



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]
04/09/2021	04/08/2021	ZOOM.US 888-799-9666 8887999666,CA,USA,95113	✓		163.25 USD	0.00 USD	163.25 USD
Expense Description:		Yearly Subscription					
<b>Accounting Codes:</b>		<b>LICENSING AGREEMENT:</b> 031920635900					
04/13/2021	04/12/2021	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		PW Buffalo Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
04/30/2021	04/29/2021	RISE BROADBAND 200 8444117473,CO,USA,80112			96.06 USD	0.00 USD	96.06 USD
Expense Description:		Bailey RB Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
<b>Card Sub-Total</b>							359.79
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							359.79
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							359.79

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



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]
04/01/2021	03/31/2021	B2B PRIME*Z18626N93 AMZN.COM/BILL,WA,USA,98109	✓		79.00 USD	0.00 USD	79.00 USD
Expense Description:		Amazon Prime Subscription					
<b>Accounting Codes:</b>		<b>DUES &amp; SUBSCRIPTIONS:</b> 030125633500					
04/01/2021	03/31/2021	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601	✓		420.00 USD	0.00 USD	420.00 USD
Expense Description:		TRAINING					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030127638300					
04/14/2021	04/12/2021	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:</b> 030128635700					
04/15/2021	04/14/2021	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		851.50 USD	0.00 USD	851.50 USD
Expense Description:		CBI Background Checks					
<b>Accounting Codes:</b>		<b>MISC RECEIPTS-CWP:</b> 032110382530					
04/21/2021	04/19/2021	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:</b> 030128635700					
04/28/2021	04/26/2021	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:</b> 030128635700					
04/30/2021	04/28/2021	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:</b> 030128635700					

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]
04/30/2021	04/28/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							

Card Sub-Total	1,375.50
Non-Card Subtotal	0.00
Net Transaction Amount	1,375.50
Sales Tax Total	0.00
Grand Total	1,375.50

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TREASURER CONNIE SMITH  
XX-5072

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/30/2021	04/29/2021	FEDEX 81354244 800-4633339,TN,USA,38116			8.90 USD	0.00 USD	8.90 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	8.90
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	8.90
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	8.90

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Print Name

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Date

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Authorised

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date

Note: (S) Indicates a split transaction



ALLISON ZAN DEVELOPMENT  
XX-0432

PO BOX 517  
FAIRPLAY,CO 804400517 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/05/2021	04/02/2021	AMZN MKTP US*ZP9177LW3 AMZN.COM/BILL,WA,USA,98109	✓		205.49 USD	0.00 USD	205.49 USD
Expense Description:		STEP STOOL					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE: 032420621900</b>					
04/05/2021	04/03/2021	AMZN MKTP US*TQ5D671Z3 AMZN.COM/BILL,WA,USA,98109	✓		15.75 USD	0.00 USD	15.75 USD
Expense Description:		BATHROOM PRODUCT					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE: 032420621900</b>					
04/28/2021	04/28/2021	AMZN MKTP US*VQ18E54Q3 AMZN.COM/BILL,WA,USA,98109			139.97 USD	0.00 USD	139.97 USD
Expense Description:		SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032420621100</b>					

<b>Card Sub-Total</b>	361.21
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	361.21
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	361.21

This expense report has been completed by:

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_____	_____	_____
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]
04/05/2021	04/04/2021	AMAZON.COM*FO4Q90GT3 AMZN.COM/BILL,WA,USA,98109	✓		162.77 USD	0.00 USD	162.77 USD
Expense Description:		Pencils, Coffee, Paper					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/15/2021	04/14/2021	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		809.56 USD	0.00 USD	809.56 USD
Expense Description:		Wright Pit					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE: 113141645200</b>					
04/19/2021	04/16/2021	AMZN MKTP US*B91I09R83 AMZN.COM/BILL,WA,USA,98109	✓		21.37 USD	0.00 USD	21.37 USD
Expense Description:		Bowls					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/19/2021	04/16/2021	AMZN MKTP US*7V5ZT53M3 AMZN.COM/BILL,WA,USA,98109	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description:		Sugar					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/19/2021	04/16/2021	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓		19.98 USD	0.00 USD	19.98 USD
Expense Description:		Candy Dish					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/19/2021	04/17/2021	AMZN MKTP US*BY8I388I3 AMZN.COM/BILL,WA,USA,98109	✓		69.18 USD	0.00 USD	69.18 USD
Expense Description:		Paper Towels, Pens, Organizer & Spoons					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/26/2021	04/25/2021	SPENCERS MARKET COLORADO SPRI,CO,USA,80905	✓		35.94 USD	2.94 USD	38.88 USD
Expense Description:		Pot					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</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>							1,136.73
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,133.79
<b>Sales Tax Total</b>							2.94
<b>Grand Total</b>							1,136.73

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



AMY MITCHELL BOCC  
XX-5083

856 CASTELLO  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/02/2021	04/01/2021	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓		373.98 USD	0.00 USD	373.98 USD
Expense Description:		CCI SUMMER CONFERENCE					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030110633500					

<b>Card Sub-Total</b>	373.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	373.98
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	373.98

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM  
XX-6001

856 CASTELLO AVE  
PO 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/05/2021	04/02/2021	SATELLITE PHONE STORE 9413062179,CA,USA,92106	✓		52.38 USD	2.18 USD	54.56 USD
Expense Description:		Satellite phone for Paris Mill					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036519621900					
04/06/2021	04/05/2021	AMAZON.COM*AQ28Y4EV3 AMZN.COM/BILL,WA,USA,98109	✓		85.78 USD	0.00 USD	85.78 USD
Expense Description:		Printer cartridges					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
04/08/2021	04/07/2021	AMZN MKTP US*FD8B74FF3 AMZN.COM/BILL,WA,USA,98109	✓		15.87 USD	0.00 USD	15.87 USD
Expense Description:		File Sorter					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
04/08/2021	04/08/2021	AMZN MKTP US*2Q5TW9RS3 AMZN.COM/BILL,WA,USA,98109	✓		149.53 USD	0.00 USD	149.53 USD
Expense Description:		White Board					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 036519621100					
04/27/2021	04/26/2021	AMZN MKTP US*ZU07R6N63 AMZN.COM/BILL,WA,USA,98109	✓		309.58 USD	0.00 USD	309.58 USD
Expense Description:		WPVC Inventory					
<b>Accounting Codes:</b>		<b>WPVC INVENTORY:</b> 036525621902					
04/30/2021	04/29/2021	AMAZON.COM*U53061Y63 AMZN.COM/BILL,WA,USA,98109	✓		17.44 USD	0.00 USD	17.44 USD
Expense Description:		WPVC Inventory					
<b>Accounting Codes:</b>		<b>WPVC INVENTORY:</b> 036525621902					

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]
<b>Card Sub-Total</b>							632.76
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							630.58
<b>Sales Tax Total</b>							2.18
<b>Grand Total</b>							632.76

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



BARBARA M GARNETT EXTENSION  
XX-3517

PO BOX 603  
880 BOGUE ST  
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/20/2021	04/20/2021	AMZN MKTP US*KD3QH8XT3 AMZN.COM/BILL,WA,USA,98109	✓		3,490.00 USD	0.00 USD	3,490.00 USD
Expense Description:		Computers for Senior CARES grant.					
<b>Accounting Codes:</b>		<b>BUS &amp; NO PROFIT ASSIST DISTRI:</b> 070125671051					
04/21/2021	04/20/2021	AMZN MKTP US*9O1ZQ8I73 AMZN.COM/BILL,WA,USA,98109	✓		63.80 USD	0.00 USD	63.80 USD
Expense Description:		Laminating Supplies for classes					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 033500636300					
04/21/2021	04/20/2021	AMZN MKTP US*E60N47VF3 AMZN.COM/BILL,WA,USA,98109	✓		118.31 USD	0.00 USD	118.31 USD
Expense Description:		Computer Cases for Senior CARES grant					
<b>Accounting Codes:</b>		<b>BUS &amp; NO PROFIT ASSIST DISTRI:</b> 070125671051					
04/29/2021	04/28/2021	AMZN MKTP US*2A5S228U3 AMZN.COM/BILL,WA,USA,98109	✓		27.75 USD	0.00 USD	27.75 USD
Expense Description:		Cleaning Supplies-Bailey Office					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 033500621100					

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION  
XX-3517

PO BOX 603  
880 BOGUE ST  
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							3,699.86
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							3,699.86
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							3,699.86

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



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]
04/01/2021	03/31/2021	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Annual Office Dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032180633500					
04/08/2021	04/07/2021	AAFS 7196361100,CO,USA,80904			165.00 USD	0.00 USD	165.00 USD
Expense Description:		AAFS Dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032180633500					
04/14/2021	04/13/2021	FEDEX 406546011 800-4633339,TN,USA,38116			32.34 USD	0.00 USD	32.34 USD
Expense Description:		Speciman Return 1974-211					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032180631100					
04/16/2021	04/15/2021	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			900.00 USD	0.00 USD	900.00 USD
Expense Description:		Training IACME					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/16/2021	04/15/2021	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		Training IACME					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/19/2021	04/16/2021	GOLDEN NUGGET 7023857111,NV,USA,89101			64.41 USD	0.00 USD	64.41 USD
Expense Description:		Lodging IACME					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/19/2021	04/16/2021	GOLDEN NUGGET 7023857111,NV,USA,89101			64.41 USD	0.00 USD	64.41 USD
Expense Description:		Lodging IACME					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					

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]
04/19/2021	04/16/2021	GOLDEN NUGGET 7023857111,NV,USA,89101			64.41 USD	0.00 USD	64.41 USD
Expense Description:		Lodging IACME					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/26/2021	04/24/2021	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			180.84 USD	0.00 USD	180.84 USD
Expense Description:		CARE Team Mandatory Training					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032180633500					
04/29/2021	04/27/2021	SOUTHWEST AIRLINES 800-435-9792, TX,USA,75235			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							2,041.40
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,041.40
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,041.40

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_____	_____	_____
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]
04/28/2021	04/27/2021	EB COLORADO COUNTY CL 8014137200,CA,USA,94103			365.00 USD	0.00 USD	365.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	365.00
Non-Card Subtotal	0.00
Net Transaction Amount	365.00
Sales Tax Total	0.00
Grand Total	365.00

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Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE  
XX-1586

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/05/2021	04/02/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			54.96 USD	0.00 USD	54.96 USD
Expense Description:		Case 2021-028					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					
04/05/2021	04/02/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			10.50 USD	0.00 USD	10.50 USD
Expense Description:		Case 2021-028					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					
04/05/2021	04/04/2021	AMZN MKTP US*TV64Y1FQ3 AMZN.COM/BILL,WA,USA,98109			16.99 USD	0.00 USD	16.99 USD
Expense Description:		Camera cleaning kit					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					
04/07/2021	04/06/2021	AMERICAN BOARD MEDICOL 4108073007,MD,USA,20706			350.00 USD	0.00 USD	350.00 USD
Expense Description:		Abdmi Test					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/19/2021	04/15/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			54.01 USD	0.00 USD	54.01 USD
Expense Description:		airline travel to conference					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032180637200					
04/19/2021	04/15/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			54.01 USD	0.00 USD	54.01 USD
Expense Description:		airline travel to conference					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032180637200					
04/19/2021	04/15/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			271.97 USD	0.00 USD	271.97 USD
Expense Description:		airline travel to conference					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032180637200					

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE  
XX-1586

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/20/2021	04/19/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			11.98 USD	0.00 USD	11.98 USD
Expense Description:		Case 2021-028 for reburial					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

Card Sub-Total	824.42
Non-Card Subtotal	0.00
Net Transaction Amount	824.42
Sales Tax Total	0.00
Grand Total	824.42

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE  
XX-0184

418 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/20/2021	04/19/2021	ANC*ANCESTRY.COM 800-2623787,UT,USA,84043			189.00 USD	0.00 USD	189.00 USD
Expense Description:		RESEARCH					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					

<b>Card Sub-Total</b>	189.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	189.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	189.00

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





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]
04/05/2021	04/02/2021	SUBWAY 27085 BAILEY,CO,USA,80421	✓	✓	185.61 USD	7.24 USD	192.85 USD
Expense Description:		LUNCH FOR BAILEY VAX CLINIC - APR 2 - ST MARY OF ROCKIES					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900					
04/12/2021	04/08/2021	WALMART EGIFT CARD 8009666546,AR,USA,30303	✓	✓	400.00 USD	0.00 USD	400.00 USD
Expense Description:		CHILD WELFARE REUNIFICATION					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124537621900					
04/19/2021	04/16/2021	SQ *THE SHAGGY SHEEP GRANT,CO,USA,80448	✓	✓	143.00 USD	5.58 USD	148.58 USD
Expense Description:		LUNCH FOR BAILEY VAX CLINIC - APR 16 - ST MARYS OF ROCKIES					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900					

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>							741.43
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							728.61
<b>Sales Tax Total</b>							12.82
<b>Grand Total</b>							741.43

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]
04/27/2021	04/23/2021	VERICOR 8664696019,WI,USA,54636			-778.00 USD	0.00 USD	-778.00 USD
Expense Description:		VERICOR - VACCINE COOLERS WRONG PACKS					
Accounting Codes:		VACCINE SUPPLIES: 074181621101 IMMUNIZATION CARES FUNDING: 41812021					

<b>Card Sub-Total</b>	-778.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-778.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-778.00

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



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]
04/08/2021	04/07/2021	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			962.38 USD	0.00 USD	962.38 USD
Expense Description:		MOORE/MCKESSON MEDICAL- COVID19 VACCINATION CLINIC SUPPLIES	<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23				
04/12/2021	04/10/2021	AMZN MKTP US*9O6S79H43 AMZN.COM/BILL,WA,USA,98109			32.29 USD	0.00 USD	32.29 USD
Expense Description:		AMAZON_ COVID19 MOBILE CLINIC SUPPLIES	<b>Accounting Codes:</b> VACCINE SUPPLIES: 074167621101 COVID19 - PHEP ROUND1: 41672021				
04/19/2021	04/16/2021	MUDSLINGERS DRIVE THRU BAILEY,CO,USA,80421			20.73 USD	0.00 USD	20.73 USD
Expense Description:		MUDSLINGERS_ COFFEE FOR CLINIC	<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 034173621900				
04/20/2021	04/20/2021	AMAZON.COM*DU2C94W73 AMZN.COM/BILL,WA,USA,98109			22.06 USD	0.00 USD	22.06 USD
Expense Description:		AMAZON_ GEN KEY BOX FOR LAKE GEORGE OFFICE	<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 034173621100				
04/22/2021	04/21/2021	PY *IMMUNIZE COLORADO 720-7775340,CO,USA,80011			26.61 USD	0.00 USD	26.61 USD
Expense Description:		IMMUNIZE COLO_ GEN IZ SUPPLIES	<b>Accounting Codes:</b> CHEMICALS & SUPPLIES: 034173622100				

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]
<b>Card Sub-Total</b>							1,064.07
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,064.07
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,064.07

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]
04/02/2021	03/31/2021	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		49.59 USD	0.00 USD	49.59 USD
Expense Description:		RADIO TOWER SITE TRAINING KENOSHA AND BADGER - FOOD					
<b>Accounting Codes:</b>		TRAVEL: 032151637200					
04/07/2021	04/05/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		71.18 USD	0.00 USD	71.18 USD
Expense Description:		SWIFFER REFILL, ENVELOPES, COFFEEE, CLEANING PRODUCTS					
<b>Accounting Codes:</b>		032151621100					
04/07/2021	04/05/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		45.99 USD	0.00 USD	45.99 USD
Expense Description:		DISHWAHER DETERGENT					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 032151621100					
04/07/2021	04/06/2021	NATURAL GROCERS CF CONIFER,CO,USA,80433	✓		43.14 USD	0.00 USD	43.14 USD
Expense Description:		DIFFUSER FOR MENTAL AND COLD MANAGEMENT					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 032151621100					
04/12/2021	04/09/2021	XYBIX SYSTEMS, INC. 3036835656,CO,USA,80120	✓		115.81 USD	0.00 USD	115.81 USD
Expense Description:		REPLACEMENT CONSOLE 3 FRONT DESK CONTROLLER					
<b>Accounting Codes:</b>		OPERATING EXPENSE: 032151622900					

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]
04/13/2021	04/12/2021	TST* SALADO FAIRPLAY,CO,USA,80440	✓		80.00 USD	0.00 USD	80.00 USD
Expense Description:		FOOD IPAWS TRAINING					
<b>Accounting Codes:</b>		032151638300					
04/14/2021	04/13/2021	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		65.07 USD	0.00 USD	65.07 USD
Expense Description:		FOOD TELECOMMUNICATOR WEEK EMPLOYEE APPRECIATION					
<b>Accounting Codes:</b>		032151622900					
04/15/2021	04/14/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		45.77 USD	0.00 USD	45.77 USD
Expense Description:		TELECOMM WEEK SHIFT CHANGE					
<b>Accounting Codes:</b>		032151622900					
04/19/2021	04/15/2021	SOUTH PARK SALOON ALMA,CO,USA,80420	✓		77.28 USD	0.00 USD	77.28 USD
Expense Description:		FOOD TELECOMM WEEK SHIFT CHANGE					
<b>Accounting Codes:</b>		OPERATING EXPENSE: 032151622900					
04/19/2021	04/16/2021	MOTOROLA SOLUTIONS ONL 6317921749,IL,USA,60196	✓		42.59 USD	0.00 USD	42.59 USD
Expense Description:		RADIO PROGRAMMING IBUTTON KEY CCNC					
<b>Accounting Codes:</b>		032151622900					
04/19/2021	04/18/2021	AMZN MKTP US*G62A180B3 AMZN.COM/BILL,WA,USA,98109	✓		260.45 USD	0.00 USD	260.45 USD
Expense Description:		COFFEE MACHINE FTANK FOOD					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 032151621100					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS  
XX-0092

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/26/2021	04/22/2021	D & S C STORE FAIRPLAY,CO,USA,80440	✓		56.57 USD	0.00 USD	56.57 USD
Expense Description:		RADIO TRAINING FOOD PART 2					
<b>Accounting Codes:</b>		EDUCATION & TRAINING EXPENS: 032151638300					
04/30/2021	04/28/2021	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			102.28 USD	0.00 USD	102.28 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/30/2021	04/28/2021	D & S C STORE FAIRPLAY,CO,USA,80440			56.57 USD	0.00 USD	56.57 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,112.29
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,112.29
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,112.29

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]
04/14/2021	04/13/2021	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	14.67 USD	1.29 USD	15.96 USD
Expense Description:		TAPE MEASURES					
<b>Accounting Codes:</b>		<b>TOOL EXPENSE:</b> 113141624100					
04/21/2021	04/21/2021	AMAZON.COM*RH3DG9E33 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.10 USD	0.00 USD	17.10 USD
Expense Description:		TAIL LIGHTS GROMMETS					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
04/23/2021	04/21/2021	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓	✓	340.50 USD	0.00 USD	340.50 USD
Expense Description:		DEXPAN GROUT					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500					
04/29/2021	04/27/2021	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓	✓	13.92 USD	0.00 USD	13.92 USD
Expense Description:		TIRE PLUG ADAPTOR					
<b>Accounting Codes:</b>		<b>TIRES AND TUBES EXPENSE:</b> 113141623900					
04/30/2021	04/29/2021	AMZN MKTP US*8439Z2OD3 AMZN.COM/BILL,WA,USA,98109	✓	✓	118.18 USD	0.00 USD	118.18 USD
Expense Description:		HEATER HOSE #708					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
04/30/2021	04/29/2021	AMZN MKTP US*K64YF18C3 AMZN.COM/BILL,WA,USA,98109	✓	✓	24.00 USD	0.00 USD	24.00 USD
Expense Description:		LYSOL SPRAY					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500					

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]
<b>Card Sub-Total</b>							529.66
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							528.37
<b>Sales Tax Total</b>							1.29
<b>Grand Total</b>							529.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/02/2021	03/31/2021	H.L. FLAKE COMPANY TEL8002314105,TX,USA,77081			1,774.76 USD	93.41 USD	1,868.17 USD
Expense Description: alarms							
<b>Accounting Codes:</b> DOOR HARDWARE: 033460617500							
04/09/2021	04/07/2021	THE HOME DEPOT #1525 AVON,CO,USA,81620			0.00 USD	-104.04 USD	-104.04 USD
Expense Description: credit on sales tax on order #WM35902835							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030125621100							
04/09/2021	04/07/2021	THE HOME DEPOT #1525 AVON,CO,USA,816200000			1,194.00 USD	104.04 USD	1,298.04 USD
Expense Description: REFRIGERATOR FOR LOBBY OF COBB II							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030125621100							
04/23/2021	04/22/2021	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433			319.80 USD	0.00 USD	319.80 USD
Expense Description: WINTER WIPER BLADES FOR FLEET							
<b>Accounting Codes:</b> CONTRACT REPAIR: 167100636200							
04/26/2021	04/24/2021	AMZN MKTP US*A69FQ1263 AMZN.COM/BILL,WA,USA,98109			1,520.00 USD	0.00 USD	1,520.00 USD
Expense Description: INSIDE SECURITY FOR LIBRARIES							
<b>Accounting Codes:</b> DOOR HARDWARE: 033460617500							

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]
<b>Card Sub-Total</b>							4,901.97
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							4,808.56
<b>Sales Tax Total</b>							93.41
<b>Grand Total</b>							4,901.97

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]
04/01/2021	03/31/2021	FEDEX 81237941 800-4633339,TN,USA,38116			25.80 USD	0.00 USD	25.80 USD
Expense Description:		Postage					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT: 030310631100</b>					
04/01/2021	03/31/2021	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE: 030310633500</b>					
04/05/2021	04/02/2021	QUILL CORPORATION 800-982-3400,SC,USA,29203			195.97 USD	0.00 USD	195.97 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030310621100</b>					
04/05/2021	04/04/2021	AMZN MKTP US*VB1FU6243 AMZN.COM/BILL,WA,USA,98109			27.98 USD	0.00 USD	27.98 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030320621100</b>					

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]
<b>Card Sub-Total</b>							399.75
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							399.75
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							399.75

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]
04/02/2021	04/01/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		MLS monthly dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 030400633500					
04/16/2021	04/15/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS Dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 030400633500					
04/21/2021	04/20/2021	IBM CORPORATION 6175775800,PA,USA,15264	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		IBM-SPSS-Jones April					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 030400639700					
<b>Card Sub-Total</b>							189.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							189.00
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							189.00

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]
04/02/2021	04/01/2021	SHERWIN WILLIAMS 70718 CANON CITY,CO,USA,81212			680.94 USD	0.00 USD	680.94 USD
Expense Description:		Paint for Jail pods					
Accounting Codes:		032128622900					
04/12/2021	04/09/2021	CHICK-FIL-A #03560 COLORADO SPRI,CO,USA,80921			29.56 USD	0.00 USD	29.56 USD
Expense Description:		Lunch on USMS transport					
Accounting Codes:		032128637200					
04/15/2021	04/14/2021	WAL-MART #0986 FRISCO,CO,USA,80443			63.94 USD	0.00 USD	63.94 USD
Expense Description:		DVD player for use in Jail-PRIA videos etc.					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
04/19/2021	04/17/2021	SAFEWAY #2817 SALIDA,CO,USA,81201			9.90 USD	0.00 USD	9.90 USD
Expense Description:		Medication for inmate-reimbursed					
Accounting Codes:		032128639900					

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>							784.34
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							784.34
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							784.34

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]
04/12/2021	04/12/2021	AUTO PAYMENT DEDUCTION			-20,204.81 USD	0.00 USD	-20,204.81 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-20,204.81
Non-Card Subtotal	0.00
Net Transaction Amount	-20,204.81
Sales Tax Total	0.00
Grand Total	-20,204.81

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]
04/01/2021	03/31/2021	AMZN MKTP US*R96BA85D3 AMZN.COM/BILL,WA,USA,98109	✓		124.32 USD	0.00 USD	124.32 USD
Expense Description:		kit materials and books from State Grant-Bailey					
<b>Accounting Codes:</b>		<b>STATE GRANT EXPENSE:</b> 035500621904					
04/01/2021	03/30/2021	WALMART.COM AY 800-966-6546,AR,USA,72716	✓		55.63 USD	0.00 USD	55.63 USD
Expense Description:		Educational DVDs From State Grant- Guffey					
<b>Accounting Codes:</b>		<b>STATE GRANT EXPENSE:</b> 035500621904					
04/05/2021	04/01/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		92.76 USD	0.00 USD	92.76 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2021	04/01/2021	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111	✓		53.48 USD	0.00 USD	53.48 USD
Expense Description:		masks and post-its					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100					
04/05/2021	04/05/2021	AMAZON.COM*UC4G11A33 AMZN.COM/BILL,WA,USA,98109	✓		14.95 USD	0.00 USD	14.95 USD
Expense Description:		new book-Bailey from State Grant					
<b>Accounting Codes:</b>		<b>STATE GRANT EXPENSE:</b> 035500621904					
04/08/2021	04/07/2021	AMAZON.COM*U868V2TT3 AMZN.COM/BILL,WA,USA,98109	✓		10.83 USD	0.00 USD	10.83 USD
Expense Description:		pens and sharpies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100					
04/09/2021	04/08/2021	AMAZON.COM*FH3WW56X3 AMZN.COM/BILL,WA,USA,98109	✓		29.03 USD	0.00 USD	29.03 USD
Expense Description:		legal size copy paper- Lake George					

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>Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100</b>							
04/09/2021	04/08/2021	AMZN MKTP US*NS2IP6LV3 AMZN.COM/BILL,WA,USA,98109	✓		19.98 USD	0.00 USD	19.98 USD
Expense Description:		book easels-Lake George					
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100</b>							
04/12/2021	04/11/2021	AMAZON.COM*NL4QP0KW3 AMZN.COM/BILL,WA,USA,98109	✓		71.74 USD	0.00 USD	71.74 USD
Expense Description:		office supplies-Bailey Library					
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100</b>							
04/13/2021	04/13/2021	AMAZON.COM*VQ9KB3163 AMZN.COM/BILL,WA,USA,98109	✓		21.43 USD	0.00 USD	21.43 USD
Expense Description:		new books					
<b>Accounting Codes: LIBRARY BOOK EXPENSE: 065100714000</b>							
04/14/2021	04/12/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		159.98 USD	0.00 USD	159.98 USD
Expense Description:		2 chairs Fairplay					
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
04/14/2021	04/12/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		79.99 USD	0.00 USD	79.99 USD
Expense Description:		1 chair Guffey Library					
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
04/14/2021	04/12/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		559.93 USD	0.00 USD	559.93 USD
Expense Description:		7 replacement chairs-Bailey Library					
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
04/14/2021	04/12/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		319.96 USD	0.00 USD	319.96 USD
Expense Description:		4 replacement chairs-Lake George Library					

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>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
04/19/2021	04/16/2021	AMAZON.COM*IO28H0SI3 AMZN.COM/BILL,WA,USA,98109	✓		11.79 USD	0.00 USD	11.79 USD
Expense Description:		new book-Guffey from State Grant					
<b>Accounting Codes: STATE GRANT EXPENSE: 035500621904</b>							
04/19/2021	04/16/2021	AMZN MKTP US*OH6DP88Q3 AMZN.COM/BILL,WA,USA,98109	✓		68.97 USD	0.00 USD	68.97 USD
Expense Description:		new books-Guffey from State Grant					
<b>Accounting Codes: STATE GRANT EXPENSE: 035500621904</b>							
04/19/2021	04/16/2021	AMZN MKTP US*PJ4945IZ3 AMZN.COM/BILL,WA,USA,98109	✓		22.88 USD	0.00 USD	22.88 USD
Expense Description:		new book-Guffey from State Grant					
<b>Accounting Codes: STATE GRANT EXPENSE: 035500621904</b>							
04/27/2021	04/27/2021	BARCODESINC 312-588-5960,IL,USA,60606	✓		164.42 USD	0.00 USD	164.42 USD
Expense Description:		Library Barcodes					
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100</b>							

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>							1,882.07
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,882.07
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,882.07

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]
04/05/2021	04/02/2021	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Ansley flat pit DRMS fee					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/05/2021	04/02/2021	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Valley of the sun DRMS pit fee.					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/09/2021	04/07/2021	D & S C STORE FAIRPLAY,CO,USA,80440	✓		51.95 USD	0.00 USD	51.95 USD
Expense Description:		Pizza for first aid training					
<b>Accounting Codes:</b>		112419638300					
04/14/2021	04/13/2021	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Hall gulch DRMS pit fees					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/15/2021	04/14/2021	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Elk horn springs DRMS pit fees					
<b>Accounting Codes:</b>		<b>PIT FEE EXPENSE:</b> 113141645200					
04/20/2021	04/19/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR for Eric Romero					
<b>Accounting Codes:</b>		<b>CDL LICENSES EXPENSE:</b> 113180661100					

Note: (S) Indicates a split transaction



RONALD HYER PUBLIC WORKS  
XX-9233

1246 CR 16  
PO BOX 147  
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/27/2021	04/26/2021	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Chaparral DRMS pit fees					

Accounting Codes: PIT FEE EXPENSE: 113141645200

Card Sub-Total	1,717.07
Non-Card Subtotal	0.00
Net Transaction Amount	1,717.07
Sales Tax Total	0.00
Grand Total	1,717.07

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]
04/02/2021	04/01/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			205.95 USD	0.00 USD	205.95 USD
Expense Description:		Pre-employment background checks					
<b>Accounting Codes:</b>		032110622900					
04/05/2021	03/29/2021	SPRINGHILL SUITES PUEBLO,CO,USA,81003			480.00 USD	0.00 USD	480.00 USD
Expense Description:		Lodging for Madsen at FTO training/ certification					
<b>Accounting Codes:</b>		032110637200					
04/06/2021	04/05/2021	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Drinking water for Bailey Substation					
<b>Accounting Codes:</b>		032110622900					
04/06/2021	04/05/2021	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					
<b>Accounting Codes:</b>		032110639700					
04/09/2021	04/08/2021	LANGUAGE LINE 8316487439,CA,USA,93940			112.61 USD	0.00 USD	112.61 USD
Expense Description:		Translation services for Jail inmates					
<b>Accounting Codes:</b>		032128622900					
04/12/2021	04/10/2021	AMZN MKTP US*063TO6O83 AMZN.COM/BILL,WA,USA,98109			53.96 USD	0.00 USD	53.96 USD
Expense Description:		Card readers for Jail					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 032128621100					

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]
04/15/2021	04/14/2021	PAYPAL *POLICE RECO 4029357733,FL,USA,33134			250.00 USD	0.00 USD	250.00 USD
Expense Description:		Online training for Records Manager					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
04/21/2021	04/19/2021	SYMBOL ARTS WEB OGDEN,UT,USA,84405			137.50 USD	0.00 USD	137.50 USD
Expense Description:		Custom badges- reimbursed					
<b>Accounting Codes:</b>		032110622600					
04/21/2021	04/19/2021	AXON SCOTTSDALE,AZ,USA,85255			341.72 USD	0.00 USD	341.72 USD
Expense Description:		Cross draw taser holsters					
<b>Accounting Codes:</b>		032110622600					
04/22/2021	04/20/2021	INSTITUTIONAL EYE CARE BONITA SPRING,FL,USA,34134			26.25 USD	0.00 USD	26.25 USD
Expense Description:		Glasses for inmate- reimbursed					
<b>Accounting Codes:</b>		032128639900					
04/28/2021	04/28/2021	AMAZON.COM*S63Z80ON3 AMZN.COM/BILL,WA,USA,98109			59.99 USD	0.00 USD	59.99 USD
Expense Description:		Shelving unit for sally port					
<b>Accounting Codes:</b>		032110622900					

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>							2,336.37
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,336.37
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,336.37

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]
04/07/2021	04/06/2021	AMAZON PRIME*FN9SE33G3 AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:		SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032420621100</b>					
04/15/2021	04/14/2021	TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
Expense Description:		CONTRACTUAL SERVICES					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS: 034200639700</b>					
04/19/2021	04/17/2021	PRIME VIDEO*1Q5HA3GV3 888-802-3080,WA,USA,98109			4.35 USD	0.00 USD	4.35 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/19/2021	04/17/2021	PRIME VIDEO*LH63W21B3 888-802-3080,WA,USA,98109			3.26 USD	0.00 USD	3.26 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2021	04/25/2021	AMAZON.COM*I04H06OV3 AMZN.COM/BILL,WA,USA,98109			112.17 USD	8.81 USD	120.98 USD
Expense Description:		SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032420621100</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>							169.36
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							160.55
<b>Sales Tax Total</b>							8.81
<b>Grand Total</b>							169.36

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



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]
04/19/2021	04/16/2021	LOCATION BASED SERVICE 8774562910,FL,USA,33966			216.00 USD	0.00 USD	216.00 USD
Expense Description:		Annual subscription cell phone tracker					
Accounting Codes:		032110622900					
04/20/2021	04/18/2021	RIVER RUN RANCH RV RES GRANBY,MI,USA,80446			24.99 USD	0.00 USD	24.99 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
04/21/2021	04/19/2021	BRICKHOUSE 40 GRANBY,CO,USA,80446			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes:		032110637200					
04/22/2021	04/21/2021	MCDONALD'S F8208 WINTER PARK,CO,USA,80482			7.55 USD	0.00 USD	7.55 USD
Expense Description:		Meal at Undersheriff's Conference					
Accounting Codes:		032110637200					

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]
<b>Card Sub-Total</b>							268.54
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							268.54
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							268.54

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]
04/02/2021	03/19/2021	285 PIZZA PIE BAILEY,CO,USA,80421	✓	✓	63.70 USD	0.00 USD	63.70 USD
Expense Description:		LUNCH FOR BAILEY VAX CLINIC - MAR 19					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900					
04/07/2021	04/07/2021	AMZN MKTP US*Z24NR9Z03 AMZN.COM/BILL,WA,USA,98109	✓	✓	52.54 USD	0.00 USD	52.54 USD
Expense Description:		ENVELOPES, BINDER CLIPS, FLASH DRIVES, WRITING PADS					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
04/14/2021	04/13/2021	SHARED RISK CONF 2021 DENVER,CO,USA,80203	✓	✓	85.00 USD	0.00 USD	85.00 USD
Expense Description:		CONFERENCE REGISTRATION SUSAN WALTON					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 124410633500					
04/22/2021	04/21/2021	SP * DSCNTRUBBERSTAMPS 8003481689,WI,USA,53005	✓	✓	24.44 USD	0.00 USD	24.44 USD
Expense Description:		NOTARY STAMP FOR STEPHANIE MEEKS					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124414621100					
04/28/2021	04/27/2021	POSITIVE PROMOTIONS 800-635-2666,NY,USA,11788	✓	✓	660.79 USD	0.00 USD	660.79 USD
Expense Description:		LEAP GEAR					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124415621900					
04/28/2021	04/27/2021	DISCOUNTMUGS.COM 8005691980,FL,USA,33122	✓	✓	650.41 USD	0.00 USD	650.41 USD
Expense Description:		LEAP GEAR					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124415621900					

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]
<b>Card Sub-Total</b>							1,536.88
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,536.88
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,536.88

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



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]
04/23/2021	04/21/2021	RIVER RUN RANCH RV RES 9705570200,MI,USA,80446			342.00 USD	0.00 USD	342.00 USD
Expense Description:		Sheriff lodging at CSOC Conference					
Accounting Codes:		032110637200					
04/28/2021	04/28/2021	WESCO DISTRIBUTION7420 865-693-5355,TN,USA,37922			20.40 USD	0.00 USD	20.40 USD
Expense Description:		Key blanks for range trailer					
Accounting Codes:		032110622900					

<b>Card Sub-Total</b>	362.40
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	362.40
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	362.40

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



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]
04/01/2021	03/31/2021	FEDEX 405270692 800-4633339,TN,USA,38116			39.78 USD	0.00 USD	39.78 USD
Expense Description:		FEDEX_COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 <b>COVID - 19 PH:</b> 23					
04/02/2021	04/01/2021	FEDEX 405385980 800-4633339,TN,USA,38116			198.45 USD	0.00 USD	198.45 USD
Expense Description:		FEDEX_COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 <b>COVID - 19 PH:</b> 23					
04/07/2021	04/06/2021	FEDEX 405757243 800-4633339,TN,USA,38116			39.69 USD	0.00 USD	39.69 USD
Expense Description:		FEDEX_COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 23					
04/09/2021	04/07/2021	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			78.42 USD	0.00 USD	78.42 USD
Expense Description:		THE BUSINESS CONNNECTION - VACCINE EXP					
<b>Accounting Codes:</b>		<b>CHEMICALS &amp; SUPPLIES:</b> 034173622100					
04/12/2021	04/09/2021	FEDEX 406231287 800-4633339,TN,USA,38116			39.50 USD	0.00 USD	39.50 USD
Expense Description:		FEDEX_COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE:</b> 070125631100 <b>COVID - 19 PH:</b> 23					
04/12/2021	04/10/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			9.00 USD	0.00 USD	9.00 USD
Expense Description:		FAMILY DOLLAR _ GEN OFFICE SUPPLIES					

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> OFFICE SUPPLIES EXPENSE: 034173621100							
04/15/2021	04/14/2021	FEDEX 406938970 800-4633339,TN,USA,38116			51.10 USD	0.00 USD	51.10 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 COVID - 19 PH: 23							
04/19/2021	04/16/2021	FEDEX 407157624 800-4633339,TN,USA,38116			79.00 USD	0.00 USD	79.00 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 COVID - 19 PH: 23							
04/22/2021	04/21/2021	FEDEX 407751517 800-4633339,TN,USA,38116			111.07 USD	0.00 USD	111.07 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 23							
04/26/2021	04/23/2021	FEDEX 407962018 800-4633339,TN,USA,38116			39.60 USD	0.00 USD	39.60 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 COVID - 19 PH: 23							
04/26/2021	04/23/2021	FEDEX 407857979 800-4633339,TN,USA,38116			230.14 USD	0.00 USD	230.14 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 COVID - 19 PH: 23							
04/29/2021	04/28/2021	FEDEX 408548977 800-4633339,TN,USA,38116			158.40 USD	0.00 USD	158.40 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
<b>Accounting Codes:</b> POSTAGE: 070125631100 COVID - 19 PH: 23							

Note: (S) Indicates a split transaction



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/30/2021	04/29/2021	FEDEX 408655829 800-4633339,TN,USA,38116			158.76 USD	0.00 USD	158.76 USD
Expense Description:		FEDEX_ COVID19 OVERNIGHT LETTERS					
Accounting Codes: POSTAGE: 070125631100 COVID - 19 PH: 23							

Card Sub-Total	1,232.91
Non-Card Subtotal	0.00
Net Transaction Amount	1,232.91
Sales Tax Total	0.00
Grand Total	1,232.91

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