



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]
09/01/2021	08/31/2021	AMZN MKTP US*250L96HR1 AMZN.COM/BILL,WA,USA,98109			269.72 USD	0.00 USD	269.72 USD
Expense Description:							
Accounting Codes:							
09/09/2021	09/08/2021	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			17.00 USD	0.66 USD	17.66 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/10/2021	QUSTODIO BARCELONA,B,ESP,08013			54.95 USD	0.00 USD	54.95 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/12/2021	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:							
Accounting Codes:							
09/15/2021	09/14/2021	AUDIO VISUAL INNOVATIO 813-884-7168,FL,USA,33634			313.00 USD	0.00 USD	313.00 USD
Expense Description:							
Accounting Codes:							
09/21/2021	09/20/2021	SP * BATTERYCLERK USA RIDGEWOOD,NJ,USA,07450			170.28 USD	0.00 USD	170.28 USD
Expense Description:							
Accounting Codes:							
09/30/2021	09/29/2021	RISE BROADBAND 200 8444117473,CO,USA,80112			96.38 USD	0.00 USD	96.38 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							1,022.47
Non-Card Subtotal							0.00
Net Transaction Amount							1,021.81
Sales Tax Total							0.66
Grand Total							1,022.47

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]
09/02/2021	08/31/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		FINGERPRINTING & BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
09/03/2021	09/01/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		FINGERPRINTING & BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
09/03/2021	09/01/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		FINGERPRINTING & BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
09/13/2021	09/10/2021	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		1,306.50 USD	0.00 USD	1,306.50 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
09/15/2021	09/14/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		265.00 USD	0.00 USD	265.00 USD
Expense Description:		BULK MAILING					
Accounting Codes:		PUBLIC NOTICES: 035500633100					
09/15/2021	09/14/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		265.00 USD	0.00 USD	265.00 USD
Expense Description:		BULK MAILING					
Accounting Codes:		PUBLIC NOTICES: 035500633100					

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]
09/16/2021	09/15/2021	WWWNATIONALFIREFIGHTER 800-4238347,OR,USA,97402-4421	✓		3,238.71 USD	0.00 USD	3,238.71 USD
Expense Description:		WILDLAND FIRE UNIFORMS					
Accounting Codes:		UNIFORM EXP - WILDLAND FIRE: 070110622500					
09/17/2021	09/16/2021	AMZN MKTP US*2G1284DY1 AMZN.COM/BILL,WA,USA,98109	✓		6.69 USD	0.00 USD	6.69 USD
Expense Description:		CABLE TIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
09/17/2021	09/16/2021	AMAZON.COM*2G6QY3QD0 AMZN.COM/BILL,WA,USA,98109	✓		14.10 USD	1.25 USD	15.35 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
09/17/2021	09/16/2021	AMZN MKTP US*2G2E16NR2 AMZN.COM/BILL,WA,USA,98109	✓		67.96 USD	0.00 USD	67.96 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
09/23/2021	09/22/2021	AMAZON.COM*2C4MJ5O60 AMZN.COM/BILL,WA,USA,98109			56.60 USD	0.00 USD	56.60 USD
Expense Description:							
Accounting Codes:							
09/23/2021	09/22/2021	AMZN MKTP US*2G09T36P2 AMZN.COM/BILL,WA,USA,98109			49.06 USD	0.00 USD	49.06 USD
Expense Description:							
Accounting Codes:							
09/27/2021	09/23/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
09/29/2021	09/27/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 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:							
09/30/2021	09/28/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							

Accounting Codes:

Card Sub-Total	5,320.87
Non-Card Subtotal	0.00
Net Transaction Amount	5,319.62
Sales Tax Total	1.25
Grand Total	5,320.87

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



TREASURER CONNIE SMITH
XX-5072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/13/2021	09/11/2021	BV BEENVERIFIED.COM 8559046471,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD

Expense Description:

Accounting Codes:

Card Sub-Total	44.58
Non-Card Subtotal	0.00
Net Transaction Amount	44.58
Sales Tax Total	0.00
Grand Total	44.58

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]
09/13/2021	09/12/2021	AMZN MKTP US*2G6NY5P81 AMZN.COM/BILL,WA,USA,98109			14.39 USD	0.00 USD	14.39 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/12/2021	AMZN MKTP US*2G9NX4P31 AMZN.COM/BILL,WA,USA,98109			121.33 USD	0.00 USD	121.33 USD
Expense Description:							
Accounting Codes:							
09/14/2021	09/13/2021	AMZN MKTP US*2G9T33XH0 AMZN.COM/BILL,WA,USA,98109			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							
09/15/2021	09/15/2021	AMZN MKTP US*2G7CS7F22 AMZN.COM/BILL,WA,USA,98109			18.89 USD	0.00 USD	18.89 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/18/2021	AMAZON.COM*2G98I52S0 AMZN.COM/BILL,WA,USA,98109			107.99 USD	0.00 USD	107.99 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/19/2021	AMZN MKTP US*2G9MD9192 AMZN.COM/BILL,WA,USA,98109			8.68 USD	0.00 USD	8.68 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/23/2021	AMAZON.COM*2C1B42L90 AMZN.COM/BILL,WA,USA,98109			8.81 USD	0.00 USD	8.81 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]
09/24/2021	09/23/2021	AMZN MKTP US*2C8YC1311 AMZN.COM/BILL,WA,USA,98109			24.80 USD	0.00 USD	24.80 USD
Expense Description:							
Accounting Codes:							
09/28/2021	09/27/2021	AMZN MKTP US*2C6U09VT1 AMZN.COM/BILL,WA,USA,98109			18.87 USD	0.00 USD	18.87 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	341.76
Non-Card Subtotal	0.00
Net Transaction Amount	341.76
Sales Tax Total	0.00
Grand Total	341.76

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/01/2021	08/31/2021	GAYLORD BROS INC 800-782-1397,NY,USA,13212			175.06 USD	0.00 USD	175.06 USD
Expense Description:							
Accounting Codes:							
09/02/2021	09/01/2021	AMZN MKTP US*258588Q61 AMZN.COM/BILL,WA,USA,98109			95.60 USD	0.00 USD	95.60 USD
Expense Description:							
Accounting Codes:							
09/02/2021	09/01/2021	GRAMMARLY COJ6JJHCV 8883186146,CA,USA,94104			144.00 USD	0.00 USD	144.00 USD
Expense Description:							
Accounting Codes:							
09/03/2021	09/02/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-8.97 USD	0.00 USD	-8.97 USD
Expense Description:							
Accounting Codes:							
09/03/2021	09/02/2021	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.38 USD	2.18 USD	54.56 USD
Expense Description:							
Accounting Codes:							
09/03/2021	09/03/2021	AMZN MKTP US*254JM1SD0 AMZN.COM/BILL,WA,USA,98109			139.99 USD	0.00 USD	139.99 USD
Expense Description:							
Accounting Codes:							
09/06/2021	09/03/2021	AMZN MKTP US*250VI77G1 AMZN.COM/BILL,WA,USA,98109			61.22 USD	0.00 USD	61.22 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]
09/06/2021	09/04/2021	AMAZON.COM*250KB99L1 AMZN.COM/BILL,WA,USA,98109			5.16 USD	0.00 USD	5.16 USD
Expense Description:							
Accounting Codes:							
09/06/2021	09/04/2021	AMZN MKTP US*2508M4750 AMZN.COM/BILL,WA,USA,98109			4.19 USD	0.00 USD	4.19 USD
Expense Description:							
Accounting Codes:							
09/06/2021	09/04/2021	AMZN MKTP US*250DH8UU0 AMZN.COM/BILL,WA,USA,98109			41.32 USD	0.00 USD	41.32 USD
Expense Description:							
Accounting Codes:							
09/08/2021	09/07/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-80.27 USD	0.00 USD	-80.27 USD
Expense Description:							
Accounting Codes:							
09/10/2021	09/09/2021	AMZN MKTP US*251768QR2 AMZN.COM/BILL,WA,USA,98109			319.99 USD	0.00 USD	319.99 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/12/2021	AMAZON.COM*2G9PA9G61 AMZN.COM/BILL,WA,USA,98109			84.49 USD	0.00 USD	84.49 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/15/2021	AMZN MKTP US*2G8LN4Q21 AMZN.COM/BILL,WA,USA,98109			24.89 USD	0.00 USD	24.89 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/15/2021	AMZN MKTP US*2G92Y6H10 AMZN.COM/BILL,WA,USA,98109			74.76 USD	0.00 USD	74.76 USD
Expense Description:							

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]
Accounting Codes:							
09/16/2021	09/15/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			29.11 USD	2.59 USD	31.70 USD
Expense Description:							
Accounting Codes:							
09/17/2021	09/16/2021	GAYLORD BROS INC 800-782-1397,NY,USA,13212			112.39 USD	0.00 USD	112.39 USD
Expense Description:							
Accounting Codes:							
09/30/2021	09/29/2021	AMZN MKTP US*2C3XO3540 AMZN.COM/BILL,WA,USA,98109			16.99 USD	0.00 USD	16.99 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,297.07
Non-Card Subtotal	0.00
Net Transaction Amount	1,292.30
Sales Tax Total	4.77
Grand Total	1,297.07

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANN GROTHE PUBLIC HEALTH
XX-6341

825 CLARK STREET #A
PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/06/2021	09/04/2021	THE VT TEDDY BEAR CO 800-988-8277,VT,USA,05482			101.25 USD	0.00 USD	101.25 USD
Expense Description:		VERMONT TEDDY BEAR _ WIC BF EDUCATION					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41722021					
09/10/2021	09/10/2021	THE VT TEDDY BEAR CO 800-988-8277,VT,USA,05482			-8.28 USD	0.00 USD	-8.28 USD
Expense Description:		VERMONT TEDDY BEAR _ WIC BF EDUCATION REFUND TAX					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41722021					
09/10/2021	09/09/2021	MELISSA AND DOUG B2C 8007185365,CT,USA,06897			90.86 USD	0.00 USD	90.86 USD
Expense Description:		MELISSA & DOUG _ WIC NUTRITION EDUCATION					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41722021					
09/16/2021	09/15/2021	SP * BRANCH FURNITURE NEW YORK,NY,USA,10014			358.28 USD	0.00 USD	358.28 USD
Expense Description:							
Accounting Codes:							
09/17/2021	09/16/2021	COLORADO BREASTFEEDING 8442623248,CO,USA,80005			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
Accounting Codes:							
09/17/2021	09/16/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			156.00 USD	0.00 USD	156.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANN GROTHE PUBLIC HEALTH
XX-6341

825 CLARK STREET #A
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							758.11
Non-Card Subtotal							0.00
Net Transaction Amount							758.11
Sales Tax Total							0.00
Grand Total							758.11

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]
09/03/2021	09/02/2021	USPS PO 0705760128 BAILEY,CO,USA,80421	✓		8.55 USD	0.00 USD	8.55 USD
Expense Description:		Mailing the Shooting Sports State Contest Results to CSU Campus					
Accounting Codes:		POSTAGE, SHIPPING & BOX REN: 033500631100					
09/08/2021	09/07/2021	SP * JBARCUSTOMDESIGNS LAKE CITY,FL,USA,32024	✓		479.90 USD	0.00 USD	479.90 USD
Expense Description:		Supreme Livestock Awards					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
09/08/2021	09/07/2021	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓		379.82 USD	37.08 USD	416.90 USD
Expense Description:		Fairgrounds Visioning Session - Lunch 30 participants					
Accounting Codes:		TRAVEL: 033500637200					
09/09/2021	09/08/2021	STAPLES 00114298 CONIFER,CO,USA,80433			35.78 USD	0.00 USD	35.78 USD
Expense Description:		Folders for packets and paper supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
09/20/2021	09/17/2021	AMZN MKTP US*2G0M22SK0 AMZN.COM/BILL,WA,USA,98109			16.19 USD	0.00 USD	16.19 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/19/2021	AMZN MKTP US*2G2HF57G0 AMZN.COM/BILL,WA,USA,98109			37.00 USD	0.00 USD	37.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							994.32
Non-Card Subtotal							0.00
Net Transaction Amount							957.24
Sales Tax Total							37.08
Grand Total							994.32

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/02/2021	09/01/2021	RUSTIC STATION LLC BAILEY,CO,USA,80421			33.69 USD	1.31 USD	35.00 USD
Expense Description:							
Accounting Codes:							
09/03/2021	09/02/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			116.00 USD	0.00 USD	116.00 USD
Expense Description:							
Accounting Codes:							
09/10/2021	09/08/2021	INTAB LLC 336-5786595,NC,USA,27560			142.72 USD	0.00 USD	142.72 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/14/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			359.68 USD	32.01 USD	391.69 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/14/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			89.98 USD	8.01 USD	97.99 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/14/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			83.56 USD	7.44 USD	91.00 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/14/2021	OFFICE DEPOT #3238 800-463-3768,CO,USA,80112			22.49 USD	2.00 USD	24.49 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/09/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			18.17 USD	0.73 USD	18.90 USD
Expense Description:							

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]
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Accounting Codes:

Card Sub-Total	917.79
Non-Card Subtotal	0.00
Net Transaction Amount	866.29
Sales Tax Total	51.50
Grand Total	917.79

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/02/2021	09/01/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			11.99 USD	0.00 USD	11.99 USD
Expense Description:		Wire fence repair					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
09/06/2021	09/03/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			54.90 USD	0.00 USD	54.90 USD
Expense Description:		meeting with odontologist					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
09/16/2021	09/15/2021	CAROLINA BIOLOGIC SUPP 8003345551,NC,USA,27215			59.57 USD	0.00 USD	59.57 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	126.46
Non-Card Subtotal	0.00
Net Transaction Amount	126.46
Sales Tax Total	0.00
Grand Total	126.46

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



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]
09/01/2021	08/31/2021	BATTERIES PLUS #822 LAKEWOOD,CO,USA,80401			72.40 USD	0.00 USD	72.40 USD

Expense Description:

Accounting Codes:

Card Sub-Total	72.40
Non-Card Subtotal	0.00
Net Transaction Amount	72.40
Sales Tax Total	0.00
Grand Total	72.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/08/2021	09/07/2021	DROPBOX*668ZNZBMCBXM DROPBOX.COM,CA,USA,94107			119.88 USD	0.00 USD	119.88 USD
Expense Description:		Annual Dropbox Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 036519633500					
09/16/2021	09/15/2021	VISTAWORKS 719-395-5700,CO,USA,81211			24.95 USD	0.00 USD	24.95 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	144.83
Non-Card Subtotal	0.00
Net Transaction Amount	144.83
Sales Tax Total	0.00
Grand Total	144.83

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]
09/23/2021	09/21/2021	CROSSROADS PUB & GRILL PINE,CO,USA,80470			98.95 USD	3.78 USD	102.73 USD

Expense Description:

Accounting Codes:

Card Sub-Total	102.73
Non-Card Subtotal	0.00
Net Transaction Amount	98.95
Sales Tax Total	3.78
Grand Total	102.73

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]
09/02/2021	09/01/2021	AMAZON.COM*258ZK86J1 AMZN.COM/BILL,WA,USA,98109			43.70 USD	3.89 USD	47.59 USD
Expense Description:							
Accounting Codes:							
09/06/2021	09/04/2021	AMZN MKTP US*2501O79B1 AMZN.COM/BILL,WA,USA,98109			54.73 USD	4.87 USD	59.60 USD
Expense Description:							
Accounting Codes:							
09/22/2021	09/21/2021	ACCELA 925-6593200,CA,USA,94583			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							
09/22/2021	09/21/2021	ACCELA 925-6593200,CA,USA,94583			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							
09/22/2021	09/21/2021	ACCELA 925-6593200,CA,USA,94583			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							507.19
Non-Card Subtotal							0.00
Net Transaction Amount							498.43
Sales Tax Total							8.76
Grand Total							507.19

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]
09/07/2021	09/07/2021	AMAZON.COM*250YH5VH2 AMZN.COM/BILL,WA,USA,98109			186.91 USD	0.00 USD	186.91 USD
Expense Description:		AMAZON _ WIC BREAST FEEDING OUTREACH					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC - PH: 41722021					
09/07/2021	09/07/2021	AMAZON.COM*253A43VD2 AMZN.COM/BILL,WA,USA,98109			19.75 USD	0.00 USD	19.75 USD
Expense Description:		AMAZON _ GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
09/09/2021	09/09/2021	AMZN MKTP US*2G97L4ND0 AMZN.COM/BILL,WA,USA,98109			240.00 USD	0.00 USD	240.00 USD
Expense Description:		AMAZON _ WIC OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 41722021					
09/09/2021	09/08/2021	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			14.97 USD	0.00 USD	14.97 USD
Expense Description:		MOORE _ GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
09/10/2021	09/09/2021	AMZN MKTP US*254XE7QZ2 AMZN.COM/BILL,WA,USA,98109			30.96 USD	0.00 USD	30.96 USD
Expense Description:		AMAZON _ WIC OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC - PH: 41722021					
09/10/2021	09/09/2021	SUBWAY 29400 FAIRPLAY,CO,USA,80440			23.00 USD	2.05 USD	25.05 USD
Expense Description:		SUBWAY_MEETING/ TRAINING WITH SC REGION					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034173638300					

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]
09/10/2021	09/09/2021	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/10/2021	AMAZON.COM*253T49SH2 AMZN.COM/BILL,WA,USA,98109			71.19 USD	0.00 USD	71.19 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/10/2021	AMAZON.COM*2553B8SL2 AMZN.COM/BILL,WA,USA,98109			71.19 USD	0.00 USD	71.19 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/11/2021	AMZN MKTP US*2G9TP20F1 AMZN.COM/BILL,WA,USA,98109			32.99 USD	0.00 USD	32.99 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/12/2021	AMAZON.COM*2G06Q3PU0 AMZN.COM/BILL,WA,USA,98109			72.05 USD	0.00 USD	72.05 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/12/2021	AMAZON.COM*2G86Q1P80 AMZN.COM/BILL,WA,USA,98109			103.36 USD	0.00 USD	103.36 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/11/2021	AMZN MKTP US*2575P9KH2 AMZN.COM/BILL,WA,USA,98109			498.00 USD	0.00 USD	498.00 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/12/2021	AMAZON.COM*253BT6UV2 AMZN.COM/BILL,WA,USA,98109			17.29 USD	0.00 USD	17.29 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:							
09/21/2021	09/21/2021	AMZN MKTP US*2G9IH7RE0 AMZN.COM/BILL,WA,USA,98109			27.43 USD	0.00 USD	27.43 USD
Expense Description:							

Accounting Codes:

Card Sub-Total	1,516.26
Non-Card Subtotal	0.00
Net Transaction Amount	1,514.21
Sales Tax Total	2.05
Grand Total	1,516.26

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]
09/02/2021	09/01/2021	BONEFISH GRILL #6606 DENVER,CO,USA,80401	✓		56.88 USD	0.00 USD	56.88 USD
Expense Description:		motorola 7500 radio cpu update brought to bearcomm office Evans - food					
Accounting Codes:		032151637200					
09/10/2021	09/09/2021	VALMONT SITE PRO 1 PIR 5035896687,NY,USA,11788			-31.11 USD	-2.68 USD	-33.79 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	23.09
Non-Card Subtotal	0.00
Net Transaction Amount	25.77
Sales Tax Total	-2.68
Grand Total	23.09

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]
09/01/2021	08/31/2021	WWW.EVAWINTL.ORG COLVILLE,WA,USA,99114			49.00 USD	0.00 USD	49.00 USD
Expense Description: Registration for EVAWI webinar (Before it's too late: Identifying behaviors of concern when responding to DV)- paid by VOCA grant 2020-VA-21-617-11							
Accounting Codes: EDUCATION & TRAINING EXPENS: 072119638300							
09/01/2021	08/31/2021	WWW.EVAWINTL.ORG COLVILLE,WA,USA,99114			49.00 USD	0.00 USD	49.00 USD
Expense Description: Registration for EVAWI webinar (DV: the common denominator behind many types of crime)- paid by VOCA grant 2020-VA-21-617-11							
Accounting Codes: EDUCATION & TRAINING EXPENS: 072119638300							
09/02/2021	08/31/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			-25.00 USD	0.00 USD	-25.00 USD
Expense Description: Refund on Airfare for cancelled NCADV Conference P Lucy- paid by VOCA Grant 2020-VA-21-617-11							
Accounting Codes: 072119637200							

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]
09/02/2021	08/31/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			-25.00 USD	0.00 USD	-25.00 USD
Expense Description:		Refund on Airfare for cancelled NCADV Conference P Lucy- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					
09/02/2021	08/31/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			-25.00 USD	0.00 USD	-25.00 USD
Expense Description:		Refund on Airfare for cancelled NCADV Conference MP Bowen- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					
09/10/2021	09/09/2021	COLORADO ORGANIZATION 3038611160,CO,USA,80222			1,500.00 USD	0.00 USD	1,500.00 USD
Expense Description:		Registration fees for virtual COVA conference- 3 Victim Advocates- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		072119638300					
09/16/2021	09/13/2021	TAQUERIA FAVI GERSON BAILEY,CO,USA,80421			49.92 USD	0.00 USD	49.92 USD
Expense Description:		Victim services meals during online COVA training					
Accounting Codes:		TRAVEL: 032113637200					

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]
09/20/2021	09/16/2021	CHINA VILLAGE CHINESE BAILEY,CO,USA,80421			34.20 USD	0.00 USD	34.20 USD
Expense Description:		Victim services meals during online COVA training					
Accounting Codes:		032113637200					
09/29/2021	09/28/2021	CONOCO - BAILEY SELF S BAILEY,CO,USA,80421			8.81 USD	0.00 USD	8.81 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,615.93
Non-Card Subtotal							0.00
Net Transaction Amount							1,615.93
Sales Tax Total							0.00
Grand Total							1,615.93

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]
09/13/2021	09/10/2021	AMZN MKTP US*2G6T95E11 AMZN.COM/BILL,WA,USA,98109	✓	✓	10.99 USD	0.00 USD	10.99 USD
Expense Description:		PHONE PROTECTOR					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
09/16/2021	09/15/2021	AMZN MKTP US*2G3735QX1 AMZN.COM/BILL,WA,USA,98109	✓	✓	65.21 USD	0.00 USD	65.21 USD
Expense Description:		EPOXY					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
09/16/2021	09/15/2021	AMAZON.COM*2G4Z96LO2 AMZN.COM/BILL,WA,USA,98109	✓	✓	16.99 USD	0.00 USD	16.99 USD
Expense Description:		TRAILER SPARE TIRE MOUNT ROW					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
09/16/2021	09/15/2021	AMZN MKTP US*2G9ZH3601 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.18 USD	0.00 USD	31.18 USD
Expense Description:		HITCH REDUCING SLEEVE					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
09/20/2021	09/19/2021	AMAZON.COM*2G6Z129K0 AMZN.COM/BILL,WA,USA,98109	✓	✓	70.20 USD	0.00 USD	70.20 USD
Expense Description:		EPOXY GUN					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
09/29/2021	09/28/2021	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018			9.30 USD	0.00 USD	9.30 USD
Expense Description:							
Accounting Codes:							
09/30/2021	09/29/2021	DXP ENTERPRISES 8008303973,TX,USA,77040			317.78 USD	0.00 USD	317.78 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							521.65
Non-Card Subtotal							0.00
Net Transaction Amount							521.65
Sales Tax Total							0.00
Grand Total							521.65

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



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]
09/09/2021	09/08/2021	THE MH COMPANIES 7209048550,CO,USA,80204			2,005.22 USD	0.00 USD	2,005.22 USD
Expense Description:		light control panel for Cobb II					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
09/16/2021	09/15/2021	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			78.83 USD	0.00 USD	78.83 USD
Expense Description:							
Accounting Codes:							
09/22/2021	09/21/2021	CES 301 DENVER,CO,USA,80219			387.60 USD	0.00 USD	387.60 USD
Expense Description:							
Accounting Codes:							
09/28/2021	09/27/2021	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440			9.79 USD	0.00 USD	9.79 USD
Expense Description:							
Accounting Codes:							
09/28/2021	09/27/2021	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440			8.99 USD	0.00 USD	8.99 USD
Expense Description:							
Accounting Codes:							
09/29/2021	09/27/2021	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440			-9.79 USD	0.00 USD	-9.79 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							2,480.64
Non-Card Subtotal							0.00
Net Transaction Amount							2,480.64
Sales Tax Total							0.00
Grand Total							2,480.64

This expense report has been completed by:

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

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



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]
09/01/2021	08/30/2021	OFFICE DEPOT #3290 800-463-3768,CO,USA,80203			177.79 USD	0.00 USD	177.79 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/13/2021	09/12/2021	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			189.24 USD	0.00 USD	189.24 USD
Expense Description:		Subscription for Van					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
09/14/2021	09/13/2021	AMZN MKTP US*2G3MB1XP0 AMZN.COM/BILL,WA,USA,98109			19.98 USD	0.00 USD	19.98 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
09/20/2021	09/17/2021	LA QUINTA INN AND SUITES LIMON,CO,USA,80828			261.00 USD	0.00 USD	261.00 USD
Expense Description:		Meeting					
Accounting Codes:		TRAVEL: 030310637200					
09/22/2021	09/22/2021	AMZN MKTP US*2C60V5FQ1 AMZN.COM/BILL,WA,USA,98109			93.83 USD	0.00 USD	93.83 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/23/2021	09/23/2021	AMZN MKTP US*2C9FV3F20 AMZN.COM/BILL,WA,USA,98109			18.70 USD	0.00 USD	18.70 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/24/2021	09/23/2021	AMZN MKTP US*2C6QV2NT1 AMZN.COM/BILL,WA,USA,98109			6.99 USD	0.00 USD	6.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
09/24/2021	09/23/2021	AMZN MKTP US*2G91V9232 AMZN.COM/BILL,WA,USA,98109			72.34 USD	0.00 USD	72.34 USD
Expense Description:		Supplies					

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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
09/27/2021	09/24/2021	AMZN MKTP US*2C0723NLO AMZN.COM/BILL,WA,USA,98109			49.44 USD	0.00 USD	49.44 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
09/29/2021	09/28/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-7.99 USD	0.00 USD	-7.99 USD
Expense Description:							
Accounting Codes:							
09/30/2021	09/29/2021	AMAZON.COM*2C3XH9580 AMZN.COM/BILL,WA,USA,98109			26.58 USD	0.00 USD	26.58 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							907.90
Non-Card Subtotal							0.00
Net Transaction Amount							907.90
Sales Tax Total							0.00
Grand Total							907.90

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



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]
09/02/2021	09/01/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			47.00 USD	0.00 USD	47.00 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/15/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
09/22/2021	09/21/2021	IBM CORPORATION 6175775800,PA,USA,15264			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/22/2021	HILTON FORT COLLINS,CO,USA,UNK			-25.96 USD	0.00 USD	-25.96 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/22/2021	HILTON FORT COLLINS,CO,USA,80526			-23.84 USD	0.00 USD	-23.84 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/22/2021	HILTON FORT COLLINS,CO,USA,80526			271.84 USD	0.00 USD	271.84 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/22/2021	HILTON FORT COLLINS,CO,USA,80526			248.00 USD	0.00 USD	248.00 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/22/2021	HILTON FORT COLLINS,CO,USA,80526			271.96 USD	0.00 USD	271.96 USD
Expense Description:							

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]
Accounting Codes:							
Card Sub-Total							1,037.00
Non-Card Subtotal							0.00
Net Transaction Amount							1,037.00
Sales Tax Total							0.00
Grand Total							1,037.00

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



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]
09/10/2021	09/10/2021	AUTO PAYMENT DEDUCTION			-24,447.07 USD	0.00 USD	-24,447.07 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-24,447.07
Non-Card Subtotal	0.00
Net Transaction Amount	-24,447.07
Sales Tax Total	0.00
Grand Total	-24,447.07

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/01/2021	09/01/2021	AMAZON.COM*254XM9L52 AMZN.COM/BILL,WA,USA,98109			16.95 USD	0.00 USD	16.95 USD
Expense Description:							
Accounting Codes:							
09/03/2021	09/03/2021	AMAZON.COM*257RX02P0 AMZN.COM/BILL,WA,USA,98109			319.28 USD	0.00 USD	319.28 USD
Expense Description:							
Accounting Codes:							
09/06/2021	09/03/2021	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			509.44 USD	0.00 USD	509.44 USD
Expense Description:							
Accounting Codes:							
09/10/2021	09/09/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			13.27 USD	0.00 USD	13.27 USD
Expense Description:							
Accounting Codes:							
09/15/2021	09/14/2021	AMZN MKTP US*2G7MV1B21 AMZN.COM/BILL,WA,USA,98109			25.65 USD	0.00 USD	25.65 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/14/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			53.52 USD	0.00 USD	53.52 USD
Expense Description:							
Accounting Codes:							
09/16/2021	09/14/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			35.39 USD	0.00 USD	35.39 USD
Expense Description:							
Accounting Codes:							
09/17/2021	09/15/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			35.39 USD	0.00 USD	35.39 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:							
09/17/2021	09/15/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			71.36 USD	0.00 USD	71.36 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/17/2021	AMZN MKTP US*2G7MR3DU0 AMZN.COM/BILL,WA,USA,98109			33.98 USD	0.00 USD	33.98 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/17/2021	AMZN MKTP US*2G9UD0SH0 AMZN.COM/BILL,WA,USA,98109			57.87 USD	0.00 USD	57.87 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/20/2021	AMZN MKTP US*2G4QV3RJ1 AMZN.COM/BILL,WA,USA,98109			22.59 USD	0.00 USD	22.59 USD
Expense Description:							
Accounting Codes:							
09/21/2021	09/20/2021	AMZN MKTP US*2G1UL9YK1 AMZN.COM/BILL,WA,USA,98109			33.39 USD	0.00 USD	33.39 USD
Expense Description:							
Accounting Codes:							
09/21/2021	09/20/2021	IN *MT. BAILEY PRODUCT 720-3059601,CO,USA,80421-2003			362.00 USD	0.00 USD	362.00 USD
Expense Description:							
Accounting Codes:							
09/21/2021	09/17/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			115.51 USD	0.00 USD	115.51 USD
Expense Description:							
Accounting Codes:							

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]
09/21/2021	09/17/2021	OFFICE DEPOT #5910 800-463-3768,PA,USA,17241			19.38 USD	0.00 USD	19.38 USD
Expense Description:							
Accounting Codes:							
09/22/2021	09/20/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			35.68 USD	0.00 USD	35.68 USD
Expense Description:							
Accounting Codes:							
09/22/2021	09/20/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			59.38 USD	0.00 USD	59.38 USD
Expense Description:							
Accounting Codes:							
09/23/2021	09/22/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			16.71 USD	0.00 USD	16.71 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/23/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			59.42 USD	0.00 USD	59.42 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,896.16
Non-Card Subtotal							0.00
Net Transaction Amount							1,896.16
Sales Tax Total							0.00
Grand Total							1,896.16

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



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]
09/03/2021	09/02/2021	MOORE LUMBER HARDWARE PINE,CO,USA,80470			13.98 USD	0.00 USD	13.98 USD

Expense Description:

Accounting Codes:

Card Sub-Total	13.98
Non-Card Subtotal	0.00
Net Transaction Amount	13.98
Sales Tax Total	0.00
Grand Total	13.98

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



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]
09/03/2021	09/02/2021	HOTELSCOM9194655545636 HOTELS.COM,WA,USA,98119			175.93 USD	0.00 USD	175.93 USD
Expense Description:		Lodging for Sgt Plutt at DRE training- no cost to PCSO for class					
Accounting Codes:		032110637200					
09/03/2021	09/02/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			102.20 USD	0.00 USD	102.20 USD
Expense Description:		Jail pre-employment background check					
Accounting Codes:		032128622900					
09/03/2021	09/02/2021	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Bailey Substation drinking water					
Accounting Codes:		032110622900					
09/08/2021	09/07/2021	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			654.56 USD	0.00 USD	654.56 USD
Expense Description:		Online search software for Investigations					
Accounting Codes:		032110639700					
09/08/2021	09/07/2021	PB LEASING 844-256-6444,CT,USA,06484			163.53 USD	0.00 USD	163.53 USD
Expense Description:		Lease payment for SO postage machine					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
09/09/2021	09/08/2021	GALLS 8592667227,KY,USA,40505			30.21 USD	0.00 USD	30.21 USD
Expense Description:		Uniform shirt for Animal Control					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					

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]
09/13/2021	09/11/2021	AMZN MKTP US*2G8544020 AMZN.COM/BILL,WA,USA,98109			15.19 USD	0.00 USD	15.19 USD
Expense Description:		Batteries for SO					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
09/13/2021	09/10/2021	ACTION TARGETS 8007790182,MN,USA,55449			234.38 USD	0.00 USD	234.38 USD
Expense Description:		Targets for quarterly quals					
Accounting Codes:		RANGE EXPENSE: 032110622730					
09/14/2021	09/13/2021	MCKESSON MEDICAL SURGI 800-2341464,VA,USA,23233			48.31 USD	0.00 USD	48.31 USD
Expense Description:		Past due inmate medical supply expenses from 2020					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					
09/21/2021	09/20/2021	IN *KRAV MAGA WORLDWID 310-6262128,CA,USA,91403			850.00 USD	0.00 USD	850.00 USD
Expense Description:		Registration for arrest control instructor training for P Ledvina					
Accounting Codes:		032110638300					
09/27/2021	09/23/2021	SAFEWAY #0836 FRISCO,CO,USA,80443			70.03 USD	0.00 USD	70.03 USD
Expense Description:		Emergency RX for inmate- will be reimbursed by JBBS grant					
Accounting Codes:		032128639900					
09/28/2021	09/27/2021	LLRMI PLAINFIELD,IN,USA,46168			150.00 USD	0.00 USD	150.00 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]
09/06/2021	09/03/2021	AMZN MKTP US*257NP1KX0 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
09/06/2021	09/03/2021	AMZN MKTP US*2525U2730 AMZN.COM/BILL,WA,USA,98109			86.93 USD	0.00 USD	86.93 USD
Expense Description:							
Accounting Codes:							
09/06/2021	09/04/2021	ADOBE ACROPRO TRIAL 4085366000,CA,USA,95110			179.88 USD	0.00 USD	179.88 USD
Expense Description:							
Accounting Codes:							
09/14/2021	09/13/2021	IN *PRINCETON HEALTH P 914-4212525,NY,USA,10604			851.00 USD	0.00 USD	851.00 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/17/2021	AMZN MKTP US*2G87L9KP1 AMZN.COM/BILL,WA,USA,98109			721.54 USD	0.00 USD	721.54 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							1,859.34
Non-Card Subtotal							0.00
Net Transaction Amount							1,859.34
Sales Tax Total							0.00
Grand Total							1,859.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/01/2021	08/31/2021	SQ *SOUP POT FAIRPLAY,CO,USA,80440			162.75 USD	12.45 USD	175.20 USD
Expense Description:		Sheriff lunch meeting					
Accounting Codes:		032110637200					
09/14/2021	09/13/2021	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			60.48 USD	0.00 USD	60.48 USD
Expense Description:		Sheriff lunch with Sergeant and CBI after preliminary hearing					
Accounting Codes:		032110637200					
09/20/2021	09/17/2021	SILVERTHORNE POWER SPO SILVERTHORNE,CO,USA,80498			129.18 USD	10.82 USD	140.00 USD
Expense Description:		Spare keys for the wolverines					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
09/27/2021	09/24/2021	SALIDA GUNSHOP SALIDA,CO,USA,81201			60.80 USD	0.00 USD	60.80 USD
Expense Description:		.50 caliber ammo purchased by Sheriff					
Accounting Codes:		AMMUNITION EXPENSE: 032110622720					

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							436.48
Non-Card Subtotal							0.00
Net Transaction Amount							413.21
Sales Tax Total							23.27
Grand Total							436.48

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



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]
09/03/2021	09/02/2021	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			8.66 USD	0.34 USD	9.00 USD
Expense Description:							
Accounting Codes:							
09/13/2021	09/09/2021	MILLONZIS DELICATESSEN FAIRPLAY,CO,USA,80440			142.43 USD	0.00 USD	142.43 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/23/2021	SQ *SOUP POT FAIRPLAY,CO,USA,80440			331.61 USD	32.39 USD	364.00 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/23/2021	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			11.75 USD	0.34 USD	12.09 USD
Expense Description:							
Accounting Codes:							
09/27/2021	09/24/2021	SQ *SOUP POT FAIRPLAY,CO,USA,80440			76.53 USD	7.47 USD	84.00 USD
Expense Description:							
Accounting Codes:							
09/27/2021	09/24/2021	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			17.86 USD	1.44 USD	19.30 USD
Expense Description:							
Accounting Codes:							
09/29/2021	09/28/2021	SUBWAY 29400 7198363605,CO,USA,80440			45.19 USD	0.00 USD	45.19 USD
Expense Description:							
Accounting Codes:							
09/29/2021	09/29/2021	SUBWAY 29400 FAIRPLAY,CO,USA,80440			18.00 USD	1.60 USD	19.60 USD
Expense Description:							

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]
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Accounting Codes:

Card Sub-Total							695.61
Non-Card Subtotal							0.00
Net Transaction Amount							652.03
Sales Tax Total							43.58
Grand Total							695.61

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]
09/01/2021	08/31/2021	FEDEX 421997636 800-4633339,TN,USA,38116			80.68 USD	0.00 USD	80.68 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
09/03/2021	09/02/2021	FEDEX 422435607 800-4633339,TN,USA,38116			160.60 USD	0.00 USD	160.60 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
09/08/2021	09/07/2021	FEDEX 422780207 800-4633339,TN,USA,38116			66.65 USD	0.00 USD	66.65 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
09/13/2021	09/10/2021	FEDEX 423127695 800-4633339,TN,USA,38116			80.30 USD	0.00 USD	80.30 USD
Expense Description:							
Accounting Codes:							
09/15/2021	09/14/2021	FEDEX 423473264 800-4633339,TN,USA,38116			121.02 USD	0.00 USD	121.02 USD
Expense Description:							
Accounting Codes:							
09/17/2021	09/16/2021	FEDEX 423894499 800-4633339,TN,USA,38116			121.59 USD	0.00 USD	121.59 USD
Expense Description:							
Accounting Codes:							
09/20/2021	09/19/2021	FEDEX 423997313 800-4633339,TN,USA,38116			81.06 USD	0.00 USD	81.06 USD
Expense Description:							

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]
Accounting Codes:							
09/22/2021	09/21/2021	FEDEX 424240448 800-4633339,TN,USA,38116			40.53 USD	0.00 USD	40.53 USD
Expense Description:							
Accounting Codes:							
09/24/2021	09/23/2021	FEDEX 424671586 800-4633339,TN,USA,38116			81.06 USD	0.00 USD	81.06 USD
Expense Description:							
Accounting Codes:							
09/27/2021	09/26/2021	FEDEX 424773764 800-4633339,TN,USA,38116			40.53 USD	0.00 USD	40.53 USD
Expense Description:							
Accounting Codes:							
09/29/2021	09/28/2021	FEDEX 425016316 800-4633339,TN,USA,38116			162.12 USD	0.00 USD	162.12 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]
Card Sub-Total							1,036.14
Non-Card Subtotal							0.00
Net Transaction Amount							1,036.14
Sales Tax Total							0.00
Grand Total							1,036.14

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