



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]
12/30/2019	12/29/2019	RISE BROADBAND 200 8444117473,CO,USA,80112			89.81 USD	0.00 USD	89.81 USD
Expense Description:		PubWorks Bailey internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
12/31/2019	12/30/2019	MICROSOFT*STORE MSBILL.INFO,WA,USA,98052			1,777.99 USD	144.98 USD	1,922.97 USD
Expense Description:		Computer supplies					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
01/02/2020	12/30/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			10.99 USD	0.00 USD	10.99 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 031920621100					
01/02/2020	01/01/2020	VIASAT 8554639333,CA,USA,92009			120.48 USD	0.00 USD	120.48 USD
Expense Description:		PubWorks Buffalo internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
01/09/2020	01/07/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			-44.97 USD	0.00 USD	-44.97 USD
Expense Description:		Office Supply refund					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 031920621100					
01/09/2020	01/08/2020	MICROSOFT*STORE MSBILL.INFO,WA,USA,98052			99.00 USD	0.00 USD	99.00 USD
Expense Description:		computer supplies					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
01/09/2020	01/08/2020	MOUNTAIN CONNECT 970-3821799,CO,USA,81301			329.00 USD	0.00 USD	329.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
01/10/2020	01/08/2020	KEYSTONE RESV 9704964971,CO,USA,80435			159.97 USD	0.00 USD	159.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/16/2020	01/15/2020	WAL-MART #986 FRISCO,CO,USA,80443			15.37 USD	0.00 USD	15.37 USD
Expense Description: office supplies							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 031920621100</b>							
01/22/2020	01/21/2020	OUTBACK STEAKHOUSE0617 COLORADO SPRI,CO,USA,80906			25.28 USD	0.00 USD	25.28 USD
Expense Description: Meal - EPIC training							
<b>Accounting Codes: TRAVEL: 031920637200</b>							
01/24/2020	01/23/2020	FAIRFIELD HOTELS COLORADO SPRI,CO,USA,80906			109.00 USD	0.00 USD	109.00 USD
Expense Description: lodging - EPIC training							
<b>Accounting Codes: TRAVEL: 031920637200</b>							

<b>Card Sub-Total</b>	2,836.90
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,691.92
<b>Sales Tax Total</b>	144.98
<b>Grand Total</b>	2,836.90

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
01/06/2020	01/05/2020	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			36.90 USD	1.99 USD	38.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/06/2020	01/05/2020	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			3.79 USD	0.20 USD	3.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/07/2020	01/07/2020	AMZN MKTP US*RH4WW8753 AMZN.COM/BILL,WA,USA,98109			75.92 USD	0.00 USD	75.92 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/07/2020	01/07/2020	AMZN MKTP US*DV13B7YI3 AMZN.COM/BILL,WA,USA,98109			159.99 USD	0.00 USD	159.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/07/2020	CDOT TRAINING 3037579011,CO,USA,80204			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/07/2020	CDOT TRAINING 3037579011,CO,USA,80204			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/13/2020	01/09/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			22.71 USD	0.00 USD	22.71 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]
01/13/2020	01/11/2020	SAFEWAY #2792 CONIFER,CO,USA,80433			50.21 USD	1.51 USD	51.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/15/2020	01/13/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			25.05 USD	0.00 USD	25.05 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/20/2020	01/17/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			22.68 USD	1.79 USD	24.47 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/20/2020	01/17/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			15.25 USD	0.00 USD	15.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/20/2020	01/17/2020	SAFEWAY #2792 CONIFER,CO,USA,80433			48.53 USD	1.09 USD	49.62 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/23/2020	01/22/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/23/2020	HOLIDAY INNS 3039413601,CO,USA,81008			192.00 USD	0.00 USD	192.00 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]
<b>Card Sub-Total</b>							1,069.58
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,063.00
<b>Sales Tax Total</b>							6.58
<b>Grand Total</b>							1,069.58

This expense report has been completed by:

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

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



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]
01/02/2020	01/01/2020	PRIME VIDEO*688DH2NF3 888-802-3080,WA,USA,98109			2.99 USD	0.00 USD	2.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/07/2020	01/06/2020	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	719.60 USD	0.00 USD	719.60 USD
Expense Description: AD FOR COMMUNICATIONS OFFICER							
<b>Accounting Codes:</b> 032151621900							
01/09/2020	01/08/2020	PRIME VIDEO*1V9CA3XD3 888-802-3080,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/14/2020	01/13/2020	PRIME VIDEO 888-802-3080,WA,USA,98109			-2.99 USD	0.00 USD	-2.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/14/2020	01/14/2020	AMZN MKTP US*AQ4B46603 AMZN.COM/BILL,WA,USA,98109			78.15 USD	0.00 USD	78.15 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/14/2020	01/14/2020	AMZN MKTP US*W29HO77D3 AMZN.COM/BILL,WA,USA,98109	✓	✓	51.98 USD	0.00 USD	51.98 USD
Expense Description: 1099 ENVELOPES							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030127621100							
01/14/2020	01/13/2020	PRIME VIDEO 888-802-3080,WA,USA,98109			-14.99 USD	0.00 USD	-14.99 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]
01/14/2020	01/14/2020	AMZN MKTP US*6H9SO9XO3 AMZN.COM/BILL,WA,USA,98109			49.65 USD	0.00 USD	49.65 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/21/2020	01/21/2020	EXPEDIA 71003744317858 EXPEDIA.COM,WA,USA,98004			84.32 USD	0.00 USD	84.32 USD
Expense Description: CINDY GHARST LODGING AT EPIC EVENT FOR C&R (FOUND CHEAPER LODGING AT BEST WESTERN EXECUTIVE)							
<b>Accounting Codes: TRAVEL: 030125637200</b>							
01/21/2020	01/20/2020	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	719.60 USD	0.00 USD	719.60 USD
Expense Description: AD FOR COMMUNICATIONS OFFICER							
<b>Accounting Codes: 032151621900</b>							
01/22/2020	01/21/2020	OUTBACK STEAKHOUSE0617 COLORADO SPRI,CO,USA,80906	✓	✓	17.85 USD	0.00 USD	17.85 USD
Expense Description: CINDY GHARST MEAL AT EPIC EVENT FOR C&R							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 030125621900</b>							
01/22/2020	01/22/2020	AMZN MKTP US*H71QY6913 AMZN.COM/BILL,WA,USA,98109			53.65 USD	0.00 USD	53.65 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/22/2020	01/22/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-9.66 USD	0.00 USD	-9.66 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>							
01/22/2020	01/22/2020	EXPEDIA 71003744317858 EXPEDIA.COM,WA,USA,98004			-84.32 USD	0.00 USD	-84.32 USD
Expense Description:		CINDY GHARST LODGING AT EPIC EVENT FOR C&R (FOUND CHEAPER LODGING AT BEST WESTERN EXECUTIVE)					
<b>Accounting Codes:</b>		TRAVEL: 030125637200					
01/23/2020	01/22/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-39.99 USD	0.00 USD	-39.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/23/2020	01/22/2020	PHILLIPS 66 - CON 2708 WOODLAND PARK,CO,USA,80863	✓	✓	15.04 USD	0.00 USD	15.04 USD
Expense Description:		CINDY GHARST FUEL FOR COUNTY VEHICLE AT EPIC EVENT FOR C&R					
<b>Accounting Codes:</b>		167100623100					
01/24/2020	01/22/2020	BEST WESTERN HOTELS COLORADO SPRI,CO,USA,80905	✓	✓	74.81 USD	0.00 USD	74.81 USD
Expense Description:		CINDY GHARST LODGING AT EPIC EVENT FOR C&R					
<b>Accounting Codes:</b>		TRAVEL: 030125637200					
01/24/2020	01/22/2020	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	5.00 USD	0.00 USD	5.00 USD
Expense Description:		PW NEW HIRE BACKGROUND CHECK					

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> FINGERPRINTNG & BACKGROUND: 030128635700							
01/27/2020	01/23/2020	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/23/2020	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/26/2020	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			265.60 USD	0.00 USD	265.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							2,011.28
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,011.28
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,011.28

This expense report has been completed by:

Signed	Print Name	Date

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/09/2020	01/08/2020	FRONTIER DENVER, CO, USA, 80249			309.80 USD	0.00 USD	309.80 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/16/2020	01/15/2020	PACER800-676-6856IR 800-676-6856, TX, USA, 78229			16.10 USD	0.00 USD	16.10 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	GOVERNMENT FINANCE OFF CHICAGO, IL, USA, 60601			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							475.90
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							475.90
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							475.90

This expense report has been completed by:

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

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



ANDREW P SPENCER HERITAGE TOURISM  
XX-6001

501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/03/2020	01/02/2020	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			54.56 USD	0.00 USD	54.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/06/2020	01/05/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-9.99 USD	-0.89 USD	-10.88 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/07/2020	01/07/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.92 USD	-1.77 USD	-21.69 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/07/2020	01/07/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-63.33 USD	-2.79 USD	-66.12 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/08/2020	AMZN MKTP US*RL0YP2RR3 AMZN.COM/BILL,WA,USA,98109			42.59 USD	3.79 USD	46.38 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/08/2020	AMZN MKTP US*W23FU07W3 AMZN.COM/BILL,WA,USA,98109			51.98 USD	1.78 USD	53.76 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/17/2020	01/16/2020	FRONTIER DENVER,CO,USA,80249			388.80 USD	0.00 USD	388.80 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							444.81
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							444.69
<b>Sales Tax Total</b>							0.12
<b>Grand Total</b>							444.81

This expense report has been completed by:

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

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



ANNMARIE LINNEHAN HUMAN SERVICES  
XX-7674

PO BOX 1193  
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/09/2020	01/09/2020	SUBWAY 00999912 MIAMI,FL,USA,33156			39.19 USD	2.36 USD	41.55 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/16/2020	01/14/2020	SUBWAY CATERIN20999918 MIAMI,FL,USA,33156			-39.19 USD	-2.36 USD	-41.55 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/22/2020	01/21/2020	SUBWAY 00999912 MIAMI,FL,USA,33156			39.19 USD	2.36 USD	41.55 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	41.55
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	39.19
<b>Sales Tax Total</b>	2.36
<b>Grand Total</b>	41.55

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



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]
01/06/2020	01/03/2020	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			33.54 USD	2.50 USD	36.04 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/15/2020	01/14/2020	WATDA PHO ENGLEWOOD,CO,USA,80110			16.49 USD	0.00 USD	16.49 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/15/2020	01/14/2020	CHEESECAKE PARK MEADOW LITTLETON,CO,USA,80124			32.99 USD	0.00 USD	32.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	85.52
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	83.02
<b>Sales Tax Total</b>	2.50
<b>Grand Total</b>	85.52

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/06/2020	01/03/2020	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			71.00 USD	0.00 USD	71.00 USD
Expense Description:		Meal Case Debrief 2020-001					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					
01/07/2020	01/06/2020	AMERICANACA 7194531022,CO,USA,80904			375.00 USD	0.00 USD	375.00 USD
Expense Description:		AAFS meetings Registration					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300 <b>880 BOGUE ST - GAS - FG RESTRO:</b> 2180					
01/08/2020	01/06/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			14.58 USD	0.00 USD	14.58 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032180621100					
01/10/2020	01/09/2020	TROPHY DEPOT 516-4888632,NY,USA,11788			79.14 USD	0.00 USD	79.14 USD
Expense Description:		Volunteer of the year Perpetual Plaque					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					
01/13/2020	01/10/2020	FEDEX 502440435 MEMPHIS,TN,USA,38116			49.13 USD	0.00 USD	49.13 USD
Expense Description:		Shipping DNA Case 2019-050 (2019)					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032180631100					
01/16/2020	01/14/2020	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			217.96 USD	0.00 USD	217.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/16/2020	01/14/2020	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			217.96 USD	0.00 USD	217.96 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
01/16/2020	01/14/2020	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			217.96 USD	0.00 USD	217.96 USD

Expense Description:

**Accounting Codes:**

<b>Card Sub-Total</b>	1,242.73
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,242.73
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,242.73

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



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]
01/20/2020	01/19/2020	602 CARRABA'S COLORADO COLORADO SPRI,CO,USA,80906			26.04 USD	0.00 USD	26.04 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/23/2020	01/22/2020	DOUBLETREE 7195768900,CO,USA,80906			131.00 USD	0.00 USD	131.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	DOUBLETREE 7195768900,CO,USA,80906			262.00 USD	0.00 USD	262.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/24/2020	DOUBLETREE 7195768900,CO,USA,80906			524.00 USD	0.00 USD	524.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/24/2020	DOUBLETREE 7195768900,CO,USA,80906			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/24/2020	DOUBLETREE 7195768900,CO,USA,80906			19.00 USD	0.00 USD	19.00 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>							972.04
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							972.04
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							972.04

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]
01/07/2020	01/07/2020	AMZN MKTP US*9R0720ZW3 AMZN.COM/BILL,WA,USA,98109			19.59 USD	1.74 USD	21.33 USD
Expense Description:		Flashlight batteries and chargers					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					
01/08/2020	01/07/2020	AMERICANACA 7194531022,CO,USA,80904			612.00 USD	0.00 USD	612.00 USD
Expense Description:		Class					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
01/16/2020	01/15/2020	HIGHLAND COMPANY LLC 231-743-2466,MI,USA,49665			263.33 USD	0.00 USD	263.33 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	896.66
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	894.92
<b>Sales Tax Total</b>	1.74
<b>Grand Total</b>	896.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/07/2020	01/06/2020	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			18.12 USD	0.00 USD	18.12 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	18.12
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	18.12
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	18.12

This expense report has been completed by:

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

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



GENE STANLEY EMERGENCY MGMT  
XX-1070

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/20/2020	01/18/2020	FRAUD CREDIT			-30.21 USD	0.00 USD	-30.21 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-30.21
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-30.21
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-30.21

This expense report has been completed by:

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

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



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]
12/30/2019	12/27/2019	O'REILLY AUTO PARTS 44 WOODLAND PARK,CO,USA,80863	✓	✓	19.99 USD	1.70 USD	21.69 USD
Expense Description:		TRAILER ADAPTER					
<b>Accounting Codes:</b>		<b>ROW EQUIPMENT EXPENSE:</b> 113131691600					
01/17/2020	01/16/2020	WAL-MART #5049 LITTLETON,CO,USA,80127	✓	✓	20.87 USD	0.00 USD	20.87 USD
Expense Description:		CHAINSAW FUEL					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500					

<b>Card Sub-Total</b>	42.56
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	40.86
<b>Sales Tax Total</b>	1.70
<b>Grand Total</b>	42.56

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]
12/31/2019	12/30/2019	NATIONAL MAIN STREE 3126105611,IL,USA,60604			295.00 USD	0.00 USD	295.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/16/2020	01/15/2020	SAVING PLACES 2020 A 5712268300,VA,USA,22102			300.00 USD	0.00 USD	300.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	595.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	595.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	595.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KIM CASTELLANO HUMAN SERVICES  
XX-9329

825 CLARK STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/20/2020	01/17/2020	PAYPAL *PIKESPEAKAC 4029357733,CO,USA,80918			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



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]
01/09/2020	01/07/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			20.20 USD	0.00 USD	20.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/10/2020	01/09/2020	RUSTIC STATION LLC BAILEY,CO,USA,80421			32.02 USD	0.00 USD	32.02 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/23/2020	01/21/2020	NSO/HEALTHCARE MALPINS TEL8002471500,IL,USA,60616			111.00 USD	0.00 USD	111.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/23/2020	01/23/2020	AMAZON.COM*5V8JV9K13 AMZN.COM/BILL,WA,USA,98109			99.99 USD	8.90 USD	108.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/24/2020	AMZN MKTP US*AU0Y84FM3 AMZN.COM/BILL,WA,USA,98109			3.98 USD	0.36 USD	4.34 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/24/2020	HILTON GARDEN INN DENVER,CO,USA,80246-1503			155.17 USD	0.00 USD	155.17 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]
<b>Card Sub-Total</b>							431.62
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							422.36
<b>Sales Tax Total</b>							9.26
<b>Grand Total</b>							431.62

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]
12/30/2019	12/24/2019	DYSON US WWW.DYSON.COM,IL,USA,60654			114.28 USD	0.00 USD	114.28 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/02/2020	01/01/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			21.49 USD	0.00 USD	21.49 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/02/2020	12/31/2019	TST* SALADO FAIRPLAY,CO,USA,80440			24.75 USD	0.00 USD	24.75 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/06/2020	01/02/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			85.12 USD	0.00 USD	85.12 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/06/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			9.99 USD	0.00 USD	9.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/07/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			56.45 USD	0.00 USD	56.45 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/13/2020	01/09/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			39.19 USD	0.00 USD	39.19 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/13/2020	01/10/2020	NATURAL GROCERS DL FRISCO,CO,USA,80443			16.29 USD	0.00 USD	16.29 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
01/14/2020	01/12/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			33.94 USD	0.00 USD	33.94 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/20/2020	01/17/2020	QUALITYPUNCH 3109098948,CA,USA,90501			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/23/2020	01/22/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			46.43 USD	3.67 USD	50.10 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/22/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/22/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			-20.00 USD	0.00 USD	-20.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	ASIAN FUSION FAIRPLAY,CO,USA,80440			45.97 USD	0.00 USD	45.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	COLORADO CARDIAC CPR L 720-6392623,CO,USA,80014			330.00 USD	0.00 USD	330.00 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]
01/27/2020	01/23/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			39.06 USD	0.00 USD	39.06 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/24/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			16.52 USD	0.00 USD	16.52 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	983.15
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	979.48
<b>Sales Tax Total</b>	3.67
<b>Grand Total</b>	983.15

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



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]
12/31/2019	12/30/2019	T2 * 866-2068895,CO,USA,80401			31.95 USD	0.00 USD	31.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	EVAW INTERNATIONAL 5712268300,VA,USA,22102			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	EVAW INTERNATIONAL 5712268300,VA,USA,22102			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/23/2020	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			385.96 USD	0.00 USD	385.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/23/2020	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			301.96 USD	0.00 USD	301.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/23/2020	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/23/2020	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/23/2020	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
01/27/2020	01/23/2020	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	839.87
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	839.87
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	839.87

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



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]
01/02/2020	12/31/2019	COLORADO SPRINGS DODGE 7194286400,CO,USA,80923	✓		630.74 USD	0.00 USD	630.74 USD
Expense Description:		Repairs made on Public Works unit #230					

Accounting Codes: CONTRACT REPAIR/LABOR EXP: 113141636200

Card Sub-Total	630.74
Non-Card Subtotal	0.00
Net Transaction Amount	630.74
Sales Tax Total	0.00
Grand Total	630.74

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



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]	
01/06/2020	01/03/2020	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	(S) ✓	✓	94.02 USD	7.81 USD	101.83 USD	
Expense Description:		Split - safety (73.9%)						
<b>Accounting Codes:</b>		<b>SAFETY EQUIPMENT:</b> 112419621400						
01/06/2020	01/03/2020	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	(S) ✓	✓	33.21 USD	2.76 USD	35.97 USD	
Expense Description:		Split - shop (26.1%)						
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500						
01/07/2020	01/06/2020	AMZN MKTP US*2H2QX23C3 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.95 USD	0.00 USD	29.95 USD	
Expense Description:		GREASE COUPLER						
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500						
01/09/2020	01/09/2020	AMAZON.COM*HE9032TN3 AMZN.COM/BILL,WA,USA,98109	✓	✓	347.70 USD	0.00 USD	347.70 USD	
Expense Description:		TRUCK LIGHT BARS						
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300						
01/10/2020	01/09/2020	AMZN MKTP US*CP7104363 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.24 USD	0.00 USD	31.24 USD	
Expense Description:		TRUCK HEADLIGHTS						
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300						
01/10/2020	01/09/2020	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	68.84 USD	5.72 USD	74.56 USD	
Expense Description:		EXTENSION CORDS						
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500						
01/13/2020	01/10/2020	AMZN MKTP US*2190A4T33 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.99 USD	0.00 USD	29.99 USD	
Expense Description:		CHAINSAW REPAIR KIT BAILEY						
<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]
01/15/2020	01/15/2020	AMAZON.COM*NC1BR3PP3 AMZN.COM/BILL,WA,USA,98109	✓	✓	38.53 USD	0.00 USD	38.53 USD
Expense Description:		COFFEE					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
01/20/2020	01/18/2020	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	-347.70 USD	0.00 USD	-347.70 USD
Expense Description:		LIGHTS RETURNED AS UNDELIVERABLE					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT: 113141636300</b>					
01/22/2020	01/21/2020	AMAZON.COM*UI7JT8WU3 AMZN.COM/BILL,WA,USA,98109	✓	✓	347.70 USD	0.00 USD	347.70 USD
Expense Description:		TRUCK LIGHT BARS					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT: 113141636300</b>					
01/22/2020	01/21/2020	AMZN MKTP US*D25L04353 AMZN.COM/BILL,WA,USA,98109	✓	✓	6.99 USD	0.00 USD	6.99 USD
Expense Description:		PHONE BATTERIES GUFFEY					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
01/23/2020	01/22/2020	SAMSClub #4777 DENVER,CO,USA,80238	✓	✓	76.12 USD	0.00 USD	76.12 USD
Expense Description:		PAPER TOWELS, BOTTLED WATER					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE: 113141624500</b>					
01/23/2020	01/22/2020	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	18.45 USD	1.53 USD	19.98 USD
Expense Description:		MECHANIC GLOVES					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE: 113141624500</b>					

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>							792.86
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							775.04
<b>Sales Tax Total</b>							17.82
<b>Grand Total</b>							792.86

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]
12/30/2019	12/28/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			-6.24 USD	0.00 USD	-6.24 USD
Expense Description:		Refund broken headset					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030310621100</b>					
12/30/2019	12/28/2019	QUILL CORPORATION 800-982-3400,SC,USA,29203			6.24 USD	0.00 USD	6.24 USD
Expense Description:		Replacement headset					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030310621100</b>					
01/07/2020	01/06/2020	AMZN MKTP US*GM8NA5QW3 AMZN.COM/BILL,WA,USA,98109			25.94 USD	0.00 USD	25.94 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030310621100</b>					
01/09/2020	01/07/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			3.00 USD	0.00 USD	3.00 USD
Expense Description:		Water					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE: 030310621900</b>					
01/09/2020	01/07/2020	OFFICE DEPOT #2137 800-463-3768,CO,USA,80110			9.59 USD	0.00 USD	9.59 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030310621100</b>					
01/09/2020	01/08/2020	FRONTIER DENVER,CO,USA,80249			635.60 USD	0.00 USD	635.60 USD
Expense Description:		Meeting - 1/2 cost reimbursed					
<b>Accounting Codes:</b>		<b>TRAVEL: 030310637200</b>					
01/09/2020	01/09/2020	AMZN MKTP US*DR8GG5GF3 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030310621100</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]
01/10/2020	01/10/2020	AMZN MKTP US*630FQ91D3 AMZN.COM/BILL,WA,USA,98109			11.76 USD	0.00 USD	11.76 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030310621100							
01/13/2020	01/09/2020	OFFICE DEPOT #2137 ENGLEWOOD,CO,USA,80110			34.46 USD	0.00 USD	34.46 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/13/2020	01/10/2020	WAL-MART #2751 ENGLEWOOD,CO,USA,80110			13.98 USD	0.00 USD	13.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/13/2020	01/11/2020	SAMSClub.COM 888-746-7726,AR,USA,72712			16.80 USD	0.00 USD	16.80 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	766.12
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	766.12
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	766.12

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/31/2019	12/30/2019	CO DORA REAL ESTATE 3035343468,CO,USA,80202			361.00 USD	0.00 USD	361.00 USD
Expense Description:		License Renewal - Anderson					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					
01/02/2020	01/01/2020	PSI SERVICES LLC USD 8188476180,CA,USA,91203			44.95 USD	0.00 USD	44.95 USD
Expense Description:		License Test - Jones					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					
01/02/2020	12/31/2019	CO DORA REAL ESTATE 3035343468,CO,USA,80202			276.00 USD	0.00 USD	276.00 USD
Expense Description:		License - Jones					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					
01/02/2020	12/31/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:		Fingerprint - Jones					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					

Note: (S) Indicates a split transaction



MONICA JONES  
XX-7981

PO BOX 636  
FAIRPLAY,CO 804400636 USA

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							731.45
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							731.45
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							731.45

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]
12/30/2019	12/27/2019	DENVER DINER DENVER,CO,USA,80204			19.73 USD	1.18 USD	20.91 USD
Expense Description: Meal for two on all day transport of USMS inmate to Federal Court							
<b>Accounting Codes:</b> TRAVEL: 032128637200							
01/10/2020	01/08/2020	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			8.98 USD	0.00 USD	8.98 USD
Expense Description: Meal at CJA meeting/ CSOC vendor show							
<b>Accounting Codes:</b> 032128637200							
01/10/2020	01/09/2020	TST* SALADO FAIRPLAY,CO,USA,80440			38.68 USD	0.00 USD	38.68 USD
Expense Description: Meeting with mental health provider for Jail							
<b>Accounting Codes:</b> 032128637200							
01/13/2020	01/10/2020	KRAV MAGA WORLDWIDE IN 310-477-9977,CA,USA,90064			500.00 USD	0.00 USD	500.00 USD
Expense Description: Krav Maga Instructor recertification class for Commander Fidler							
<b>Accounting Codes:</b> EDUCATION & TRAINING EXPENS: 032128638300							
01/20/2020	01/18/2020	LONGHORN STEAK 0125527 NORTHGLENN,CO,USA,80233			40.69 USD	0.00 USD	40.69 USD
Expense Description: Meal for all day USMS transport to Federal Courthouse							
<b>Accounting Codes:</b> TRAVEL: 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]
01/22/2020	01/21/2020	DENVER DINER DENVER,CO,USA,80204			35.18 USD	2.36 USD	37.54 USD
Expense Description: Meal for all day USMS transport to Federal Courthouse							
Accounting Codes: TRAVEL: 032128637200							
01/24/2020	01/23/2020	RUDY'S COUNTRY STORE # COLORADO SPRI,CO,USA,80904			15.32 USD	0.00 USD	15.32 USD
Expense Description: Meal on USMS transport to CO Springs airport for one drop off then to Jefferson County for multiple inmate pick up							
Accounting Codes: TRAVEL: 032128637200							

<b>Card Sub-Total</b>	662.12
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	658.58
<b>Sales Tax Total</b>	3.54
<b>Grand Total</b>	662.12

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



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]
01/10/2020	01/10/2020	AUTO PAYMENT DEDUCTION			-22,368.01 USD	0.00 USD	-22,368.01 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-22,368.01
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-22,368.01
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-22,368.01

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



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]
01/08/2020	01/07/2020	AMZN MKTP US*NI4Z23KV3 AMZN.COM/BILL,WA,USA,98109			17.99 USD	0.00 USD	17.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/13/2020	01/11/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			67.49 USD	0.00 USD	67.49 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/14/2020	01/13/2020	AMZN MKTP US*SA4E951S3 AMZN.COM/BILL,WA,USA,98109			46.66 USD	0.00 USD	46.66 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/15/2020	01/13/2020	OFFICE DEPOT 1135 800-463-3768,CA,USA,94538			24.99 USD	0.00 USD	24.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/15/2020	01/13/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			807.27 USD	0.00 USD	807.27 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/16/2020	01/14/2020	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			53.46 USD	0.00 USD	53.46 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/20/2020	01/16/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			53.88 USD	0.00 USD	53.88 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/20/2020	01/18/2020	AMZN MKTP US*XM6T04W03 AMZN.COM/BILL,WA,USA,98109			26.00 USD	0.00 USD	26.00 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-0869

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
01/27/2020	01/24/2020	AMAZON.COM*3H7J345V3 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/25/2020	AMAZON.COM*N127778D3 AMZN.COM/BILL,WA,USA,98109			79.90 USD	0.00 USD	79.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							1,207.63
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,207.63
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,207.63

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]
01/03/2020	01/02/2020	HOTELSCOM9211013234753 HOTELS.COM,WA,USA,98004			152.63 USD	0.00 USD	152.63 USD
Expense Description: Lodging for one AC officer at BAP training in Trinidad- other officer lodging covered by Humane Society							
<b>Accounting Codes:</b> TRAVEL: 032980637200							
01/03/2020	01/02/2020	INT*IN *ASSET MANAGEME 303-6928445,CO,USA,80227-0000	(S)		97.95 USD	0.00 USD	97.95 USD
Expense Description: Jail applicant background check (41.79%)							
<b>Accounting Codes:</b> OPERATING EXPENSE: 032128622900 31-12-2019							
01/03/2020	01/02/2020	INT*IN *ASSET MANAGEME 303-6928445,CO,USA,80227-0000	(S)		136.45 USD	0.00 USD	136.45 USD
Expense Description: VA volunteer background check (58.21%)							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 032113621900 31-12-2019							
01/06/2020	01/04/2020	GALLS 8592667227,KY,USA,40505			114.99 USD	0.00 USD	114.99 USD
Expense Description: Uniform shirts new AC officer							
<b>Accounting Codes:</b> CLOTHING & UNIFORM EXPENSE: 032980622500							
01/10/2020	01/09/2020	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			593.70 USD	0.00 USD	593.70 USD
Expense Description: November online search software for Investigations							
<b>Accounting Codes:</b> CONTRACTUAL SERVICES EXPENS: 032110639700 30-11-2019							

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]
01/10/2020	01/09/2020	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			593.70 USD	0.00 USD	593.70 USD
Expense Description:		December 2019 online search software for Investigations					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 032110639700 31-12-2019					
01/10/2020	01/07/2020	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			262.20 USD	0.00 USD	262.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/10/2020	01/09/2020	AMAZON.COM*YG7CK97Y3 AMZN.COM/BILL,WA,USA,98109			134.97 USD	0.00 USD	134.97 USD
Expense Description:		Pants for new AC officer					
<b>Accounting Codes:</b>		<b>CLOTHING &amp; UNIFORM EXPENSE:</b> 032980622500					
01/10/2020	01/09/2020	AMZN MKTP US*GZ5L386J3 AMZN.COM/BILL,WA,USA,98109			27.90 USD	0.00 USD	27.90 USD
Expense Description:		Cases for County issued cell phones					
<b>Accounting Codes:</b>		032110621100					
01/14/2020	01/13/2020	AMZN MKTP US*LQ1AJ1B63 AMZN.COM/BILL,WA,USA,98109			86.95 USD	0.00 USD	86.95 USD
Expense Description:		Window shades for Sheriff's Office					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
01/15/2020	01/14/2020	AMAZON.COM*6L59V1E33 AMZN.COM/BILL,WA,USA,98109			28.06 USD	0.00 USD	28.06 USD
Expense Description:		Inmate folder labels					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032128621100					

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]
01/15/2020	01/14/2020	AMAZON.COM*8B4QN7AQ3 AMZN.COM/BILL,WA,USA,98109			27.96 USD	0.00 USD	27.96 USD
Expense Description:		Supplies for Jail medical					
<b>Accounting Codes:</b>		<b>MEDICAL EXPENSE:</b> 032128639900					
01/16/2020	01/15/2020	AMZN MKTP US*XU6C05CK3 AMZN.COM/BILL,WA,USA,98109			86.95 USD	0.00 USD	86.95 USD
Expense Description:		Window shades for Sheriff's Office					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
01/17/2020	01/16/2020	SQ *SQ *ARAPAHOE COUNT CENTENNIAL,CO,USA,80112			500.00 USD	0.00 USD	500.00 USD
Expense Description:		Driver Instructor Course registration Corporal Martin					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
01/22/2020	01/21/2020	COLORADO ASSOCIATION O 719-4447743,CO,USA,80104			45.00 USD	0.00 USD	45.00 USD
Expense Description:		2020 membership dues Colorado Association of Property and Evidence Technicians-Bushaw					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032110633500					
01/22/2020	01/21/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			654.50 USD	0.00 USD	654.50 USD
Expense Description:		December 2019 CBI background checks for conceal carry permits-fees paid applicants					
<b>Accounting Codes:</b>		<b>MISC RECEIPTS-CWP:</b> 032110382530 31-12-2019					

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]
01/22/2020	01/22/2020	IACA 8006093419,KS,USA,66217			10.00 USD	0.00 USD	10.00 USD
Expense Description:		2020 membership International Association of Crime Analysts- Bushaw					
Accounting Codes: DUES & MEETINGS EXPENSE: 032110633500							

<b>Card Sub-Total</b>	3,553.91
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	3,553.91
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	3,553.91

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/31/2019	12/30/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		code enf search					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 034100639700					
12/31/2019	12/31/2019	GIH*GLOBALINDUSTRIALEQ 800-645-2986,FL,USA,33144	✓		433.40 USD	0.00 USD	433.40 USD
Expense Description:		Supplies ENV Health					
<b>Accounting Codes:</b>		<b>CHEMICALS &amp; SUPPLIES:</b> 034100622100					
01/02/2020	12/31/2019	AMAZON.COM*MW4HE1N43 AMZN.COM/BILL,WA,USA,98109	✓		37.06 USD	3.30 USD	40.36 USD
Expense Description:		DS Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 034200621100					
01/02/2020	01/01/2020	GIH*GLOBALINDUSTRIALEQ 800-645-2986,FL,USA,33144			190.03 USD	0.00 USD	190.03 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/08/2020	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478			95.45 USD	0.00 USD	95.45 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/09/2020	01/09/2020	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478			33.00 USD	0.00 USD	33.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/10/2020	01/08/2020	CPOW STRASBURG,CO,USA,80136			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/10/2020	01/09/2020	CACEO ARVADA,CO,USA,80001			45.00 USD	0.00 USD	45.00 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>							
01/22/2020	01/21/2020	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/24/2020	01/23/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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>							1,054.02
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,050.72
<b>Sales Tax Total</b>							3.30
<b>Grand Total</b>							1,054.02

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



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]
01/07/2020	01/07/2020	MOD PIZZA JOHNSTOWN EC 2088060730,CO,USA,80534			22.42 USD	0.00 USD	22.42 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
01/09/2020	01/07/2020	PF CHANGS #9981 LOVELAND,CO,USA,80538			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
01/10/2020	01/08/2020	EMBASSY SUITES LOVELAND,CO,USA,80538			444.30 USD	0.00 USD	444.30 USD
Expense Description:		Lodging at Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					

Card Sub-Total	486.72
Non-Card Subtotal	0.00
Net Transaction Amount	486.72
Sales Tax Total	0.00
Grand Total	486.72

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/07/2020	01/06/2020	AMZ*TONER BUZZ 800-203-8411,WA,USA,98109			509.85 USD	0.00 USD	509.85 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/07/2020	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			26.99 USD	0.00 USD	26.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/08/2020	01/08/2020	AMZN MKTP US*SM93J4IT3 AMZN.COM/BILL,WA,USA,98109			82.16 USD	0.00 USD	82.16 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/13/2020	01/10/2020	AMZN MKTP US*4I6VY0763 AMZN.COM/BILL,WA,USA,98109			36.33 USD	0.00 USD	36.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/15/2020	01/14/2020	BHN*GIFTCARDS 855-2730838,CA,USA,94588			250.00 USD	0.00 USD	250.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/15/2020	01/14/2020	BHN*GIFTCARDS 855-2730838,CA,USA,94588			250.00 USD	0.00 USD	250.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/16/2020	01/15/2020	RUSTIC STATION LLC BAILEY,CO,USA,80421			56.33 USD	0.00 USD	56.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/20/2020	01/16/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			95.88 USD	0.00 USD	95.88 USD
Expense Description:							

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES  
XX-3152

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

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

Card Sub-Total							1,307.54
Non-Card Subtotal							0.00
Net Transaction Amount							1,307.54
Sales Tax Total							0.00
Grand Total							1,307.54

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



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]
01/20/2020	01/16/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			264.99 USD	0.00 USD	264.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2020	01/24/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			11.99 USD	0.00 USD	11.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	276.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	276.98
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	276.98

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



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]
01/13/2020	01/10/2020	EMBASSY SUITES LOVELAND,CO,USA,80538			123.00 USD	0.00 USD	123.00 USD
Expense Description: Lodging at CSOC Sheriff's Conference							
<b>Accounting Codes:</b> TRAVEL: 032110637200							
01/17/2020	01/15/2020	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			43.00 USD	0.00 USD	43.00 USD
Expense Description: Sheriff lunch meeting- Firewise							
<b>Accounting Codes:</b> 032110637200							
01/20/2020	01/17/2020	TOOL ZONE THORNTON,CO,USA,80229			171.60 USD	14.59 USD	186.19 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	352.19
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	337.60
<b>Sales Tax Total</b>	14.59
<b>Grand Total</b>	352.19

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



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]
12/31/2019	12/30/2019	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			62.82 USD	1.83 USD	64.65 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2019	12/30/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			4.62 USD	0.36 USD	4.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2019	12/30/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			7.40 USD	0.58 USD	7.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/03/2020	01/02/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			27.88 USD	2.20 USD	30.08 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/07/2020	01/06/2020	DENVER HARDWARE DENVER,CO,USA,80204			171.63 USD	0.00 USD	171.63 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/17/2020	01/16/2020	TECHNICAL LEARNING CON 928-4680665,AZ,USA,86323			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/17/2020	01/16/2020	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/20/2020	01/13/2020	ENGINEER SUPPLY LLC 800-591-8907,TX,USA,77478			269.24 USD	0.00 USD	269.24 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>							
<b>Card Sub-Total</b>							1,458.56
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,453.59
<b>Sales Tax Total</b>							4.97
<b>Grand Total</b>							1,458.56

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



TOM EISENMAN ADMINISTRATION  
XX-7922

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/17/2020	01/16/2020	DROPBOX*N219XDMQ5RF4 DROPBOX.COM,CA,USA,94107			119.88 USD	0.00 USD	119.88 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	119.88
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	119.88
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	119.88

This expense report has been completed by:

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

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