



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]
10/30/2019	10/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		89.81 USD	0.00 USD	89.81 USD
Expense Description:		Internet - Bailey Public Works					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
11/01/2019	10/31/2019	ZOOM.US 8887999666,CA,USA,95113	✓		1,147.90 USD	0.00 USD	1,147.90 USD
Expense Description:		LICENSE FOR COUNTY WIDE ZOOM MEETINGS					
<b>Accounting Codes:</b>		<b>LICENSING AGREEMENT:</b> 031920635900					
11/04/2019	11/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		PW Buffalo Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
11/07/2019	11/06/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		33.75 USD	0.00 USD	33.75 USD
Expense Description:		Emp Meeting X2					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 031920621900					
11/14/2019	11/13/2019	QUALITY INNS 9705930100,CO,USA,80538	✓		89.00 USD	0.00 USD	89.00 USD
Expense Description:		ESINET Training lodging					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031920637200					
11/14/2019	11/13/2019	VILLAGE INN OF LOVELAN LOVELAND,CO,USA,80537	✓		28.84 USD	0.00 USD	28.84 USD
Expense Description:		ESINET Training meal x2					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031920637200					
11/14/2019	11/12/2019	3 MARGARITAS - CONIFER CONIFER,CO,USA,80433	✓		37.43 USD	0.00 USD	37.43 USD
Expense Description:		ESINET Training meal					

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]
<b>Accounting Codes:</b>		TRAVEL: 031920637200					
11/14/2019	11/13/2019	QUALITY INNS 9705930100,CO,USA,80538	✓		89.00 USD	0.00 USD	89.00 USD
Expense Description:		ESINET Training lodging					
<b>Accounting Codes:</b>		TRAVEL: 032151637200					
<b>Card Sub-Total</b>							1,616.21
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,616.21
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,616.21

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
11/05/2019	11/04/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			9.62 USD	0.76 USD	10.38 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/14/2019	11/13/2019	AMZN MKTP US*JT7QE0TR3 AMZN.COM/BILL,WA,USA,98109			238.00 USD	0.00 USD	238.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/15/2019	11/14/2019	COLORADO MOTOR CARRIER 3034333375,CO,USA,80216			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/15/2019	11/13/2019	LA QUINTA INN AND SUITES RIFLE,CO,USA,81650			168.00 USD	0.00 USD	168.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/15/2019	11/13/2019	LA QUINTA INN AND SUITES RIFLE,CO,USA,81650			168.00 USD	0.00 USD	168.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/21/2019	11/19/2019	CLARION HOTELS 9702436790,CO,USA,81506			77.00 USD	0.00 USD	77.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/21/2019	11/19/2019	CLARION HOTELS 9702436790,CO,USA,81506			67.00 USD	0.00 USD	67.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

**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]
11/25/2019	11/22/2019	J J KELLER & ASSOCIATE 8005585011,WI,USA,54957			217.14 USD	19.33 USD	236.47 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/26/2019	11/24/2019	SAFEWAY #2792 CONIFER,CO,USA,80433			22.67 USD	0.11 USD	22.78 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/26/2019	11/26/2019	AMAZON.COM*S73JP0TM3 AMZN.COM/BILL,WA,USA,98109			98.62 USD	0.00 USD	98.62 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/26/2019	11/26/2019	AMZN MKTP US*OS29Q1QD3 AMZN.COM/BILL,WA,USA,98109			22.87 USD	0.00 USD	22.87 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/27/2019	11/27/2019	AMZN MKTP US*VB1XC5103 AMZN.COM/BILL,WA,USA,98109			197.24 USD	0.00 USD	197.24 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,331.36
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,311.16
<b>Sales Tax Total</b>							20.20
<b>Grand Total</b>							1,331.36

This expense report has been completed by:

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_____	_____	_____
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]
10/30/2019	10/28/2019	CBI ONLINE 8008820757,CO,USA,80215			34.25 USD	0.00 USD	34.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/01/2019	10/31/2019	CO COUNTY SERVICES 3035343468,CO,USA,80202			373.98 USD	0.00 USD	373.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/01/2019	10/31/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			25.50 USD	0.00 USD	25.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/01/2019	10/31/2019	AMZN MKTP US*5Y02J9ME3 AMZN.COM/BILL,WA,USA,98109	✓	✓	15.52 USD	0.00 USD	15.52 USD
Expense Description: NAME PLATE FOR DANIELLE							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100</b>							
11/01/2019	10/31/2019	CO COUNTY SERVICES 3035343468,CO,USA,80202			373.98 USD	0.00 USD	373.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/01/2019	10/31/2019	CO COUNTY SERVICES 3035343468,CO,USA,80202			373.98 USD	0.00 USD	373.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/01/2019	11/01/2019	AMZN MKTP US*1V1PT17H3 AMZN.COM/BILL,WA,USA,98109			31.99 USD	0.00 USD	31.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
11/01/2019	10/31/2019	CO COUNTY SERVICES 3035343468,CO,USA,80202			373.98 USD	0.00 USD	373.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/04/2019	11/01/2019	AMZN MKTP US*ML84A1LC2 AMZN.COM/BILL,WA,USA,98109			28.18 USD	0.00 USD	28.18 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/06/2019	11/05/2019	FEDERAL SUPPLY USA 888-6234499,IL,USA,60085			4,553.55 USD	46.00 USD	4,599.55 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/12/2019	11/11/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			719.60 USD	0.00 USD	719.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/13/2019	11/13/2019	AMZN MKTP US*NW9F84KS3 AMZN.COM/BILL,WA,USA,98109			23.00 USD	0.00 USD	23.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/13/2019	11/12/2019	AMZN MKTP US*1P0QO1QB3 AMZN.COM/BILL,WA,USA,98109			34.98 USD	0.00 USD	34.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/13/2019	11/13/2019	AMAZON.COM*4Q3E03823 AMZN.COM/BILL,WA,USA,98109			26.37 USD	0.00 USD	26.37 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/14/2019	11/13/2019	AMAZON.COM*HW3VF2VW3 AMZN.COM/BILL,WA,USA,98109			54.52 USD	0.00 USD	54.52 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]
<b>Accounting Codes:</b>							
11/22/2019	11/21/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			1,008.50 USD	0.00 USD	1,008.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/25/2019	11/22/2019	AMZN MKTP US*S93RQ5PS3 AMZN.COM/BILL,WA,USA,98109			18.50 USD	0.00 USD	18.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/25/2019	11/23/2019	AMZN MKTP US*6H7O669Z3 AMZN.COM/BILL,WA,USA,98109			33.65 USD	0.00 USD	33.65 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/26/2019	11/25/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			719.60 USD	0.00 USD	719.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/27/2019	11/26/2019	AMAZON.COM*BX0RL0W83 AMZN.COM/BILL,WA,USA,98109			36.45 USD	0.00 USD	36.45 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/27/2019	11/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			258.59 USD	0.00 USD	258.59 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							9,164.67
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							9,118.67
<b>Sales Tax Total</b>							46.00
<b>Grand Total</b>							9,164.67

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



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]
10/31/2019	10/30/2019	CVENT* COLORADO GFOA 7032263500,VA,USA,22102			-318.75 USD	0.00 USD	-318.75 USD
Expense Description:		CVENT GFOA refund					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					

Card Sub-Total	-318.75
Non-Card Subtotal	0.00
Net Transaction Amount	-318.75
Sales Tax Total	0.00
Grand Total	-318.75

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]
10/29/2019	10/29/2019	AMZN MKTP US*PJ2S38PO3 AMZN.COM/BILL,WA,USA,98109			80.75 USD	3.63 USD	84.38 USD
Expense Description:							
<b>Accounting Codes:</b>							
10/31/2019	10/30/2019	AMZN MKTP US*3L7SJ9EI3 AMZN.COM/BILL,WA,USA,98109			118.48 USD	5.33 USD	123.81 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/04/2019	11/02/2019	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			54.56 USD	0.00 USD	54.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/21/2019	11/20/2019	TRELLO.COM, ATLISSIAN 8448735561,NY,USA,10006			119.99 USD	0.00 USD	119.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	382.74
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	373.78
<b>Sales Tax Total</b>	8.96
<b>Grand Total</b>	382.74

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]
10/29/2019	10/28/2019	TOTALLYPROMOTIONAL.COM 5678906042,OH,USA,45828			317.60 USD	12.39 USD	329.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/05/2019	11/04/2019	SAMS CLUB #6635 LITTLETON,CO,USA,80123			381.78 USD	0.00 USD	381.78 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	711.77
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	699.38
<b>Sales Tax Total</b>	12.39
<b>Grand Total</b>	711.77

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]
11/07/2019	11/05/2019	PAYPAL *AMERICANBOA 4029357733,CA,USA,95131			50.00 USD	0.00 USD	50.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	50.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	50.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	50.00

This expense report has been completed by:

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

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



BRADLEY GOLDEN  
XX-8693

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/06/2019	11/04/2019	BJS RESTAURANTS 502 COLORADO SPRI,CO,USA,80918			25.76 USD	0.00 USD	25.76 USD
Expense Description:		Conference meal					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 034175637200					
11/06/2019	11/04/2019	SAHARA CAFE MANITOU SPRIN,CO,USA,80829			19.35 USD	0.00 USD	19.35 USD
Expense Description:		Training					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 034175637200					
11/25/2019	11/21/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			8.64 USD	0.00 USD	8.64 USD
Expense Description:		EOC supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 034175621100					

<b>Card Sub-Total</b>	53.75
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	53.75
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	53.75

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]
11/01/2019	10/30/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			21.75 USD	0.00 USD	21.75 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032180621100</b>					
11/05/2019	11/04/2019	PAYPAL *AMERICANBOA 4029357733,CA,USA,95131			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/06/2019	11/04/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			262.96 USD	0.00 USD	262.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/21/2019	11/20/2019	4IMPRINT 877-4467746,WI,USA,54901			301.00 USD	26.79 USD	327.79 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	662.50
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	635.71
<b>Sales Tax Total</b>	26.79
<b>Grand Total</b>	662.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER  
XX-7724

PO BOX 220  
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/30/2019	10/29/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			57.75 USD	0.00 USD	57.75 USD
Expense Description:							
<b>Accounting Codes:</b>							
10/31/2019	10/30/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			54.59 USD	0.00 USD	54.59 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/04/2019	11/01/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			20.90 USD	0.00 USD	20.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/05/2019	11/04/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			29.70 USD	0.00 USD	29.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/05/2019	11/04/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			65.89 USD	5.21 USD	71.10 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/06/2019	11/05/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			1.80 USD	0.00 USD	1.80 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/07/2019	11/06/2019	TST* SALADO FAIRPLAY,CO,USA,80440			32.00 USD	0.00 USD	32.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							267.84
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							262.63
<b>Sales Tax Total</b>							5.21
<b>Grand Total</b>							267.84

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]
11/04/2019	11/02/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			4.00 USD	0.00 USD	4.00 USD
Expense Description:		plastic ware for CARE team training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
11/05/2019	11/04/2019	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			2.58 USD	0.00 USD	2.58 USD
Expense Description:		Rear tail light bulb for truck					
<b>Accounting Codes:</b>		<b>FLEET DEPT USE ONLY:</b> 032180623700					
11/13/2019	11/12/2019	PAYPAL *AMERICANBOA 4029357733,CA,USA,95131			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Annual dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032180633500					
11/15/2019	11/15/2019	WWW COSTCO COM 800-955-2292,WA,USA,98027			119.98 USD	0.00 USD	119.98 USD
Expense Description:		fire department annual appreciation					
<b>Accounting Codes:</b>		<b>PROFESSIONAL SERVICES:</b> 032180635100					
11/25/2019	11/23/2019	BIG 5 SPORTING GOODS 3 LAKEWOOD,CO,USA,80226			69.47 USD	5.77 USD	75.24 USD
Expense Description:		Replacement for shoes ruined on call 2019-075					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					
11/25/2019	11/23/2019	DULUTH TRADING GOLDEN GOLDEN,CO,USA,80401			52.12 USD	0.00 USD	52.12 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/26/2019	11/25/2019	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			28.08 USD	0.00 USD	28.08 USD
Expense Description:		Replacement chair					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032180621100					

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]
<b>Card Sub-Total</b>							332.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							326.23
<b>Sales Tax Total</b>							5.77
<b>Grand Total</b>							332.00

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



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]
10/31/2019	10/30/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			10.82 USD	0.85 USD	11.67 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/11/2019	11/08/2019	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212			17.79 USD	1.49 USD	19.28 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/15/2019	11/14/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			11.67 USD	0.92 USD	12.59 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							43.54
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							40.28
<b>Sales Tax Total</b>							3.26
<b>Grand Total</b>							43.54

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



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]
11/20/2019	11/19/2019	KUM & GO #2926 GLENWOOD SPRI,CO,USA,81601	✓	✓	37.83 USD	3.25 USD	41.08 USD
Expense Description:		FUEL					
Accounting Codes:		TRAVEL: 113180637200					

Card Sub-Total	41.08
Non-Card Subtotal	0.00
Net Transaction Amount	37.83
Sales Tax Total	3.25
Grand Total	41.08

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/11/2019	11/07/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			59.96 USD	0.00 USD	59.96 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	59.96
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	59.96
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	59.96

This expense report has been completed by:

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

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



**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]
11/01/2019	10/30/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			25.05 USD	0.00 USD	25.05 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/04/2019	10/31/2019	MTNSTATEEM 3032235419,CO,USA,80201			460.00 USD	0.00 USD	460.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/05/2019	11/04/2019	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440			167.00 USD	0.00 USD	167.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/06/2019	11/05/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/13/2019	11/12/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/15/2019	11/14/2019	GREYHOUND LINES CNP 214-849-8966,TX,USA,75201			224.99 USD	0.00 USD	224.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/27/2019	11/26/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:							
<b>Accounting Codes:</b>							

**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]
<b>Card Sub-Total</b>							1,025.54
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,025.54
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,025.54

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/01/2019	10/30/2019	EMBASSY SUITES DENVER,CO,USA,80231			298.64 USD	0.00 USD	298.64 USD
Expense Description:		EMBASSY SUITES _ GEN OEPR MEETING					
<b>Accounting Codes:</b>		TRAVEL: 034173637200					
11/01/2019	10/30/2019	EMBASSY SUITES DENVER,CO,USA,80231			298.64 USD	0.00 USD	298.64 USD
Expense Description:		EMBASSY SUITES _ EPR OEPR MEETING					
<b>Accounting Codes:</b>		TRAVEL: 074170637200 PHEP FY19-20: 41701920					
11/04/2019	10/31/2019	EMBASSY SUITES DENVER,CO,USA,80231			-40.64 USD	0.00 USD	-40.64 USD
Expense Description:		EMBASSY SUITES - EPR REMOVE TAXES					
<b>Accounting Codes:</b>		TRAVEL: 074170637200 PHEP FY19-20: 41701920					
11/04/2019	10/31/2019	EMBASSY SUITES DENVER,CO,USA,80231			-40.64 USD	0.00 USD	-40.64 USD
Expense Description:		EMBASSY SUITES - GEN REMOVE TAXES					
<b>Accounting Codes:</b>		TRAVEL: 034173637200					
11/07/2019	11/06/2019	AMZN MKTP US*G28L82373 AMZN.COM/BILL,WA,USA,98109			9.98 USD	0.88 USD	10.86 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/07/2019	11/06/2019	AMZN MKTP US*617BY27P3 AMZN.COM/BILL,WA,USA,98109			18.98 USD	1.68 USD	20.66 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/08/2019	11/07/2019	WALMART.COM 8009666546,AR,USA,72716			43.82 USD	0.00 USD	43.82 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
11/25/2019	11/23/2019	DRI*CANARY ORDERFIND.COM,MN,USA,55343			99.00 USD	0.00 USD	99.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	690.34
Non-Card Subtotal	0.00
Net Transaction Amount	687.78
Sales Tax Total	2.56
Grand Total	690.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS  
XX-0092

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/19/2019	11/19/2019	FRAUD CREDIT			-85.00 USD	0.00 USD	-85.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/19/2019	11/19/2019	FRAUD CREDIT			-120.77 USD	0.00 USD	-120.77 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/19/2019	11/19/2019	FRAUD CREDIT			-85.00 USD	0.00 USD	-85.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/26/2019	11/25/2019	X-GRAIN/HERO247 5636904335,IA,USA,52068			401.46 USD	16.72 USD	418.18 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/27/2019	11/26/2019	X-GRAIN/HERO247 5636904335,IA,USA,52068			-1.87 USD	-0.13 USD	-2.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS  
XX-0092

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							125.41
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							108.82
<b>Sales Tax Total</b>							16.59
<b>Grand Total</b>							125.41

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



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]
11/01/2019	10/30/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		46.00 USD	0.00 USD	46.00 USD
Expense Description:		PLATES, ITEMS FOR HALOWEEN EMPLOYEE APPRECIATION PARTY					
<b>Accounting Codes:</b>		MISCELLANEOUS REIMBURSEMENT: 032151364900					
11/08/2019	11/07/2019	FLYPAY AT&T PREPAID 561-674-0028,FL,USA,33487			85.00 USD	0.00 USD	85.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/08/2019	11/07/2019	FLYPAY AT&T PREPAID 561-674-0028,FL,USA,33487			85.00 USD	0.00 USD	85.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/11/2019	11/08/2019	AT&T*BILL PAYMENT 8003310500,TX,USA,75202			120.33 USD	0.44 USD	120.77 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							336.77
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							336.33
<b>Sales Tax Total</b>							0.44
<b>Grand Total</b>							336.77

This expense report has been completed by:

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

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



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]
10/29/2019	10/28/2019	COLORADO ORGANIZATION 3038611160,CO,USA,80222			110.00 USD	0.00 USD	110.00 USD
Expense Description:		Training for Deputy at COVA conference					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
11/01/2019	10/31/2019	THE GRANT MOTEL GRANT,CO,USA,80448			93.50 USD	0.00 USD	93.50 USD
Expense Description:		Lodging for assault victim S19-1053					
Accounting Codes:		102119621900					

<b>Card Sub-Total</b>	203.50
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	203.50
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	203.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/29/2019	10/28/2019	RMGPA.ORG 7195792034,CO,USA,80905 Expense Description: Procurement RMGPA Winter Conference	✓		149.00 USD	0.00 USD	149.00 USD
<b>Accounting Codes: EDUCATION &amp; TRAINING: 030126638300</b>							
10/29/2019	10/28/2019	FREDPRYOR CAREERTRACK 800-5563012,KS,USA,66202 Expense Description: Procurement Class on Grammar and proofreading	✓		99.00 USD	0.00 USD	99.00 USD
<b>Accounting Codes: EDUCATION &amp; TRAINING: 030126638300</b>							
10/31/2019	10/30/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440 Expense Description: Public Works Title to Ritchie Brothers to re-consign a trailer for auction	✓		6.99 USD	0.00 USD	6.99 USD
<b>Accounting Codes: POSTAGE SHIPPING &amp; BOX RENT: 113180631100</b>							
11/05/2019	11/04/2019	RMGPA.ORG 7195792034,CO,USA,80905 Expense Description: RMGPA Renewal for 2020	✓		35.00 USD	0.00 USD	35.00 USD
<b>Accounting Codes: DUES &amp; SUBSCRIPTIONS: 030126633500</b>							
11/20/2019	11/19/2019	DENVER SHERMAN GRANT L DENVER,CO,USA,80203 Expense Description: Parking for Grammar and Punctuation class in Denver 11-19-19	✓		15.00 USD	0.00 USD	15.00 USD
<b>Accounting Codes: TRAVEL: 030126637200</b>							

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]
<b>Card Sub-Total</b>							304.99
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							304.99
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							304.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE  
XX-1104

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
11/06/2019	11/05/2019	AMZN MKTP US*N73FT4WR3 AMZN.COM/BILL,WA,USA,98109	✓	✓	25.54 USD	0.00 USD	25.54 USD	
Expense Description:		DOOR SEAL FOR TOOL BOXES						
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300						
11/07/2019	11/06/2019	AMAZON.COM*BW9X87J03 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.32 USD	0.00 USD	17.32 USD	
Expense Description:		HYDRAULIC FITTINGS						
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300						
11/08/2019	11/07/2019	KIMBALL MIDWEST PAYEEZ 8002331294,OH,USA,43228	✓	✓	17.98 USD	0.00 USD	17.98 USD	
Expense Description:		LUBE/SOLVENT						
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500						
11/08/2019	11/07/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	37.80 USD	3.14 USD	40.94 USD	
Expense Description:		TOOLS						
<b>Accounting Codes:</b>		<b>TOOL EXPENSE:</b> 113141624100						
11/18/2019	11/16/2019	AMZN MKTP US*4Q7C10NC3 AMZN.COM/BILL,WA,USA,98109	✓	✓	93.95 USD	0.00 USD	93.95 USD	
Expense Description:		PHONE CASE, DRILL BITS 59.98 TOOL EXPENSE 33.97 OFFICE SUPPLY						
<b>Accounting Codes:</b>		<b>TOOL EXPENSE:</b> 113141624100						
11/26/2019	11/26/2019	AMAZON.COM*TZ0UA50Y3 AMZN.COM/BILL,WA,USA,98109	✓	✓	47.42 USD	0.00 USD	47.42 USD	
Expense Description:		#116 DOOR SPEAKERS						
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 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]
<b>Card Sub-Total</b>							243.15
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							240.01
<b>Sales Tax Total</b>							3.14
<b>Grand Total</b>							243.15

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]
10/30/2019	10/30/2019	AMAZON.COM*BT6NG8Y53 AMZN.COM/BILL,WA,USA,98109			54.57 USD	0.00 USD	54.57 USD
Expense Description:		kleenex					
<b>Accounting Codes:</b>		030310621100					
10/31/2019	10/30/2019	AMZN MKTP US*4T3MO7793 AMZN.COM/BILL,WA,USA,98109			181.37 USD	0.00 USD	181.37 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 030320621100					
10/31/2019	10/30/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			3.32 USD	0.26 USD	3.58 USD
Expense Description:		Soap					
<b>Accounting Codes:</b>		MISCELLANEOUS EXPENSE: 030310621900					
11/04/2019	11/01/2019	SAMS CLUB #6635 LITTLETON,CO,USA,80123			6.72 USD	0.00 USD	6.72 USD
Expense Description:		water					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 030310621100					
11/04/2019	11/03/2019	AMAZON.COM*862M76463 AMZN.COM/BILL,WA,USA,98109			43.08 USD	0.00 USD	43.08 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 030310621100					
11/06/2019	11/05/2019	WAL-MART #2751 ENGLEWOOD,CO,USA,80110			29.43 USD	0.00 USD	29.43 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 030320621100					
11/07/2019	11/06/2019	OFFICESUPPLY.COM 8663025397,WI,USA,53925			46.84 USD	0.00 USD	46.84 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 030310621100					
11/07/2019	11/07/2019	AMZN MKTP US*Z57HC3V83 AMZN.COM/BILL,WA,USA,98109			19.95 USD	0.00 USD	19.95 USD
Expense Description:		Supplies					

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]
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030310621100							
11/07/2019	11/06/2019	OFFICESUPPLY.COM 8663025397,WI,USA,53925			-3.83 USD	0.00 USD	-3.83 USD
Expense Description:		tax refund					
<b>Accounting Codes:</b> 030310621100							
11/07/2019	11/06/2019	AMAZON.COM*W63AZ7VB3 AMZN.COM/BILL,WA,USA,98109			34.70 USD	0.00 USD	34.70 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030310621100							
11/20/2019	11/19/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			5.65 USD	0.00 USD	5.65 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/21/2019	11/20/2019	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			54.55 USD	0.00 USD	54.55 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/25/2019	11/23/2019	AMAZON.COM*ZK6QG3FS3 AMZN.COM/BILL,WA,USA,98109			102.60 USD	0.00 USD	102.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/26/2019	11/25/2019	SAMSClub #6635 LITTLETON,CO,USA,80123			22.66 USD	0.00 USD	22.66 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							601.87
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							601.61
<b>Sales Tax Total</b>							0.26
<b>Grand Total</b>							601.87

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



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]
11/18/2019	11/15/2019	TIME PARK LOT 20B DENVER,CO,USA,80202			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/22/2019	11/21/2019	TST* SALADO FAIRPLAY,CO,USA,80440			41.34 USD	0.00 USD	41.34 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	51.34
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	51.34
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	51.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MONICA JONES  
XX-7981

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/31/2019	10/31/2019	EB 37TH ANNUAL STATE 8014137200,CA,USA,94103	✓		33.46 USD	0.00 USD	33.46 USD
Expense Description:		Demography Summit					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					
10/31/2019	10/30/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		REColorado-MLS					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 030400633500					
10/31/2019	10/30/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		REColorado-MLS					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 030400633500					
11/08/2019	11/07/2019	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		460.00 USD	0.00 USD	460.00 USD
Expense Description:		Application-Licensed Appraiser Stewart					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					
11/18/2019	11/15/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS - November					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 030400639700					
11/19/2019	11/18/2019	CO DORA REAL ESTATE 3035343468,CO,USA,80202			361.00 USD	0.00 USD	361.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/20/2019	11/19/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			336.00 USD	0.00 USD	336.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
11/20/2019	11/19/2019	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	1,360.46
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,360.46
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,360.46

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]
11/08/2019	11/07/2019	WAHOO'S FISH TACOS 113 DENVER,CO,USA,80238			12.94 USD	0.00 USD	12.94 USD
Expense Description:		Meal for Commander at American Jail Association training					
Accounting Codes:		TRAVEL: 032128637200					
11/08/2019	11/06/2019	TORCHYS TACOS STAPLETO DENVER,CO,USA,80238			15.58 USD	0.00 USD	15.58 USD
Expense Description:		Meal for Commander at American Jail Association training					
Accounting Codes:		032128637200					
11/08/2019	11/07/2019	BEST WESTERN EXECUTIVE DENVER,CO,USA,80216			114.58 USD	0.00 USD	114.58 USD
Expense Description:		Lodging for Commander at American Jail Association training					
Accounting Codes:		032128637200					
11/08/2019	11/06/2019	CHICK-FIL-A #03424 DENVER,CO,USA,80207			9.88 USD	0.00 USD	9.88 USD
Expense Description:		Meal for Commander at American Jail Association training					
Accounting Codes:		TRAVEL: 032128637200					
11/11/2019	11/07/2019	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			10.26 USD	0.00 USD	10.26 USD
Expense Description:		Meal for Commander at American Jail Association training					
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]
<b>Card Sub-Total</b>							163.24
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							163.24
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							163.24

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]
11/11/2019	11/11/2019	AUTO PAYMENT DEDUCTION			-34,799.40 USD	0.00 USD	-34,799.40 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-34,799.40
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-34,799.40
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-34,799.40

This expense report has been completed by:

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

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



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]
11/05/2019	11/04/2019	AMAZON.COM*9E3AJ3AF3 AMZN.COM/BILL,WA,USA,98109			37.91 USD	0.00 USD	37.91 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/08/2019	11/07/2019	AMZN MKTP US*JZ1D22GS3 AMZN.COM/BILL,WA,USA,98109			7.78 USD	0.00 USD	7.78 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/08/2019	11/08/2019	AMZN MKTP US*KU7JR8TN3 AMZN.COM/BILL,WA,USA,98109			235.98 USD	0.00 USD	235.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/12/2019	11/11/2019	AMZN MKTP US*SK39E8153 AMZN.COM/BILL,WA,USA,98109			10.98 USD	0.00 USD	10.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/13/2019	11/12/2019	AMAZON.COM*Y132N1QU3 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/14/2019	11/13/2019	AMZN MKTP US*X30SI68Y3 AMZN.COM/BILL,WA,USA,98109			19.98 USD	0.00 USD	19.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/18/2019	11/17/2019	AMZN MKTP US*EP00L4NH3 AMZN.COM/BILL,WA,USA,98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/18/2019	11/15/2019	AMZN MKTP US*RK60T49F3 AMZN.COM/BILL,WA,USA,98109			5.99 USD	0.00 USD	5.99 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-0869

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
11/18/2019	11/16/2019	AMZN MKTP US*FQ69Z0UB3 AMZN.COM/BILL,WA,USA,98109			35.61 USD	0.00 USD	35.61 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							398.21
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							398.21
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							398.21

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/29/2019	10/28/2019	AMZN MKTP US*SJ0DJ0JO3 AMZN.COM/BILL,WA,USA,98109			27.70 USD	0.00 USD	27.70 USD
Expense Description:		Cases for County issued cell phones					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
11/04/2019	11/03/2019	AMZN MKTP US*V76469HJ3 AMZN.COM/BILL,WA,USA,98109			34.97 USD	0.00 USD	34.97 USD
Expense Description:		Adjustable desk lamps					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032128621100					
11/05/2019	11/05/2019	RMIN 623-587-8201,AZ,USA,85027-1215			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Membership dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032110633500					
11/05/2019	11/04/2019	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water for Bailey Substation					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
11/06/2019	11/06/2019	IACA 8006093419,KS,USA,66217			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Crime analyst webinar training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
11/06/2019	11/06/2019	IACA 8006093419,KS,USA,66217			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Crime analyst webinar training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
11/06/2019	11/05/2019	AMAZON.COM*WV2649W83 AMZN.COM/BILL,WA,USA,98109			27.96 USD	0.00 USD	27.96 USD
Expense Description:		Pill pouch/pack refills for Jail Medical					

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]
<b>Accounting Codes: MEDICAL EXPENSE: 032128639900</b>							
11/07/2019	11/06/2019	AMAZON.COM*HC16E5SQ3 AMZN.COM/BILL,WA,USA,98109			77.08 USD	0.00 USD	77.08 USD
Expense Description:	File folders and phone message books for Jail						
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 032128621100</b>							
11/07/2019	11/06/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			82.20 USD	0.00 USD	82.20 USD
Expense Description:	Certified letters sent out by Evidence Tech						
<b>Accounting Codes: 032110631100</b>							
11/12/2019	11/11/2019	AMZN MKTP US*XG1QP2HV3 AMZN.COM/BILL,WA,USA,98109			64.00 USD	0.00 USD	64.00 USD
Expense Description:	Replacement batteries for ZOLL AED						
<b>Accounting Codes: 032128639900</b>							
11/15/2019	11/14/2019	AMZN MKTP US*1R3VQ3743 AMZN.COM/BILL,WA,USA,98109			8.48 USD	0.00 USD	8.48 USD
Expense Description:	Highlighters for front office						
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100</b>							
11/18/2019	11/15/2019	HOTELSCOM9205294197145 HOTELS.COM,WA,USA,98004			298.88 USD	0.00 USD	298.88 USD
Expense Description:	Lodging for two at Women in Command training						
<b>Accounting Codes: TRAVEL: 032110637200</b>							
11/20/2019	11/18/2019	CALIBRE PRESS GLEN ELLYN,IL,USA,60137			698.00 USD	0.00 USD	698.00 USD
Expense Description:	Women in Command Training for Sergeants Kipple and Plutt						

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]
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 032110638300</b>							
11/21/2019	11/20/2019	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			593.70 USD	0.00 USD	593.70 USD
Expense Description:		CLEAR search software for Investigations in October					
<b>Accounting Codes: CONTRACTUAL SERVICES EXPENS: 032110639700</b>							

<b>Card Sub-Total</b>	2,076.97
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,076.97
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	2,076.97

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]
10/30/2019	10/29/2019	COLORADO ENVIRONMENTAL 303-4334446,CO,USA,80234	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		Dominick Training					
<b>Accounting Codes:</b>		EDUCATION & TRAINING EXPENS: 034100638300					
11/04/2019	11/02/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			2.00 USD	0.00 USD	2.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/05/2019	11/04/2019	COLORADO CHAPTER OF TH 303-9877554,CO,USA,80015			200.85 USD	0.00 USD	200.85 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/08/2019	11/07/2019	WAYFAIR*WAYFAIR WAYFAIR.COM,MA,USA,02116			179.99 USD	7.02 USD	187.01 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/11/2019	11/08/2019	AMZN MKTP US*UB5190RX3 AMZN.COM/BILL,WA,USA,98109			25.63 USD	2.28 USD	27.91 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/11/2019	11/08/2019	SKI COUNTRY SHELL & TO FRISCO,CO,USA,80443			600.00 USD	0.00 USD	600.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/21/2019	11/20/2019	AMERICAN PLANNING A 3124319100,IL,USA,60601			420.00 USD	0.00 USD	420.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/25/2019	11/22/2019	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]
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							1,525.55
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,516.25
<b>Sales Tax Total</b>							9.30
<b>Grand Total</b>							1,525.55

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



STEVEN SPODYAK  
XX-7328

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/11/2019	11/08/2019	PCCP BAILEY,CO,USA,80421			200.00 USD	0.00 USD	200.00 USD
Expense Description: Furniture for the interview/interrogation room at the Bailey Substation							
Accounting Codes: 032110621100							
11/18/2019	11/14/2019	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			225.00 USD	0.00 USD	225.00 USD
Expense Description: 2020 EXPENSE Registration for 2020 Undersheriff's Conference January 6 to 8, 2020							
Accounting Codes: DUES & MEETINGS EXPENSE: 032110633500							

Card Sub-Total	425.00
Non-Card Subtotal	0.00
Net Transaction Amount	425.00
Sales Tax Total	0.00
Grand Total	425.00

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

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

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES  
XX-3152

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/08/2019	11/07/2019	JEFFERSON MARKET LLC JEFFERSON,CO,USA,80456			361.94 USD	0.00 USD	361.94 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/25/2019	11/21/2019	THE WEBSTAUANT STORE 717-392-7472,PA,USA,17602			106.09 USD	0.00 USD	106.09 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/25/2019	11/24/2019	AMAZON.COM*Z11PB55R3 AMZN.COM/BILL,WA,USA,98109			43.84 USD	0.00 USD	43.84 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/25/2019	11/23/2019	AMZN MKTP US*C32UP0UZ3 AMZN.COM/BILL,WA,USA,98109			19.78 USD	0.00 USD	19.78 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	531.65
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	531.65
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	531.65

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



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]
10/30/2019	10/29/2019	KTOOL 18886692299,NY,USA,10941	✓		756.00 USD	0.00 USD	756.00 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030400621100</b>					
11/07/2019	11/06/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			442.74 USD	0.00 USD	442.74 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/11/2019	11/08/2019	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			364.12 USD	0.00 USD	364.12 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/19/2019	11/18/2019	CO DORA REAL ESTATE 3035343468,CO,USA,80202			361.00 USD	0.00 USD	361.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,923.86
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,923.86
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,923.86

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/07/2019	11/05/2019	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			110.00 USD	0.00 USD	110.00 USD
Expense Description:		Sheriff lunch meeting with JeffCo bomb squad for upcoming County Abatement					
Accounting Codes:		TRAVEL: 032110637200					
11/19/2019	11/18/2019	ALPINE LUMBER BUENA VISTA,CO,USA,81211			179.10 USD	0.00 USD	179.10 USD
Expense Description:							
Accounting Codes:							

<b>Card Sub-Total</b>	289.10
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	289.10
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	289.10

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



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]
10/30/2019	10/29/2019	BATTERYGUY 8005721975,GA,USA,30518			36.66 USD	0.00 USD	36.66 USD
Expense Description:							
<b>Accounting Codes:</b>							
10/30/2019	10/29/2019	BUILD.COM 800-375-3403,CA,USA,95928			25.15 USD	1.82 USD	26.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
10/30/2019	10/28/2019	INT*IN *ALMART GENERAL ALMA,CO,USA,80420			153.98 USD	0.00 USD	153.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/04/2019	10/31/2019	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			38.89 USD	1.13 USD	40.02 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/07/2019	11/05/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			24.99 USD	0.00 USD	24.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/13/2019	11/12/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			83.73 USD	6.61 USD	90.34 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/21/2019	11/20/2019	NOBLE TRUSS COLORADO I 303-7911712,CO,USA,80135-8832			592.97 USD	0.00 USD	592.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/25/2019	11/21/2019	H.L. FLAKE COMPANY TEL8002314105,TX,USA,77081			39.51 USD	2.08 USD	41.59 USD
Expense Description:							

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES  
XX-6400

P.O. BOX 903  
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
11/26/2019	11/25/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			13.42 USD	1.06 USD	14.48 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/27/2019	11/26/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			41.00 USD	4.47 USD	45.47 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							1,067.47
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,050.30
<b>Sales Tax Total</b>							17.17
<b>Grand Total</b>							1,067.47

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