



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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 05/02/2021 | ID WHOLESALER 8003214405,FL,USA,33169 | | | 517.50 USD | 0.00 USD | 517.50 USD |
| Expense Description: | | ID Printer supplies | | | | | |
| Accounting Codes: | | BADGE SYSTEM: 031920621400 | | | | | |
| 05/11/2021 | 05/11/2021 | AMAZON.COM*2L8508T42 AMZN.COM/BILL,WA,USA,98109 | | | 48.70 USD | 0.00 USD | 48.70 USD |
| Expense Description: | | cell phone cases | | | | | |
| Accounting Codes: | | CELL PHONE EXPENSE: 031920634540 | | | | | |
| 05/13/2021 | 05/12/2021 | VIASAT 8554639333,CA,USA,92009 | | | 100.48 USD | 0.00 USD | 100.48 USD |
| Expense Description: | | Buffalo RB internet | | | | | |
| Accounting Codes: | | INTERNET EXPENSE: 031920634550 | | | | | |
| 05/14/2021 | 05/12/2021 | MICRO CENTER #181 RETA DENVER,CO,USA,80237 | | | 499.76 USD | 0.00 USD | 499.76 USD |
| Expense Description: | | computer supplies | | | | | |
| Accounting Codes: | | COMPUTER SUPPLIES EXPENSE: 031920621600 | | | | | |
| 05/19/2021 | 05/17/2021 | KEYSTONE RESV KEYSTONE,CO,USA,80435 | | | 0.01 USD | 0.00 USD | 0.01 USD |
| Expense Description: | | Mountain Connect Conf | | | | | |
| Accounting Codes: | | TRAVEL: 031920637200 | | | | | |
| 05/19/2021 | 05/19/2021 | AMAZON.COM*2L30829G2 AMZN.COM/BILL,WA,USA,98109 | | | 70.70 USD | 0.00 USD | 70.70 USD |
| Expense Description: | | camera for PC | | | | | |
| Accounting Codes: | | COMPUTER SUPPLIES EXPENSE: 031920621600 | | | | | |
| 05/31/2021 | 05/29/2021 | RISE BROADBAND 200 8444117473,CO,USA,80112 | | | 96.06 USD | 0.00 USD | 96.06 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,333.21 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,333.21 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 1,333.21 |

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



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] |
|--------------------------|------------------|---|----------|----------|--------------|-----------|------------------------|
| 05/05/2021 | 05/04/2021 | CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202 | | | 1,504.00 USD | 0.00 USD | 1,504.00 USD |
| Expense Description: | | CBI Background Checks | | | | | |
| Accounting Codes: | | MISC RECEIPTS-CWP: 032110382530 | | | | | |
| 05/06/2021 | 05/05/2021 | CO COUNTY SERVICES 3035343468,CO,USA,80202 | | | 373.98 USD | 0.00 USD | 373.98 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/06/2021 | 05/05/2021 | CO COUNTY SERVICES 3035343468,CO,USA,80202 | | | 373.98 USD | 0.00 USD | 373.98 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/06/2021 | 05/05/2021 | CO COUNTY SERVICES 3035343468,CO,USA,80202 | | | 373.98 USD | 0.00 USD | 373.98 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/10/2021 | 05/06/2021 | CBI ONLINE 8008820757,CO,USA,80215 | | | 5.00 USD | 0.00 USD | 5.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/10/2021 | 05/09/2021 | HYATT HOTELS 9704767111,CO,USA,81670 | | | 185.57 USD | 0.00 USD | 185.57 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/10/2021 | 05/09/2021 | HYATT HOTELS 9704767111,CO,USA,81670 | | | 185.57 USD | 0.00 USD | 185.57 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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/10/2021 | 05/09/2021 | HYATT HOTELS 9704767111,CO,USA,81670 | | | 185.57 USD | 0.00 USD | 185.57 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/14/2021 | 05/12/2021 | CBI ONLINE 8008820757,CO,USA,80215 | | | 5.00 USD | 0.00 USD | 5.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/19/2021 | 05/18/2021 | AMZN MKTP US*2R2SD8TX1 AMZN.COM/BILL,WA,USA,98109 | | | 12.52 USD | 0.00 USD | 12.52 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/19/2021 | 05/18/2021 | CGFOA LITTLETON,CO,USA,80123 | | | 40.00 USD | 0.00 USD | 40.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/20/2021 | 05/18/2021 | CBI ONLINE 8008820757,CO,USA,80215 | | | 5.00 USD | 0.00 USD | 5.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/20/2021 | 05/18/2021 | CBI ONLINE 8008820757,CO,USA,80215 | | | 5.00 USD | 0.00 USD | 5.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/20/2021 | 05/20/2021 | AMZN MKTP US*2L1A51RF2 AMZN.COM/BILL,WA,USA,98109 | | | 80.43 USD | 0.00 USD | 80.43 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/21/2021 | 05/21/2021 | AMZN MKTP US*2R0SY74F0 AMZN.COM/BILL,WA,USA,98109 | | | 12.29 USD | 0.00 USD | 12.29 USD |
| Expense Description: | | | | | | | |

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: | | | | | | | |
| 05/26/2021 | 05/25/2021 | AMZN MKTP US*2R8I45K21 AMZN.COM/BILL,WA,USA,98109 | | | 11.79 USD | 0.00 USD | 11.79 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/27/2021 | AMAZON.COM*2R32P1HC0 AMZN.COM/BILL,WA,USA,98109 | | | 1,449.00 USD | 0.00 USD | 1,449.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/31/2021 | 05/27/2021 | CBI ONLINE 8008820757,CO,USA,80215 | | | 5.00 USD | 0.00 USD | 5.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| Card Sub-Total | | | | | | | 4,813.68 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 4,813.68 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 4,813.68 |

This expense report has been completed by:

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

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| | Authorised | Print Name | Date |
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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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 04/30/2021 | AMZN MKTP US*G020R5AX3 AMZN.COM/BILL,WA,USA,98109 | | | 228.84 USD | 0.00 USD | 228.84 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/06/2021 | 05/05/2021 | AMZN MKTP US*3E3DD5YB3 AMZN.COM/BILL,WA,USA,98109 | | | 38.00 USD | 0.00 USD | 38.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/10/2021 | 05/08/2021 | AMZN MKTP US*H45WA8XG3 AMZN.COM/BILL,WA,USA,98109 | | | 19.56 USD | 0.00 USD | 19.56 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/11/2021 | 05/10/2021 | AMZN MKTP US*2L5VU4JJ2 AMZN.COM/BILL,WA,USA,98109 | | | 183.53 USD | 0.00 USD | 183.53 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/11/2021 | 05/11/2021 | AMZN MKTP US*2L8YW62B1 AMZN.COM/BILL,WA,USA,98109 | | | 45.88 USD | 0.00 USD | 45.88 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/19/2021 | 05/18/2021 | DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440 | | | 34.00 USD | 0.99 USD | 34.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/27/2021 | 05/26/2021 | AMZN MKTP US*2R64E3U31 AMZN.COM/BILL,WA,USA,98109 | | | 41.19 USD | 0.00 USD | 41.19 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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/27/2021 | 05/26/2021 | UDEMY ONLINE COURSES 8888385432,CA,USA,94107 | | | 32.65 USD | 0.00 USD | 32.65 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/27/2021 | AMZN MKTP US*2R4K13GX2 AMZN.COM/BILL,WA,USA,98109 | | | 17.99 USD | 0.00 USD | 17.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/31/2021 | 05/28/2021 | AMZN MKTP US*2R7E64QO0 AMZN.COM/BILL,WA,USA,98109 | | | 19.99 USD | 0.00 USD | 19.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/31/2021 | 05/30/2021 | AMZN MKTP US*2X0BR9NZ1 AMZN.COM/BILL,WA,USA,98109 | | | 22.90 USD | 0.00 USD | 22.90 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 | | | | | | | 685.52 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 684.53 |
| Sales Tax Total | | | | | | | 0.99 |
| Grand Total | | | | | | | 685.52 |

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



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] |
|--------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/10/2021 | 05/09/2021 | HYATT HOTELS 9704767111,CO,USA,81670 | | | 185.57 USD | 0.00 USD | 185.57 USD |

Expense Description:

Accounting Codes:

| | |
|-------------------------------|--------|
| Card Sub-Total | 185.57 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 185.57 |
| Sales Tax Total | 0.00 |
| Grand Total | 185.57 |

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 05/01/2021 | AMZN MKTP US*5M5GL7O43 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 291.19 USD | 0.00 USD | 291.19 USD |
| Expense Description: | | WPVC Inventory | | | | | |
| Accounting Codes: | | WPVC INVENTORY: 036525621902 | | | | | |
| 05/03/2021 | 05/01/2021 | AMZN MKTP US*UV76A6U23 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 279.97 USD | 0.00 USD | 279.97 USD |
| Expense Description: | | WPVC Dog Waste Station | | | | | |
| Accounting Codes: | | MISCELLANEOUS EXPENSE: 036525621900 | | | | | |
| 05/03/2021 | 05/02/2021 | SATELLITE PHONE STORE 9413062179,CA,USA,92106 | ✓ | | 52.38 USD | 2.18 USD | 54.56 USD |
| Expense Description: | | Satellite Phone For Paris Mill | | | | | |
| Accounting Codes: | | MISCELLANEOUS EXPENSE: 036519621900 | | | | | |
| 05/12/2021 | 05/11/2021 | AMZN MKTP US*2L5AG2XX0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 7.91 USD | 0.00 USD | 7.91 USD |
| Expense Description: | | Printer cable | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES: 036519621100 | | | | | |
| 05/19/2021 | 05/19/2021 | AMZN MKTP US*2L8MG5U12 AMZN.COM/BILL,WA,USA,98109 | | | 279.97 USD | 0.00 USD | 279.97 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/21/2021 | 05/21/2021 | AMZN MKTP US*2R7LJ6C52 AMZN.COM/BILL,WA,USA,98109 | | | 11.38 USD | 0.00 USD | 11.38 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/27/2021 | 05/26/2021 | AMZN MKTP US*2R6JR6EB2 AMZN.COM/BILL,WA,USA,98109 | | | 7.99 USD | 0.00 USD | 7.99 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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/28/2021 | 05/27/2021 | AMZN MKTP US*2R2DR0BA0 AMZN.COM/BILL,WA,USA,98109 | | | 146.95 USD | 0.00 USD | 146.95 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/27/2021 | AMAZON.COM*2R5ZY0B00 AMZN.COM/BILL,WA,USA,98109 | | | 249.99 USD | 0.00 USD | 249.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

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| Card Sub-Total | 1,329.91 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 1,327.73 |
| Sales Tax Total | 2.18 |
| Grand Total | 1,329.91 |

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



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] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 05/01/2021 | AMAZON.COM*ZV0QL90G3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 11.72 USD | 0.00 USD | 11.72 USD |
| Expense Description: | | Cleaning Supplies - Bailey Office | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 033500621100 | | | | | |
| 05/03/2021 | 05/01/2021 | AMZN MKTP US*JF3LM1LH3 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 25.76 USD | 0.00 USD | 25.76 USD |
| Expense Description: | | Cleaning Supplies - Bailey Office | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 033500621100 | | | | | |

| | |
|------------------------|-------|
| Card Sub-Total | 37.48 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 37.48 |
| Sales Tax Total | 0.00 |
| Grand Total | 37.48 |

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



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] |
|-------------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/13/2021 | 05/12/2021 | BROWN BURRO CAFE FAIRPLAY,CO,USA,80440 | | | 48.00 USD | 0.00 USD | 48.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/27/2021 | FEDEX 411900541 800-4633339,TN,USA,38116 | | | 109.23 USD | 0.00 USD | 109.23 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/31/2021 | 05/28/2021 | TST* RUDY S COUNTRY ST COLORADO SPRI,CO,USA,80904 | | | 31.37 USD | 0.00 USD | 31.37 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| Card Sub-Total | | | | | | | 188.60 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 188.60 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 188.60 |

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



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] |
|-------------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/07/2021 | 05/06/2021 | EB COLORADO COUNTY CL 8014137200,CA,USA,94103 | | | 365.00 USD | 0.00 USD | 365.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/12/2021 | 05/11/2021 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | | | 55.00 USD | 0.00 USD | 55.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| Card Sub-Total | | | | | | | 420.00 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 420.00 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 420.00 |

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



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] |
|-------------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/14/2021 | 05/13/2021 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | | | 20.70 USD | 0.00 USD | 20.70 USD |
| Expense Description: | | Shipping belongings | | | | | |
| Accounting Codes: | | POSTAGE SHIPPING & BOX RENT: 032180631100 | | | | | |
| 05/17/2021 | 05/14/2021 | TARGET 00022251 EDGEWATER,CO,USA,80214 | | | 18.99 USD | 0.00 USD | 18.99 USD |
| Expense Description: | | Memory upgrade tablet | | | | | |
| Accounting Codes: | | OPERATING EXPENSE: 032180622900 | | | | | |
| 05/26/2021 | 05/25/2021 | FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440 | | | 18.99 USD | 0.00 USD | 18.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| Card Sub-Total | | | | | | | 58.68 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 58.68 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 58.68 |

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



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] |
|-------------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 05/01/2021 | D & S C STORE FAIRPLAY,CO,USA,80440 | | | 23.53 USD | 0.00 USD | 23.53 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/12/2021 | 05/11/2021 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | | | 9.38 USD | 0.74 USD | 10.12 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| Card Sub-Total | | | | | | | 33.65 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 32.91 |
| Sales Tax Total | | | | | | | 0.74 |
| Grand Total | | | | | | | 33.65 |

This expense report has been completed by:

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

This expense report has been verified and approved by:

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

Note: (S) Indicates a split transaction



JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|----------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/06/2021 | 05/05/2021 | LOWES #01630* LITTLETON,CO,USA,80123 | ✓ | ✓ | 639.00 USD | 0.00 USD | 639.00 USD |
| Expense Description: | | DOLLY FOR BAILEY | | | | | |
| Accounting Codes: | | FURNITURE & EQUIPMENT: 124410621200 | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 639.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 639.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 639.00 |

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] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/06/2021 | 05/04/2021 | KING SOOPERS #0087 CONIFER,CO,USA,80433 | ✓ | ✓ | 69.99 USD | 2.37 USD | 72.36 USD |
| Expense Description: | | APS CLIENT | | | | | |
| Accounting Codes: | | CLIENT SERVICES: 124560671900 | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 72.36 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 69.99 |
| Sales Tax Total | 2.37 |
| Grand Total | 72.36 |

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



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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/14/2021 | 05/13/2021 | VERICOR 608-5266901,WI,USA,54636 | | | 714.40 USD | 37.60 USD | 752.00 USD |
| Expense Description: | | VERICOR - VACCINE TRANSPORT COOLERS | | | | | |
| Accounting Codes: | | VACCINE SUPPLIES: 074181621101 IMMUNIZATION CARES FUNDING: 41812021 | | | | | |
| 05/25/2021 | 05/24/2021 | CENTER FOR BREASTFEEDI 508-8888044,MA,USA,02537 | | | 745.00 USD | 0.00 USD | 745.00 USD |
| Expense Description: | | CENTER FOR BREASTFEEDING _ WIC TRAINING COURSE | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING: 074172638300 WIC - PH: 41722021 | | | | | |
| 05/25/2021 | 05/25/2021 | AMAZON.COM*2R9JC32X1 AMZN.COM/BILL,WA,USA,98109 | | | 55.80 USD | 4.97 USD | 60.77 USD |
| Expense Description: | | AMAZON_ WIC TRAINING COURSE FOR LACTATION COUNSELOR | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING: 074172638300 WIC - PH: 41722021 | | | | | |

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-2670

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,557.77 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,515.20 |
| Sales Tax Total | | | | | | | 42.57 |
| Grand Total | | | | | | | 1,557.77 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 05/01/2021 | AMZN MKTP US*5W0S94BO3 AMZN.COM/BILL,WA,USA,98109 | | | 25.87 USD | 0.00 USD | 25.87 USD |
| Expense Description: | | AMAZON _ GEN OFFICE SUPPLIES | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 034173621100 | | | | | |
| 05/04/2021 | 05/04/2021 | AMZN MKTP US*LX7RU3E53 AMZN.COM/BILL,WA,USA,98109 | | | 113.94 USD | 0.00 USD | 113.94 USD |
| Expense Description: | | AMAZON _ COVID19 SHELVING FOR STORAGE OF SUPPLIES NEEDED FOR COVID19 EMPLOYEES | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES: 070125621100 COVID - 19 PH: 23 | | | | | |
| 05/06/2021 | 05/05/2021 | BITLY.COM NEW YORK CITY,NY,USA,10010 | | | 35.00 USD | 0.00 USD | 35.00 USD |
| Expense Description: | | BITLY.COM _ COVID19 URL AID USED FOR ADVERTISING OF CLINICS | | | | | |
| Accounting Codes: | | ADVERTISING: 070125633700 COVID - 19 PH: 23 | | | | | |
| 05/10/2021 | 05/08/2021 | AMZN MKTP US*NN2L08JO3 AMZN.COM/BILL,WA,USA,98109 | | | 99.96 USD | 0.00 USD | 99.96 USD |
| Expense Description: | | AMAZON _ COVID19 DISINFECTANT FOR VACCINATION CLINICS | | | | | |
| Accounting Codes: | | MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23 | | | | | |
| 05/10/2021 | 05/09/2021 | AMZN MKTP US*2L8GR8A50 AMZN.COM/BILL,WA,USA,98109 | | | 8.99 USD | 0.00 USD | 8.99 USD |
| Expense Description: | | AMAZON _ WIC OFFICE SUPPLIES | | | | | |

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: OFFICE SUPPLIES: 074172621100 WIC - PH: 41722021 | | | | | | | |
| 05/10/2021 | 05/09/2021 | IDENTILLECT 8882211161,CA,USA,92629 | | | 105.12 USD | 0.00 USD | 105.12 USD |
| Expense Description: IDENTILLECT _ COVID19 ENCRYPTION EMAIL | | | | | | | |
| Accounting Codes: CONTRACTUAL SERVICES: 070125639700 COVID - 19 PH: 23 | | | | | | | |
| 05/12/2021 | 05/11/2021 | BITLY.COM NEW YORK CITY,NY,USA,10010 | | | 213.71 USD | 0.00 USD | 213.71 USD |
| Expense Description: BITLY.COM _ COVID19 URL AID USED FOR ADVERTISING OF CLINICS | | | | | | | |
| Accounting Codes: ADVERTISING: 070125633700 COVID - 19 PH: 23 | | | | | | | |
| 05/17/2021 | 05/14/2021 | AMZN MKTP US AMZN.COM/BILL,WA,USA,98109 | | | -8.99 USD | 0.00 USD | -8.99 USD |
| Expense Description: AMAZON _ WIC OFFICE SUPPLIES RETURN | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES: 074172621100 WIC - PH: 41722021 | | | | | | | |
| 05/20/2021 | 05/19/2021 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | | | 41.28 USD | 3.26 USD | 44.54 USD |
| Expense Description: PRATHERS _ GEN CLINIC EXPENSE | | | | | | | |
| Accounting Codes: CHEMICALS & SUPPLIES: 034173622100 | | | | | | | |
| 05/21/2021 | 05/21/2021 | AMZN MKTP US*2R5JR8X41 AMZN.COM/BILL,WA,USA,98109 | | | 245.10 USD | 0.00 USD | 245.10 USD |
| Expense Description: AMAZON _ GEN OFFICE SUPPLIES Dolly | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100 | | | | | | | |

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/27/2021 | 05/25/2021 | KEYSTONE RESV 9704964971,CO,USA,80435 | | | 173.49 USD | 0.00 USD | 173.49 USD |
| Expense Description: | | KEYSTONE RESORT _ PHIR CONFERENCE LODGING C.TOGIE | | | | | |
| Accounting Codes: | | TRAVEL: 034173637200 | | | | | |
| 05/27/2021 | 05/25/2021 | KEYSTONE RESV 9704964971,CO,USA,80435 | | | 173.49 USD | 0.00 USD | 173.49 USD |
| Expense Description: | | KEYSTONE RESORT _ PHIR CONFERENCE LODGING L.RAMEY | | | | | |
| Accounting Codes: | | TRAVEL: 034173637200 | | | | | |
| 05/27/2021 | 05/26/2021 | MOORE LUMBER ACE HARD BAILEY,CO,USA,80421 | | | 22.95 USD | 0.00 USD | 22.95 USD |
| Expense Description: | | MOORE LUMBER _ BOXES FOR MOVING | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 034173621100 | | | | | |
| 05/28/2021 | 05/27/2021 | MOORE LUMBER ACE HARD BAILEY,CO,USA,80421 | | | 22.00 USD | 0.00 USD | 22.00 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 | | | | | | | 1,275.17 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,271.91 |
| Sales Tax Total | | | | | | | 3.26 |
| Grand Total | | | | | | | 1,275.17 |

This expense report has been completed by:

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

This expense report has been verified and approved by:

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

Note: (S) Indicates a split transaction



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] |
|--------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/18/2021 | 05/17/2021 | COMFORT INNS 719-5395000,CO,USA,81201-2701 | | | 358.47 USD | 0.00 USD | 358.47 USD |

Expense Description:

Accounting Codes:

| | |
|-------------------------------|--------|
| Card Sub-Total | 358.47 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 358.47 |
| Sales Tax Total | 0.00 |
| Grand Total | 358.47 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| 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



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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/13/2021 | 05/12/2021 | PAYPAL *INTERNET SV IN 4029357733,CA,USA,95131 | | | 40.00 USD | 0.00 USD | 40.00 USD |
| Expense Description: | | Online training for Victim Services- paid by VOCA grant 2020-VA-21-617-11 | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING EXPENS: 072119638300 | | | | | |
| 05/20/2021 | 05/19/2021 | SUBWAY 27085 BAILEY,CO,USA,80421 | | | 17.26 USD | 0.67 USD | 17.93 USD |
| Expense Description: | | Lunch for Deputies during full day FTO training with Victim Services | | | | | |
| Accounting Codes: | | TRAVEL: 032110637200 | | | | | |
| 05/21/2021 | 05/19/2021 | TAQUERIA FAVI GERSON BAILEY,CO,USA,80421 | | | 21.53 USD | 0.00 USD | 21.53 USD |
| Expense Description: | | Lunch for Deputies in full day FTO training with Victim Services | | | | | |
| Accounting Codes: | | 032110637200 | | | | | |

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 79.46 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 78.79 |
| Sales Tax Total | | | | | | | 0.67 |
| Grand Total | | | | | | | 79.46 |

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] |
|--------------------------|------------------|--|----------|----------|--------------|-----------|------------------------|
| 05/03/2021 | 05/01/2021 | AMZN MKTP US*238Y41HR2 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 107.96 USD | 0.00 USD | 107.96 USD |
| Expense Description: | | LENS WIPES | | | | | |
| Accounting Codes: | | SHOP SUPPLIES EXPENSE: 113141624500 | | | | | |
| 05/05/2021 | 05/04/2021 | PAYPAL *DALLASGAL 4029357733,TX,USA,75006 | ✓ | ✓ | 42.88 USD | 0.00 USD | 42.88 USD |
| Expense Description: | | SEAL #718 | | | | | |
| Accounting Codes: | | EQUIPMENT REPAIR & MAINT: 113141636300 | | | | | |
| 05/07/2021 | 05/05/2021 | HOMEDEPOT.COM 800-430-3376,GA,USA,303390000 | ✓ | ✓ | 1,124.28 USD | 0.00 USD | 1,124.28 USD |
| Expense Description: | | DEXPAN FOR DARRELL | | | | | |
| Accounting Codes: | | SHOP SUPPLIES EXPENSE: 113141624500 | | | | | |
| 05/12/2021 | 05/12/2021 | AMAZON.COM*2L12Y17X1 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 100.89 USD | 0.00 USD | 100.89 USD |
| Expense Description: | | PARTS OFFICE PRINTER CARTRIDGE | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 113180621100 | | | | | |
| 05/28/2021 | 05/26/2021 | 4 WHEEL PARTS #21 DENVER,CO,USA,80239 | | | 101.05 USD | 8.90 USD | 109.95 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/27/2021 | GALCO INDUSTRIAL ELECT 2485429090,MI,USA,48071 | | | 357.22 USD | 0.00 USD | 357.22 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

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 | | | | | | | 1,843.18 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,834.28 |
| Sales Tax Total | | | | | | | 8.90 |
| Grand Total | | | | | | | 1,843.18 |

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] |
|--------------------------|------------------|---|----------|----------|--------------|-----------|------------------------|
| 05/04/2021 | 05/03/2021 | SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440 | | | 38.40 USD | 3.24 USD | 41.64 USD |
| Expense Description: | | food for crew on snow day | | | | | |
| Accounting Codes: | | MISCELLANEOUS EXPENSE: 033400621900 | | | | | |
| 05/06/2021 | 05/04/2021 | MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110 | | | 2,206.89 USD | 0.00 USD | 2,206.89 USD |
| Expense Description: | | repair parts for snow plows | | | | | |
| Accounting Codes: | | EQUIPMENT REPAIR & MAINT: 167000636300 | | | | | |
| 05/06/2021 | 05/04/2021 | CBI ONLINE 8008820757,CO,USA,80215 | | | 5.00 USD | 0.00 USD | 5.00 USD |
| Expense Description: | | background check for cleaning lady | | | | | |
| Accounting Codes: | | MISCELLANEOUS EXPENSE: 033400621900 | | | | | |
| 05/13/2021 | 05/11/2021 | H.L. FLAKE COMPANY TEL8002314105,TX,USA,77081 | | | 82.35 USD | 4.33 USD | 86.68 USD |
| Expense Description: | | lock and key supplies | | | | | |
| Accounting Codes: | | DOOR HARDWARE: 033460617500 | | | | | |
| 05/13/2021 | 05/11/2021 | H.L. FLAKE COMPANY TEL8002314105,TX,USA,77081 | | | 761.67 USD | 40.09 USD | 801.76 USD |
| Expense Description: | | door hardware: alarm lock battery operated | | | | | |
| Accounting Codes: | | DOOR HARDWARE: 033460617500 | | | | | |
| 05/17/2021 | 05/15/2021 | HON ASI GUN HBF PAO MA 5632724078,IA,USA,52761 | | | 27.00 USD | 0.00 USD | 27.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/19/2021 | 05/17/2021 | H.L. FLAKE COMPANY TEL8002314105,TX,USA,77081 | | | 929.29 USD | 48.91 USD | 978.20 USD |
| Expense Description: | | | | | | | |

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| Accounting Codes: | | | | | | | |
| 05/20/2021 | 05/19/2021 | CES 301 DENVER,CO,USA,80219 | | | 217.10 USD | 0.00 USD | 217.10 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/20/2021 | 05/19/2021 | BIG R OF CONIFER CONIFER,CO,USA,80433 | | | 16.99 USD | 0.00 USD | 16.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/26/2021 | 05/24/2021 | THE HOME DEPOT #1549 MORRISON,CO,USA,80465 | | | 0.00 USD | -4.61 USD | -4.61 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/26/2021 | 05/24/2021 | THE HOME DEPOT #1549 MORRISON,CO,USA,804650000 | | | 92.21 USD | 4.61 USD | 96.82 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/27/2021 | 05/27/2021 | EARTH-KIND, INC. 701-354-7087,ND,USA,58501 | | | 59.00 USD | 0.00 USD | 59.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/31/2021 | 05/27/2021 | IN *KNOTTY PINE SPORTS BAILEY,CO,USA,80421 | | | 31.80 USD | 0.00 USD | 31.80 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

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 | | | | | | | 4,564.27 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 4,467.70 |
| Sales Tax Total | | | | | | | 96.57 |
| Grand Total | | | | | | | 4,564.27 |

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



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] |
|--------------------------|------------------|--|----------|----------|-------------|-----------|------------------------|
| 05/03/2021 | 04/29/2021 | APT US&C TAWAS CITY,MI,USA,48763 | | | -200.00 USD | 0.00 USD | -200.00 USD |
| Expense Description: | | Partial refund of Conference registration - no receipt | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING EXPENS: 030310638300 | | | | | |
| 05/05/2021 | 05/04/2021 | CGFOA LITTLETON,CO,USA,80123 | | | 50.00 USD | 0.00 USD | 50.00 USD |
| Expense Description: | | Membership | | | | | |
| Accounting Codes: | | DUES & MEETINGS EXPENSE: 030310633500 | | | | | |
| 05/06/2021 | 05/05/2021 | STAPLES DIRECT 800-3333330,MA,USA,01702 | | | 23.98 USD | 0.00 USD | 23.98 USD |
| Expense Description: | | Supplies | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030310621100 | | | | | |
| 05/06/2021 | 05/05/2021 | AMZN MKTP US*2L4YH6171 AMZN.COM/BILL,WA,USA,98109 | | | 31.78 USD | 0.00 USD | 31.78 USD |
| Expense Description: | | Supplies | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030310621100 | | | | | |
| 05/07/2021 | 05/05/2021 | HELLO COMMERCE 8666254184,FL,USA,33130 | | | -29.94 USD | 0.00 USD | -29.94 USD |
| Expense Description: | | Refund for supplies not received - no receipt | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030310621100 | | | | | |
| 05/07/2021 | 05/06/2021 | QUILL CORPORATION 800-982-3400,SC,USA,29203 | | | 61.99 USD | 0.00 USD | 61.99 USD |
| Expense Description: | | supplies | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030310621100 | | | | | |
| 05/07/2021 | 05/07/2021 | AMAZON.COM*2L5AK1VT1 AMZN.COM/BILL,WA,USA,98109 | | | 57.79 USD | 0.00 USD | 57.79 USD |
| Expense Description: | | supplies | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030310621100 | | | | | |

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/10/2021 | 05/10/2021 | AMZN MKTP US*2L0Z42N32 AMZN.COM/BILL,WA,USA,98109 | | | 72.00 USD | 0.00 USD | 72.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/12/2021 | 05/10/2021 | FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440 | | | 24.00 USD | 0.00 USD | 24.00 USD |
| Expense Description: Water | | | | | | | |
| Accounting Codes: 030310621900 | | | | | | | |
| 05/12/2021 | 05/11/2021 | AMZN MKTP US AMZN.COM/BILL,WA,USA,98109 | | | -15.00 USD | 0.00 USD | -15.00 USD |
| Expense Description: Refund on supplies - charged shipping in error - no rect | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100 | | | | | | | |
| 05/13/2021 | 05/12/2021 | STAPLES DIRECT 800-3333330,MA,USA,01702 | | | 28.74 USD | 0.00 USD | 28.74 USD |
| Expense Description: Supplies | | | | | | | |
| Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900 | | | | | | | |
| 05/27/2021 | 05/25/2021 | FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440 | | | 28.00 USD | 0.00 USD | 28.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/31/2021 | 05/28/2021 | AMZN MKTP US*2R3Q43QN0 AMZN.COM/BILL,WA,USA,98109 | | | 23.70 USD | 0.00 USD | 23.70 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/31/2021 | 05/28/2021 | AMZN MKTP US*2X0KZ7OS1 AMZN.COM/BILL,WA,USA,98109 | | | 52.59 USD | 0.00 USD | 52.59 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 209.63 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 209.63 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 209.63 |

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



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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 05/01/2021 | REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611 | ✓ | | 40.00 USD | 0.00 USD | 40.00 USD |
| Expense Description: | | REColorado MLS Dues | | | | | |
| Accounting Codes: | | DUES & MEETINGS EXPENSE: 030400633500 | | | | | |
| 05/06/2021 | 05/05/2021 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | ✓ | | 12.00 USD | 0.00 USD | 12.00 USD |
| Expense Description: | | PO Box Key | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030400621100 | | | | | |
| 05/18/2021 | 05/17/2021 | REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611 | ✓ | | 50.00 USD | 0.00 USD | 50.00 USD |
| Expense Description: | | Summit MLS Dues | | | | | |
| Accounting Codes: | | DUES & MEETINGS EXPENSE: 030400633500 | | | | | |
| 05/21/2021 | 05/20/2021 | IBM CORPORATION 6175775800,PA,USA,15264 | ✓ | | 99.00 USD | 0.00 USD | 99.00 USD |
| Expense Description: | | IBM-SPSS-Jones May | | | | | |
| Accounting Codes: | | CONTRACTUAL SERVICES EXPENS: 030400639700 | | | | | |

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 201.00 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 201.00 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 201.00 |

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/05/2021 | 05/04/2021 | ARBY'S 5010024 SILVERTHORNE,CO,USA,80498 | | | 39.36 USD | 0.00 USD | 39.36 USD |
| Expense Description: | | Meal for staff and USMS inmates on dental/medical transport | | | | | |
| Accounting Codes: | | TRAVEL: 032128637200 | | | | | |
| 05/06/2021 | 05/05/2021 | NIJO-JAILTRAINING.ORG MIDWAY,UT,USA,84049 | | | 149.00 USD | 0.00 USD | 149.00 USD |
| Expense Description: | | Training conference Commander Fidler-National Institute for Jail Operations | | | | | |
| Accounting Codes: | | EDUCATION & TRAINING EXPENS: 032128638300 | | | | | |
| 05/10/2021 | 05/08/2021 | A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440 | | | 105.00 USD | 0.00 USD | 105.00 USD |
| Expense Description: | | Lodging for Deputy after emergency inmate medical transport after scheduled working hours- Deputy also scheduled to work next morning | | | | | |
| Accounting Codes: | | 032128637200 | | | | | |
| 05/18/2021 | 05/17/2021 | WENDY'S 10832 CONIFER,CO,USA,80433 | | | 31.25 USD | 0.59 USD | 31.84 USD |
| Expense Description: | | Meals for USMS transport to Dentist-gone during lunch at Jail so had to provide meals | | | | | |
| Accounting Codes: | | 032128671100 | | | | | |

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/24/2021 | 05/22/2021 | PAPA MURPHY'S CO044 OL 7192760088,CO,USA,81240 | | | 36.25 USD | 1.96 USD | 38.21 USD |
| Expense Description: | | Pizza for inmates cleaning and painting Pods. | | | | | |
| Accounting Codes: | | FOOD SERVICE: 032128671100 | | | | | |
| 05/24/2021 | 05/23/2021 | WENDY'S 9862 FRISCO,CO,USA,80443 | | | 11.19 USD | 0.94 USD | 12.13 USD |
| Expense Description: | | Meal on way to training conference on Jail legal updates | | | | | |
| Accounting Codes: | | 032128637200 | | | | | |
| 05/25/2021 | 05/24/2021 | CASA MEXICO NO 3 INC EAGLE,CO,USA,81631 | | | 19.19 USD | 0.00 USD | 19.19 USD |
| Expense Description: | | Commander meal at training conference for Jail legal updates | | | | | |
| Accounting Codes: | | 032128637200 | | | | | |
| 05/26/2021 | 05/25/2021 | SQ *RED CANYON CAFE EAGLE,CO,USA,81631 | | | 13.90 USD | 1.10 USD | 15.00 USD |
| Expense Description: | | Commander meal at training conference for Jail legal updates | | | | | |
| Accounting Codes: | | 032128637200 | | | | | |
| 05/26/2021 | 05/24/2021 | MOES ORIGINAL BBQ EAGL EAGLE,CO,USA,81631 | | | 16.16 USD | 0.00 USD | 16.16 USD |
| Expense Description: | | Commander meal at training conference for Jail legal updates | | | | | |
| Accounting Codes: | | TRAVEL: 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] |
|--|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/27/2021 | 05/25/2021 | BEST WESTERN HOTELS EAGLE,CO,USA,81631 | | | 176.40 USD | 0.00 USD | 176.40 USD |
| Expense Description: Commander lodging at training conference for Jail legal updates | | | | | | | |
| Accounting Codes: TRAVEL: 032128637200 | | | | | | | |
| 05/31/2021 | 05/29/2021 | PAPA MURPHY'S CO044 OL 7192760088,CO,USA,81240 | | | 34.19 USD | 1.85 USD | 36.04 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 638.33 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 631.89 |
| Sales Tax Total | 6.44 |
| Grand Total | 638.33 |

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



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] |
|--------------|------------------|------------------------|----------|----------|----------------|-----------|------------------------|
| 05/11/2021 | 05/11/2021 | AUTO PAYMENT DEDUCTION | | | -29,005.45 USD | 0.00 USD | -29,005.45 USD |

Expense Description:

Accounting Codes:

| | |
|-------------------------------|------------|
| Card Sub-Total | -29,005.45 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | -29,005.45 |
| Sales Tax Total | 0.00 |
| Grand Total | -29,005.45 |

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



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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/04/2021 | 05/03/2021 | COLORADO ASSOCIATION O 303-4636400,CO,USA,800060905 | | | 150.00 USD | 0.00 USD | 150.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/05/2021 | 05/03/2021 | CO COMM MEDIA ENGLEWOOD,CO,USA,80110 | | | 40.00 USD | 0.00 USD | 40.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/14/2021 | 05/13/2021 | AMAZON.COM*2L26L6WD1 AMZN.COM/BILL,WA,USA,98109 | | | 59.80 USD | 0.00 USD | 59.80 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/17/2021 | 05/14/2021 | SQ *JAVA MOOSE LEADVILLE,CO,USA,80461 | | | 58.62 USD | 5.73 USD | 64.35 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/27/2021 | 05/25/2021 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 82.88 USD | 0.00 USD | 82.88 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/28/2021 | AMZN MKTP US*2R47G5YJ1 AMZN.COM/BILL,WA,USA,98109 | | | 18.49 USD | 0.00 USD | 18.49 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/25/2021 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 19.99 USD | 0.00 USD | 19.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/25/2021 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | | | 27.99 USD | 0.00 USD | 27.99 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: | | | | | | | |
| 05/31/2021 | 05/28/2021 | AMZN MKTP US*2X6AV5O41 AMZN.COM/BILL,WA,USA,98109 | | | 9.28 USD | 0.00 USD | 9.28 USD |
| Expense Description: | | | | | | | |

Accounting Codes:

| | |
|-------------------------------|--------|
| Card Sub-Total | 472.78 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 467.05 |
| Sales Tax Total | 5.73 |
| Grand Total | 472.78 |

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



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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/11/2021 | 05/10/2021 | CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 | | | 809.56 USD | 0.00 USD | 809.56 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/13/2021 | 05/12/2021 | CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202 | | | 9.97 USD | 0.00 USD | 9.97 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/17/2021 | 05/13/2021 | 285 PIZZA PIE BAILEY,CO,USA,80421 | | | 50.39 USD | 0.00 USD | 50.39 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/21/2021 | 05/20/2021 | USA CLEANERS 15 CONIFER,CO,USA,80433 | | | 125.00 USD | 0.00 USD | 125.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

Note: (S) Indicates a split transaction



RONALD HYER PUBLIC WORKS
XX-9233

1246 CR 16
PO BOX 147
FAIRPLAY,CO 804400147 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 994.92 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 994.92 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 994.92 |

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



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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 05/01/2021 | AMZN MKTP US*R72FZ9JR3 AMZN.COM/BILL,WA,USA,98109 | | | 95.75 USD | 0.00 USD | 95.75 USD |
| Expense Description: | | Batteries and flash drives for Fairplay and Bailey | | | | | |
| Accounting Codes: | | 032110621100 | | | | | |
| 05/04/2021 | 05/03/2021 | PAYPAL *COJAILASSOC 4029357733,CA,USA,95131 | | | 20.00 USD | 0.00 USD | 20.00 USD |
| Expense Description: | | Colorado Jail Association annual dues- Sergeant Theobald | | | | | |
| Accounting Codes: | | 032128633500 | | | | | |
| 05/05/2021 | 05/04/2021 | IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000 | | | 102.20 USD | 0.00 USD | 102.20 USD |
| Expense Description: | | Pre-employment background check for Patrol applicant | | | | | |
| Accounting Codes: | | 032110622900 | | | | | |
| 05/05/2021 | 05/04/2021 | 4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110 | | | 45.00 USD | 0.00 USD | 45.00 USD |
| Expense Description: | | Drinking water for Bailey Substation | | | | | |
| Accounting Codes: | | 032110622900 | | | | | |
| 05/06/2021 | 05/05/2021 | AMZN MKTP US*M86FG1L03 AMZN.COM/BILL,WA,USA,98109 | | | 158.40 USD | 0.00 USD | 158.40 USD |
| Expense Description: | | Wall organizers for evidence and investigations trailer | | | | | |
| Accounting Codes: | | 032110621100 | | | | | |

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/06/2021 | 05/06/2021 | AMZN MKTP US*2L4FD1GU1 AMZN.COM/BILL,WA,USA,98109 | | | 25.98 USD | 0.00 USD | 25.98 USD |
| Expense Description: | | Cell phone cases for new patrol deputies | | | | | |
| Accounting Codes: | | 032110621100 | | | | | |
| 05/07/2021 | 05/06/2021 | PACIFIC MOBILE DIAGNOS 6022494790,AZ,USA,85012 | | | 565.00 USD | 0.00 USD | 565.00 USD |
| Expense Description: | | x-rays for inmate-reimbursed by Lake County | | | | | |
| Accounting Codes: | | MEDICAL EXPENSE: 032128639900 | | | | | |
| 05/10/2021 | 05/07/2021 | THOMSON WEST*TCD 800-328-4880,MN,USA,55123 | | | 623.39 USD | 0.00 USD | 623.39 USD |
| Expense Description: | | April online search software for Investigations | | | | | |
| Accounting Codes: | | CONTRACTUAL SERVICES EXPENS: 032110639700 | | | | | |
| 05/11/2021 | 05/10/2021 | AMZN MKTP US*2L17Z2JA2 AMZN.COM/BILL,WA,USA,98109 | | | 108.50 USD | 0.00 USD | 108.50 USD |
| Expense Description: | | Wall organizers for evidence | | | | | |
| Accounting Codes: | | 032110621100 | | | | | |
| 05/13/2021 | 05/12/2021 | AMZN MKTP US*2L5P459T1 AMZN.COM/BILL,WA,USA,98109 | | | 26.99 USD | 0.00 USD | 26.99 USD |
| Expense Description: | | Printable labels for evidence | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 032110621100 | | | | | |
| 05/13/2021 | 05/13/2021 | AMZN MKTP US*2L60N5HN0 AMZN.COM/BILL,WA,USA,98109 | | | 9.76 USD | 0.00 USD | 9.76 USD |
| Expense Description: | | microfiber cloths for new fingerprint machines | | | | | |
| Accounting Codes: | | 032110621100 | | | | | |

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] |
|----------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/19/2021 | 05/18/2021 | GRAND JUNCTION POLICE GRAND JCT,CO,USA,81501-7718 | | | 200.00 USD | 0.00 USD | 200.00 USD |
| Expense Description: | | CORA training for Records Manager and one other staff member still to be determined | | | | | |
| Accounting Codes: | | 032110638300 | | | | | |
| 05/26/2021 | 05/25/2021 | OKI DATA 8643494851,CA,USA,94538 | | | 206.28 USD | 0.00 USD | 206.28 USD |
| Expense Description: | | Toner for intox machines | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 032110621100 | | | | | |
| 05/26/2021 | 05/25/2021 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | | | 110.00 USD | 0.00 USD | 110.00 USD |
| Expense Description: | | Stamps for Bailey Substation | | | | | |
| Accounting Codes: | | POSTAGE SHIPPING & BOX RENT: 032110631100 | | | | | |
| 05/31/2021 | 05/28/2021 | GALLS 8592667227,KY,USA,40505 | | | 28.39 USD | 0.00 USD | 28.39 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 2,325.64 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 2,325.64 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 2,325.64 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| 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



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] |
|-------------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/07/2021 | 05/06/2021 | AMAZON PRIME*IS6NY2DJ3 AMZN.COM/BILL,WA,USA,98109 | | | 12.99 USD | 0.00 USD | 12.99 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/17/2021 | 05/14/2021 | TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101 | | | 27.78 USD | 0.00 USD | 27.78 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| Card Sub-Total | | | | | | | 40.77 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 40.77 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 40.77 |

This expense report has been completed by:

_____ Signed _____ Print Name _____ Date

This expense report has been verified and approved by:

_____ Authorised _____ Print Name _____ Date

Note: (S) Indicates a split transaction



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/10/2021 | 05/08/2021 | CONOCO - BAILEY SELF S BAILEY,CO,USA,80421 | | | 14.00 USD | 0.00 USD | 14.00 USD |
| Expense Description: Charged in error- reimbursed check 3593 on 5/10 | | | | | | | |
| Accounting Codes: MISCELLANEOUS EXPENSE: 032110621900 | | | | | | | |
| 05/31/2021 | 05/28/2021 | FBI LEEDA INC MALVERN,PA,USA,19355 | | | 695.00 USD | 0.00 USD | 695.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 709.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 709.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 709.00 |

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



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] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 04/30/2021 | AMAZON.COM*NU2TC37P3 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 123.23 USD | 0.00 USD | 123.23 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/12/2021 | 05/11/2021 | SHIRLEY SEPTIC PUMPING 303-8386033,CO,USA,80470 | ✓ | ✓ | 337.25 USD | 17.75 USD | 355.00 USD |
| Expense Description: APS CLIENT | | | | | | | |
| Accounting Codes: CLIENT SERVICES: 124560671900 | | | | | | | |
| 05/17/2021 | 05/15/2021 | AMZN MKTP US*2L3AX9SG0 AMZN.COM/BILL,WA,USA,98109 | ✓ | ✓ | 8.89 USD | 0.00 USD | 8.89 USD |
| Expense Description: FAIRPLAY INTERVIEW ROOM | | | | | | | |
| Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100 | | | | | | | |
| 05/17/2021 | 05/15/2021 | AMZN MKTP US*2R7OK8FU1 AMZN.COM/BILL,WA,USA,98109 | | | 73.74 USD | 0.00 USD | 73.74 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/27/2021 | 05/27/2021 | AMZN MKTP US*2R4115IQ1 AMZN.COM/BILL,WA,USA,98109 | | | 63.21 USD | 0.00 USD | 63.21 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/31/2021 | 05/28/2021 | AMZN MKTP US*2X1151OU1 AMZN.COM/BILL,WA,USA,98109 | | | 279.00 USD | 0.00 USD | 279.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

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 | | | | | | | 903.07 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 885.32 |
| Sales Tax Total | | | | | | | 17.75 |
| Grand Total | | | | | | | 903.07 |

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



TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|----------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/13/2021 | 05/11/2021 | OFFICE DEPOT #1080 800-463-3768,CO,USA,80239 | ✓ | | 154.69 USD | 0.00 USD | 154.69 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | OFFICE SUPPLIES EXPENSE: 030400621100 | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 154.69 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 154.69 |
| Sales Tax Total | 0.00 |
| Grand Total | 154.69 |

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



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] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 05/20/2021 | 05/18/2021 | KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440 | | | 53.25 USD | 0.00 USD | 53.25 USD |
| Expense Description: | | Lunch for Sheriff, Sergeant and District Attorney's Office during all day meeting on 1982 double homicide case | | | | | |
| Accounting Codes: | | 032110637200 | | | | | |

| | | | | | | | |
|----------------------|------------|-------------------------------------|--|--|-----------|----------|-----------|
| 05/31/2021 | 05/28/2021 | QDOBA 2296 LAKEWOOD,CO,USA,80214 | | | 22.20 USD | 1.67 USD | 23.87 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 77.12 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 75.45 |
| Sales Tax Total | 1.67 |
| Grand Total | 77.12 |

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] |
|--------------------------|------------------|---|----------|----------|--------------|-----------|------------------------|
| 05/21/2021 | 05/20/2021 | ACCELA 925-6593200,CA,USA,94583 | | | 1,200.00 USD | 0.00 USD | 1,200.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/27/2021 | SUBWAY 29400 7198363605,CO,USA,80440 | | | 39.47 USD | 0.00 USD | 39.47 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/27/2021 | SUBWAY 29400 7198363605,CO,USA,80440 | | | 21.56 USD | 0.00 USD | 21.56 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 05/28/2021 | 05/27/2021 | SUBWAY 29400 7198363605,CO,USA,80440 | | | 21.34 USD | 0.00 USD | 21.34 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,282.37 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,282.37 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 1,282.37 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| 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



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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/03/2021 | 04/30/2021 | FEDEX 408758257 800-4633339,TN,USA,38116 | | | 39.69 USD | 0.00 USD | 39.69 USD |
| Expense Description: | | FEDEX_COVID19 OVERNIGHT LETTERS | | | | | |
| Accounting Codes: | | POSTAGE: 070125631100 COVID - 19 PH: 23 | | | | | |
| 05/03/2021 | 05/01/2021 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | | | 4.80 USD | 0.00 USD | 4.80 USD |
| Expense Description: | | FEDEX_COVID19 MAIL SUPPLIES TO CICT STAFF | | | | | |
| Accounting Codes: | | POSTAGE: 070125631100 COVID - 19 PH: 23 | | | | | |
| 05/06/2021 | 05/05/2021 | FEDEX 409355498 800-4633339,TN,USA,38116 | | | 79.38 USD | 0.00 USD | 79.38 USD |
| Expense Description: | | FEDEX_COVID19 OVERNIGHT LETTERS | | | | | |
| Accounting Codes: | | POSTAGE: 070125631100 COVID - 19 PH: 23 | | | | | |
| 05/10/2021 | 05/08/2021 | FEDEX 409575118 MEMPHIS,TN,USA,38116 | | | 23.13 USD | 0.00 USD | 23.13 USD |
| Expense Description: | | FEDEX_COVID19 OVERNIGHT LETTERS | | | | | |
| Accounting Codes: | | POSTAGE: 070125631100 23 | | | | | |
| 05/19/2021 | 05/18/2021 | FEDEX 410683965 800-4633339,TN,USA,38116 | | | 119.07 USD | 0.00 USD | 119.07 USD |
| Expense Description: | | FEDEX_COVID19 OVERNIGHT LETTERS | | | | | |
| Accounting Codes: | | POSTAGE: 070125631100 23 | | | | | |
| 05/20/2021 | 05/19/2021 | FEDEX 411030295 800-4633339,TN,USA,38116 | | | 79.38 USD | 0.00 USD | 79.38 USD |
| Expense Description: | | FEDEX_COVID19 OVERNIGHT LETTERS | | | | | |
| Accounting Codes: | | POSTAGE: 070125631100 23 | | | | | |

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|---|----------|----------|------------|-----------|------------------------|
| 05/24/2021 | 05/23/2021 | FEDEX 411472228 800-4633339,TN,USA,38116 | | | 238.68 USD | 0.00 USD | 238.68 USD |
| Expense Description: FEDEX_ COVID19 OVERNIGHT LETTERS | | | | | | | |
| Accounting Codes: POSTAGE: 070125631100 COVID - 19 PH: 23 | | | | | | | |
| 05/28/2021 | 05/27/2021 | FEDEX 411917877 800-4633339,TN,USA,38116 | | | 119.64 USD | 0.00 USD | 119.64 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| Card Sub-Total | | | | | | | 703.77 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 703.77 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 703.77 |

This expense report has been completed by:

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

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