,WA,USA,98109			11.09 USD	0.00 USD	11.09 USD
Expense Description:							
Accounting Codes:							
06/10/2019	06/08/2019	AMZN MKTP US*M61TG2Z90 AMZN.COM/BILL,WA,USA,98109			16.98 USD	0.00 USD	16.98 USD
Expense Description:							
Accounting Codes:							
06/10/2019	06/08/2019	AMAZON.COM*M64160NG0 AMZN.COM/BILL,WA,USA,98109			336.91 USD	29.98 USD	366.89 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/13/2019	FERGUSON ENT #270 COLORADO SPRI,CO,USA,80918			273.01 USD	0.00 USD	273.01 USD
Expense Description:							
Accounting Codes:							
06/14/2019	06/13/2019	LOWES #02423* COLORADO SPRI,CO,USA,80918			291.00 USD	0.00 USD	291.00 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/13/2019	THE HOME DEPOT #1510 COLORADO SPRI,CO,USA,809200000			152.10 USD	12.55 USD	164.65 USD
Expense Description:							
Accounting Codes:							
06/17/2019	06/13/2019	THE HOME DEPOT #1510 COLORADO SPRI,CO,USA,809200000			28.71 USD	2.37 USD	31.08 USD
Expense Description:							
Accounting Codes:							
06/20/2019	06/19/2019	RUSTIC STATION LLC BAILEY,CO,USA,80421			66.51 USD	0.00 USD	66.51 USD
Expense Description:							

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]
Accounting Codes:							
Card Sub-Total							1,221.21
Non-Card Subtotal							0.00
Net Transaction Amount							1,176.31
Sales Tax Total							44.90
Grand Total							1,221.21

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