



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]
11/29/2019	11/27/2019	SILLWORKS LTD KANATA, ON, CAN, K2M2A8	✓		145.95 USD	0.00 USD	145.95 USD
Expense Description:		Hard Drives					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
12/02/2019	11/29/2019	RISE BROADBAND 200 8444117473, CO, USA, 80112	✓		89.81 USD	0.00 USD	89.81 USD
Expense Description:		Buffalo Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
12/02/2019	12/01/2019	VIASAT 8554639333, CA, USA, 92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
12/02/2019	12/01/2019	VIASAT 8554639333, CA, USA, 92009	✓		314.70 USD	0.00 USD	314.70 USD
Expense Description:		Charged for equipment					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
12/03/2019	12/02/2019	ASIAN FUSION FAIRPLAY, CO, USA, 80440	✓		30.50 USD	0.00 USD	30.50 USD
Expense Description:		Meeting lunch X2					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 031920633500					
12/04/2019	12/03/2019	CO EVENT REGISTRATION 3035343468, CO, USA, 80202	✓		52.63 USD	0.00 USD	52.63 USD
Expense Description:		CO County Clerks Association Event Registration					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 031920633500					
12/09/2019	12/06/2019	VIASAT 8554639333, CA, USA, 92009	✓		-314.70 USD	0.00 USD	-314.70 USD
Expense Description:		refunded for equipment returned					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					

Note: (S) Indicates a split transaction



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XX-0582

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/13/2019	12/11/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		78.94 USD	0.00 USD	78.94 USD
Expense Description:		Office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 031920621100</b>					
12/13/2019	12/11/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		189.99 USD	0.00 USD	189.99 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 031920621100</b>					
12/17/2019	12/16/2019	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		47.95 USD	0.00 USD	47.95 USD
Expense Description:		Welcome meeting Kelly Christopher and Armas					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE: 031920633500</b>					
12/23/2019	12/21/2019	AMZN MKTP US*0A4BD9913 AMZN.COM/BILL,WA,USA,98109	✓		25.94 USD	0.00 USD	25.94 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 031920621100</b>					
12/24/2019	12/23/2019	INTERNATIONAL TRANSACTION			1.00 USD	0.00 USD	1.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/24/2019	12/23/2019	LSOFT TECHNOLOGIES INC MISSISSAUGA,ON,CAN,L5N5P3	✓		100.44 USD	0.00 USD	100.44 USD
Expense Description:		Computer Software					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE: 031920621600</b>					
12/26/2019	12/24/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		35.27 USD	0.00 USD	35.27 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 031920621100</b>					

Note: (S) Indicates a split transaction



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/27/2019	12/26/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		44.97 USD	0.00 USD	44.97 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 031920621100							

<b>Card Sub-Total</b>	943.87
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	943.87
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	943.87

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
12/04/2019	12/02/2019	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			196.00 USD	0.00 USD	196.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/04/2019	12/02/2019	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			196.00 USD	0.00 USD	196.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/04/2019	12/04/2019	AMZN MKTP US*2Q1HB2XA3 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2019	12/07/2019	ACCO BRANDS DIRECT 800-5655396,IL,USA,60047			671.69 USD	59.78 USD	731.47 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2019	12/07/2019	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			4.29 USD	0.23 USD	4.52 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2019	12/06/2019	AMZN MKTP US*PE3XO3KC3 AMZN.COM/BILL,WA,USA,98109			104.98 USD	0.00 USD	104.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/11/2019	12/10/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			46.91 USD	3.71 USD	50.62 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]
12/11/2019	12/10/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2019	12/16/2019	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			8.58 USD	0.45 USD	9.03 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2019	12/16/2019	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			190.94 USD	5.32 USD	196.26 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/20/2019	12/18/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			19.87 USD	0.00 USD	19.87 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/20/2019	12/18/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			5.45 USD	0.00 USD	5.45 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/23/2019	12/21/2019	ACCO BRANDS DIRECT 800-5655396,IL,USA,60047			109.39 USD	9.74 USD	119.13 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/26/2019	12/24/2019	D & S C STORE FAIRPLAY,CO,USA,80440			68.51 USD	5.41 USD	73.92 USD
Expense Description:							
<b>Accounting Codes:</b>							

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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]
12/26/2019	12/24/2019	D & S C STORE FAIRPLAY,CO,USA,80440			27.32 USD	2.15 USD	29.47 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,766.68
Non-Card Subtotal	0.00
Net Transaction Amount	1,679.89
Sales Tax Total	86.79
Grand Total	1,766.68

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]
11/29/2019	11/28/2019	AMZN MKTP US*ZZ2IS25X3 AMZN.COM/BILL,WA,USA,98109			5.99 USD	0.00 USD	5.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
11/29/2019	11/28/2019	AMAZON.COM*S27FX4FE3 AMZN.COM/BILL,WA,USA,98109			28.80 USD	0.00 USD	28.80 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/02/2019	11/29/2019	AMZN MKTP US*NS5NX7PX3 AMZN.COM/BILL,WA,USA,98109			24.99 USD	0.00 USD	24.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/03/2019	12/02/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202			52.63 USD	0.00 USD	52.63 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/04/2019	12/02/2019	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			196.00 USD	0.00 USD	196.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/04/2019	12/02/2019	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			196.00 USD	0.00 USD	196.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/04/2019	12/02/2019	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			196.00 USD	0.00 USD	196.00 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]
<b>Accounting Codes:</b>							
12/05/2019	12/04/2019	CO EVENT REGISTRATION 3035343468,CO,USA,80202			52.63 USD	0.00 USD	52.63 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/05/2019	12/04/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2019	12/07/2019	AMZN MKTP US*ZC00T0MM3 AMZN.COM/BILL,WA,USA,98109			23.09 USD	0.00 USD	23.09 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/10/2019	12/09/2019	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>							
12/11/2019	12/09/2019	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/12/2019	12/11/2019	AMZN MKTP US*7G2FZ3RG3 AMZN.COM/BILL,WA,USA,98109			49.98 USD	0.00 USD	49.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/16/2019	12/12/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			66.97 USD	0.00 USD	66.97 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]
12/24/2019	12/23/2019	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>							
12/26/2019	12/23/2019	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/26/2019	12/23/2019	CBI ONLINE 8008820757,CO,USA,80215			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/26/2019	12/23/2019	CBI ONLINE 8008820757,CO,USA,80215			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/27/2019	12/26/2019	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>							2,955.87
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,955.87
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,955.87

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



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]
12/19/2019	12/18/2019	ACT*TYLER TECHNOLOGIES 800-646-2633, OH, USA, 45406	✓		975.00 USD	0.00 USD	975.00 USD
Expense Description:		Tyler Connect Conference 2020					

Accounting Codes: EDUCATION & TRAINING EXPENS: 030310638300

Card Sub-Total	975.00
Non-Card Subtotal	0.00
Net Transaction Amount	975.00
Sales Tax Total	0.00
Grand Total	975.00

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



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]
12/03/2019	12/02/2019	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			54.56 USD	0.00 USD	54.56 USD
Expense Description:		Satellite Phone for Paris Mill					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036519621900					
12/12/2019	12/11/2019	AMZN MKTP US*K47G928N3 AMZN.COM/BILL,WA,USA,98109			89.81 USD	5.15 USD	94.96 USD
Expense Description:		Office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
12/13/2019	12/13/2019	AMAZON.COM*0S8F013Y3 AMZN.COM/BILL,WA,USA,98109			11.99 USD	1.07 USD	13.06 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
12/17/2019	12/17/2019	AMZN MKTP US*RQ24X6ZJ3 AMZN.COM/BILL,WA,USA,98109			63.33 USD	2.79 USD	66.12 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
12/17/2019	12/17/2019	AMZN MKTP US*3P69Z4QP3 AMZN.COM/BILL,WA,USA,98109			19.92 USD	1.77 USD	21.69 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
12/18/2019	12/18/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-15.49 USD	-1.38 USD	-16.87 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
12/18/2019	12/18/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.34 USD	-1.72 USD	-21.06 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					

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]
12/18/2019	12/18/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-31.99 USD	0.00 USD	-31.99 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
12/18/2019	12/18/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-22.99 USD	-2.05 USD	-25.04 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
12/19/2019	12/18/2019	AMZN MKTP US*7W18W4VY3 AMZN.COM/BILL,WA,USA,98109			9.99 USD	0.89 USD	10.88 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
12/23/2019	12/21/2019	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-11.99 USD	-1.07 USD	-13.06 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					

<b>Card Sub-Total</b>	153.25
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	147.80
<b>Sales Tax Total</b>	5.45
<b>Grand Total</b>	153.25

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]
12/20/2019	12/19/2019	HOTELSCOM9205794033706 HOTELS.COM,WA,USA,98004			526.10 USD	0.00 USD	526.10 USD
Expense Description:		Travel-Lodging					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 124414637200					
12/26/2019	12/24/2019	SQ *SQ *OLGA'S FRIED C BAILEY,CO,USA,80421			288.30 USD	11.70 USD	300.00 USD
Expense Description:		Collaborative Mgt					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 124561633500					

<b>Card Sub-Total</b>	826.10
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	814.40
<b>Sales Tax Total</b>	11.70
<b>Grand Total</b>	826.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BRADLEY GOLDEN  
XX-8693

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/02/2019	11/30/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			20.03 USD	1.58 USD	21.61 USD
Expense Description:		EOC Supplies					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
12/02/2019	11/30/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			419.91 USD	33.17 USD	453.08 USD
Expense Description:		Food for the sheltered people in the Thanksgiving storm.					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
12/26/2019	12/23/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			7.50 USD	0.00 USD	7.50 USD
Expense Description:		EOC supplies					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					

<b>Card Sub-Total</b>	482.19
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	447.44
<b>Sales Tax Total</b>	34.75
<b>Grand Total</b>	482.19

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]
12/16/2019	12/15/2019	FEDEX 499250594 MEMPHIS,TN,USA,38116			46.27 USD	0.00 USD	46.27 USD
Expense Description:		Shipping to DNA LAB Case# 1974-211					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032180631100					
12/18/2019	12/17/2019	AMERICAN BOARD MEDICOL 4108073007,MD,USA,21223			50.00 USD	0.00 USD	50.00 USD
Expense Description:		ABMDI application Deputy Coroner					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032180633500					
12/20/2019	12/18/2019	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			135.85 USD	0.00 USD	135.85 USD
Expense Description:		Truck 5270 and office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032180621100					

<b>Card Sub-Total</b>	232.12
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	232.12
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	232.12

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE  
XX-1586

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/04/2019	12/03/2019	PLATTE RIVER SALOON FAIRPLAY, CO, USA, 80440			56.21 USD	0.00 USD	56.21 USD
Expense Description:		Membership training anf meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
12/24/2019	12/23/2019	DOTPRODUCT LLC 6174157222, MA, USA, 02127			495.00 USD	0.00 USD	495.00 USD
Expense Description:		3d scanner software					
Accounting Codes:		PROFESSIONAL SERVICES: 032180635100					

Card Sub-Total	551.21
Non-Card Subtotal	0.00
Net Transaction Amount	551.21
Sales Tax Total	0.00
Grand Total	551.21

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



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]
12/03/2019	12/01/2019	A RIVERSIDE INN HOTEL FAIRPLAY, CO, USA, 80440			132.68 USD	0.00 USD	132.68 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/03/2019	12/01/2019	A RIVERSIDE INN HOTEL FAIRPLAY, CO, USA, 80440			120.00 USD	0.00 USD	120.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/04/2019	12/02/2019	A RIVERSIDE INN HOTEL FAIRPLAY, CO, USA, 80440			-12.68 USD	0.00 USD	-12.68 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2019	12/07/2019	EXXONMOBIL 48268718 CANON CITY, CO, USA, 81212-3747			30.21 USD	0.00 USD	30.21 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/11/2019	12/10/2019	PRATHERS MARKET FAIRPLAY, CO, USA, 80440			10.54 USD	0.83 USD	11.37 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/11/2019	12/10/2019	SQ *SQ *SOUP POT FAIRPLAY, CO, USA, 80440			12.22 USD	0.80 USD	13.02 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							294.60
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							292.97
<b>Sales Tax Total</b>							1.63
<b>Grand Total</b>							294.60

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



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]
12/06/2019	12/05/2019	360TRAINING.COM 8778812235, TX, USA, 78731	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		MSHA TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 113180638300					

<b>Card Sub-Total</b>	150.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	150.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	150.00

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



KATHLEEN S CHAFFER PUBLIC HEALTH  
XX-3271

P.O. BOX 846  
FAIRPLAY, CO 804400846 USA

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/23/2019	12/20/2019	INT*IN *CONTROL SOLUTI 503-4105996,OR,USA,97051			1,210.43 USD	0.00 USD	1,210.43 USD
Expense Description:		CONTROL SOLUTIONS_DATA LOGGERS UPDATE					

Accounting Codes: EQUIPMENT REPAIR & MAINT: 034173636300

<b>Card Sub-Total</b>	1,210.43
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,210.43
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,210.43

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



**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]
12/11/2019	12/11/2019	AMZN MKTP US*S14C065C3 AMZN.COM/BILL,WA,USA,98109			499.99 USD	22.50 USD	522.49 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					
12/11/2019	12/11/2019	AMZN MKTP US*1E2A73FD3 AMZN.COM/BILL,WA,USA,98109			24.99 USD	1.12 USD	26.11 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					
12/18/2019	12/17/2019	PAYPAL *PIKESPEAKAC 4029357733,CO,USA,80918			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					
12/20/2019	12/20/2019	AMAZON.COM*3J9XG5RK3 AMZN.COM/BILL,WA,USA,98109			56.99 USD	2.22 USD	59.21 USD
Expense Description:		Case Services					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					

<b>Card Sub-Total</b>	657.81
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	631.97
<b>Sales Tax Total</b>	25.84
<b>Grand Total</b>	657.81

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/13/2019	12/12/2019	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361	✓	✓	931.98 USD	0.00 USD	931.98 USD
Expense Description:		MOORE-MCKESSON SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
12/17/2019	12/12/2019	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100			248.65 USD	0.00 USD	248.65 USD
Expense Description:		SANOFI PASTEUR_VACCINE (100%)	(S)				
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
12/18/2019	12/18/2019	AMZN MKTP US*OM5I28UF3 AMZN.COM/BILL,WA,USA,98109			32.98 USD	2.94 USD	35.92 USD
Expense Description:		AMAZON_SUPPLIES (100%)	(S)				
Accounting Codes:							
12/18/2019	12/17/2019	AMZN MKTP US*3K31A7SX3 AMZN.COM/BILL,WA,USA,98109			220.10 USD	19.60 USD	239.70 USD
Expense Description:		AMAZON_SUPPLIES (100%)	(S)				
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
12/23/2019	12/20/2019	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	308.00 USD	0.00 USD	308.00 USD
Expense Description:		USPS_Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 034173631100					

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]
<b>Card Sub-Total</b>							1,764.25
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,741.71
<b>Sales Tax Total</b>							22.54
<b>Grand Total</b>							1,764.25

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



MARIA MITCHELL COMMUNICATIONS  
XX-0092

PO BOX 129  
FAIRPLAY, CO 80440129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/29/2019	11/27/2019	X-GRAIN/HERO247 5636904335,IA,USA,52068 Expense Description: Uniform new hires extra	✓		24.00 USD	1.00 USD	25.00 USD
<b>Accounting Codes: CLOTHING &amp; UNIFORM EXPENSE: 032151622500</b>							
11/29/2019	11/27/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 Expense Description: batteries, pen, planner, coffee	✓		146.73 USD	0.00 USD	146.73 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 032151621100</b>							
11/29/2019	11/28/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 Expense Description: creamer	✓		33.16 USD	0.00 USD	33.16 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 032151621100</b>							
12/10/2019	12/09/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440 Expense Description: E911 PO Box	✓		64.00 USD	0.00 USD	64.00 USD
<b>Accounting Codes: POSTAGE SHIPPING &amp; BOX RENT: 092152631100</b>							
12/13/2019	12/12/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440 Expense Description: Food - dispatch EMD Q &A	✓		23.00 USD	2.51 USD	25.51 USD
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 032151638300</b>							
12/20/2019	12/18/2019	AMICA S WOOD FIRED PIZ SALIDA,CO,USA,81201 Expense Description: Peer Support training lunch	✓		28.97 USD	1.00 USD	29.97 USD
<b>Accounting Codes: TRAVEL: 032151637200</b>							
12/20/2019	12/19/2019	NATURAL GROCERS SI SALIDA,CO,USA,81201 Expense Description: mental health, wellness dispatch staff	✓		203.94 USD	0.00 USD	203.94 USD
<b>Accounting Codes: MISCELLANEOUS REIMBURSEMENT: 032151364900</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]
12/23/2019	12/19/2019	OFFICE DEPOT #1080 800-463-3768, CO, USA, 80239	✓		197.75 USD	0.00 USD	197.75 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
12/26/2019	12/24/2019	NENA 703-812-4600, VA, USA, 22314	✓		133.96 USD	8.04 USD	142.00 USD
Expense Description:		NENA membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032151633500					

<b>Card Sub-Total</b>	868.06
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	855.51
<b>Sales Tax Total</b>	12.55
<b>Grand Total</b>	868.06

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



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]
12/09/2019	12/07/2019	MARRIOTT FORT COLLINS, CO, USA, 80525	✓		232.00 USD	0.00 USD	232.00 USD
Expense Description:		RMGPA Winter Conference					
Accounting Codes:		TRAVEL: 030126637200					

Card Sub-Total	232.00
Non-Card Subtotal	0.00
Net Transaction Amount	232.00
Sales Tax Total	0.00
Grand Total	232.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHAEL 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]
12/09/2019	12/08/2019	AMAZON.COM*2141P9IH3 Expense Description: VENT HOSE AMZN.COM/BILL,WA,USA,98109	✓	✓	101.46 USD	0.00 USD	101.46 USD
<b>Accounting Codes:</b> SHOP SUPPLIES EXPENSE: 113141624500							
12/09/2019	12/06/2019	HARBOR FREIGHT TOOLS 3 Expense Description: SHOP SUPPLIES LAKEWOOD,CO,USA,80215	✓	✓	349.09 USD	29.01 USD	378.10 USD
<b>Accounting Codes:</b> SHOP SUPPLIES EXPENSE: 113141624500							
12/09/2019	12/06/2019	SAMSClub #4777 Expense Description: SHOP SUPPLIES DENVER,CO,USA,80238	✓	✓	84.53 USD	0.00 USD	84.53 USD
<b>Accounting Codes:</b> SHOP SUPPLIES EXPENSE: 113141624500							
12/11/2019	12/10/2019	AMAZON.COM*XB4OU09H3 Expense Description: PLOW LIGHTS #5195 AMZN.COM/BILL,WA,USA,98109	✓	✓	131.70 USD	0.00 USD	131.70 USD
<b>Accounting Codes:</b> EQUIPMENT REPAIR & MAINT: 113141636300							
12/12/2019	12/10/2019	HOMEDEPOT.COM Expense Description: SHOP CART 800-430-3376,GA,USA,303390000 JEFFERSON	✓	✓	72.08 USD	0.00 USD	72.08 USD
<b>Accounting Codes:</b> SHOP SUPPLIES EXPENSE: 113141624500							
12/12/2019	12/12/2019	AMZN MKTP US*192M95EV3 Expense Description: DRUM DOLLY AMZN.COM/BILL,WA,USA,98109 REPAIR KIT	✓	✓	47.38 USD	0.00 USD	47.38 USD
<b>Accounting Codes:</b> SHOP SUPPLIES EXPENSE: 113141624500							
12/13/2019	12/11/2019	HB SEALING PRODUCTS WE Expense Description: SEAL KIT #219 727-796-1300,FL,USA,33765	✓	✓	18.25 USD	0.00 USD	18.25 USD
<b>Accounting Codes:</b> 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]
12/26/2019	12/24/2019	AMZN MKTP US*CQ5JG3C73 AMZN.COM/BILL,WA,USA,98109	✓	✓	84.99 USD	0.00 USD	84.99 USD
Expense Description:		PARTS PHONE CASE					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
12/27/2019	12/26/2019	AMZN MKTP US*137SE66L3 AMZN.COM/BILL,WA,USA,98109	✓	✓	33.97 USD	0.00 USD	33.97 USD
Expense Description:		PARTS DRIVER PHONE CASE					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					

<b>Card Sub-Total</b>	952.46
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	923.45
<b>Sales Tax Total</b>	29.01
<b>Grand Total</b>	952.46

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/02/2019	11/29/2019	LOWES #01630* LITTLETON, CO, USA, 80123			12.99 USD	1.03 USD	14.02 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030320621900					
12/11/2019	12/10/2019	ACT*TYLER TECHNOLOGIES 800-646-2633, OH, USA, 45406			975.00 USD	0.00 USD	975.00 USD
Expense Description:		Training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030310638300					
12/11/2019	12/09/2019	FAMILY DOLLAR #10395 FAIRPLAY, CO, USA, 80440			37.00 USD	0.00 USD	37.00 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030320621100					
12/19/2019	12/18/2019	BROWN BURRO CAFE FAIRPLAY, CO, USA, 80440			61.80 USD	0.00 USD	61.80 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030310638300					
12/20/2019	12/19/2019	QUILL CORPORATION 800-982-3400, SC, USA, 29203			157.01 USD	0.00 USD	157.01 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030320621100					
12/20/2019	12/19/2019	QUILL CORPORATION 800-982-3400, SC, USA, 29203			18.72 USD	0.00 USD	18.72 USD
Expense Description:		Headphones					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030310621100					
12/23/2019	12/21/2019	AMZN MKTP US*924U349S3 AMZN.COM/BILL, WA, USA, 98109			13.56 USD	0.00 USD	13.56 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030320621100					
12/23/2019	12/21/2019	AMZN MKTP US*6B9458B73 AMZN.COM/BILL, WA, USA, 98109			33.57 USD	0.00 USD	33.57 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: OFFICE SUPPLIES EXPENSE: 030310621100</b>							
12/24/2019	12/23/2019	AMZN MKTP US*BW9MG6A43 AMZN.COM/BILL,WA,USA,98109			10.88 USD	0.00 USD	10.88 USD
Expense Description: Supplies							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100</b>							
12/26/2019	12/25/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			202.93 USD	0.00 USD	202.93 USD
Expense Description: Supplies							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100</b>							
<b>Card Sub-Total</b>							1,524.49
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,523.46
<b>Sales Tax Total</b>							1.03
<b>Grand Total</b>							1,524.49

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]
12/09/2019	12/05/2019	ANTLERS HOTEL COLORADO SPRI, CO, USA, 80903	✓		355.98 USD	0.00 USD	355.98 USD
Expense Description:		CAA Winter Conference - Lodging					
Accounting Codes:		TRAVEL: 030400637200					
12/18/2019	12/17/2019	REALTOR ASSOCIATION/ML 3123298245, IL, USA, 60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		MLS monthly due - Summit					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

<b>Card Sub-Total</b>	405.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	405.98
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	405.98

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/04/2019	12/03/2019	WAL-MART #986 FRISCO,CO,USA,80443			99.76 USD	8.35 USD	108.11 USD
Expense Description: Microwaves for Jail							
Accounting Codes: LAUNDRY & KITCHEN SUPPLIES: 032128671101							
12/16/2019	12/13/2019	D & S C STORE FAIRPLAY,CO,USA,80440			3.89 USD	0.35 USD	4.24 USD
Expense Description: Washer fluid for County vehicles on weekend when fleet not open.							
Accounting Codes: OPERATING EXPENSE: 032110622900							

Card Sub-Total	112.35
Non-Card Subtotal	0.00
Net Transaction Amount	103.65
Sales Tax Total	8.70
Grand Total	112.35

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/11/2019	12/11/2019	AUTO PAYMENT DEDUCTION			-27,743.09 USD	0.00 USD	-27,743.09 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-27,743.09
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-27,743.09
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-27,743.09

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]
12/04/2019	12/04/2019	AMAZON.COM*IL1R43VC3 AMZN.COM/BILL,WA,USA,98109	✓		34.95 USD	0.00 USD	34.95 USD
Expense Description:		DVD					
<b>Accounting Codes:</b>		<b>VIDEOS &amp; AUDIO BOOKS:</b> 035500638400					
12/09/2019	12/05/2019	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		9.98 USD	0.00 USD	9.98 USD
Expense Description:		divider tabs and nametags					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100					
12/11/2019	12/10/2019	AMZN MKTP US*ZZ8SH34E3 AMZN.COM/BILL,WA,USA,98109	✓		23.74 USD	0.00 USD	23.74 USD
Expense Description:		new book					
<b>Accounting Codes:</b>		<b>LIBRARY BOOK EXPENSE:</b> 065100714000					
12/12/2019	12/12/2019	AMZN MKTP US*RZ09H83F3 AMZN.COM/BILL,WA,USA,98109	✓		19.16 USD	0.00 USD	19.16 USD
Expense Description:		new book					
<b>Accounting Codes:</b>		<b>LIBRARY BOOK EXPENSE:</b> 065100714000					
12/12/2019	12/12/2019	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158	✓		122.94 USD	0.00 USD	122.94 USD
Expense Description:		floor mat for standing to work					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100					
12/17/2019	12/16/2019	AMAZON.COM*ZC4HJ2903 AMZN.COM/BILL,WA,USA,98109	✓		17.96 USD	0.00 USD	17.96 USD
Expense Description:		DVD					
<b>Accounting Codes:</b>		<b>VIDEOS &amp; AUDIO BOOKS:</b> 035500638400					

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>Card Sub-Total</b>							228.73
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							228.73
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							228.73

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]
11/29/2019	11/28/2019	AMZN MKTP US*1K7L70TV3 AMZN.COM/BILL,WA,USA,98109			110.42 USD	0.00 USD	110.42 USD
Expense Description:		Office supplies for Investigations and Patrol					
<b>Accounting Codes:</b>		032110621100					
12/04/2019	12/03/2019	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					
12/10/2019	12/09/2019	INT*IN *SCOTT-MERRIMAN 214-7930901,TX,USA,75229-3336			991.20 USD	0.00 USD	991.20 USD
Expense Description:		Red tags for vehicles abandoned on County roadways					
<b>Accounting Codes:</b>		<b>POLICE SUPPLIES EXPENSE:</b> 032110622600					
12/12/2019	12/10/2019	AED SUPERSTORE 800-544-0048,WI,USA,54568			110.00 USD	0.00 USD	110.00 USD
Expense Description:		Wall mounting bracket for AED unit at Sheriff's Office					
<b>Accounting Codes:</b>		032110622900					
12/12/2019	12/11/2019	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018			4.10 USD	0.00 USD	4.10 USD
Expense Description:		Toll expense for inmate transports to DRDC					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032128622900					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY, CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/13/2019	12/12/2019	EVAW INTERNATIONAL 5712268300,VA,USA,22102			1,090.00 USD	0.00 USD	1,090.00 USD
Expense Description:		2020 Conference registration for Bowen & Lucy - paid by VOCA grant 2018-VA-19-137-11					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 072119638300					
12/20/2019	12/19/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			432.00 USD	0.00 USD	432.00 USD
Expense Description:		Conceal carry permit background checks- all fees paid by applicants					
<b>Accounting Codes:</b>		<b>MISC RECEIPTS-CWP:</b> 032110382530					
12/26/2019	12/24/2019	PRECIOUS MEMORIES FORT COLLINS,CO,USA,80524-9268			175.00 USD	0.00 USD	175.00 USD
Expense Description:		Cremation charges CR 2019-189- reimbursed					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 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]
<b>Card Sub-Total</b>							2,956.72
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,956.72
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,956.72

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]
12/04/2019	12/02/2019	BERRETT-KOEHLER SAN FRANCISCO,CA,USA,94612	✓		10.96 USD	1.01 USD	11.97 USD
Expense Description:		DS training - PDF book					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 034200638300					
12/05/2019	12/04/2019	DIEGOS MEXICAN FOOD & DENVER,CO,USA,80202	✓		34.03 USD	0.00 USD	34.03 USD
Expense Description:		Louise and Jennie Meal during RMLUI conference					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031911637200					
12/06/2019	12/05/2019	SQU*SQ *GREEN FINE SAL DENVER,CO,USA,80202	✓		23.51 USD	1.70 USD	25.21 USD
Expense Description:		Louise and Jennie meal					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031911637200					
12/06/2019	12/05/2019	SQU*SQ *GREEN FINE SAL DENVER,CO,USA,80202	✓		6.00 USD	0.50 USD	6.50 USD
Expense Description:		Louise and Jennie meal					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031911637200					
12/06/2019	12/05/2019	STARBUCKS STORE 06697 DENVER,CO,USA,80202	✓		10.26 USD	0.00 USD	10.26 USD
Expense Description:		Louise and Jennie meal					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031911637200					
12/09/2019	12/07/2019	RESIDENCE INN DENVER,CO,USA,80202	✓		495.96 USD	0.00 USD	495.96 USD
Expense Description:		Louise and Jennie stay					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031911637200					
12/09/2019	12/06/2019	SQU*SQ *GREEN FINE SAL DENVER,CO,USA,80202	✓		28.83 USD	2.18 USD	31.01 USD
Expense Description:		Louise and Jennie meal					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031911637200					

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]
12/09/2019	12/06/2019	TST*ALOY THAI DENVER DENVER,CO,USA,80205	✓		51.20 USD	0.00 USD	51.20 USD
Expense Description:		Louise and Jennie meal					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031911637200					
12/11/2019	12/10/2019	PAYPAL *GISCOLORADO 4029357733,CA,USA,95131	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		GIS membership					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 031913633500					
12/11/2019	12/10/2019	PAYPAL *GISCOLORADO 4029357733,CA,USA,95131	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		GIS membership					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 031913633500					
12/17/2019	12/16/2019	INT*IN *STATE ONSITE R 860-5097368,CT,USA,06033	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		Env Health membership					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 034100633500					
12/23/2019	12/22/2019	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		Code Enf. subscription					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 034100639700					

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>Card Sub-Total</b>							893.92
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							888.53
<b>Sales Tax Total</b>							5.39
<b>Grand Total</b>							893.92

This expense report has been completed by:

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

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



SUSAN L WALTON HUMAN SERVICES  
XX-3152

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/06/2019	12/05/2019	COURTYARD BY MARRIOTT COLORADO SPRI,CO,USA,80906			197.80 USD	0.00 USD	197.80 USD
Expense Description:		Travel - Lodging					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 124410637200					
12/11/2019	12/11/2019	AMZN MKTP US*AU4GI9G73 AMZN.COM/BILL,WA,USA,98109			25.68 USD	0.00 USD	25.68 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					

<b>Card Sub-Total</b>	223.48
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	223.48
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	223.48

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]
12/18/2019	12/17/2019	PRATHERS MARKET FAIRPLAY, CO, USA, 80440			14.79 USD	1.17 USD	15.96 USD
Expense Description:		Bottled water for Deputies					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
12/19/2019	12/18/2019	BROWN BURRO CAFE FAIRPLAY, CO, USA, 80440			49.00 USD	0.00 USD	49.00 USD
Expense Description:		Sheriff breakfast meeting with other Park County Elected Officials					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032110637200					
12/23/2019	12/20/2019	RUDY'S COUNTRY STORE # COLORADO SPRI, CO, USA, 80904			22.75 USD	0.00 USD	22.75 USD
Expense Description:		Meals on vehicle transport					
<b>Accounting Codes:</b>		032110637200					
12/24/2019	12/23/2019	COUNTY SHERIFFS OF COL LITTLETON, CO, USA, 80125			150.00 USD	0.00 USD	150.00 USD
Expense Description:		2020 expense Registration to 2020 Sheriff's Conference					
<b>Accounting Codes:</b>		032110633500					

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]
<b>Card Sub-Total</b>							237.71
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							236.54
<b>Sales Tax Total</b>							1.17
<b>Grand Total</b>							237.71

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]
12/04/2019	12/03/2019	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, 80110			34.00 USD	0.00 USD	34.00 USD
Expense Description:		spring trip st/c/lp/ag/hm/ dag eye bit w/2 nuts					
<b>Accounting Codes:</b>		<b>MACHINERY &amp; EQUIPMENT:</b> 167100694200 <b>COUNTY ROAD 64 REHAB BRIDGE:</b> 1					
12/05/2019	12/03/2019	THE HOME DEPOT 1549 MORRISON, CO, USA, 80465			269.00 USD	0.00 USD	269.00 USD
Expense Description:		wiper fluid					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 167100621900					
12/06/2019	12/05/2019	SQ *SQ *SOUP POT FAIRPLAY, CO, USA, 80440			30.68 USD	2.11 USD	32.79 USD
Expense Description:		lunch for guys					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 033400621900					
12/11/2019	12/10/2019	COLORADO CWP 719-545-6748, CO, USA, 81007			50.00 USD	0.00 USD	50.00 USD
Expense Description:		payment for water test for certification					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 033400638300					
12/16/2019	12/13/2019	SQ *SQ *DREAM STREAM C FAIRPLAY, CO, USA, 80440			33.91 USD	3.03 USD	36.94 USD
Expense Description:		lunch for one of guys while working Friday					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 033400621900					
12/24/2019	12/23/2019	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, 80110			102.00 USD	0.00 USD	102.00 USD
Expense Description:		parts for equipment					
<b>Accounting Codes:</b>		<b>MACHINERY &amp; EQUIPMENT:</b> 167100694200					
12/24/2019	12/23/2019	LOWES #02419* LITTLETON, CO, USA, 80120			159.00 USD	0.00 USD	159.00 USD
Expense Description:		tools for shop					
<b>Accounting Codes:</b>		<b>TOOL SUPPLIES EXPENSE:</b> 033400624100					

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]
12/26/2019	12/24/2019	COLORADO CWP 719-545-6748, CO, USA, 81007			85.00 USD	0.00 USD	85.00 USD
Expense Description: testing for water certification							
Accounting Codes: EDUCATION & TRAINING EXPENS: 033400638300							

<b>Card Sub-Total</b>	768.73
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	763.59
<b>Sales Tax Total</b>	5.14
<b>Grand Total</b>	768.73

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