



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]
11/05/2020	11/04/2020	AMZN MKTP US*2886A15R0 AMZN.COM/BILL,WA,USA,98109			100.87 USD	0.00 USD	100.87 USD
Expense Description:		Logitech webcam for desktop					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
11/05/2020	11/04/2020	AMZN MKTP US*2833015H0 AMZN.COM/BILL,WA,USA,98109			103.72 USD	0.00 USD	103.72 USD
Expense Description:		Logitech webcam for desktop					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
11/06/2020	11/05/2020	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258			9.99 USD	0.00 USD	9.99 USD
Expense Description:		Domain Transfer fee (parkco.org to parkco.us)					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
11/09/2020	11/06/2020	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet (PW Buffalo)					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
11/10/2020	11/09/2020	AMAZON.COM*2816N19B0 AMZN.COM/BILL,WA,USA,98109			892.98 USD	0.00 USD	892.98 USD
Expense Description:		Server Cabinet Library Upgrade					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
11/10/2020	11/09/2020	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258			63.96 USD	0.00 USD	63.96 USD
Expense Description:		Domain Renewal fee (parkco.org)					
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]
11/18/2020	11/17/2020	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258			64.95 USD	0.00 USD	64.95 USD
Expense Description:		forward parkco.org to parkco.us (Assessor)					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
11/20/2020	11/19/2020	AMZN MKTP US*WP03A7OD3 AMZN.COM/BILL,WA,USA,98109			110.00 USD	0.00 USD	110.00 USD
Expense Description:		ANTENNA					
Accounting Codes:		CAPITAL EXPENDITURES: 070125694100 82 MAIN STREET - PUBLIC HEALTH BAILEY: 82					
11/25/2020	11/24/2020	VIRTUAL GRAFFITI 9498703500,CA,USA,92618			321.16 USD	0.00 USD	321.16 USD
Expense Description:		EXTERNAL WAP HARDWARE					
Accounting Codes:		CAPITAL EXPENDITURES: 070125694100 82 MAIN STREET - PUBLIC HEALTH BAILEY: 82					
11/30/2020	11/29/2020	RISE BROADBAND 200 8444117473,CO,USA,80112			96.06 USD	0.00 USD	96.06 USD
Expense Description:		Internet (Bailey PW)					
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							1,864.17
Non-Card Subtotal							0.00
Net Transaction Amount							1,864.17
Sales Tax Total							0.00
Grand Total							1,864.17

This expense report has been completed by:

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

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



PUBLIC WORKS AMY MATTOX
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/02/2020	10/31/2020	AMZN MKTP US*286DP6ED1 AMZN.COM/BILL,WA,USA,98109 Expense Description: Dividers & Pens	✓		112.51 USD	0.00 USD	112.51 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
11/06/2020	11/04/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440 Expense Description: Cleaner	✓		5.25 USD	0.00 USD	5.25 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
11/09/2020	11/07/2020	AMZN MKTP US*2858A1V82 AMZN.COM/BILL,WA,USA,98109 Expense Description: Screen Protector	✓		10.99 USD	0.00 USD	10.99 USD
Accounting Codes: CELL PHONE EXPENSE: 113180634540							
11/27/2020	11/25/2020	AMZN MKTP US*BO09W0Z03 AMZN.COM/BILL,WA,USA,98109 Expense Description: Planners, File Folders, Sugar, Coffee, Calendars, Paper & Cups	✓		211.23 USD	0.00 USD	211.23 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
11/30/2020	11/27/2020	AMZN MKTP US*UO0LT7V03 AMZN.COM/BILL,WA,USA,98109 Expense Description: Disposable Cups	✓		26.99 USD	0.00 USD	26.99 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							

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							366.97
Non-Card Subtotal							0.00
Net Transaction Amount							366.97
Sales Tax Total							0.00
Grand Total							366.97

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]
11/02/2020	10/31/2020	AMZN MKTP US*2880X74U2 AMZN.COM/BILL,WA,USA,98109	✓		40.50 USD	0.00 USD	40.50 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
11/05/2020	11/04/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		865.50 USD	0.00 USD	865.50 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
11/06/2020	11/04/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
11/16/2020	11/12/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
11/18/2020	11/16/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
11/19/2020	11/17/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
11/20/2020	11/19/2020	AMZN MKTP US*XL8W58QX3 AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
11/20/2020	11/18/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL 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							
Card Sub-Total							1,010.99
Non-Card Subtotal							0.00
Net Transaction Amount							1,010.99
Sales Tax Total							0.00
Grand Total							1,010.99

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]
11/03/2020	11/02/2020	SATELLITE PHONE STORE 9419551020,CA,USA,92106			52.38 USD	2.18 USD	54.56 USD
Expense Description:							
Accounting Codes:							
11/20/2020	11/19/2020	PAYPAL *NPITRAINING 4029357733,VA,USA,22307	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description: NPI Preservation training ELB							
Accounting Codes: EDUCATION & TRAINING: 036519638300							

Card Sub-Total	154.56
Non-Card Subtotal	0.00
Net Transaction Amount	152.38
Sales Tax Total	2.18
Grand Total	154.56

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANNMARIE LINNEHAN HUMAN SERVICES
XX-3122

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/19/2020	11/19/2020	FRAUD REBILL	✓	✓	269.99 USD	0.00 USD	269.99 USD
Expense Description:		FRAUDULENT CHARGE					
Accounting Codes:		124410621900					

Card Sub-Total	269.99
Non-Card Subtotal	0.00
Net Transaction Amount	269.99
Sales Tax Total	0.00
Grand Total	269.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY, CO 80440220 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Rows include transactions for Rustic Station LLC, USPS, Southpark Brewing, and Prathers Market.

Summary table with rows: Card Sub-Total (153.05), Non-Card Subtotal (0.00), Net Transaction Amount (151.82), Sales Tax Total (1.23), Grand Total (153.05).

This expense report has been completed by:

Signature lines for Signed, Print Name, and Date.

This expense report has been verified and approved by:

Signature lines for Authorised, Print Name, and 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]
11/06/2020	11/05/2020	SOUTH PARK ACE HARDWAR FAIRPLAY, CO, USA, 80440			12.94 USD	1.02 USD	13.96 USD
Expense Description:		Cleaning supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
11/13/2020	11/12/2020	AMAZON.COM*2036Y14C1 AMZN.COM/BILL, WA, USA, 98109			93.98 USD	8.36 USD	102.34 USD
Expense Description:		Camera batteries					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
11/18/2020	11/17/2020	PAYPAL *CROSSOCEANE 4029357733, CA, USA, 95131			67.97 USD	0.00 USD	67.97 USD
Expense Description:		Camera Batteries					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
11/18/2020	11/18/2020	AMAZON.COM AMZN.COM/BILL, WA, USA, 98109			-46.99 USD	-4.18 USD	-51.17 USD
Expense Description:		Incorrect batteries Returned					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
11/18/2020	11/18/2020	AMAZON.COM AMZN.COM/BILL, WA, USA, 98109			-46.99 USD	-4.18 USD	-51.17 USD
Expense Description:		Returned incorrect battery					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
11/27/2020	11/25/2020	TROPHY DEPOT 516-4888632, NY, USA, 11788			14.92 USD	0.00 USD	14.92 USD
Expense Description:		Plaque for care team					
Accounting Codes:		PROGRAM DEVELOPMENT: 032180651300					

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							96.85
Non-Card Subtotal							0.00
Net Transaction Amount							95.83
Sales Tax Total							1.02
Grand Total							96.85

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]
11/18/2020	11/17/2020	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		6.95 USD	0.00 USD	6.95 USD
Expense Description:		Certified Mail					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 113180631100					
11/19/2020	11/17/2020	HOMEDEPOT.COM 800-430-3376, GA, USA, 303390000	✓		199.00 USD	0.00 USD	199.00 USD
Expense Description:		Dewalt Tool					
Accounting Codes:		TOOL EXPENSE: 113141624100					
11/27/2020	11/25/2020	THE LOCK PEOPLE 6194443147, CA, USA, 92120	✓		265.37 USD	17.91 USD	283.28 USD
Expense Description:		Laminated Steel Pin Tumbler					
Accounting Codes:		ROW EQUIPMENT EXPENSE: 113131691600					

Card Sub-Total	489.23
Non-Card Subtotal	0.00
Net Transaction Amount	471.32
Sales Tax Total	17.91
Grand Total	489.23

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



JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY, CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/20/2020	11/19/2020	SPI*INTERMOUNTAINREA 303-688-3100,CO,USA,80135	✓	✓	192.91 USD	0.00 USD	192.91 USD
Expense Description:		CARES ACT UTILITY PAYMENT					
Accounting Codes:		HOUSEHOLD ASSISTANCE: 070125671050 CARES ACT: 22					
11/23/2020	11/20/2020	KROGER GIFT CARDS CS 877-850-1977,ME,USA,04101	✓	✓	1,000.00 USD	0.00 USD	1,000.00 USD
Expense Description:		GAS CARDS					
Accounting Codes:		MONEY PAYMENTS: 124431671900					

Card Sub-Total	1,192.91
Non-Card Subtotal	0.00
Net Transaction Amount	1,192.91
Sales Tax Total	0.00
Grand Total	1,192.91

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



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]
11/20/2020	11/18/2020	CITY MARKET #5420 877-415-4647,CO,USA,80435	✓	✓	15.83 USD	0.00 USD	15.83 USD
Expense Description: TURKEY FOR APS CLIENT							
Accounting Codes: MONEY PAYMENTS: 124431671900							
11/30/2020	11/27/2020	BESTBUYCOM806370714206 888-BESTBUY,MN,USA,55423	✓	✓	100.11 USD	6.89 USD	107.00 USD
Expense Description: PRINTER FOR BRITNEY'S STATE LAPTOP							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124537621100							

Card Sub-Total	122.83
Non-Card Subtotal	0.00
Net Transaction Amount	115.94
Sales Tax Total	6.89
Grand Total	122.83

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-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]
11/16/2020	11/13/2020	SAFEWAY #2792 CONIFER,CO,USA,80433			449.99 USD	0.00 USD	449.99 USD
Expense Description: SAFEWAY _ COVID19 TESTING/ VACCINATIONS HEATER							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 23							

Card Sub-Total	449.99
Non-Card Subtotal	0.00
Net Transaction Amount	449.99
Sales Tax Total	0.00
Grand Total	449.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KIM CASTELLANO HUMAN SERVICES
XX-9329

825 CLARK STREET
FAIRPLAY,CO 804405108 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/10/2020	11/10/2020	DISPUTE CREDIT			-179.88 USD	0.00 USD	-179.88 USD
Expense Description:		ADOBE AUTO RENEWAL					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					

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]
11/03/2020	11/03/2020	AMZN MKTP US*285RR8V31 AMZN.COM/BILL,WA,USA,98109			139.98 USD	0.00 USD	139.98 USD
Expense Description:		AMAZON - COVID19 TESTING					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23					
11/13/2020	11/11/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			99.24 USD	0.00 USD	99.24 USD
Expense Description:		BUSINESS CONNECTION _ COVID19 OVERNIGHT MAILING					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23					
11/18/2020	11/17/2020	AMZN MKTP US*Q434C4HP3 AMZN.COM/BILL,WA,USA,98109			117.96 USD	0.00 USD	117.96 USD
Expense Description:		AMAZON _ COVID19 - CICT Team 2 Printer Cases / 2 Wireless Keyboards					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23					
11/19/2020	11/17/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.08 USD	0.00 USD	33.08 USD
Expense Description:		BUSINESS CONNECTION - COVID19 OVERNIGHT MAIL QUARANTINE					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23					
11/20/2020	11/19/2020	FEDEX 97012589 800-4633339,TN,USA,38116			31.55 USD	0.00 USD	31.55 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT DELIVERY LETTERS QUARANTINE					

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: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
11/20/2020	11/18/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			99.24 USD	0.00 USD	99.24 USD
Expense Description: BUSINESS CONNECTION COVID19 OVERNIGHT LETTERS QUARINTINE							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
11/23/2020	11/19/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.08 USD	0.00 USD	33.08 USD
Expense Description: BUSINESS CONNECTION _ COVID19 OVERNIGHT DELIVERY LETTERS QUARINTINE							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
11/24/2020	11/20/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.08 USD	0.00 USD	33.08 USD
Expense Description: BUSINESS CONNECTION _ COVID19 OVERNIGHT DELIVERY							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
11/25/2020	11/23/2020	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			13.50 USD	0.00 USD	13.50 USD
Expense Description: DOLLAR GENERAL _ COVID19 WATER FOR WORKERS @ TESTING SITE							

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: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
11/25/2020	11/23/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			99.24 USD	0.00 USD	99.24 USD
Expense Description: BUSINESS CONNECTION _ COVID19 OVERNIGHT DELIVERY QUARINTINE LETTERS							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
Card Sub-Total							699.95
Non-Card Subtotal							0.00
Net Transaction Amount							699.95
Sales Tax Total							0.00
Grand Total							699.95

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



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]
11/05/2020	11/05/2020	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		job posting craigslist					
Accounting Codes:		PUBLIC NOTICES: 032151633100					
11/05/2020	11/04/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		76.00 USD	0.00 USD	76.00 USD
Expense Description:		Comm post office box					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032151639700					
11/06/2020	11/05/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		301.37 USD	0.00 USD	301.37 USD
Expense Description:		various office supplies, coffee, creamer, coffee pot					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
11/11/2020	11/10/2020	BED BATH & BEYOND #651 8004623966,NJ,USA,07512	✓		71.30 USD	0.00 USD	71.30 USD
Expense Description:		bunk bedding, kitchen supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
11/12/2020	11/11/2020	BED BATH & BEYOND #651 8004623966,NJ,USA,07512	✓		17.82 USD	0.00 USD	17.82 USD
Expense Description:		kitchen supplies					
Accounting Codes:		032151621100					
11/19/2020	11/17/2020	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440	✓		51.66 USD	0.00 USD	51.66 USD
Expense Description:		food esinet migration day					
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							538.15
Non-Card Subtotal							0.00
Net Transaction Amount							538.15
Sales Tax Total							0.00
Grand Total							538.15

This expense report has been completed by:

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

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/25/2020	11/24/2020	4IMPRINT 877-4467746,WI,USA,54901			1,983.97 USD	0.00 USD	1,983.97 USD
Expense Description:		Clothing and supplies purchased by Victim Advocates- Paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		072119621900					

Card Sub-Total	1,983.97
Non-Card Subtotal	0.00
Net Transaction Amount	1,983.97
Sales Tax Total	0.00
Grand Total	1,983.97

This expense report has been completed by:

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

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



MICHAEL NELSON PURCHASING
XX-9185

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/05/2020	11/04/2020	AMZN MKTP US*288K89MZ0 AMZN.COM/BILL,WA,USA,98109	✓		63.70 USD	0.00 USD	63.70 USD
Expense Description:		2 packages of exam gloves.					
Accounting Codes:		PPE SUPPLIES: 070125621050					
11/18/2020	11/17/2020	RMGPA.ORG COLORADO SPRI,CO,USA,80905	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		RMGPA Subscription					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030126633500					
11/18/2020	11/18/2020	AMZN MKTP US*IT9BO87J3 AMZN.COM/BILL,WA,USA,98109	✓		18.99 USD	0.00 USD	18.99 USD
Expense Description:		Small bottles to put hand sanitizer into for automobile use					
Accounting Codes:		PPE SUPPLIES: 070125621050					
11/19/2020	11/18/2020	AMZN MKTP US*202MU30G2 AMZN.COM/BILL,WA,USA,98109	✓		479.97 USD	0.00 USD	479.97 USD
Expense Description:		3 cases of 2000 each face masks					
Accounting Codes:		PPE SUPPLIES: 070125621050					
11/23/2020	11/19/2020	PAYPAL *PRM92346826 4029357733,CA,USA,95131			99.10 USD	0.00 USD	99.10 USD
Expense Description:							
Accounting Codes:							
11/23/2020	11/20/2020	AMZN MKTP US*NR0R71CY3 AMZN.COM/BILL,WA,USA,98109	✓		115.92 USD	0.00 USD	115.92 USD
Expense Description:		4 boxes disposable exam gloves					
Accounting Codes:		PPE SUPPLIES: 070125621050					

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]
11/23/2020	11/20/2020	AMZN MKTP US*QA1UO0IG3 AMZN.COM/BILL,WA,USA,98109 Expense Description: 2 boxes exam gloves	✓		57.96 USD	0.00 USD	57.96 USD
Accounting Codes: PPE SUPPLIES: 070125621050							
11/23/2020	11/21/2020	AMZN MKTP US*4Y3E888R3 AMZN.COM/BILL,WA,USA,98109 Expense Description: 2 cases of face masks (2000 per case) and 4 boxes of exam gloves (100 per box)	✓		492.87 USD	0.00 USD	492.87 USD
Accounting Codes: PPE SUPPLIES: 070125621050							
11/23/2020	11/20/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 Expense Description: 100 packages of alcohol wipes (100 per package)	✓		399.00 USD	0.00 USD	399.00 USD
Accounting Codes: PPE SUPPLIES: 070125621050							
11/23/2020	11/20/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 Expense Description: 100 packages of alcohol wipes (100 per package)	✓		399.00 USD	0.00 USD	399.00 USD
Accounting Codes: PPE SUPPLIES: 070125621050							

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							2,161.51
Non-Card Subtotal							0.00
Net Transaction Amount							2,161.51
Sales Tax Total							0.00
Grand Total							2,161.51

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]
11/02/2020	10/29/2020	4 WHEEL PARTS #21 DENVER,CO,USA,80239	✓	✓	99.95 USD	0.00 USD	99.95 USD
Expense Description:		#132 BED LINER					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
11/04/2020	11/03/2020	AMZN MKTP US*286H91M71 AMZN.COM/BILL,WA,USA,98109	✓	✓	15.95 USD	0.00 USD	15.95 USD
Expense Description:		SHOP OFFICE AIR FRESHENER					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
11/04/2020	11/03/2020	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	27.69 USD	2.30 USD	29.99 USD
Expense Description:		GRINDER HARTSEL SHOP					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
11/06/2020	11/05/2020	AMZN MKTP US*287942B90 AMZN.COM/BILL,WA,USA,98109	✓	✓	28.02 USD	0.00 USD	28.02 USD
Expense Description:		SHOP OFFICE DISINFECTANT WIPES					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
11/06/2020	11/04/2020	SAMSClub.COM 888-746-7726,AR,USA,72712	✓	✓	48.84 USD	0.00 USD	48.84 USD
Expense Description:		SHOP GLASS CLEANER, PAPER TOWELS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
11/06/2020	11/05/2020	AMAZON.COM*282635870 AMZN.COM/BILL,WA,USA,98109	✓	✓	485.00 USD	0.00 USD	485.00 USD
Expense Description:		PLOW LIGHTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
11/06/2020	11/05/2020	AMAZON.COM*2853H8Q61 AMZN.COM/BILL,WA,USA,98109	✓	✓	358.05 USD	0.00 USD	358.05 USD
Expense Description:		PLOW LIGHTS					

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: EQUIPMENT REPAIR & MAINT: 113141636300							
11/11/2020	11/11/2020	AMZN MKTP US*284P16212 AMZN.COM/BILL,WA,USA,98109	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		PARTS OFFICE WINDOW FILM					
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							
11/17/2020	11/16/2020	BLT*XL FEET 651 797 60 651-7976000,MN,USA,55107	✓	✓	149.99 USD	0.00 USD	149.99 USD
Expense Description:		SAFETY BOOTS					
Accounting Codes: SAFETY EQUIPMENT: 112419621400							
11/19/2020	11/17/2020	SAMSClub.COM 888-746-7726,AR,USA,72712	✓	✓	109.68 USD	0.00 USD	109.68 USD
Expense Description:		COFFEE, SUGAR					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
11/19/2020	11/19/2020	AMZN MKTP US*PU7KJ5JE3 AMZN.COM/BILL,WA,USA,98109	✓	✓	45.65 USD	0.00 USD	45.65 USD
Expense Description:		PARTS OFFICE HEATER					
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							
11/24/2020	11/23/2020	LHM FORD LAKEWOOD 7204812433,CO,USA,80215	✓	✓	23.92 USD	0.00 USD	23.92 USD
Expense Description:		#231/#232 LUG NUTS					
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]
Card Sub-Total							1,410.03
Non-Card Subtotal							0.00
Net Transaction Amount							1,407.73
Sales Tax Total							2.30
Grand Total							1,410.03

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 KINNAIRD FACILITY & FLEET
XX-6488

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]
11/02/2020	10/30/2020	THE HOME DEPOT 2705 REDFORD, MI, USA, 48239			674.00 USD	0.00 USD	674.00 USD
Expense Description:							
Accounting Codes:							
11/03/2020	10/30/2020	THE HOME DEPOT #1549 MORRISON, CO, USA, 804650000			674.00 USD	0.00 USD	674.00 USD
Expense Description: dishwasher for Public health 82 Main ST							
Accounting Codes: CAPITAL EXPENDITURES: 070125694100							
11/03/2020	10/30/2020	THE HOME DEPOT 2705 REDFORD, MI, USA, 48239			-674.00 USD	0.00 USD	-674.00 USD
Expense Description:							
Accounting Codes:							
11/10/2020	11/09/2020	LOCK DEPOT INC 18773655625, FL, USA, 33426			208.75 USD	0.00 USD	208.75 USD
Expense Description: WALL DEPOSIT BOX FOR TREASURER							
Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900							
11/18/2020	11/17/2020	MOUNTAIN BURGER FLORISSANT, CO, USA, 80816			32.11 USD	0.00 USD	32.11 USD
Expense Description: bought lunch when working in lake George cement work							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

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							914.86
Non-Card Subtotal							0.00
Net Transaction Amount							914.86
Sales Tax Total							0.00
Grand Total							914.86

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY, CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/05/2020	11/03/2020	INTL ASSOC OF GOVT OFF STATESVILLE, NC, USA, 28625			200.00 USD	0.00 USD	200.00 USD
Expense Description:		Membership					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
11/09/2020	11/06/2020	BTS*QUILL 800-982-3400, MA, USA, 01702			67.20 USD	2.79 USD	69.99 USD
Expense Description:		Membership					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
11/11/2020	11/10/2020	AMZN MKTP US*2819I4WE1 AMZN.COM/BILL, WA, USA, 98109			9.12 USD	0.00 USD	9.12 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
11/11/2020	11/11/2020	AMZN MKTP US*288N112J2 AMZN.COM/BILL, WA, USA, 98109			125.94 USD	0.00 USD	125.94 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
11/16/2020	11/13/2020	TARGET 00017764 LITTLETON, CO, USA, 80123			23.92 USD	1.55 USD	25.47 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
11/16/2020	11/13/2020	WAL-MART #1308 LITTLETON, CO, USA, 80123			9.14 USD	0.00 USD	9.14 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
11/16/2020	11/13/2020	SAMS CLUB #6635 LITTLETON, CO, USA, 80123			6.98 USD	0.00 USD	6.98 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
11/17/2020	11/17/2020	AMZN MKTP US*205Q18JO2 AMZN.COM/BILL, WA, USA, 98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Supplies					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
11/19/2020	11/18/2020	AMZN MKTP US*A45Q83L13 AMZN.COM/BILL,WA,USA,98109			162.93 USD	0.00 USD	162.93 USD
Expense Description:		Bank Bags					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							

Card Sub-Total	624.56
Non-Card Subtotal	0.00
Net Transaction Amount	620.22
Sales Tax Total	4.34
Grand Total	624.56

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/03/2020	11/02/2020	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		133.00 USD	0.00 USD	133.00 USD
Expense Description:		Ad Valorem License Renewal					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
11/23/2020	11/20/2020	IBM CORPORATION 6175775800,PA,USA,15264	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		SPSS Monthly-Jones					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/05/2020	11/04/2020	SP * MARK ONE MEDICAL 4196284405,OH,USA,45865			178.00 USD	0.00 USD	178.00 USD
Expense Description:		Washable masks for inmate use.					
Accounting Codes:		INMATE HYGIENE: 032128671102 COVID 19: 19					
11/16/2020	11/13/2020	WAL-MART #0986 FRISCO,CO,USA,80443			205.39 USD	0.00 USD	205.39 USD
Expense Description:							
Accounting Codes:							
11/20/2020	11/19/2020	WAL-MART #986 FRISCO,CO,USA,80443			216.00 USD	18.09 USD	234.09 USD
Expense Description:		TVs for Jail Pods					
Accounting Codes:		032128622900					
11/25/2020	11/23/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			31.91 USD	0.00 USD	31.91 USD
Expense Description:		Candy purchased by Commander for inmate bingo games					
Accounting Codes:		OPERATING EXPENSE: 032128622900					

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							649.39
Non-Card Subtotal							0.00
Net Transaction Amount							631.30
Sales Tax Total							18.09
Grand Total							649.39

This expense report has been completed by:

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

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/10/2020	11/10/2020	AUTO PAYMENT DEDUCTION			-18,063.85 USD	0.00 USD	-18,063.85 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-18,063.85
Non-Card Subtotal	0.00
Net Transaction Amount	-18,063.85
Sales Tax Total	0.00
Grand Total	-18,063.85

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]
11/18/2020	11/17/2020	AMZN MKTP US*207M57T32 AMZN.COM/BILL,WA,USA,98109	✓		13.02 USD	0.00 USD	13.02 USD
Expense Description: new book-Guffey Library							
Accounting Codes: LIBRARY BOOK EXPENSE: 065100714000							
11/20/2020	11/19/2020	AMAZON.COM*068GQ7CN3 AMZN.COM/BILL,WA,USA,98109	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description: new book-Guffey Library							
Accounting Codes: LIBRARY BOOK EXPENSE: 065100714000							

Card Sub-Total	58.02
Non-Card Subtotal	0.00
Net Transaction Amount	58.02
Sales Tax Total	0.00
Grand Total	58.02

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



RONALD HYER PUBLIC WORKS
XX-9233

1246 CR 16
PO BOX 147
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/06/2020	11/05/2020	D & S C STORE FAIRPLAY,CO,USA,80440	✓		41.96 USD	0.00 USD	41.96 USD
Expense Description:		MSHA: Powell, Gaul, Willison, Graham & Matkus Lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
11/09/2020	11/05/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		17.80 USD	0.00 USD	17.80 USD
Expense Description:		MSHA: Powell, Gaul, Willison, Graham & Matkus Drinks					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
11/09/2020	11/06/2020	D & S C STORE FAIRPLAY,CO,USA,80440	✓		41.96 USD	0.00 USD	41.96 USD
Expense Description:		MSHA: Newton, Foster, DeMarco, Sines & Briggs Lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
11/09/2020	11/06/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		5.25 USD	0.00 USD	5.25 USD
Expense Description:		MSHA: Newton, Foster, DeMarco, Sines & Briggs Drinks					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
11/13/2020	11/12/2020	D & S C STORE FAIRPLAY,CO,USA,80440	✓		31.97 USD	0.00 USD	31.97 USD
Expense Description:		MSHA: Allan, Westfall, Achord, Groth, Johnston & Montano Lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					

Note: (S) Indicates a split transaction



RONALD HYER PUBLIC WORKS
XX-9233

1246 CR 16
PO BOX 147
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/13/2020	11/12/2020	D & S C STORE FAIRPLAY,CO,USA,80440	✓		11.99 USD	0.00 USD	11.99 USD
Expense Description:		MSHA: Allan, Westfall, Achord, Groth, Johnston & Montano Lunch Additional Pizza					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
11/16/2020	11/13/2020	D & S C STORE FAIRPLAY,CO,USA,80440	✓		31.97 USD	0.00 USD	31.97 USD
Expense Description:		MSHA: Haworth, Ireland, Pachelli, Yutzy & Flemming Lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
11/16/2020	11/13/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		10.50 USD	0.00 USD	10.50 USD
Expense Description:		MSHA: Haworth, Ireland, Pachelli, Yutzy & Flemming Drinks					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
11/17/2020	11/16/2020	D & S C STORE FAIRPLAY,CO,USA,80440	✓		33.73 USD	0.00 USD	33.73 USD
Expense Description:		MSHA: Cera, Haworth, Dunkin, Belscher & Morse Lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
11/18/2020	11/17/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR - Pfister					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					

Note: (S) Indicates a split transaction



RONALD HYER PUBLIC WORKS
XX-9233

1246 CR 16
PO BOX 147
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							237.10
Non-Card Subtotal							0.00
Net Transaction Amount							237.10
Sales Tax Total							0.00
Grand Total							237.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY, CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/02/2020	11/02/2020	AMZN MKTP US*286IY63L2 AMZN.COM/BILL,WA,USA,98109			133.64 USD	0.00 USD	133.64 USD
Expense Description:		Disinfectant cleaner for AC kennels					
Accounting Codes:		032980622900					
11/03/2020	11/02/2020	COLORADO ORGANIZATION 3038611160,CO,USA,80222			1,245.00 USD	0.00 USD	1,245.00 USD
Expense Description:		COVA virtual conference registration for 3 VAs- paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		072119638300					
11/04/2020	11/03/2020	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					
Accounting Codes:		032110622900					
11/04/2020	11/03/2020	USPS.COM POSTAL STORE 800-782-6724,MO,USA,64161			937.35 USD	0.00 USD	937.35 USD
Expense Description:		Prepaid envelopes for inmate use- will be reimbursed by inmate account					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032128631100					
11/05/2020	11/04/2020	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			383.33 USD	0.00 USD	383.33 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY, CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/06/2020	11/05/2020	HOTELSCOM9202709256160 HOTELS.COM,WA,USA,98004			317.24 USD	0.00 USD	317.24 USD
Expense Description:		Lodging for Peterson at Advanced ACO/HLEO certification course					
Accounting Codes:		032980637200					
11/06/2020	11/05/2020	PAYPAL *ANIMALCONTR 4029357733,CA,USA,95131			600.00 USD	0.00 USD	600.00 USD
Expense Description:		Advanced ACO/HLEO Certification Course for Peterson					
Accounting Codes:		032980638300					
11/09/2020	11/06/2020	AMAZON.COM*283YN3Q80 AMZN.COM/BILL,WA,USA,98109			31.96 USD	0.00 USD	31.96 USD
Expense Description:		Disposable face masks					
Accounting Codes:		032110622900					
11/13/2020	11/12/2020	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			623.39 USD	0.00 USD	623.39 USD
Expense Description:		Online search software for investigations					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					
11/23/2020	11/22/2020	AMZN MKTP US*FG51W61E3 AMZN.COM/BILL,WA,USA,98109			857.94 USD	0.00 USD	857.94 USD
Expense Description:		Enclosed Bulletin Boards for Victim Advocates- paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/24/2020	11/23/2020	AMZN MKTP US*1U66764B3 AMZN.COM/BILL,WA,USA,98109			449.97 USD	0.00 USD	449.97 USD
Expense Description: Night vision binoculars with recording function paid for by USFS contract 15-LE-11021200-019 for use during extra duty Patrol							

Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600

11/27/2020	11/26/2020	PALACE ADV ROOM DEP 9999999999,NV,USA,89121			-85.04 USD	0.00 USD	-85.04 USD
Expense Description: Refund on lodging deposit for cancelled Internal Affairs training for Kipple							

Accounting Codes: 032110637200

Card Sub-Total	5,539.78
Non-Card Subtotal	0.00
Net Transaction Amount	5,539.78
Sales Tax Total	0.00
Grand Total	5,539.78

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



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]
11/02/2020	10/29/2020	NATIONAL ONSITE WASTEWA ARLINGTON,VA,USA,22203	✓		85.00 USD	0.00 USD	85.00 USD
Expense Description:		Dunn training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034100638300					
11/10/2020	11/09/2020	RIHEL DENVER,CO,USA,80208	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		Jones training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
11/10/2020	11/09/2020	RIHEL DENVER,CO,USA,80208	✓		125.00 USD	0.00 USD	125.00 USD
Expense Description:		Jones training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
11/13/2020	11/12/2020	RIHEL DENVER,CO,USA,UNK	✓		-125.00 USD	0.00 USD	-125.00 USD
Expense Description:		Jones training reimbursement					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
11/13/2020	11/12/2020	RIHEL DENVER,CO,USA,80208	✓		-100.00 USD	0.00 USD	-100.00 USD
Expense Description:		Jones training reimbursement					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
11/13/2020	11/12/2020	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		128.75 USD	0.00 USD	128.75 USD
Expense Description:		Snyder ICC ABM					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
11/17/2020	11/16/2020	TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		code tracing					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							241.53
Non-Card Subtotal							0.00
Net Transaction Amount							241.53
Sales Tax Total							0.00
Grand Total							241.53

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



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]
11/27/2020	11/25/2020	HOTELSCOM9203039641579 HOTELS.COM,WA,USA,98004			1,148.00 USD	0.00 USD	1,148.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,148.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,148.00
Sales Tax Total	0.00
Grand Total	1,148.00

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

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
11/10/2020	11/09/2020	IN *PRINCETON HEALTH P 914-4212525,NY,USA,10604	✓	✓	2,243.45 USD	0.00 USD	2,243.45 USD	
Expense Description:		CURRICULUM & DVDS FOR PARK COUNTY RE-2 SAPP						
Accounting Codes:		PROGRAM COSTS: 124565672260						
11/11/2020	11/10/2020	PAYPAL *NATIONALHEA 4029357733,CA,USA,95131	✓	✓	387.50 USD	0.00 USD	387.50 USD	
Expense Description:		TRAINING SLIFKA PARK COUNTY RE-2 SAPP						
Accounting Codes:		PROGRAM COSTS: 124565672260						
11/11/2020	11/10/2020	PAYPAL *NATIONALHEA 4029357733,CA,USA,95131	✓	✓	354.50 USD	0.00 USD	354.50 USD	
Expense Description:		TRAINING KNUDSEN PARK COUNTY RE-2 SAPP						
Accounting Codes:		PROGRAM COSTS: 124565672260						
11/20/2020	11/20/2020	AMZN MKTP US*ID6E86FK3 AMZN.COM/BILL,WA,USA,98109	✓	✓	62.99 USD	0.00 USD	62.99 USD	
Expense Description:		FAX CARTRIDGE						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
11/23/2020	11/20/2020	AMAZON.COM*XE1XL2R23 AMZN.COM/BILL,WA,USA,98109	✓	✓	24.75 USD	0.00 USD	24.75 USD	
Expense Description:		PENS, MANILA FOLDERS						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
11/23/2020	11/20/2020	AMZN MKTP US*FW1W92FE3 AMZN.COM/BILL,WA,USA,98109	✓	✓	107.98 USD	0.00 USD	107.98 USD	
Expense Description:		LYSOL SPRAY						
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]
11/23/2020	11/20/2020	AMZN MKTP US*7C14Z6OA3 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.59 USD	0.00 USD	17.59 USD
Expense Description:		CHIP FOR WIRELESS MOUSE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/23/2020	11/21/2020	AMAZON.COM*DB6N71V83 AMZN.COM/BILL,WA,USA,98109	✓	✓	13.98 USD	0.00 USD	13.98 USD
Expense Description:		ORGANIZER					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/23/2020	11/22/2020	AMAZON.COM*IE73L8T93 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.87 USD	0.00 USD	17.87 USD
Expense Description:		ENVELOPES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Card Sub-Total	3,230.61
Non-Card Subtotal	0.00
Net Transaction Amount	3,230.61
Sales Tax Total	0.00
Grand Total	3,230.61

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



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]
11/02/2020	10/29/2020	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: 070125621900 COVID - 19 PH: 23							
11/06/2020	11/05/2020	IN *CONTROL SOLUTIONS, 503-4105996,OR,USA,97051			1,931.97 USD	0.00 USD	1,931.97 USD
Expense Description: VACCINE SUPPLIES							
Accounting Codes: VACCINE SUPPLIES: 074181621101							
Card Sub-Total							1,998.25
Non-Card Subtotal							0.00
Net Transaction Amount							1,998.25
Sales Tax Total							0.00
Grand Total							1,998.25

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction