



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]
08/30/2019	08/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		89.81 USD	0.00 USD	89.81 USD
Expense Description:		Bailey R & B Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
09/02/2019	09/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Jefferson R & B internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
09/02/2019	09/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo R & B internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
09/11/2019	09/10/2019	QUSTODIO BARCELONA,B,ESP,08007	✓		54.95 USD	0.00 USD	54.95 USD
Expense Description:		Internet Filter/Treasurer					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
09/25/2019	09/25/2019	AMZN MKTP US*OZ1OL58U3 AMZN.COM/BILL,WA,USA,98109	✓		263.50 USD	0.00 USD	263.50 USD
Expense Description:		External Hard Drives					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
09/26/2019	09/25/2019	AMZN MKTP US*VG6M69DP3 AMZN.COM/BILL,WA,USA,98109			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
Accounting Codes:							
09/26/2019	09/25/2019	AMZN MKTP US*HF1NT9F83 AMZN.COM/BILL,WA,USA,98109			1,260.00 USD	0.00 USD	1,260.00 USD
Expense Description:							
Accounting Codes:							
09/26/2019	09/25/2019	BATTERIES ASAP DALLAS,TX,USA,75220			177.10 USD	0.00 USD	177.10 USD
Expense Description:							

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:							
09/27/2019	09/26/2019	AMZN MKTP US*1U2F83RV3 AMZN.COM/BILL,WA,USA,98109			19.98 USD	0.00 USD	19.98 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,264.30
Non-Card Subtotal	0.00
Net Transaction Amount	2,264.30
Sales Tax Total	0.00
Grand Total	2,264.30

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/28/2019	08/27/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							
Accounting Codes:							
09/02/2019	08/30/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
09/04/2019	09/03/2019	FRONTIER DENVER,CO,USA,80249			150.60 USD	0.00 USD	150.60 USD
Expense Description:							
Accounting Codes:							
09/04/2019	09/03/2019	ARIA 8552755733,NV,USA,89109			196.36 USD	0.00 USD	196.36 USD
Expense Description:							
Accounting Codes:							
09/04/2019	09/03/2019	EXPEDIA 7471355883492 EXPEDIA.COM,WA,USA,98004			3.09 USD	0.00 USD	3.09 USD
Expense Description:							
Accounting Codes:							
09/04/2019	09/03/2019	ARIA 8552755733,NV,USA,89109			-196.36 USD	0.00 USD	-196.36 USD
Expense Description:							
Accounting Codes:							
09/05/2019	09/03/2019	UNITED AIRLINES 800-932-2732,TX,USA,77002			183.59 USD	0.00 USD	183.59 USD
Expense Description:							
Accounting Codes:							
09/05/2019	09/03/2019	UNITED AIRLINES 800-932-2732,TX,USA,77002			119.30 USD	0.00 USD	119.30 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:							
09/05/2019	09/03/2019	UNITED AIRLINES 800-932-2732,TX,USA,77002			119.30 USD	0.00 USD	119.30 USD
Expense Description:							
Accounting Codes:							
09/09/2019	09/05/2019	CBI ONLINE 8008820757,CO,USA,80215			41.10 USD	0.00 USD	41.10 USD
Expense Description:							
Accounting Codes:							
09/12/2019	09/11/2019	NAMEBADGE.COM 8002439227,FL,USA,33330			15.99 USD	0.00 USD	15.99 USD
Expense Description:							
Accounting Codes:							
09/16/2019	09/12/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
09/16/2019	09/12/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
09/16/2019	09/13/2019	SOS REGISTRATION FEE 3038606962,CO,USA,80209			8.00 USD	0.00 USD	8.00 USD
Expense Description:							
Accounting Codes:							
09/17/2019	09/16/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			865.00 USD	0.00 USD	865.00 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]
09/17/2019	09/17/2019	AMZN MKTP US*NB55C0SX3 AMZN.COM/BILL,WA,USA,98109			73.85 USD	0.00 USD	73.85 USD
Expense Description:							
Accounting Codes:							
09/18/2019	09/17/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.10 USD	0.00 USD	700.10 USD
Expense Description:							
Accounting Codes:							
09/27/2019	09/26/2019	BLT*RESTAURANT SUPPLY 855-8381010,CT,USA,06114			2,039.70 USD	0.00 USD	2,039.70 USD
Expense Description:							
Accounting Codes:							
09/27/2019	09/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			258.59 USD	0.00 USD	258.59 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	5,299.36
Non-Card Subtotal	0.00
Net Transaction Amount	5,299.36
Sales Tax Total	0.00
Grand Total	5,299.36

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/28/2019	08/27/2019	TARGET 00015008 LAKEWOOD,CO,USA,80401			154.17 USD	3.47 USD	157.64 USD
Expense Description:		WPVC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
08/29/2019	08/27/2019	THE FRENCH PRESS LAKEWOOD,CO,USA,80226			31.74 USD	0.00 USD	31.74 USD
Expense Description:		Travel					
Accounting Codes:		TRAVEL: 036519637200					
09/03/2019	09/02/2019	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			54.56 USD	0.00 USD	54.56 USD
Expense Description:		Satellite Phone					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					
09/05/2019	09/04/2019	AMZN MKTP US*LL5GP3GK3 AMZN.COM/BILL,WA,USA,98109			83.45 USD	3.31 USD	86.76 USD
Expense Description:		WPVC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
09/05/2019	09/04/2019	AMZN MKTP US*MO9W91GH0 AMZN.COM/BILL,WA,USA,98109			20.88 USD	0.00 USD	20.88 USD
Expense Description:		WPVC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
09/06/2019	09/05/2019	WM SUPERCENTER #2751 ENGLEWOOD,CO,USA,80110			125.60 USD	7.77 USD	133.37 USD
Expense Description:		WPVC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
09/09/2019	09/06/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			49.84 USD	3.94 USD	53.78 USD
Expense Description:		WPVC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
09/09/2019	09/06/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			26.13 USD	0.00 USD	26.13 USD
Expense Description:		WPVC					

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: MISCELLANEOUS EXPENSE: 036525621900							
09/13/2019	09/12/2019	PAYPAL *NRGNHA 4029357733,CA,USA,95131			279.54 USD	0.00 USD	279.54 USD
Expense Description:		Travel					
Accounting Codes: TRAVEL: 036519637200							
09/16/2019	09/14/2019	KING SOOPERS #0087 CONIFER,CO,USA,80433			23.64 USD	0.36 USD	24.00 USD
Expense Description:		History Symposium					
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 076519639700							
09/16/2019	09/13/2019	KING SOOPERS #0087 CONIFER,CO,USA,80433			65.73 USD	2.70 USD	68.43 USD
Expense Description:		History Symposium					
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 076519639700							
09/20/2019	09/19/2019	AMAZON.COM*L34YY2UP3 AMZN.COM/BILL,WA,USA,98109			11.26 USD	0.51 USD	11.77 USD
Expense Description:		Office Supplies					
Accounting Codes: OFFICE SUPPLIES: 036519621100							
09/23/2019	09/20/2019	ADOBE *EXPORTPDF SUB 8008336687,CA,USA,95110			23.88 USD	0.00 USD	23.88 USD
Expense Description:		Office					
Accounting Codes: OFFICE SUPPLIES: 036519621100							
09/23/2019	09/21/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			119.00 USD	0.00 USD	119.00 USD
Expense Description:		WPVC					
Accounting Codes: MISCELLANEOUS EXPENSE: 036525621900							
09/26/2019	09/25/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			25.63 USD	2.02 USD	27.65 USD
Expense Description:		WPVC					
Accounting Codes: MISCELLANEOUS EXPENSE: 036525621900							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,119.13
Non-Card Subtotal							0.00
Net Transaction Amount							1,095.05
Sales Tax Total							24.08
Grand Total							1,119.13

This expense report has been completed by:

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

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



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]
08/29/2019	08/26/2019	WYNDHAM ASPEN / SNOWMA ASPEN,CO,USA,81611			84.50 USD	0.00 USD	84.50 USD
Expense Description:							
Accounting Codes:							
09/05/2019	09/02/2019	WYNDHAM ASPEN / SNOWMA ASPEN,CO,USA,81611			95.49 USD	0.00 USD	95.49 USD
Expense Description:							
Accounting Codes:							
09/11/2019	09/10/2019	THE SASQUATCH OUTPOST BAILEY,CO,USA,80421			19.64 USD	0.00 USD	19.64 USD
Expense Description:							
Accounting Codes:							
09/12/2019	09/10/2019	INT*IN *KNOTTY PINE SP BAILEY,CO,USA,80421			29.49 USD	1.15 USD	30.64 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	230.27
Non-Card Subtotal	0.00
Net Transaction Amount	229.12
Sales Tax Total	1.15
Grand Total	230.27

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/28/2019	08/26/2019	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440	✓		16.64 USD	0.00 USD	16.64 USD
Expense Description:		dinner at EOC for lost creek fire					
Accounting Codes:		MISCELLANEOUS REIMBURSEMEN: 030110364900					
08/29/2019	08/28/2019	VILLAGE INN PUEBLO,CO,USA,81008			33.47 USD	0.00 USD	33.47 USD
Expense Description:							
Accounting Codes:							
08/29/2019	08/27/2019	TOWNHOUSE LOUNGE MANITOU SPRIN,CO,USA,80829			25.90 USD	0.00 USD	25.90 USD
Expense Description:							
Accounting Codes:							
08/30/2019	08/28/2019	MUSSOS RESTAURANT PUEBLO,CO,USA,81006			31.52 USD	0.00 USD	31.52 USD
Expense Description:							
Accounting Codes:							
08/30/2019	08/28/2019	MUSSOS RESTAURANT PUEBLO,CO,USA,81006			42.33 USD	0.00 USD	42.33 USD
Expense Description:							
Accounting Codes:							
08/30/2019	08/28/2019	MUSSOS RESTAURANT PUEBLO,CO,USA,81006			-43.98 USD	0.00 USD	-43.98 USD
Expense Description:							
Accounting Codes:							
09/02/2019	08/28/2019	COMFORT INNS PUEBLO,CO,USA,81008			94.04 USD	0.00 USD	94.04 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]
09/25/2019	09/24/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			73.94 USD	0.00 USD	73.94 USD
Expense Description:							
Accounting Codes:							
09/25/2019	09/24/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			17.11 USD	1.35 USD	18.46 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	292.32
Non-Card Subtotal	0.00
Net Transaction Amount	290.97
Sales Tax Total	1.35
Grand Total	292.32

This expense report has been completed by:

_____	_____	_____
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_____	_____	_____
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]
08/29/2019	08/28/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			47.00 USD	0.00 USD	47.00 USD
Expense Description:		Meal Case 2019-050					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
09/02/2019	08/30/2019	SOUTHWEST AIRLINES 800-435-9792, TX,USA,75235			313.96 USD	0.00 USD	313.96 USD
Expense Description:							
Accounting Codes:							
09/06/2019	09/05/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			68.99 USD	0.00 USD	68.99 USD
Expense Description:							
Accounting Codes:							
09/26/2019	09/24/2019	STARKY'S GENERAL STORE LAKE GEORGE,CO,USA,80827			13.03 USD	0.00 USD	13.03 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	442.98
Non-Card Subtotal	0.00
Net Transaction Amount	442.98
Sales Tax Total	0.00
Grand Total	442.98

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_____	_____	_____
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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]
09/02/2019	08/29/2019	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			515.46 USD	0.00 USD	515.46 USD
Expense Description:							
Accounting Codes:							
09/09/2019	09/05/2019	LA QUINTA INN AND SUITES GLENWOOD SPGS,CO,USA,81601			93.00 USD	0.00 USD	93.00 USD
Expense Description:							
Accounting Codes:							
09/10/2019	09/10/2019	NBF*NATL BIZ FURNITURE 800-626-6060,WI,USA,53202			247.25 USD	24.15 USD	271.40 USD
Expense Description:							
Accounting Codes:							
09/11/2019	09/10/2019	GL AHAMAX.COM 8449000887,CA,USA,94111			131.70 USD	0.00 USD	131.70 USD
Expense Description:							
Accounting Codes:							
09/20/2019	09/17/2019	COMFORT INNS ALAMOSA,CO,USA,81101			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
Accounting Codes:							
09/23/2019	09/21/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			29.00 USD	0.00 USD	29.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,159.56
Non-Card Subtotal							0.00
Net Transaction Amount							1,135.41
Sales Tax Total							24.15
Grand Total							1,159.56

This expense report has been completed by:

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

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



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/06/2019	09/05/2019	OFFICESUPPLY.COM 8663025397,WI,USA,53925			28.29 USD	0.00 USD	28.29 USD
Expense Description:		Folders for families					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
09/11/2019	09/11/2019	AMZN MKTP US*MO10562I0 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:		Thumb drives					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
09/23/2019	09/20/2019	AMAZON.COM*WX6WM0P93 AMZN.COM/BILL,WA,USA,98109			12.00 USD	1.07 USD	13.07 USD
Expense Description:		1st aid kit for office for accreditation					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
09/27/2019	09/26/2019	AMZN MKTP US*014UU6ZZ3 AMZN.COM/BILL,WA,USA,98109			550.00 USD	0.00 USD	550.00 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							621.35
Non-Card Subtotal							0.00
Net Transaction Amount							620.28
Sales Tax Total							1.07
Grand Total							621.35

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/28/2019	08/27/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			17.20 USD	1.36 USD	18.56 USD
Expense Description:							
Accounting Codes:							
08/29/2019	08/28/2019	SQ *SQ *SOUP POT FAIRPLAY,CO,USA,80440			9.50 USD	0.68 USD	10.18 USD
Expense Description:							
Accounting Codes:							
09/10/2019	09/09/2019	SQ *SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440			96.00 USD	0.00 USD	96.00 USD
Expense Description:							
Accounting Codes:							
09/16/2019	09/15/2019	BADGER BASIN COUNTRY S HARTSEL,CO,USA,80449			7.38 USD	0.00 USD	7.38 USD
Expense Description:							
Accounting Codes:							
09/19/2019	09/17/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			30.25 USD	0.00 USD	30.25 USD
Expense Description:							
Accounting Codes:							
09/20/2019	09/18/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			18.45 USD	0.00 USD	18.45 USD
Expense Description:							
Accounting Codes:							
09/23/2019	09/22/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			223.51 USD	0.00 USD	223.51 USD
Expense Description:							
Accounting Codes:							
09/23/2019	09/19/2019	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212			6.99 USD	0.00 USD	6.99 USD
Expense Description:							

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]
Accounting Codes:							
09/23/2019	09/22/2019	BADGER BASIN COUNTRY S HARTSEL,CO,USA,80449			7.53 USD	0.00 USD	7.53 USD
Expense Description:							
Accounting Codes:							
09/27/2019	09/25/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			7.62 USD	0.00 USD	7.62 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							426.47
Non-Card Subtotal							0.00
Net Transaction Amount							424.43
Sales Tax Total							2.04
Grand Total							426.47

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]
09/02/2019	08/29/2019	BAILEY LODGE BAILEY,CO,USA,80421	✓	✓	134.03 USD	0.00 USD	134.03 USD
Expense Description:		VAN WANDS LODGING					
Accounting Codes:		TRAVEL: 113180637200					
09/10/2019	09/09/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	23.60 USD	1.86 USD	25.46 USD
Expense Description:		LUNCH SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
09/11/2019	09/09/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	39.00 USD	0.00 USD	39.00 USD
Expense Description:		MEETING LUNCH					
Accounting Codes:		DUES & MEETINGS EXPENSE: 113180633500					

Card Sub-Total	198.49
Non-Card Subtotal	0.00
Net Transaction Amount	196.63
Sales Tax Total	1.86
Grand Total	198.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/09/2019	09/06/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			5.17 USD	0.41 USD	5.58 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
09/09/2019	09/07/2019	DROPBOX*32MPK2QD79NY DROPBOX.COM,CA,USA,94107			119.88 USD	0.00 USD	119.88 USD
Expense Description:		Office					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
09/09/2019	09/06/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			269.71 USD	24.07 USD	293.78 USD
Expense Description:		Catering for Colorado Preservation Inc. Board Meeting					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
09/12/2019	09/11/2019	SOUTH PARK SALOON ALMA,CO,USA,80420			69.19 USD	0.00 USD	69.19 USD
Expense Description:		Investors lunch					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
09/26/2019	09/25/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			7.35 USD	0.00 USD	7.35 USD
Expense Description:		Postage					
Accounting Codes:		POSTAGE & SHIPPING: 036519631100					

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							495.78
Non-Card Subtotal							0.00
Net Transaction Amount							471.30
Sales Tax Total							24.48
Grand Total							495.78

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



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]
09/18/2019	09/17/2019	USPS PO 0705760128 BAILEY,CO,USA,80421			22.00 USD	0.00 USD	22.00 USD
Expense Description: USPS BAILEY - WIC - POSTAGE							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 41721819 WIC - PH							
09/20/2019	09/19/2019	WYNDHAM GREENWOOD VLG,CO,USA,80111-6816			125.00 USD	0.00 USD	125.00 USD
Expense Description: WYNGATE WYNDHAM_BMTF TO BE REIMBURSED FOR TRAINING							
Accounting Codes: PH BABY ME TOBACCO FREE: 074168364900 41681920-BMTF							

Card Sub-Total	147.00
Non-Card Subtotal	0.00
Net Transaction Amount	147.00
Sales Tax Total	0.00
Grand Total	147.00

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]
09/05/2019	08/21/2019	HYATT HOTELS AURORA,CO,USA,80011-6443			198.25 USD	0.00 USD	198.25 USD
Expense Description:							
Accounting Codes:							
09/23/2019	09/22/2019	ADOBE *ACROPRO SUBS 8008336687,CA,USA,95110			179.88 USD	0.00 USD	179.88 USD
Expense Description:							
Accounting Codes:							
09/23/2019	09/22/2019	APPLE STORE #R030 LITTLETON,CO,USA,80120			81.52 USD	0.00 USD	81.52 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	459.65
Non-Card Subtotal	0.00
Net Transaction Amount	459.65
Sales Tax Total	0.00
Grand Total	459.65

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]
08/28/2019	08/27/2019	COMFORT INNS 9705130300,CO,USA,80435			121.04 USD	0.00 USD	121.04 USD
Expense Description:		COMFORT SUITES - CALPHO EARLY MEETING BEFORE PHIR					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034173638300					
09/02/2019	08/30/2019	KEY PM & LODGING 9704964971,CO,USA,80435			193.65 USD	0.00 USD	193.65 USD
Expense Description:		KEYSTONE LODGE - STEPP PHIR CONFERENCE					
Accounting Codes:		TRAVEL: 074164637200 41641920-STEPP					
09/10/2019	09/09/2019	ELEARNING AMERICAN HEA 8882428883,TX,USA,75231			29.90 USD	0.00 USD	29.90 USD
Expense Description:		ELEARNING-AM HEART ASSN -- CPR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034173638300					
09/16/2019	09/12/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			6.00 USD	0.00 USD	6.00 USD
Expense Description:		FAMILY DOLLAR_ OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					

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							350.59
Non-Card Subtotal							0.00
Net Transaction Amount							350.59
Sales Tax Total							0.00
Grand Total							350.59

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]
09/02/2019	08/30/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		216.16 USD	0.00 USD	216.16 USD
Expense Description:		office and kitchen supplies. scene size up paper					
Accounting Codes:		032151621100					
09/11/2019	09/11/2019	SPREADSHIRT.COM BOSTON,MA,USA,02111			331.46 USD	0.00 USD	331.46 USD
Expense Description:							
Accounting Codes:							
09/12/2019	09/11/2019	HAMPTON INN HOTELS LAKEWOOD,CO,USA,80228-1803			181.00 USD	0.00 USD	181.00 USD
Expense Description:							
Accounting Codes:							
09/13/2019	09/11/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			58.36 USD	0.00 USD	58.36 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							786.98
Non-Card Subtotal							0.00
Net Transaction Amount							786.98
Sales Tax Total							0.00
Grand Total							786.98

This expense report has been completed by:

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

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



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]
09/19/2019	09/18/2019	SUBWAY 03270857 BAILEY,CO,USA,80421			9.16 USD	0.27 USD	9.43 USD
Expense Description:		Food for victim S19-0895					
Accounting Codes:		MISCELLANEOUS EXPENSE: 102119621900					

Card Sub-Total	9.43
Non-Card Subtotal	0.00
Net Transaction Amount	9.16
Sales Tax Total	0.27
Grand Total	9.43

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]
09/04/2019	09/03/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		Driver Record MVR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 113180621900					
09/09/2019	09/06/2019	SAMS CLUB #6630 ARVADA,CO,USA,80002			144.31 USD	0.00 USD	144.31 USD
Expense Description:							
Accounting Codes:							
09/11/2019	09/09/2019	D & S C STORE FAIRPLAY,CO,USA,80440			107.91 USD	9.60 USD	117.51 USD
Expense Description:							
Accounting Codes:							
09/11/2019	09/10/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
09/24/2019	09/23/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
09/25/2019	09/25/2019	AMZN MKTP US*AD9KG6GW3 AMZN.COM/BILL,WA,USA,98109			79.99 USD	7.12 USD	87.11 USD
Expense Description:							
Accounting Codes:							
09/25/2019	09/25/2019	AMZN MKTP US*JH43S7233 AMZN.COM/BILL,WA,USA,98109			137.59 USD	0.00 USD	137.59 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]
09/25/2019	09/24/2019	AMZN MKTP US*2869T1DC3 AMZN.COM/BILL,WA,USA,98109			169.99 USD	0.00 USD	169.99 USD

Expense Description:

Accounting Codes:

Card Sub-Total	683.45
Non-Card Subtotal	0.00
Net Transaction Amount	666.73
Sales Tax Total	16.72
Grand Total	683.45

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



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]
08/28/2019	08/27/2019	MERRITT EQUIPMENT CO-H 3032892568,CO,USA,80640	✓	✓	296.40 USD	0.00 USD	296.40 USD
Expense Description:		UNIT #228 PARTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
09/10/2019	09/09/2019	FRONTIER DENVER,CO,USA,80249	✓	✓	33.30 USD	0.00 USD	33.30 USD
Expense Description:		MIKE TUFF TRAVEL					
Accounting Codes:		TRAVEL: 113180637200					
09/10/2019	09/09/2019	EXPEDIA 7473258132292 EXPEDIA.COM,WA,USA,98004	✓	✓	196.72 USD	0.00 USD	196.72 USD
Expense Description:		MIKE TUFF TRAVEL					
Accounting Codes:		TRAVEL: 113180637200					
09/11/2019	09/09/2019	SPIRIT AIRLINES-SPIRIT MIRAMAR,FL,USA,33025-6542	✓	✓	131.29 USD	0.00 USD	131.29 USD
Expense Description:		MIKE TUFF TRAVEL					
Accounting Codes:		TRAVEL: 113180637200					
09/17/2019	09/16/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		DMV CHECK					
Accounting Codes:		MISCELLANEOUS EXPENSE: 113141621900					
09/23/2019	09/20/2019	SHELL OIL 10014067002 EULESS,TX,USA,76039	✓	✓	8.41 USD	0.00 USD	8.41 USD
Expense Description:		MIKE TUFF TRAVEL					
Accounting Codes:		TRAVEL: 113180637200					
09/23/2019	09/20/2019	DIA PARKING OPERATIONS DENVER,CO,USA,80249	✓	✓	51.00 USD	0.00 USD	51.00 USD
Expense Description:		MIKE TUFF TRAVEL					
Accounting Codes:		TRAVEL: 113180637200					
09/23/2019	09/20/2019	SIXT CAR RENTAL 888-757-7498,FL,USA,33309	✓	✓	93.38 USD	0.00 USD	93.38 USD
Expense Description:		MIKE TUFF TRAVEL					

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: TRAVEL: 113180637200							
09/25/2019	09/24/2019	AMAZON.COM*920A628A3 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.99 USD	0.00 USD	17.99 USD
Expense Description:		SHOP INVENTORY SCALE					
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							
09/25/2019	09/24/2019	AMZN MKTP US*W00FM2Z93 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.49 USD	0.00 USD	17.49 USD
Expense Description:		CREDIT CARD LOCK BOX					
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							

Card Sub-Total	855.95
Non-Card Subtotal	0.00
Net Transaction Amount	855.95
Sales Tax Total	0.00
Grand Total	855.95

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



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]
08/28/2019	08/27/2019	GRUBHUBFIREHOUSESUBS 8775851085,NY,USA,10018			112.47 USD	0.00 USD	112.47 USD
Expense Description:		Meeting - to be reimbursed					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
08/30/2019	08/28/2019	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112			-50.00 USD	0.00 USD	-50.00 USD
Expense Description:		Deposit refunded					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
08/30/2019	08/28/2019	STAYBRIDGE SUITES CENTENNIAL,CO,USA,80112			109.00 USD	0.00 USD	109.00 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
09/06/2019	09/06/2019	AMZN MKTP US*NX3EN71P3 AMZN.COM/BILL,WA,USA,98109			12.98 USD	0.00 USD	12.98 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/09/2019	09/05/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/09/2019	09/07/2019	AMAZON.COM*9F70L53K3 AMZN.COM/BILL,WA,USA,98109			82.10 USD	0.00 USD	82.10 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/09/2019	09/07/2019	AMAZON.COM*HK7YO18B3 AMZN.COM/BILL,WA,USA,98109			26.17 USD	0.00 USD	26.17 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

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]
09/09/2019	09/06/2019	AMZN MKTP US*MO51G1H80 AMZN.COM/BILL,WA,USA,98109			91.87 USD	0.00 USD	91.87 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
09/10/2019	09/09/2019	AMAZON.COM*F61WU1Z03 AMZN.COM/BILL,WA,USA,98109			7.99 USD	0.00 USD	7.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/10/2019	09/09/2019	CVENT* COLORADO GFOA 7032263500,VA,USA,22102			48.00 USD	2.00 USD	50.00 USD
Expense Description:		Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
09/12/2019	09/11/2019	SAMSCLUB #6635 LITTLETON,CO,USA,80123			65.26 USD	0.00 USD	65.26 USD
Expense Description:		Meeting supplies - reimbursed rect # 73861					
Accounting Codes:		030310637200					
09/13/2019	09/11/2019	DOLLAR GENERAL #12418 LIMON,CO,USA,80828			14.00 USD	0.56 USD	14.56 USD
Expense Description:		Meeting Supplies - Reimbursed Rect # 73861					
Accounting Codes:		TRAVEL: 030310637200					
09/16/2019	09/12/2019	DOLLAR GENERAL #12418 LIMON,CO,USA,80828			14.00 USD	0.97 USD	14.97 USD
Expense Description:		Meeting supplies - reimbursed rect # 73861					
Accounting Codes:		TRAVEL: 030310637200					

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]
09/16/2019	09/13/2019	HOLIDAY INNS LIMON,CO,USA,80828			208.00 USD	0.00 USD	208.00 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
09/18/2019	09/17/2019	SAMS CLUB #6635 LITTLETON,CO,USA,80123			12.54 USD	0.00 USD	12.54 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
09/19/2019	09/19/2019	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			162.10 USD	0.00 USD	162.10 USD
Expense Description:		Service					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					

Card Sub-Total	930.01
Non-Card Subtotal	0.00
Net Transaction Amount	926.48
Sales Tax Total	3.53
Grand Total	930.01

This expense report has been completed by:

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

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



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/17/2019	09/16/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Monthly MLS-Summit Realtor					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
09/18/2019	09/17/2019	YPS*HOMEAWAY HA-DJ2QT2 719-499-9972,CO,USA,80915			-13.35 USD	0.00 USD	-13.35 USD
Expense Description:		Exempt tax refund-Lodging/Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
09/19/2019	09/18/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			107.46 USD	11.71 USD	119.17 USD
Expense Description:		Training-Meal					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
09/20/2019	09/19/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			139.10 USD	0.00 USD	139.10 USD
Expense Description:		Training-Meal					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
09/25/2019	09/24/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			66.99 USD	0.00 USD	66.99 USD
Expense Description:		Business Cards-Pare					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
09/27/2019	09/26/2019	YPS*RDD HA-DJ2QT2 719-499-9972,CO,USA,80915			-200.00 USD	0.00 USD	-200.00 USD
Expense Description:		Refund Security Deposit-Training					
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]
Card Sub-Total							161.91
Non-Card Subtotal							0.00
Net Transaction Amount							150.20
Sales Tax Total							11.71
Grand Total							161.91

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



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]
09/27/2019	09/26/2019	TST* SALADO FAIRPLAY,CO,USA,80440			67.50 USD	0.00 USD	67.50 USD
Expense Description:		Lunch meeting- Commander, Jail Medical and Aspen Point					

Accounting Codes: TRAVEL: 032128637200

Card Sub-Total	67.50
Non-Card Subtotal	0.00
Net Transaction Amount	67.50
Sales Tax Total	0.00
Grand Total	67.50

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



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]
09/10/2019	09/10/2019	AUTO PAYMENT DEDUCTION			-28,480.21 USD	0.00 USD	-28,480.21 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-28,480.21
Non-Card Subtotal	0.00
Net Transaction Amount	-28,480.21
Sales Tax Total	0.00
Grand Total	-28,480.21

This expense report has been completed by:

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

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



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]
09/11/2019	09/11/2019	AMAZON.COM*TT9XE4NO3 AMZN.COM/BILL,WA,USA,98109			34.95 USD	0.00 USD	34.95 USD
Expense Description:							
Accounting Codes:							
09/16/2019	09/15/2019	AMAZON.COM*YK19P4F13 AMZN.COM/BILL,WA,USA,98109			39.33 USD	0.00 USD	39.33 USD
Expense Description:							
Accounting Codes:							
09/20/2019	09/20/2019	AMAZON.COM*J56Q45IO3 AMZN.COM/BILL,WA,USA,98109			10.98 USD	0.00 USD	10.98 USD
Expense Description:							
Accounting Codes:							
09/20/2019	09/19/2019	AMZN MKTP US*2C49E7KW3 AMZN.COM/BILL,WA,USA,98109			11.80 USD	0.00 USD	11.80 USD
Expense Description:							
Accounting Codes:							
09/23/2019	09/21/2019	EMBASSY SUITES LOVELAND,CO,USA,80538			486.00 USD	0.00 USD	486.00 USD
Expense Description:							
Accounting Codes:							
09/23/2019	09/21/2019	EMBASSY SUITES LOVELAND,CO,USA,80538			531.00 USD	0.00 USD	531.00 USD
Expense Description:							
Accounting Codes:							
09/23/2019	09/20/2019	ABEBOOKS 8003155335,WA,USA,98109			4.09 USD	0.00 USD	4.09 USD
Expense Description:							
Accounting Codes:							
09/24/2019	09/23/2019	CLIC 3034221150,CO,USA,80112			66.00 USD	0.00 USD	66.00 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:							
09/24/2019	09/24/2019	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158			44.44 USD	2.31 USD	46.75 USD
Expense Description:							
Accounting Codes:							
09/25/2019	09/23/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
Accounting Codes:							
09/27/2019	09/27/2019	AMZN MKTP US*6D09O2LI3 AMZN.COM/BILL,WA,USA,98109			18.06 USD	0.00 USD	18.06 USD
Expense Description:							
Accounting Codes:							
09/27/2019	09/27/2019	AMAZON.COM*7P5U56O83 AMZN.COM/BILL,WA,USA,98109			16.99 USD	0.00 USD	16.99 USD
Expense Description:							
Accounting Codes:							
09/27/2019	09/25/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			79.20 USD	0.00 USD	79.20 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							1,360.14
Non-Card Subtotal							0.00
Net Transaction Amount							1,357.83
Sales Tax Total							2.31
Grand Total							1,360.14

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]
08/28/2019	08/27/2019	USPS PO BOXES ONLINE 800-275-8777,DC,USA,20260			94.00 USD	0.00 USD	94.00 USD
Expense Description:		SO PO Box 604 annual renew					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
08/28/2019	08/27/2019	HOTELSCOM8036952504468 HOTELS.COM,WA,USA,98004			-938.35 USD	0.00 USD	-938.35 USD
Expense Description:		Refund on hotel booking- found a better price for lodging at RMHIDTA training					
Accounting Codes:		TRAVEL: 032110637200					
09/12/2019	09/10/2019	B&H PHOTO 800-606-696 800-2215743,NY,USA,10001			890.00 USD	25.81 USD	915.81 USD
Expense Description:		Digital cameras for Patrol Inventory					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
09/16/2019	09/14/2019	HAMPTON INN HOTELS DURANGO,CO,USA,81301-4032			142.42 USD	0.00 USD	142.42 USD
Expense Description:		Final night of lodging for Cpl Kimsey at RMHIDTA interrogation training					
Accounting Codes:		TRAVEL: 032110637200					
09/16/2019	09/13/2019	HAMPTON INN HOTELS DURANGO,CO,USA,81301-4032			569.68 USD	0.00 USD	569.68 USD
Expense Description:		Lodging at RMHIDTA interrogation training for Cpl Kimsey					
Accounting Codes:		TRAVEL: 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]
09/17/2019	09/16/2019	SUMMIT EYE CENTER 9706682020,CO,USA,80443			192.00 USD	0.00 USD	192.00 USD
Expense Description:		Eye care for inmate-reimbursement requested					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					
09/17/2019	09/17/2019	IACA 8006093419,KS,USA,66217			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Webinar training for Bushaw-Best practices missing people and children					
Accounting Codes:		032110638300					
09/17/2019	09/16/2019	INT*IN *ASSET MANAGEME 303-6928445,CO,USA,80227-0000			194.70 USD	0.00 USD	194.70 USD
Expense Description:							
Accounting Codes:							
09/17/2019	09/17/2019	IACA 8006093419,KS,USA,66217			395.00 USD	0.00 USD	395.00 USD
Expense Description:		Webinar Bushaw-Fundamentals of Crime Analysis					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
09/18/2019	09/11/2019	SIRCHIE FINGER PRINT L MPERRY@SIRCHI,NC,USA,27596			398.80 USD	0.00 USD	398.80 USD
Expense Description:		Drug testing supplies					
Accounting Codes:		032110622600					
09/19/2019	09/19/2019	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158			135.71 USD	0.00 USD	135.71 USD
Expense Description:		Evidence storage supplies					
Accounting Codes:		032110622600					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/20/2019	09/20/2019	AMZN MKTP US*HK2N291K3 AMZN.COM/BILL,WA,USA,98109			84.82 USD	0.00 USD	84.82 USD
Expense Description:		Textbook required for Bushaw's Crime Analysis webinar					
Accounting Codes:		032110638300					
09/20/2019	09/20/2019	AMZN MKTP US*972BT6Z23 AMZN.COM/BILL,WA,USA,98109			9.45 USD	0.00 USD	9.45 USD
Expense Description:		Phone case for County issued cell phone for Jail Sergeant					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
09/23/2019	09/20/2019	AMZN MKTP US*WG96T6PJ3 AMZN.COM/BILL,WA,USA,98109			11.40 USD	0.00 USD	11.40 USD
Expense Description:		Phone case for County issued cell phone					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
09/23/2019	09/20/2019	VIDA VETERINARY CARE - DENVER,CO,USA,80222			806.03 USD	0.00 USD	806.03 USD
Expense Description:		Vet care related to case S19-0805					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
09/27/2019	09/27/2019	AMZN MKTP US*7G7MZ4K33 AMZN.COM/BILL,WA,USA,98109			41.43 USD	0.00 USD	41.43 USD
Expense Description:		Counterfeit money detector for Jail					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032128621100					
09/27/2019	09/26/2019	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			532.65 USD	0.00 USD	532.65 USD
Expense Description:		CLEAR online investigative software June to August for Detectives					

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]
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Accounting Codes: CONTRACTUAL SERVICES EXPENS: 032110639700

Card Sub-Total							3,595.55
Non-Card Subtotal							0.00
Net Transaction Amount							3,569.74
Sales Tax Total							25.81
Grand Total							3,595.55

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]
08/29/2019	08/28/2019	HALFMOON EDUCATION 715-8355900,WI,USA,54720	✓		289.00 USD	0.00 USD	289.00 USD
Expense Description:		Class for Stein					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
08/29/2019	08/27/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		6.81 USD	0.00 USD	6.81 USD
Expense Description:		Planning commissions drinks					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034200621900					
08/30/2019	08/29/2019	AMZN MKTP US*MO7255TS0 AMZN.COM/BILL,WA,USA,98109	✓		31.68 USD	2.12 USD	33.80 USD
Expense Description:		phone case for Inspector					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
08/30/2019	08/28/2019	D & S C STORE FAIRPLAY,CO,USA,80440	✓		53.55 USD	4.77 USD	58.32 USD
Expense Description:		Maps					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034200621900					
09/13/2019	09/12/2019	HOTEL CHIMAYO SANTA FE,NM,USA,87501			409.76 USD	0.00 USD	409.76 USD
Expense Description:							
Accounting Codes:							
09/17/2019	09/16/2019	CLE INTERNATIONAL 3033776600,CO,USA,80111			1,390.00 USD	0.00 USD	1,390.00 USD
Expense Description:							
Accounting Codes:							
09/20/2019	09/19/2019	CKE*GRUB THAI SNOWMASS SNOWMASS VILL,CO,USA,81615			50.23 USD	0.00 USD	50.23 USD
Expense Description:							
Accounting Codes:							

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]
09/24/2019	09/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
09/24/2019	09/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
09/24/2019	09/23/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
Expense Description:							
Accounting Codes:							
09/24/2019	09/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
09/24/2019	09/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
09/24/2019	09/23/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,300.70
Non-Card Subtotal							0.00
Net Transaction Amount							2,293.81
Sales Tax Total							6.89
Grand Total							2,300.70

This expense report has been completed by:

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

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



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]
09/04/2019	09/02/2019	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487			201.80 USD	0.00 USD	201.80 USD

Expense Description:

Accounting Codes:

Card Sub-Total	201.80
Non-Card Subtotal	0.00
Net Transaction Amount	201.80
Sales Tax Total	0.00
Grand Total	201.80

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]
08/30/2019	08/29/2019	HACIENDA REAL MEXICAN FORT COLLINS,CO,USA,80525-8257			43.00 USD	0.00 USD	43.00 USD
Expense Description:		Meal for Command Staff on vehicle transport					
Accounting Codes:		032110637200					
09/02/2019	09/01/2019	MURDOCH'S RANCH&HOME # SILVERTHORNE,CO,USA,80498			72.32 USD	6.06 USD	78.38 USD
Expense Description:		Equipment for new patrol vehicle					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
09/02/2019	08/30/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			37.00 USD	0.00 USD	37.00 USD
Expense Description:		Sheriff breakfast meeting with Search & Rescue					
Accounting Codes:		032110637200					
09/06/2019	09/05/2019	RUDY'S COUNTRY STORE # COLORADO SPRI,CO,USA,80904			24.79 USD	0.00 USD	24.79 USD
Expense Description:		Lunch for vehicle transport					
Accounting Codes:		TRAVEL: 032110637200					
09/09/2019	09/05/2019	SAFEWAY FUEL #4615 FALCON,CO,USA,80831			51.60 USD	0.00 USD	51.60 USD
Expense Description:		Fuel for vehicle transport- fleet card not working					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
09/09/2019	09/05/2019	THE HOME DEPOT 1510 COLORADO SPRI,CO,USA,80920			79.98 USD	6.60 USD	86.58 USD
Expense Description:		Shelving unit for squad room					

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]
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Accounting Codes: OPERATING EXPENSE: 032110622900

Card Sub-Total							321.35
Non-Card Subtotal							0.00
Net Transaction Amount							308.69
Sales Tax Total							12.66
Grand Total							321.35

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/05/2019	09/03/2019	CENTURY CASINO & HOTEL CRIPPLE CREEK,CO,USA,80813			10.62 USD	0.00 USD	10.62 USD
Expense Description:							
Accounting Codes:							
09/10/2019	09/09/2019	USA BLUE BOOK 8004939876,IL,USA,60085			88.20 USD	0.00 USD	88.20 USD
Expense Description:							
Accounting Codes:							
09/19/2019	09/18/2019	CES 307 FRISCO,CO,USA,80443			10.76 USD	0.00 USD	10.76 USD
Expense Description:							
Accounting Codes:							
09/19/2019	09/18/2019	CES 307 FRISCO,CO,USA,80443			68.64 USD	0.00 USD	68.64 USD
Expense Description:							
Accounting Codes:							
09/25/2019	09/23/2019	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			234.36 USD	0.00 USD	234.36 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							412.58
Non-Card Subtotal							0.00
Net Transaction Amount							412.58
Sales Tax Total							0.00
Grand Total							412.58

This expense report has been completed by:

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

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



**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]
09/11/2019	09/10/2019	CHILI'S CANON CITY CANON CITY,CO,USA,81212			10.18 USD	0.00 USD	10.18 USD
Expense Description:							
Accounting Codes:							
09/11/2019	09/09/2019	BEST WESTERN CANON CIT CANON CITY,CO,USA,81212			124.76 USD	0.00 USD	124.76 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	134.94
Non-Card Subtotal	0.00
Net Transaction Amount	134.94
Sales Tax Total	0.00
Grand Total	134.94

This expense report has been completed by: _____
Signed _____ Print Name _____ Date _____

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

Note: (S) Indicates a split transaction