



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]
09/02/2020	09/01/2020	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo PW Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
09/02/2020	09/02/2020	AMZN MKTP US*MU4LF6JZ2 AMZN.COM/BILL,WA,USA,98109	✓		139.85 USD	0.00 USD	139.85 USD
Expense Description:		Computer camera for Victim Advocate					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
09/11/2020	09/10/2020	QUSTODIO BARCELONA,B,ESP,08013	✓		54.95 USD	0.00 USD	54.95 USD
Expense Description:		Internet filter/Treasurer					
Accounting Codes:		INTERNET EXPENSE: 031920634550					

Card Sub-Total	295.28
Non-Card Subtotal	0.00
Net Transaction Amount	295.28
Sales Tax Total	0.00
Grand Total	295.28

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



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]
09/02/2020	09/01/2020	CGFOA LITTLETON,CO,USA,80123	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
09/03/2020	09/01/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
09/04/2020	09/02/2020	B&H PHOTO 800-606-6969 800-2215743,NY,USA,10001	✓		8,146.53 USD	305.20 USD	8,451.73 USD
Expense Description:		EQPMNT					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
09/07/2020	09/03/2020	B&H PHOTO 800-606-6969 800-2215743,NY,USA,10001	✓		1,746.52 USD	305.20 USD	2,051.72 USD
Expense Description:		EQPMNT					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
09/11/2020	09/10/2020	B&H PHOTO 800-606-6969 800-2215743,NY,USA,10001	✓		609.90 USD	0.00 USD	609.90 USD
Expense Description:		EQPMNT					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
09/21/2020	09/18/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		2,085.00 USD	0.00 USD	2,085.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
09/22/2020	09/22/2020	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108			20.00 USD	0.00 USD	20.00 USD
Expense Description:		AD					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030127621900					
09/23/2020	09/22/2020	LABOR LAW POSTERS 8773214144,MI,USA,48917	✓		2,069.50 USD	0.00 USD	2,069.50 USD
Expense Description:		SPLIES					

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]
09/03/2020	09/02/2020	SATELLITE PHONE STO 941-306-2179,FL,USA,34231	✓		54.56 USD	0.00 USD	54.56 USD
Expense Description:		Satellite phone for Paris Mill team					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					

Card Sub-Total	54.56
Non-Card Subtotal	0.00
Net Transaction Amount	54.56
Sales Tax Total	0.00
Grand Total	54.56

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_____	_____	_____
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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]
09/17/2020	09/16/2020	SAMS CLUB #6635 LITTLETON,CO,USA,80123	✓	✓	384.28 USD	0.00 USD	384.28 USD
Expense Description:		DHS FOODBANKS REPLENISH					
Accounting Codes: FEDERAL GRANTS - CSBG: 074410641810							

Card Sub-Total	384.28
Non-Card Subtotal	0.00
Net Transaction Amount	384.28
Sales Tax Total	0.00
Grand Total	384.28

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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]
09/10/2020	09/09/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			25.53 USD	2.02 USD	27.55 USD
Expense Description:		Office sanitation supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
09/11/2020	09/09/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			78.20 USD	0.00 USD	78.20 USD
Expense Description:		Wrong Card See reimbursement receipt					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
09/18/2020	09/17/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			5.74 USD	0.00 USD	5.74 USD
Expense Description:		Mail 2020-061					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					

Card Sub-Total	111.49
Non-Card Subtotal	0.00
Net Transaction Amount	109.47
Sales Tax Total	2.02
Grand Total	111.49

This expense report has been completed by:

_____	_____	_____
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_____	_____	_____
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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]
09/14/2020	09/11/2020	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			66.79 USD	0.00 USD	66.79 USD
Expense Description:		tool sets and equipment protection sheets and batteries					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
09/18/2020	09/17/2020	OFFICESUPPLY.COM 8663025397,WI,USA,53925			598.54 USD	0.00 USD	598.54 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
09/21/2020	09/19/2020	WWW.NORTHERNSAFETY.COM 800-625-1591,NY,USA,13340			70.28 USD	4.85 USD	75.13 USD
Expense Description:		n100 filters					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
09/21/2020	09/18/2020	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			29.88 USD	0.00 USD	29.88 USD
Expense Description:		A126 batteri9es for Papr					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

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]
Card Sub-Total							770.34
Non-Card Subtotal							0.00
Net Transaction Amount							765.49
Sales Tax Total							4.85
Grand Total							770.34

This expense report has been completed by:

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



GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/02/2020	08/31/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			3.10 USD	0.00 USD	3.10 USD
Expense Description: EOC SUPPLIES							
Accounting Codes: MISCELLANEOUS EXPENSE: 034175621900							
09/22/2020	09/21/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			4.35 USD	0.34 USD	4.69 USD
Expense Description: EOC SNACKS							
Accounting Codes: MISCELLANEOUS EXPENSE: 034175621900							

Card Sub-Total	7.79
Non-Card Subtotal	0.00
Net Transaction Amount	7.45
Sales Tax Total	0.34
Grand Total	7.79

This expense report has been completed by:

_____	_____	_____
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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]
09/28/2020	09/26/2020	WALMART.COM AX 800-966-6546,AR,USA,72712	✓	✓	281.54 USD	0.00 USD	281.54 USD
Expense Description:		BED FRAME & MATTRESS - CHILD WELFARE CASE SERVICES					

Accounting Codes: CASE SERVICES: 124537671900

Card Sub-Total	281.54
Non-Card Subtotal	0.00
Net Transaction Amount	281.54
Sales Tax Total	0.00
Grand Total	281.54

This expense report has been completed by:

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

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



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-2670

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/11/2020	09/10/2020	AMZN MKTP US*MU38U5M20 AMZN.COM/BILL,WA,USA,98109			209.88 USD	8.16 USD	218.04 USD
Expense Description:		AMAZON_ WIC CLEANING SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC - PH: 41721920					
09/11/2020	09/10/2020	IN *ADMARK, INC DBA TH 800-2314385,MD,USA,20852-1566			289.41 USD	0.00 USD	289.41 USD
Expense Description:		NWA ADMARK_ WIC OUTREACH					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41721920					
09/14/2020	09/11/2020	AMZN MKTP US*MU3SV87K2 AMZN.COM/BILL,WA,USA,98109			21.78 USD	0.84 USD	22.62 USD
Expense Description:		AMAZON - WIC OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC - PH: 41721920					
09/14/2020	09/13/2020	AMAZON.COM*MU7351RC2 AMZN.COM/BILL,WA,USA,98109			56.04 USD	0.00 USD	56.04 USD
Expense Description:		AMAZON - WIC OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC - PH: 41721920					
09/14/2020	09/11/2020	SMILEMAKERS INC 888-8007645,SC,USA,29307			134.96 USD	0.00 USD	134.96 USD
Expense Description:		SMILEMAKERS - WIC COVID19 SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC - PH: 41721920					
09/25/2020	09/24/2020	USPS PO 0705760128 BAILEY,CO,USA,80421			11.00 USD	0.00 USD	11.00 USD
Expense Description:		USPS BAILEY_ WIC POSTAGE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 074172631100 41721920					

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-2670

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							732.07
Non-Card Subtotal							0.00
Net Transaction Amount							723.07
Sales Tax Total							9.00
Grand Total							732.07

This expense report has been completed by:

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



KIM CASTELLANO HUMAN SERVICES
XX-9329

825 CLARK STREET
FAIRPLAY,CO 804405108 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/23/2020	09/22/2020	ADOBE ACROPRO SUBS 4085366000,CA,USA,95110			179.88 USD	0.00 USD	179.88 USD
Expense Description: ADOBE AUTO RENEWAL - WILL GET REFUND							
Accounting Codes: SUBSCRIPTIONS: 124410633300							

Card Sub-Total	179.88
Non-Card Subtotal	0.00
Net Transaction Amount	179.88
Sales Tax Total	0.00
Grand Total	179.88

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/02/2020	08/31/2020	SAFEWAY #2792 CONIFER,CO,USA,80433			80.81 USD	0.00 USD	80.81 USD
Expense Description:		SAFEWAY--MISC REIMBURSEMENT LR					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 034173364900					
09/03/2020	09/03/2020	AMZN MKTP US*MU0QL8BX1 AMZN.COM/BILL,WA,USA,98109			361.52 USD	0.00 USD	361.52 USD
Expense Description:		AMAZON _ COVID19 INFORMATION SPECIALIST COMPUTER SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074161621100 COVID19 - CDPHE CARES ACT: 41612020					
09/04/2020	09/01/2020	ITINSCALE/SCALES GALORE TEL7183365900,NY,USA,11234			990.00 USD	0.00 USD	990.00 USD
Expense Description:		SCALES GALORE _ WIC SCALES					
Accounting Codes:		CHEMICALS & SUPPLIES: 074172622100 WIC - PH: 41721920					
09/07/2020	09/04/2020	AMZN MKTP US*MU93T31X2 AMZN.COM/BILL,WA,USA,98109			119.78 USD	10.66 USD	130.44 USD
Expense Description:		AMAZON _ COVID19 CLEANING SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 074161622100 COVID19 - CDPHE CARES ACT: 41612020					
09/08/2020	09/04/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			66.28 USD	0.00 USD	66.28 USD
Expense Description:		BUSINESS CONNECTION _ COVID19 OVERNIGHT MAIL					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074161621900 COVID19 - CDPHE CARES ACT: 41612020					

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]
09/15/2020	09/11/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.20 USD	0.00 USD	33.20 USD
Expense Description:		BUSINESS CONNECTION - COVID19 OVERNIGHT MAIL					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074161621900 COVID19 - CDPHE CARES ACT: 41612020					
09/22/2020	09/21/2020	AMZN MKTP US*M43QL28A1 AMZN.COM/BILL,WA,USA,98109			51.91 USD	0.00 USD	51.91 USD
Expense Description:		AMAZON _ SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
09/22/2020	09/18/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			66.28 USD	0.00 USD	66.28 USD
Expense Description:		BUSINESS CONNECTION - COVID19 OVERNIGHT MAIL					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074161621900 COVID19 - CDPHE CARES ACT: 41612020					

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							1,780.44
Non-Card Subtotal							0.00
Net Transaction Amount							1,769.78
Sales Tax Total							10.66
Grand Total							1,780.44

This expense report has been completed by:

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

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



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/02/2020	09/01/2020	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449	✓		35.75 USD	0.00 USD	35.75 USD
Expense Description: food antenna meeting with vendor and fire chief - Dicks Peak							
Accounting Codes: RADIO AND TOWER REPAIR: 031920634520							
09/04/2020	09/03/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description: stamps - mail open records request							
Accounting Codes: 032151621100							
09/09/2020	09/09/2020	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description: job posting craigslist							
Accounting Codes: 032151633100							

Card Sub-Total	110.75
Non-Card Subtotal	0.00
Net Transaction Amount	110.75
Sales Tax Total	0.00
Grand Total	110.75

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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]
09/16/2020	09/15/2020	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			46.97 USD	1.83 USD	48.80 USD
Expense Description: Rodent repellent packs for VS vehicles as recommended by Neal Tracy Automotive							
Accounting Codes: OPERATING EXPENSE: 032110622900							

Card Sub-Total	48.80
Non-Card Subtotal	0.00
Net Transaction Amount	46.97
Sales Tax Total	1.83
Grand Total	48.80

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_____	_____	_____
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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]
09/17/2020	09/17/2020	AMZN MKTP US*M40IL8NN2 AMZN.COM/BILL,WA,USA,98109	✓		249.80 USD	0.00 USD	249.80 USD
Expense Description:		Nitrile gloves					
Accounting Codes:		PPE SUPPLIES: 070125621050 COVID 19: 19					
09/18/2020	09/17/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		5.88 USD	0.00 USD	5.88 USD
Expense Description:		Copy of S.O. deputy Mark Dahlsten accident report from the State					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100					

Card Sub-Total	255.68
Non-Card Subtotal	0.00
Net Transaction Amount	255.68
Sales Tax Total	0.00
Grand Total	255.68

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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]
09/14/2020	09/11/2020	AMAZON.COM*MU7SZ3BY0 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.73 USD	0.00 USD	12.73 USD
Expense Description:		TRAILER AIR COIL HOSE					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
09/16/2020	09/16/2020	AMZN MKTP US*M428004N2 AMZN.COM/BILL,WA,USA,98109	✓	✓	301.69 USD	0.00 USD	301.69 USD
Expense Description:		FUEL TRANSFER TANK					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
09/16/2020	09/15/2020	MURDOCH'S RANCH&HOME # SALIDA,CO,USA,81201	✓	✓	69.00 USD	5.97 USD	74.97 USD
Expense Description:		FENCING					
Accounting Codes:		METAL PRODUCTS EXPENSE: 113141642700					

Card Sub-Total	389.39
Non-Card Subtotal	0.00
Net Transaction Amount	383.42
Sales Tax Total	5.97
Grand Total	389.39

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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]
09/14/2020	09/12/2020	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			160.10 USD	0.00 USD	160.10 USD
Expense Description:		Subscription for Van					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
09/18/2020	09/17/2020	AMAZON.COM*M401Y3GM1 AMZN.COM/BILL,WA,USA,98109			26.26 USD	0.00 USD	26.26 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/18/2020	09/18/2020	AMZN MKTP US*M47Q87G11 AMZN.COM/BILL,WA,USA,98109			20.22 USD	0.00 USD	20.22 USD
Expense Description:		Calendar					
Accounting Codes:		030310621100					
09/18/2020	09/17/2020	SAMSClub #6635 LITTLETON,CO,USA,80123			21.19 USD	0.00 USD	21.19 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/18/2020	09/17/2020	OFFICE DEPOT #2137 ENGLEWOOD,CO,USA,80110			17.99 USD	0.00 USD	17.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
09/21/2020	09/19/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			168.01 USD	0.00 USD	168.01 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
09/21/2020	09/19/2020	AMZN MKTP US*M49FZ34C0 AMZN.COM/BILL,WA,USA,98109			99.63 USD	0.00 USD	99.63 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/30/2020	09/29/2020	ACFE 800-2453321,TX,USA,78701			97.50 USD	0.00 USD	97.50 USD
Expense Description:		Dues					

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]
Accounting Codes: DUES & MEETINGS EXPENSE: 030310633500							
Card Sub-Total							610.90
Non-Card Subtotal							0.00
Net Transaction Amount							610.90
Sales Tax Total							0.00
Grand Total							610.90

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/21/2020	09/20/2020	IBM CORPORATION 6175775800,PA,USA,15264	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		SPSS-Jones					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
09/23/2020	09/22/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		Monthly MLS					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
09/23/2020	09/22/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		Monthly MLS					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

Card Sub-Total	179.00
Non-Card Subtotal	0.00
Net Transaction Amount	179.00
Sales Tax Total	0.00
Grand Total	179.00

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



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]
09/07/2020	09/04/2020	CHICK-FIL-A #03634 WESTMINSTER,CO,USA,80023			16.05 USD	0.00 USD	16.05 USD
Expense Description:		Meals for two on all day USMS transport					
Accounting Codes:		032128637200					
09/07/2020	09/05/2020	TST* SAM S NO. 3 - GLE GLENDALE,CO,USA,80246			20.36 USD	0.00 USD	20.36 USD
Expense Description:		Meal for all day USMS transport to Federal Courthouse					
Accounting Codes:		032128637200					
09/11/2020	09/09/2020	CHICK-FIL-A #03634 WESTMINSTER,CO,USA,80023			15.62 USD	0.00 USD	15.62 USD
Expense Description:		Meals for two on all day USMS transport					
Accounting Codes:		TRAVEL: 032128637200					
09/17/2020	09/16/2020	MCDONALD'S F10576 WOODLAND PARK,CO,USA,80863			39.01 USD	0.00 USD	39.01 USD
Expense Description:		Meals for two staff and two USMS inmates from Colorado Springs airlift on transport to PCJ					
Accounting Codes:		TRAVEL: 032128637200					
09/25/2020	09/24/2020	BLACK EYED PEA WESTMIN WESTMINSTER,CO,USA,80021			43.71 USD	0.00 USD	43.71 USD
Expense Description:		Meals for all day USMS transport					
Accounting Codes:		TRAVEL: 032128637200					

Note: (S) Indicates a split transaction



NATHAN FIDLER
XX-9510

1180 COUNTY RD 16
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							134.75
Non-Card Subtotal							0.00
Net Transaction Amount							134.75
Sales Tax Total							0.00
Grand Total							134.75

This expense report has been completed by:

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

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



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/14/2020	09/13/2020	AMERLIBASSOC ECOMMERCE 866-746-7252,IL,USA,60611	✓		225.00 USD	0.00 USD	225.00 USD
Expense Description:		American Library Association Dues ALA and PLA Basic					
Accounting Codes:		DUES & MEETINGS EXPENSE: 035500633500					
09/22/2020	09/21/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		6.95 USD	0.00 USD	6.95 USD
Expense Description:		postage					
Accounting Codes:		POSTAGE EXPENSE: 035500631100					

Card Sub-Total	231.95
Non-Card Subtotal	0.00
Net Transaction Amount	231.95
Sales Tax Total	0.00
Grand Total	231.95

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]
09/01/2020	09/01/2020	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158			1,253.46 USD	0.00 USD	1,253.46 USD
Expense Description:		Workbenches for evidence ordered by Sheriff- partially funded by payment from Gun Busters for EOtechs					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
09/04/2020	09/03/2020	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 in August 2020					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
09/09/2020	09/08/2020	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			623.39 USD	0.00 USD	623.39 USD
Expense Description:		Search software for Investigations in August 2020					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					
09/10/2020	09/09/2020	AMZN MKTP US*MU9GX8DA2 AMZN.COM/BILL,WA,USA,98109			36.98 USD	0.00 USD	36.98 USD
Expense Description:		Cases for County issued Galaxy cell phones					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
09/18/2020	09/17/2020	IN *GENEBYGENE/DNAFIND 713-8681438,TX,USA,77008			700.00 USD	0.00 USD	700.00 USD
Expense Description:		DNA extraction for Schnee/Oberholtzer unsolved homicide					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					

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]
09/24/2020	09/22/2020	MIDWAYUSA COM 800-2433220,MO,USA,65203-9274			25.22 USD	2.24 USD	27.46 USD
Expense Description:		Part needed for repair on Sheriff's Office issued shotguns					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 032110636300					
09/24/2020	09/23/2020	PALACE ADV ROOM DEP 999999999,NV,USA,89121			85.04 USD	0.00 USD	85.04 USD
Expense Description:		Lodging deposit for Sgt Kipple at PATC Western States Conference IA training					
Accounting Codes:		032110637200					
09/25/2020	09/24/2020	GALLS 8592667227,KY,USA,40505			172.99 USD	13.43 USD	186.42 USD
Expense Description:		Safety belt cutters for Jail staff					
Accounting Codes:		032128622600					

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							2,957.75
Non-Card Subtotal							0.00
Net Transaction Amount							2,942.08
Sales Tax Total							15.67
Grand Total							2,957.75

This expense report has been completed by:

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

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



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/04/2020	09/03/2020	FBINAACHPTR 3038147022,CO,USA,80109			350.00 USD	0.00 USD	350.00 USD
Expense Description:		Undersheriff tuition to Rocky Mountain Command College					
Accounting Codes:		032110638300					
09/16/2020	09/14/2020	ON THE BORDER GOLDEN,CO,USA,80401			18.00 USD	0.00 USD	18.00 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
09/17/2020	09/16/2020	ORIGIN HOTEL RED ROCKS LAKEWOOD,CO,USA,80401-4840			405.00 USD	0.00 USD	405.00 USD
Expense Description:		Lodging at Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
09/28/2020	09/25/2020	ED BOZARTH #1 PARK MEA LONE TREE,CO,USA,80124			390.33 USD	26.59 USD	416.92 USD
Expense Description:		Relay needed for repairs on multiple Sheriff's Office 2019 tahoes					
Accounting Codes:		167100636200					

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]
Card Sub-Total							1,189.92
Non-Card Subtotal							0.00
Net Transaction Amount							1,163.33
Sales Tax Total							26.59
Grand Total							1,189.92

This expense report has been completed by:

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

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



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/28/2020	09/26/2020	AMZN MKTP US*M48JQ7141 AMZN.COM/BILL,WA,USA,98109	✓	✓	93.13 USD	0.00 USD	93.13 USD
Expense Description:		WHITE OUT, INK CARTRIDGE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
09/28/2020	09/28/2020	AMZN MKTP US*M48Y16600 AMZN.COM/BILL,WA,USA,98109	✓	✓	39.67 USD	0.00 USD	39.67 USD
Expense Description:		INK CARTRIDGE, WRIST PAD KEYBOARD					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Card Sub-Total	132.80
Non-Card Subtotal	0.00
Net Transaction Amount	132.80
Sales Tax Total	0.00
Grand Total	132.80

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]
09/28/2020	09/24/2020	WELD COUNTY GARAGE INC TEL9703521313,CO,USA,80634			563.94 USD	39.48 USD	603.42 USD
Expense Description: Relay part needed for repairs on multiple Sheriff's Office 2019 Tahoes							
Accounting Codes: CONTRACT REPAIR: 167100636200							

Card Sub-Total	603.42
Non-Card Subtotal	0.00
Net Transaction Amount	563.94
Sales Tax Total	39.48
Grand Total	603.42

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]
09/01/2020	08/30/2020	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			105.92 USD	5.30 USD	111.22 USD
Expense Description:		filter for refrigerator in Assessors office 9 zone controller for water system at old courthouse					
Accounting Codes:		PROJECT MAINTENANCE: 033430636350					
09/04/2020	09/03/2020	TST* SALADO FAIRPLAY,CO,USA,80440			156.10 USD	0.00 USD	156.10 USD
Expense Description:		3 birthday lunch in one					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
09/21/2020	09/18/2020	GRAINGER 877-2022594,IL,USA,60045-5202			1,700.16 USD	0.00 USD	1,700.16 USD
Expense Description:		heating cable 250 ft plug in cord heat trace project COBB II					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
09/21/2020	09/18/2020	THE HOME DEPOT 1549 MORRISON,CO,USA,80465			498.96 USD	0.00 USD	498.96 USD
Expense Description:		flooring for the evidence trailer					
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							2,466.44
Non-Card Subtotal							0.00
Net Transaction Amount							2,461.14
Sales Tax Total							5.30
Grand Total							2,466.44

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



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/22/2020	09/21/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			221.20 USD	0.00 USD	221.20 USD
Expense Description:		USPS FAIRPLAY - POSTAGE					

Accounting Codes: POSTAGE SHIPPING & BOX RENT: 034173631100

Card Sub-Total	221.20
Non-Card Subtotal	0.00
Net Transaction Amount	221.20
Sales Tax Total	0.00
Grand Total	221.20

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