



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]
01/04/2021	01/01/2021	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet Buffalo Public Works					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
01/05/2021	01/04/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			62.30 USD	0.00 USD	62.30 USD
Expense Description:		Office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 031920621100					
01/06/2021	01/05/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			59.98 USD	0.00 USD	59.98 USD
Expense Description:		Office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 031920621100					
01/08/2021	01/07/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			64.94 USD	0.00 USD	64.94 USD
Expense Description:		Vendor Lunch					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 031920633500					
01/11/2021	01/09/2021	AMZN MKTP US*IX65J7MQ3 AMZN.COM/BILL,WA,USA,98109			179.80 USD	0.00 USD	179.80 USD
Expense Description:		cell phone accessories					
<b>Accounting Codes:</b>		<b>CELL PHONE EXPENSE:</b> 031920634540					
01/12/2021	01/12/2021	VZWRLSS*ETMWPNO211501 800-922-0204,FL,USA,32746			41.22 USD	0.00 USD	41.22 USD
Expense Description:		cell phone accessories					
<b>Accounting Codes:</b>		<b>CELL PHONE EXPENSE:</b> 031920634540					
01/27/2021	01/26/2021	AMZN MKTP US*D386D3IY3 AMZN.COM/BILL,WA,USA,98109			59.97 USD	0.00 USD	59.97 USD
Expense Description:		cell phone car chargers					
<b>Accounting Codes:</b>		<b>CELL PHONE EXPENSE:</b> 031920634540					

Note: (S) Indicates a split transaction



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XX-0582

911 CLARK STREET  
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							568.69
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							568.69
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							568.69

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



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]
01/05/2021	01/05/2021	AMAZON.COM*HW70R6T23 AMZN.COM/BILL,WA,USA,98109	✓		5.79 USD	0.00 USD	5.79 USD
Expense Description:		SPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030125621100</b>					
01/05/2021	01/05/2021	AMZN MKTP US*3S5F568T3 AMZN.COM/BILL,WA,USA,98109	✓		24.95 USD	0.00 USD	24.95 USD
Expense Description:		SPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030125621100</b>					
01/14/2021	01/14/2021	AMZN MKTP US*AJ4M32MT3 AMZN.COM/BILL,WA,USA,98109	✓		12.92 USD	0.00 USD	12.92 USD
Expense Description:		SPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES: 030110621100</b>					
01/15/2021	01/13/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>					
01/15/2021	01/14/2021	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		1,364.00 USD	0.00 USD	1,364.00 USD
Expense Description:		CNTRCTL SVCS					
<b>Accounting Codes:</b>		<b>MISC RECEIPTS-CWP: 032110382530</b>					
01/22/2021	01/20/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>					
01/22/2021	01/20/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>					
01/22/2021	01/21/2021	AMAZON.COM*ZP28E2PN3 AMZN.COM/BILL,WA,USA,98109	✓		58.06 USD	0.00 USD	58.06 USD
Expense Description:		SPLIES					

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]
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100</b>							
01/25/2021	01/23/2021	STAPLES 00114298 CONIFER,CO,USA,80433			139.96 USD	6.30 USD	146.26 USD
Expense Description: SPLIES							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100</b>							
01/25/2021	01/24/2021	AMZN MKTP US*K716Q5H83 AMZN.COM/BILL,WA,USA,98109	✓		97.41 USD	0.00 USD	97.41 USD
Expense Description: SPLIES							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100</b>							
01/26/2021	01/25/2021	AMZN MKTP US*TK2853023 AMZN.COM/BILL,WA,USA,98109	✓		67.98 USD	0.00 USD	67.98 USD
Expense Description: SPLIES							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100</b>							
01/26/2021	01/25/2021	AMZN MKTP US*V72N72743 AMZN.COM/BILL,WA,USA,98109	✓		89.97 USD	0.00 USD	89.97 USD
Expense Description: SPLIES							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100</b>							
01/28/2021	01/27/2021	AMZN MKTP US*IO4G11OY3 AMZN.COM/BILL,WA,USA,98109	✓		43.91 USD	0.00 USD	43.91 USD
Expense Description: SPLIES							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100</b>							
01/28/2021	01/26/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description: CNTRCTL SVCS							
<b>Accounting Codes: FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>							
01/29/2021	01/27/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRCTL SVCS							
<b>Accounting Codes: FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>							

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]
<b>Card Sub-Total</b>							1,941.25
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,934.95
<b>Sales Tax Total</b>							6.30
<b>Grand Total</b>							1,941.25

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



AMY ANDREWS PUBLIC WORKS  
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]
01/11/2021	01/10/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-63.96 USD	0.00 USD	-63.96 USD
Expense Description:		Credit for Return of Planners					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					
01/13/2021	01/13/2021	AMZN MKTP US*WW2KV3UJ3 AMZN.COM/BILL,WA,USA,98109	✓		41.86 USD	0.00 USD	41.86 USD
Expense Description:		Business Cards Paper					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					
01/14/2021	01/13/2021	AMZN MKTP US*DJOEK8ZX3 AMZN.COM/BILL,WA,USA,98109	✓		47.96 USD	0.00 USD	47.96 USD
Expense Description:		Hole Punchers					
<b>Accounting Codes:</b>		<b>SAFETY EQUIPMENT:</b> 112419621400					
01/15/2021	01/14/2021	AMZN MKTP US*GF0W20F03 AMZN.COM/BILL,WA,USA,98109	✓		98.62 USD	0.00 USD	98.62 USD
Expense Description:		Coffee					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					
01/15/2021	01/14/2021	BIG R OF CANON CITY CANON CITY,CO,USA,81212	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		Annual Meeting					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					
01/18/2021	01/17/2021	AMAZON.COM*9U5SA20L3 AMZN.COM/BILL,WA,USA,98109	✓		307.55 USD	0.00 USD	307.55 USD
Expense Description:		Printer Paper and Coffee Maker					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					
01/21/2021	01/20/2021	SQ *JAVA MOOSE LEADVILLE,CO,USA,80461	✓		13.21 USD	1.29 USD	14.50 USD
Expense Description:		Annual District 3 Meeting					

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS  
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]
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
01/21/2021	01/20/2021	SQ *JAVA MOOSE LEADVILLE,CO,USA,80461	✓		43.51 USD	4.24 USD	47.75 USD
Expense Description: Annual District 3 Meeting							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
01/21/2021	01/21/2021	AMZN MKTP US*S407R40N3 AMZN.COM/BILL,WA,USA,98109	✓		79.48 USD	0.00 USD	79.48 USD
Expense Description: Office Keyboard & Scotch Tape							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
01/25/2021	01/24/2021	AMZN MKTP US*D56NN6CK3 AMZN.COM/BILL,WA,USA,98109			46.62 USD	0.00 USD	46.62 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/27/2021	01/26/2021	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓		38.26 USD	0.00 USD	38.26 USD
Expense Description: Office Candy							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
01/29/2021	01/28/2021	JEFFERSON MARKET JEFFERSON,CO,USA,804565034			60.51 USD	0.00 USD	60.51 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS  
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]
<b>Card Sub-Total</b>							744.15
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							738.62
<b>Sales Tax Total</b>							5.53
<b>Grand Total</b>							744.15

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]
01/22/2021	01/21/2021	285 PIZZA PIE BAILEY,CO,USA,80421			86.76 USD	0.00 USD	86.76 USD
Expense Description:		COVID 19 BAILEY CLINIC PH					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900					
01/22/2021	01/21/2021	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			56.64 USD	0.00 USD	56.64 USD
Expense Description:		COVID 19 SUPPLIES CLINIC					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900					
01/25/2021	01/21/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			6.00 USD	0.00 USD	6.00 USD
Expense Description:		COVID 19 VACCINATION SUPPLIES					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900					
<b>Card Sub-Total</b>							149.40
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							149.40
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							149.40

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



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]
01/11/2021	01/08/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			93.00 USD	0.00 USD	93.00 USD
Expense Description:		State Parks Meeting					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032180622900</b>					
01/15/2021	01/14/2021	CUTTHROAT CAFE BAILEY,CO,USA,80421			28.00 USD	0.00 USD	28.00 USD
Expense Description:		CARE Team Interviews					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032180622900</b>					
01/29/2021	01/28/2021	AMERICAN BOARD MEDICOL 4108073007,MD,USA,21223			150.00 USD	0.00 USD	150.00 USD
Expense Description:		ABMDI Certification dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE: 032180633500</b>					

<b>Card Sub-Total</b>	271.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	271.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	271.00

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_____	_____	_____
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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 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/19/2021	01/18/2021	OUTBACK #0617 COLORADO SPRI,CO,USA,80906			27.47 USD	0.00 USD	27.47 USD
Expense Description:		CCCA Business Meeting					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 030210633500					
01/22/2021	01/19/2021	DOUBLETREE COLORADO SPRI,CO,USA,809060000			111.47 USD	0.00 USD	111.47 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/22/2021	01/21/2021	DOUBLETREE COLORADO SPRI,CO,USA,809060000			-10.32 USD	0.00 USD	-10.32 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	128.62
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	128.62
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	128.62

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



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]
01/15/2021	01/14/2021	OFFICESUPPLY.COM 8663025397,WI,USA,53925			47.85 USD	0.00 USD	47.85 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
01/28/2021	01/28/2021	FULCRUM BIOMETRICS, LL 210-257-5615,TX,USA,78249-4015			99.00 USD	0.00 USD	99.00 USD
Expense Description:		license for fingerprint software					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

<b>Card Sub-Total</b>	146.85
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	146.85
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	146.85

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT  
XX-1070

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/12/2021	01/11/2021	D & S C STORE FAIRPLAY,CO,USA,80440			10.89 USD	0.00 USD	10.89 USD
Expense Description:		PHONE CHARGER					
Accounting Codes:		CELL PHONE EXPENSE: 034175634540					

<b>Card Sub-Total</b>	10.89
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	10.89
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	10.89

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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]
01/13/2021	01/12/2021	SAFE AND TOGETHER INST CANTON,CT,USA,06019	✓	✓	525.00 USD	0.00 USD	525.00 USD
Expense Description:		STAFF TRAINING					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 124537638300					
01/22/2021	01/22/2021	TARGET.COM * 800-591-3869,MN,USA,55445	✓	✓	102.60 USD	0.00 USD	102.60 USD
Expense Description:		CHILD WELFARE CASE SERVICES					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					
01/25/2021	01/23/2021	TARGET.COM * 800-591-3869,MN,USA,55445	✓	✓	194.85 USD	0.00 USD	194.85 USD
Expense Description:		CHILD WELFARE CASE SERVICES					
<b>Accounting Codes:</b>		124537671900					
01/25/2021	01/23/2021	TARGET.COM * 800-591-3869,MN,USA,55445	✓	✓	183.96 USD	0.00 USD	183.96 USD
Expense Description:		CHILD WELFARE CASE SERVICES					
<b>Accounting Codes:</b>		124537671900					
01/25/2021	01/23/2021	TARGET.COM * 800-591-3869,MN,USA,55445	✓	✓	13.30 USD	0.00 USD	13.30 USD
Expense Description:		CHILD WELFARE CASE SERVICES					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					

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]
<b>Card Sub-Total</b>							1,019.71
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,019.71
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,019.71

This expense report has been completed by:

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



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]
01/20/2021	01/19/2021	USPS PO 0705760128 BAILEY,CO,USA,80421			4.59 USD	0.00 USD	4.59 USD
Expense Description:		USPS BAILEY _ WIC POSTAGE					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 074172631100 41722021					
01/22/2021	01/21/2021	VERICOR 608-5266901,WI,USA,54636			1,136.92 USD	59.84 USD	1,196.76 USD
Expense Description:		VERICOR _ COVID19 VACCINE TRANSPORT COOLERS					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 074181621101					
01/27/2021	01/26/2021	VERICOR 608-5266901,WI,USA,54636			-40.00 USD	0.00 USD	-40.00 USD
Expense Description:		VERICOR _ COVID19 SUPPLIES VACCINATION CLINIC					
<b>Accounting Codes:</b>		<b>STATE GRANT:</b> 074167334100 <b>COVID19 - PHEP ROUND1:</b> 41672021					

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]
<b>Card Sub-Total</b>							1,161.35
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,101.51
<b>Sales Tax Total</b>							59.84
<b>Grand Total</b>							1,161.35

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]
01/04/2021	01/02/2021	AMAZON.COM*MB9YF99V3 AMZN.COM/BILL,WA,USA,98109			56.94 USD	0.00 USD	56.94 USD
Expense Description:		AMAZON _ COVID19 VACCINATION CLINIC SUPPLIES					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 070125621101 23					
01/07/2021	01/05/2021	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			69.00 USD	0.00 USD	69.00 USD
Expense Description:		BUSINESS CONNECTION _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 23					
01/15/2021	01/14/2021	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			123.81 USD	0.00 USD	123.81 USD
Expense Description:		MOORE MEDICAL _ COVID19 VACCINATION SUPPLIES					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 070125621101 <b>COVID - 19 PH:</b> 23					
01/25/2021	01/21/2021	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			27.00 USD	0.00 USD	27.00 USD
Expense Description:		DOLLAR GENERAL _ COVID19 SUPPLIES FOR VACCINATION CLINIC					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 074167621101 <b>COVID19 - PHEP ROUND1:</b> 41672021					
01/26/2021	01/25/2021	SQ *SOUP POT FAIRPLAY,CO,USA,80440			37.75 USD	3.18 USD	40.93 USD
Expense Description:		SOUP POT - COVID19 LUNCH FOR VACCINATION CLINIC					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 074167621101 <b>COVID19 - PHEP ROUND1:</b> 41672021					

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]
01/04/2021	01/01/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		8.85 USD	0.00 USD	8.85 USD
Expense Description:		tylenol ibuprophine for the office					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032151621100</b> <b>BAILEY LIBRARY - SEPTIC: 2</b>					
01/05/2021	01/04/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		131.57 USD	0.00 USD	131.57 USD
Expense Description:		kitchen and office supplies, 3 ring binders					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032151621100</b>					
01/11/2021	01/08/2021	X-GRAIN/HERO247 5636904335,IA,USA,52068	✓		483.84 USD	20.16 USD	504.00 USD
Expense Description:		uniforms					
<b>Accounting Codes:</b>		<b>CLOTHING &amp; UNIFORM EXPENSE: 032151622500</b>					
01/11/2021	01/08/2021	WAL-MART #986 FRISCO,CO,USA,80443	✓		40.02 USD	3.35 USD	43.37 USD
Expense Description:		floor lamps					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032151621100</b>					

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]
<b>Card Sub-Total</b>							687.79
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							664.28
<b>Sales Tax Total</b>							23.51
<b>Grand Total</b>							687.79

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]
01/11/2021	01/08/2021	THE WESTERN INN MOTEL 7198362026,CO,USA,80440			50.00 USD	0.00 USD	50.00 USD
Expense Description: 2020 expense - Lodging for Victim S20-0798							
Accounting Codes: MISCELLANEOUS EXPENSE: 102119621900							
01/29/2021	01/28/2021	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301			384.00 USD	0.00 USD	384.00 USD
Expense Description: Subscription renewal- paid by VOCA grant 2020-VA-21-617-11							
Accounting Codes: 072119633500							

<b>Card Sub-Total</b>	434.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	434.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	434.00

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



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]
01/18/2021	01/15/2021	THOMAS SCIENTIFIC HOLD 8003452100,NJ,USA,08085			300.34 USD	0.00 USD	300.34 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	300.34
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	300.34
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	300.34

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]
01/07/2021	01/06/2021	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			3.26 USD	0.00 USD	3.26 USD
Expense Description: food for early snow removal							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							
01/07/2021	01/06/2021	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			8.04 USD	0.00 USD	8.04 USD
Expense Description: food for early snow removal							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							

<b>Card Sub-Total</b>	11.30
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	11.30
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	11.30

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]
01/07/2021	01/06/2021	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			62.17 USD	0.00 USD	62.17 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030310638300					
01/11/2021	01/08/2021	SAMSCLUB #6635 LITTLETON,CO,USA,80123			35.48 USD	0.00 USD	35.48 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030310621100					
01/22/2021	01/22/2021	AMZN MKTP US*0B20S25A3 AMZN.COM/BILL,WA,USA,98109			33.39 USD	0.00 USD	33.39 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030310621100					
01/22/2021	01/21/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			8.05 USD	0.00 USD	8.05 USD
Expense Description:		Postage					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 030310631100					
01/25/2021	01/21/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			24.00 USD	0.00 USD	24.00 USD
Expense Description:		Water					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030310621900					
01/25/2021	01/23/2021	AMZN MKTP US*O56QI59T3 AMZN.COM/BILL,WA,USA,98109			362.16 USD	0.00 USD	362.16 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030310621100					
01/28/2021	01/27/2021	BLACK FOREST DECOR 8772086215,OK,USA,73703			54.35 USD	0.00 USD	54.35 USD
Expense Description:		Clock					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030320621100					

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]
01/29/2021	01/27/2021	SHOWERS OF FLOWERS AKRON,CO,USA,80720			69.14 USD	0.00 USD	69.14 USD
Expense Description:		Flowers for CCPTPA-ED					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					

Card Sub-Total	648.74
Non-Card Subtotal	0.00
Net Transaction Amount	648.74
Sales Tax Total	0.00
Grand Total	648.74

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]
01/06/2021	01/05/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		456.00 USD	0.00 USD	456.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/21/2021	01/20/2021	IBM CORPORATION 6175775800,PA,USA,15264	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description: SPSS-Monthly Jones January 2021							
<b>Accounting Codes:</b> CONTRACTUAL SERVICES EXPENS: 030400639700							

<b>Card Sub-Total</b>	555.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	555.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	555.00

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]
01/04/2021	12/31/2020	SHERWIN WILLIAMS 70718 CANON CITY,CO,USA,81212			506.23 USD	0.00 USD	506.23 USD
Expense Description:		2020 purchase- paint for jail tables and benches in pods					
<b>Accounting Codes:</b>		032128622900					
01/07/2021	01/06/2021	SHERWIN WILLIAMS 70718 CANON CITY,CO,USA,81212			334.10 USD	0.00 USD	334.10 USD
Expense Description:		Paint for Jail pods					
<b>Accounting Codes:</b>		OPERATING EXPENSE: 032128622900					
01/14/2021	01/13/2021	MGM TARGETS (208) 454-055, ID, USA, 83607			200.00 USD	0.00 USD	200.00 USD
Expense Description:		Targets for range					
<b>Accounting Codes:</b>		RANGE EXPENSE: 032110622730					
01/20/2021	01/19/2021	PAPA MURPHY'S CO073 WOODLAND PARK,CO,USA,80863			111.48 USD	9.47 USD	120.95 USD
Expense Description:		Pizza for inmates when water shut off for boiler repair on 1-21-2021					
<b>Accounting Codes:</b>		FOOD SERVICE: 032128671100					
01/22/2021	01/20/2021	SONIC DRIVE IN #5528 CONIFER,CO,USA,80433			38.58 USD	0.00 USD	38.58 USD
Expense Description:		Meals for staff and inmates on all day transport of USMS					
<b>Accounting Codes:</b>		032128637200					
01/28/2021	01/27/2021	ARBYS #5253 ALAMOSA,CO,USA,81101			28.76 USD	2.42 USD	31.18 USD
Expense Description:		Meals for USMS inmate transport					
<b>Accounting Codes:</b>		032128637200					

Note: (S) Indicates a split transaction



NATHAN FIDLER  
XX-9510

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,231.04
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,219.15
<b>Sales Tax Total</b>							11.89
<b>Grand Total</b>							1,231.04

This expense report has been completed by:

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

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



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]
01/11/2021	01/11/2021	AUTO PAYMENT DEDUCTION			-31,232.54 USD	0.00 USD	-31,232.54 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-31,232.54
Non-Card Subtotal	0.00
Net Transaction Amount	-31,232.54
Sales Tax Total	0.00
Grand Total	-31,232.54

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]
01/05/2021	01/05/2021	AMAZON.COM*354IZ94F3 AMZN.COM/BILL,WA,USA,98109	✓		7.99 USD	0.00 USD	7.99 USD
Expense Description:		2021 Planner					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100					
01/12/2021	01/11/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		488.83 USD	0.00 USD	488.83 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/15/2021	01/13/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		6.50 USD	0.00 USD	6.50 USD
Expense Description:		AA batteries for Guffey					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100					
01/29/2021	01/27/2021	HIGH COUNTRY NEWS 970-527-4898,CO,USA,81428	✓		37.00 USD	0.00 USD	37.00 USD
Expense Description:		Library Subscription HCN					
<b>Accounting Codes:</b>		<b>NEWSPAPERS &amp; SUBSCRIPTIONS:</b> 035500638500					

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]
<b>Card Sub-Total</b>							540.32
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							540.32
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							540.32

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]
01/13/2021	01/12/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description: MVR							
<b>Accounting Codes:</b> CDL LICENSES EXPENSE: 113180661100							
01/21/2021	01/20/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description: MVR							
<b>Accounting Codes:</b> CDL LICENSES EXPENSE: 113180661100							
01/21/2021	01/20/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description: MVR							
<b>Accounting Codes:</b> CDL LICENSES EXPENSE: 113180661100							

<b>Card Sub-Total</b>	29.91
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	29.91
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	29.91

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



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]
01/06/2021	01/05/2021	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			623.39 USD	0.00 USD	623.39 USD
Expense Description:		2020 Expense On-line search software for Investigations in December 2020					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 032110639700					
01/06/2021	01/05/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			74.45 USD	0.00 USD	74.45 USD
Expense Description:		2020 expense- background check for Posse member					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
01/06/2021	01/05/2021	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		December 2020 drinking water for Bailey Substation					
<b>Accounting Codes:</b>		032110622900					
01/07/2021	01/05/2021	BED BUG HEAT DOCTOR 855-9284776,MO,USA,492030000			-2.83 USD	0.00 USD	-2.83 USD
Expense Description:		Refund on overcharge for shipping					
<b>Accounting Codes:</b>		032128622900					
01/07/2021	01/05/2021	BED BUG HEAT DOCTOR 855-9284776,MO,USA,492030000			707.83 USD	0.00 USD	707.83 USD
Expense Description:		2021 expense- Electrostatic handheld aseptic sprayer and supplies for use in Jail and Sheriff's Office					
<b>Accounting Codes:</b>		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]
01/08/2021	01/07/2021	LANGUAGE LINE 8316487439,CA,USA,93940			25.13 USD	0.00 USD	25.13 USD
Expense Description:		December 2020 translation services for the Jail					
<b>Accounting Codes:</b>		032128622900					
01/11/2021	01/08/2021	AMZN MKTP US*7C4HF65V3 AMZN.COM/BILL,WA,USA,98109			71.15 USD	0.00 USD	71.15 USD
Expense Description:		2021 expense- Jail cleaning supplies					
<b>Accounting Codes:</b>		OPERATING EXPENSE: 032128622900					
01/11/2021	01/09/2021	AMZN MKTP US*7S1VG2OJ3 AMZN.COM/BILL,WA,USA,98109			14.41 USD	0.00 USD	14.41 USD
Expense Description:		Mop for evidence trailer 2021 expense					
<b>Accounting Codes:</b>		032110621100					
01/11/2021	01/09/2021	AMZN MKTP US*ZM6SX5D13 AMZN.COM/BILL,WA,USA,98109			163.50 USD	0.00 USD	163.50 USD
Expense Description:		2021 Office supplies for evidence trailer and cell phone case for patrol deputy					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 032110621100					
01/14/2021	01/13/2021	AMZN MKTP US*X713B5PV3 AMZN.COM/BILL,WA,USA,98109			9.88 USD	0.00 USD	9.88 USD
Expense Description:		Desk lamp bulbs					
<b>Accounting Codes:</b>		032110621100					
01/18/2021	01/16/2021	SPRINGHILL SUITES PUEBLO,CO,USA,81003			537.10 USD	0.00 USD	537.10 USD
Expense Description:		Lodging for Madsen at Interrogation/Interview training					
<b>Accounting Codes:</b>		032110637200					

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]
01/20/2021	01/19/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			98.45 USD	0.00 USD	98.45 USD
Expense Description:		2020 Pre-employment background check for patrol- not hired					
Accounting Codes:		032110622900					
01/21/2021	01/20/2021	AMZN MKTP US*1M08906V3 AMZN.COM/BILL,WA,USA,98109			36.27 USD	0.00 USD	36.27 USD
Expense Description:		Cleaning supplies for Jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
01/22/2021	01/21/2021	AAFS 7194531022,CO,USA,80904			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Registration Virtual Training Conference for Baigent					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
01/25/2021	01/23/2021	AMZN MKTP US*7Q23C9QU3 AMZN.COM/BILL,WA,USA,98109			143.96 USD	0.00 USD	143.96 USD
Expense Description:		Wall boxes for Bailey Substation					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
01/25/2021	01/22/2021	PATRICK AND CO SAN FRANCISCO,CA,USA,94104			193.50 USD	0.00 USD	193.50 USD
Expense Description:		2021 dog tags					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
01/27/2021	01/25/2021	SYMBOL ARTS WEB OGDEN,UT,USA,84405			844.50 USD	0.00 USD	844.50 USD
Expense Description:		Second order of challenge coins for 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]
<b>Card Sub-Total</b>							3,735.69
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							3,735.69
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							3,735.69

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



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]
01/07/2021	01/06/2021	AMAZON PRIME*9C5644FK3 AMZN.COM/BILL,WA,USA,98109	✓		12.99 USD	0.00 USD	12.99 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 034200621100</b>					
01/07/2021	01/06/2021	SP * JLAB AUDIO 8663586640,TX,USA,75034	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		ear buds					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 034200621100</b>					
01/13/2021	01/13/2021	HTTP://WWW.NAWT.ORG/ 847-885-7400,IL,USA,60169	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		NAWT membership					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE: 034100633500</b>					
01/14/2021	01/14/2021	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		219.00 USD	0.00 USD	219.00 USD
Expense Description:		icc test Andrews					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS: 032420638300</b>					
01/18/2021	01/15/2021	TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		code searches					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS: 034100639700</b>					

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]
<b>Card Sub-Total</b>							374.77
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							374.77
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							374.77

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/04/2021	12/31/2020	STAPLES 00114298 CONIFER,CO,USA,80433			422.55 USD	0.00 USD	422.55 USD
Expense Description:		2020 expense- gift cards for award ceremony					
Accounting Codes:		102131621900					
01/27/2021	01/26/2021	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202			11.99 USD	0.00 USD	11.99 USD
Expense Description:		Registration for unit# 5283- should have been paid by fleet					
Accounting Codes:		032110622900					

<b>Card Sub-Total</b>	434.54
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	434.54
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	434.54

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]
01/18/2021	01/15/2021	AMZN MKTP US*RI0OK4HX3 AMZN.COM/BILL,WA,USA,98109	✓	✓	15.76 USD	0.00 USD	15.76 USD
Expense Description:		DATE STAMP INK PADS					
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 124410621100							
01/18/2021	01/18/2021	AMZN MKTP US*2J7XI0XU3 AMZN.COM/BILL,WA,USA,98109	✓	✓	57.98 USD	0.00 USD	57.98 USD
Expense Description:		PAPER CLIPS, BATTERIES, DESK PAD					
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 124410621100							

<b>Card Sub-Total</b>	73.74
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	73.74
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	73.74

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



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]
01/11/2021	01/07/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		-9.99 USD	0.00 USD	-9.99 USD
Expense Description:		credit should have been free delivery fee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					

<b>Card Sub-Total</b>	-9.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-9.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-9.99

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



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]
01/12/2021	01/11/2021	HOTELSCOM9203783347941 HOTELS.COM,WA,USA,98004			118.62 USD	0.00 USD	118.62 USD
Expense Description:		Lodging for DNA Consultant on Oberholtzer/Schnee homicide after meeting					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032110637200					
01/15/2021	01/14/2021	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			216.71 USD	0.00 USD	216.71 USD
Expense Description:		Battery jump box for Sheriff's Office					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
01/21/2021	01/19/2021	DAM BREWING COMPANY DILLON,CO,USA,80435			70.00 USD	0.00 USD	70.00 USD
Expense Description:		Meal after out of County meeting regarding Oberholtzer/Schnee homicide					
<b>Accounting Codes:</b>		032110637200					

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]
<b>Card Sub-Total</b>							405.33
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							405.33
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							405.33

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]
01/06/2021	01/05/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			18.52 USD	1.46 USD	19.98 USD
Expense Description:		SOUTH PARK ACE _ COVID19					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 070125621101 <b>COVID - 19 PH:</b> 23					
01/07/2021	01/05/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			33.00 USD	0.00 USD	33.00 USD
Expense Description:		FAMILY DOLLAR _ COVID19 VACCINATION CLINIC SUPPLIES					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 070125621101 23					
01/11/2021	01/08/2021	FEDEX 98054652 MEMPHIS,TN,USA,38116			223.74 USD	0.00 USD	223.74 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 <b>COVID - 19 PH:</b> 23					
01/11/2021	01/10/2021	AMZN MKTP US*ZU6NT27L3 AMZN.COM/BILL,WA,USA,98109			91.44 USD	0.00 USD	91.44 USD
Expense Description:		AMAZON _ COVID19					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 070125621101 23					
01/11/2021	01/11/2021	AMZN MKTP US*0U6LU7D83 AMZN.COM/BILL,WA,USA,98109			142.71 USD	0.00 USD	142.71 USD
Expense Description:		AMAZON _ COVID19					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 070125621101 23					
01/12/2021	01/11/2021	AMZN MKTP US*EM0S35S43 AMZN.COM/BILL,WA,USA,98109			12.37 USD	0.00 USD	12.37 USD
Expense Description:		AMAZON _ COVID19 SIGNAGE FOR VACCINATION CLINICS					

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]
<b>Accounting Codes:</b> VACCINE SUPPLIES: 070125621101 23							
01/14/2021	01/13/2021	FEDEX 461628530 800-4633339,TN,USA,38116			117.12 USD	0.00 USD	117.12 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 COVID - 19 PH: 23							
01/15/2021	01/14/2021	FEDEX 461742894 800-4633339,TN,USA,38116			117.12 USD	0.00 USD	117.12 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 COVID - 19 PH: 23							
01/18/2021	01/15/2021	FEDEX 461852786 800-4633339,TN,USA,38116			39.04 USD	0.00 USD	39.04 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 COVID - 19 PH: 23							
01/21/2021	01/20/2021	STAPLES 00114298 CONIFER,CO,USA,80433			138.87 USD	0.00 USD	138.87 USD
Expense Description: STAPLES _ COVID19 SIGNAGE FOR CLINICS							
<b>Accounting Codes:</b> VACCINE SUPPLIES: 070125621101 23							
01/21/2021	01/20/2021	STAPLES 00114298 CONIFER,CO,USA,80433			138.87 USD	0.00 USD	138.87 USD
Expense Description: STAPLES _ COVID19 SIGNAGE FOR CLINICS							
<b>Accounting Codes:</b> VACCINE SUPPLIES: 070125621101 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]
01/21/2021	01/20/2021	STAPLES 00114298 CONIFER,CO,USA,80433			138.87 USD	0.00 USD	138.87 USD
Expense Description:		STAPLES _ COVID19 SIGNAGE FOR CLINICS					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 070125621101 23					
01/21/2021	01/20/2021	STAPLES 00114298 CONIFER,CO,USA,80433			138.87 USD	0.00 USD	138.87 USD
Expense Description:		STAPLES _ COVID19 SIGNAGE FOR CLINICS					
<b>Accounting Codes:</b>		<b>VACCINE SUPPLIES:</b> 070125621101 <b>COVID - 19 PH:</b> 23					
01/25/2021	01/22/2021	FEDEX 462708637 800-4633339,TN,USA,38116			78.26 USD	0.00 USD	78.26 USD
Expense Description:		FEDEX - COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 <b>COVID - 19 PH:</b> 23					
01/25/2021	01/24/2021	FEDEX 462968982 800-4633339,TN,USA,38116			39.13 USD	0.00 USD	39.13 USD
Expense Description:		FEDEX - COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 <b>COVID - 19 PH:</b> 23					
01/29/2021	01/28/2021	FEDEX 463458548 800-4633339,TN,USA,38116			117.39 USD	0.00 USD	117.39 USD
Expense Description:		FEDEX - COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 <b>COVID - 19 PH:</b> 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]
<b>Card Sub-Total</b>							1,586.78
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,585.32
<b>Sales Tax Total</b>							1.46
<b>Grand Total</b>							1,586.78

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