



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]
06/09/2021	06/08/2021	AMZN MKTP US*2X72V6JW2 AMZN.COM/BILL,WA,USA,98109	✓		53.28 USD	0.00 USD	53.28 USD
Expense Description:		External Antennae					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/14/2021	06/12/2021	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo PW Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
06/15/2021	06/15/2021	AMZN MKTP US*2X2K697S2 AMZN.COM/BILL,WA,USA,98109	✓		99.98 USD	0.00 USD	99.98 USD
Expense Description:		Bluetooth speakerphone/BOCC					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/16/2021	06/16/2021	VZWRLSS*ETMWPNO211501 800-922-0204,FL,USA,32746	✓		899.99 USD	0.00 USD	899.99 USD
Expense Description:		LRamey iPad (Public Health)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 074170621100 WIC - PH: 41722021					
06/21/2021	06/20/2021	AMZN MKTP US*2149V6611 AMZN.COM/BILL,WA,USA,98109	✓		42.90 USD	0.00 USD	42.90 USD
Expense Description:		phone batteries (libraries)					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/23/2021	06/23/2021	AMZN MKTP US*219LO4142 AMZN.COM/BILL,WA,USA,98109	✓		387.03 USD	0.00 USD	387.03 USD
Expense Description:		power management (EOC)					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/30/2021	06/29/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-42.90 USD	0.00 USD	-42.90 USD
Expense Description:							

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
06/30/2021	06/29/2021	RISE BROADBAND 200 8444117473,CO,USA,80112			96.06 USD	0.00 USD	96.06 USD
Expense Description:							
Accounting Codes:							
06/30/2021	06/30/2021	AMZN MKTP US*296CB8XP1 AMZN.COM/BILL,WA,USA,98109			32.50 USD	0.00 USD	32.50 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,669.32
Non-Card Subtotal							0.00
Net Transaction Amount							1,669.32
Sales Tax Total							0.00
Grand Total							1,669.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/04/2021	06/03/2021	AMZN MKTP US*2R5XY5IU2 AMZN.COM/BILL,WA,USA,98109	✓		41.85 USD	0.00 USD	41.85 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
06/04/2021	06/02/2021	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		1,245.50 USD	0.00 USD	1,245.50 USD
Expense Description:		CBI BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
06/04/2021	06/01/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		706.09 USD	0.00 USD	706.09 USD
Expense Description:		PAPER					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033400621100					
06/07/2021	06/05/2021	AMZN MKTP US*2X3SI2MK1 AMZN.COM/BILL,WA,USA,98109	✓		58.99 USD	0.00 USD	58.99 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
06/07/2021	06/05/2021	AMAZON.COM*2X03D2ZG0 AMZN.COM/BILL,WA,USA,98109	✓		7.36 USD	0.00 USD	7.36 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
06/07/2021	06/06/2021	AMAZON.COM*2X8DW1F72 AMZN.COM/BILL,WA,USA,98109	✓		80.36 USD	0.00 USD	80.36 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
06/08/2021	06/07/2021	LABORLAWCENTER, INC 7147541813,CA,USA,92704	✓		846.55 USD	0.00 USD	846.55 USD
Expense Description:		LABOR LAW POSTER					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030128638300					

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]
06/09/2021	06/07/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/09/2021	06/07/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/09/2021	06/07/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/11/2021	06/10/2021	HYATT HOTELS 9704767111,CO,USA,81670	✓		-33.14 USD	0.00 USD	-33.14 USD
Expense Description:		CCI CONFERENCE					
Accounting Codes:		COLORADO COUNTIES: 030110683100					
06/15/2021	06/14/2021	AMZN MKTP US*2192Z7AU1 AMZN.COM/BILL,WA,USA,98109	✓		74.02 USD	0.00 USD	74.02 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
06/16/2021	06/15/2021	CGFOA LITTLETON,CO,USA,80123	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
06/16/2021	06/15/2021	AMZN MKTP US*2X4WD3UJ2 AMZN.COM/BILL,WA,USA,98109	✓		48.40 USD	0.00 USD	48.40 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
06/16/2021	06/14/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
06/18/2021	06/17/2021	RUBBERSTAMPS NET 8773916369,IA,USA,52722	✓		31.85 USD	0.00 USD	31.85 USD
Expense Description: INITIAL STAMPS							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
06/18/2021	06/17/2021	B&H PHOTO 800-606-6969 800-2215743,NY,USA,10001	✓		65.84 USD	1.97 USD	67.81 USD
Expense Description: USMS EQPMNT							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
06/23/2021	06/22/2021	AMZN MKTP US*211GF1XF0 AMZN.COM/BILL,WA,USA,98109	✓		13.95 USD	0.00 USD	13.95 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
06/23/2021	06/22/2021	INTUIT * CL.INTUIT.COM,CA,USA,94043	✓		215.00 USD	0.00 USD	215.00 USD
Expense Description: CSU QuickBooks Online annual subscription.							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 033500621100							
06/23/2021	06/21/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		85.61 USD	0.00 USD	85.61 USD
Expense Description: TONER							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
06/25/2021	06/23/2021	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		1,546.00 USD	0.00 USD	1,546.00 USD
Expense Description: BACKGROUND CHECKS							
Accounting Codes: MISC RECEIPTS-CWP: 032110382530							
06/30/2021	06/29/2021	MCKESSON MEDICAL SURGI 800-2341464,VA,USA,23233	✓		5,671.84 USD	0.00 USD	5,671.84 USD
Expense Description: MEDICAL EQPMNT FOR JAIL							

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: MEDICAL EXPENSE: 032128639900							

Card Sub-Total							10,768.04
Non-Card Subtotal							0.00
Net Transaction Amount							10,766.07
Sales Tax Total							1.97
Grand Total							10,768.04

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/01/2021	05/31/2021	AMZN MKTP US*2R0VK7DA2 AMZN.COM/BILL,WA,USA,98109			70.12 USD	0.00 USD	70.12 USD
Expense Description:							
Accounting Codes:							
06/02/2021	06/02/2021	EQF*TALX CORPORATION 866-512-8448,MO,USA,63146			49.95 USD	0.00 USD	49.95 USD
Expense Description:							
Accounting Codes:							
06/08/2021	06/07/2021	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			33.86 USD	0.00 USD	33.86 USD
Expense Description:							
Accounting Codes:							
06/16/2021	06/15/2021	AMZN MKTP US*218IY41V1 AMZN.COM/BILL,WA,USA,98109			75.90 USD	0.00 USD	75.90 USD
Expense Description:							
Accounting Codes:							
06/18/2021	06/17/2021	AMZN MKTP US*214ID04U0 AMZN.COM/BILL,WA,USA,98109			29.95 USD	0.00 USD	29.95 USD
Expense Description:							
Accounting Codes:							
06/18/2021	06/16/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			6.75 USD	0.00 USD	6.75 USD
Expense Description:							
Accounting Codes:							
06/21/2021	06/21/2021	AMZN MKTP US*212FL03N2 AMZN.COM/BILL,WA,USA,98109			14.84 USD	0.00 USD	14.84 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]
06/21/2021	06/21/2021	AMZN MKTP US*214BE33C2 AMZN.COM/BILL,WA,USA,98109			9.89 USD	0.00 USD	9.89 USD
Expense Description:							
Accounting Codes:							
06/21/2021	06/21/2021	AMZN MKTP US*218CA73R2 AMZN.COM/BILL,WA,USA,98109			5.93 USD	0.00 USD	5.93 USD
Expense Description:							
Accounting Codes:							
06/24/2021	06/24/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-75.90 USD	0.00 USD	-75.90 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							221.29
Non-Card Subtotal							0.00
Net Transaction Amount							221.29
Sales Tax Total							0.00
Grand Total							221.29

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



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]
06/04/2021	06/02/2021	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		88.97 USD	7.03 USD	96.00 USD
Expense Description: BROADBAND LAST MILE NOTICE							
Accounting Codes: PUBLIC NOTICES: 030110633100							
06/11/2021	06/09/2021	HYATT HOTELS 9704767111,CO,USA,81670	✓		152.43 USD	0.00 USD	152.43 USD
Expense Description: CCI CONFERENCE							
Accounting Codes: COLORADO COUNTIES: 030110683100							

Card Sub-Total	248.43
Non-Card Subtotal	0.00
Net Transaction Amount	241.40
Sales Tax Total	7.03
Grand Total	248.43

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



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]
06/03/2021	06/02/2021	SATELLITE PHONE STORE 9413062179,CA,USA,92106	✓		52.38 USD	2.18 USD	54.56 USD
Expense Description:		WPVC Misc					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
06/22/2021	06/21/2021	WAL-MART #1308 LITTLETON,CO,USA,80123			86.47 USD	0.00 USD	86.47 USD
Expense Description:							
Accounting Codes:							
06/23/2021	06/23/2021	GOTPRINT.COM 818-252-3000,CA,USA,91505-1073			366.96 USD	32.33 USD	399.29 USD
Expense Description:							
Accounting Codes:							
06/23/2021	06/23/2021	AMZN MKTP US*2109L3PI2 AMZN.COM/BILL,WA,USA,98109			25.95 USD	0.00 USD	25.95 USD
Expense Description:							
Accounting Codes:							
06/24/2021	06/23/2021	AMZN MKTP US*214RS7GW2 AMZN.COM/BILL,WA,USA,98109			118.89 USD	0.00 USD	118.89 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							685.16
Non-Card Subtotal							0.00
Net Transaction Amount							650.65
Sales Tax Total							34.51
Grand Total							685.16

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



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]
06/04/2021	06/03/2021	USPS PO 0705760128 BAILEY,CO,USA,80421	✓		7.70 USD	0.00 USD	7.70 USD
Expense Description:		Mailed Soil & Water Samples to new Homeowner in Guffey - Laura Green, after a site visit.					
Accounting Codes:		POSTAGE, SHIPPING & BOX REN: 033500631100					
06/09/2021	06/08/2021	PAYPAL *SHOOTERTECH 4029357733,VA,USA,20109	✓		84.00 USD	0.00 USD	84.00 USD
Expense Description:		Shooting Sports Targets for County and state shoot					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800 BULLDOGGER ROAD - EXTENSION: 3					
06/11/2021	06/10/2021	USPS.COM CLICKNSHIP 800-782-6724,DC,USA,20260	✓		7.95 USD	0.00 USD	7.95 USD
Expense Description:		Rodger Montgomery - Judges Packet Mailing					
Accounting Codes:		POSTAGE, SHIPPING & BOX REN: 033500631100					
06/14/2021	06/10/2021	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440	✓		124.00 USD	0.00 USD	124.00 USD
Expense Description:		CSU Greenhouse Internship - Housing for One night County Visit					
Accounting Codes:		TRAVEL: 033500637200					
06/29/2021	06/28/2021	AMAZON.COM*2104Q3RO0 AMZN.COM/BILL,WA,USA,98109			8.49 USD	0.00 USD	8.49 USD
Expense Description:							
Accounting Codes:							
06/29/2021	06/28/2021	AMZN MKTP US*2174R2RH0 AMZN.COM/BILL,WA,USA,98109			121.32 USD	0.00 USD	121.32 USD
Expense Description:							

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]
Accounting Codes:							
06/29/2021	06/29/2021	AMZN MKTP US*213Y627F2 AMZN.COM/BILL,WA,USA,98109			20.40 USD	0.00 USD	20.40 USD
Expense Description:							
Accounting Codes:							
06/29/2021	06/29/2021	AMZN MKTP US*293EV41H1 AMZN.COM/BILL,WA,USA,98109			38.71 USD	0.00 USD	38.71 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							412.57
Non-Card Subtotal							0.00
Net Transaction Amount							412.57
Sales Tax Total							0.00
Grand Total							412.57

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



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]
06/03/2021	06/02/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							
06/15/2021	06/14/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			13.90 USD	0.00 USD	13.90 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							48.90
Non-Card Subtotal							0.00
Net Transaction Amount							48.90
Sales Tax Total							0.00
Grand Total							48.90

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



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]
06/18/2021	06/16/2021	HILTON FORT COLLINS,CO,USA,80526	✓		344.00 USD	0.00 USD	344.00 USD
Expense Description:		CCCA CONFERENCE					
Accounting Codes:		TRAVEL: 030210637200					
06/18/2021	06/16/2021	HILTON FORT COLLINS,CO,USA,80526	✓		283.00 USD	0.00 USD	283.00 USD
Expense Description:		CCCA CONFERENCE					
Accounting Codes:		TRAVEL: 030250637200					
06/25/2021	06/24/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		29.00 USD	0.00 USD	29.00 USD
Expense Description:		MEETING W/ SHERIFF					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030210633500					
Card Sub-Total							656.00
Non-Card Subtotal							0.00
Net Transaction Amount							656.00
Sales Tax Total							0.00
Grand Total							656.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes rows for USPS PO, DNA cards, and AIR-TITE PRODUCTS CO. with a summary section at the bottom.

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]
06/22/2021	06/21/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			6.47 USD	0.51 USD	6.98 USD

Expense Description:

Accounting Codes:

Card Sub-Total	6.98
Non-Card Subtotal	0.00
Net Transaction Amount	6.47
Sales Tax Total	0.51
Grand Total	6.98

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



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/23/2021	06/22/2021	PONDEROSA COUNTRY STOR FLORISSANT,CO,USA,80816			100.66 USD	0.00 USD	100.66 USD

Expense Description:

Accounting Codes:

Card Sub-Total	100.66
Non-Card Subtotal	0.00
Net Transaction Amount	100.66
Sales Tax Total	0.00
Grand Total	100.66

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



KAREN SUSIC BUILDING
XX-0072

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]
06/23/2021	06/22/2021	ACCELA 925-6593200,CA,USA,94583			200.00 USD	0.00 USD	200.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	200.00
Non-Card Subtotal	0.00
Net Transaction Amount	200.00
Sales Tax Total	0.00
Grand Total	200.00

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



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]
06/25/2021	06/24/2021	USPS PO 0705760128 BAILEY,CO,USA,80421			7.99 USD	0.00 USD	7.99 USD
Expense Description:		USPS-BAILEY __ BMTF POSTAGE TO RETURN VOUCHERS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074168621900					

Card Sub-Total	7.99
Non-Card Subtotal	0.00
Net Transaction Amount	7.99
Sales Tax Total	0.00
Grand Total	7.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/02/2021	06/01/2021	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			25.00 USD	0.00 USD	25.00 USD
Expense Description:		MOORE / ACE _ GEN CLEANING SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/10/2021	06/09/2021	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description:		IDENTILLECT _ COVID19 EMAIL ENCRYPTION					
Accounting Codes:		CONTRACTUAL SERVICES: 074180639700					
06/11/2021	06/10/2021	AMAZON.COM*2X6M01R11 AMZN.COM/BILL,WA,USA,98109			26.71 USD	0.00 USD	26.71 USD
Expense Description:		AMAZON_GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/11/2021	06/10/2021	AMZN MKTP US*2X4Y36M70 AMZN.COM/BILL,WA,USA,98109			7.91 USD	0.00 USD	7.91 USD
Expense Description:		AMAZON_GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/11/2021	06/10/2021	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			10.25 USD	0.00 USD	10.25 USD
Expense Description:		DOLLAR GENERAL _OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/14/2021	06/11/2021	FACEBK *2EN4R43VH2 FB.ME/ADS,CA,USA,94025			10.00 USD	0.00 USD	10.00 USD
Expense Description:		FACEBOOK_COVID19 ADVERTISING CLINICS					
Accounting Codes:		ADVERTISING: 074180633700					

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]
06/14/2021	06/13/2021	AMZN MKTP US*2X1UE6260 AMZN.COM/BILL,WA,USA,98109			97.33 USD	0.00 USD	97.33 USD
Expense Description:		AMAZON_GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/28/2021	06/25/2021	SMARTSIGN 7187971900,NY,USA,11201			954.13 USD	84.68 USD	1,038.81 USD
Expense Description:							
Accounting Codes:							
06/28/2021	06/27/2021	AMAZON.COM*2162E39W0 AMZN.COM/BILL,WA,USA,98109			55.68 USD	0.00 USD	55.68 USD
Expense Description:							
Accounting Codes:							
06/28/2021	06/26/2021	AMZN MKTP US*2908M2ND1 AMZN.COM/BILL,WA,USA,98109			139.49 USD	0.00 USD	139.49 USD
Expense Description:							
Accounting Codes:							
06/28/2021	06/27/2021	CANVA* 03099-19997843 CAMDEN,DE,USA,19934			119.40 USD	0.00 USD	119.40 USD
Expense Description:							
Accounting Codes:							
06/29/2021	06/28/2021	VERICOR 608-5266901,WI,USA,54636			625.10 USD	32.90 USD	658.00 USD
Expense Description:							
Accounting Codes:							
06/29/2021	06/28/2021	SMARTSIGN 7187971900,NY,USA,11201			-77.98 USD	-6.92 USD	-84.90 USD
Expense Description:							
Accounting Codes:							
06/29/2021	06/29/2021	AMZN MKTP US*217MT1YD0 AMZN.COM/BILL,WA,USA,98109			175.90 USD	0.00 USD	175.90 USD
Expense Description:							

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:							
06/29/2021	06/29/2021	AMAZON.COM*214RS9WM0 AMZN.COM/BILL,WA,USA,98109			231.93 USD	0.00 USD	231.93 USD
Expense Description:							
Accounting Codes:							
06/29/2021	06/29/2021	AMAZON.COM*219VW9W00 AMZN.COM/BILL,WA,USA,98109			45.53 USD	0.00 USD	45.53 USD
Expense Description:							
Accounting Codes:							
06/29/2021	06/28/2021	AMZN MKTP US*218BS0W10 AMZN.COM/BILL,WA,USA,98109			344.97 USD	0.00 USD	344.97 USD
Expense Description:							
Accounting Codes:							
06/30/2021	06/29/2021	AMZN MKTP US*214429YH0 AMZN.COM/BILL,WA,USA,98109			57.98 USD	0.00 USD	57.98 USD
Expense Description:							
Accounting Codes:							
06/30/2021	06/29/2021	AMZN MKTP US*294A82PR1 AMZN.COM/BILL,WA,USA,98109			680.00 USD	0.00 USD	680.00 USD
Expense Description:							
Accounting Codes:							
06/30/2021	06/29/2021	AMZN MKTP US*290X66C80 AMZN.COM/BILL,WA,USA,98109			70.98 USD	0.00 USD	70.98 USD
Expense Description:							
Accounting Codes:							
06/30/2021	06/29/2021	WAL-MART #5049 LITTLETON,CO,USA,80127			175.85 USD	0.00 USD	175.85 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							3,991.94
Non-Card Subtotal							0.00
Net Transaction Amount							3,881.28
Sales Tax Total							110.66
Grand Total							3,991.94

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/09/2021	06/07/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		110.21 USD	0.00 USD	110.21 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
06/09/2021	06/07/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		12.89 USD	0.00 USD	12.89 USD
Expense Description:		kitchen supplies - 12.89 dish wand					
Accounting Codes:		032151621100					
06/25/2021	06/25/2021	SOS REGISTRATION FEE 3038606962,CO,USA,80209	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		ES Council Secretary or State registration fee. to be reimbursed by ES					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 032151364900					

Card Sub-Total	133.10
Non-Card Subtotal	0.00
Net Transaction Amount	133.10
Sales Tax Total	0.00
Grand Total	133.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/16/2021	06/15/2021	PSA WORLDWIDE LLC 7194714228,CO,USA,80921			1,878.48 USD	0.00 USD	1,878.48 USD
Expense Description:		Event kit ordered by VA- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		MISCELLANEOUS EXPENSE: 072119621900					

Card Sub-Total	1,878.48
Non-Card Subtotal	0.00
Net Transaction Amount	1,878.48
Sales Tax Total	0.00
Grand Total	1,878.48

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/01/2021	05/31/2021	AMZN MKTP US*2R9Z28D12 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		FLAG LIGHT					
Accounting Codes:		FACILITIES USE ONLY-MAINT&R: 113180636600					
06/09/2021	06/08/2021	AMZN MKTP US*2X6UL2TP2 AMZN.COM/BILL,WA,USA,98109	✓	✓	6.50 USD	0.00 USD	6.50 USD
Expense Description:		MARKER LIGHT BASE #299					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/09/2021	06/09/2021	AMZN MKTP US*2X34V6TP2 AMZN.COM/BILL,WA,USA,98109	✓	✓	13.98 USD	0.00 USD	13.98 USD
Expense Description:		NUMBER DECALS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
06/09/2021	06/09/2021	AMAZON.COM*2X7YT3AS2 AMZN.COM/BILL,WA,USA,98109	✓	✓	5.90 USD	0.00 USD	5.90 USD
Expense Description:		WELDER FILTER #299					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/11/2021	06/10/2021	AMZN MKTP US*2X0946M30 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.46 USD	0.00 USD	31.46 USD
Expense Description:		COMPRESSOR FILTER #299					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/11/2021	06/10/2021	AMZN MKTP US*2X34W31F2 AMZN.COM/BILL,WA,USA,98109	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		GAS CAN GASKETS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
06/14/2021	06/13/2021	AMZN MKTP US*2X0CM0270 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.89 USD	0.00 USD	9.89 USD
Expense Description:		FLAG BRACKET					
Accounting Codes:		FACILITIES USE ONLY-MAINT&R: 113180636600					

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]
06/14/2021	06/13/2021	AMZN MKTP US*2X6380Q92 AMZN.COM/BILL,WA,USA,98109	✓	✓	27.98 USD	0.00 USD	27.98 USD
Expense Description:		HITCH ADAPTERS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/14/2021	06/12/2021	AMZN MKTP US*218XZ3Z31 AMZN.COM/BILL,WA,USA,98109	✓	✓	35.98 USD	0.00 USD	35.98 USD
Expense Description:		OVERFLOW DRAIN HOSE WATER TRUCK					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/16/2021	06/15/2021	EBAY O*17-07210-27846 SAN JOSE,CA,USA,95131	✓	✓	25.18 USD	0.00 USD	25.18 USD
Expense Description:		MOWER CABLE FACILITIES					
Accounting Codes:		FACILITIES USE ONLY-MAINT&R: 113180636600					
06/16/2021	06/16/2021	AMAZON.COM*2X8495YM0 AMZN.COM/BILL,WA,USA,98109	✓	✓	30.32 USD	0.00 USD	30.32 USD
Expense Description:		MOWER CABLE FACILITIES					
Accounting Codes:		FACILITIES USE ONLY-MAINT&R: 113180636600					

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							237.17
Non-Card Subtotal							0.00
Net Transaction Amount							237.17
Sales Tax Total							0.00
Grand Total							237.17

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



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]
06/07/2021	06/04/2021	WALMART.COM AY 8009666546,AR,USA,72716			152.45 USD	0.00 USD	152.45 USD
Expense Description:		vacuum for the public health building					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					
06/16/2021	06/14/2021	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			44.97 USD	0.00 USD	44.97 USD
Expense Description:		stainless steel wastebasket for admin					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					
06/16/2021	06/14/2021	THE HOME DEPOT #1550 LAKEWOOD,CO,USA,80214			-59.97 USD	-4.50 USD	-64.47 USD
Expense Description:		refund of item went to another store					
Accounting Codes:		033430622300					
06/16/2021	06/14/2021	THE HOME DEPOT #1550 LAKEWOOD,CO,USA,802140000			59.97 USD	4.50 USD	64.47 USD
Expense Description:		purchase item to be refunded					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					
06/16/2021	06/14/2021	H.L. FLAKE COMPANY HOUSTON,TX,USA,77081			-701.10 USD	0.00 USD	-701.10 USD
Expense Description:		return of door hardware					
Accounting Codes:		DOOR HARDWARE: 033460617500					
06/16/2021	06/15/2021	IN *LAWN IRRIGATION DE 303-9793400,CO,USA,80123			31.75 USD	0.00 USD	31.75 USD
Expense Description:		clinoid for the irrigation system at old courthouse					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033400636300					

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]
06/17/2021	06/15/2021	THE HOME DEPOT #1522 GOLDEN,CO,USA,804010000			2,129.00 USD	0.00 USD	2,129.00 USD
Expense Description:		riding lawn mower					
Accounting Codes:		TOOL SUPPLIES EXPENSE: 033400624100					
06/17/2021	06/15/2021	THE HOME DEPOT #1522 GOLDEN,CO,USA,804010000			11.98 USD	0.00 USD	11.98 USD
Expense Description:		straps for lawn mower					
Accounting Codes:		TOOL SUPPLIES EXPENSE: 033400624100					
06/17/2021	06/15/2021	H.L. FLAKE COMPANY TEL8002314105,TX,USA,77081			95.63 USD	5.03 USD	100.66 USD
Expense Description:		door hardware					
Accounting Codes:		DOOR HARDWARE: 033460617500					
06/18/2021	06/17/2021	CUTTHROAT CAFE BAILEY,CO,USA,80421			100.00 USD	0.00 USD	100.00 USD
Expense Description:		bought lunch for the guys for doing trash and yard work for prep for Bailey Days					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
06/22/2021	06/21/2021	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110			178.75 USD	0.00 USD	178.75 USD
Expense Description:		parts for snow plow					
Accounting Codes:		MACHINERY & EQUIPMENT: 167100694200					
06/22/2021	06/22/2021	AMZN MKTP US*217K92AE2 AMZN.COM/BILL,WA,USA,98109			20.94 USD	0.00 USD	20.94 USD
Expense Description:		clip holder for Barb's cell phone					
Accounting Codes:		CELL PHONE EXPENSE: 033400634540					
06/23/2021	06/22/2021	SP * SHOP-DIRTDEVIL CHARLOTTE,NC,USA,28262			5.64 USD	0.00 USD	5.64 USD
Expense Description:		bags for vacuum cleaner					

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: JANITORIAL SUPPLIES: 033430622300							
06/25/2021	06/25/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-14.95 USD	0.00 USD	-14.95 USD
Expense Description: returned cell phone case							
Accounting Codes: CELL PHONE EXPENSE: 033400634540							
06/30/2021	06/29/2021	SQ *JAVA MOOSE LEADVILLE,CO,USA,80461			45.55 USD	4.45 USD	50.00 USD
Expense Description:							
Accounting Codes:							
06/30/2021	06/29/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			40.66 USD	3.21 USD	43.87 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							2,153.96
Non-Card Subtotal							0.00
Net Transaction Amount							2,141.27
Sales Tax Total							12.69
Grand Total							2,153.96

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]
06/02/2021	06/01/2021	AMZN MKTP US*2R5XG2KV2 AMZN.COM/BILL,WA,USA,98109			8.43 USD	0.00 USD	8.43 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
06/07/2021	06/04/2021	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			25.96 USD	0.00 USD	25.96 USD
Expense Description:		meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030320633500					
06/10/2021	06/08/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			7.25 USD	0.00 USD	7.25 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
06/28/2021	06/26/2021	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			515.00 USD	0.00 USD	515.00 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					

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							556.64
Non-Card Subtotal							0.00
Net Transaction Amount							556.64
Sales Tax Total							0.00
Grand Total							556.64

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/03/2021	06/02/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
06/16/2021	06/15/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
06/21/2021	06/20/2021	IBM CORPORATION 6175775800,PA,USA,15264			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							189.00
Non-Card Subtotal							0.00
Net Transaction Amount							189.00
Sales Tax Total							0.00
Grand Total							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]
06/10/2021	06/09/2021	EL REYNALDOS 3 CANON CITY,CO,USA,81212			33.00 USD	0.00 USD	33.00 USD
Expense Description:		Staff meals for USMS inmate transport					
Accounting Codes:		032128637200					
06/17/2021	06/16/2021	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			5.99 USD	0.00 USD	5.99 USD
Expense Description:		Emergency RX for Park County inmate-reimbursed by inmate					
Accounting Codes:		032128639900					
06/21/2021	06/17/2021	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			20.69 USD	0.00 USD	20.69 USD
Expense Description:		Staff meals USMS transport					
Accounting Codes:		032128637200					

Note: (S) Indicates a split transaction



NATHAN FIDLER
XX-9510

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							59.68
Non-Card Subtotal							0.00
Net Transaction Amount							59.68
Sales Tax Total							0.00
Grand Total							59.68

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



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]
06/10/2021	06/10/2021	AUTO PAYMENT DEDUCTION			-26,817.08 USD	0.00 USD	-26,817.08 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-26,817.08
Non-Card Subtotal	0.00
Net Transaction Amount	-26,817.08
Sales Tax Total	0.00
Grand Total	-26,817.08

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/03/2021	06/02/2021	AMAZON.COM*2R4DB59J2 AMZN.COM/BILL,WA,USA,98109			275.96 USD	0.00 USD	275.96 USD
Expense Description:							
Accounting Codes:							
06/04/2021	06/03/2021	AMAZON.COM*2X7FR6X91 AMZN.COM/BILL,WA,USA,98109			35.96 USD	0.00 USD	35.96 USD
Expense Description:							
Accounting Codes:							
06/14/2021	06/11/2021	AMAZON.COM*2X13S3QJ0 AMZN.COM/BILL,WA,USA,98109			179.52 USD	0.00 USD	179.52 USD
Expense Description:							
Accounting Codes:							
06/15/2021	06/15/2021	AMAZON.COM*2X6LZ07K2 AMZN.COM/BILL,WA,USA,98109			7.19 USD	0.00 USD	7.19 USD
Expense Description:							
Accounting Codes:							
06/15/2021	06/15/2021	AMAZON.COM*210WW90F1 AMZN.COM/BILL,WA,USA,98109			76.72 USD	0.00 USD	76.72 USD
Expense Description:							
Accounting Codes:							
06/16/2021	06/15/2021	AMAZON.COM*2X3D67YE0 AMZN.COM/BILL,WA,USA,98109			107.96 USD	0.00 USD	107.96 USD
Expense Description:							
Accounting Codes:							
06/16/2021	06/15/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.60 USD	0.00 USD	9.60 USD
Expense Description:							
Accounting Codes:							
06/21/2021	06/18/2021	AMAZON.COM*213713BB1 AMZN.COM/BILL,WA,USA,98109			4.99 USD	0.00 USD	4.99 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2021 - 06/30/2021

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:							
06/21/2021	06/18/2021	AMZN MKTP US*211RR0F32 AMZN.COM/BILL,WA,USA,98109			5.94 USD	0.00 USD	5.94 USD
Expense Description:							
Accounting Codes:							
06/22/2021	06/21/2021	AMZN MKTP US*213N62JA2 AMZN.COM/BILL,WA,USA,98109			17.31 USD	0.00 USD	17.31 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							721.15
Non-Card Subtotal							0.00
Net Transaction Amount							721.15
Sales Tax Total							0.00
Grand Total							721.15

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



RAYMOND DOUGLAS COMMISSIONER
XX-1238

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/11/2021	06/10/2021	HYATT HOTELS 9704767111,CO,USA,81670	✓		-33.14 USD	0.00 USD	-33.14 USD
Expense Description:		CCI CONFERENCE					
Accounting Codes:		COLORADO COUNTIES: 030110683100					
06/11/2021	06/09/2021	HYATT HOTELS 9704767111,CO,USA,81670	✓		185.57 USD	0.00 USD	185.57 USD
Expense Description:		CCI CONFERENCE					
Accounting Codes:		COLORADO COUNTIES: 030110683100					

Card Sub-Total	152.43
Non-Card Subtotal	0.00
Net Transaction Amount	152.43
Sales Tax Total	0.00
Grand Total	152.43

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



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]
06/08/2021	06/07/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
06/08/2021	06/07/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	19.94
Non-Card Subtotal	0.00
Net Transaction Amount	19.94
Sales Tax Total	0.00
Grand Total	19.94

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/03/2021	06/02/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			527.67 USD	0.00 USD	527.67 USD
Expense Description:							
Accounting Codes:							
06/03/2021	06/02/2021	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: OPERATING EXPENSE: 032110622900							
06/07/2021	06/04/2021	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			623.39 USD	0.00 USD	623.39 USD
Expense Description: Online search software for investigations							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 032110639700							
06/10/2021	06/09/2021	PB LEASING 844-256-6444,CT,USA,06484			163.53 USD	0.00 USD	163.53 USD
Expense Description:							
Accounting Codes:							
06/10/2021	06/10/2021	RMIN 623-587-8201,AZ,USA,85027-1215			100.00 USD	0.00 USD	100.00 USD
Expense Description: Annual dues- past due- paid as soon as invoice received							
Accounting Codes: DUES & MEETINGS EXPENSE: 032110633500							
06/11/2021	06/10/2021	LLRMI PLAINFIELD,IN,USA,46168			200.00 USD	0.00 USD	200.00 USD
Expense Description: Registration for cellular records investigations online training for Madsen							
Accounting Codes: 032110638300							

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]	
06/02/2021	06/01/2021	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	59.99 USD	0.00 USD	59.99 USD	
Expense Description:		BUSINESS CARDS FOR JV, JK AND RH						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
06/09/2021	06/08/2021	TRASHBILLING.COM CC WATERBURY CTR,VT,USA,05677	✓	✓	327.10 USD	22.90 USD	350.00 USD	
Expense Description:		PORTA POTTY- COVID VAX CLINIC- LAKE GEORGE FIRE STATION 5/7-6/30						
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900						
06/14/2021	06/11/2021	HOUSE ROCK KITCHEN BUENA VISTA,CO,USA,81211	✓	✓	319.05 USD	0.00 USD	319.05 USD	
Expense Description:		ALL STAFF MEETING 6.15.21						
Accounting Codes:		DUES & MEETINGS EXPENSE: 124410633500						
06/16/2021	06/14/2021	SAFEWAY #2792 CONIFER,CO,USA,80433	✓	✓	27.98 USD	0.96 USD	28.94 USD	
Expense Description:		ALL STAFF MEETING 6.15.21						
Accounting Codes:		DUES & MEETINGS EXPENSE: 124410633500						
06/23/2021	06/21/2021	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440	✓	✓	154.46 USD	0.00 USD	154.46 USD	
Expense Description:		PARK COUNTY RESIDENTS DISPLACED BY PORCUPINE WILDFIRE						
Accounting Codes:		MONEY PAYMENTS: 124431671900						

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]
06/24/2021	06/22/2021	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440	✓	✓	154.46 USD	0.00 USD	154.46 USD
Expense Description:		PARK COUNTY RESIDENTS DISPLACED BY PORCUPINE WILDFIRE					

Accounting Codes: MONEY PAYMENTS: 124431671900

Card Sub-Total	1,066.90
Non-Card Subtotal	0.00
Net Transaction Amount	1,043.04
Sales Tax Total	23.86
Grand Total	1,066.90

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]
06/11/2021	06/10/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			130.00 USD	0.00 USD	130.00 USD
Expense Description:		Sheriff and Sergeant Kipple lunch meeting with DA's Office					
Accounting Codes:		032110637200					
06/15/2021	06/14/2021	BUTCHER BLOCK CAFE DENVER,CO,USA,80216			33.00 USD	0.00 USD	33.00 USD
Expense Description:		Sheriff and Commander lunch during all day USMS inmate transport for Federal Court					
Accounting Codes:		032128637200					
06/23/2021	06/21/2021	THE HOME DEPOT #1510 COLORADO SPRI,CO,USA,809200000			108.91 USD	8.93 USD	117.84 USD
Expense Description:		Receiver lock and straps for UTV and trailer					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							280.84
Non-Card Subtotal							0.00
Net Transaction Amount							271.91
Sales Tax Total							8.93
Grand Total							280.84

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]
06/08/2021	06/07/2021	VAIL PARKING LLC VAIL,CO,USA,81657	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description:		CCI CONFERENCE PARKING					
Accounting Codes:		COLORADO COUNTIES: 030110683100					
06/09/2021	06/07/2021	GRAND HYATT VAIL F&B VAIL,CO,USA,81657			12.20 USD	0.00 USD	12.20 USD
Expense Description:		CCI CONFERENCE FOOD					
Accounting Codes:		COLORADO COUNTIES: 030110683100					

Card Sub-Total	87.20
Non-Card Subtotal	0.00
Net Transaction Amount	87.20
Sales Tax Total	0.00
Grand Total	87.20

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]
06/03/2021	06/02/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			17.99 USD	0.00 USD	17.99 USD
Expense Description:		SOUTH PARK ACE _ POWER CORD					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/03/2021	06/02/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			4.99 USD	0.00 USD	4.99 USD
Expense Description:		SOUTH PARK ACE _ LOCKS FOR TRAILER					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/04/2021	06/03/2021	FEDEX 412609390 800-4633339,TN,USA,38116			39.88 USD	0.00 USD	39.88 USD
Expense Description:		FEDEX_COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
06/07/2021	06/04/2021	FEDEX 412708222 800-4633339,TN,USA,38116			119.34 USD	0.00 USD	119.34 USD
Expense Description:		FEDEX_COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
06/07/2021	06/06/2021	FEDEX 412946693 800-4633339,TN,USA,38116			79.56 USD	0.00 USD	79.56 USD
Expense Description:		FEDEX_COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
06/10/2021	06/09/2021	FEDEX 413259638 800-4633339,TN,USA,38116			39.78 USD	0.00 USD	39.78 USD
Expense Description:		FEDEX_COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					

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]
06/11/2021	06/10/2021	FEDEX 413351297 800-4633339,TN,USA,38116			39.88 USD	0.00 USD	39.88 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
06/14/2021	06/11/2021	FEDEX 413434806 800-4633339,TN,USA,38116			39.88 USD	0.00 USD	39.88 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
06/16/2021	06/15/2021	FEDEX 413702328 800-4633339,TN,USA,38116			39.88 USD	0.00 USD	39.88 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
06/17/2021	06/16/2021	AMZN MKTP US*218T37G91 AMZN.COM/BILL,WA,USA,98109			15.95 USD	0.00 USD	15.95 USD
Expense Description: AMAZON_COVID19 EARPHONES FOR Test/Vaccine COORDINATOR							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 074180621100							
06/18/2021	06/17/2021	FEDEX 414136182 800-4633339,TN,USA,38116			39.97 USD	0.00 USD	39.97 USD
Expense Description: FEDEX_COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
06/30/2021	06/29/2021	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			9.75 USD	0.00 USD	9.75 USD
Expense Description:							
Accounting Codes:							

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]
06/30/2021	06/29/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			40.33 USD	3.19 USD	43.52 USD
Expense Description:							
Accounting Codes:							
06/30/2021	06/29/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			147.86 USD	0.00 USD	147.86 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	678.23
Non-Card Subtotal	0.00
Net Transaction Amount	675.04
Sales Tax Total	3.19
Grand Total	678.23

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction