



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]
09/30/2019	09/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		89.81 USD	0.00 USD	89.81 USD
Expense Description:		Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
10/02/2019	10/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Jefferson Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
10/02/2019	10/01/2019	AMAZON.COM*W12YM9293 AMZN.COM/BILL,WA,USA,98109	✓		119.98 USD	0.00 USD	119.98 USD
Expense Description:		External Hard drives					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
10/02/2019	10/01/2019	AMAZON.COM*QZ0X75Q53 AMZN.COM/BILL,WA,USA,98109	✓		149.99 USD	0.00 USD	149.99 USD
Expense Description:		External Hard drives					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
10/02/2019	10/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo PW Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
10/04/2019	10/03/2019	MARRIOTT PUEBLO,CO,USA,81003	✓		357.00 USD	0.00 USD	357.00 USD
Expense Description:		CGAIT Conference Christopher					
Accounting Codes:		TRAVEL: 031920637200					
10/04/2019	10/03/2019	MARRIOTT PUEBLO,CO,USA,81003	✓		357.00 USD	0.00 USD	357.00 USD
Expense Description:		CGAIT Conference Kelly					
Accounting Codes:		TRAVEL: 031920637200					

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]
10/08/2019	10/07/2019	AMZN MKTP US*WN5F83453 AMZN.COM/BILL,WA,USA,98109			449.97 USD	0.00 USD	449.97 USD
Expense Description:							
Accounting Codes:							
10/08/2019	10/07/2019	AMAZON.COM*8593K0RT3 AMZN.COM/BILL,WA,USA,98109			118.00 USD	0.00 USD	118.00 USD
Expense Description:							
Accounting Codes:							
10/10/2019	10/08/2019	PF CHANGS #9981 LOVELAND,CO,USA,80538	✓		54.04 USD	0.00 USD	54.04 USD
Expense Description: Dinner X2 Salamander Training							
Accounting Codes: SPEC DIST AMENDMENT FEE: 030110323400							
10/11/2019	10/09/2019	BEST WESTERN HOTELS LOVELAND,CO,USA,80537	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description: Salamander Training							
Accounting Codes: TRAVEL: 031920637200							
10/16/2019	10/15/2019	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		37.00 USD	0.00 USD	37.00 USD
Expense Description: Meeting Kelly and Christopher							
Accounting Codes: DUES & MEETINGS EXPENSE: 031920633500							
10/22/2019	10/21/2019	TST* SALADO FAIRPLAY,CO,USA,80440	✓		45.90 USD	0.00 USD	45.90 USD
Expense Description: Meeting Walter, Kelly and Maria							
Accounting Codes: DUES & MEETINGS EXPENSE: 031920633500							
10/25/2019	10/24/2019	AMZN MKTP US*RT8L52YL3 AMZN.COM/BILL,WA,USA,98109			41.95 USD	0.00 USD	41.95 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/25/2019	10/24/2019	THE FTTH COUNCIL 509-321-0265,WA,USA,99201			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
Accounting Codes:							
10/28/2019	10/27/2019	AMAZON.COM*320884QO3 AMZN.COM/BILL,WA,USA,98109			484.01 USD	0.00 USD	484.01 USD
Expense Description:							
Accounting Codes:							
10/28/2019	10/25/2019	AMZN MKTP US*MF7B74QA3 AMZN.COM/BILL,WA,USA,98109			87.82 USD	0.00 USD	87.82 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,808.43
Non-Card Subtotal	0.00
Net Transaction Amount	2,808.43
Sales Tax Total	0.00
Grand Total	2,808.43

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



PUBLIC WORKS AMY MATTOX
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/10/2019	10/09/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
10/18/2019	10/17/2019	CLARION HOTELS 9702436790,CO,USA,81506			87.00 USD	0.00 USD	87.00 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/24/2019	AMZN MKTP US*VY7ZC9283 AMZN.COM/BILL,WA,USA,98109			9.00 USD	0.00 USD	9.00 USD
Expense Description:							
Accounting Codes:							
10/25/2019	10/24/2019	AMZN MKTP US*Y88FC94Q3 AMZN.COM/BILL,WA,USA,98109			177.76 USD	0.00 USD	177.76 USD
Expense Description:							
Accounting Codes:							
10/28/2019	10/25/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PUBLIC WORKS AMY MATTOX
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							293.70
Non-Card Subtotal							0.00
Net Transaction Amount							293.70
Sales Tax Total							0.00
Grand Total							293.70

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]
09/30/2019	09/27/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.10 USD	0.00 USD	700.10 USD
Expense Description:							
Accounting Codes:							
10/02/2019	10/01/2019	AMAZON.COM*AS4939W03 AMZN.COM/BILL,WA,USA,98109			14.29 USD	0.00 USD	14.29 USD
Expense Description:							
Accounting Codes:							
10/02/2019	10/01/2019	AMZN MKTP US*HS43S1L13 AMZN.COM/BILL,WA,USA,98109			15.52 USD	0.00 USD	15.52 USD
Expense Description:							
Accounting Codes:							
10/02/2019	10/01/2019	AMZN MKTP US*GM7OP5PA3 AMZN.COM/BILL,WA,USA,98109			33.15 USD	0.00 USD	33.15 USD
Expense Description:							
Accounting Codes:							
10/04/2019	10/03/2019	AMAZON.COM*697KD9N83 AMZN.COM/BILL,WA,USA,98109			22.00 USD	0.00 USD	22.00 USD
Expense Description:							
Accounting Codes:							
10/08/2019	10/07/2019	AMAZON.COM*PL8VJ18G3 AMZN.COM/BILL,WA,USA,98109			6.88 USD	0.00 USD	6.88 USD
Expense Description:							
Accounting Codes:							
10/10/2019	10/08/2019	DESERT CAB LAS VEGAS,NV,USA,89103			26.92 USD	0.00 USD	26.92 USD
Expense Description:							
Accounting Codes:							
10/10/2019	10/08/2019	UNITED AIRLINES HOUSTON,TX,USA,77002			30.00 USD	0.00 USD	30.00 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:							
10/10/2019	10/08/2019	UNITED AIRLINES HOUSTON,TX,USA,77002			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
Accounting Codes:							
10/11/2019	10/09/2019	CBI ONLINE 8008820757,CO,USA,80215			13.70 USD	0.00 USD	13.70 USD
Expense Description:							
Accounting Codes:							
10/14/2019	10/11/2019	FRONTIER DENVER,CO,USA,80249			50.00 USD	0.00 USD	50.00 USD
Expense Description: test							
Accounting Codes: OVERTIME: 030127611101 COUNTY ROAD 64 REHAB BRIDGE: 8							
10/14/2019	10/11/2019	ARIA LAS VEGAS,NV,USA,89109	✓	✓	532.63 USD	0.00 USD	532.63 USD
Expense Description: LODGING FOR 2019 CASELLE CONFERENCE							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030127638300							
10/14/2019	10/11/2019	DIA PARKING OPERATIONS DENVER,CO,USA,80249			32.00 USD	0.00 USD	32.00 USD
Expense Description: AIRPORT PARKING 2019 CASELLE CONFERENCE							
Accounting Codes: TRAVEL: 030127637200							
10/15/2019	10/14/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.10 USD	0.00 USD	700.10 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]
10/21/2019	10/19/2019	AMAZON.COM*C796E65R3 AMZN.COM/BILL,WA,USA,98109			17.12 USD	0.00 USD	17.12 USD
Expense Description:							
Accounting Codes:							
10/21/2019	10/17/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/22/2019	CBI ONLINE 8008820757,CO,USA,80215			20.55 USD	0.00 USD	20.55 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/23/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			628.00 USD	0.00 USD	628.00 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/23/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			700.60 USD	0.00 USD	700.60 USD
Expense Description:							
Accounting Codes:							
10/28/2019	10/24/2019	CBI ONLINE 8008820757,CO,USA,80215			6.85 USD	0.00 USD	6.85 USD
Expense Description:							
Accounting Codes:							
10/28/2019	10/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			258.59 USD	0.00 USD	258.59 USD
Expense Description:							
Accounting Codes:							
10/28/2019	10/25/2019	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]
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Accounting Codes:

Card Sub-Total							3,852.70
Non-Card Subtotal							0.00
Net Transaction Amount							3,852.70
Sales Tax Total							0.00
Grand Total							3,852.70

This expense report has been completed by:

_____	_____	_____
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This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TREASURER CONNIE SMITH
XX-5072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/08/2019	10/07/2019	CVENT* COLORADO GFOA 7032263500,VA,USA,22102			408.00 USD	17.00 USD	425.00 USD
Expense Description:							
Accounting Codes:							
10/18/2019	10/17/2019	MARRIOTT FORT COLLINS,CO,USA,80525			327.00 USD	0.00 USD	327.00 USD
Expense Description: Lodging for Treasurer Conference Fort Collins							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030310638300							
10/21/2019	10/19/2019	MARRIOTT FORT COLLINS,CO,USA,80525			218.00 USD	0.00 USD	218.00 USD
Expense Description: meeting expense							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030310638300							
10/25/2019	10/23/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.85 USD	0.00 USD	13.85 USD
Expense Description: Supplies							
Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900							

Note: (S) Indicates a split transaction



TREASURER CONNIE SMITH
XX-5072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							983.85
Non-Card Subtotal							0.00
Net Transaction Amount							966.85
Sales Tax Total							17.00
Grand Total							983.85

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/30/2019	09/26/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			87.11 USD	0.00 USD	87.11 USD
Expense Description:							
Accounting Codes:							
10/03/2019	10/02/2019	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			54.56 USD	0.00 USD	54.56 USD
Expense Description: Misc.							
Accounting Codes: MISCELLANEOUS EXPENSE: 036519621900							
10/08/2019	10/07/2019	AMZN MKTP US*ZQ6SD2G13 AMZN.COM/BILL,WA,USA,98109			338.44 USD	30.12 USD	368.56 USD
Expense Description:							
Accounting Codes:							
10/09/2019	10/08/2019	AMZN MKTP US*L25V64WB3 AMZN.COM/BILL,WA,USA,98109			72.10 USD	6.40 USD	78.50 USD
Expense Description:							
Accounting Codes:							
10/10/2019	10/10/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-238.76 USD	-21.24 USD	-260.00 USD
Expense Description:							
Accounting Codes:							
10/21/2019	10/18/2019	HILLTOP BAR AND GRILLE SANTA FE,NM,USA,87501			452.96 USD	0.00 USD	452.96 USD
Expense Description:							
Accounting Codes:							
10/21/2019	10/18/2019	CAMEL ROCK VALERO SANTA FE,NM,USA,87506			24.43 USD	1.25 USD	25.68 USD
Expense Description:							
Accounting Codes:							
10/22/2019	10/22/2019	AMZN MKTP US*9P8U41873 AMZN.COM/BILL,WA,USA,98109			327.91 USD	14.76 USD	342.67 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:							
10/22/2019	10/22/2019	AMAZON.COM*ZK9UJ0YM3 AMZN.COM/BILL,WA,USA,98109			5.94 USD	0.27 USD	6.21 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,156.25
Non-Card Subtotal	0.00
Net Transaction Amount	1,124.69
Sales Tax Total	31.56
Grand Total	1,156.25

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]
09/30/2019	09/27/2019	AMZN MKTP US*MJ8SO25C3 AMZN.COM/BILL,WA,USA,98109			15.99 USD	0.00 USD	15.99 USD

Expense Description:

Accounting Codes:

10/28/2019	10/26/2019	ZORO TOOLS INC 855-2899676,IL,USA,60089			87.28 USD	0.00 USD	87.28 USD
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Expense Description:

Accounting Codes:

Card Sub-Total	103.27
Non-Card Subtotal	0.00
Net Transaction Amount	103.27
Sales Tax Total	0.00
Grand Total	103.27

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BONNIE P GUZMAN CORONER
XX-4527

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/18/2019	10/18/2019	AIRBNB HMAA49DNQH 4158005959,CA,USA,94103			840.60 USD	0.00 USD	840.60 USD

Expense Description:

Accounting Codes:

Card Sub-Total	840.60
Non-Card Subtotal	0.00
Net Transaction Amount	840.60
Sales Tax Total	0.00
Grand Total	840.60

This expense report has been completed by:

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

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



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]
10/11/2019	10/09/2019	BEST WESTERN HOTELS LOVELAND,CO,USA,80537			116.00 USD	0.00 USD	116.00 USD
Expense Description:		Hotel stay for training					
Accounting Codes:		TRAVEL: 034175637200					
10/11/2019	10/09/2019	MIMIS CAFE 95 LOVELAND,CO,USA,80538			33.76 USD	0.00 USD	33.76 USD
Expense Description:		training					
Accounting Codes:		TRAVEL: 034175637200					
10/16/2019	10/15/2019	BONOS PIT BBQ ENGLEWOOD,CO,USA,801129999			22.23 USD	0.00 USD	22.23 USD
Expense Description:		training					
Accounting Codes:		TRAVEL: 034175637200					

Card Sub-Total	171.99
Non-Card Subtotal	0.00
Net Transaction Amount	171.99
Sales Tax Total	0.00
Grand Total	171.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/30/2019	09/27/2019	CUTTHROAT CAFE BAILEY,CO,USA,80421			70.00 USD	0.00 USD	70.00 USD
Expense Description:		Meal Case debrief 2019 -061					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
10/03/2019	10/01/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			42.17 USD	0.00 USD	42.17 USD
Expense Description:		Safety supplies					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
10/03/2019	10/01/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			55.25 USD	0.00 USD	55.25 USD
Expense Description:		Office Supplies					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
10/09/2019	10/07/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			54.00 USD	0.00 USD	54.00 USD
Expense Description:		Meal Medication Project					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
10/14/2019	10/10/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			34.30 USD	0.00 USD	34.30 USD
Expense Description:							
Accounting Codes:							
10/15/2019	10/14/2019	AMERICAN ACADEMY OF FO 719-6361100,CO,USA,80904-2712			165.00 USD	0.00 USD	165.00 USD
Expense Description:							
Accounting Codes:							
10/17/2019	10/16/2019	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			36.79 USD	0.00 USD	36.79 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]
10/18/2019	10/17/2019	RUSTIC STATION LLC BAILEY,CO,USA,80421			26.00 USD	0.00 USD	26.00 USD
Expense Description:							
Accounting Codes:							
10/18/2019	10/16/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			20.45 USD	0.00 USD	20.45 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	503.96
Non-Card Subtotal	0.00
Net Transaction Amount	503.96
Sales Tax Total	0.00
Grand Total	503.96

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



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]
10/11/2019	10/10/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202			384.94 USD	0.00 USD	384.94 USD
Expense Description:							
Accounting Codes:							
10/11/2019	10/10/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202			384.94 USD	0.00 USD	384.94 USD
Expense Description:							
Accounting Codes:							
10/11/2019	10/10/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202			333.81 USD	0.00 USD	333.81 USD
Expense Description:							
Accounting Codes:							
10/23/2019	10/22/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			8.80 USD	0.00 USD	8.80 USD
Expense Description:							
Accounting Codes:							
10/28/2019	10/26/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			237.35 USD	0.00 USD	237.35 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							1,349.84
Non-Card Subtotal							0.00
Net Transaction Amount							1,349.84
Sales Tax Total							0.00
Grand Total							1,349.84

This expense report has been completed by:

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

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



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]
10/02/2019	10/01/2019	SP * MFI MEDICAL 8006331558,CA,USA,92126 Expense Description: Lock rail for new truck			161.17 USD	0.00 USD	161.17 USD
Accounting Codes: MISCELLANEOUS EXPENSE: 167100621900							
10/10/2019	10/09/2019	SP * MFI MEDICAL 8006331558,CA,USA,92126 Expense Description: Tax refund from MFI new truck			-13.17 USD	0.00 USD	-13.17 USD
Accounting Codes: MISCELLANEOUS EXPENSE: 167100621900							
10/14/2019	10/10/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440 Expense Description: Bolts for new truck rail lock down			1.78 USD	0.00 USD	1.78 USD
Accounting Codes: 167100621900							
10/16/2019	10/15/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440 Expense Description: Mail family belongings back			9.45 USD	0.00 USD	9.45 USD
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032180631100							
10/18/2019	10/17/2019	COTDOC 8035643698,SC,USA,29164 Expense Description: Rail Fastener clamp for new truck			58.95 USD	0.00 USD	58.95 USD
Accounting Codes: MISCELLANEOUS EXPENSE: 167100621900							
10/18/2019	10/17/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440 Expense Description: Mailing belongings to family			5.35 USD	0.00 USD	5.35 USD
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032180631100							
10/23/2019	10/22/2019	WAL-MART #0986 FRISCO,CO,USA,80443 Expense Description: Sand tubes for truck			18.55 USD	0.00 USD	18.55 USD

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]
Accounting Codes: OPERATING EXPENSE: 032180622900							
10/24/2019	10/23/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			14.76 USD	0.00 USD	14.76 USD
Expense Description:		Mailing belongings and reports					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032180631100							
10/24/2019	10/23/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			2.99 USD	0.00 USD	2.99 USD
Expense Description:		Box to ship belongings					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032180631100							
Card Sub-Total							259.83
Non-Card Subtotal							0.00
Net Transaction Amount							259.83
Sales Tax Total							0.00
Grand Total							259.83

This expense report has been completed by:

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

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



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]
10/22/2019	10/21/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			19.23 USD	1.52 USD	20.75 USD

Expense Description:

Accounting Codes:

Card Sub-Total	20.75
Non-Card Subtotal	0.00
Net Transaction Amount	19.23
Sales Tax Total	1.52
Grand Total	20.75

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]
10/10/2019	10/09/2019	AMZN MKTP US*LP6M16QY3 AMZN.COM/BILL,WA,USA,98109			156.97 USD	13.98 USD	170.95 USD
Expense Description:		Office					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					

Card Sub-Total	170.95
Non-Card Subtotal	0.00
Net Transaction Amount	156.97
Sales Tax Total	13.98
Grand Total	170.95

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



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]
10/02/2019	09/30/2019	SHADOW HILLS DENTAL CL CANON CITY,CO,USA,81212			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
10/04/2019	10/03/2019	AMZN MKTP US*W70CP72C3 AMZN.COM/BILL,WA,USA,98109			23.99 USD	0.94 USD	24.93 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	34.93
Non-Card Subtotal	0.00
Net Transaction Amount	33.99
Sales Tax Total	0.94
Grand Total	34.93

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/10/2019	10/08/2019	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			6.00 USD	0.00 USD	6.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	6.00
Non-Card Subtotal	0.00
Net Transaction Amount	6.00
Sales Tax Total	0.00
Grand Total	6.00

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



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]
10/02/2019	09/30/2019	LA QUINTA INN AND SUITES DENVER,CO,USA,80239			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
Accounting Codes:							
10/08/2019	10/07/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			64.00 USD	0.00 USD	64.00 USD
Expense Description:							
Accounting Codes:							
10/09/2019	10/08/2019	SKILLPATH / NATIONAL 9133623900,KS,USA,66202			143.04 USD	5.96 USD	149.00 USD
Expense Description:							
Accounting Codes:							
10/16/2019	10/15/2019	AMAZON.COM*SU4NK6JQ3 AMZN.COM/BILL,WA,USA,98109			57.87 USD	5.15 USD	63.02 USD
Expense Description:							
Accounting Codes:							
10/16/2019	10/15/2019	AMZN MKTP US*946M17VM3 AMZN.COM/BILL,WA,USA,98109			275.99 USD	24.56 USD	300.55 USD
Expense Description:							
Accounting Codes:							
10/25/2019	10/23/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			88.68 USD	0.00 USD	88.68 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							784.25
Non-Card Subtotal							0.00
Net Transaction Amount							748.58
Sales Tax Total							35.67
Grand Total							784.25

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



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]
10/08/2019	10/07/2019	SQU*SQ *RIDE - YOUR LO BAILEY,CO,USA,80421			41.00 USD	0.00 USD	41.00 USD
Expense Description:		Transportation for DV victim CR S19-0938					
Accounting Codes:		MISCELLANEOUS EXPENSE: 102119621900					
10/08/2019	10/07/2019	NATL CNCL FOR BHVRL HT 2026847457,DC,USA,20005			189.50 USD	0.00 USD	189.50 USD
Expense Description:		Supplies for mental health first aid training-will be reimbursed					
Accounting Codes:		102119621900					
10/18/2019	10/16/2019	KEYSTONE RESV 9704964971,CO,USA,80435			671.17 USD	0.00 USD	671.17 USD
Expense Description:		Lodging expense for Victim Services at COVA conference. Paid by VOCA Grant 2018-VA-19-137-11					
Accounting Codes:		TRAVEL: 072119637200					
10/18/2019	10/16/2019	KEYSTONE RESV 9704964971,CO,USA,80435			671.17 USD	0.00 USD	671.17 USD
Expense Description:		Lodging expense for Victim Services at COVA conference. Paid by VOCA Grant 2018-VA-19-137-11					
Accounting Codes:		TRAVEL: 072119637200					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/25/2019	10/24/2019	KEYSTONE RESV 9704964971,CO,USA,80435			-671.17 USD	0.00 USD	-671.17 USD
Expense Description: Refund for lodging canceled at COVA Conference- Originally paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: TRAVEL: 072119637200							

Card Sub-Total	901.67
Non-Card Subtotal	0.00
Net Transaction Amount	901.67
Sales Tax Total	0.00
Grand Total	901.67

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



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]
09/30/2019	09/27/2019	BEST WESTERN HOTELS FORT COLLINS,CO,USA,80524	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		Grant Management class hotel					
Accounting Codes:		TRAVEL: 030127637200					
09/30/2019	09/27/2019	BEST WESTERN HOTELS FORT COLLINS,CO,USA,80524	✓		116.00 USD	0.00 USD	116.00 USD
Expense Description:		Grant management class Mike Nelson Hotel					
Accounting Codes:		TRAVEL: 030126637200					
10/01/2019	09/30/2019	VERITREAD 8008800468,FL,USA,33860	✓		375.00 USD	0.00 USD	375.00 USD
Expense Description:		Brokerage fee to ship 2 water truck bodies from Ft. Worth Ritchie Bros. auction					
Accounting Codes:		CONTRACT REPAIR/LABOR EXP: 113141636200					
10/01/2019	09/30/2019	VERITREAD 8008800468,FL,USA,33860	✓		375.00 USD	0.00 USD	375.00 USD
Expense Description:		Brokerage fee to ship 2 salt/sand spreader bodies from Ft. Worth Ritchie Bros. auction					
Accounting Codes:		CONTRACT REPAIR/LABOR EXP: 113141636200					
10/04/2019	10/03/2019	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421	✓		550.00 USD	0.00 USD	550.00 USD
Expense Description:		10 yard roll off dumpster for 5th street shop					
Accounting Codes:		CONTRACT REPAIR/LABOR EXP: 113141636200					

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]
10/07/2019	10/04/2019	SAMSClub #6635 LITTLETON,CO,USA,80123	✓		23.20 USD	0.00 USD	23.20 USD
Expense Description:		Upgrade Sams card to add DHS Annie Linneham					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
10/16/2019	10/15/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			7.35 USD	0.00 USD	7.35 USD
Expense Description:							
Accounting Codes:							
10/16/2019	10/15/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			7.35 USD	0.00 USD	7.35 USD
Expense Description:							
Accounting Codes:							
10/17/2019	10/15/2019	CANDLEWOOD SUITES WHITE SETTLEM,TX,USA,76108			85.88 USD	0.00 USD	85.88 USD
Expense Description:							
Accounting Codes:							
10/17/2019	10/15/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			37.05 USD	0.00 USD	37.05 USD
Expense Description:							
Accounting Codes:							
10/17/2019	10/15/2019	CANDLEWOOD SUITES WHITE SETTLEM,TX,USA,76108			85.88 USD	0.00 USD	85.88 USD
Expense Description:							
Accounting Codes:							
10/17/2019	10/15/2019	DAYS INNS AMARILLO,TX,USA,79102			298.96 USD	0.00 USD	298.96 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]
10/17/2019	10/15/2019	CANDLEWOOD SUITES WHITE SETTLEM,TX,USA,76108			85.88 USD	0.00 USD	85.88 USD
Expense Description:							
Accounting Codes:							
10/17/2019	10/15/2019	CANDLEWOOD SUITES WHITE SETTLEM,TX,USA,76108			85.88 USD	0.00 USD	85.88 USD
Expense Description:							
Accounting Codes:							
10/17/2019	10/16/2019	GREGORY DOOR & WINDOW 9704536428,CO,USA,80424			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
Accounting Codes:							
10/23/2019	10/22/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			7.35 USD	0.00 USD	7.35 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/23/2019	SAMSClub #6630 ARVADA,CO,USA,80002			147.86 USD	0.00 USD	147.86 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/23/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-11.99 USD	0.00 USD	-11.99 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							2,592.65
Non-Card Subtotal							0.00
Net Transaction Amount							2,592.65
Sales Tax Total							0.00
Grand Total							2,592.65

This expense report has been completed by:

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

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



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]
10/09/2019	10/08/2019	EXPEDIA 7482799848834 EXPEDIA.COM,WA,USA,98004	✓	✓	192.63 USD	0.00 USD	192.63 USD
Expense Description:		EXPEDIA FLIGHT MIKE TUFF					
Accounting Codes:		TRAVEL: 113180637200					
10/09/2019	10/08/2019	ACCESS TRUCK PARTS 602-4376948,AZ,USA,85040-2940	✓	✓	406.67 USD	0.00 USD	406.67 USD
Expense Description:		SPRAYER PARTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
10/10/2019	10/08/2019	AMERICAN AIRLINES BELLEVUE,WA,USA,85034-3802	✓	✓	370.30 USD	0.00 USD	370.30 USD
Expense Description:		DRIVER FLIGHT					
Accounting Codes:		TRAVEL: 113180637200					
10/10/2019	10/08/2019	AMERICAN AIRLINES BELLEVUE,WA,USA,85034-3802	✓	✓	370.30 USD	0.00 USD	370.30 USD
Expense Description:		DRIVER FLIGHT					
Accounting Codes:		TRAVEL: 113180637200					
10/10/2019	10/08/2019	UNITED AIRLINES 800-932-2732,TX,USA,77002	✓	✓	209.60 USD	0.00 USD	209.60 USD
Expense Description:		UNITED FLIGHT MIKE TUFF					
Accounting Codes:		TRAVEL: 113180637200					
10/10/2019	10/08/2019	AMERICAN AIRLINES BELLEVUE,WA,USA,85034-3802	✓	✓	370.30 USD	0.00 USD	370.30 USD
Expense Description:		DRIVER FLIGHT					
Accounting Codes:		TRAVEL: 113180637200					
10/10/2019	10/08/2019	AMERICAN AIRLINES BELLEVUE,WA,USA,85034-3802	✓	✓	370.30 USD	0.00 USD	370.30 USD
Expense Description:		DRIVER FLIGHT					
Accounting Codes:		TRAVEL: 113180637200					

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]
10/10/2019	10/08/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	15.08 USD	0.00 USD	15.08 USD
Expense Description:		POSTAGE TO WAGNER					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 113180631100					
10/11/2019	10/10/2019	SOUTHERN TIRE MART FORT WORTH,TX,USA,76102	✓	✓	944.35 USD	0.00 USD	944.35 USD
Expense Description:		NEW TRUCKS PARTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
10/11/2019	10/10/2019	SOUTHERN TIRE MART FORT WORTH,TX,USA,76102	✓	✓	894.45 USD	0.00 USD	894.45 USD
Expense Description:		NEW TRUCK [ARTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
10/15/2019	10/14/2019	AUTOZONE #3071 LAKE WORTH,TX,USA,76135	✓	✓	97.41 USD	8.04 USD	105.45 USD
Expense Description:		SHOP SUPPLIES					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
10/15/2019	10/14/2019	LOWES #01582* FORT WORTH,TX,USA,76135	✓	✓	33.46 USD	2.76 USD	36.22 USD
Expense Description:		SHOP SUPPLIES					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
10/15/2019	10/14/2019	DFW AIRPORT PARKING DFW AIRPORT,TX,USA,75261-9428	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		PARKING DALLAS AIRPORT					
Accounting Codes:		TRAVEL: 113180637200					
10/15/2019	10/14/2019	BATTERIES PLUS #0888 LAKE WORTH,TX,USA,76135	✓	✓	24.98 USD	2.06 USD	27.04 USD
Expense Description:		BATTERIES AND PARTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

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]
10/15/2019	10/13/2019	UNITED AIRLINES HOUSTON,TX,USA,77002	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		TRAVEL EXPENSE					
Accounting Codes:		TRAVEL: 113180637200					
10/16/2019	10/14/2019	WALMART #0717 LAKE WORTH,TX,USA,76135	✓	✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:		PARTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
10/16/2019	10/15/2019	FUEL CITY SAGINAW SAGINAW,TX,USA,76179	✓	✓	990.00 USD	0.00 USD	990.00 USD
Expense Description:		FUEL NEW TRUCKS IN TEXAS					
Accounting Codes:		TRAVEL: 113180637200					
10/17/2019	10/15/2019	THE HOME DEPOT #6549 LAKEWORTH,TX,USA,761350000	✓	✓	37.95 USD	3.13 USD	41.08 USD
Expense Description:		SUPPLIES					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
10/17/2019	10/15/2019	CORNER STORE 0723 FT WORTH,TX,USA,76108	✓	✓	10.35 USD	0.85 USD	11.20 USD
Expense Description:		TRAVEL SUPPLIES					
Accounting Codes:		TRAVEL: 113180637200					
10/17/2019	10/15/2019	THE HOME DEPOT #6549 LAKEWORTH,TX,USA,761350000	✓	✓	20.60 USD	1.70 USD	22.30 USD
Expense Description:		HOME DEPOT 10-15- 19					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
10/17/2019	10/15/2019	THRIFTY CAR RENTAL DALLAS,TX,USA,73134	✓	✓	122.62 USD	0.00 USD	122.62 USD
Expense Description:		THRIFTY RENTAL CAR TEXAS					
Accounting Codes:		TRAVEL: 113180637200					

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]
10/18/2019	10/16/2019	LOVE S COUNTRY00002006 AMARILLO,TX,USA,79120-0000	✓	✓	314.36 USD	0.00 USD	314.36 USD
Expense Description:		FUEL NEW TRUCKS IN TEXAS					
Accounting Codes:		TRAVEL: 113180637200					
10/18/2019	10/16/2019	LOVE S COUNTRY00002006 AMARILLO,TX,USA,79120-0000	✓	✓	190.28 USD	0.00 USD	190.28 USD
Expense Description:		FUEL NEW TRUCKS IN TEXAS					
Accounting Codes:		TRAVEL: 113180637200					
10/18/2019	10/16/2019	LOVE S COUNTRY00002006 AMARILLO,TX,USA,79120-0000	✓	✓	138.12 USD	0.00 USD	138.12 USD
Expense Description:		FUEL NEW TRUCKS IN TEXAS					
Accounting Codes:		TRAVEL: 113180637200					
10/21/2019	10/20/2019	AMAZON.COM*GZ8R196F3 AMZN.COM/BILL,WA,USA,98109	✓	✓	138.93 USD	0.00 USD	138.93 USD
Expense Description:		GLOVES					
Accounting Codes:		SAFETY EQUIPMENT: 112419621400					
10/25/2019	10/24/2019	AMAZON.COM*CJ1MF4G63 AMZN.COM/BILL,WA,USA,98109	✓	✓	199.99 USD	0.00 USD	199.99 USD
Expense Description:		HOT PLATE FOR SOIL LAB AS PER DARRELL					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
10/25/2019	10/24/2019	AMZN MKTP US*758HX1U33 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		WARRANTY FOR SOIL LAB HOT PLATE					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					

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]
10/28/2019	10/27/2019	AMZN MKTP US*XI2D51D73 AMZN.COM/BILL,WA,USA,98109			36.11 USD	0.00 USD	36.11 USD

Expense Description:

Accounting Codes:

Card Sub-Total	6,591.67
Non-Card Subtotal	0.00
Net Transaction Amount	6,573.13
Sales Tax Total	18.54
Grand Total	6,591.67

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]
09/30/2019	09/27/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			155.18 USD	0.00 USD	155.18 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
09/30/2019	09/26/2019	OFFICEMAX/DEPOT 6604 SILVERTHORNE,CO,USA,80498			23.88 USD	0.00 USD	23.88 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

Card Sub-Total	179.06
Non-Card Subtotal	0.00
Net Transaction Amount	179.06
Sales Tax Total	0.00
Grand Total	179.06

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MIKE BRAZELL BOCC
XX-1712

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/10/2019	10/09/2019	TIME PARK LOT 20B DENVER,CO,USA,80202			10.00 USD	0.00 USD	10.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	10.00
Non-Card Subtotal	0.00
Net Transaction Amount	10.00
Sales Tax Total	0.00
Grand Total	10.00

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



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]
10/14/2019	10/11/2019	CGS MULE, LLC SPARKS,NV,USA,89431			40.40 USD	0.00 USD	40.40 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
10/16/2019	10/15/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:		MLS-Summit September					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
10/17/2019	10/16/2019	DENVER 1223 SHERMAN ST DENVER,CO,USA,80203			15.00 USD	0.00 USD	15.00 USD
Expense Description:		Parking-Colorado Supreme Court					
Accounting Codes:		TRAVEL: 030400637200					

Card Sub-Total	105.40
Non-Card Subtotal	0.00
Net Transaction Amount	105.40
Sales Tax Total	0.00
Grand Total	105.40

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]
10/01/2019	09/30/2019	WAL-MART #4734 ARVADA,CO,USA,80002			193.39 USD	0.00 USD	193.39 USD
Expense Description:		Microwaves for Jail					
Accounting Codes:		032128671101					
10/09/2019	10/08/2019	WAL-MART #986 FRISCO,CO,USA,80443			32.88 USD	2.75 USD	35.63 USD
Expense Description:		Digital voice recorder for Jail interviews with inmates					
Accounting Codes:		032128621100					
10/17/2019	10/16/2019	BUTCHER BLOCK CAFE DENVER,CO,USA,80216			37.11 USD	0.00 USD	37.11 USD
Expense Description:		Meal for two Deputies on all day USMS transport to Federal Courthouse					
Accounting Codes:		TRAVEL: 032128637200					
10/21/2019	10/17/2019	CALIBRE PRESS GLEN ELLYN,IL,USA,60137			338.00 USD	0.00 USD	338.00 USD
Expense Description:		Cell Block Survival training course for two Deputies					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032128638300					
10/22/2019	10/21/2019	BUTCHER BLOCK CAFE DENVER,CO,USA,80216			31.54 USD	0.00 USD	31.54 USD
Expense Description:		Meal for two Deputies on all day USMS transport to Federal Court.					
Accounting Codes:		032128637200					

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]
10/23/2019	10/22/2019	AMERICAN JAIL ASSOCIAT HAGERSTOWN,MD,USA,21740			395.00 USD	0.00 USD	395.00 USD
Expense Description: Religious issues in Jail training for Commander Fidler							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032128638300							

Card Sub-Total	1,030.67
Non-Card Subtotal	0.00
Net Transaction Amount	1,027.92
Sales Tax Total	2.75
Grand Total	1,030.67

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



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]
10/11/2019	10/11/2019	AUTO PAYMENT DEDUCTION			-25,329.54 USD	0.00 USD	-25,329.54 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-25,329.54
Non-Card Subtotal	0.00
Net Transaction Amount	-25,329.54
Sales Tax Total	0.00
Grand Total	-25,329.54

This expense report has been completed by:

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

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



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]
09/30/2019	09/27/2019	AMZN MKTP US*YB0PV9NI3 AMZN.COM/BILL,WA,USA,98109			8.99 USD	0.27 USD	9.26 USD
Expense Description:							
Accounting Codes:							
10/04/2019	10/03/2019	COPY COPY NORTH SUMMIT FRISCO,CO,USA,80443			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
Accounting Codes:							
10/07/2019	10/04/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			13.39 USD	0.00 USD	13.39 USD
Expense Description:							
Accounting Codes:							
10/07/2019	10/04/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			5.39 USD	0.00 USD	5.39 USD
Expense Description:							
Accounting Codes:							
10/07/2019	10/05/2019	AMAZON.COM*E96J82SV3 AMZN.COM/BILL,WA,USA,98109			49.62 USD	0.00 USD	49.62 USD
Expense Description:							
Accounting Codes:							
10/07/2019	10/04/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			809.68 USD	0.00 USD	809.68 USD
Expense Description:							
Accounting Codes:							
10/08/2019	10/07/2019	FILTER PRESS 888-5702663,CO,USA,80132			27.87 USD	0.00 USD	27.87 USD
Expense Description:							
Accounting Codes:							
10/18/2019	10/18/2019	AMAZON.COM*MY1DW05B3 AMZN.COM/BILL,WA,USA,98109			13.00 USD	0.00 USD	13.00 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:							
10/18/2019	10/17/2019	AMZN MKTP US*0Q76R3RL3 AMZN.COM/BILL,WA,USA,98109			196.74 USD	0.00 USD	196.74 USD
Expense Description:							
Accounting Codes:							
10/21/2019	10/18/2019	AB* ABEBOOKS.CO G6D22X 8003155335,WA,USA,98109			24.86 USD	0.00 USD	24.86 USD
Expense Description:							
Accounting Codes:							
10/21/2019	10/19/2019	AMAZON.COM*WH8JF05G3 AMZN.COM/BILL,WA,USA,98109			24.58 USD	0.00 USD	24.58 USD
Expense Description:							
Accounting Codes:							
10/21/2019	10/18/2019	AB* ABEBOOKS.CO G6D222 VICTORIA,BC,CAN,V9A6X5			24.57 USD	0.00 USD	24.57 USD
Expense Description:							
Accounting Codes:							
10/23/2019	10/22/2019	AMZN MKTP US*XB0JG98I3 AMZN.COM/BILL,WA,USA,98109			129.99 USD	0.00 USD	129.99 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/23/2019	AMZN MKTP US*FF9476A13 AMZN.COM/BILL,WA,USA,98109			395.44 USD	0.00 USD	395.44 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/23/2019	SCHOOL OUTFITTERS 8002602776,OH,USA,45212			566.48 USD	0.00 USD	566.48 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,490.87
Non-Card Subtotal							0.00
Net Transaction Amount							2,490.60
Sales Tax Total							0.27
Grand Total							2,490.87

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]
10/01/2019	09/30/2019	TIMEKEEPING SYSTEMS IN 216-5951027,OH,USA,44139			295.00 USD	0.00 USD	295.00 USD
Expense Description:		Annual software for Guard1 system used by Jail					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032128621100					
10/01/2019	09/30/2019	SIRCHIE FINGER PRINT L MPERRY@SIRCHI,NC,USA,27596			567.72 USD	0.00 USD	567.72 USD
Expense Description:		Evidence supplies					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
10/01/2019	10/01/2019	THE MEDCOM GROUP 970-674-3032,CO,USA,80550-0646			500.00 USD	0.00 USD	500.00 USD
Expense Description:		Medical equipment rental needed for Park County Inmate					
Accounting Codes:		032128639900					
10/02/2019	10/01/2019	HOTELSCOM9210034788172 HOTELS.COM,WA,USA,98004			327.45 USD	0.00 USD	327.45 USD
Expense Description:		Lodging for D Ledvina at FTO training					
Accounting Codes:		032128637200					
10/02/2019	10/01/2019	EVIDENT INC UNION HALL,VA,USA,24176			308.48 USD	0.00 USD	308.48 USD
Expense Description:		NARK tests and gloves for Deputies- partial order shipped, some gloves backordered					
Accounting Codes:		032110622600					
10/02/2019	09/30/2019	CALIBRE PRESS GLEN ELLYN,IL,USA,60137			169.00 USD	0.00 USD	169.00 USD
Expense Description:		Cell block survival training for C Johnson					

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: 032128638300							
10/04/2019	10/03/2019	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			93.00 USD	0.00 USD	93.00 USD
Expense Description:		Drinking water for Bailey Substation- two months					
Accounting Codes: 032110622900							
10/08/2019	10/07/2019	EVIDENT INC UNION HALL,VA,USA,24176			36.00 USD	0.00 USD	36.00 USD
Expense Description:		Gloves for Deputies- not shipped with rest of order					
Accounting Codes: 032110622600							
10/21/2019	10/20/2019	AMZN MKTP US*7931K3WP3 AMZN.COM/BILL,WA,USA,98109			16.95 USD	0.00 USD	16.95 USD
Expense Description:		Clip boards for Deputies and front office					
Accounting Codes: 032110621100							
10/22/2019	10/22/2019	AMZN MKTP US*CS99D0Q33 AMZN.COM/BILL,WA,USA,98109			203.88 USD	0.00 USD	203.88 USD
Expense Description:		Small safe and white board for Investigations					
Accounting Codes: 032110621100							
10/23/2019	10/22/2019	AMZN MKTP US*K084K3UE3 AMZN.COM/BILL,WA,USA,98109			134.49 USD	0.00 USD	134.49 USD
Expense Description:		Snappy Snare for Animal Control					
Accounting Codes: OPERATING EXPENSE: 032980622900							

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]
10/24/2019	10/23/2019	AMZN MKTP US*D963V6KB3 AMZN.COM/BILL,WA,USA,98109			771.04 USD	0.00 USD	771.04 USD
Expense Description:		Cameras for use during black market marijuana investigations/enforcement. Paid by DOLA Grant					
Accounting Codes:		MISCELLANEOUS EXPENSE: 072110621900 721101920 SO-GRAY & BLACK MARKET MARIJUUA					
10/24/2019	10/23/2019	AMZN MKTP US*CA37Y7IR3 AMZN.COM/BILL,WA,USA,98109			197.99 USD	0.00 USD	197.99 USD
Expense Description:		Locking filing cabinet for Investigations					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
10/24/2019	10/23/2019	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			238.50 USD	0.00 USD	238.50 USD
Expense Description:		CLEAR online investigative software September for Detectives					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					
10/25/2019	10/24/2019	AMAZON.COM*5G8QM3S13 AMZN.COM/BILL,WA,USA,98109			29.97 USD	0.00 USD	29.97 USD
Expense Description:		Cases for County issued cell phones					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
10/25/2019	10/24/2019	AMAZON.COM*DV2ZP3TA3 AMZN.COM/BILL,WA,USA,98109			149.94 USD	0.00 USD	149.94 USD
Expense Description:		Winter work shirts for Animal Control					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							4,039.41
Non-Card Subtotal							0.00
Net Transaction Amount							4,039.41
Sales Tax Total							0.00
Grand Total							4,039.41

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



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]
10/02/2019	10/01/2019	AMAZON.COM*BK6EU5DI3 AMZN.COM/BILL,WA,USA,98109			74.48 USD	6.63 USD	81.11 USD
Expense Description:							
Accounting Codes:							
10/10/2019	10/09/2019	PAYPAL *RM URISA 4029357733,CA,USA,95131			125.00 USD	0.00 USD	125.00 USD
Expense Description:							
Accounting Codes:							
10/16/2019	10/14/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			5.17 USD	0.00 USD	5.17 USD
Expense Description:							
Accounting Codes:							
10/21/2019	10/17/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			33.76 USD	0.00 USD	33.76 USD
Expense Description:							
Accounting Codes:							
10/23/2019	10/22/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
10/23/2019	10/22/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
10/23/2019	10/22/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/23/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
Expense Description:							

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
10/24/2019	10/24/2019	NNA SERVICES LLC 800-876-6827,CA,USA,91311			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	353.82
Non-Card Subtotal	0.00
Net Transaction Amount	347.19
Sales Tax Total	6.63
Grand Total	353.82

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/02/2019	10/01/2019	CO COUNTY SERVICES 3035343468,CO,USA,80202			373.98 USD	0.00 USD	373.98 USD
Expense Description:							
Accounting Codes:							
10/23/2019	10/22/2019	SQ *SQ *JAVA MOOSE LEADVILLE,CO,USA,80461			176.00 USD	15.66 USD	191.66 USD
Expense Description:							
Accounting Codes:							
10/24/2019	10/22/2019	SAFEWAY #2792 CONIFER,CO,USA,80433			107.92 USD	4.10 USD	112.02 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	677.66
Non-Card Subtotal	0.00
Net Transaction Amount	657.90
Sales Tax Total	19.76
Grand Total	677.66

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]
10/04/2019	10/02/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			38.97 USD	0.00 USD	38.97 USD
Expense Description:							
Accounting Codes:							
10/07/2019	10/03/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			360.90 USD	0.00 USD	360.90 USD
Expense Description:							
Accounting Codes:							
10/11/2019	10/08/2019	ECONOLODGES PAGOSA SPRING,CO,USA,81147			161.98 USD	0.00 USD	161.98 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	561.85
Non-Card Subtotal	0.00
Net Transaction Amount	561.85
Sales Tax Total	0.00
Grand Total	561.85

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/01/2019	09/30/2019	RUDY'S COUNTRY STORE # COLORADO SPRI,CO,USA,80904			31.93 USD	0.00 USD	31.93 USD
Expense Description:		Meal for Sheriff and Deputy on vehicle transport					
Accounting Codes:		TRAVEL: 032110637200					
10/11/2019	10/07/2019	50 BURGER SALIDA,CO,USA,81201			31.21 USD	0.00 USD	31.21 USD
Expense Description:		Sheriff lunch meeting in Salida					
Accounting Codes:		032110637200					
10/16/2019	10/15/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			7.95 USD	0.63 USD	8.58 USD
Expense Description:		Drinking water purchased by Sheriff					
Accounting Codes:		032110622900					

Card Sub-Total	71.72
Non-Card Subtotal	0.00
Net Transaction Amount	71.09
Sales Tax Total	0.63
Grand Total	71.72

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]
10/02/2019	09/30/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			58.22 USD	5.18 USD	63.40 USD
Expense Description:							
Accounting Codes:							
10/11/2019	10/09/2019	AMICA S WOOD FIRED PIZ SALIDA,CO,USA,81201			54.76 USD	1.00 USD	55.76 USD
Expense Description:							
Accounting Codes:							
10/14/2019	10/11/2019	RESTROOM DIRECT HAND D 7049372673,NC,USA,28115			949.00 USD	0.00 USD	949.00 USD
Expense Description:							
Accounting Codes:							
10/18/2019	10/17/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			48.16 USD	3.81 USD	51.97 USD
Expense Description:							
Accounting Codes:							
10/28/2019	10/25/2019	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			639.00 USD	0.00 USD	639.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,759.13
Non-Card Subtotal							0.00
Net Transaction Amount							1,749.14
Sales Tax Total							9.99
Grand Total							1,759.13

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



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]
10/08/2019	10/07/2019	DUNKIN #354320 Q35 SILVERTHORNE,CO,USA,80498			26.55 USD	0.00 USD	26.55 USD

Expense Description:

Accounting Codes:

Card Sub-Total	26.55
Non-Card Subtotal	0.00
Net Transaction Amount	26.55
Sales Tax Total	0.00
Grand Total	26.55

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