



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]
12/02/2020	12/01/2020	SP * BATTERYCLERK USA 8888083520,NJ,USA,07450			164.85 USD	0.00 USD	164.85 USD
Expense Description:		ups batteries					
Accounting Codes:		MISCELLANEOUS EXPENSE: 031920621900					
12/02/2020	12/01/2020	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet (Buffalo PW)					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
12/03/2020	12/02/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			113.56 USD	0.00 USD	113.56 USD
Expense Description:		Can Air/Calendars					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
12/07/2020	12/06/2020	AMZN MKTP US*F38A34P83 AMZN.COM/BILL,WA,USA,98109			739.84 USD	0.00 USD	739.84 USD
Expense Description:		External Hard Drives					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
12/07/2020	12/05/2020	AMZN MKTP US*228WA1SD2 AMZN.COM/BILL,WA,USA,98109			149.98 USD	0.00 USD	149.98 USD
Expense Description:		usb wifi Adaptor					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
12/10/2020	12/09/2020	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			30.50 USD	0.00 USD	30.50 USD
Expense Description:		lunch meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
12/15/2020	12/14/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			6.83 USD	0.00 USD	6.83 USD
Expense Description:		Cutlery					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
12/21/2020	12/19/2020	BEARS CAR WASH DENVER,CO,USA,80123			89.99 USD	0.00 USD	89.99 USD
Expense Description:		Car Detail					

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: MISCELLANEOUS EXPENSE: 031920621900							
12/30/2020	12/29/2020	RISE BROADBAND 200 8444117473,CO,USA,80112			96.06 USD	0.00 USD	96.06 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,492.09
Non-Card Subtotal	0.00
Net Transaction Amount	1,492.09
Sales Tax Total	0.00
Grand Total	1,492.09

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]
12/07/2020	12/04/2020	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		248.45 USD	1.34 USD	249.79 USD
Expense Description:		Annual Meeting					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/07/2020	12/05/2020	AMAZON.COM*HV9ZC54W3 AMZN.COM/BILL,WA,USA,98109	✓		6.89 USD	0.00 USD	6.89 USD
Expense Description:		Calendar					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/07/2020	12/05/2020	AMZN MKTP US*2V5UI1NB3 AMZN.COM/BILL,WA,USA,98109	✓		94.46 USD	0.00 USD	94.46 USD
Expense Description:							
Accounting Codes:							
12/08/2020	12/08/2020	AMZN MKTP US*EM8903JG3 AMZN.COM/BILL,WA,USA,98109	✓		20.88 USD	0.00 USD	20.88 USD
Expense Description:		Transaction Reversed					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/10/2020	12/09/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-20.88 USD	0.00 USD	-20.88 USD
Expense Description:		Transaction Reversed					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/21/2020	12/18/2020	AMZN MKTP US*JS6530PH3 AMZN.COM/BILL,WA,USA,98109	✓		90.48 USD	0.00 USD	90.48 USD
Expense Description:		Hot Chocolate					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/21/2020	12/17/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		18.50 USD	0.00 USD	18.50 USD
Expense Description:		Air Freshener					
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]
12/21/2020	12/18/2020	AMZN MKTP US*4R43G2JA3 AMZN.COM/BILL,WA,USA,98109	✓		3.99 USD	0.00 USD	3.99 USD
Expense Description:		Ink Refills					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/21/2020	12/19/2020	AMZN MKTP US*9950D4TV3 AMZN.COM/BILL,WA,USA,98109	✓		39.24 USD	0.00 USD	39.24 USD
Expense Description:		Desk Calendars					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/21/2020	12/20/2020	AMZN MKTP US*X60CV80F3 AMZN.COM/BILL,WA,USA,98109	✓		65.10 USD	0.00 USD	65.10 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/28/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			42.00 USD	0.00 USD	42.00 USD
Expense Description:							
Accounting Codes:							

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							610.45
Non-Card Subtotal							0.00
Net Transaction Amount							609.11
Sales Tax Total							1.34
Grand Total							610.45

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]
12/01/2020	12/01/2020	AMZN MKTP US*ZI7FT2QS3 AMZN.COM/BILL,WA,USA,98109	✓		19.96 USD	0.00 USD	19.96 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
12/10/2020	12/08/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
12/14/2020	12/11/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		2,215.50 USD	0.00 USD	2,215.50 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
12/16/2020	12/14/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
12/16/2020	12/16/2020	AMZN MKTP US*JR7LJ2IN3 AMZN.COM/BILL,WA,USA,98109	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
12/18/2020	12/17/2020	B&H PHOTO 800-606-6969 800-2215743,NY,USA,10001			181.66 USD	16.34 USD	198.00 USD
Expense Description:							
Accounting Codes:							
12/24/2020	12/22/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
12/28/2020	12/23/2020	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]
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Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700

Card Sub-Total							2,473.45
Non-Card Subtotal							0.00
Net Transaction Amount							2,457.11
Sales Tax Total							16.34
Grand Total							2,473.45

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



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]
12/08/2020	12/07/2020	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601	✓		190.00 USD	0.00 USD	190.00 USD
Expense Description:		Annual membership dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
12/14/2020	12/11/2020	BVD*BEENVERIFIED.COM 855-9046471,NY,USA,10018	✓		44.58 USD	0.00 USD	44.58 USD
Expense Description:		People search, address verification					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

Card Sub-Total	234.58
Non-Card Subtotal	0.00
Net Transaction Amount	234.58
Sales Tax Total	0.00
Grand Total	234.58

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



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]
12/03/2020	12/02/2020	SATELLITE PHONE STORE 9419551020,CA,USA,92106	✓		52.38 USD	2.18 USD	54.56 USD
Expense Description: phone							
Accounting Codes: MISCELLANEOUS EXPENSE: 036519621900							
12/04/2020	12/03/2020	WORKAMPER NEWS INC 5120600053,AR,USA,72543	✓		43.00 USD	0.00 USD	43.00 USD
Expense Description: Advertising							
Accounting Codes: ADVERTISING: 036519633700							
12/15/2020	12/14/2020	OFFICEMAX/DEPOT 6148 800-463-3768,CO,USA,80209			42.89 USD	3.56 USD	46.45 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							144.01
Non-Card Subtotal							0.00
Net Transaction Amount							138.27
Sales Tax Total							5.74
Grand Total							144.01

This expense report has been completed by:

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

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



ANNMARIE LINNEHAN HUMAN SERVICES
XX-3122

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/28/2020	12/28/2020	FRAUD REBILL	✓	✓	95.00 USD	0.00 USD	95.00 USD
Expense Description:		FRAUDULENT CHARGE FROM AUGUST - CONTESTING CHARGE					

Accounting Codes: DUES & MEETINGS EXPENSE: 124410633500

Card Sub-Total	95.00
Non-Card Subtotal	0.00
Net Transaction Amount	95.00
Sales Tax Total	0.00
Grand Total	95.00

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



BRADLEY GOLDEN
XX-8693

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/11/2020	12/10/2020	IN *QUICK 2 STITCH 815-2626786,IL,USA,61108			202.24 USD	0.00 USD	202.24 USD
Expense Description:		CC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					

Card Sub-Total	202.24
Non-Card Subtotal	0.00
Net Transaction Amount	202.24
Sales Tax Total	0.00
Grand Total	202.24

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



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]
12/17/2020	12/15/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Department Appreciation (Lost Receipt)					

Accounting Codes: OPERATING EXPENSE: 032180622900

12/17/2020	12/15/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			56.00 USD	0.00 USD	56.00 USD
Expense Description:		Department Appreciation					

Accounting Codes: OPERATING EXPENSE: 032180622900

Card Sub-Total	81.00
Non-Card Subtotal	0.00
Net Transaction Amount	81.00
Sales Tax Total	0.00
Grand Total	81.00

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



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]
12/08/2020	12/07/2020	DOTPRODUCT LLC 6174157222,MA,USA,02062			495.00 USD	0.00 USD	495.00 USD
Expense Description:		3d scanner annual software					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
12/09/2020	12/08/2020	ORIGIN HOTEL RED ROCKS LAKEWOOD,CO,USA,80401-4840			4.34 USD	0.00 USD	4.34 USD
Expense Description:		Breakfast at conference					
Accounting Codes:		TRAVEL: 032180637200					
12/10/2020	12/08/2020	ORIGIN HOTEL RED ROCKS GOLDEN,CO,USA,80401			14.79 USD	0.00 USD	14.79 USD
Expense Description:		Dinner at conference					
Accounting Codes:		TRAVEL: 032180637200					
12/10/2020	12/09/2020	ORIGIN HOTEL RED ROCKS LAKEWOOD,CO,USA,80401-4840			2.17 USD	0.00 USD	2.17 USD
Expense Description:		Breakfast					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
12/11/2020	12/09/2020	ORIGIN HOTEL RED ROCKS GOLDEN,CO,USA,80401			18.83 USD	0.00 USD	18.83 USD
Expense Description:		Dinner at Conference					
Accounting Codes:		TRAVEL: 032180637200					
12/11/2020	12/10/2020	ORIGIN HOTEL RED ROCKS 303-2150100,CO,USA,80401-4840			188.00 USD	0.00 USD	188.00 USD
Expense Description:		Hotel room for conference					
Accounting Codes:		TRAVEL: 032180637200					
12/11/2020	12/10/2020	ORIGIN HOTEL RED ROCKS 303-2150100,CO,USA,80401-4840			188.00 USD	0.00 USD	188.00 USD
Expense Description:		Hotel room for confrence					
Accounting Codes:		TRAVEL: 032180637200					

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							911.13
Non-Card Subtotal							0.00
Net Transaction Amount							911.13
Sales Tax Total							0.00
Grand Total							911.13

This expense report has been completed by:

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

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



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/03/2020	12/01/2020	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	154.96 USD	0.00 USD	154.96 USD
Expense Description:		Misc. ROW Supplies					
Accounting Codes: ROW EQUIPMENT EXPENSE: 113131691600							

Card Sub-Total	154.96
Non-Card Subtotal	0.00
Net Transaction Amount	154.96
Sales Tax Total	0.00
Grand Total	154.96

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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]
12/08/2020	12/07/2020	SQ *GO WEST LIMITED VAIL,CO,USA,81657	✓	✓	685.00 USD	0.00 USD	685.00 USD
Expense Description:		CLIENT VEHICLE KEY REPLACEMENT					
Accounting Codes:		MONEY PAYMENTS: 124431671900					

Card Sub-Total	685.00
Non-Card Subtotal	0.00
Net Transaction Amount	685.00
Sales Tax Total	0.00
Grand Total	685.00

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_____	_____	_____
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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JULIE DUNCAN DHS
XX-6100

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/07/2020	12/04/2020	BEST BUY 00011940 GREELEY,CO,USA,80634	✓	✓	-103.98 USD	-3.02 USD	-107.00 USD
Expense Description:		REFUND - PRINTER NOT COMPATIBLE WITH BRITNEY'S LAPTOP					

Accounting Codes: OFFICE SUPPLIES EXPENSE: 124537621100

Card Sub-Total	-107.00
Non-Card Subtotal	0.00
Net Transaction Amount	-103.98
Sales Tax Total	-3.02
Grand Total	-107.00

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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]
12/07/2020	12/05/2020	AMZN MKTP US*B95RW3BA3 AMZN.COM/BILL,WA,USA,98109			49.99 USD	0.00 USD	49.99 USD
Expense Description:		AMAZON _ WIC					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41722021					
12/08/2020	12/03/2020	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100			1,258.05 USD	0.00 USD	1,258.05 USD
Expense Description:							
Accounting Codes:							
12/10/2020	12/10/2020	AMAZON.COM*BN6SG9853 AMZN.COM/BILL,WA,USA,98109			53.34 USD	0.00 USD	53.34 USD
Expense Description:		AMAZON_WIC Books					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41722021					
12/23/2020	12/22/2020	USPS PO 0705760128 BAILEY,CO,USA,80421			80.00 USD	0.00 USD	80.00 USD
Expense Description:		USPS BAILEY _ WIC POSTAGE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 074172631100 WIC - PH: 41722021					

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							1,441.38
Non-Card Subtotal							0.00
Net Transaction Amount							1,441.38
Sales Tax Total							0.00
Grand Total							1,441.38

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]
12/02/2020	11/30/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			66.40 USD	0.00 USD	66.40 USD
Expense Description: BUSINESS CONNECTION - COVID19 OVERNIGHT QUARANTINE LETTERS							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
12/03/2020	12/01/2020	MODERN OFFICE 800-443-5117,MN,USA,55344			1,798.00 USD	0.00 USD	1,798.00 USD
Expense Description: MODERN OFFICE - COVID19 DESK FOR BAILEY OFFICE REDO							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
12/03/2020	12/01/2020	MODERN OFFICE 800-443-5117,MN,USA,55344			199.00 USD	0.00 USD	199.00 USD
Expense Description: MODERN OFFICE - COVID19 MONITOR MOUNT FOR BAILEY OFFICE REDO							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
12/03/2020	12/02/2020	CANARY 9782547736,NY,USA,10017			49.50 USD	0.00 USD	49.50 USD
Expense Description: CANARY - MONITOR OF FRONT OFFICE AREA							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

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]
12/04/2020	12/02/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.20 USD	0.00 USD	33.20 USD
Expense Description: BUSINESS CONNECTION - COVID19 OVERNIGHT LETTERS FOR QUARINTINE							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
12/04/2020	12/03/2020	PHC CORPORATION 800-858-8442,IL,USA,60191			4,946.00 USD	0.00 USD	4,946.00 USD
Expense Description: PHC CORP - VACCINE STORAGE UNIT							
Accounting Codes: VACCINE SUPPLIES: 074181621101							
12/07/2020	12/03/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.20 USD	0.00 USD	33.20 USD
Expense Description: BUSINESS CONNECTION - COVID19 OVERNIGHT LETTERS FOR QUARINTINE							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
12/08/2020	12/04/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.20 USD	0.00 USD	33.20 USD
Expense Description: BUSINESS CONNECTION - COVID19 OVERNIGHT LETTERS FOR QUARINTINE							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							

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]
12/09/2020	12/08/2020	AMZN MKTP US*NT43A0I43 AMZN.COM/BILL,WA,USA,98109			64.95 USD	0.00 USD	64.95 USD
Expense Description: AMAZON_COVID19 CICT team locked bags for paperwork HIPPA COMPLIANT							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
12/11/2020	12/10/2020	FEDEX 536034920 MEMPHIS,TN,USA,38116			110.97 USD	0.00 USD	110.97 USD
Expense Description: FEDEX - COVID19 OVERNIGHT LETTERS FOR QUARINTINE							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
12/14/2020	12/13/2020	FEDEX 536464689 MEMPHIS,TN,USA,38116			110.97 USD	0.00 USD	110.97 USD
Expense Description: FEDEX - COVID19 OVERNIGHT LETTERS FOR QUARINTINE							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
12/16/2020	12/15/2020	AMAZON.COM*Q598K1UI3 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description: AMAZON_COVID19 COMPUTER SUPPLIES							
Accounting Codes: COMPUTER SUPPLIES: 070125621600 23							
12/24/2020	12/23/2020	FEDEX 538643965 800-4633339,TN,USA,38116			74.16 USD	0.00 USD	74.16 USD
Expense Description: FEDEX_COVID19 OVERNIGHT MAILING OF LETTERS							
Accounting Codes: POSTAGE: 070125631100 COVID - 19 PH: 23							

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]
12/24/2020	12/23/2020	FACEBK *BEZNTYEVH2 FB.ME/ADS,CA,USA,94025			15.00 USD	0.00 USD	15.00 USD
Expense Description: FACEBOOK_ COVID19 SEARCH BOOST							
Accounting Codes: ADVERTISING: 070125633700 COVID - 19 PH: 23							
12/28/2020	12/24/2020	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			1,012.12 USD	0.00 USD	1,012.12 USD
Expense Description: MOORE MEDICAL_ COVID19 CLINIC SUPPLIES							
Accounting Codes: VACCINE SUPPLIES: 070125621101 COVID - 19 PH: 23							

Card Sub-Total	8,576.66
Non-Card Subtotal	0.00
Net Transaction Amount	8,576.66
Sales Tax Total	0.00
Grand Total	8,576.66

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



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]
12/03/2020	12/01/2020	WORLDPOINT ECC INCORPO 8474653200,IL,USA,60090	✓		183.00 USD	0.00 USD	183.00 USD
Expense Description:		CPR training 2021 materials					
Accounting Codes:		092152638300					
12/07/2020	12/03/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		16.00 USD	0.00 USD	16.00 USD
Expense Description:		Mt. Bailey cleanup project trash bags/ paper towels					
Accounting Codes:		RADIO AND TOWER REPAIR: 031920634520					
12/07/2020	12/04/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		76.00 USD	0.00 USD	76.00 USD
Expense Description:		e911 p.o box					
Accounting Codes:		CONTRACTUAL SERVICES: 092152639700					
12/11/2020	12/09/2020	DOWNSTAIRS AT ERICS BRECKENRIDGE,CO,USA,80424	✓		69.08 USD	0.00 USD	69.08 USD
Expense Description:		food CTO meeting/ training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
12/11/2020	12/08/2020	CROSSROADS PUB & GRILL PINE,CO,USA,80470	✓		58.69 USD	2.11 USD	60.80 USD
Expense Description:		mt. bailey clean up interference project food/training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
12/15/2020	12/14/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		122.78 USD	0.00 USD	122.78 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					

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							527.66
Non-Card Subtotal							0.00
Net Transaction Amount							525.55
Sales Tax Total							2.11
Grand Total							527.66

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]
12/29/2020	12/28/2020	4IMPRINT 877-4467746,WI,USA,54901			-251.55 USD	0.00 USD	-251.55 USD
Expense Description: 2020 Refund on supplies purchased for Victim Advocates- paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: MISCELLANEOUS EXPENSE: 072119621900							

Card Sub-Total	-251.55
Non-Card Subtotal	0.00
Net Transaction Amount	-251.55
Sales Tax Total	0.00
Grand Total	-251.55

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHAEL NELSON PURCHASING
XX-1740

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]
12/02/2020	12/01/2020	BANKSUPPLIES ACQUISITI 734-699-4040,MI,USA,UNK Expense Description: Desk top germ Shields	✓		356.03 USD	0.00 USD	356.03 USD
Accounting Codes: PPE SUPPLIES: 070125621050 COVID 19: 19							
12/07/2020	12/07/2020	FRAUD CREDIT Expense Description: Lysol fraudulent web site	✓		-99.10 USD	0.00 USD	-99.10 USD
Accounting Codes: PPE SUPPLIES: 070125621050							
12/24/2020	12/24/2020	AMZN MKTP US*LF4T47TE3 AMZN.COM/BILL,WA,USA,98109 Expense Description: 10K disposable face masks	✓		735.00 USD	0.00 USD	735.00 USD
Accounting Codes: PPE SUPPLIES: 070125621050 COVID 19: 19							
12/28/2020	12/24/2020	BANKSUPPLIES ACQUISITI 734-699-4040,MI,USA,48111 Expense Description: Germ shields (2) for Human Services	✓		336.00 USD	0.00 USD	336.00 USD
Accounting Codes: PPE SUPPLIES: 070125621050 COVID 19: 19							
12/28/2020	12/26/2020	AMAZON.COM*GT2B55QQ3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Air Valve for Public Works Shop	✓		27.93 USD	0.00 USD	27.93 USD
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
12/28/2020	12/27/2020	AMAZON.COM*VO65Z5ZL3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Shop Vac Filters	✓		27.00 USD	0.00 USD	27.00 USD
Accounting Codes: TOOL EXPENSE: 113141624100							

Note: (S) Indicates a split transaction



MICHAEL NELSON PURCHASING
XX-1740

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]
12/28/2020	12/27/2020	AMAZON.COM*819ZW3NM3 AMZN.COM/BILL,WA,USA,98109	✓		183.08 USD	0.00 USD	183.08 USD
Expense Description: Shop Vac for Public Works							
Accounting Codes: TOOL EXPENSE: 113141624100							
12/30/2020	12/29/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		2,274.00 USD	0.00 USD	2,274.00 USD
Expense Description: 600 packages, of 80 each, of alcohol disinfecting wipes							
Accounting Codes: PPE SUPPLIES: 070125621050 COVID 19: 19							

Card Sub-Total	3,839.94
Non-Card Subtotal	0.00
Net Transaction Amount	3,839.94
Sales Tax Total	0.00
Grand Total	3,839.94

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]
12/01/2020	12/01/2020	AMAZON.COM*YG9R50663 AMZN.COM/BILL,WA,USA,98109	✓	✓	85.58 USD	0.00 USD	85.58 USD
Expense Description:		CARBIDE HOLE SAW					
Accounting Codes:		TOOL EXPENSE: 113141624100					
12/02/2020	12/01/2020	AMZN MKTP US*DM2GY84Z3 AMZN.COM/BILL,WA,USA,98109	✓	✓	118.88 USD	0.00 USD	118.88 USD
Expense Description:		DISINFECTANT SPRAY					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
12/02/2020	12/01/2020	AMAZON.COM*QZ3N393F3 AMZN.COM/BILL,WA,USA,98109	✓	✓	481.27 USD	0.00 USD	481.27 USD
Expense Description:		SHOP VISE					
Accounting Codes:		113141624100					
12/03/2020	12/02/2020	AMZN MKTP US*W54K781Y3 AMZN.COM/BILL,WA,USA,98109	✓	✓	176.40 USD	0.00 USD	176.40 USD
Expense Description:		PLOW LIGHTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
12/03/2020	12/03/2020	AMZN MKTP US*0F1XV1OV3 AMZN.COM/BILL,WA,USA,98109	✓	✓	279.99 USD	0.00 USD	279.99 USD
Expense Description:		PLOW MARKERS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
12/04/2020	12/03/2020	AMAZON.COM*TB96W7CP3 AMZN.COM/BILL,WA,USA,98109	✓	✓	666.55 USD	0.00 USD	666.55 USD
Expense Description:		SHOP BATTERY CHARGER					
Accounting Codes:		TOOL EXPENSE: 113141624100					
12/11/2020	12/10/2020	HYDRAULIC CONTROLS INC 3032950912,CO,USA,80239	✓	✓	144.10 USD	0.00 USD	144.10 USD
Expense Description:		PLOW HYD BLOCK					
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]
12/11/2020	12/10/2020	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	10.15 USD	0.84 USD	10.99 USD
Expense Description:		PLIERS					
Accounting Codes:		TOOL EXPENSE: 113141624100					
12/22/2020	12/22/2020	AMAZON.COM*HJ5317FA3 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.23 USD	0.00 USD	12.23 USD
Expense Description:		SHOP VAC FILTER					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
12/24/2020	12/23/2020	AMAZON.COM*HF4GL8A33 AMZN.COM/BILL,WA,USA,98109	✓	✓	14.08 USD	0.00 USD	14.08 USD
Expense Description:		SHOP VAC FILTER					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
12/31/2020	12/30/2020	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433	✓	✓	162.05 USD	0.00 USD	162.05 USD
Expense Description:		PARTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

Card Sub-Total	2,152.12
Non-Card Subtotal	0.00
Net Transaction Amount	2,151.28
Sales Tax Total	0.84
Grand Total	2,152.12

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/03/2020	12/02/2020	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			12.03 USD	0.00 USD	12.03 USD
Expense Description: breakfast for snow removal early start							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							
12/22/2020	12/21/2020	COMPLIANCESIGNS.COM 800-5781245,FL,USA,34604-6875			99.66 USD	0.00 USD	99.66 USD
Expense Description: signs for community centers no animals allowed							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							

Card Sub-Total	111.69
Non-Card Subtotal	0.00
Net Transaction Amount	111.69
Sales Tax Total	0.00
Grand Total	111.69

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]
12/03/2020	12/02/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			42.56 USD	0.00 USD	42.56 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
12/04/2020	12/03/2020	SAMSCLUB #6635 LITTLETON,CO,USA,80123			6.72 USD	0.00 USD	6.72 USD
Expense Description:		Water					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
12/11/2020	12/11/2020	AMZN MKTP US*DI6N28UF3 AMZN.COM/BILL,WA,USA,98109			45.99 USD	0.00 USD	45.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
12/21/2020	12/19/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			78.06 USD	0.00 USD	78.06 USD
Expense Description:		Toner					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
12/23/2020	12/23/2020	AMZN MKTP US*QP7VZ7P93 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:		Toner					
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							193.32
Non-Card Subtotal							0.00
Net Transaction Amount							193.32
Sales Tax Total							0.00
Grand Total							193.32

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]
12/08/2020	12/07/2020	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		221.00 USD	0.00 USD	221.00 USD
Expense Description:		License-Pare					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
12/08/2020	12/07/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		360.00 USD	0.00 USD	360.00 USD
Expense Description:		Dues-Summit MLS					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
12/21/2020	12/20/2020	IBM CORPORATION 6175775800,PA,USA,15264	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		SPSS Monthly-Jones December 2020					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

Card Sub-Total	680.00
Non-Card Subtotal	0.00
Net Transaction Amount	680.00
Sales Tax Total	0.00
Grand Total	680.00

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]
12/09/2020	12/08/2020	SHERWIN WILLIAMS 70718 CANON CITY,CO,USA,81212			119.35 USD	0.00 USD	119.35 USD
Expense Description: Paint for tables in Jail Pods							
Accounting Codes: OPERATING EXPENSE: 032128622900							
12/21/2020	12/19/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			57.22 USD	0.00 USD	57.22 USD
Expense Description: Supplies for inmate holiday bags- will be reimbursed by inmate welfare account							
Accounting Codes: LIBRARY & RECREATION: 032128633300							

Card Sub-Total	176.57
Non-Card Subtotal	0.00
Net Transaction Amount	176.57
Sales Tax Total	0.00
Grand Total	176.57

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]
12/11/2020	12/11/2020	AUTO PAYMENT DEDUCTION			-31,996.88 USD	0.00 USD	-31,996.88 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-31,996.88
Non-Card Subtotal	0.00
Net Transaction Amount	-31,996.88
Sales Tax Total	0.00
Grand Total	-31,996.88

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



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]
12/04/2020	12/03/2020	AMZN MKTP US*IR7EH2RW3 AMZN.COM/BILL,WA,USA,98109	✓		90.83 USD	0.00 USD	90.83 USD
Expense Description:		Power Strip and charging station for Chrome Books-Guffey					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 035500621600					
12/04/2020	12/04/2020	AMAZON.COM*0R6AM5PX3 AMZN.COM/BILL,WA,USA,98109	✓		36.78 USD	0.00 USD	36.78 USD
Expense Description:		new books-Fairplay					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
12/21/2020	12/18/2020	AMAZON.COM*9A1CL8BH3 AMZN.COM/BILL,WA,USA,98109	✓		23.18 USD	0.00 USD	23.18 USD
Expense Description:		new books-Lake George					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
12/21/2020	12/17/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		101.50 USD	0.00 USD	101.50 USD
Expense Description:		business cards for two library managers-Lake George and Fairplay					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
12/22/2020	12/21/2020	AMAZON.COM*AR5RF8GQ3 AMZN.COM/BILL,WA,USA,98109	✓		11.78 USD	0.00 USD	11.78 USD
Expense Description:		new book-Lake George					
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							264.07
Non-Card Subtotal							0.00
Net Transaction Amount							264.07
Sales Tax Total							0.00
Grand Total							264.07

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



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]
12/24/2020	12/23/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR William Shaffer					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
12/29/2020	12/28/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/29/2020	12/28/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/29/2020	12/28/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/29/2020	12/28/2020	FMCSA D&A CLEARINGHOUS 202-366-0928,DC,USA,20590			62.50 USD	0.00 USD	62.50 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

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]
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

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]
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

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]
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

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]
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/30/2020	12/29/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
12/31/2020	12/30/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

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							391.51
Non-Card Subtotal							0.00
Net Transaction Amount							391.51
Sales Tax Total							0.00
Grand Total							391.51

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



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]
12/03/2020	12/01/2020	AED SUPERSTORE 800-544-0048,WI,USA,54568			251.56 USD	0.00 USD	251.56 USD
Expense Description:		CPR teaching supplies					
Accounting Codes:		032128638300					
12/03/2020	12/02/2020	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Bailey Substation drinking water					
Accounting Codes:		032110622900					
12/04/2020	12/03/2020	PAYPAL *COLORADOFED 4029357733,CO,USA,80222			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Membership Dues for T Peterson					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
12/07/2020	12/04/2020	AMZN MKTP US*UT1MH8583 AMZN.COM/BILL,WA,USA,98109			53.88 USD	0.00 USD	53.88 USD
Expense Description:		Towels for cleaning Jail tables and benches					
Accounting Codes:		032128622900					
12/09/2020	12/08/2020	BLUE360 MEDIA LLC 4356046970,UT,USA,84098			2,061.50 USD	0.00 USD	2,061.50 USD
Expense Description:		Colorado Peace Officer Handbooks 2020-2021					
Accounting Codes:		032110622600					
12/10/2020	12/08/2020	SYMBOL ARTS WEB OGDEN,UT,USA,84405			1,090.50 USD	0.00 USD	1,090.50 USD
Expense Description:		100 Challenge coins ordered by Sheriff					
Accounting Codes:		MISCELLANEOUS EXPENSE: 102131621900					

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]
12/11/2020	12/10/2020	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					
12/11/2020	12/11/2020	AMAZON.COM*628CE1OK3 AMZN.COM/BILL,WA,USA,98109			12.78 USD	0.00 USD	12.78 USD
Expense Description:		Batteries for Bailey Substation					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
12/11/2020	12/11/2020	AMZN MKTP US*7X4NZ5WI3 AMZN.COM/BILL,WA,USA,98109			15.72 USD	0.00 USD	15.72 USD
Expense Description:		Batteries for Bailey Substation					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
12/14/2020	12/12/2020	AMZN MKTP US*W91D03PN3 AMZN.COM/BILL,WA,USA,98109			18.99 USD	0.00 USD	18.99 USD
Expense Description:		Batteries for Bailey Substation					
Accounting Codes:		032110621100					
12/15/2020	12/14/2020	AMZ*BUY JANITORIAL D PAY.AMAZON.CO,WA,USA,98109			120.10 USD	0.00 USD	120.10 USD
Expense Description:		Disinfectant cleaning supplies for Jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
12/15/2020	12/14/2020	NATIONAL CHEMICALS 8005330027,MN,USA,55952			39.96 USD	0.00 USD	39.96 USD
Expense Description:		Disinfectant supplies for the Jail					
Accounting Codes:		032128622900					

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]
12/17/2020	12/16/2020	AMZN MKTP US*RV5JY72C3 AMZN.COM/BILL,WA,USA,98109			838.00 USD	0.00 USD	838.00 USD
Expense Description:		Camera for Victim Advocates- paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					
12/21/2020	12/19/2020	AMAZON.COM*2I8IA1JB2 AMZN.COM/BILL,WA,USA,98109			90.68 USD	0.00 USD	90.68 USD
Expense Description:							
Accounting Codes:							
12/22/2020	12/21/2020	AMZN MKTP US*OD4925CU3 AMZN.COM/BILL,WA,USA,98109			149.00 USD	0.00 USD	149.00 USD
Expense Description:		Face masks					
Accounting Codes:		032110622900					
12/22/2020	12/21/2020	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			260.98 USD	0.00 USD	260.98 USD
Expense Description:		Pre-employment background checks for Jail Deputies					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
12/23/2020	12/21/2020	PRO1TEK HARTLAND,WI,USA,53029			347.91 USD	0.00 USD	347.91 USD
Expense Description:		Sharps containers					
Accounting Codes:		MEDICAL EXPENSE: 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]
Card Sub-Total							6,064.95
Non-Card Subtotal							0.00
Net Transaction Amount							6,064.95
Sales Tax Total							0.00
Grand Total							6,064.95

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



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/02/2020	11/30/2020	COLORADO CHAPTER OF TH 9703700582,CO,USA,80239	✓		-77.25 USD	0.00 USD	-77.25 USD
Expense Description:		TRAINING REIMBURSEMENT - SNYDER - CANCELLED					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
12/03/2020	12/01/2020	COLORADO CHAPTER OF TH 9703700582,CO,USA,80239	✓		-51.50 USD	0.00 USD	-51.50 USD
Expense Description:		TRAINING REIMBURSEMENT - SNYDER - CANCELLED					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
12/09/2020	12/09/2020	AMAZON.COM*IA9508EN3 AMZN.COM/BILL,WA,USA,98109	✓		75.78 USD	6.74 USD	82.52 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
12/17/2020	12/16/2020	TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		CODE SEARCHES					
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							-18.45
Non-Card Subtotal							0.00
Net Transaction Amount							-25.19
Sales Tax Total							6.74
Grand Total							-18.45

This expense report has been completed by:

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

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



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]
12/14/2020	12/11/2020	AMZN MKTP US*G16322IX3 Expense Description: INK PAD DATE STAMP AMZN.COM/BILL,WA,USA,98109	✓	✓	8.25 USD	0.00 USD	8.25 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
12/14/2020	12/11/2020	AMZN MKTP US Expense Description: REFUND LYSOL SPRAY NEVER DELIVERED AMZN.COM/BILL,WA,USA,98109	✓	✓	-107.98 USD	0.00 USD	-107.98 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
12/14/2020	12/13/2020	AMAZON.COM*0P7639ZB3 Expense Description: MOUSE FOR MELISSA AMZN.COM/BILL,WA,USA,98109	✓	✓	22.98 USD	0.00 USD	22.98 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
12/17/2020	12/16/2020	AMZN MKTP US*NY9WG6KW3 Expense Description: KEYBOARD FOR SUE AMZN.COM/BILL,WA,USA,98109	✓	✓	19.99 USD	0.00 USD	19.99 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
12/21/2020	12/19/2020	AMZN MKTP US*2C2K60YG3 Expense Description: LAPTOP BETH HERVEY PARK COUNTY RE-2 SAPP AMZN.COM/BILL,WA,USA,98109	✓	✓	973.88 USD	0.00 USD	973.88 USD
Accounting Codes: PROGRAM COSTS: 124565672260							
12/23/2020	12/22/2020	AMZN MKTP US Expense Description: REFUND BAD FAX CARTRIDGE AMZN.COM/BILL,WA,USA,98109	✓	✓	-62.99 USD	0.00 USD	-62.99 USD
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							854.13
Non-Card Subtotal							0.00
Net Transaction Amount							854.13
Sales Tax Total							0.00
Grand Total							854.13

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]
12/18/2020	12/17/2020	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		221.00 USD	0.00 USD	221.00 USD
Expense Description:		Dana Christensen's renewal of license					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
12/21/2020	12/18/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		37.69 USD	0.00 USD	37.69 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
12/22/2020	12/21/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		631.73 USD	0.00 USD	631.73 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
12/22/2020	12/21/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		47.68 USD	0.00 USD	47.68 USD
Expense Description:		office supplies					
Accounting Codes:		SPEC DIST AMENDMENT FEE: 030110323400					

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]
Card Sub-Total							938.10
Non-Card Subtotal							0.00
Net Transaction Amount							938.10
Sales Tax Total							0.00
Grand Total							938.10

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



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]
12/11/2020	12/10/2020	MCDONALD'S F31101 LAKEWOOD,CO,USA,80215			33.92 USD	0.00 USD	33.92 USD
Expense Description:		Sheriff lunch with Sergeant and staff					
Accounting Codes:		032110637200					
12/23/2020	12/22/2020	CUTTHROAT CAFE BAILEY,CO,USA,80421			28.00 USD	0.00 USD	28.00 USD
Expense Description:		Lunch for Sheriff and Commander after transport					
Accounting Codes:		TRAVEL: 032128637200					
Card Sub-Total							61.92
Non-Card Subtotal							0.00
Net Transaction Amount							61.92
Sales Tax Total							0.00
Grand Total							61.92

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



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]
12/07/2020	12/05/2020	AMAZON.COM*4A6R72YR3 AMZN.COM/BILL,WA,USA,98109			586.46 USD	0.00 USD	586.46 USD
Expense Description:		AMAZON _ COVID19 Printer supplies for CICT team & work at home emps					
Accounting Codes:		COMPUTER SUPPLIES: 070125621600 COVID - 19 PH: 23					
12/22/2020	12/20/2020	PROTRAININGS, LLC 8884067487,MI,USA,49546			49.95 USD	0.00 USD	49.95 USD
Expense Description:		PROTRAININGS _ CPR TRAINING L.R.					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034173638300					
12/22/2020	12/21/2020	AMZN MKTP US*DT0EF3723 AMZN.COM/BILL,WA,USA,98109			60.37 USD	0.00 USD	60.37 USD
Expense Description:		AMAZON _ SUPPLIES FOR MOBILE VACCINATION VAN					
Accounting Codes:		VACCINE SUPPLIES: 070125621101 COVID - 19 PH: 23					
12/28/2020	12/26/2020	DOLLAR TREE LITTLETON,CO,USA,80123			15.00 USD	1.25 USD	16.25 USD
Expense Description:		DOLLAR TREE - SIGNS FOR VACCINATION CLINICS					
Accounting Codes:		VACCINE SUPPLIES: 070125621101 23					
12/28/2020	12/27/2020	WAL-MART #5049 LITTLETON,CO,USA,80127			12.63 USD	0.00 USD	12.63 USD
Expense Description:		WALMART _ COVID19					
Accounting Codes:		VACCINE SUPPLIES: 070125621101 COVID - 19 PH: 23					

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]
12/31/2020	12/29/2020	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			66.25 USD	0.00 USD	66.25 USD
Expense Description: KBS KAKERY DOROTHYS TAMALES _ VACCINE CLINIC LUNCH							
Accounting Codes: VACCINE SUPPLIES: 070125621101 COVID - 19 PH: 23							

Card Sub-Total	791.91
Non-Card Subtotal	0.00
Net Transaction Amount	790.66
Sales Tax Total	1.25
Grand Total	791.91

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