



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]
02/01/2021	01/29/2021	RISE BROADBAND 200 8444117473,CO,USA,80112			96.06 USD	0.00 USD	96.06 USD
Expense Description:		Internet Bailey Public Works					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
02/02/2021	02/01/2021	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet Buffalo Public Works					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
02/04/2021	02/04/2021	SERVER SUPPLY.COM INC 516-334-7700,NY,USA,11590-1723			37.62 USD	0.00 USD	37.62 USD
Expense Description:		Server Battery					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
02/05/2021	02/05/2021	AMAZON.COM*XK7CA4383 AMZN.COM/BILL,WA,USA,98109			26.71 USD	0.00 USD	26.71 USD
Expense Description:		cell phone case					
Accounting Codes:		CELL PHONE EXPENSE: 031920634540					
02/10/2021	02/10/2021	AMZN MKTP US*QA9F37V73 AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:		cell phone tools					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
02/26/2021	02/25/2021	MEDIAFIRECHARGE.COM 8774954275,TX,USA,77354			41.57 USD	3.43 USD	45.00 USD
Expense Description:		Yearly Subscription					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 031920639700					

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							318.86
Non-Card Subtotal							0.00
Net Transaction Amount							315.43
Sales Tax Total							3.43
Grand Total							318.86

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/01/2021	01/28/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
02/03/2021	02/02/2021	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		1,612.00 USD	0.00 USD	1,612.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
02/10/2021	02/08/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
02/10/2021	02/10/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-59.26 USD	0.00 USD	-59.26 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
02/12/2021	02/11/2021	CO DEPT OF REVENUE 3035343468,CO,USA,80202			854.01 USD	0.00 USD	854.01 USD
Expense Description:							
Accounting Codes:							
02/12/2021	02/11/2021	CO DEPT OF REVENUE 3035343468,CO,USA,80202			854.01 USD	0.00 USD	854.01 USD
Expense Description:							
Accounting Codes:							
02/12/2021	02/11/2021	PRO-WARE 4028618800,NE,USA,68144	✓		299.00 USD	0.00 USD	299.00 USD
Expense Description:		SPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030128621900					
02/15/2021	02/11/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
02/15/2021	02/13/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-90.86 USD	0.00 USD	-90.86 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
02/15/2021	02/14/2021	AMZN MKTP US*PQ3RK3IH3 AMZN.COM/BILL,WA,USA,98109	✓		89.23 USD	0.00 USD	89.23 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
02/18/2021	02/18/2021	DISPUTE CREDIT			-854.01 USD	0.00 USD	-854.01 USD
Expense Description:							
Accounting Codes:							
02/18/2021	02/17/2021	AMAZON.COM*9M9Q61YO3 AMZN.COM/BILL,WA,USA,98109	✓		39.99 USD	0.00 USD	39.99 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
02/19/2021	02/17/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRCTL SVCS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
02/19/2021	02/19/2021	AMAZON.COM*HS6SA7K43 AMZN.COM/BILL,WA,USA,98109	✓		12.99 USD	0.00 USD	12.99 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
02/19/2021	02/19/2021	AMAZON.COM*I07SC0MA3 AMZN.COM/BILL,WA,USA,98109	✓		5.79 USD	0.00 USD	5.79 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							

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]
02/19/2021	02/19/2021	AMAZON.COM*7I3ZW9U63 AMZN.COM/BILL,WA,USA,98109	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
02/22/2021	02/18/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
02/24/2021	02/23/2021	HOTELSCOM9199640621540 HOTELS.COM,WA,USA,98004			934.06 USD	0.00 USD	934.06 USD
Expense Description:		TRIP TO ARKANSAS					
Accounting Codes:		TRAVEL: 032110637200					
02/24/2021	02/23/2021	SOUTHWEST AIRLINES FEE LEWES,DE,USA,19958			553.00 USD	0.00 USD	553.00 USD
Expense Description:		TRIP TO ARKANSAS					
Accounting Codes:		TRAVEL: 032110637200					
02/24/2021	02/24/2021	AMZN MKTP US*5L5MG2T33 AMZN.COM/BILL,WA,USA,98109	✓		82.16 USD	0.00 USD	82.16 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
02/25/2021	02/24/2021	AMZN MKTP US*EI0WN9WJ3 AMZN.COM/BILL,WA,USA,98109	✓		17.79 USD	0.00 USD	17.79 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
02/25/2021	02/24/2021	AMZN MKTP US*MC90B0MV3 AMZN.COM/BILL,WA,USA,98109	✓		19.98 USD	0.00 USD	19.98 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
02/25/2021	02/23/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			445.96 USD	0.00 USD	445.96 USD
Expense Description:		TRIP TO ARKANSAS					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: TRAVEL: 032110637200							
02/25/2021	02/23/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			445.96 USD	0.00 USD	445.96 USD
Expense Description:		TRIP TO ARKANSAS					
Accounting Codes: TRAVEL: 032110637200							
02/25/2021	02/24/2021	SOUTHWEST AIRLINES FEE LEWES,DE,USA,19958			518.00 USD	0.00 USD	518.00 USD
Expense Description:							
Accounting Codes:							
02/26/2021	02/24/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
02/26/2021	02/24/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							5,833.79
Non-Card Subtotal							0.00
Net Transaction Amount							5,833.79
Sales Tax Total							0.00
Grand Total							5,833.79

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



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]
02/04/2021	02/03/2021	AMZN MKTP US*Z48F43RT3 AMZN.COM/BILL,WA,USA,98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:							
Accounting Codes:							
02/04/2021	02/03/2021	JEFFERSON MARKET JEFFERSON,CO,USA,804565034			60.50 USD	0.00 USD	60.50 USD
Expense Description:							
Accounting Codes:							
02/08/2021	02/07/2021	AMAZON.COM*2P58Z9XL3 AMZN.COM/BILL,WA,USA,98109			93.03 USD	0.00 USD	93.03 USD
Expense Description:							
Accounting Codes:							
02/22/2021	02/19/2021	EXPEDIA 72059318855068 EXPEDIA.COM,WA,USA,UNK			-0.13 USD	0.00 USD	-0.13 USD
Expense Description:							
Accounting Codes:							
02/22/2021	02/19/2021	EXPEDIA 72059318855068 EXPEDIA.COM,WA,USA,98004			-0.13 USD	0.00 USD	-0.13 USD
Expense Description:							
Accounting Codes:							
02/22/2021	02/19/2021	EXPEDIA 72059318855068 EXPEDIA.COM,WA,USA,98004			135.38 USD	0.00 USD	135.38 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							302.64
Non-Card Subtotal							0.00
Net Transaction Amount							302.64
Sales Tax Total							0.00
Grand Total							302.64

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



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]
02/03/2021	02/02/2021	SATELLITE PHONE STORE 9419551020,CA,USA,92106			61.98 USD	2.58 USD	64.56 USD
Expense Description:							
Accounting Codes:							
02/04/2021	02/03/2021	SATELLITE PHONE STORE 9419551020,CA,USA,92106			-10.00 USD	0.00 USD	-10.00 USD
Expense Description:							
Accounting Codes:							
02/10/2021	02/09/2021	EVENT* SAVING PLACES 2 5712268300,VA,USA,22102			115.00 USD	0.00 USD	115.00 USD
Expense Description:							
Accounting Codes:							
02/10/2021	02/09/2021	EVENT* SAVING PLACES 2 5712268300,VA,USA,22102			165.00 USD	0.00 USD	165.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							334.56
Non-Card Subtotal							0.00
Net Transaction Amount							331.98
Sales Tax Total							2.58
Grand Total							334.56

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



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]
02/01/2021	01/27/2021	285 PIZZA PIE BAILEY,CO,USA,80421			58.70 USD	0.00 USD	58.70 USD
Expense Description:		meals for workers and vaccination clinic COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					
02/04/2021	02/03/2021	SUBWAY 29400 FAIRPLAY,CO,USA,80440			68.00 USD	0.00 USD	68.00 USD
Expense Description:		meals for workers and vaccination clinic. COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					
02/04/2021	02/03/2021	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			175.00 USD	0.00 USD	175.00 USD
Expense Description:		restrooms for workers and vaccination clinic. COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					
02/05/2021	02/04/2021	PONDEROSA COUNTRY STOR FLORISSANT,CO,USA,80816			65.94 USD	0.00 USD	65.94 USD
Expense Description:		meals for workers and vaccination clinic. COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					
02/12/2021	02/11/2021	SUBWAY 29400 FAIRPLAY,CO,USA,80440			188.00 USD	0.00 USD	188.00 USD
Expense Description:		meals for workers and vaccination clinic. COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					

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]
02/15/2021	02/11/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			27.25 USD	0.00 USD	27.25 USD
Expense Description:		supplies for workers and vaccination clinic. COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					
02/15/2021	02/03/2021	285 PIZZA PIE BAILEY,CO,USA,80421			58.70 USD	0.00 USD	58.70 USD
Expense Description:		meals for workers and vaccination clinic. COVID-19					
Accounting Codes:		070125621900					
02/15/2021	02/03/2021	285 PIZZA PIE BAILEY,CO,USA,80421			198.97 USD	0.00 USD	198.97 USD
Expense Description:		meals for workers and vaccination clinic. COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					
02/15/2021	02/11/2021	285 PIZZA PIE BAILEY,CO,USA,80421			75.98 USD	0.00 USD	75.98 USD
Expense Description:		meals for workers and vaccination clinic. COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					
02/22/2021	02/18/2021	CUTTHROAT CAFE BAILEY,CO,USA,80421			126.00 USD	0.00 USD	126.00 USD
Expense Description:		meals for workers and vaccination clinic. COVID-19					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					

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]
Card Sub-Total							1,042.54
Non-Card Subtotal							0.00
Net Transaction Amount							1,042.54
Sales Tax Total							0.00
Grand Total							1,042.54

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



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]
02/18/2021	02/17/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			73.00 USD	0.00 USD	73.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	73.00
Non-Card Subtotal	0.00
Net Transaction Amount	73.00
Sales Tax Total	0.00
Grand Total	73.00

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/05/2021	02/04/2021	SUBWAY 29400 FAIRPLAY,CO,USA,80440			12.99 USD	1.16 USD	14.15 USD
Expense Description:							
Accounting Codes:							
02/05/2021	02/04/2021	SUBWAY 29400 FAIRPLAY,CO,USA,80440			17.99 USD	1.60 USD	19.59 USD
Expense Description:							
Accounting Codes:							
02/05/2021	02/04/2021	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000			12.05 USD	0.00 USD	12.05 USD
Expense Description:							
Accounting Codes:							
02/10/2021	02/09/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			55.75 USD	0.00 USD	55.75 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							101.54
Non-Card Subtotal							0.00
Net Transaction Amount							98.78
Sales Tax Total							2.76
Grand Total							101.54

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



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]
02/25/2021	02/25/2021	AMAZON.COM*XS2JM5ZT3 AMZN.COM/BILL,WA,USA,98109			6.23 USD	0.55 USD	6.78 USD
Expense Description:		HN3 Stainless Steel Scalpel Handle. Replacement					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

Card Sub-Total	6.78
Non-Card Subtotal	0.00
Net Transaction Amount	6.23
Sales Tax Total	0.55
Grand Total	6.78

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



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]
02/01/2021	01/29/2021	THE HOME DEPOT #1542 CANON CITY,CO,USA,812120000			36.98 USD	3.11 USD	40.09 USD

Expense Description:

Accounting Codes:

Card Sub-Total	40.09
Non-Card Subtotal	0.00
Net Transaction Amount	36.98
Sales Tax Total	3.11
Grand Total	40.09

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



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]
02/17/2021	02/16/2021	BIG R OF CONIFER CONIFER,CO,USA,80433			20.99 USD	1.50 USD	22.49 USD

Expense Description:

Accounting Codes:

Card Sub-Total	22.49
Non-Card Subtotal	0.00
Net Transaction Amount	20.99
Sales Tax Total	1.50
Grand Total	22.49

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



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]
02/25/2021	02/24/2021	SPI*INTERMOUNTAINREA 303-688-3100,CO,USA,80135	✓	✓	169.28 USD	0.00 USD	169.28 USD
Expense Description:		CLIENT ASSISTANCE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
02/25/2021	02/24/2021	SPI*INTERMOUNTAINREA 303-688-3100,CO,USA,80135	✓	✓	500.00 USD	0.00 USD	500.00 USD
Expense Description:		CLIENT ASSISTANCE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					

Card Sub-Total	669.28
Non-Card Subtotal	0.00
Net Transaction Amount	669.28
Sales Tax Total	0.00
Grand Total	669.28

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/16/2021	02/13/2021	NSO/HEALTHCARE MALPINS TEL8002471500,PA,USA,60616			111.00 USD	0.00 USD	111.00 USD
Expense Description:		NSO HEALTHCARE _ GEN MALPRACTICE INS					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034173638300					
02/24/2021	02/23/2021	AMZN MKTP US*OE66W3GY3 AMZN.COM/BILL,WA,USA,98109			219.76 USD	0.00 USD	219.76 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	330.76
Non-Card Subtotal	0.00
Net Transaction Amount	330.76
Sales Tax Total	0.00
Grand Total	330.76

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]
02/02/2021	02/02/2021	AMZN MKTP US*HT2ZY9SH3 AMZN.COM/BILL,WA,USA,98109			179.80 USD	0.00 USD	179.80 USD
Expense Description:							
Accounting Codes:							
02/12/2021	02/11/2021	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			27.27 USD	0.00 USD	27.27 USD
Expense Description: MOORE MEDICAL _ COVID19 VACCINATION CLINIC SUPPLIES							
Accounting Codes: VACCINE SUPPLIES: 074167621101 41672021							
02/12/2021	02/11/2021	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			130.79 USD	0.00 USD	130.79 USD
Expense Description: MOORE MEDICAL _ COVID19 VACCINATION CLINIC SUPPLIES							
Accounting Codes: VACCINE SUPPLIES: 074167621101 COVID19 - PHEP ROUND1: 41672021							
02/22/2021	02/21/2021	AMZN MKTP US*0683C3LV3 AMZN.COM/BILL,WA,USA,98109			39.98 USD	0.00 USD	39.98 USD
Expense Description:							
Accounting Codes:							
02/25/2021	02/24/2021	AMAZON.COM*YP19V2M23 AMZN.COM/BILL,WA,USA,98109			143.31 USD	0.00 USD	143.31 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							521.15
Non-Card Subtotal							0.00
Net Transaction Amount							521.15
Sales Tax Total							0.00
Grand Total							521.15

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/15/2021	02/12/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 Expense Description: clorox wipes, folders, papertowels	✓		187.06 USD	0.00 USD	187.06 USD
Accounting Codes: 032151621100							
02/16/2021	02/15/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 Expense Description: binders	✓		32.48 USD	0.00 USD	32.48 USD
Accounting Codes: 032151621100							
02/19/2021	02/17/2021	D & S C STORE FAIRPLAY,CO,USA,80440 Expense Description: FOOD CPR RECERT CLASS	✓		67.45 USD	0.00 USD	67.45 USD
Accounting Codes: TRAVEL: 032151637200							
02/19/2021	02/17/2021	D & S C STORE FAIRPLAY,CO,USA,80440 Expense Description: SNACKS CPR RECERT CLASS	✓		7.59 USD	0.00 USD	7.59 USD
Accounting Codes: 032151637200							
02/24/2021	02/23/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 Expense Description: TISSUES, OTC DRUGS, LAPTOP LIFT	✓		118.16 USD	0.00 USD	118.16 USD
Accounting Codes: 032151621100							
02/24/2021	02/23/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 Expense Description: TISSUE	✓		39.99 USD	0.00 USD	39.99 USD
Accounting Codes: 032151621100							
02/25/2021	02/24/2021	POSITIVE PROMOTIONS 800-635-2666,NY,USA,11788 Expense Description: lanyards for access fobs	✓		73.75 USD	0.00 USD	73.75 USD

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]
Accounting Codes: MISCELLANEOUS REIMBURSEMENT: 032151364900							
02/26/2021	02/25/2021	MEDIAFIRECHARGE.COM 8774954275,TX,USA,77354	✓		41.57 USD	3.43 USD	45.00 USD
Expense Description: export DA recordings, must be secure, can not use account other dept's can access							
Accounting Codes: OPERATING EXPENSE: 032151622900							
02/26/2021	02/25/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		110.00 USD	0.00 USD	110.00 USD
Expense Description: stamps							
Accounting Codes: 032151621100							

Card Sub-Total	681.48
Non-Card Subtotal	0.00
Net Transaction Amount	678.05
Sales Tax Total	3.43
Grand Total	681.48

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]
02/01/2021	01/27/2021	285 PIZZA PIE BAILEY,CO,USA,80421			50.46 USD	0.00 USD	50.46 USD
Expense Description:		Food for all day Victim Services training for Deputies in FTO					
Accounting Codes:		032110637200					
02/02/2021	02/01/2021	EVAWI* VIRTUAL CONFERE COLVILLE,WA,USA,99114			595.00 USD	0.00 USD	595.00 USD
Expense Description:		P Lucy registration for 2021 EVAWI conference- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		072119638300					
02/03/2021	02/02/2021	EVAWI* VIRTUAL CONFERE COLVILLE,WA,USA,99114			595.00 USD	0.00 USD	595.00 USD
Expense Description:		MP Bowen registration for 2021 EVAWI conference- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		072119638300					
02/04/2021	02/03/2021	EVAWI* VIRTUAL CONFERE COLVILLE,WA,USA,99114			-595.00 USD	0.00 USD	-595.00 USD
Expense Description:		Refund on EVAWI conference registration that was charged in error- registration for cancelled 2020 conference was applied to 2021 conference VOCA grant 2020-VA-21-617-11					

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]
Accounting Codes: 072119638300							
Card Sub-Total							645.46
Non-Card Subtotal							0.00
Net Transaction Amount							645.46
Sales Tax Total							0.00
Grand Total							645.46

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]
02/01/2021	01/30/2021	AMAZON.COM*QM90J82W3 AMZN.COM/BILL,WA,USA,98109	✓	✓	44.97 USD	0.00 USD	44.97 USD
Expense Description:		VACUUM BAGS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
02/01/2021	01/30/2021	AMZN MKTP US*Z31HK7X83 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.99 USD	0.00 USD	17.99 USD
Expense Description:		HITCH PINS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/11/2021	02/10/2021	AMAZON.COM*0K5RR8FR3 AMZN.COM/BILL,WA,USA,98109	✓	✓	54.68 USD	0.00 USD	54.68 USD
Expense Description:		COPY PAPER					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
02/11/2021	02/10/2021	AMZN MKTP US*4A9UM6DP3 AMZN.COM/BILL,WA,USA,98109	✓	✓	333.95 USD	0.00 USD	333.95 USD
Expense Description:		1/2 INCH IMPACT GUN					
Accounting Codes:		TOOL EXPENSE: 113141624100					
02/12/2021	02/11/2021	AMZN MKTP US*740HF2KS3 AMZN.COM/BILL,WA,USA,98109	✓	✓	192.01 USD	0.00 USD	192.01 USD
Expense Description:		1/4 INCH IMPACT GUN					
Accounting Codes:		TOOL EXPENSE: 113141624100					
02/15/2021	02/12/2021	AMZN MKTP US*W659F5ME3 AMZN.COM/BILL,WA,USA,98109	✓	✓	65.98 USD	0.00 USD	65.98 USD
Expense Description:		FLAG MAGNETS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/22/2021	02/18/2021	SAMS CLUB RENEWAL 888-746-7726,AR,USA,72712	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		SAMS CLUB MEMBERSHIP RENEWAL					
Accounting Codes:		SUBSCRIPTIONS: 113180633300					

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]
02/22/2021	02/18/2021	SAMSClub.COM 888-746-7726,AR,USA,72712	✓	✓	14.58 USD	0.00 USD	14.58 USD
Expense Description:		PAPER TOWELS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
02/22/2021	02/19/2021	AMAZON.COM*7X9M54H73 AMZN.COM/BILL,WA,USA,98109	✓	✓	54.14 USD	0.00 USD	54.14 USD
Expense Description:		AIR VALVE					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/24/2021	02/24/2021	AMAZON.COM*V520G1HJ3 AMZN.COM/BILL,WA,USA,98109	✓	✓	214.95 USD	0.00 USD	214.95 USD
Expense Description:		LED LIGHT BARS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/25/2021	02/23/2021	THE FORT SALOON N EATE CASPER,WY,USA,82601	✓	✓	50.17 USD	0.00 USD	50.17 USD
Expense Description:		DINNER TUFF AND WANDS					
Accounting Codes:		TRAVEL: 113180637200					
02/25/2021	02/24/2021	BEARING BELTCHAIN00244 CASPER,WY,USA,82604	✓	✓	40.62 USD	0.00 USD	40.62 USD
Expense Description:		TIE DOWN STRAPS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
02/25/2021	02/24/2021	MOUNTAIN VIEW SINCLAIR CASPER,WY,USA,82604	✓	✓	67.55 USD	0.00 USD	67.55 USD
Expense Description:		FUEL					
Accounting Codes:		TRAVEL: 113180637200					
02/26/2021	02/24/2021	HAYDEN S PLACE MILLS,WY,USA,82604	✓	✓	20.09 USD	0.00 USD	20.09 USD
Expense Description:		MEAL TUFF AND WANDS					
Accounting Codes:		TRAVEL: 113180637200					

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,271.68
Non-Card Subtotal							0.00
Net Transaction Amount							1,271.68
Sales Tax Total							0.00
Grand Total							1,271.68

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]
02/11/2021	02/09/2021	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			179.00 USD	0.00 USD	179.00 USD
Expense Description:		buy shelving for Clerks office Deb said she will reimburse					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030210621900					
02/18/2021	02/17/2021	CUTTHROAT CAFE BAILEY,CO,USA,80421			38.08 USD	0.00 USD	38.08 USD
Expense Description:		lunch for guys when working on house in Bailey PH					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
02/19/2021	02/18/2021	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440			71.25 USD	6.34 USD	77.59 USD
Expense Description:		Birthday celebration					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							294.67
Non-Card Subtotal							0.00
Net Transaction Amount							288.33
Sales Tax Total							6.34
Grand Total							294.67

This expense report has been completed by:

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

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



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/01/2021	01/29/2021	WAL-MART #1308 LITTLETON,CO,USA,80123			34.68 USD	0.00 USD	34.68 USD
Expense Description:		Supplies					
Accounting Codes:		030310621100					
02/04/2021	02/03/2021	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			64.07 USD	0.00 USD	64.07 USD
Expense Description:							
Accounting Codes:							
02/09/2021	02/08/2021	AMZN MKTP US*2B750QH3 AMZN.COM/BILL,WA,USA,98109			23.95 USD	0.00 USD	23.95 USD
Expense Description:							
Accounting Codes:							
02/12/2021	02/12/2021	AMZN MKTP US*V82TQ3RI3 AMZN.COM/BILL,WA,USA,98109			23.95 USD	0.00 USD	23.95 USD
Expense Description:							
Accounting Codes:							
02/15/2021	02/12/2021	WM SUPERCENTER #2125 LAKEWOOD,CO,USA,80214			27.00 USD	0.00 USD	27.00 USD
Expense Description:							
Accounting Codes:							
02/19/2021	02/18/2021	AMZN MKTP US*SM9GE2OQ3 AMZN.COM/BILL,WA,USA,98109			51.95 USD	0.00 USD	51.95 USD
Expense Description:							
Accounting Codes:							
02/19/2021	02/18/2021	AMZN MKTP US*268UQ1WR0 AMZN.COM/BILL,WA,USA,98109			49.99 USD	0.00 USD	49.99 USD
Expense Description:							
Accounting Codes:							
02/22/2021	02/20/2021	AMZN MKTP US*D11HT8XF3 AMZN.COM/BILL,WA,USA,98109			141.56 USD	0.00 USD	141.56 USD
Expense Description:							

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]
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Accounting Codes:

Card Sub-Total							417.15
Non-Card Subtotal							0.00
Net Transaction Amount							417.15
Sales Tax Total							0.00
Grand Total							417.15

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes transactions for PSI SERVICES LLC USD, CO DORA REAL ESTATE, and IBM CORPORATION.

Summary table with rows: Card Sub-Total (277.95), Non-Card Subtotal (0.00), Net Transaction Amount (277.95), Sales Tax Total (0.00), Grand Total (277.95).

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



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]
02/12/2021	02/11/2021	SHERWIN WILLIAMS 70718 CANON CITY,CO,USA,81212			444.80 USD	0.00 USD	444.80 USD
Expense Description:		Paint for Jail pods					
Accounting Codes:		032128622900					
02/19/2021	02/18/2021	BROWNELLS INC 641-6235401,IA,USA,50112			68.23 USD	3.34 USD	71.57 USD
Expense Description:		Supplies for Armory					
Accounting Codes:		032110622600					
02/23/2021	02/22/2021	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			66.00 USD	0.00 USD	66.00 USD
Expense Description:		Emergency lodging for Sergeant when Jail short staffed due to road closures					
Accounting Codes:		032128637200					
02/26/2021	02/25/2021	TST* RUDY S COUNTRY ST COLORADO SPRI,CO,USA,80904			25.67 USD	0.00 USD	25.67 USD
Expense Description:		Staff meals all day USMS transport					
Accounting Codes:		032128637200					

Note: (S) Indicates a split transaction



NATHAN FIDLER
XX-9510

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							608.04
Non-Card Subtotal							0.00
Net Transaction Amount							604.70
Sales Tax Total							3.34
Grand Total							608.04

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/10/2021	02/10/2021	AUTO PAYMENT DEDUCTION			-19,455.85 USD	0.00 USD	-19,455.85 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-19,455.85
Non-Card Subtotal	0.00
Net Transaction Amount	-19,455.85
Sales Tax Total	0.00
Grand Total	-19,455.85

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/01/2021	01/29/2021	AMZ*FATBRAINTOYS.COM 866-216-1072,WA,USA,98109			14.10 USD	0.00 USD	14.10 USD
Expense Description:							
Accounting Codes:							
02/01/2021	01/30/2021	AMZN MKTP US*LE4LR3FY3 AMZN.COM/BILL,WA,USA,98109			185.48 USD	0.00 USD	185.48 USD
Expense Description:							
Accounting Codes:							
02/05/2021	02/04/2021	AMZN MKTP US*DD3WB9393 AMZN.COM/BILL,WA,USA,98109			47.00 USD	0.00 USD	47.00 USD
Expense Description:							
Accounting Codes:							
02/05/2021	02/04/2021	AMZN MKTP US*7U8CC8C03 AMZN.COM/BILL,WA,USA,98109			38.45 USD	0.00 USD	38.45 USD
Expense Description:							
Accounting Codes:							
02/10/2021	02/09/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			104.54 USD	0.00 USD	104.54 USD
Expense Description:							
Accounting Codes:							
02/10/2021	02/09/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			34.77 USD	0.00 USD	34.77 USD
Expense Description:							
Accounting Codes:							
02/11/2021	02/10/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			21.83 USD	0.00 USD	21.83 USD
Expense Description:							
Accounting Codes:							
02/11/2021	02/10/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			46.36 USD	0.00 USD	46.36 USD
Expense Description:							

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]
Accounting Codes:							
02/18/2021	02/17/2021	AMZ*FAT BRAIN TOYS W 866-216-1072,WA,USA,98109			27.17 USD	0.00 USD	27.17 USD
Expense Description:							
Accounting Codes:							
02/25/2021	02/24/2021	AMZN MKTP US*B32UA18M3 AMZN.COM/BILL,WA,USA,98109			21.00 USD	0.00 USD	21.00 USD
Expense Description:							
Accounting Codes:							
02/25/2021	02/24/2021	AMZN MKTP US*852MK9BP3 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							560.69
Non-Card Subtotal							0.00
Net Transaction Amount							560.69
Sales Tax Total							0.00
Grand Total							560.69

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



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]
02/09/2021	02/08/2021	USA CLEANERS 15 CONIFER,CO,USA,80433			0.00 USD	48.00 USD	48.00 USD
Expense Description:							
Accounting Codes:							
02/18/2021	02/16/2021	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			168.00 USD	0.00 USD	168.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							216.00
Non-Card Subtotal							0.00
Net Transaction Amount							168.00
Sales Tax Total							48.00
Grand Total							216.00

This expense report has been completed by:

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

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



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]
02/01/2021	01/29/2021	AMZN MKTP US*RB6CQ5703 AMZN.COM/BILL,WA,USA,98109			59.97 USD	0.00 USD	59.97 USD
Expense Description:		Screen protectors for VA iphones- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					
02/01/2021	01/29/2021	AMZN MKTP US*TT6N37H63 AMZN.COM/BILL,WA,USA,98109			27.18 USD	0.00 USD	27.18 USD
Expense Description:		SE2020 cases for SO issued cell phones					
Accounting Codes:		032110621100					
02/01/2021	02/01/2021	AMZN MKTP US*5C3664DR3 AMZN.COM/BILL,WA,USA,98109			59.99 USD	0.00 USD	59.99 USD
Expense Description:		ShopVac for Lake George Substation					
Accounting Codes:		032110622900					
02/03/2021	02/02/2021	PP*COLORADO SEARCH AND DENVER,CO,USA,80202			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Annual membership dues					
Accounting Codes:		032110633500					
02/03/2021	02/02/2021	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		January Bailey substation drinking water					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
02/05/2021	02/04/2021	AMZN MKTP US*TE4769TF3 AMZN.COM/BILL,WA,USA,98109			37.95 USD	0.00 USD	37.95 USD
Expense Description:		Three part checks for inmate welfare account- reimbursed					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 032128622900							
02/05/2021	02/04/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			214.14 USD	0.00 USD	214.14 USD
Expense Description: Pre-employment background checks for Patrol applicants							
Accounting Codes: OPERATING EXPENSE: 032110622900							
02/08/2021	02/06/2021	AMAZON.COM*RT72826P3 AMZN.COM/BILL,WA,USA,98109			244.00 USD	0.00 USD	244.00 USD
Expense Description: Paper shredders for Bailey Substation							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
02/10/2021	02/09/2021	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: 032110639700							
02/10/2021	02/10/2021	AMZN MKTP US*SU8JN3YF3 AMZN.COM/BILL,WA,USA,98109			65.94 USD	0.00 USD	65.94 USD
Expense Description: Screen protectors for VA iphones- paid by VOCA grant 2020-VA-21-617-11							
Accounting Codes: 072119621100							
02/10/2021	02/10/2021	AMZN MKTP US*ZB7XQ3XY3 AMZN.COM/BILL,WA,USA,98109			972.50 USD	0.00 USD	972.50 USD
Expense Description: Medium nitrile gloves for Jail Deputy use- per COVID protocol							
Accounting Codes: OPERATING EXPENSE: 032128622900 COVID 19: 19							

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]
02/11/2021	02/10/2021	AMAZON.COM*9S40G5203 AMZN.COM/BILL,WA,USA,98109			934.95 USD	0.00 USD	934.95 USD
Expense Description:		Large nitrile gloves for Jail Deputy use- per COVID protocol					
Accounting Codes:		OPERATING EXPENSE: 032128622900 COVID 19: 19					
02/12/2021	02/12/2021	AMAZON.COM*YL9GR0LL3 AMZN.COM/BILL,WA,USA,98109			89.99 USD	0.00 USD	89.99 USD
Expense Description:		Vinyl gloves for use in Jail					
Accounting Codes:		032128622900					
02/12/2021	02/11/2021	CO DEPT OF AGRICULTURE 3035343468,CO,USA,80202			460.89 USD	0.00 USD	460.89 USD
Expense Description:		Annual Kennel license for Bailey Animal Control					
Accounting Codes:		032980622900					
02/15/2021	02/12/2021	AMZN MKTP US*488HW6HC3 AMZN.COM/BILL,WA,USA,98109			94.00 USD	0.00 USD	94.00 USD
Expense Description:		Vinyl gloves for use in Jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
02/15/2021	02/13/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-59.97 USD	0.00 USD	-59.97 USD
Expense Description:		Refund on first order of cell phone screen protectors ordered for Victim Advocates-VOCA grant 2020-VA-21-617-11					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/24/2021	02/23/2021	SQ *COLORADO LAW ENFOR GOSQ.COM,CO,USA,80045			25.00 USD	0.72 USD	25.72 USD
Expense Description:		Annual dues for Sergeant Theobald					
Accounting Codes:		032128633500					
02/26/2021	02/25/2021	BLUEVUDU.COM SAN FRANCISCO,CA,USA,94158			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Online class for Detective Corporal- Black Market Marijuana Prosecutions					
Accounting Codes:		032110638300					
02/26/2021	02/25/2021	BLUEVUDU.COM SAN FRANCISCO,CA,USA,94158			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Online class for Detective Corporal- Black Market Bonanza					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

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							4,065.64
Non-Card Subtotal							0.00
Net Transaction Amount							4,064.92
Sales Tax Total							0.72
Grand Total							4,065.64

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]
02/03/2021	02/01/2021	CPOW STRASBURG,CO,USA,80136	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		CPOW dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034100633500					
02/08/2021	02/06/2021	AMAZON PRIME*6J4ZK2Y73 AMZN.COM/BILL,WA,USA,98109	✓		12.99 USD	0.00 USD	12.99 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
02/11/2021	02/10/2021	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓		67.00 USD	5.96 USD	72.96 USD
Expense Description:		PC lunch					
Accounting Codes:		PLANNING & BOA MEMBER EXP: 032421619301					
02/11/2021	02/10/2021	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		278.10 USD	0.00 USD	278.10 USD
Expense Description:		ICC Membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032420633500					
02/11/2021	02/10/2021	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		36.05 USD	0.00 USD	36.05 USD
Expense Description:		ICC meeting expense					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032420633500					
02/12/2021	02/11/2021	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		-61.80 USD	0.00 USD	-61.80 USD
Expense Description:		ICC membership overcharge reimbursement					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032420633500					
02/15/2021	02/14/2021	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							516.08
Non-Card Subtotal							0.00
Net Transaction Amount							510.12
Sales Tax Total							5.96
Grand Total							516.08

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]
02/01/2021	01/29/2021	D & S C STORE FAIRPLAY,CO,USA,80440			109.60 USD	0.00 USD	109.60 USD
Expense Description:		Food for staff at all night investigation S21-0080					
Accounting Codes:		032110637200					
02/03/2021	02/01/2021	AXON SCOTTSDALE,AZ,USA,85255			750.00 USD	0.00 USD	750.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	859.60
Non-Card Subtotal	0.00
Net Transaction Amount	859.60
Sales Tax Total	0.00
Grand Total	859.60

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]	
02/04/2021	02/03/2021	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433	✓	✓	33.68 USD	0.00 USD	33.68 USD	
Expense Description:		WINDSHIELD WIPERS						
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900						
02/10/2021	02/09/2021	AMAZON.COM*4G2CA38I3 AMZN.COM/BILL,WA,USA,98109	✓	✓	48.89 USD	0.00 USD	48.89 USD	
Expense Description:		INK CARTRIDGE FOR JP						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
02/17/2021	02/16/2021	USPS PO BOXES ONLINE 800-782-6724,DC,USA,20260	✓	✓	76.00 USD	0.00 USD	76.00 USD	
Expense Description:		RENEW BAILEY PO BOX						
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 124410631100						
02/22/2021	02/19/2021	AMZN MKTP US*TF28C1H43 AMZN.COM/BILL,WA,USA,98109	✓	✓	46.30 USD	0.00 USD	46.30 USD	
Expense Description:								
Accounting Codes:								
02/22/2021	02/19/2021	AMZN MKTP US*6A3808Y13 AMZN.COM/BILL,WA,USA,98109	✓	✓	299.94 USD	0.00 USD	299.94 USD	
Expense Description:		VIDEO CAMERAS FOR DESKTOP COMPUTERS						
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200						
02/22/2021	02/20/2021	AMZN MKTP US*VC4PN66S3 AMZN.COM/BILL,WA,USA,98109	✓	✓	52.25 USD	0.00 USD	52.25 USD	
Expense Description:		INK CARTRIDGE FOR DEB'S WIRELESS PRINTER						
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]
02/22/2021	02/21/2021	AMAZON.COM*GY2VT6DW3 AMZN.COM/BILL,WA,USA,98109	✓	✓	37.46 USD	0.00 USD	37.46 USD
Expense Description:		TAPE & COFFEE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
02/22/2021	02/21/2021	AMAZON.COM*ZL3W652P3 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.00 USD	0.00 USD	31.00 USD
Expense Description:		KEYBOARD GEL WRIST PAD FOR MELISSA & 2 BOXES OF MANILLA FOLDERS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
02/22/2021	02/21/2021	AMZN MKTP US*BG4Y11Y83 AMZN.COM/BILL,WA,USA,98109	✓	✓	38.71 USD	0.00 USD	38.71 USD
Expense Description:		WALL CALENDAR FOR CHARLEEN, STAPLES & MAGNIFYING GLASS					
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							664.23
Non-Card Subtotal							0.00
Net Transaction Amount							664.23
Sales Tax Total							0.00
Grand Total							664.23

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/04/2021	02/03/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			41.83 USD	3.30 USD	45.13 USD
Expense Description:		Supplies for all day search warrant					
Accounting Codes:		032110622900					
02/08/2021	02/06/2021	TACO BELL 030836 DUMONT,CO,USA,80436			15.87 USD	0.00 USD	15.87 USD
Expense Description:		Sheriff and Sergeant after meeting					
Accounting Codes:		032110637200					
02/22/2021	02/21/2021	YARD HOUSE 83000083063 LAKEWOOD,CO,USA,80401			65.23 USD	0.00 USD	65.23 USD
Expense Description:		Sheriff and Detective Sergeant lunch					
Accounting Codes:		032110637200					
02/25/2021	02/24/2021	SUBWAY 29400 FAIRPLAY,CO,USA,80440			29.50 USD	2.63 USD	32.13 USD
Expense Description:		Lunch for the Sheriff, Sergeant and District Attorney.					
Accounting Codes:		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]
Card Sub-Total							158.36
Non-Card Subtotal							0.00
Net Transaction Amount							152.43
Sales Tax Total							5.93
Grand Total							158.36

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



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/25/2021	02/24/2021	DROPBOX 7GJQTQ1N5BCW SAN FRANCISCO,CA,USA,94107			119.88 USD	0.00 USD	119.88 USD

Expense Description:

Accounting Codes:

Card Sub-Total	119.88
Non-Card Subtotal	0.00
Net Transaction Amount	119.88
Sales Tax Total	0.00
Grand Total	119.88

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/01/2021	01/31/2021	FEDEX 463827632 800-4633339,TN,USA,38116			39.13 USD	0.00 USD	39.13 USD
Expense Description: FEDEX - COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 070125631100 COVID - 19 PH: 23							
02/17/2021	02/16/2021	STAPLES 00114298 CONIFER,CO,USA,80433			41.80 USD	1.88 USD	43.68 USD
Expense Description: STAPLES _ COVID19 VACCINE CLINIC SUPPLIES SIGN							
Accounting Codes: VACCINE SUPPLIES: 074167621101 COVID19 - PHEP ROUND1: 41672021							
02/18/2021	02/16/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			1.09 USD	0.00 USD	1.09 USD
Expense Description: FAMILY DOLLAR _ GEN CLINIC SUPPLIES							
Accounting Codes: CHEMICALS & SUPPLIES: 034173622100							
02/22/2021	02/19/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-8.99 USD	0.00 USD	-8.99 USD
Expense Description: AMAZON _ GEN OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

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]
Card Sub-Total							74.91
Non-Card Subtotal							0.00
Net Transaction Amount							73.03
Sales Tax Total							1.88
Grand Total							74.91

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