



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]
06/01/2020	05/29/2020	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		89.81 USD	0.00 USD	89.81 USD
Expense Description:		PW Bailey Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
06/02/2020	06/01/2020	VIASAT 8554639333,CA,USA,92009	✓		101.64 USD	0.00 USD	101.64 USD
Expense Description:		PW Buffalo Internet					
Accounting Codes:		031920634550					
06/10/2020	06/09/2020	AMZN MKTP US*MY4C85VI2 AMZN.COM/BILL,WA,USA,98109	✓		59.94 USD	0.00 USD	59.94 USD
Expense Description:		Cisco Mounting Brackets					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/11/2020	06/10/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		87.96 USD	0.00 USD	87.96 USD
Expense Description:		4 headset with microphone					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/18/2020	06/17/2020	AMZN MKTP US*MS1WG70C1 AMZN.COM/BILL,WA,USA,98109	✓		91.96 USD	0.00 USD	91.96 USD
Expense Description:		iPad Cases for Assessor					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/22/2020	06/20/2020	AMAZON.COM*MS9HA61E0 AMZN.COM/BILL,WA,USA,98109	✓		33.56 USD	0.00 USD	33.56 USD
Expense Description:		Stylus for iPads (Assessor)					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/30/2020	06/29/2020	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		89.81 USD	0.00 USD	89.81 USD
Expense Description:		Bailey PW Internet expense					

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]
Accounting Codes: INTERNET EXPENSE: 031920634550							
06/30/2020	06/30/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-91.96 USD	0.00 USD	-91.96 USD
Expense Description: Return iPad cases (Assessor) wrong size							
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600							
Card Sub-Total							462.72
Non-Card Subtotal							0.00
Net Transaction Amount							462.72
Sales Tax Total							0.00
Grand Total							462.72

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



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]
06/04/2020	06/03/2020	AMZN MKTP US*MY69V5GK1 AMZN.COM/BILL,WA,USA,98109 Expense Description: Phone Chargers	✓		20.98 USD	0.00 USD	20.98 USD
Accounting Codes: CELL PHONE EXPENSE: 113180634540							
06/12/2020	06/12/2020	EQF*TALX CORPORATION 866-512-8448,MO,USA,63146 Expense Description: Work Verification - Joel Kennedy	✓		41.95 USD	0.00 USD	41.95 USD
Accounting Codes: MISCELLANEOUS EXPENSE: 113180621900							
06/18/2020	06/17/2020	AMZN MKTP US*MS5Y11F42 AMZN.COM/BILL,WA,USA,98109 Expense Description: Screen Covers and door stop.	✓		29.47 USD	0.00 USD	29.47 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
06/23/2020	06/22/2020	TALX CORPORATION 877-2353343,MO,USA,63146 Expense Description: Work Verification - Eddie Padilla	✓		23.95 USD	0.00 USD	23.95 USD
Accounting Codes: MISCELLANEOUS EXPENSE: 113180621900							
06/30/2020	06/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202 Expense Description: Eddie Padilla	✓		9.97 USD	0.00 USD	9.97 USD
Accounting Codes: CDL LICENSES EXPENSE: 113180661100							

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							126.32
Non-Card Subtotal							0.00
Net Transaction Amount							126.32
Sales Tax Total							0.00
Grand Total							126.32

This expense report has been completed by:

_____	_____	_____
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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2020	05/29/2020	NOR*NORTHERN TOOL 800-222-5381,MN,USA,55306	✓		213.98 USD	0.00 USD	213.98 USD
Expense Description:		SPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920					
06/08/2020	06/07/2020	HARBOR FREIGHT 8053881000,CA,USA,91302	✓		1,218.76 USD	115.78 USD	1,334.54 USD
Expense Description:		SPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920					
06/10/2020	06/09/2020	AMZN MKTP US*MY9009630 AMZN.COM/BILL,WA,USA,98109	✓		3,399.96 USD	0.00 USD	3,399.96 USD
Expense Description:		OPIOID GRANT					
Accounting Codes:		OPIOID GRANT: 074179621900 OPIOID GRANT FY19-20: 41791920					
06/22/2020	06/18/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/22/2020	06/18/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/22/2020	06/18/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/22/2020	06/18/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCL SVCS					

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]
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
06/25/2020	06/24/2020	BULK APOTHECARY 3305628022,OH,USA,44241	✓		5,761.22 USD	0.00 USD	5,761.22 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19							
06/26/2020	06/24/2020	POLAR LEASING COMPANY 2604282500,IN,USA,46803	✓		-200.00 USD	0.00 USD	-200.00 USD
Expense Description: CORONER item rented from April							
Accounting Codes: OPERATING EXPENSE: 032180622900 COVID 19: 19							
06/29/2020	06/26/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		1,310.00 USD	0.00 USD	1,310.00 USD
Expense Description: CNTRCL SVCS							
Accounting Codes: MISC RECEIPTS-CWP: 032110382530							
06/29/2020	06/25/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRCL SVCS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							

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]
Card Sub-Total							11,849.70
Non-Card Subtotal							0.00
Net Transaction Amount							11,733.92
Sales Tax Total							115.78
Grand Total							11,849.70

This expense report has been completed by:

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

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



TREASURER CONNIE SMITH
XX-5072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/12/2020	06/11/2020	BVD*BEENVERIFIED.COM 855-9046471,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD
Expense Description:		Office processing Treasurers Deeds					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030320621900					

Card Sub-Total	44.58
Non-Card Subtotal	0.00
Net Transaction Amount	44.58
Sales Tax Total	0.00
Grand Total	44.58

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

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]
06/10/2020	06/09/2020	AMZN MKTP US*MY6EY1Q10 AMZN.COM/BILL,WA,USA,98109			92.97 USD	3.72 USD	96.69 USD
Expense Description:		INVENTORY					
Accounting Codes:		WPVC INVENTORY: 036525621902					
06/10/2020	06/09/2020	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					
06/11/2020	06/11/2020	AMAZON.COM*MY2700RB1 AMZN.COM/BILL,WA,USA,98109			28.01 USD	2.33 USD	30.34 USD
Expense Description:		Need to ask					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					
06/23/2020	06/22/2020	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			50.82 USD	1.35 USD	52.17 USD
Expense Description:		INVENTORY					
Accounting Codes:		WPVC INVENTORY: 036525621902					

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]
Card Sub-Total							233.76
Non-Card Subtotal							0.00
Net Transaction Amount							226.36
Sales Tax Total							7.40
Grand Total							233.76

This expense report has been completed by:

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

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/08/2020	06/05/2020	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421	✓	✓	-350.00 USD	0.00 USD	-350.00 USD
Expense Description:		CREDIT - CW					
Accounting Codes:		CASE SERVICES: 124537671900					
06/26/2020	06/24/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	35.62 USD	0.00 USD	35.62 USD
Expense Description:		EF COMPUTER REPAIR - POSTAGE TO ISTONISH					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 124411631100					

Card Sub-Total	-314.38
Non-Card Subtotal	0.00
Net Transaction Amount	-314.38
Sales Tax Total	0.00
Grand Total	-314.38

This expense report has been completed by:

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

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/03/2020	06/01/2020	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			70.00 USD	0.00 USD	70.00 USD
Expense Description:		Case 2020-024 Meal					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
06/11/2020	06/10/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			12.96 USD	1.02 USD	13.98 USD
Expense Description:		Supplies					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
06/11/2020	06/10/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.85 USD	0.00 USD	11.85 USD
Expense Description:		Release paperwork					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					
06/29/2020	06/26/2020	FACEBK *NZHL5TSJ52 FB.ME/ADS,CA,USA,94025			6.00 USD	0.00 USD	6.00 USD
Expense Description:		Evening with the Coroner Advertisement					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					

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]
Card Sub-Total							101.83
Non-Card Subtotal							0.00
Net Transaction Amount							100.81
Sales Tax Total							1.02
Grand Total							101.83

This expense report has been completed by:

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

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



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]
06/03/2020	06/02/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			43.75 USD	0.00 USD	43.75 USD
Expense Description:		Election Ballot Postage					
Accounting Codes:		COURIER SERVICES: 030250631200					
06/08/2020	06/05/2020	ASIAN FUSION FAIRPLAY,CO,USA,80440			16.28 USD	0.00 USD	16.28 USD
Expense Description:		TRAVEL					
Accounting Codes:		TRAVEL: 030250637200					
06/08/2020	06/05/2020	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			8.75 USD	0.34 USD	9.09 USD
Expense Description:		Election Supplies					
Accounting Codes:		ELECTION SUPPLIES EXPENSE: 030250621700					
06/17/2020	06/16/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			27.50 USD	0.00 USD	27.50 USD
Expense Description:		Election Ballot Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
06/17/2020	06/16/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			4.40 USD	0.00 USD	4.40 USD
Expense Description:		Election Ballot Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
06/18/2020	06/17/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			27.50 USD	0.00 USD	27.50 USD
Expense Description:		Election Ballot Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
06/19/2020	06/18/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			18.15 USD	0.00 USD	18.15 USD
Expense Description:		Election Ballot Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
06/23/2020	06/22/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			106.84 USD	0.00 USD	106.84 USD
Expense Description:		Election Ballot Postage					

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]
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030250631100							
06/25/2020	06/24/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			13.48 USD	0.00 USD	13.48 USD
Expense Description:		Election Ballot Postage					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030250631100							
06/30/2020	06/29/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			13.89 USD	0.00 USD	13.89 USD
Expense Description:		ELECTION BALLOT POSTAGE					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030250631100							

Card Sub-Total	280.88
Non-Card Subtotal	0.00
Net Transaction Amount	280.54
Sales Tax Total	0.34
Grand Total	280.88

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



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]
06/04/2020	06/03/2020	AMZN MKTP US*MY8MC6F72 AMZN.COM/BILL,WA,USA,98109			40.65 USD	3.62 USD	44.27 USD
Expense Description:		Narcan trainers public health grant purchase.					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 032180364900					
06/15/2020	06/12/2020	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440			121.79 USD	0.00 USD	121.79 USD
Expense Description:		Room for underwater recovery team call 2020 -033					
Accounting Codes:		PROFESSIONAL SERVICES: 032180635100					
06/15/2020	06/12/2020	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440			121.79 USD	0.00 USD	121.79 USD
Expense Description:		Room for underwater recovery team call 2020 -033					
Accounting Codes:		PROFESSIONAL SERVICES: 032180635100					
06/15/2020	06/12/2020	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440			121.79 USD	0.00 USD	121.79 USD
Expense Description:		Room for underwater recovery team call 2020 -033					
Accounting Codes:		PROFESSIONAL SERVICES: 032180635100					
06/15/2020	06/12/2020	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440			121.79 USD	0.00 USD	121.79 USD
Expense Description:		Room for underwater recovery team call 2020 -033					
Accounting Codes:		PROFESSIONAL SERVICES: 032180635100					

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]
06/15/2020	06/12/2020	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440			121.79 USD	0.00 USD	121.79 USD
Expense Description: Room for underwater recovery team call 2020 -033							
Accounting Codes: PROFESSIONAL SERVICES: 032180635100							
06/15/2020	06/12/2020	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440			121.79 USD	0.00 USD	121.79 USD
Expense Description: Room for underwater recovery team call 2020 -033							
Accounting Codes: PROFESSIONAL SERVICES: 032180635100							
06/24/2020	06/23/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			38.92 USD	3.07 USD	41.99 USD
Expense Description: Anthropology crock pot							
Accounting Codes: PROFESSIONAL SERVICES: 032180635100							

Card Sub-Total	817.00
Non-Card Subtotal	0.00
Net Transaction Amount	810.31
Sales Tax Total	6.69
Grand Total	817.00

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



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/03/2020	06/02/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			6.95 USD	0.00 USD	6.95 USD
Expense Description:		POSTAGE/SHIPPING					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 113180631100							

Card Sub-Total	6.95
Non-Card Subtotal	0.00
Net Transaction Amount	6.95
Sales Tax Total	0.00
Grand Total	6.95

This expense report has been completed by:

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

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



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]
06/09/2020	06/08/2020	PAYPAL *COPRESERVAT 4029357733,CA,USA,95131			10.00 USD	0.00 USD	10.00 USD
Expense Description:		MISC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					

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

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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



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]
06/23/2020	06/22/2020	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421	✓	✓	350.00 USD	0.00 USD	350.00 USD
Expense Description:		CW					
Accounting Codes:		CASE SERVICES: 124537671900					
06/24/2020	06/24/2020	TARGET.COM * 800-591-3869,MN,USA,55445	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		GIFT CARDS FOR CW KINSHIP/FOSTER CARE STABILIZATION FUNDS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
06/24/2020	06/24/2020	TARGET.COM * 800-591-3869,MN,USA,55445	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		GIFT CARDS FOR CW KINSHIP/FOSTER CARE STABILIZATION FUNDS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
06/24/2020	06/24/2020	TARGET.COM * 800-591-3869,MN,USA,55445	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		GIFT CARDS FOR CW KINSHIP/FOSTER CARE STABILIZATION FUNDS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
06/26/2020	06/25/2020	WALMART.COM AY 800-966-6546,AR,USA,72712	✓	✓	600.00 USD	0.00 USD	600.00 USD
Expense Description:		GIFT CARDS FOR CW KINSHIP/FOSTER CARE STABILIZATION FUNDS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					

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]
Card Sub-Total							1,550.00
Non-Card Subtotal							0.00
Net Transaction Amount							1,550.00
Sales Tax Total							0.00
Grand Total							1,550.00

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



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]
06/04/2020	06/04/2020	AMZN MKTP US*MY3ST3XV1 AMZN.COM/BILL,WA,USA,98109			36.98 USD	3.29 USD	40.27 USD
Expense Description:		AMAZON _ WIC CLINIC SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 074172622100 41721920					
06/08/2020	06/06/2020	AMZN MKTP US*MY5HB0HP1 AMZN.COM/BILL,WA,USA,98109			19.99 USD	1.78 USD	21.77 USD
Expense Description:		AMAZON _ WIC CLINIC SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 074172622100 WIC - PH: 41721920					
06/17/2020	06/16/2020	NATIONAL WIC ASSOC WASHINGTON,DC,USA,20009			310.00 USD	0.00 USD	310.00 USD
Expense Description:		NATL WIC ASSOC _ CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41721920					
06/24/2020	06/23/2020	IABLE LACTED.ORG VERONA,WI,USA,53593			20.00 USD	0.00 USD	20.00 USD
Expense Description:		IABLE LACTED WIC TRAINING					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41721920					

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]
Card Sub-Total							392.04
Non-Card Subtotal							0.00
Net Transaction Amount							386.97
Sales Tax Total							5.07
Grand Total							392.04

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



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]
06/01/2020	05/28/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			2.18 USD	0.00 USD	2.18 USD
Expense Description:		FAMILY DOLLAR _ COVID19 TESTING SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 074171622100 A35 - PH: 41711920					
06/01/2020	05/29/2020	MICHAELS STORES 7008 LITTLETON,CO,USA,80123			4.30 USD	0.00 USD	4.30 USD
Expense Description:		MICHAELS ... COVID19 TESTING SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 074171622100 A35 - PH: 41711920					
06/01/2020	05/29/2020	DOLLAR TREE LITTLETON,CO,USA,80123			4.00 USD	0.33 USD	4.33 USD
Expense Description:		DOLLAR TREE _ SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/01/2020	05/29/2020	OFFICE DEPOT #2102 LITTLETON,CO,USA,80123			9.99 USD	0.83 USD	10.82 USD
Expense Description:		OFFICE DEPOT _ COVID19 TESTING					
Accounting Codes:		CHEMICALS & SUPPLIES: 074171622100 A35 - PH: 41711920					
06/02/2020	06/01/2020	AMZN MKTP US*MY19P9LZ0 AMZN.COM/BILL,WA,USA,98109			40.73 USD	3.63 USD	44.36 USD
Expense Description:		AMAZON					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/24/2020	06/22/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			38.29 USD	0.00 USD	38.29 USD
Expense Description:		THE BUSINESS CONNECTION COVID19 CORRESPONDENCE					

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]
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 034173631100							
06/25/2020	06/23/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			76.58 USD	0.00 USD	76.58 USD
Expense Description: BUSINESS CONNECTION _ COVID19 CORRESPONDENCE							
Accounting Codes: MISCELLANEOUS EXPENSE: 034173621900							
06/29/2020	06/27/2020	CANVA* 02734-6959760 8778877815,DE,USA,19934			119.40 USD	0.00 USD	119.40 USD
Expense Description: CANVA SOFTWARE FOR FB							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
Card Sub-Total							300.26
Non-Card Subtotal							0.00
Net Transaction Amount							295.47
Sales Tax Total							4.79
Grand Total							300.26

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/04/2020	06/03/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			30.57 USD	2.42 USD	32.99 USD
Expense Description:		HOSE PURCHASE					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
06/10/2020	06/09/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		59.80 USD	0.00 USD	59.80 USD
Expense Description:		coffee, disinfectant, correction tape					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
06/18/2020	06/17/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		33.35 USD	2.64 USD	35.99 USD
Expense Description:		outdoor hose					
Accounting Codes:		032151621900					
06/19/2020	06/18/2020	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211	✓		5.99 USD	0.48 USD	6.47 USD
Expense Description:		Lysol wipes					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
06/29/2020	06/25/2020	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		57.80 USD	0.00 USD	57.80 USD
Expense Description:		Food SOP meeting PCSO					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					

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]
Card Sub-Total							193.05
Non-Card Subtotal							0.00
Net Transaction Amount							187.51
Sales Tax Total							5.54
Grand Total							193.05

This expense report has been completed by:

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

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



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/17/2020	06/15/2020	COLORADO ADVOCACY IN A 5712268300,VA,USA,22102			-150.00 USD	0.00 USD	-150.00 USD
Expense Description:		Refund on Conference Registration cancelled due to COVID-19 VOCA grant 2018-VA- 19-137-11					

Accounting Codes: EDUCATION & TRAINING EXPENS: 072119638300

Card Sub-Total	-150.00
Non-Card Subtotal	0.00
Net Transaction Amount	-150.00
Sales Tax Total	0.00
Grand Total	-150.00

This expense report has been completed by:

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

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



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]
06/04/2020	06/04/2020	AMZN MKTP US*MY1OE4XL1 AMZN.COM/BILL,WA,USA,98109 Expense Description: 20 boxes of 50 masks	✓		280.00 USD	0.00 USD	280.00 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19							
06/10/2020	06/09/2020	BANKSUPPLIES ACQUISITI 734-699-4040,MI,USA,48111 Expense Description: Germ Shields for Libraries	✓		846.50 USD	0.00 USD	846.50 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19							
06/12/2020	06/11/2020	CCI*HOTEL@GETAROOM 800-468-3578,TX,USA,75234 Expense Description: Darrell and Van for a L-TAP Class, for Public Works	✓		200.54 USD	0.00 USD	200.54 USD
Accounting Codes: TRAVEL: 113180637200							
06/24/2020	06/22/2020	NATIONAL INSITUTE OF G JDEARING@NIGP,VA,USA,20171 Expense Description: Annual Membership for Procurement	✓		190.00 USD	0.00 USD	190.00 USD
Accounting Codes: DUES & SUBSCRIPTIONS: 030126633500							
06/25/2020	06/24/2020	CCI*HOTEL@GETAROOM 800-468-3578,TX,USA,75234 Expense Description: Credit back for sales tax for hotel for Darrell and Van L-TAP class in Longmont 6-15/6-16-20	✓		-18.00 USD	0.00 USD	-18.00 USD
Accounting Codes: TRAVEL: 113180637200							

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							1,499.04
Non-Card Subtotal							0.00
Net Transaction Amount							1,499.04
Sales Tax Total							0.00
Grand Total							1,499.04

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 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2020	05/29/2020	AMZN MKTP US*M787S7DN2 AMZN.COM/BILL,WA,USA,98109	✓	✓	137.58 USD	0.00 USD	137.58 USD
Expense Description:		#224 MOTOR MOUNT					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/02/2020	06/01/2020	AMZN MKTP US*MY51I7TL1 AMZN.COM/BILL,WA,USA,98109	✓	✓	80.72 USD	0.00 USD	80.72 USD
Expense Description:		ROW STRAIGHT HOOK					
Accounting Codes:		ROW EQUIPMENT EXPENSE: 113131691600					
06/02/2020	06/01/2020	AMAZON.COM*M76JP7R52 AMZN.COM/BILL,WA,USA,98109	✓	✓	130.30 USD	0.00 USD	130.30 USD
Expense Description:		#224 HOSE					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/02/2020	06/01/2020	COLLISION TOOLS DIRECT 877-9667772,TX,USA,78602-5658	✓	✓	35.86 USD	0.00 USD	35.86 USD
Expense Description:		ROW DUPLEX NUT					
Accounting Codes:		ROW EQUIPMENT EXPENSE: 113131691600					
06/08/2020	06/07/2020	AMAZON.COM*MY1PM1QX1 AMZN.COM/BILL,WA,USA,98109	✓	✓	536.73 USD	0.00 USD	536.73 USD
Expense Description:		#224 HOSE REEL					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/09/2020	06/08/2020	TRAILERPARTSSUPERSTORE 3024537327,DE,USA,19713	✓	✓	55.10 USD	0.00 USD	55.10 USD
Expense Description:		BULK HEAD FITTINGS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/10/2020	06/09/2020	AMZN MKTP US*MY4RQ5VM2 AMZN.COM/BILL,WA,USA,98109	✓	✓	70.99 USD	0.00 USD	70.99 USD
Expense Description:		#5208 HEADLIGHTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/17/2020	06/16/2020	AMZN MKTP US*MS7V95T91 Expense Description: LAKE GEORGE SHOP AIR FITTINGS	✓	✓	57.39 USD	0.00 USD	57.39 USD
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							
06/17/2020	06/16/2020	USPS PO 0729880192 Expense Description: PARTS RETURN USPS	✓	✓	4.75 USD	0.00 USD	4.75 USD
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 113180631100							
06/18/2020	06/16/2020	WESTERN TRUCK & TRAILER Expense Description: CREDIT	✓	✓	-154.17 USD	0.00 USD	-154.17 USD
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
06/18/2020	06/16/2020	WESTERN TRUCK & TRAILER Expense Description: ORIGINAL TRAILER PARTS ORDER	✓	✓	154.17 USD	0.00 USD	154.17 USD
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
06/18/2020	06/16/2020	WESTERN TRUCK & TRAILER Expense Description: TRAILER PARTS	✓	✓	146.96 USD	0.00 USD	146.96 USD
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
06/24/2020	06/23/2020	COLLISION TOOLS DIRECT Expense Description: ROW 3-N DUPLEX NUT	✓	✓	25.12 USD	0.00 USD	25.12 USD
Accounting Codes: ROW EQUIPMENT EXPENSE: 113131691600							

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]
Card Sub-Total							1,281.50
Non-Card Subtotal							0.00
Net Transaction Amount							1,281.50
Sales Tax Total							0.00
Grand Total							1,281.50

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]
06/01/2020	05/30/2020	BRODART SUPPLIES 570-326-2461,PA,USA,17701			-4.79 USD	0.00 USD	-4.79 USD
Expense Description:		Tax refund on supplies pd in May - no receipt					
Accounting Codes:		030310621100					
06/08/2020	06/05/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			59.97 USD	0.00 USD	59.97 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
06/08/2020	06/07/2020	AMZN MKTP US*MY4P82QC1 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
06/19/2020	06/18/2020	AMZN MKTP US*MS3ZO2G31 AMZN.COM/BILL,WA,USA,98109			39.00 USD	0.00 USD	39.00 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
06/22/2020	06/20/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			36.94 USD	0.00 USD	36.94 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
06/22/2020	06/20/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			59.99 USD	0.00 USD	59.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
06/24/2020	06/23/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			6.99 USD	0.00 USD	6.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

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							218.09
Non-Card Subtotal							0.00
Net Transaction Amount							218.09
Sales Tax Total							0.00
Grand Total							218.09

This expense report has been completed by:

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

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



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]
06/18/2020	06/17/2020	THIMGAN.NET SAN FRANCISCO,CA,USA,94158			1,435.00 USD	0.00 USD	1,435.00 USD
Expense Description:		Fundamentals of Modeling-Jones					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
06/19/2020	06/18/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:		MLS monthly dues June					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
06/22/2020	06/20/2020	IBM CORPORATION 6175775800,PA,USA,15264			99.00 USD	0.00 USD	99.00 USD
Expense Description:		SPSS-Jones					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
06/29/2020	06/25/2020	MCCALLS PARK BAR 7198363404,CO,USA,80440			137.56 USD	0.00 USD	137.56 USD
Expense Description:		Training Lunch-Harris Mobile					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 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]
Card Sub-Total							1,711.56
Non-Card Subtotal							0.00
Net Transaction Amount							1,711.56
Sales Tax Total							0.00
Grand Total							1,711.56

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]
06/04/2020	06/02/2020	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			20.17 USD	0.00 USD	20.17 USD
Expense Description: meal on all day USMS transport to Federal Court							
Accounting Codes: TRAVEL: 032128637200							
06/11/2020	06/10/2020	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			26.49 USD	0.00 USD	26.49 USD
Expense Description: emergency inmate pharmacy order- will be reimbursed							
Accounting Codes: MEDICAL EXPENSE: 032128639900							

Card Sub-Total	46.66
Non-Card Subtotal	0.00
Net Transaction Amount	46.66
Sales Tax Total	0.00
Grand Total	46.66

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



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]	
06/01/2020	05/28/2020	HIGH COUNTRY NEWS 970-527-4898,CO,USA,81428	✓		37.00 USD	0.00 USD	37.00 USD	
Expense Description:		High Country News subscription for library						
Accounting Codes:		NEWSPAPERS & SUBSCRIPTIONS: 035500638500						
06/04/2020	06/03/2020	AMZN MKTP US*MY76E3FI2 AMZN.COM/BILL,WA,USA,98109	✓		31.05 USD	0.00 USD	31.05 USD	
Expense Description:		new book from State Grant funds						
Accounting Codes:		STATE GRANT EXPENSE: 035500621904						
06/11/2020	06/10/2020	AMAZON.COM*MY2XN9IV1 AMZN.COM/BILL,WA,USA,98109	✓		164.40 USD	0.00 USD	164.40 USD	
Expense Description:		book club selection-10 PB copies of Jubilee Year						
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000						
06/12/2020	06/12/2020	AMAZON.COM*MY00A16W2 AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD	
Expense Description:		new book for Lake George Library						
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000						
06/12/2020	06/12/2020	AMAZON.COM*MY6Y80YW1 AMZN.COM/BILL,WA,USA,98109	✓		27.00 USD	0.00 USD	27.00 USD	
Expense Description:		new book for Fairplay Library						
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000						
06/15/2020	06/12/2020	AMAZON.COM*MY0800DL2 AMZN.COM/BILL,WA,USA,98109	✓		19.98 USD	0.00 USD	19.98 USD	
Expense Description:		2 new books for Lake George Library						
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000						

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]
06/15/2020	06/12/2020	AMZN MKTP US*MY9DG7SM2 AMZN.COM/BILL,WA,USA,98109	✓		20.58 USD	0.00 USD	20.58 USD
Expense Description:		2 new books for Bailey and Fairplay Libraries					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
06/18/2020	06/17/2020	AMAZON.COM*MS5G95360 AMZN.COM/BILL,WA,USA,98109	✓		23.97 USD	0.00 USD	23.97 USD
Expense Description:		3 copies of new book from State Grant Funds					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
06/19/2020	06/18/2020	THE BARN FRNTR MART #0 8185516452,CA,USA,91411	✓		1,020.00 USD	0.00 USD	1,020.00 USD
Expense Description:		new bookcase for Bailey Library					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
06/25/2020	06/24/2020	AMAZON.COM*MS5QW08S0 AMZN.COM/BILL,WA,USA,98109	✓		11.99 USD	0.00 USD	11.99 USD
Expense Description:		new book for Lake George Library					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
06/25/2020	06/25/2020	AMAZON.COM*MS4P799Y1 AMZN.COM/BILL,WA,USA,98109	✓		14.65 USD	0.00 USD	14.65 USD
Expense Description:		new book for Lake George Library					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
06/29/2020	06/27/2020	AMAZON.COM*MS2F242Z2 AMZN.COM/BILL,WA,USA,98109	✓		19.04 USD	0.00 USD	19.04 USD
Expense Description:		new book for Fairplay Library					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					

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							1,399.65
Non-Card Subtotal							0.00
Net Transaction Amount							1,399.65
Sales Tax Total							0.00
Grand Total							1,399.65

This expense report has been completed by:

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

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



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]
06/01/2020	05/29/2020	AMZN MKTP US*M78TO4RV0 AMZN.COM/BILL,WA,USA,98109			124.77 USD	0.00 USD	124.77 USD
Expense Description:		Second Portable canopy tent with LED light and sides for illegal marijuana grow investigations- paid by DOLA grant GMBJ-19026					
Accounting Codes:		MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920					
06/02/2020	06/01/2020	PROCARE MEDICAL SUPPLI 844-313-2988,TX,USA,77040			453.00 USD	0.00 USD	453.00 USD
Expense Description:		Nitrile gloves Jail					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					
06/03/2020	06/02/2020	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Drinking water for Bailey Substation					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/04/2020	06/03/2020	WM SUPERCENTER #3805 WOODLAND PARK,CO,USA,80863			194.00 USD	16.47 USD	210.47 USD
Expense Description:		Jacks for Animal Control trucks					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
06/08/2020	06/06/2020	AMAZON.COM*MY32N6BC1 AMZN.COM/BILL,WA,USA,98109			26.60 USD	0.00 USD	26.60 USD
Expense Description:		Supplies for Jail medical					
Accounting Codes:		032128639900					

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]
06/10/2020	06/09/2020	STOP STICK LTD 513-2025500,OH,USA,45030			91.00 USD	0.00 USD	91.00 USD
Expense Description: Freight charge for stop sticks- not paid with supplies							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032110631100							
06/16/2020	06/15/2020	PAYPAL *POLICE RECO 4029357733,FL,USA,33134			149.00 USD	0.00 USD	149.00 USD
Expense Description: WEBINAR training for R Bode- laws regarding redacting records in Colorado							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300							
06/16/2020	06/15/2020	PAYPAL *POLICE RECO 4029357733,FL,USA,33134			149.00 USD	0.00 USD	149.00 USD
Expense Description: WEBINAR training for B Bushaw- Converting to NIBRS (National Incident Reporting System)							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300							
06/16/2020	06/16/2020	AMZN MKTP US*MY9K00RY2 AMZN.COM/BILL,WA,USA,98109			33.90 USD	0.00 USD	33.90 USD
Expense Description: Disposable face masks for office							
Accounting Codes: OPERATING EXPENSE: 032110622900							
06/22/2020	06/18/2020	ARROWHEAD TRAILER REPA PEYTON,CO,USA,80831			500.00 USD	0.00 USD	500.00 USD
Expense Description: Deposit on open stock trailer for transport of evidence during illegal marijuana investigations - paid by DOLA grant GMBJ-19026							

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: MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920							
06/22/2020	06/20/2020	SPRINGHILL SUITES PUEBLO,CO,USA,81003			385.00 USD	0.00 USD	385.00 USD
Expense Description:		Lodging at firearms instructor training					
Accounting Codes: 032110637200							
06/22/2020	06/20/2020	SPRINGHILL SUITES PUEBLO,CO,USA,81003			385.00 USD	0.00 USD	385.00 USD
Expense Description:		Lodging at firearms instructor training					
Accounting Codes: TRAVEL: 032110637200							

Card Sub-Total	2,552.74
Non-Card Subtotal	0.00
Net Transaction Amount	2,536.27
Sales Tax Total	16.47
Grand Total	2,552.74

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]
06/22/2020	06/19/2020	TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		legal search subscription					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					
06/26/2020	06/25/2020	IEDC ONLINE 202-9429457,DC,USA,20005-1013	✓		660.00 USD	0.00 USD	660.00 USD
Expense Description:		Derengowski training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031911638300					
06/26/2020	06/25/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		legal search					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 031911639700					
06/26/2020	06/25/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		legal search					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 031911639700					
06/26/2020	06/25/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		legal search					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 031911639700					

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]
Card Sub-Total							715.78
Non-Card Subtotal							0.00
Net Transaction Amount							715.78
Sales Tax Total							0.00
Grand Total							715.78

This expense report has been completed by:

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

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



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/10/2020	06/10/2020	AMZN MKTP US*MY8YL1UJ1 AMZN.COM/BILL,WA,USA,98109	✓	✓	94.99 USD	0.00 USD	94.99 USD
Expense Description:		VACUUM CLEANER FOR FAIRPLAY DHS					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
06/17/2020	06/16/2020	ETSY.COM - PLANTVERS BROOKLYN,NY,USA,11201	✓	✓	68.11 USD	0.00 USD	68.11 USD
Expense Description:		PLANTS FOR FAIRPLAY AND BAILEY DHS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
06/22/2020	06/20/2020	AMAZON.COM*MS4GN2T52 AMZN.COM/BILL,WA,USA,98109	✓	✓	27.20 USD	0.00 USD	27.20 USD
Expense Description:		FIRST AID SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
06/22/2020	06/21/2020	AMZN MKTP US*MS45640G2 AMZN.COM/BILL,WA,USA,98109	✓	✓	109.36 USD	0.00 USD	109.36 USD
Expense Description:		CAR CHARGERS, MULTI CABLES, VACUUM FILTERS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
06/22/2020	06/22/2020	AMZN MKTP US*MS9Z201R2 AMZN.COM/BILL,WA,USA,98109	✓	✓	67.92 USD	0.00 USD	67.92 USD
Expense Description:		FIRST AID SUPPLIES, CALCULATOR					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

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]
Card Sub-Total							367.58
Non-Card Subtotal							0.00
Net Transaction Amount							367.58
Sales Tax Total							0.00
Grand Total							367.58

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



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]
06/04/2020	06/03/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		326.21 USD	0.00 USD	326.21 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
06/08/2020	06/05/2020	PSI SERVICES LLC USD 8188476180,CA,USA,91203	✓		44.95 USD	0.00 USD	44.95 USD
Expense Description:		PSI Exams					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					

Card Sub-Total	371.16
Non-Card Subtotal	0.00
Net Transaction Amount	371.16
Sales Tax Total	0.00
Grand Total	371.16

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]
06/15/2020	06/11/2020	HITCHIN POST TRAILER T LAKE GEORGE,CO,USA,80827			37.50 USD	0.00 USD	37.50 USD
Expense Description:		Receiver and ball hitch for Animal Control truck					
Accounting Codes:		032980622900					
06/15/2020	06/12/2020	D & S C STORE FAIRPLAY,CO,USA,80440			67.52 USD	4.87 USD	72.39 USD
Expense Description:		Food and beverages for all day search at Antero for drowning victim S20-0444					
Accounting Codes:		032110637200					

Card Sub-Total	109.89
Non-Card Subtotal	0.00
Net Transaction Amount	105.02
Sales Tax Total	4.87
Grand Total	109.89

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]
06/05/2020	06/04/2020	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Expense Description:		roll off for the barn clean up/ Buttermilk					
Accounting Codes:		PROJECT MAINTENANCE: 033430636350					
06/09/2020	06/08/2020	AMZN MKTP US*MY4EP0HC0 AMZN.COM/BILL,WA,USA,98109			232.00 USD	0.00 USD	232.00 USD
Expense Description:		x large trash bags for the fair					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					
06/09/2020	06/08/2020	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Expense Description:		rolloff for Buttermilk, fairground clean up of Barn area					
Accounting Codes:		PROJECT MAINTENANCE: 033430636350					
06/11/2020	06/10/2020	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			20.58 USD	0.00 USD	20.58 USD
Expense Description:		discuss auction with the Sheriff					
Accounting Codes:		MISCELLANEOUS EXPENSE: 167000621900					
06/19/2020	06/17/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			31.58 USD	0.00 USD	31.58 USD
Expense Description:		FAN FOR THE JAIL po 12 (SMELL) 033430634200 SOAP FOR KITCHEN- FACILITY 033430621900 PLATES FOR LUNCHES 0334300621900					
Accounting Codes:		WATER & SANITATION EXPENSE: 033430634200					

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]
06/19/2020	06/18/2020	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Expense Description: ROLLOFF FOR BUTTERMILK PROJECT							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
06/22/2020	06/19/2020	AMZN MKTP US*MS48R7VA1 AMZN.COM/BILL,WA,USA,98109			35.95 USD	0.00 USD	35.95 USD
Expense Description: exit sign for Bailey community center							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
06/24/2020	06/23/2020	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110			130.66 USD	0.00 USD	130.66 USD
Expense Description: t bar weld, plow							
Accounting Codes: SNOW & ICE: 033430645301							

Card Sub-Total	2,730.77
Non-Card Subtotal	0.00
Net Transaction Amount	2,730.77
Sales Tax Total	0.00
Grand Total	2,730.77

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction