



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|--------------|-----------|------------------------|
| 04/02/2020 | 04/01/2020 | VIASAT 8554639333,CA,USA,92009 | ✓ | | 100.48 USD | 0.00 USD | 100.48 USD |
| Expense Description: | | Public Works - Buffalo Internet | | | | | |
| Accounting Codes: | | INTERNET EXPENSE: 031920634550 | | | | | |
| 04/03/2020 | 04/03/2020 | UPS*1ZT509LY4300012413 800-811-1648,GA,USA,30328 | ✓ | | 39.91 USD | 0.00 USD | 39.91 USD |
| Expense Description: | | ship tablet to be repaired | | | | | |
| Accounting Codes: | | POSTAGE SHIPPING & BOX RENT: 031920631100 | | | | | |
| 04/03/2020 | 04/03/2020 | UPS*29D342NAHQS 800-811-1648,GA,USA,30328 | ✓ | | 5.80 USD | 0.00 USD | 5.80 USD |
| Expense Description: | | shipping pick up fee | | | | | |
| Accounting Codes: | | POSTAGE SHIPPING & BOX RENT: 031920631100 | | | | | |
| 04/06/2020 | 04/05/2020 | AMZN MKTP US*CK6ZE7313 AMZN.COM/BILL,WA,USA,98109 | | | 660.98 USD | 0.00 USD | 660.98 USD |
| Expense Description: | | COMPUTER SUPPLIES EXPENSE | | | | | |
| Accounting Codes: | | COMPUTER SUPPLIES EXPENSE: 031920621600 | | | | | |
| 04/09/2020 | 04/08/2020 | MOUNTAIN CONNECT 970-3821799,CO,USA,81301 | ✓ | | 329.00 USD | 0.00 USD | 329.00 USD |
| Expense Description: | | Mountain Connect | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING EXPENS: 031920638300 | | | | | |
| 04/09/2020 | 04/08/2020 | METROPOLIS.COMOFFICEWA 954-414-2900,FL,USA,33308 | ✓ | | 1,056.00 USD | 0.00 USD | 1,056.00 USD |
| Expense Description: | | Software License | | | | | |
| Accounting Codes: | | LICENSING AGREEMENT: 031920635900 | | | | | |
| 04/09/2020 | 04/08/2020 | ZOOM.US 8887999666,CA,USA,95113 | ✓ | | 149.90 USD | 13.35 USD | 163.25 USD |
| Expense Description: | | additional licenses | | | | | |
| Accounting Codes: | | LICENSING AGREEMENT: 031920635900 | | | | | |

Note: (S) Indicates a split transaction



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FAIRPLAY,CO 804405109 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 04/15/2020 | 04/14/2020 | AMZN MKTP US*AH94L1FV3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 182.99 USD | 0.00 USD | 182.99 USD |
| Expense Description: | | 10TB external Harddrive | | | | | |
| Accounting Codes: | | COMPUTER SUPPLIES EXPENSE: 031920621600 | | | | | |
| 04/15/2020 | 04/14/2020 | ZOOM.US 8887999666,CA,USA,95113 | ✓ | | 314.75 USD | 0.00 USD | 314.75 USD |
| Expense Description: | | Additional Zoom Licenses (up to 500 participants) | | | | | |
| Accounting Codes: | | LICENSING AGREEMENT: 031920635900 | | | | | |
| 04/22/2020 | 04/22/2020 | UPS*1ZT509LY4310201020 800-811-1648,GA,USA,30328 | ✓ | | 39.91 USD | 0.00 USD | 39.91 USD |
| Expense Description: | | Ship tablet to be repaired | | | | | |
| Accounting Codes: | | POSTAGE SHIPPING & BOX RENT: 031920631100 | | | | | |
| 04/22/2020 | 04/22/2020 | UPS*29A3O1K78LM 800-811-1648,GA,USA,30328 | ✓ | | 6.90 USD | 0.00 USD | 6.90 USD |
| Expense Description: | | Ship tablet to be repaired | | | | | |
| Accounting Codes: | | POSTAGE SHIPPING & BOX RENT: 031920631100 | | | | | |
| 04/30/2020 | 04/29/2020 | RISE BROADBAND 200 8444117473,CO,USA,80112 | ✓ | | 89.81 USD | 0.00 USD | 89.81 USD |
| Expense Description: | | Bailey PW Internet | | | | | |
| Accounting Codes: | | INTERNET EXPENSE: 031920634550 | | | | | |

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 2,989.78 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 2,976.43 |
| Sales Tax Total | | | | | | | 13.35 |
| Grand Total | | | | | | | 2,989.78 |

This expense report has been completed by:

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

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| Authorised | Print Name | Date |
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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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 04/01/2020 | 03/31/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 809.56 USD | 0.00 USD | 809.56 USD |
| Expense Description: | | Jefferson Flat Pit | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |
| 04/03/2020 | 04/02/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 331.03 USD | 0.00 USD | 331.03 USD |
| Expense Description: | | Hall Gulch Pit | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |
| 04/03/2020 | 04/02/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 331.03 USD | 0.00 USD | 331.03 USD |
| Expense Description: | | Sulfur Mountain Gravel Pit | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |
| 04/03/2020 | 04/02/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 809.56 USD | 0.00 USD | 809.56 USD |
| Expense Description: | | 11 Mile Pit | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |
| 04/03/2020 | 04/02/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 331.03 USD | 0.00 USD | 331.03 USD |
| Expense Description: | | Valley of the Sun | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |
| 04/03/2020 | 04/02/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 331.03 USD | 0.00 USD | 331.03 USD |
| Expense Description: | | Elk Horn Springs Pit | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |
| 04/03/2020 | 04/02/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 331.03 USD | 0.00 USD | 331.03 USD |
| Expense Description: | | Ansley Flat Pit | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |

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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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 04/10/2020 | 04/09/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 809.56 USD | 0.00 USD | 809.56 USD |
| Expense Description: | | Ansley Pit #2 | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |
| 04/10/2020 | 04/09/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 809.56 USD | 0.00 USD | 809.56 USD |
| Expense Description: | | Wright Pit | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |
| 04/17/2020 | 04/16/2020 | JEFFERSON MARKET LLC JEFFERSON,CO,USA,80456 | ✓ | | 41.00 USD | 0.00 USD | 41.00 USD |
| Expense Description: | | Jefferson Breakfast | | | | | |
| Accounting Codes: | | 113180621100 | | | | | |
| 04/29/2020 | 04/28/2020 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | ✓ | | 331.03 USD | 0.00 USD | 331.03 USD |
| Expense Description: | | Ansley #2 Pit | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |

Note: (S) Indicates a split transaction



PUBLIC WORKS AMY MATTOX
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 5,265.42 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 5,265.42 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 5,265.42 |

This expense report has been completed by:

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



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|---|----------|----------|--------------|------------|------------------------|
| 04/01/2020 | 03/31/2020 | PRO-WARE 4028618800,NE,USA,68144 | ✓ | | 199.00 USD | 0.00 USD | 199.00 USD |
| Expense Description: | | SPLIES | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030128621100 | | | | | |
| 04/02/2020 | 04/01/2020 | POLAR LEASING COMPANY 2604282500,IN,USA,46803 | ✓ | | 6,377.00 USD | 229.90 USD | 6,606.90 USD |
| Expense Description: | | OPERATING EXPENSE | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032180622900 COVID 19: 19 | | | | | |
| 04/06/2020 | 04/02/2020 | CBI ONLINE 8008820757,CO,USA,80215 | ✓ | | 10.00 USD | 0.00 USD | 10.00 USD |
| Expense Description: | | Elections | | | | | |
| Accounting Codes: | | FINGERPRINTNG & BACKGROUND: 030128635700 | | | | | |
| 04/07/2020 | 04/06/2020 | KATOM RESTA 8005418683,TN,USA,37764 | ✓ | | 3,682.00 USD | 0.00 USD | 3,682.00 USD |
| Expense Description: | | EQPT | | | | | |
| Accounting Codes: | | EQUIPMENT REPAIR & MAINT: 032128636300 | | | | | |
| 04/24/2020 | 04/23/2020 | WALMART.COM 8009666546,AR,USA,72716 | ✓ | | 338.73 USD | 0.00 USD | 338.73 USD |
| Expense Description: | | SPLIES | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19 | | | | | |
| 04/27/2020 | 04/24/2020 | AMAZON.COM*E71GD3LK3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 283.28 USD | 0.00 USD | 283.28 USD |
| Expense Description: | | Equip | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030127621100 | | | | | |
| 04/27/2020 | 04/26/2020 | DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245 | ✓ | | 265.60 USD | 0.00 USD | 265.60 USD |
| Expense Description: | | CNTRCTL SVCS | | | | | |
| Accounting Codes: | | CONTRACTUAL SERVICES EXPENS: 033430639700 | | | | | |

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/29/2020 | 04/29/2020 | AMZN MKTP US*F79XF7EY3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 539.97 USD | 48.06 USD | 588.03 USD |
| Expense Description: SPLIES | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19 | | | | | | | |
| 04/30/2020 | 04/29/2020 | AMZN MKTP US*PP4907KE3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 13.95 USD | 0.00 USD | 13.95 USD |
| Expense Description: SPLIES | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100 | | | | | | | |

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| Card Sub-Total | 11,987.49 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 11,709.53 |
| Sales Tax Total | 277.96 |
| Grand Total | 11,987.49 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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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] |
|----------------------|------------------|--|----------|----------|-------------|-----------|------------------------|
| 04/01/2020 | 03/31/2020 | ACT*ACTIVE EVENTS REG 800-646-2633,OH,USA,45406 | ✓ | | -975.00 USD | 0.00 USD | -975.00 USD |
| Expense Description: | | Refund Tyler Focus Seminar due to COVID-19 | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING EXPENS: 030310638300 | | | | | |

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| 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:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/03/2020 | 04/02/2020 | SATELLITE PHONE STO 941-306-2179,FL,USA,34231 | | | 54.56 USD | 0.00 USD | 54.56 USD |
| Expense Description: SATELLITE PHONE | | | | | | | |
| Accounting Codes: MISCELLANEOUS EXPENSE: 036519621900 | | | | | | | |
| 04/10/2020 | 04/09/2020 | WORKAMPER NEWS INC 8778773737,AR,USA,72543 | | | 99.00 USD | 0.00 USD | 99.00 USD |
| Expense Description: AD FOR WILKERSON PASS | | | | | | | |
| Accounting Codes: MISCELLANEOUS EXPENSE: 036525621900 | | | | | | | |
| Card Sub-Total | | | | | | | 153.56 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 153.56 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 153.56 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| 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] |
|--------------------------|------------------|--|----------|----------|-------------|-----------|------------------------|
| 04/14/2020 | 04/03/2020 | STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487 | ✓ | ✓ | -114.43 USD | 0.00 USD | -114.43 USD |
| Expense Description: | | REFUND STAABS CONFERENCE LODGING FOR SUE BRAMBLETT | | | | | |
| Accounting Codes: | | TRAVEL: 124410637200 | | | | | |
| 04/14/2020 | 04/03/2020 | STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487 | ✓ | ✓ | -114.43 USD | 0.00 USD | -114.43 USD |
| Expense Description: | | REFUND STAABS CONFERENCE LODGING FOR MELISSA FOGELSONGER | | | | | |
| Accounting Codes: | | TRAVEL: 124410637200 | | | | | |
| 04/14/2020 | 04/03/2020 | STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487 | ✓ | ✓ | -114.43 USD | 0.00 USD | -114.43 USD |
| Expense Description: | | REFUND STAABS CONFERENCE LODGING FOR CHARLEEN HACKETT | | | | | |
| Accounting Codes: | | TRAVEL: 124410637200 | | | | | |
| 04/21/2020 | 04/20/2020 | SAMSCLUB #6635 LITTLETON,CO,USA,80123 | ✓ | ✓ | 100.71 USD | 0.00 USD | 100.71 USD |
| Expense Description: | | BAILEY FOOD BAGS | | | | | |
| Accounting Codes: | | FEDERAL GRANTS - CSBG: 074410641810 | | | | | |

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | -242.58 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | -242.58 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | -242.58 |

This expense report has been completed by:

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

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



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/09/2020 | 04/08/2020 | KC CAR WASH LLC FAIRPLAY,CO,USA,80440 | | | 12.00 USD | 0.00 USD | 12.00 USD |
| Expense Description: | | Car Wash | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032180622900 | | | | | |
| 04/16/2020 | 04/14/2020 | SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440 | | | 7.58 USD | 0.00 USD | 7.58 USD |
| Expense Description: | | COVID Cooler Supplies | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032180622900 COVID 19: 19 | | | | | |

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| Card Sub-Total | 19.58 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 19.58 |
| Sales Tax Total | 0.00 |
| Grand Total | 19.58 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| 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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 04/15/2020 | 04/13/2020 | SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440 | | | 15.99 USD | 0.00 USD | 15.99 USD |
| Expense Description: | | Lock for CoVid cooler | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032180622900 | | | | | |
| 04/29/2020 | 04/27/2020 | SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440 | | | 17.99 USD | 0.00 USD | 17.99 USD |
| Expense Description: | | Batteries for equipment | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032180622900 | | | | | |

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|-------------------------------|-------|
| Card Sub-Total | 33.98 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 33.98 |
| Sales Tax Total | 0.00 |
| Grand Total | 33.98 |

This expense report has been completed by:

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| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| 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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 04/20/2020 | 04/19/2020 | ANC*ANCESTRY.COM 800-2623787,UT,USA,84043 | | | 189.00 USD | 0.00 USD | 189.00 USD |
| Expense Description: | | TRAINING | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING: 036519638300 | | | | | |
| 04/30/2020 | 04/29/2020 | PAYPAL *WPLPUBLISHI 4029357733,MD,USA,20852 | | | 215.00 USD | 0.00 USD | 215.00 USD |
| Expense Description: | | Impacts of COVID-19 on Construction Webinar | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING: 036519638300 COVID 19: 19 | | | | | |

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| Card Sub-Total | 404.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 404.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 404.00 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



JULIE DUNCAN DHS
XX-6100

59865 US HWY 285
PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/17/2020 | 04/16/2020 | ACCUMETH, LLC 2086831974,ID,USA,83801 | ✓ | ✓ | 124.95 USD | 0.00 USD | 124.95 USD |
| Expense Description: | | CHILD WELFARE | | | | | |
| Accounting Codes: | | CASE SERVICES: 124537671900 | | | | | |

| | |
|------------------------|--------|
| Card Sub-Total | 124.95 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 124.95 |
| Sales Tax Total | 0.00 |
| Grand Total | 124.95 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-3271

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|---|----------|----------|------------|-----------|------------------------|
| 04/13/2020 | 04/09/2020 | SMILEMAKERS INC 888-8007645,SC,USA,29307 | | | 120.50 USD | 0.00 USD | 120.50 USD |
| Expense Description: | | SMILEMAKERS _ WIC OUTREACH | | | | | |
| Accounting Codes: EDUCATION & TRAINING: 074172638300 WIC - PH: 41721920 | | | | | | | |

| | |
|------------------------|--------|
| Card Sub-Total | 120.50 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 120.50 |
| Sales Tax Total | 0.00 |
| Grand Total | 120.50 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| 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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/01/2020 | 04/01/2020 | AMZN MKTP US*C71YJ5SR3 AMZN.COM/BILL,WA,USA,98109 | | | 181.98 USD | 16.20 USD | 198.18 USD |
| Expense Description: | | AMAZON _ CLINIC SUPPLIES | | | | | |
| Accounting Codes: | | CHEMICALS & SUPPLIES: 034173622100 | | | | | |
| 04/10/2020 | 04/09/2020 | AMZN MKTP US*EC8WD98T3 AMZN.COM/BILL,WA,USA,98109 | | | 18.95 USD | 1.69 USD | 20.64 USD |
| Expense Description: | | AMAZON _ SUPPLIES | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 034173621100 | | | | | |
| 04/15/2020 | 04/15/2020 | AMZN MKTP US*UJ62U9LF3 AMZN.COM/BILL,WA,USA,98109 | | | 62.43 USD | 5.55 USD | 67.98 USD |
| Expense Description: | | AMAZON _ SUPPLIES | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 034173621100 | | | | | |
| 04/20/2020 | 04/17/2020 | AMZN MKTP US*6A3GA7M43 AMZN.COM/BILL,WA,USA,98109 | | | 10.98 USD | 0.98 USD | 11.96 USD |
| Expense Description: | | AMAZON _ REPAIR | | | | | |
| Accounting Codes: | | MISCELLANEOUS EXPENSE: 034173621900 | | | | | |
| 04/21/2020 | 04/19/2020 | DOLLAR GENERAL #20186 BAILEY,CO,USA,80421 | | | 6.00 USD | 0.00 USD | 6.00 USD |
| Expense Description: | | DOLLAR GENERAL _ SUPPLIES | | | | | |
| Accounting Codes: | | CHEMICALS & SUPPLIES: 034173622100 | | | | | |

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 304.76 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 280.34 |
| Sales Tax Total | | | | | | | 24.42 |
| Grand Total | | | | | | | 304.76 |

This expense report has been completed by:

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

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| Authorised | Print Name | Date |
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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] |
|----------------------|------------------|--|----------|----------|--------------|-----------|------------------------|
| 04/01/2020 | 03/31/2020 | HAM RADIO OUTLET #10 3037457373,CO,USA,80231 | ✓ | | 2,544.09 USD | 0.00 USD | 2,544.09 USD |
| Expense Description: | | Hamm radio equipment for Comm Van E911 to reimburse | | | | | |
| Accounting Codes: | | 092152621900 | | | | | |
| 04/02/2020 | 04/01/2020 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | ✓ | | 4.53 USD | 0.36 USD | 4.89 USD |
| Expense Description: | | micro fiber for electric stove top - unable to find paper towels to clean cook top | | | | | |
| Accounting Codes: | | MISCELLANEOUS REIMBURSEMENT: 032151364900 | | | | | |
| 04/15/2020 | 04/13/2020 | MCCALLS PARK BAR 7198363404,CO,USA,80440 | ✓ | | 49.25 USD | 0.00 USD | 49.25 USD |
| Expense Description: | | terelecommunicator week swing shift | | | | | |
| Accounting Codes: | | 032151638300 | | | | | |
| 04/15/2020 | 04/14/2020 | ASIAN FUSION FAIRPLAY,CO,USA,80440 | ✓ | | 55.35 USD | 0.00 USD | 55.35 USD |
| Expense Description: | | telecommunicator week days | | | | | |
| Accounting Codes: | | 032151638300 | | | | | |
| 04/27/2020 | 04/24/2020 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 142.54 USD | 0.00 USD | 142.54 USD |
| Expense Description: | | office supplies creamer, paper towels, coffee, tissue, advil | | | | | |
| Accounting Codes: | | 032151621100 | | | | | |
| 04/29/2020 | 04/29/2020 | AMZN MKTP US*R86B643W3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 225.93 USD | 20.58 USD | 246.51 USD |
| Expense Description: | | Uniform Sweatshirts for staff | | | | | |

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] |
|---|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032151622500 | | | | | | | |
| Card Sub-Total | | | | | | | 3,042.63 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 3,021.69 |
| Sales Tax Total | | | | | | | 20.94 |
| Grand Total | | | | | | | 3,042.63 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| 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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/09/2020 | 04/08/2020 | AMZN MKTP US*HM2OK02P3 AMZN.COM/BILL,WA,USA,98109 | | | 29.08 USD | 0.00 USD | 29.08 USD |
| Expense Description: | | 2 iphone chargers for Victim Advocates- paid by VOCA grant 2018-VA-19-137-11 | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 072119621100 | | | | | |
| 04/13/2020 | 04/13/2020 | AMZN MKTP US*RE0ES96R3 AMZN.COM/BILL,WA,USA,98109 | | | 38.39 USD | 0.00 USD | 38.39 USD |
| Expense Description: | | Battery case for VA iphone- paid by VOCA grant 2018-VA-19-137-11 | | | | | |
| Accounting Codes: | | 072119621100 | | | | | |
| 04/13/2020 | 04/11/2020 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | | | 51.77 USD | 4.09 USD | 55.86 USD |
| Expense Description: | | Water purchased by VA for out of state short term renters | | | | | |
| Accounting Codes: | | MISCELLANEOUS EXPENSE: 102119621900 | | | | | |
| 04/13/2020 | 04/13/2020 | AMZN MKTP US*Nf17N0NQ3 AMZN.COM/BILL,WA,USA,98109 | | | 39.44 USD | 0.00 USD | 39.44 USD |
| Expense Description: | | Battery case for VA iphone- paid by VOCA grant 2018-VA-19-137-11 | | | | | |
| Accounting Codes: | | 072119621100 | | | | | |
| 04/15/2020 | 04/14/2020 | EVAW INTERNATIONAL 5712268300,VA,USA,22102 | | | -10.00 USD | 0.00 USD | -10.00 USD |
| Expense Description: | | Refund on cancelled training conference- VOCA grant 2018-VA-19-137-11 | | | | | |

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] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: 072119638300 | | | | | | | |
| 04/15/2020 | 04/14/2020 | EVAW INTERNATIONAL 5712268300,VA,USA,22102 | | | -10.00 USD | 0.00 USD | -10.00 USD |
| Expense Description: | | Refund on cancelled training conference-VOCA grant 2018-VA-19-137-11 | | | | | |
| Accounting Codes: 072119638300 | | | | | | | |
| 04/27/2020 | 04/24/2020 | STAPLES 00114298 CONIFER,CO,USA,80433 | | | 225.52 USD | 0.00 USD | 225.52 USD |
| Expense Description: | | Victim Rights Amendment training posters- paid by VOCA grant 2018-VA-19-137-11 | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 072119621100 | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 368.29 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 364.20 |
| Sales Tax Total | 4.09 |
| Grand Total | 368.29 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| 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] |
|--------------------------|------------------|--|----------|----------|--------------|-----------|------------------------|
| 04/24/2020 | 04/23/2020 | AMZN MKTP US*MH7QU3BW3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 32.43 USD | 0.00 USD | 32.43 USD |
| Expense Description: | | Stainless Steel screws to attach waterproof membrane to back of Bailey shop. | | | | | |
| Accounting Codes: | | FACILITIES USE ONLY-MAINT&R: 113180636600 | | | | | |
| 04/27/2020 | 04/25/2020 | SAMS CLUB #6630 ARVADA,CO,USA,80002 | ✓ | | 102.79 USD | 0.00 USD | 102.79 USD |
| Expense Description: | | Paper towels, plates, cups, creamer and sugar | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 113180621100 | | | | | |
| 04/29/2020 | 04/28/2020 | AMZN MKTP US*MG8Q91MU2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 79.98 USD | 0.00 USD | 79.98 USD |
| Expense Description: | | 100 Face Masks | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19 | | | | | |
| 04/29/2020 | 04/28/2020 | AMZN MKTP US*411GP1673 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 52.98 USD | 0.00 USD | 52.98 USD |
| Expense Description: | | Face masks | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19 | | | | | |
| 04/29/2020 | 04/28/2020 | SMALLEY AND COMPANY-DE DENVER,CO,USA,80223 | ✓ | | 1,081.15 USD | 0.00 USD | 1,081.15 USD |
| Expense Description: | | Matacat Bridge deck mortar | | | | | |
| Accounting Codes: | | EQUIPMENT REPAIR & MAINT: 113141636300 | | | | | |
| 04/29/2020 | 04/28/2020 | TRACTOR SUPPLY CO #185 BUENA VISTA,CO,USA,81211 | ✓ | | 40.47 USD | 0.00 USD | 40.47 USD |
| Expense Description: | | Straw for pit reclamation for Public Works | | | | | |
| Accounting Codes: | | PIT FEE EXPENSE: 113141645200 | | | | | |

Note: (S) Indicates a split transaction



MICHAEL NELSON PURCHASING
XX-9185

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,389.80 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,389.80 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 1,389.80 |

This expense report has been completed by:

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

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



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/02/2020 | 04/01/2020 | AMAZON.COM*3T1XE6GR3 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 8.90 USD | 0.00 USD | 8.90 USD |
| Expense Description: | | TOOLS JEFFERSON SHOP | | | | | |
| Accounting Codes: | | TOOL EXPENSE: 113141624100 | | | | | |
| 04/03/2020 | 04/02/2020 | AMAZON.COM*SH82G0TW3 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 20.99 USD | 0.00 USD | 20.99 USD |
| Expense Description: | | TOOLS JEFFERSON SHOP | | | | | |
| Accounting Codes: | | TOOL EXPENSE: 113141624100 | | | | | |
| 04/14/2020 | 04/13/2020 | SAMSClub #4777 DENVER,CO,USA,80238 | ✓ | ✓ | 192.60 USD | 0.00 USD | 192.60 USD |
| Expense Description: | | COFFEE BLEACH PAPER TOWELS | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 113180621100 | | | | | |
| 04/14/2020 | 04/13/2020 | HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215 | ✓ | ✓ | 75.69 USD | 6.29 USD | 81.98 USD |
| Expense Description: | | CUTTING TORCH HARTSEL | | | | | |
| Accounting Codes: | | WELDING SUPPLIES: 113141624600 | | | | | |
| 04/17/2020 | 04/16/2020 | AMZN MKTP US*FG1HI9EK3 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 15.88 USD | 0.00 USD | 15.88 USD |
| Expense Description: | | PVC COUPLER | | | | | |
| Accounting Codes: | | EQUIPMENT REPAIR & MAINT: 113141636300 | | | | | |
| 04/17/2020 | 04/16/2020 | AMZN MKTP US*1E6W046Q3 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 32.12 USD | 0.00 USD | 32.12 USD |
| Expense Description: | | PIPE FITTINGS | | | | | |
| Accounting Codes: | | EQUIPMENT REPAIR & MAINT: 113141636300 | | | | | |
| 04/24/2020 | 04/23/2020 | AMZN MKTP US*Q09X12RH3 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 59.99 USD | 0.00 USD | 59.99 USD |
| Expense Description: | | BREAK ROOM MICROWAVE | | | | | |

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100 | | | | | | | |
| 04/29/2020 | 04/28/2020 | AMAZON.COM*W948T1BL3 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 122.19 USD | 0.00 USD | 122.19 USD |
| Expense Description: | | BAND CLAMP | | | | | |
| Accounting Codes: TOOL EXPENSE: 113141624100 | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 534.65 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 528.36 |
| Sales Tax Total | 6.29 |
| Grand Total | 534.65 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| 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] |
|--------------------------|------------------|--|----------|----------|-------------|-----------|------------------------|
| 04/01/2020 | 03/31/2020 | ACT*ACTIVE EVENTS REG 800-646-2633,OH,USA,45406 | | | -975.00 USD | 0.00 USD | -975.00 USD |
| Expense Description: | | Meeting cancelled refund - no receipt | | | | | |
| Accounting Codes: | | 030310638300 | | | | | |
| 04/06/2020 | 04/02/2020 | APT US&C TAWAS CITY,MI,USA,48763 | | | -499.00 USD | 0.00 USD | -499.00 USD |
| Expense Description: | | Meeting cancelled refund - no receipt | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING EXPENS: 030310638300 | | | | | |
| 04/14/2020 | 04/13/2020 | CGFOA LITTLETON,CO,USA,80123 | | | 50.00 USD | 0.00 USD | 50.00 USD |
| Expense Description: | | Dues | | | | | |
| Accounting Codes: | | DUES & MEETINGS EXPENSE: 030310633500 | | | | | |
| 04/14/2020 | 04/14/2020 | INTL ASSOC. OF GOVER 919-459-2080,NC,USA,27615 | | | 200.00 USD | 0.00 USD | 200.00 USD |
| Expense Description: | | IAGO dues | | | | | |
| Accounting Codes: | | DUES & MEETINGS EXPENSE: 030310633500 | | | | | |
| 04/17/2020 | 04/16/2020 | GRN VALLEY ADV ROOM DE 9999999999,NV,USA,89052 | | | -158.46 USD | 0.00 USD | -158.46 USD |
| Expense Description: | | Meeting cancelled refund - no receipt | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING EXPENS: 030310638300 | | | | | |
| 04/30/2020 | 04/29/2020 | E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018 | | | 8.95 USD | 0.00 USD | 8.95 USD |
| Expense Description: | | Meeting | | | | | |
| Accounting Codes: | | TRAVEL: 030310637200 | | | | | |

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | -1,373.51 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | -1,373.51 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | -1,373.51 |

This expense report has been completed by:

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

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| 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] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/13/2020 | 04/10/2020 | DGS RETAIL 18473645900,IL,USA,60656 | ✓ | | 237.20 USD | 0.00 USD | 237.20 USD |
| Expense Description: Hanging Sneeze Guard for Reception Desk COVIC-19 | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100 | | | | | | | |
| 04/22/2020 | 04/21/2020 | WYZE LABS, INC. 8449993226,WA,USA,98033 | ✓ | | 89.97 USD | 2.61 USD | 92.58 USD |
| Expense Description: COVID-19 masks | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100 | | | | | | | |
| 04/24/2020 | 04/23/2020 | DGS RETAIL 18473645900,IL,USA,60656 | ✓ | | 261.66 USD | 0.00 USD | 261.66 USD |
| Expense Description: COVID-19 sneeze guards | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100 | | | | | | | |

| | |
|------------------------|--------|
| Card Sub-Total | 591.44 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 588.83 |
| Sales Tax Total | 2.61 |
| Grand Total | 591.44 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| 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] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/15/2020 | 04/14/2020 | RUDY'S COUNTRY STORE # COLORADO SPRI,CO,USA,80904 | | | 16.58 USD | 0.00 USD | 16.58 USD |
| Expense Description: Meal for two Deputies on USMS airlift transport | | | | | | | |
| Accounting Codes: TRAVEL: 032128637200 | | | | | | | |
| 04/22/2020 | 04/21/2020 | PAPA MURPHY'S CO073 WOODLAND PARK,CO,USA,80863 | | | 143.92 USD | 12.22 USD | 156.14 USD |
| Expense Description: Two days worth of pizza for inmates when kitchen unable to prepare hot meals due to grease trap replacement | | | | | | | |
| Accounting Codes: FOOD SERVICE: 032128671100 | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 172.72 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 160.50 |
| Sales Tax Total | 12.22 |
| Grand Total | 172.72 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| 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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/03/2020 | 04/03/2020 | AMZN MKTP US*JU9JE0OY3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 25.98 USD | 0.00 USD | 25.98 USD |
| Expense Description: | | Guffey office supplies | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 035500621100 | | | | | |
| 04/03/2020 | 04/02/2020 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | ✓ | | 5.60 USD | 0.00 USD | 5.60 USD |
| Expense Description: | | postage | | | | | |
| Accounting Codes: | | POSTAGE EXPENSE: 035500631100 | | | | | |
| 04/06/2020 | 04/02/2020 | SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440 | ✓ | | 15.16 USD | 0.00 USD | 15.16 USD |
| Expense Description: | | cleaning disinfecting supplies COVID 19 related | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 035500621100 COVID 19: 19 | | | | | |
| 04/06/2020 | 04/03/2020 | AMZN MKTP US*NI2TA9PK3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 335.79 USD | 0.00 USD | 335.79 USD |
| Expense Description: | | cases for Chrome Books | | | | | |
| Accounting Codes: | | COMPUTER SUPPLIES EXPENSE: 035500621600 | | | | | |
| 04/06/2020 | 04/03/2020 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | ✓ | | 25.20 USD | 0.00 USD | 25.20 USD |
| Expense Description: | | postage | | | | | |
| Accounting Codes: | | POSTAGE EXPENSE: 035500631100 | | | | | |
| 04/06/2020 | 04/03/2020 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | ✓ | | 12.55 USD | 0.00 USD | 12.55 USD |
| Expense Description: | | postage | | | | | |
| Accounting Codes: | | POSTAGE EXPENSE: 035500631100 | | | | | |
| 04/06/2020 | 04/03/2020 | OFFICE DEPOT #1078 800-463-3768,WA,USA,98032 | ✓ | | 18.87 USD | 0.00 USD | 18.87 USD |
| Expense Description: | | office supplies | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 035500621100 | | | | | |

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/07/2020 | 04/06/2020 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 164.13 USD | 0.00 USD | 164.13 USD |
| Expense Description: | | toner | | | | | |
| Accounting Codes: | | COMPUTER SUPPLIES EXPENSE: 035500621600 | | | | | |
| 04/09/2020 | 04/09/2020 | AMZN MKTP US*LP2NR7TD3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 15.99 USD | 0.00 USD | 15.99 USD |
| Expense Description: | | case for Chrome Book | | | | | |
| Accounting Codes: | | COMPUTER SUPPLIES EXPENSE: 035500621600 | | | | | |
| 04/13/2020 | 04/10/2020 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | ✓ | | 2.66 USD | 0.00 USD | 2.66 USD |
| Expense Description: | | postage | | | | | |
| Accounting Codes: | | POSTAGE EXPENSE: 035500631100 | | | | | |
| 04/13/2020 | 04/10/2020 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | ✓ | | 5.66 USD | 0.00 USD | 5.66 USD |
| Expense Description: | | postage | | | | | |
| Accounting Codes: | | POSTAGE EXPENSE: 035500631100 | | | | | |
| 04/15/2020 | 04/14/2020 | AMZN MKTP US*EB05V3TI3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 99.95 USD | 0.00 USD | 99.95 USD |
| Expense Description: | | Educational DVDs Guffey from State Grant | | | | | |
| Accounting Codes: | | STATE GRANT EXPENSE: 035500621904 | | | | | |
| 04/16/2020 | 04/16/2020 | AMZN MKTP US*K08BQ7US3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 137.77 USD | 0.00 USD | 137.77 USD |
| Expense Description: | | Educational DVDs Guffey from State Grant | | | | | |
| Accounting Codes: | | STATE GRANT EXPENSE: 035500621904 | | | | | |
| 04/17/2020 | 04/16/2020 | AMZN MKTP US*FG42K90A3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 18.35 USD | 0.00 USD | 18.35 USD |
| Expense Description: | | Educational DVD Guffey from State Grant | | | | | |
| Accounting Codes: | | STATE GRANT EXPENSE: 035500621904 | | | | | |

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/24/2020 | 04/23/2020 | AMZN MKTP US*BA6Y813Q3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 28.29 USD | 0.00 USD | 28.29 USD |
| Expense Description: | | Bailey DVD | | | | | |
| Accounting Codes: | | VIDEOS & AUDIO BOOKS: 035500638400 | | | | | |
| 04/27/2020 | 04/24/2020 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 6.50 USD | 0.00 USD | 6.50 USD |
| Expense Description: | | Guffey office supplies | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 035500621100 | | | | | |
| 04/29/2020 | 04/29/2020 | AMAZON.COM*S64YS3043 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 17.96 USD | 0.00 USD | 17.96 USD |
| Expense Description: | | Bailey DVD | | | | | |
| Accounting Codes: | | VIDEOS & AUDIO BOOKS: 035500638400 | | | | | |
| 04/29/2020 | 04/29/2020 | AMAZON.COM*XS1TQ3R53 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 37.92 USD | 0.00 USD | 37.92 USD |
| Expense Description: | | Bailey DVDs | | | | | |
| Accounting Codes: | | VIDEOS & AUDIO BOOKS: 035500638400 | | | | | |
| 04/30/2020 | 04/29/2020 | AMZN MKTP US*JU6XT9JX3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 53.98 USD | 0.00 USD | 53.98 USD |
| Expense Description: | | Educational DVD- Guffey from State Grant Fund | | | | | |
| Accounting Codes: | | STATE GRANT EXPENSE: 035500621904 | | | | | |

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,028.31 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,028.31 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 1,028.31 |

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] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/01/2020 | 03/31/2020 | AMZN MKTP US*AX5LG7EB3 AMZN.COM/BILL,WA,USA,98109 | | | 9.99 USD | 0.00 USD | 9.99 USD |
| Expense Description: | | Small soap or hand sanitizer dispensers for Patrol | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032110622900 | | | | | |
| 04/01/2020 | 03/31/2020 | SOS REGISTRATION FEE 3038606962,CO,USA,80209 | | | 10.00 USD | 0.00 USD | 10.00 USD |
| Expense Description: | | Sergeant Theobald notary renewal | | | | | |
| Accounting Codes: | | 032128622900 | | | | | |
| 04/02/2020 | 04/01/2020 | AMZN MKTP US*531XI2JZ3 AMZN.COM/BILL,WA,USA,98109 | | | 99.99 USD | 0.00 USD | 99.99 USD |
| Expense Description: | | Touchless digital infrared thermometer for Jail Medical Department | | | | | |
| Accounting Codes: | | MEDICAL EXPENSE: 032128639900 COVID 19: 19 | | | | | |
| 04/02/2020 | 04/02/2020 | AMZN MKTP US*3I0KT1XS3 AMZN.COM/BILL,WA,USA,98109 | | | 14.79 USD | 0.00 USD | 14.79 USD |
| Expense Description: | | Small foaming soap or hand sanitizer containers for Patrol | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032110622900 | | | | | |
| 04/06/2020 | 04/03/2020 | SOS REGISTRATION FEE 3038606962,CO,USA,80209 | | | 10.00 USD | 0.00 USD | 10.00 USD |
| Expense Description: | | Corporal Wilcox notary registration | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032128622900 | | | | | |
| 04/06/2020 | 04/04/2020 | AMZN MKTP US*XO0R15UR3 AMZN.COM/BILL,WA,USA,98109 | | | 95.00 USD | 0.00 USD | 95.00 USD |
| Expense Description: | | Germ black light for Jail medical | | | | | |

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: MEDICAL EXPENSE: 032128639900 COVID 19: 19 | | | | | | | |
| 04/06/2020 | 04/04/2020 | AMZN MKTP US*928N84RH3 AMZN.COM/BILL,WA,USA,98109 | | | 33.87 USD | 0.00 USD | 33.87 USD |
| Expense Description: Cases for County issued cell phones | | | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 | | | | | | | |
| 04/07/2020 | 04/06/2020 | THOMSON WEST*TCD 800-328-4880,MN,USA,55123 | | | 593.70 USD | 0.00 USD | 593.70 USD |
| Expense Description: Online search software for Investigations March 2020 | | | | | | | |
| Accounting Codes: 032110639700 | | | | | | | |
| 04/07/2020 | 04/06/2020 | 4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110 | | | 45.00 USD | 0.00 USD | 45.00 USD |
| Expense Description: Drinking water for Bailey Substation | | | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 | | | | | | | |
| 04/07/2020 | 04/06/2020 | FEDERAL SUPPLY USA 8476231310,IL,USA,60085 | | | 297.07 USD | 0.00 USD | 297.07 USD |
| Expense Description: Hand Sanitizer for vehicles and office | | | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |
| 04/07/2020 | 04/06/2020 | FEDERAL SUPPLY USA 8476231310,IL,USA,60085 | | | 244.35 USD | 0.00 USD | 244.35 USD |
| Expense Description: Concentrated disinfectant for Jail battery powered backpack sprayer | | | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032128622900 19 | | | | | | | |

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] |
|--------------------------|------------------|--|----------|----------|-------------|-----------|------------------------|
| 04/09/2020 | 04/09/2020 | JON DON ECOMM #999 630-893-4747,IL,USA,60172 | | | -271.57 USD | 0.00 USD | -271.57 USD |
| Expense Description: | | Refund on backordered disinfectant spray | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032128622900 COVID 19: 19 | | | | | |
| 04/09/2020 | 04/08/2020 | AMZN MKTP US AMZN.COM/BILL,WA,USA,98109 | | | -65.00 USD | 0.00 USD | -65.00 USD |
| Expense Description: | | Refund on test hoods lost in shipping | | | | | |
| Accounting Codes: | | MEDICAL EXPENSE: 032128639900 COVID 19: 19 | | | | | |
| 04/10/2020 | 04/09/2020 | AMAZON.COM*6074S38F3 AMZN.COM/BILL,WA,USA,98109 | | | 94.84 USD | 0.00 USD | 94.84 USD |
| Expense Description: | | Hand sanitizer and disinfecting spray for Office | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | |
| 04/10/2020 | 04/10/2020 | AMZN MKTP US*118X58HA3 AMZN.COM/BILL,WA,USA,98109 | | | 149.99 USD | 0.00 USD | 149.99 USD |
| Expense Description: | | Face shield for Deputies and Jail medical | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032128622900 COVID 19: 19 | | | | | |
| 04/13/2020 | 04/11/2020 | AMAZON.COM*Q091G3TT3 AMZN.COM/BILL,WA,USA,98109 | | | 62.01 USD | 0.00 USD | 62.01 USD |
| Expense Description: | | Travel packs of sanitizing wipes for vehicles | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | |
| 04/14/2020 | 04/13/2020 | AMAZON.COM*KJ8AN11K3 AMZN.COM/BILL,WA,USA,98109 | | | 99.32 USD | 0.00 USD | 99.32 USD |
| Expense Description: | | Large tubs of germicidal wipes for Sheriff's Office | | | | | |

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |
| 04/15/2020 | 04/14/2020 | AMAZON.COM*9T33S1QX3 AMZN.COM/BILL,WA,USA,98109 | | | 28.80 USD | 0.00 USD | 28.80 USD |
| Expense Description: | | Hand sanitizer for Sheriff's Office | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |
| 04/15/2020 | 04/14/2020 | AMAZON.COM*909W395Z3 AMZN.COM/BILL,WA,USA,98109 | | | 46.66 USD | 0.00 USD | 46.66 USD |
| Expense Description: | | Sanitizing screen wipes for phones and tablets | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |
| 04/15/2020 | 04/14/2020 | AMZN MKTP US*PW4Q370T3 AMZN.COM/BILL,WA,USA,98109 | | | 15.50 USD | 0.00 USD | 15.50 USD |
| Expense Description: | | Refillable spray bottles for sanitizing vehicles and desks | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |
| 04/15/2020 | 04/14/2020 | AMZN MKTP US*0T6XP62A3 AMZN.COM/BILL,WA,USA,98109 | | | 130.95 USD | 0.00 USD | 130.95 USD |
| Expense Description: | | Red trash can for Jail medical potentially contaminated waste | | | | | |
| Accounting Codes: MEDICAL EXPENSE: 032128639900 COVID 19: 19 | | | | | | | |
| 04/15/2020 | 04/14/2020 | AMAZON.COM*CJ9N88V83 AMZN.COM/BILL,WA,USA,98109 | | | 11.97 USD | 0.00 USD | 11.97 USD |
| Expense Description: | | Ziplock bags for storage of gowns, masks and face shields in patrol vehicles | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |

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] |
|--------------------------|------------------|--|----------|----------|-------------|-----------|------------------------|
| 04/15/2020 | 04/14/2020 | AMZN MKTP US AMZN.COM/BILL,WA,USA,98109 | | | -130.95 USD | 0.00 USD | -130.95 USD |
| Expense Description: | | Refund on red trash can ordered for Jail Medical- item not available as ordered | | | | | |
| Accounting Codes: | | MEDICAL EXPENSE: 032128639900 COVID 19: 19 | | | | | |
| 04/15/2020 | 04/14/2020 | EVAW INTERNATIONAL 5712268300,VA,USA,22102 | | | -545.00 USD | 0.00 USD | -545.00 USD |
| Expense Description: | | Refund on International training conference for MP Bowen cancelled in April 2020- VOCA grant 2018-VA-19-137-11- P Lucy registration applied to 2021 conference | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING EXPENS: 072119638300 | | | | | |
| 04/15/2020 | 04/15/2020 | AMAZON.COM*HL7FW2DJ3 AMZN.COM/BILL,WA,USA,98109 | | | 69.92 USD | 0.00 USD | 69.92 USD |
| Expense Description: | | Hydrogen peroxide sanitizing wipes | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | |
| 04/16/2020 | 04/16/2020 | AMZN MKTP US*1G28K97Q3 AMZN.COM/BILL,WA,USA,98109 | | | 129.90 USD | 0.00 USD | 129.90 USD |
| Expense Description: | | No contact thermometer for Jail and Sheriff's Office | | | | | |
| Accounting Codes: | | MEDICAL EXPENSE: 032128639900 COVID 19: 19 | | | | | |
| 04/16/2020 | 04/16/2020 | ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158 | | | 83.07 USD | 0.00 USD | 83.07 USD |
| Expense Description: | | Red trash can for Jail Medical potentially contaminated waste | | | | | |

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|---|----------|----------|--------------|-----------|------------------------|
| Accounting Codes: MEDICAL EXPENSE: 032128639900 COVID 19: 19 | | | | | | | |
| 04/17/2020 | 04/16/2020 | AMZN MKTP US*T11PA7H93 AMZN.COM/BILL,WA,USA,98109 | | | 159.90 USD | 0.00 USD | 159.90 USD |
| Expense Description: | | Contactless thermometers for Sheriff's Office | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |
| 04/20/2020 | 04/18/2020 | AMAZON.COM*Z70IE6WT3 AMZN.COM/BILL,WA,USA,98109 | | | 117.82 USD | 0.00 USD | 117.82 USD |
| Expense Description: | | N95 face masks for Deputies | | | | | |
| Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600 COVID 19: 19 | | | | | | | |
| 04/20/2020 | 04/18/2020 | MES/WARREN FIRE/LAWMEN 2033640620,CT,USA,06488 | | | 1,598.00 USD | 0.00 USD | 1,598.00 USD |
| Expense Description: | | Night vision equipment paid by USFS 2020 AOP-15-LE-11021200-019 | | | | | |
| Accounting Codes: 032110622600 | | | | | | | |
| 04/20/2020 | 04/17/2020 | THE CLEANING GUYS LLC 817-483-8181,TX,USA,76140 | | | 200.00 USD | 0.00 USD | 200.00 USD |
| Expense Description: | | Fogger for disinfecting vehicles | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |
| 04/21/2020 | 04/20/2020 | AMAZON.COM*B87CC55T3 AMZN.COM/BILL,WA,USA,98109 | | | 42.00 USD | 0.00 USD | 42.00 USD |
| Expense Description: | | Multi-surface disinfectant for squad room and offices | | | | | |
| Accounting Codes: OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | | | |

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/23/2020 | 04/23/2020 | ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158 | | | 53.07 USD | 0.00 USD | 53.07 USD |
| Expense Description: | | Tug tight seals for use by Jail medical | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032110622900 | | | | | |
| 04/24/2020 | 04/24/2020 | AMZN MKTP US*472VP4NT3 AMZN.COM/BILL,WA,USA,98109 | | | 199.00 USD | 0.00 USD | 199.00 USD |
| Expense Description: | | Replacement lens for Investigations camera broken in the field | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 032110621100 | | | | | |
| 04/28/2020 | 04/28/2020 | AMZN MKTP US*7H3ST5DS3 AMZN.COM/BILL,WA,USA,98109 | | | 29.50 USD | 0.00 USD | 29.50 USD |
| Expense Description: | | Laminator for Victim Advocates- paid by VOCA grant 2018-VA-19-137-11 | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 072119621100 | | | | | |
| 04/29/2020 | 04/28/2020 | AMAZON.COM*IH1941163 AMZN.COM/BILL,WA,USA,98109 | | | 19.66 USD | 0.00 USD | 19.66 USD |
| Expense Description: | | Hand Sanitizer singles for vehicles | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032110622900 COVID 19: 19 | | | | | |

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 3,783.12 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 3,783.12 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 3,783.12 |

This expense report has been completed by:

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|--------|------------|------|
| Signed | Print Name | Date |
|--------|------------|------|

This expense report has been verified and approved by:

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| 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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/08/2020 | 04/07/2020 | AMZN MKTP US*2H5S953L3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 11.98 USD | 1.06 USD | 13.04 USD |
| Expense Description: | | equipment for code enforcement | | | | | |
| Accounting Codes: | | MISCELLANEOUS EXPENSE: 034200621900 | | | | | |
| 04/21/2020 | 04/20/2020 | TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101 | ✓ | | 27.78 USD | 0.00 USD | 27.78 USD |
| Expense Description: | | Code enforcement search | | | | | |
| Accounting Codes: | | CONTRACTUAL SERVICES EXPENS: 034100639700 | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 40.82 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 39.76 |
| Sales Tax Total | 1.06 |
| Grand Total | 40.82 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



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] |
|----------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 04/17/2020 | 04/16/2020 | LOCATION BASED SERVICE 8774562910,FL,USA,33966 | | | 216.00 USD | 0.00 USD | 216.00 USD |
| Expense Description: | | Annual subscription for GPS cell phone tracker | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032110622900 | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 216.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 216.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 216.00 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with 9 columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains 5 transaction rows with details like 'AMZN MKTP US*5Z4G13F33' and 'NOTARY STAMP'.

Summary table with 2 columns: Category (Card Sub-Total, Non-Card Subtotal, Net Transaction Amount, Sales Tax Total, Grand Total) and Amount (69.13, 0.00, 65.93, 3.20, 69.13).

This expense report has been completed by:

Signature line with labels: Signed, Print Name, Date

This expense report has been verified and approved by:

Signature line with labels: 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] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 04/01/2020 | 04/01/2020 | ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158 Expense Description: outdoor drop box for the courthouse | | | 65.70 USD | 4.18 USD | 69.88 USD |
| Accounting Codes: MAINTENANCE & REPAIRS: 033430636300 | | | | | | | |
| 04/08/2020 | 04/07/2020 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 Expense Description: purchase supplies for office and a lunch | | | 31.71 USD | 2.51 USD | 34.22 USD |
| Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900 | | | | | | | |
| 04/24/2020 | 04/23/2020 | MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421 Expense Description: roll off for 1295 Co RD 16 | | | 760.00 USD | 0.00 USD | 760.00 USD |
| Accounting Codes: WATER & SANITATION EXPENSE: 033430634200 | | | | | | | |
| 04/28/2020 | 04/28/2020 | ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158 Expense Description: outdoor security box for courthouse for COVID 19 | | | 86.56 USD | 5.87 USD | 92.43 USD |
| Accounting Codes: MAINTENANCE & REPAIRS: 033430636300 | | | | | | | |

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 956.53 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 943.97 |
| Sales Tax Total | | | | | | | 12.56 |
| Grand Total | | | | | | | 956.53 |

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