



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]
07/30/2019	07/29/2019	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					
07/31/2019	07/30/2019	WAL-MART #0986 FRISCO,CO,USA,80443	✓		39.97 USD	0.00 USD	39.97 USD
Expense Description:		Cell phone case					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
08/01/2019	07/31/2019	AMZN MKTP US*MA45L75Y2 AMZN.COM/BILL,WA,USA,98109	✓		24.93 USD	0.00 USD	24.93 USD
Expense Description:		Internal Hard Drive					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
08/02/2019	08/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo Pub Works					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
08/02/2019	08/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Jefferson PubWorks					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
08/07/2019	08/06/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202	✓		103.00 USD	0.00 USD	103.00 USD
Expense Description:		CGAIT Fall (Kelly)					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031920633500					
08/07/2019	08/06/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202	✓		103.00 USD	0.00 USD	103.00 USD
Expense Description:		CGAIT Fall (Chris)					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031920633500					
08/08/2019	08/06/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		83.43 USD	0.00 USD	83.43 USD
Expense Description:		Office Supplies					

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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 031920621100							
08/12/2019	08/10/2019	OFFICE DEPOT #2102 LITTLETON,CO,USA,80123	✓		106.98 USD	0.00 USD	106.98 USD
Expense Description:		Office Supplies					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 031920621100							
08/22/2019	08/21/2019	VIRTUAL GRAFFITI 9498703500,CA,USA,92618			530.00 USD	0.00 USD	530.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,280.45
Non-Card Subtotal	0.00
Net Transaction Amount	1,280.45
Sales Tax Total	0.00
Grand Total	1,280.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/01/2019	08/01/2019	AMZN MKTP US*MA8OD1P51 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
08/01/2019	07/31/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							
Accounting Codes:							
08/01/2019	08/01/2019	AMZN MKTP US*MA6FG83R0 AMZN.COM/BILL,WA,USA,98109			14.99 USD	1.33 USD	16.32 USD
Expense Description:							
Accounting Codes:							
08/01/2019	08/01/2019	AMZN MKTP US*MA07N95U2 AMZN.COM/BILL,WA,USA,98109			24.37 USD	0.00 USD	24.37 USD
Expense Description:							
Accounting Codes:							
08/02/2019	08/01/2019	AMZN MKTP US*MA59F4B72 AMZN.COM/BILL,WA,USA,98109			163.24 USD	0.00 USD	163.24 USD
Expense Description:							
Accounting Codes:							
08/02/2019	08/01/2019	NI NSP CRIME RPT 800-7478177,NE,USA,68516			15.50 USD	0.00 USD	15.50 USD
Expense Description:							
Accounting Codes:							
08/02/2019	08/01/2019	AMZN MKTP US*MA0A98G31 AMZN.COM/BILL,WA,USA,98109			7.95 USD	0.00 USD	7.95 USD
Expense Description:							
Accounting Codes:							
08/05/2019	08/01/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 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:							
08/08/2019	08/06/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
08/09/2019	08/08/2019	AMAZON.COM*MA0IH8942 AMZN.COM/BILL,WA,USA,98109			23.38 USD	0.00 USD	23.38 USD
Expense Description:							
Accounting Codes:							
08/12/2019	08/10/2019	AMAZON.COM*MA8G335K0 AMZN.COM/BILL,WA,USA,98109			15.10 USD	0.00 USD	15.10 USD
Expense Description:							
Accounting Codes:							
08/14/2019	08/14/2019	AMZN MKTP US*MA46Z66O0 AMZN.COM/BILL,WA,USA,98109			35.68 USD	0.00 USD	35.68 USD
Expense Description:							
Accounting Codes:							
08/15/2019	08/14/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							
Accounting Codes:							
08/16/2019	08/14/2019	CBI ONLINE 8008820757,CO,USA,80215			13.70 USD	0.00 USD	13.70 USD
Expense Description:							
Accounting Codes:							
08/19/2019	08/16/2019	AMAZON.COM*MO4VN0LQ2 AMZN.COM/BILL,WA,USA,98109			59.47 USD	0.00 USD	59.47 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]
08/19/2019	08/15/2019	CBI ONLINE 8008820757,CO,USA,80215			47.95 USD	0.00 USD	47.95 USD
Expense Description:							
Accounting Codes:							
08/20/2019	08/20/2019	AMZN MKTP US*MO5KU2JL2 AMZN.COM/BILL,WA,USA,98109			27.39 USD	0.00 USD	27.39 USD
Expense Description:							
Accounting Codes:							
08/22/2019	08/21/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			1,047.50 USD	0.00 USD	1,047.50 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/23/2019	ARIA 8552755733,NV,USA,89109			191.61 USD	0.00 USD	191.61 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/23/2019	ARIA 8552755733,NV,USA,89109			191.61 USD	0.00 USD	191.61 USD
Expense Description:							
Accounting Codes:							
08/27/2019	08/26/2019	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							3,547.25
Non-Card Subtotal							0.00
Net Transaction Amount							3,545.92
Sales Tax Total							1.33
Grand Total							3,547.25

This expense report has been completed by:

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

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



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/31/2019	07/30/2019	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			170.18 USD	0.00 USD	170.18 USD
Expense Description:							
Accounting Codes:							
07/31/2019	07/29/2019	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			300.00 USD	0.00 USD	300.00 USD
Expense Description:							
Accounting Codes:							
07/31/2019	07/30/2019	HYATT HOTELS 8885874589,CO,USA,80202			195.79 USD	0.00 USD	195.79 USD
Expense Description:							
Accounting Codes:							
07/31/2019	07/29/2019	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			195.00 USD	0.00 USD	195.00 USD
Expense Description:							
Accounting Codes:							
08/01/2019	08/01/2019	AMZN MKTP US*MA47D35D2 AMZN.COM/BILL,WA,USA,98109			21.28 USD	0.42 USD	21.70 USD
Expense Description:							
Accounting Codes:							
08/05/2019	08/02/2019	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			54.56 USD	0.00 USD	54.56 USD
Expense Description:							
Accounting Codes:							
08/06/2019	08/05/2019	CC GARAGE-3036401096 DENVER,CO,USA,80202			22.00 USD	0.00 USD	22.00 USD
Expense Description:							
Accounting Codes:							
08/07/2019	08/05/2019	BURGERFI DENVER DENVER,CO,USA,80203			14.30 USD	0.00 USD	14.30 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:							
08/08/2019	08/07/2019	KING SOOPERS #0087 CONIFER,CO,USA,80433			45.13 USD	1.77 USD	46.90 USD
Expense Description:							
Accounting Codes:							
08/08/2019	08/06/2019	BURGERFI DENVER DENVER,CO,USA,80203			14.30 USD	0.00 USD	14.30 USD
Expense Description:							
Accounting Codes:							
08/09/2019	08/06/2019	RAMADA DENVER DOWNTOWN DENVER,CO,USA,80218			179.57 USD	0.00 USD	179.57 USD
Expense Description:							
Accounting Codes:							
08/15/2019	08/15/2019	AMZN MKTP US*MA51L4YD1 AMZN.COM/BILL,WA,USA,98109			141.34 USD	3.01 USD	144.35 USD
Expense Description:							
Accounting Codes:							
08/20/2019	08/19/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			17.39 USD	1.37 USD	18.76 USD
Expense Description:							
Accounting Codes:							
08/20/2019	08/19/2019	KING SOOPERS #0087 CONIFER,CO,USA,80433			56.31 USD	1.54 USD	57.85 USD
Expense Description:							
Accounting Codes:							
08/21/2019	08/19/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			18.70 USD	0.00 USD	18.70 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]
08/22/2019	08/22/2019	AMAZON.COM*MA2R09W50 AMZN.COM/BILL,WA,USA,98109			10.51 USD	0.47 USD	10.98 USD
Expense Description:							
Accounting Codes:							
08/23/2019	08/22/2019	AMZN MKTP US*MO62K71U2 AMZN.COM/BILL,WA,USA,98109			111.47 USD	1.13 USD	112.60 USD
Expense Description:							
Accounting Codes:							
08/23/2019	08/22/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			11.10 USD	0.88 USD	11.98 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,589.52
Non-Card Subtotal	0.00
Net Transaction Amount	1,578.93
Sales Tax Total	10.59
Grand Total	1,589.52

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/12/2019	08/09/2019	CTRFORCREDENTIALING&E 336-4822856,NC,USA,27403			100.00 USD	0.00 USD	100.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	100.00
Non-Card Subtotal	0.00
Net Transaction Amount	100.00
Sales Tax Total	0.00
Grand Total	100.00

This expense report has been completed by:

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

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



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]
08/08/2019	08/07/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			15.18 USD	1.20 USD	16.38 USD
Expense Description:							
Accounting Codes:							
08/13/2019	08/11/2019	MAGGIANOS DENVER SOUTH ENGLEWOOD,CO,USA,80112			30.11 USD	0.00 USD	30.11 USD
Expense Description:							
Accounting Codes:							
08/13/2019	08/12/2019	PAPPADEAUX #71 GREENWOOD VIL,CO,USA,80111			51.00 USD	0.00 USD	51.00 USD
Expense Description:							
Accounting Codes:							
08/14/2019	08/13/2019	809 BOWLERO 8003425263 LONE TREE,CO,USA,80124			17.18 USD	0.00 USD	17.18 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	114.67
Non-Card Subtotal	0.00
Net Transaction Amount	113.47
Sales Tax Total	1.20
Grand Total	114.67

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/01/2019	07/31/2019	THECORONASATFRESHWATER GUFFEY,CO,USA,80820			340.00 USD	0.00 USD	340.00 USD
Expense Description:							
Accounting Codes:							
08/12/2019	08/09/2019	KC CAR WASH LLC FAIRPLAY,CO,USA,80440			7.50 USD	0.00 USD	7.50 USD
Expense Description:							
Accounting Codes:							
08/21/2019	08/20/2019	ASIAN FUSION FAIRPLAY,CO,USA,80440			34.00 USD	0.00 USD	34.00 USD
Expense Description:							
Accounting Codes:							
08/22/2019	08/20/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			25.50 USD	0.00 USD	25.50 USD
Expense Description:							
Accounting Codes:							
08/23/2019	08/22/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			103.91 USD	0.00 USD	103.91 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/23/2019	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			61.00 USD	0.00 USD	61.00 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							571.91
Non-Card Subtotal							0.00
Net Transaction Amount							571.91
Sales Tax Total							0.00
Grand Total							571.91

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]
08/02/2019	08/02/2019	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			-305.78 USD	0.00 USD	-305.78 USD
Expense Description:							
Accounting Codes:							
08/09/2019	08/08/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			55.00 USD	0.00 USD	55.00 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/23/2019	INT*IN *A-B & C ENTERP 303-7811788,CO,USA,80110			49.42 USD	1.16 USD	50.58 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	-200.20
Non-Card Subtotal	0.00
Net Transaction Amount	-201.36
Sales Tax Total	1.16
Grand Total	-200.20

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
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]
07/30/2019	07/29/2019	COAST TO COAST COMPUTE 8052449500,CA,USA,93063			62.01 USD	0.00 USD	62.01 USD
Expense Description:		Printer Ink					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
08/05/2019	08/02/2019	HUNGRY BEAR RESTAURANT WOODLAND PARK,CO,USA,80863			30.77 USD	0.00 USD	30.77 USD
Expense Description:		Call 2019-047					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
08/07/2019	08/06/2019	PAYPAL *ADS 4029357733,CA,USA,95131			180.00 USD	0.00 USD	180.00 USD
Expense Description:		cooler monitoring					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
08/08/2019	08/07/2019	OFFICESUPPLY.COM 8663025397,WI,USA,53925			31.91 USD	0.00 USD	31.91 USD
Expense Description:		CARE team folders					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
08/23/2019	08/22/2019	JEFFERSON MARKET LLC JEFFERSON,CO,USA,80456			98.00 USD	0.00 USD	98.00 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/23/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			15.66 USD	0.00 USD	15.66 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/23/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			4.59 USD	0.00 USD	4.59 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]
Card Sub-Total							422.94
Non-Card Subtotal							0.00
Net Transaction Amount							422.94
Sales Tax Total							0.00
Grand Total							422.94

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]
08/19/2019	08/16/2019	AMZN MKTP US*MO7A22ZV2 AMZN.COM/BILL,WA,USA,98109			62.88 USD	0.00 USD	62.88 USD

Expense Description:

Accounting Codes:

Card Sub-Total	62.88
Non-Card Subtotal	0.00
Net Transaction Amount	62.88
Sales Tax Total	0.00
Grand Total	62.88

This expense report has been completed by:

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

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



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
08/02/2019	08/01/2019	NI DMV DLR 800-7478177,NE,USA,68516	✓	✓	3.00 USD	0.00 USD	3.00 USD	
Expense Description:		NEBRASKA MOTOR VEHICLE RECORD CHECK						
Accounting Codes:		M V REGISTRATION-CO SHARE: 113180322200						
08/08/2019	08/06/2019	BAILEY LODGE BAILEY,CO,USA,80421	✓	✓	433.26 USD	0.00 USD	433.26 USD	
Expense Description:		Van Wands supervising Shelton project in Bailey						
Accounting Codes:		TRAVEL: 113180637200						
08/19/2019	08/14/2019	BAILEY LODGE BAILEY,CO,USA,80421	✓	✓	134.03 USD	0.00 USD	134.03 USD	
Expense Description:		LODGING FOR TEMP. SUPERVISOR VAN WANDS IN BAILEY						
Accounting Codes:		TRAVEL: 113180637200						

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]
Card Sub-Total							570.29
Non-Card Subtotal							0.00
Net Transaction Amount							570.29
Sales Tax Total							0.00
Grand Total							570.29

This expense report has been completed by:

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

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



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2019	07/31/2019	AUTHENTIC LIMITED FREEMANS BAY,AUC,NZL,1011			1,495.00 USD	0.00 USD	1,495.00 USD
Expense Description:							
Accounting Codes:							
08/06/2019	08/05/2019	PAYPAL *COPRESERVAT 4029357733,CA,USA,95131			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							
08/09/2019	08/08/2019	GALCO INDUSTRIAL ELECT 2485429090,MI,USA,48071			67.24 USD	0.00 USD	67.24 USD
Expense Description:							
Accounting Codes:							
08/15/2019	08/15/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			117.03 USD	0.00 USD	117.03 USD
Expense Description:							
Accounting Codes:							
08/21/2019	08/20/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			153.64 USD	0.00 USD	153.64 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,932.91
Non-Card Subtotal							0.00
Net Transaction Amount							1,932.91
Sales Tax Total							0.00
Grand Total							1,932.91

This expense report has been completed by:

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

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



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-3271

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2019	07/31/2019	U OF M CONTLEARNING 8442280558,MN,USA,55455			35.00 USD	0.00 USD	35.00 USD
Expense Description: UNIV OF MINNESOTA CONTINUOUS LEARNING__WIC EDUCATION							
Accounting Codes: EDUCATION & TRAINING: 074172638300 41721819 WIC - PH							

Card Sub-Total	35.00
Non-Card Subtotal	0.00
Net Transaction Amount	35.00
Sales Tax Total	0.00
Grand Total	35.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KIM CASTELLANO HUMAN SERVICES
XX-9329

825 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/30/2019	07/28/2019	LA QUINTA INN AND SUITES SALINA,KS,USA,67401			125.46 USD	0.00 USD	125.46 USD
Expense Description:							
Accounting Codes:							
08/13/2019	08/12/2019	USPS PO 0705760128 BAILEY,CO,USA,80421			55.00 USD	0.00 USD	55.00 USD
Expense Description:							
Accounting Codes:							
08/22/2019	08/20/2019	FEDEX OFFIC17400001743 LONETREE,CO,USA,80124			27.77 USD	0.00 USD	27.77 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	208.23
Non-Card Subtotal	0.00
Net Transaction Amount	208.23
Sales Tax Total	0.00
Grand Total	208.23

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]
08/08/2019	08/08/2019	AMZN MKTP US*MA18F5XY0 AMZN.COM/BILL,WA,USA,98109			40.98 USD	0.00 USD	40.98 USD
Expense Description:		AMAZON_OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
08/09/2019	08/08/2019	AMZN MKTP US*MA33M9UE2 AMZN.COM/BILL,WA,USA,98109			55.94 USD	0.00 USD	55.94 USD
Expense Description:		AMAZON_OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
08/20/2019	08/19/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-17.95 USD	0.00 USD	-17.95 USD
Expense Description:		AMAZON_OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
08/26/2019	08/23/2019	HOLIDAY INNS COLORADO SPRI,CO,USA,80919			147.74 USD	0.00 USD	147.74 USD
Expense Description:		HOLIDAY INN EXPRESS - TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034173638300					
08/26/2019	08/26/2019	AMZN MKTP US*MO04X6G61 AMZN.COM/BILL,WA,USA,98109			52.09 USD	2.60 USD	54.69 USD
Expense Description:		AMAZON -- OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
08/27/2019	08/26/2019	HOTELSCOM8054048107153 HOTELS.COM,WA,USA,98004			585.08 USD	0.00 USD	585.08 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							866.48
Non-Card Subtotal							0.00
Net Transaction Amount							863.88
Sales Tax Total							2.60
Grand Total							866.48

This expense report has been completed by:

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

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



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]
08/05/2019	08/02/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		82.22 USD	0.00 USD	82.22 USD
Expense Description:		kitchen supplies, cofffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
08/12/2019	08/08/2019	COMFORT INNS WHEAT RIDGE,CO,USA,80033	✓		160.19 USD	0.00 USD	160.19 USD
Expense Description:		CBI training AArellano					
Accounting Codes:		TRAVEL: 032151637200					
08/22/2019	08/21/2019	TST* SALADO FAIRPLAY,CO,USA,80440			115.39 USD	0.00 USD	115.39 USD
Expense Description:							
Accounting Codes:							
08/23/2019	08/22/2019	SQ *SQ *SOUP POT FAIRPLAY,CO,USA,80440			80.12 USD	5.52 USD	85.64 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/23/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			36.86 USD	0.00 USD	36.86 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							480.30
Non-Card Subtotal							0.00
Net Transaction Amount							474.78
Sales Tax Total							5.52
Grand Total							480.30

This expense report has been completed by:

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

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



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]
08/12/2019	08/08/2019	KEYSTONE RESV 9704964971,CO,USA,80435			50.00 USD	0.00 USD	50.00 USD
Expense Description: Lodging deposit for COVA conference-paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: TRAVEL: 072119637200							
08/12/2019	08/08/2019	KEYSTONE RESV 9704964971,CO,USA,80435			50.00 USD	0.00 USD	50.00 USD
Expense Description: Lodging deposit for COVA conference-paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: TRAVEL: 072119637200							
Card Sub-Total							100.00
Non-Card Subtotal							0.00
Net Transaction Amount							100.00
Sales Tax Total							0.00
Grand Total							100.00

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



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]
08/14/2019	08/13/2019	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211			34.95 USD	1.83 USD	36.78 USD
Expense Description:							
Accounting Codes:							
08/15/2019	08/14/2019	AMERICAN RED CROSS 800-733-2767,DC,USA,20006			348.99 USD	0.00 USD	348.99 USD
Expense Description:							
Accounting Codes:							
08/15/2019	08/14/2019	AMZN MKTP US*MA7OB4DQ0 AMZN.COM/BILL,WA,USA,98109			46.86 USD	0.00 USD	46.86 USD
Expense Description:							
Accounting Codes:							
08/16/2019	08/15/2019	AMERICAN RED CROSS 800-733-2767,DC,USA,20006			511.27 USD	0.00 USD	511.27 USD
Expense Description:							
Accounting Codes:							
08/22/2019	08/21/2019	GRANTWRITIN 8008148191,NV,USA,89120			595.00 USD	0.00 USD	595.00 USD
Expense Description:							
Accounting Codes:							
08/22/2019	08/21/2019	GRANTWRITIN 8008148191,NV,USA,89120			595.00 USD	0.00 USD	595.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							2,133.90
Non-Card Subtotal							0.00
Net Transaction Amount							2,132.07
Sales Tax Total							1.83
Grand Total							2,133.90

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]
07/31/2019	07/30/2019	SAMSClub #4777 DENVER,CO,USA,80238	✓	✓	156.40 USD	0.00 USD	156.40 USD
Expense Description:		OFFICE (70.60) AND SHOP SUPPLIES (85.84)					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
07/31/2019	07/30/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	72.00 USD	5.98 USD	77.98 USD
Expense Description:		MOVING DOLLIES					
Accounting Codes:		ROW EQUIPMENT EXPENSE: 113131691600					
08/06/2019	08/06/2019	AMZN MKTP US*MA06S1841 AMZN.COM/BILL,WA,USA,98109	✓	✓	19.76 USD	0.00 USD	19.76 USD
Expense Description:		SAW TUNE UP KIT					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
08/07/2019	08/06/2019	AMZN MKTP US*MA20152B2 AMZN.COM/BILL,WA,USA,98109	✓	✓	27.22 USD	0.00 USD	27.22 USD
Expense Description:		VACUUM FILTERS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
08/08/2019	08/07/2019	AMAZON.COM*MA3P05Q21 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.00 USD	0.00 USD	31.00 USD
Expense Description:		TRUCK LIGHT					
Accounting Codes:		113141636300					
08/08/2019	08/07/2019	AMZN MKTP US*MA53V8Q01 AMZN.COM/BILL,WA,USA,98109	✓	✓	144.99 USD	0.00 USD	144.99 USD
Expense Description:		WHEELS FOR SCISSOR LIFT					
Accounting Codes:		FACILITIES USE ONLY-MAINT&R: 113180636600					
08/09/2019	08/08/2019	COAKLEY TECH 4149022620,WI,USA,53215	✓	✓	32.12 USD	0.00 USD	32.12 USD
Expense Description:		PARTS MANUAL					
Accounting Codes:		BOOK EXPENSE: 113180638200					

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]
08/14/2019	08/13/2019	SAMS CLUB #6630 ARVADA,CO,USA,80002	✓	✓	53.42 USD	0.00 USD	53.42 USD
Expense Description:		LENS CLEANER					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
08/14/2019	08/13/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	95.95 USD	7.97 USD	103.92 USD
Expense Description:		MECHANIC GLOVES					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
08/16/2019	08/15/2019	AMZN MKTP US*MA9WU2ST0 AMZN.COM/BILL,WA,USA,98109	✓	✓	109.99 USD	0.00 USD	109.99 USD
Expense Description:		PURGE VALVE KIT					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
08/19/2019	08/17/2019	AMZN MKTP US*MA0X30KS0 AMZN.COM/BILL,WA,USA,98109	✓	✓	74.97 USD	0.00 USD	74.97 USD
Expense Description:		FM RADIOS					
Accounting Codes:		RADIO SUPPLIES EXPENSE: 113180624400					
08/23/2019	08/22/2019	SAMSCLUB #6630 ARVADA,CO,USA,80002	✓	✓	141.12 USD	0.00 USD	141.12 USD
Expense Description:		BOTTLED WATER					
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							972.89
Non-Card Subtotal							0.00
Net Transaction Amount							958.94
Sales Tax Total							13.95
Grand Total							972.89

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]
08/08/2019	08/07/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			15.53 USD	1.23 USD	16.76 USD
Expense Description:							
Accounting Codes:							
08/09/2019	08/08/2019	TST* SALADO FAIRPLAY,CO,USA,80440			176.00 USD	0.00 USD	176.00 USD
Expense Description:							
Accounting Codes:							
08/12/2019	08/09/2019	OFFICE DEPOT #2137 ENGLEWOOD,CO,USA,80110			28.37 USD	0.00 USD	28.37 USD
Expense Description:							
Accounting Codes:							
08/12/2019	08/08/2019	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			22.30 USD	0.00 USD	22.30 USD
Expense Description:							
Accounting Codes:							
08/12/2019	08/09/2019	SAMS CLUB #6635 LITTLETON,CO,USA,80123			72.94 USD	0.00 USD	72.94 USD
Expense Description:							
Accounting Codes:							
08/14/2019	08/13/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/24/2019	HILTON GRAND JUNCTIO,CO,USA,81501			202.00 USD	0.00 USD	202.00 USD
Expense Description:							
Accounting Codes:							
08/27/2019	08/25/2019	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112			50.00 USD	0.00 USD	50.00 USD
Expense Description:							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
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Accounting Codes:

Card Sub-Total							687.37
Non-Card Subtotal							0.00
Net Transaction Amount							686.14
Sales Tax Total							1.23
Grand Total							687.37

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



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]
07/31/2019	07/29/2019	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487	✓		379.05 USD	0.00 USD	379.05 USD
Expense Description:		CAA Conference - Jones					
Accounting Codes:		TRAVEL: 030400637200					
08/06/2019	08/05/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		MLS-REcolorado August					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
08/13/2019	08/12/2019	YPS*HOMEAWAY HA-DJ2QT2 719-499-9972,CO,USA,80915	✓		136.68 USD	0.00 USD	136.68 USD
Expense Description:		Lodging for trainer-09/17-19/2019 RealWare/SPSS					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
08/19/2019	08/16/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓		-29.35 USD	0.00 USD	-29.35 USD
Expense Description:		Refund of taxes paid					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
08/20/2019	08/19/2019	YPS*RDD HA-DJ2QT2 719-499-9972,CO,USA,80915	✓		200.00 USD	0.00 USD	200.00 USD
Expense Description:		Security Deposit-Refundable Lodging for Trainer					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
08/20/2019	08/19/2019	YPS*HOMEAWAY HA-DJ2QT2 719-499-9972,CO,USA,80915	✓		111.67 USD	0.00 USD	111.67 USD
Expense Description:		Lodging for Trainer 09/17-19/2019-RealWare/SPSS					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 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]
08/20/2019	08/19/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Monthly MLS-Summit					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
08/20/2019	08/08/2019	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487	✓		-58.19 USD	0.00 USD	-58.19 USD
Expense Description:		Refund of taxes paid					
Accounting Codes:		TRAVEL: 030400637200					

Card Sub-Total	829.86
Non-Card Subtotal	0.00
Net Transaction Amount	829.86
Sales Tax Total	0.00
Grand Total	829.86

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



NATHAN FIDLER
XX-9510

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/12/2019	08/08/2019	ACTION TARGETS 8007790182,MN,USA,55449			307.58 USD	22.72 USD	330.30 USD
Expense Description: Targets for school active shooter training at Range							
Accounting Codes: RANGE EXPENSE: 032110622730							
08/22/2019	08/20/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			32.26 USD	0.00 USD	32.26 USD
Expense Description: Intox machine repair Mailing expense							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032110631100							
08/23/2019	08/22/2019	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			35.27 USD	0.00 USD	35.27 USD
Expense Description: Oil and antifreeze for Wolverine UTVs							
Accounting Codes: OPERATING EXPENSE: 032110622900							

Card Sub-Total	397.83
Non-Card Subtotal	0.00
Net Transaction Amount	375.11
Sales Tax Total	22.72
Grand Total	397.83

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/12/2019	08/12/2019	AUTO PAYMENT DEDUCTION			-28,793.32 USD	0.00 USD	-28,793.32 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-28,793.32
Non-Card Subtotal	0.00
Net Transaction Amount	-28,793.32
Sales Tax Total	0.00
Grand Total	-28,793.32

This expense report has been completed by:

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

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



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/30/2019	07/29/2019	AMAZON.COM*MA2YD4490 AMZN.COM/BILL,WA,USA,98109			18.98 USD	0.00 USD	18.98 USD
Expense Description:							
Accounting Codes:							
07/30/2019	07/29/2019	AMAZON.COM*MA4XC4PU2 AMZN.COM/BILL,WA,USA,98109			29.95 USD	0.00 USD	29.95 USD
Expense Description:							
Accounting Codes:							
08/09/2019	08/08/2019	CAHOOTZ CAFE AND DELIC FAIRPLAY,CO,USA,80440			100.55 USD	0.00 USD	100.55 USD
Expense Description:							
Accounting Codes:							
08/09/2019	08/08/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			33.88 USD	2.68 USD	36.56 USD
Expense Description:							
Accounting Codes:							
08/09/2019	08/08/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			3.05 USD	0.24 USD	3.29 USD
Expense Description:							
Accounting Codes:							
08/12/2019	08/09/2019	SUBWAY 03270857 BAILEY,CO,USA,80421			72.41 USD	2.11 USD	74.52 USD
Expense Description:							
Accounting Codes:							
08/12/2019	08/09/2019	AMZN MKTP US*MA3JH4M80 AMZN.COM/BILL,WA,USA,98109			55.80 USD	0.00 USD	55.80 USD
Expense Description:							
Accounting Codes:							
08/15/2019	08/15/2019	AMAZON.COM*MO0RO7FU2 AMZN.COM/BILL,WA,USA,98109			14.31 USD	0.00 USD	14.31 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:							
08/15/2019	08/15/2019	AMAZON.COM*MA71K4YK1 AMZN.COM/BILL,WA,USA,98109			154.20 USD	0.00 USD	154.20 USD
Expense Description:							
Accounting Codes:							
08/16/2019	08/15/2019	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-1.59 USD	0.00 USD	-1.59 USD
Expense Description:							
Accounting Codes:							
08/22/2019	08/21/2019	AMAZON.COM*MO9W450D2 AMZN.COM/BILL,WA,USA,98109			152.05 USD	0.00 USD	152.05 USD
Expense Description:							
Accounting Codes:							
08/23/2019	08/22/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			21.35 USD	1.69 USD	23.04 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/24/2019	AMAZON.COM*MO5E10151 AMZN.COM/BILL,WA,USA,98109			14.96 USD	0.00 USD	14.96 USD
Expense Description:							
Accounting Codes:							
08/27/2019	08/27/2019	AMAZON.COM*MO1V45X81 AMZN.COM/BILL,WA,USA,98109			31.74 USD	0.00 USD	31.74 USD
Expense Description:							
Accounting Codes:							
08/27/2019	08/27/2019	AMAZON.COM*MO4432VH1 AMZN.COM/BILL,WA,USA,98109			19.96 USD	0.00 USD	19.96 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]
08/27/2019	08/27/2019	AMAZON.COM*MO1V66XW1 AMZN.COM/BILL,WA,USA,98109			8.64 USD	0.00 USD	8.64 USD

Expense Description:

Accounting Codes:

Card Sub-Total	736.96
Non-Card Subtotal	0.00
Net Transaction Amount	730.24
Sales Tax Total	6.72
Grand Total	736.96

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



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]
07/30/2019	07/29/2019	INT*IN *ASSET MANAGEME 303-6928445,CO,USA,80227-0000			352.35 USD	0.00 USD	352.35 USD
Expense Description:		Pre-employment background checks on new Patrol applicants					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
08/01/2019	08/01/2019	AMZN MKTP US*MA4027N10 AMZN.COM/BILL,WA,USA,98109			68.25 USD	0.00 USD	68.25 USD
Expense Description:		Gift bag supplies for Nate's Scholarship golf tournament					
Accounting Codes:		OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF					
08/02/2019	08/01/2019	AMZN MKTP US*MA9HE3NV0 AMZN.COM/BILL,WA,USA,98109			220.60 USD	0.00 USD	220.60 USD
Expense Description:		Gift bag supplies for Nate's Scholarship golf tournament					
Accounting Codes:		OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF					
08/02/2019	08/01/2019	GALLS 8592667227,KY,USA,40505			433.87 USD	0.00 USD	433.87 USD
Expense Description:		Uniform shirts for Animal Control					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
08/02/2019	08/01/2019	INT*IN *ASSET MANAGEME 303-6928445,CO,USA,80227-0000			25.95 USD	0.00 USD	25.95 USD
Expense Description:		Pre-employment background check for Jail applicant					
Accounting Codes:		OPERATING EXPENSE: 032128622900					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/07/2019	08/06/2019	WM SUPERCENTER #1308 LITTLETON,CO,USA,80123			55.81 USD	0.95 USD	56.76 USD
Expense Description: Food and beverages for Nate's Scholarship golf tournament							
Accounting Codes: OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF							
08/07/2019	08/07/2019	AMAZON.COM*MA7GX8GG0 AMZN.COM/BILL,WA,USA,98109			38.94 USD	0.00 USD	38.94 USD
Expense Description: Batteries for Office							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
08/07/2019	08/06/2019	STAPLES 00114298 CONIFER,CO,USA,80433			24.29 USD	0.00 USD	24.29 USD
Expense Description: Supplies for Nate's Scholarship golf tournament							
Accounting Codes: OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF							
08/07/2019	08/06/2019	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			93.00 USD	0.00 USD	93.00 USD
Expense Description: Drinking Water for Bailey Sub- June & July 2019							
Accounting Codes: OPERATING EXPENSE: 032110622900							
08/07/2019	08/06/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			190.10 USD	15.02 USD	205.12 USD
Expense Description: Food for Nate's Scholarship golf tournament							
Accounting Codes: OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF							
08/08/2019	08/06/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			83.97 USD	0.00 USD	83.97 USD
Expense Description: Raffle/gift bag supplies for Nate's Scholarship golf tournament							

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: OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF							
08/08/2019	08/06/2019	AMERICAN HUNTING SALIDA,CO,USA,81201			282.10 USD	0.00 USD	282.10 USD
Expense Description:		Shotgun gift certificate for raffle at Nate Carrigan's Scholarship Golf Tournament					
Accounting Codes: OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF							
08/08/2019	08/06/2019	MASEK GOLF CARS OF COL COMMERCE CITY,CO,USA,80022			120.00 USD	0.00 USD	120.00 USD
Expense Description:		Additional golf cart rentals for Nate's Scholarship golf tournament					
Accounting Codes: OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF							
08/08/2019	08/07/2019	AMAZON.COM*MA8DK4732 AMZN.COM/BILL,WA,USA,98109			7.96 USD	0.00 USD	7.96 USD
Expense Description:		Mouse pads for Office					
Accounting Codes: 032110621100							
08/08/2019	08/06/2019	MASEK GOLF CARS OF COL COMMERCE CITY,CO,USA,80022			120.00 USD	0.00 USD	120.00 USD
Expense Description:		Duplicate charge made in error for additional golf cart rentals for Nate's Scholarship golf tournament					
Accounting Codes: OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF							
08/13/2019	08/12/2019	HOTELSCOM8045591157164 HOTELS.COM,WA,USA,98004			284.45 USD	0.00 USD	284.45 USD
Expense Description:		Hotel for R Bode at Certified Records Training Conference					

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: TRAVEL: 032110637200							
08/13/2019	08/12/2019	SQ *SQ *COLORADO DRUG GOSQ.COM,CO,USA,80231			335.00 USD	0.00 USD	335.00 USD
Expense Description:		Drug Investigator training conference W Kipple					
Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300							
08/13/2019	08/12/2019	SQ *SQ *COLORADO DRUG GOSQ.COM,CO,USA,80231			335.00 USD	0.00 USD	335.00 USD
Expense Description:		Drug Investigator training conference for E Zasada					
Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300							
08/15/2019	08/13/2019	MASEK GOLF CARS OF COL COMMERCE CITY,CO,USA,80022			-120.00 USD	0.00 USD	-120.00 USD
Expense Description:		Refund for duplicate billing for golf cart rental					
Accounting Codes: OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF							
08/15/2019	08/14/2019	AMZN MKTP US*MA5W93DF0 AMZN.COM/BILL,WA,USA,98109			359.91 USD	0.00 USD	359.91 USD
Expense Description:		Uniform pants for Animal Control					
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032980622500							
08/16/2019	08/15/2019	HOTELSCOM8036952504468 HOTELS.COM,WA,USA,98004			938.35 USD	0.00 USD	938.35 USD
Expense Description:		Lodging for Interrogation training Rocky Mountain High Intensity Drug Trafficking Area					
Accounting Codes: 032110637200							

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]
08/21/2019	08/20/2019	SUMMIT EYE CENTER 9706682020,CO,USA,80443			145.00 USD	0.00 USD	145.00 USD
Expense Description:		Eye exam appointment for Inmate- will be reimbursed					

Accounting Codes: MEDICAL EXPENSE: 032128639900

Card Sub-Total	4,410.87
Non-Card Subtotal	0.00
Net Transaction Amount	4,394.90
Sales Tax Total	15.97
Grand Total	4,410.87

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

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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]
08/01/2019	07/31/2019	EB 2019 WESTERN PLANN 8014137200,CA,USA,94103	✓		300.00 USD	0.00 USD	300.00 USD
Expense Description:		John conference					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031911638300					
08/26/2019	08/24/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	327.78
Non-Card Subtotal	0.00
Net Transaction Amount	327.78
Sales Tax Total	0.00
Grand Total	327.78

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]
08/01/2019	07/31/2019	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			225.00 USD	0.00 USD	225.00 USD
Expense Description:		Registration fee for Fall Undersheriff's Conference					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
08/20/2019	08/19/2019	CITROLA S ITALIAN REST GRAND JUNCTIO,CO,USA,81505			24.44 USD	1.56 USD	26.00 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
08/20/2019	08/19/2019	SQUARE *SQ *CAFE SOL GRAND JUNCTIO,CO,USA,81501			18.98 USD	1.26 USD	20.24 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes:		032110637200					
08/22/2019	08/21/2019	CAMP ROBBER RESTAURANT MONTROSE,CO,USA,81401			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
Accounting Codes:							
08/23/2019	08/22/2019	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			303.00 USD	0.00 USD	303.00 USD
Expense Description:		Lodging at Undersheriff's Conference					
Accounting Codes:		TRAVEL: 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							599.24
Non-Card Subtotal							0.00
Net Transaction Amount							596.42
Sales Tax Total							2.82
Grand Total							599.24

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

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/31/2019	07/30/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			87.04 USD	0.00 USD	87.04 USD
Expense Description:							
Accounting Codes:							
08/02/2019	07/31/2019	WHITLOCK RICHMOND,VA,USA,23238			962.00 USD	0.00 USD	962.00 USD
Expense Description:							
Accounting Codes:							
08/05/2019	08/02/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,UNK			-6.16 USD	0.00 USD	-6.16 USD
Expense Description:							
Accounting Codes:							
08/05/2019	08/02/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,UNK			-2.42 USD	0.00 USD	-2.42 USD
Expense Description:							
Accounting Codes:							
08/05/2019	08/02/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			-7.12 USD	0.00 USD	-7.12 USD
Expense Description:							
Accounting Codes:							
08/05/2019	08/02/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,UNK			-2.42 USD	0.00 USD	-2.42 USD
Expense Description:							
Accounting Codes:							
08/07/2019	08/05/2019	WHITLOCK RICHMOND,VA,USA,23238			-962.00 USD	0.00 USD	-962.00 USD
Expense Description:							
Accounting Codes:							
08/07/2019	08/06/2019	B&H PHOTO 800-606-696 800-2215743,NY,USA,10001			800.00 USD	23.20 USD	823.20 USD
Expense Description:							

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
08/21/2019	08/20/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			25.97 USD	0.00 USD	25.97 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	918.09
Non-Card Subtotal	0.00
Net Transaction Amount	894.89
Sales Tax Total	23.20
Grand Total	918.09

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



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]
08/26/2019	08/23/2019	HAMPTON INN HOTELS GRAND JCT,CO,USA,81501-7803			101.00 USD	0.00 USD	101.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	101.00
Non-Card Subtotal	0.00
Net Transaction Amount	101.00
Sales Tax Total	0.00
Grand Total	101.00

This expense report has been completed by:

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

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



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]
07/30/2019	07/29/2019	JANS RESTAURANT BUENA VISTA,CO,USA,81211			27.00 USD	0.00 USD	27.00 USD
Expense Description:		Sheriff lunch with Facilities Director					
Accounting Codes:		032110637200					
08/05/2019	08/01/2019	NANA S KITCHEN FALCON,CO,USA,80831			32.00 USD	0.00 USD	32.00 USD
Expense Description:		Lunch for Sheriff on vehicle transport					
Accounting Codes:		TRAVEL: 032110637200					
08/09/2019	08/07/2019	COLLEGIATE PEAKS GOLF BUENA VISTA,CO,USA,812119734			2,336.00 USD	0.00 USD	2,336.00 USD
Expense Description:		Rental fee for golf course and carts for Nate Carrigan's Scholarship golf tournament.					
Accounting Codes:		OPERATING EXPENSE: 032110622900 7-NATE CARRIGAN SCHOLARSHIP FUND-SHERIFF					
08/15/2019	08/14/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			3.05 USD	0.24 USD	3.29 USD
Expense Description:							
Accounting Codes:							
08/23/2019	08/22/2019	TST* FEISTY PINT GRAND JUNCTIO,CO,USA,81501			20.74 USD	0.00 USD	20.74 USD
Expense Description:		Meal at Sheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
08/23/2019	08/21/2019	TST* THE GOAT AND CLOV GRAND JUNCTIO,CO,USA,81501			16.30 USD	0.00 USD	16.30 USD
Expense Description:		Meal at Sheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/23/2019	08/22/2019	HAMPTON INN HOTELS GRAND JCT,CO,USA,81501-7803			218.00 USD	0.00 USD	218.00 USD
Expense Description:		Lodging at Sheriff's Conference					
Accounting Codes:		032110637200					

Card Sub-Total	2,653.33
Non-Card Subtotal	0.00
Net Transaction Amount	2,653.09
Sales Tax Total	0.24
Grand Total	2,653.33

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]
07/31/2019	07/30/2019	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			325.00 USD	0.00 USD	325.00 USD
Expense Description:							
Accounting Codes:							
07/31/2019	07/30/2019	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Expense Description:							
Accounting Codes:							
08/02/2019	08/01/2019	SQ *SQ *OFFTHEGRID LEADVILLE,CO,USA,80461			45.00 USD	4.00 USD	49.00 USD
Expense Description:							
Accounting Codes:							
08/08/2019	08/07/2019	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			325.00 USD	0.00 USD	325.00 USD
Expense Description:							
Accounting Codes:							
08/13/2019	08/12/2019	RUSTIC STATION LLC BAILEY,CO,USA,80421			76.90 USD	0.00 USD	76.90 USD
Expense Description:							
Accounting Codes:							
08/16/2019	08/15/2019	CAHOOTZ CAFE AND DELIC FAIRPLAY,CO,USA,80440			48.20 USD	0.00 USD	48.20 USD
Expense Description:							
Accounting Codes:							
08/16/2019	08/14/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			16.12 USD	0.00 USD	16.12 USD
Expense Description:							
Accounting Codes:							
08/26/2019	08/24/2019	AMZN MKTP US*MO3LX61S1 AMZN.COM/BILL,WA,USA,98109			79.74 USD	0.00 USD	79.74 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:							
08/27/2019	08/26/2019	AMZN MKTP US*MO1J63X51 AMZN.COM/BILL,WA,USA,98109			348.50 USD	0.00 USD	348.50 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,028.46
Non-Card Subtotal	0.00
Net Transaction Amount	2,024.46
Sales Tax Total	4.00
Grand Total	2,028.46

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