



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]
07/01/2019	06/29/2019	DMI* DELL SALES & SERV 8006249897,TX,USA,78682	✓		80.24 USD	2.33 USD	82.57 USD
Expense Description:		Hard Drive Replacement					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 031920636300					
07/01/2019	06/30/2019	AMAZON.COM*MH66X60X1 AMZN.COM/BILL,WA,USA,98109	✓		106.99 USD	0.00 USD	106.99 USD
Expense Description:		VoIP Phone Device for Bailey CC					
Accounting Codes:		TELEPHONE EXPENSE: 031920634500					
07/01/2019	06/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
07/03/2019	07/01/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		56.85 USD	0.00 USD	56.85 USD
Expense Description:		Vendor Meal/Witlock					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031920633500					
07/15/2019	07/12/2019	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/12/2019	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/24/2019	AMZN MKTP US*MA01D73G2 AMZN.COM/BILL,WA,USA,98109			20.98 USD	0.00 USD	20.98 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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]
Card Sub-Total							556.53
Non-Card Subtotal							0.00
Net Transaction Amount							554.20
Sales Tax Total							2.33
Grand Total							556.53

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
06/28/2019	06/27/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							
Accounting Codes:							
07/12/2019	07/11/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							
Accounting Codes:							
07/17/2019	07/16/2019	AMZN MKTP US*MH4XD4921 AMZN.COM/BILL,WA,USA,98109			95.99 USD	0.00 USD	95.99 USD
Expense Description:							
Accounting Codes:							
07/19/2019	07/18/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			773.00 USD	0.00 USD	773.00 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/26/2019	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							2,501.78
Non-Card Subtotal							0.00
Net Transaction Amount							2,501.78
Sales Tax Total							0.00
Grand Total							2,501.78

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



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]
06/28/2019	06/27/2019	AMZN MKTP US*MH5158J31 AMZN.COM/BILL,WA,USA,98109			145.97 USD	0.00 USD	145.97 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/28/2019	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			186.80 USD	14.75 USD	201.55 USD
Expense Description:							
Accounting Codes:							
07/02/2019	07/01/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			75.13 USD	0.00 USD	75.13 USD
Expense Description:							
Accounting Codes:							
07/03/2019	07/02/2019	WAL-MART #5049 LITTLETON,CO,USA,80127			113.41 USD	0.00 USD	113.41 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/10/2019	AMZN MKTP US*MH6KF7QY1 AMZN.COM/BILL,WA,USA,98109			53.98 USD	0.72 USD	54.70 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/11/2019	AMZN MKTP US*MH39A0HP2 AMZN.COM/BILL,WA,USA,98109			36.98 USD	1.66 USD	38.64 USD
Expense Description:							
Accounting Codes:							
07/17/2019	07/16/2019	KING SOOPERS #0087 CONIFER,CO,USA,80433			30.97 USD	0.47 USD	31.44 USD
Expense Description:							
Accounting Codes:							
07/19/2019	07/18/2019	OMEKA.NET 5712494237,VA,USA,22182			75.00 USD	0.00 USD	75.00 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:							
07/24/2019	07/22/2019	SAFEWAY #2792 CONIFER,CO,USA,80433			34.90 USD	0.17 USD	35.07 USD
Expense Description:							
Accounting Codes:							
07/25/2019	07/24/2019	TOTALLYPROMOTIONAL.COM 5678906042,OH,USA,45828			115.50 USD	10.28 USD	125.78 USD
Expense Description:							
Accounting Codes:							
07/25/2019	07/24/2019	AMZN MKTP US*MA47M9NH1 AMZN.COM/BILL,WA,USA,98109			260.09 USD	0.00 USD	260.09 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/25/2019	STARBUCKS STORE 13938 CONIFER,CO,USA,80433			11.10 USD	0.00 USD	11.10 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/26/2019	HAMPTON INN HOTELS DENVER,CO,USA,80202-4205			147.00 USD	0.00 USD	147.00 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]
Card Sub-Total							1,314.88
Non-Card Subtotal							0.00
Net Transaction Amount							1,286.83
Sales Tax Total							28.05
Grand Total							1,314.88

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]
07/11/2019	07/10/2019	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211	✓	✓	20.97 USD	1.10 USD	22.07 USD
Expense Description:		Flagger Training Breakfast					
Accounting Codes:		DUES & MEETINGS EXPENSE: 113180633500					
07/11/2019	07/10/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	49.55 USD	3.92 USD	53.47 USD
Expense Description:		Meeting Supplies					
Accounting Codes:		DUES & MEETINGS EXPENSE: 113180633500					
07/12/2019	07/11/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	5.17 USD	0.41 USD	5.58 USD
Expense Description:		Ice					
Accounting Codes:		DUES & MEETINGS EXPENSE: 113180633500					
07/12/2019	07/11/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	50.36 USD	3.98 USD	54.34 USD
Expense Description:		Meeting Supplies					
Accounting Codes:		DUES & MEETINGS EXPENSE: 113180633500					
07/15/2019	07/11/2019	SUBWAY 00294009 FAIRPLAY,CO,USA,80440	✓	✓	7.67 USD	0.23 USD	7.90 USD
Expense Description:		Flagger Training Lunch					
Accounting Codes:		DUES & MEETINGS EXPENSE: 113180633500					
07/15/2019	07/11/2019	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	146.84 USD	13.07 USD	159.91 USD
Expense Description:		Flagger Training Lunch					
Accounting Codes:		DUES & MEETINGS EXPENSE: 113180633500					
07/16/2019	07/15/2019	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449	✓	✓	46.20 USD	0.00 USD	46.20 USD
Expense Description:		Budget meeting breakfast					
Accounting Codes:		DUES & MEETINGS EXPENSE: 113180633500					

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]
07/17/2019	07/16/2019	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓	✓	331.03 USD	0.00 USD	331.03 USD
Expense Description:		DRMS					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					

Card Sub-Total	680.50
Non-Card Subtotal	0.00
Net Transaction Amount	657.79
Sales Tax Total	22.71
Grand Total	680.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/28/2019	06/27/2019	ARAMARK COORS FIELD DENVER,CO,USA,80205-2010	✓	✓	16.17 USD	1.33 USD	17.50 USD
Expense Description:		NO RECEIPT OFFERED FROM VENDOR. Meals while at FEMA EM Academy					
Accounting Codes:		TRAVEL: 034175637200					
07/01/2019	06/28/2019	FIVE GUYS CO 1874 QSR COLORADO SPRI,CO,USA,80905	✓	✓	16.59 USD	0.00 USD	16.59 USD
Expense Description:		Meals while at FEMA EM Academy					
Accounting Codes:		TRAVEL: 034175637200					
07/24/2019	07/22/2019	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			74.00 USD	0.00 USD	74.00 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							108.09
Non-Card Subtotal							0.00
Net Transaction Amount							106.76
Sales Tax Total							1.33
Grand Total							108.09

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]
07/08/2019	07/06/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			1.61 USD	0.13 USD	1.74 USD
Expense Description:		Isopropyl alcohol					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
07/12/2019	07/11/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			53.00 USD	0.00 USD	53.00 USD
Expense Description:							
Accounting Codes:							
07/23/2019	07/22/2019	SQUARE *SQ *IAC&M LAS VEGAS,NV,USA,89106			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/27/2019	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			584.50 USD	0.00 USD	584.50 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/27/2019	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			570.31 USD	0.00 USD	570.31 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/27/2019	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			474.40 USD	0.00 USD	474.40 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							1,708.95
Non-Card Subtotal							0.00
Net Transaction Amount							1,708.82
Sales Tax Total							0.13
Grand Total							1,708.95

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



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]
06/28/2019	06/19/2019	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487			-66.84 USD	0.00 USD	-66.84 USD
Expense Description:							
Accounting Codes:							
07/03/2019	07/02/2019	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			305.78 USD	0.00 USD	305.78 USD
Expense Description:							
Accounting Codes:							
07/09/2019	07/07/2019	SKAMANIA LODGE OUTLET STEVENSON,WA,USA,98648-6186			11.90 USD	0.00 USD	11.90 USD
Expense Description:							
Accounting Codes:							
07/10/2019	07/09/2019	BIG FOOT INN WASHOUGAL,WA,USA,98671			24.00 USD	0.00 USD	24.00 USD
Expense Description:							
Accounting Codes:							
07/10/2019	07/10/2019	DIA PARKING OPERATIONS DENVER,CO,USA,80249			63.00 USD	0.00 USD	63.00 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/09/2019	SKAMANIA LODGE STEVENSON,WA,USA,98648			503.40 USD	0.00 USD	503.40 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/09/2019	HERTZ PORTLAND,OR,USA,97220			327.47 USD	0.00 USD	327.47 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/09/2019	7-ELEVEN 37939 PORTLAND,OR,USA,97218			39.30 USD	0.00 USD	39.30 USD
Expense Description:							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
07/11/2019	07/09/2019	HENRYS PDX PORTLAND,OR,USA,97218			46.00 USD	0.00 USD	46.00 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/09/2019	SKAMANIA LODGE STEVENSON,WA,USA,98648			409.40 USD	0.00 USD	409.40 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,663.41
Non-Card Subtotal							0.00
Net Transaction Amount							1,663.41
Sales Tax Total							0.00
Grand Total							1,663.41

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/10/2019	07/09/2019	AMZN MKTP US*MH3257BR1 AMZN.COM/BILL,WA,USA,98109			5.99 USD	0.00 USD	5.99 USD
Expense Description:		Cell Phone batteries					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
07/10/2019	07/09/2019	BIG R OF CONIFER CONIFER,CO,USA,80433			110.39 USD	7.84 USD	118.23 USD
Expense Description:		Flags and scene markers					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
07/15/2019	07/13/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			50.63 USD	0.00 USD	50.63 USD
Expense Description:		Case 2019-041					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
07/22/2019	07/21/2019	UBER TRIP 8005928996,CA,USA,94105			3.00 USD	0.00 USD	3.00 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/20/2019	MAIN ST STN GARDEN BUF LAS VEGAS,NV,USA,89101			66.93 USD	0.00 USD	66.93 USD
Expense Description:		Conference breakfast for Dave Don Genevieve					
Accounting Codes:		TRAVEL: 032180637200					
07/22/2019	07/21/2019	UBER TRIP 8005928996,CA,USA,94105			17.09 USD	0.00 USD	17.09 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/20/2019	PH SPICE MARKET BUFFET LAS VEGAS,NV,USA,89109			113.97 USD	8.17 USD	122.14 USD
Expense Description:		Conference dinner					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/22/2019	07/21/2019	UBER TRIP 8005928996,CA,USA,94105			3.00 USD	0.00 USD	3.00 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/21/2019	UBER TRIP 8005928996,CA,USA,94105			14.87 USD	0.00 USD	14.87 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/20/2019	UBER TRIP 8005928996,CA,USA,94105			21.12 USD	0.00 USD	21.12 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/20/2019	UBER TRIP 8005928996,CA,USA,94105			5.28 USD	0.00 USD	5.28 USD
Expense Description:							
Accounting Codes:							
07/23/2019	07/21/2019	MAIN ST STN MICRO BREW LAS VEGAS,NV,USA,89101			50.67 USD	0.00 USD	50.67 USD
Expense Description: Conference dinner Dave Don Genevieve							
Accounting Codes: TRAVEL: 032180637200							
07/23/2019	07/21/2019	MAIN ST STN GARDEN BUF LAS VEGAS,NV,USA,89101			40.12 USD	0.00 USD	40.12 USD
Expense Description: Conference meal							
Accounting Codes: TRAVEL: 032180637200							
07/29/2019	07/26/2019	UBER TRIP 8005928996,CA,USA,94105			4.10 USD	0.00 USD	4.10 USD
Expense Description:							
Accounting Codes:							

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]
07/29/2019	07/26/2019	UBER TRIP 8005928996,CA,USA,94105			21.15 USD	0.00 USD	21.15 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/27/2019	TST* HUHOT MONGOLIAN G ARVADA,CO,USA,80002			53.81 USD	0.00 USD	53.81 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/26/2019	DIA PARKING OPERATIONS DENVER,CO,USA,80249			56.00 USD	0.00 USD	56.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	654.13
Non-Card Subtotal	0.00
Net Transaction Amount	638.12
Sales Tax Total	16.01
Grand Total	654.13

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
07/02/2019	07/01/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			31.05 USD	2.27 USD	33.32 USD
Expense Description:							
Accounting Codes:							
07/02/2019	06/30/2019	D & S C STORE FAIRPLAY,CO,USA,80440			14.87 USD	1.01 USD	15.88 USD
Expense Description:							
Accounting Codes:							
07/04/2019	07/03/2019	BIG DADDYS DINER CANON CITY,CO,USA,81212			9.04 USD	0.00 USD	9.04 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			15.53 USD	1.23 USD	16.76 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			69.81 USD	0.00 USD	69.81 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							144.81
Non-Card Subtotal							0.00
Net Transaction Amount							140.30
Sales Tax Total							4.51
Grand Total							144.81

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
07/09/2019	07/09/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			88.18 USD	0.00 USD	88.18 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/11/2019	INT*IN *ALMART GENERAL ALMA,CO,USA,80420			23.65 USD	1.87 USD	25.52 USD
Expense Description:							
Accounting Codes:							
07/18/2019	07/17/2019	NTHP-CONFERENCE WEB 202-5886100,DC,USA,20036			361.25 USD	0.00 USD	361.25 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	474.95
Non-Card Subtotal	0.00
Net Transaction Amount	473.08
Sales Tax Total	1.87
Grand Total	474.95

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



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]
06/28/2019	06/26/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	(S)	✓	✓	170.51 USD	0.00 USD	170.51 USD
Expense Description:		OFFICE DEPOT _ BMTF SUPPLIES (11.39%)						
Accounting Codes:		OFFICE SUPPLIES: 074168621100						
06/28/2019	06/26/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	(S)	✓	✓	24.99 USD	0.00 USD	24.99 USD
Expense Description:		OFFICE DEPOT _ CRI SUPPLIES (1.67%)						
Accounting Codes:		OFFICE SUPPLIES: 074166621100						
06/28/2019	06/26/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	(S)	✓	✓	822.19 USD	0.00 USD	822.19 USD
Expense Description:		OFFICE DEPOT _ HC SUPPLIES (54.9%)						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 074177621100						
06/28/2019	06/26/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	(S)	✓	✓	479.84 USD	0.00 USD	479.84 USD
Expense Description:		OFFICE DEPOT _ STEEP SUPPLIES (32.04%)						
Accounting Codes:		OFFICE SUPPLIES: 074164621100						
07/04/2019	07/02/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239		✓	✓	11.99 USD	0.00 USD	11.99 USD
Expense Description:		OFFICE DEPOT_STEEP SUPPLIES						
Accounting Codes:		OFFICE SUPPLIES: 074164621100						
07/11/2019	07/10/2019	NOODLE SOUP 216-8815151,OH,USA,44403				73.94 USD	0.00 USD	73.94 USD
Expense Description:								

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]
Accounting Codes:							
Card Sub-Total							1,583.46
Non-Card Subtotal							0.00
Net Transaction Amount							1,583.46
Sales Tax Total							0.00
Grand Total							1,583.46

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/28/2019	06/27/2019	FAIRFIELD INN WEATHERFORD,TX,USA,76086			275.72 USD	0.00 USD	275.72 USD
Expense Description:							
Accounting Codes:							
07/17/2019	07/16/2019	AMZN MKTP US*MH8DY37E2 AMZN.COM/BILL,WA,USA,98109			20.72 USD	0.23 USD	20.95 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	ADOBE *ACROPRO SUBS 8008336687,CA,USA,95110			179.88 USD	0.00 USD	179.88 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/22/2019	UNITED AIRLINES 800-932-2732,TX,USA,77002			313.30 USD	0.00 USD	313.30 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	CONOCO - BAILEY SELF S BAILEY,CO,USA,80421			300.00 USD	0.00 USD	300.00 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							1,089.85
Non-Card Subtotal							0.00
Net Transaction Amount							1,089.62
Sales Tax Total							0.23
Grand Total							1,089.85

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]
07/04/2019	07/03/2019	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	33.00 USD	0.00 USD	33.00 USD
Expense Description:		0719 SURVEY MONKEY _ CHAPS ONLINE SURVEY					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074175621900					
07/12/2019	07/11/2019	COLORADO IMAGING ASSOC 888-3502004,CO,USA,80401-3172			45.00 USD	0.00 USD	45.00 USD
Expense Description:		COLORADO IMAGING ASSOC -- TB SCREEN					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
07/12/2019	07/10/2019	KEYSTONE RESV KEYSTONE,CO,USA,80435			179.11 USD	0.00 USD	179.11 USD
Expense Description:		KEYSTONE RESORT- STEPP PHIR CONF... DEPOSIT					
Accounting Codes:		EDUCATION & TRAINING: 074164638300					
07/12/2019	07/11/2019	CENTURA AUTOMATED PMT CENTENNIAL,CO,USA,80122			94.50 USD	0.00 USD	94.50 USD
Expense Description:		CENTURA -- TB SCREEN					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
07/15/2019	07/12/2019	LA FOGATA MEXICAN REST DENVER,CO,USA,80237			41.45 USD	0.00 USD	41.45 USD
Expense Description:		Reimbursed on ck11255 7.25.19					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 034173364900					
07/15/2019	07/12/2019	LOWES #00311* GREENWOOD VIL,CO,USA,80111			189.99 USD	13.77 USD	203.76 USD
Expense Description:		Reimbursed on ck11255 7.25.19					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 034173364900					

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							596.82
Non-Card Subtotal							0.00
Net Transaction Amount							583.05
Sales Tax Total							13.77
Grand Total							596.82

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-7849

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/01/2019	06/27/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		155.93 USD	0.00 USD	155.93 USD
Expense Description:		brother ink fax machine - bean bag wrist support all station					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
07/01/2019	06/27/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		173.22 USD	0.00 USD	173.22 USD
Expense Description:		fax toner drum x2					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
07/05/2019	07/04/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440	✓		25.00 USD	2.22 USD	27.22 USD
Expense Description:		food staff during holiday					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 032151364900					
07/08/2019	07/05/2019	BED BATH & BEYOND #438 DILLON,CO,USA,80435	✓		41.83 USD	0.00 USD	41.83 USD
Expense Description:		kitchen utensils					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 032151364900					
07/23/2019	07/22/2019	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			63.96 USD	5.68 USD	69.64 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	NALPAK COM 619-2581200,CA,USA,92020			209.80 USD	0.00 USD	209.80 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							677.64
Non-Card Subtotal							0.00
Net Transaction Amount							669.74
Sales Tax Total							7.90
Grand Total							677.64

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



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]
07/24/2019	07/23/2019	KING SOOPERS #0087 CONIFER,CO,USA,80433			116.14 USD	2.25 USD	118.39 USD
Expense Description:		Food for DV coalition meeting					
Accounting Codes:		102119621900					

Card Sub-Total	118.39
Non-Card Subtotal	0.00
Net Transaction Amount	116.14
Sales Tax Total	2.25
Grand Total	118.39

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/19/2019	07/19/2019	ABADAK TARP CANOPY 800-838-3057,TX,USA,78626			558.08 USD	0.00 USD	558.08 USD

Expense Description:

Accounting Codes:

Card Sub-Total	558.08
Non-Card Subtotal	0.00
Net Transaction Amount	558.08
Sales Tax Total	0.00
Grand Total	558.08

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/03/2019	07/02/2019	APPLIED IND TECH 2714 DENVER,CO,USA,80239-2001	✓	✓	82.41 USD	0.00 USD	82.41 USD
Expense Description:		conveyor repair parts					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
07/09/2019	07/09/2019	AMZN MKTP US*MH7MC9070 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.95 USD	0.00 USD	29.95 USD
Expense Description:		shop tool grease fitting					
Accounting Codes:		TOOL EXPENSE: 113141624100					
07/12/2019	07/11/2019	APPLIED IND TECH 2714 DENVER,CO,USA,80239-2001	✓	✓	80.63 USD	0.00 USD	80.63 USD
Expense Description:		conveyor repair parts					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
07/19/2019	07/19/2019	AMAZON.COM*MA1D72CM2 AMZN.COM/BILL,WA,USA,98109	✓	✓	43.89 USD	0.00 USD	43.89 USD
Expense Description:		trash bags for fair grounds					
Accounting Codes:		FACILITIES USE ONLY-MAINT&R: 113180636600					
07/19/2019	07/18/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			36.31 USD	2.87 USD	39.18 USD
Expense Description:							
Accounting Codes:							
07/23/2019	07/22/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	116.14 USD	9.65 USD	125.79 USD
Expense Description:		safety gloves					
Accounting Codes:		SAFETY EQUIPMENT: 112419621400					

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							401.85
Non-Card Subtotal							0.00
Net Transaction Amount							389.33
Sales Tax Total							12.52
Grand Total							401.85

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/01/2019	06/28/2019	HOLIDAY INNS STERLING,CO,USA,80751			600.00 USD	0.00 USD	600.00 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
07/01/2019	06/28/2019	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			19.18 USD	0.00 USD	19.18 USD
Expense Description:		Cleaning supplies					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
07/08/2019	07/05/2019	HOBBY-LOBBY #0038 LITTLETON,CO,USA,80123			16.24 USD	0.00 USD	16.24 USD
Expense Description:							
Accounting Codes:							
07/09/2019	07/07/2019	OFFICE DEPOT #2137 ENGLEWOOD,CO,USA,80110			39.47 USD	0.00 USD	39.47 USD
Expense Description:							
Accounting Codes:							
07/09/2019	07/08/2019	TST* SALADO FAIRPLAY,CO,USA,80440			71.72 USD	0.00 USD	71.72 USD
Expense Description:							
Accounting Codes:							
07/10/2019	07/09/2019	ZAPCO SMITHVILLE,TX,USA,78957			29.08 USD	0.00 USD	29.08 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/10/2019	WWW.KOHL'S.COM #0873 866-887-8884,OH,USA,45044			59.97 USD	4.74 USD	64.71 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/11/2019	AMZN MKTP US*MH1GB5522 AMZN.COM/BILL,WA,USA,98109			27.98 USD	0.00 USD	27.98 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:							
07/18/2019	07/17/2019	JJ MADWELLS CONIFER,CO,USA,80433			37.94 USD	0.00 USD	37.94 USD
Expense Description:							
Accounting Codes:							
07/26/2019	07/25/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			327.55 USD	0.00 USD	327.55 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,233.87
Non-Card Subtotal							0.00
Net Transaction Amount							1,229.13
Sales Tax Total							4.74
Grand Total							1,233.87

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



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]
07/11/2019	07/10/2019	SQUARE *SQ *MO BURRITO SALIDA,CO,USA,81201			12.79 USD	0.95 USD	13.74 USD
Expense Description:							
Accounting Codes:							
07/12/2019	07/11/2019	SQ *SQ *SOUP POT FAIRPLAY,CO,USA,80440			51.48 USD	3.54 USD	55.02 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	68.76
Non-Card Subtotal	0.00
Net Transaction Amount	64.27
Sales Tax Total	4.49
Grand Total	68.76

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]
07/12/2019	07/11/2019	HAMPTON INN HOTELS GOLDEN,CO,USA,80401-4841			159.00 USD	0.00 USD	159.00 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/12/2019	BEAVER RUN RESORT 9704536000,CO,USA,80424			135.00 USD	0.00 USD	135.00 USD
Expense Description:							
Accounting Codes:							
07/16/2019	07/15/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
07/18/2019	07/17/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
07/18/2019	07/17/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/27/2019	BEAVER RUN RESORT 9704536000,CO,USA,80424			-100.00 USD	0.00 USD	-100.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							324.00
Non-Card Subtotal							0.00
Net Transaction Amount							324.00
Sales Tax Total							0.00
Grand Total							324.00

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
07/11/2019	07/11/2019	AUTO PAYMENT DEDUCTION			-35,515.31 USD	0.00 USD	-35,515.31 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-35,515.31
Non-Card Subtotal	0.00
Net Transaction Amount	-35,515.31
Sales Tax Total	0.00
Grand Total	-35,515.31

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



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]
06/28/2019	06/27/2019	COPY COPY NORTH SUMMIT FRISCO,CO,USA,80443			270.00 USD	0.00 USD	270.00 USD
Expense Description:							
Accounting Codes:							
06/28/2019	06/27/2019	AMZN MKTP US*MH4H993V1 AMZN.COM/BILL,WA,USA,98109			10.65 USD	0.00 USD	10.65 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/29/2019	AMAZON.COM*MH75K4AO1 AMZN.COM/BILL,WA,USA,98109			16.24 USD	0.00 USD	16.24 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/28/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.99 USD	1.18 USD	16.17 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/28/2019	AMZN MKTP US*MH61X4OZ2 AMZN.COM/BILL,WA,USA,98109			10.04 USD	0.00 USD	10.04 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/29/2019	AMAZON.COM*MH1JJ6CN0 AMZN.COM/BILL,WA,USA,98109			34.94 USD	0.00 USD	34.94 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/30/2019	AMAZON.COM*MH0AB8061 AMZN.COM/BILL,WA,USA,98109			17.20 USD	0.00 USD	17.20 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/30/2019	AMZN MKTP US*MH0SD9EV1 AMZN.COM/BILL,WA,USA,98109			12.53 USD	0.00 USD	12.53 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:							
07/01/2019	06/29/2019	AMZN MKTP US*MH4IV2FL2 AMZN.COM/BILL,WA,USA,98109			53.94 USD	0.00 USD	53.94 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/29/2019	AMAZON.COM*MH1JG0A31 AMZN.COM/BILL,WA,USA,98109			19.96 USD	0.00 USD	19.96 USD
Expense Description:							
Accounting Codes:							
07/01/2019	06/29/2019	AMAZON.COM*MH7LO0A61 AMZN.COM/BILL,WA,USA,98109			11.15 USD	0.00 USD	11.15 USD
Expense Description:							
Accounting Codes:							
07/02/2019	07/01/2019	AMZN MKTP US*MH06M51Q1 AMZN.COM/BILL,WA,USA,98109			30.98 USD	0.00 USD	30.98 USD
Expense Description:							
Accounting Codes:							
07/02/2019	07/01/2019	AMZN MKTP US*MH8J91F30 AMZN.COM/BILL,WA,USA,98109			12.76 USD	0.00 USD	12.76 USD
Expense Description:							
Accounting Codes:							
07/02/2019	07/02/2019	AMZN MKTP US*MH3IV5NG2 AMZN.COM/BILL,WA,USA,98109			16.00 USD	0.00 USD	16.00 USD
Expense Description:							
Accounting Codes:							
07/02/2019	07/01/2019	AMZN MKTP US*MH9UT1LV0 AMZN.COM/BILL,WA,USA,98109			320.36 USD	0.00 USD	320.36 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]
07/04/2019	07/02/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			161.45 USD	0.00 USD	161.45 USD
Expense Description:							
Accounting Codes:							
07/04/2019	07/04/2019	AMZN MKTP US*MH8YP9XP1 AMZN.COM/BILL,WA,USA,98109			143.44 USD	0.00 USD	143.44 USD
Expense Description:							
Accounting Codes:							
07/08/2019	07/05/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			93.47 USD	0.00 USD	93.47 USD
Expense Description:							
Accounting Codes:							
07/08/2019	07/05/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			687.07 USD	0.00 USD	687.07 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/09/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			-8.99 USD	0.00 USD	-8.99 USD
Expense Description:							
Accounting Codes:							
07/11/2019	07/11/2019	AMAZON.COM*MH3YW71K0 AMZN.COM/BILL,WA,USA,98109			12.96 USD	0.00 USD	12.96 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/11/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			142.76 USD	0.00 USD	142.76 USD
Expense Description:							
Accounting Codes:							
07/18/2019	07/17/2019	AMAZON.COM*MH3ZE5RV1 AMZN.COM/BILL,WA,USA,98109			15.99 USD	0.00 USD	15.99 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:							
07/18/2019	07/18/2019	AMZN MKTP US*MH06M6WB2 AMZN.COM/BILL,WA,USA,98109			30.39 USD	0.00 USD	30.39 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/19/2019	AMZN MKTP US*MH4KZ1YD1 AMZN.COM/BILL,WA,USA,98109			8.99 USD	0.27 USD	9.26 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/21/2019	AMAZON.COM*MA4U874F2 AMZN.COM/BILL,WA,USA,98109			13.51 USD	0.00 USD	13.51 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/21/2019	AMAZON.COM*MA86Y3O91 AMZN.COM/BILL,WA,USA,98109			10.98 USD	0.00 USD	10.98 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	PAYPAL *SCILEARN 4029357733,CA,USA,95131			-249.00 USD	0.00 USD	-249.00 USD
Expense Description:							
Accounting Codes:							
07/25/2019	07/24/2019	ANDREA COMMUNICATIONS 6313903140,NY,USA,11735			420.96 USD	36.31 USD	457.27 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/25/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			102.50 USD	0.00 USD	102.50 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]
Card Sub-Total							2,475.98
Non-Card Subtotal							0.00
Net Transaction Amount							2,438.22
Sales Tax Total							37.76
Grand Total							2,475.98

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
07/01/2019	06/28/2019	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018-2425			8.60 USD	0.00 USD	8.60 USD
Expense Description:		Jail transport toll expense					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
07/08/2019	07/07/2019	AMZN MKTP US*MH1MM2142 AMZN.COM/BILL,WA,USA,98109			140.00 USD	0.00 USD	140.00 USD
Expense Description:		Illuminated magnifying glasses and 300 foot tape measures for Investigations inventory					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
07/08/2019	07/05/2019	AMZN MKTP US*MH2PR53J0 AMZN.COM/BILL,WA,USA,98109			31.32 USD	0.00 USD	31.32 USD
Expense Description:		25 foot measuring tapes for Investigations inventory					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
07/15/2019	07/11/2019	UINTAH PET EMERGENCY COLORADO SPRI,CO,USA,80904			370.59 USD	0.00 USD	370.59 USD
Expense Description:		Vet care stray dog CR2019000566					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
07/15/2019	07/12/2019	AMZN MKTP US*MH9GP9BB2 AMZN.COM/BILL,WA,USA,98109			11.00 USD	0.00 USD	11.00 USD
Expense Description:		Cleaning supplies for AC Kennels					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
07/17/2019	07/16/2019	INT*IN *ASSET MANAGEME 303-6928445,CO,USA,80227-0000			389.09 USD	0.00 USD	389.09 USD
Expense Description:		Pre-employment background checks 3 Detention applicants					

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:		032128622900					
07/18/2019	07/17/2019	AMZN MKTP US*MH5JN0BM0 AMZN.COM/BILL,WA,USA,98109			99.00 USD	0.00 USD	99.00 USD
Expense Description:		Inmate hair clippers for Jail					
Accounting Codes:		INMATE HYGIENE: 032128671102					
07/18/2019	07/16/2019	SUMMIT EYE CENTER FRISCO,CO,USA,80443			205.00 USD	0.00 USD	205.00 USD
Expense Description:		Eye care for inmate- inmate account charged for full expense					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					
07/18/2019	07/17/2019	AMZN MKTP US*MH7ZU4RG1 AMZN.COM/BILL,WA,USA,98109			90.57 USD	0.00 USD	90.57 USD
Expense Description:		Cleaning supplies for AC Kennels					
Accounting Codes:		032980622900					
07/18/2019	07/17/2019	AMAZON.COM*MH1L91R22 AMZN.COM/BILL,WA,USA,98109			25.90 USD	0.00 USD	25.90 USD
Expense Description:		Pill pouches for Jail Medical					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					
07/18/2019	07/17/2019	AMZN MKTP US*MH0NK2I22 AMZN.COM/BILL,WA,USA,98109			149.99 USD	0.00 USD	149.99 USD
Expense Description:		Digital Recorder for Investigations Inventory					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/25/2019	07/23/2019	SUMMIT EYE CENTER FRISCO,CO,USA,80443			146.00 USD	0.00 USD	146.00 USD
Expense Description:		Inmate eye care supplies- will be reimbursed by inmate					

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:		032128639900					
07/25/2019	07/25/2019	AMZN MKTP US*MA6KD3NT1 AMZN.COM/BILL,WA,USA,98109			184.16 USD	0.00 USD	184.16 USD
Expense Description:		Four digital voice recorders for Patrol Deputy Inventory					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/26/2019	07/25/2019	AMZN MKTP US*MA9KD8NU1 AMZN.COM/BILL,WA,USA,98109			138.16 USD	0.00 USD	138.16 USD
Expense Description:		One cork board and two white boards for Investigations					
Accounting Codes:		032110621100					
07/29/2019	07/26/2019	PRAETORIAN GROUP INC 415-9628327,CA,USA,941111356			990.00 USD	0.00 USD	990.00 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]
Card Sub-Total							2,979.38
Non-Card Subtotal							0.00
Net Transaction Amount							2,979.38
Sales Tax Total							0.00
Grand Total							2,979.38

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



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]
07/09/2019	07/08/2019	PAYPAL *RM URISA 4029357733,CA,USA,95131			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							
07/12/2019	07/10/2019	COMPASS HOLDINGS 3039993000,CO,USA,80112			1,500.00 USD	0.00 USD	1,500.00 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
07/24/2019	07/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
07/26/2019	07/25/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
Expense Description:							

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]
Accounting Codes:							
07/29/2019	07/25/2019	FAA STATE BOARD EXAM SAN MATEO,CA,USA,94404			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/25/2019	FAA STATE BOARD EXAM SAN MATEO,CA,USA,94404			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/25/2019	FAA STATE BOARD EXAM SAN MATEO,CA,USA,94404			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							2,162.78
Non-Card Subtotal							0.00
Net Transaction Amount							2,162.78
Sales Tax Total							0.00
Grand Total							2,162.78

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]
07/01/2019	06/27/2019	EL TAPATIO GOLDEN GOLDEN,CO,USA,80401			17.00 USD	0.00 USD	17.00 USD
Expense Description:		Meal for Undersheriff at training seminar- Recruiting for Law Enforcement					
Accounting Codes:		TRAVEL: 032110637200					

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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]
07/10/2019	07/09/2019	CGHSFOA 3036361947,CO,USA,80203			290.00 USD	0.00 USD	290.00 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/11/2019	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487			119.20 USD	0.00 USD	119.20 USD
Expense Description:							
Accounting Codes:							
07/25/2019	07/24/2019	PAYPAL *SAFETOGETHE 4029357733,CA,USA,95131			1,300.00 USD	0.00 USD	1,300.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,709.20
Non-Card Subtotal	0.00
Net Transaction Amount	1,709.20
Sales Tax Total	0.00
Grand Total	1,709.20

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



TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/26/2019	07/24/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			691.07 USD	0.00 USD	691.07 USD

Expense Description:

Accounting Codes:

Card Sub-Total	691.07
Non-Card Subtotal	0.00
Net Transaction Amount	691.07
Sales Tax Total	0.00
Grand Total	691.07

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]
07/08/2019	07/05/2019	NANA S KITCHEN FALCON,CO,USA,80831			35.00 USD	0.00 USD	35.00 USD
Expense Description:		Meal for Command staff on vehicle transport					
Accounting Codes:		TRAVEL: 032110637200					
07/08/2019	07/05/2019	THE HOME DEPOT 1538 COLORADO SPRI,CO,USA,80920			79.30 USD	6.54 USD	85.84 USD
Expense Description:		Storage bin, floor jack, crowbar & duct tape for Sheriff's vehicle					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
07/12/2019	07/12/2019	UPS*2956H2IC10Q 800-811-1648,GA,USA,30328			6.90 USD	0.00 USD	6.90 USD
Expense Description:		UPS pick up charge for shipping ID machine for repair					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
07/12/2019	07/11/2019	CHIPOTLE 1105 SILVERTHORNE,CO,USA,80498			13.33 USD	0.00 USD	13.33 USD
Expense Description:		Meal for Sheriff					
Accounting Codes:		032110637200					
07/12/2019	07/12/2019	UPS*1ZT19J7F0320026418 800-811-1648,GA,USA,30328			64.36 USD	0.00 USD	64.36 USD
Expense Description:		Shipping expense- ID machine repairs					
Accounting Codes:		032110631100					
07/15/2019	07/13/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			39.57 USD	3.13 USD	42.70 USD
Expense Description:		Snacks and beverages bought by Sheriff for Search & Rescue					

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: 032110622900							
07/15/2019	07/13/2019	D & S C STORE FAIRPLAY,CO,USA,80440			118.11 USD	9.33 USD	127.44 USD
Expense Description:		Sheriff bought pizza for Search & Rescue					
Accounting Codes: 032110622900							
07/16/2019	07/15/2019	JOANIE S DELI COLORADO SPRI,CO,USA,80920			26.56 USD	0.00 USD	26.56 USD
Expense Description:		Sheriff meal					
Accounting Codes: TRAVEL: 032110637200							
07/22/2019	07/19/2019	NANA S KITCHEN FALCON,CO,USA,80831			33.00 USD	0.00 USD	33.00 USD
Expense Description:		Sheriff meal on vehicle transport					
Accounting Codes: 032110637200							
07/29/2019	07/26/2019	BIKE BANDIT 858-3843177,CA,USA,92154-8204			163.80 USD	0.00 USD	163.80 USD
Expense Description:							
Accounting Codes:							
07/29/2019	07/28/2019	MURDOCHS RANCH &HOME # SILVERTHORNE,CO,USA,80498			71.97 USD	6.03 USD	78.00 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]
Card Sub-Total							676.93
Non-Card Subtotal							0.00
Net Transaction Amount							651.90
Sales Tax Total							25.03
Grand Total							676.93

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]
07/01/2019	06/27/2019	THE HOME DEPOT #1519 LITTLETON,CO,USA,801230000			16.70 USD	1.21 USD	17.91 USD
Expense Description:		Shop Supplies					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
07/02/2019	07/01/2019	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Expense Description:		Roll-off					
Accounting Codes:		WATER & SANITATION EXPENSE: 033430634200					
07/09/2019	07/08/2019	AMAZON.COM*MH78D9PG2 AMZN.COM/BILL,WA,USA,98109			149.90 USD	13.30 USD	163.20 USD
Expense Description:							
Accounting Codes:							
07/10/2019	07/09/2019	SQ *SQ *OFFTHEGRID FAIRPLAY,CO,USA,80440			98.88 USD	7.56 USD	106.44 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/12/2019	TIMBER AND LAWN LLC BUENA VISTA,CO,USA,81211			49.01 USD	0.00 USD	49.01 USD
Expense Description:							
Accounting Codes:							
07/22/2019	07/19/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			50.25 USD	0.00 USD	50.25 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							1,146.81
Non-Card Subtotal							0.00
Net Transaction Amount							1,124.74
Sales Tax Total							22.07
Grand Total							1,146.81

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
07/12/2019	07/10/2019	TAXI SVC LAS VEGAS LAS VEGAS,NV,USA,89118			19.65 USD	0.00 USD	19.65 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/12/2019	PLV COFFEE BAR (ST LOU LAS VEGAS,NV,USA,89109			12.75 USD	1.05 USD	13.80 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/12/2019	YONG KANG STREET LAS VEGAS,NV,USA,89109			42.64 USD	3.52 USD	46.16 USD
Expense Description:							
Accounting Codes:							
07/15/2019	07/11/2019	PLV COFFEE BAR (ST LOU LAS VEGAS,NV,USA,89109			12.75 USD	1.05 USD	13.80 USD
Expense Description:							
Accounting Codes:							
07/16/2019	07/15/2019	DIA PARKING OPERATIONS DENVER,CO,USA,80249			93.00 USD	0.00 USD	93.00 USD
Expense Description:							
Accounting Codes:							
07/17/2019	07/15/2019	PARIS LAS VEGAS HOTEL LAS VEGAS,NV,USA,89109			270.37 USD	0.00 USD	270.37 USD
Expense Description:							
Accounting Codes:							
07/17/2019	07/15/2019	TAXI SVC LAS VEGAS LAS VEGAS,NV,USA,89118			16.64 USD	0.00 USD	16.64 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							473.42
Non-Card Subtotal							0.00
Net Transaction Amount							467.80
Sales Tax Total							5.62
Grand Total							473.42

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