



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]
10/01/2021	09/30/2021	AMZN MKTP US*2C6RX7SL1 AMZN.COM/BILL,WA,USA,98109	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
10/08/2021	10/07/2021	MOUNTAIN BURGER FLORISSANT,CO,USA,80816	✓		29.91 USD	1.17 USD	31.08 USD
Expense Description:		Lunch/Lake George SO install					
Accounting Codes:		TRAVEL: 031920637200					
10/13/2021	10/12/2021	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		PW Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
10/14/2021	10/14/2021	AMZN MKTP US*2759R6W91 AMZN.COM/BILL,WA,USA,98109	✓		43.98 USD	0.00 USD	43.98 USD
Expense Description:		printer supplies					
Accounting Codes:		PRINTER EXPENSE: 031920621500					
10/20/2021	10/19/2021	AMZN MKTP US*2Y9SG4180 AMZN.COM/BILL,WA,USA,98109			61.98 USD	0.00 USD	61.98 USD
Expense Description:							
Accounting Codes:							
10/25/2021	10/22/2021	AMAZON.COM*2Y4FP2SN0 AMZN.COM/BILL,WA,USA,98109			1,245.33 USD	0.00 USD	1,245.33 USD
Expense Description:							
Accounting Codes:							
10/25/2021	10/23/2021	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓		1,248.90 USD	0.00 USD	1,248.90 USD
Expense Description:		Yearly Subscriptions					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					

Note: (S) Indicates a split transaction



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XX-0582

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,761.74
Non-Card Subtotal							0.00
Net Transaction Amount							2,760.57
Sales Tax Total							1.17
Grand Total							2,761.74

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



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]
10/01/2021	09/29/2021	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					
10/04/2021	10/03/2021	SOUTH PARK SALOON ALMA,CO,USA,80420	✓		18.35 USD	0.00 USD	18.35 USD
Expense Description:		MEETING EXP					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030127621900					
10/06/2021	10/05/2021	AMZN MKTP US*2C9DC72M2 AMZN.COM/BILL,WA,USA,98109	✓		236.88 USD	0.00 USD	236.88 USD
Expense Description:		DISPOSABLE NITRILE GOVES - COVID19					
Accounting Codes:		PPE SUPPLIES: 070125621050					
10/06/2021	10/05/2021	AMZN MKTP US*2C3X22KN2 AMZN.COM/BILL,WA,USA,98109	✓		479.76 USD	0.00 USD	479.76 USD
Expense Description:		DISPOSABLE NITRILE GLOVES - COVID19					
Accounting Codes:		PPE SUPPLIES: 070125621050					
10/06/2021	10/05/2021	AMAZON.COM*2C4M04772 AMZN.COM/BILL,WA,USA,98109	✓		14.47 USD	0.00 USD	14.47 USD
Expense Description:		OFFICE SUPPLIES - ASSESSOR					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
10/07/2021	10/06/2021	AMAZON.COM*277DR13C1 AMZN.COM/BILL,WA,USA,98109	✓		11.79 USD	0.00 USD	11.79 USD
Expense Description:		OFFICE SUPPLIES - ASSESSOR					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					

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]
10/08/2021	10/06/2021	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					
10/08/2021	10/07/2021	CGFOA LITTLETON,CO,USA,80123	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		CGFOA MEMBERSHIP					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
10/08/2021	10/07/2021	CGFOA LITTLETON,CO,USA,80123	✓		300.00 USD	0.00 USD	300.00 USD
Expense Description:		CGFOA CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
10/12/2021	10/11/2021	CGFOA LITTLETON,CO,USA,80123	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		CGFOA MEMBERSHIP					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
10/12/2021	10/11/2021	CGFOA LITTLETON,CO,USA,80123	✓		300.00 USD	0.00 USD	300.00 USD
Expense Description:		CGFOA CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
10/12/2021	10/12/2021	AMZN MKTP US*276EW3B80 AMZN.COM/BILL,WA,USA,98109			66.81 USD	0.00 USD	66.81 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/14/2021	10/13/2021	AMZN MKTP US*270R382Z0 AMZN.COM/BILL,WA,USA,98109			38.77 USD	0.00 USD	38.77 USD
Expense Description:							
Accounting Codes:							
10/14/2021	10/13/2021	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓		384.20 USD	0.00 USD	384.20 USD
Expense Description: CCI CONFERENCE							
Accounting Codes: COLORADO COUNTIES: 030110683100							
10/14/2021	10/13/2021	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓		384.20 USD	0.00 USD	384.20 USD
Expense Description: CCI CONFERENCE							
Accounting Codes: COLORADO COUNTIES: 030110683100							
10/14/2021	10/13/2021	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓		384.20 USD	0.00 USD	384.20 USD
Expense Description: CCI CONFERENCE							
Accounting Codes: COLORADO COUNTIES: 030110683100							
10/14/2021	10/13/2021	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓		384.20 USD	0.00 USD	384.20 USD
Expense Description: CCI CONFERENCE							
Accounting Codes: COLORADO COUNTIES: 030110683100							
10/18/2021	10/14/2021	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							
10/21/2021	10/20/2021	AMAZON.COM*2Y9HG15B1 AMZN.COM/BILL,WA,USA,98109	✓		74.04 USD	0.00 USD	74.04 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/22/2021	10/20/2021	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					
10/22/2021	10/21/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-40.56 USD	0.00 USD	-40.56 USD
Expense Description:		OFFICE SUPPLIES RETURN					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
10/25/2021	10/22/2021	AMAZON.COM*2Y21V22D1 AMZN.COM/BILL,WA,USA,98109	✓		74.99 USD	0.00 USD	74.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
10/25/2021	10/21/2021	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					
10/25/2021	10/21/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		FINGERPRINTING & BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
10/25/2021	10/22/2021	AMAZON.COM*2Y10I81A2 AMZN.COM/BILL,WA,USA,98109	✓		44.77 USD	0.00 USD	44.77 USD
Expense Description:		OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



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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: OFFICE SUPPLIES EXPENSE: 030125621100							
10/26/2021	10/25/2021	AMAZON.COM*IY1WY1OY3 AMZN.COM/BILL,WA,USA,98109	✓		25.16 USD	0.00 USD	25.16 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
10/26/2021	10/26/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-74.04 USD	0.00 USD	-74.04 USD
Expense Description: OFFICE SUPPLIES RETURN							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
10/27/2021	10/25/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
10/28/2021	10/26/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
10/28/2021	10/26/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
10/29/2021	10/28/2021	AMAZON.COM*XJ49405S3 AMZN.COM/BILL,WA,USA,98109			26.73 USD	0.00 USD	26.73 USD
Expense Description:							
Accounting Codes:							
10/29/2021	10/28/2021	BACKGROUNDCHECKS.COM 8663008524,TX,USA,75251			84.90 USD	0.00 USD	84.90 USD
Expense Description:							

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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:							
10/29/2021	10/27/2021	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215			2,490.00 USD	0.00 USD	2,490.00 USD
Expense Description:							
Accounting Codes:							
10/29/2021	10/28/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			27.10 USD	0.00 USD	27.10 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							5,911.72
Non-Card Subtotal							0.00
Net Transaction Amount							5,911.72
Sales Tax Total							0.00
Grand Total							5,911.72

This expense report has been completed by:

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

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



AMY 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]
10/07/2021	10/06/2021	AMZN MKTP US*274HQ83Z1 AMZN.COM/BILL,WA,USA,98109			36.64 USD	0.00 USD	36.64 USD
Expense Description:							
Accounting Codes:							
10/07/2021	10/06/2021	AMZN MKTP US*278V38ZZ0 AMZN.COM/BILL,WA,USA,98109			19.98 USD	0.00 USD	19.98 USD
Expense Description:							
Accounting Codes:							
10/08/2021	10/07/2021	AMZN MKTP US*2C54S0RB2 AMZN.COM/BILL,WA,USA,98109			16.29 USD	0.00 USD	16.29 USD
Expense Description:							
Accounting Codes:							
10/13/2021	10/12/2021	AMZN MKTP US*276UZ0K71 AMZN.COM/BILL,WA,USA,98109			31.95 USD	0.00 USD	31.95 USD
Expense Description:							
Accounting Codes:							
10/13/2021	10/12/2021	AMAZON.COM*275HV4650 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
10/15/2021	10/14/2021	AMZN MKTP US*2731605E2 AMZN.COM/BILL,WA,USA,98109			61.60 USD	0.00 USD	61.60 USD
Expense Description:							
Accounting Codes:							
10/18/2021	10/16/2021	AMAZON.COM*270GO8SK2 AMZN.COM/BILL,WA,USA,98109			8.73 USD	0.00 USD	8.73 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]
10/18/2021	10/16/2021	AMZN MKTP US*273AF8SM2 AMZN.COM/BILL,WA,USA,98109			65.52 USD	0.00 USD	65.52 USD
Expense Description:							
Accounting Codes:							
10/18/2021	10/16/2021	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211			25.03 USD	0.00 USD	25.03 USD
Expense Description:							
Accounting Codes:							
10/21/2021	10/20/2021	AMZN MKTP US*2Y3KH7VI0 AMZN.COM/BILL,WA,USA,98109			15.67 USD	0.00 USD	15.67 USD
Expense Description:							
Accounting Codes:							
10/22/2021	10/21/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			3.98 USD	0.31 USD	4.29 USD
Expense Description:							
Accounting Codes:							
10/26/2021	10/26/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-15.67 USD	0.00 USD	-15.67 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							290.02
Non-Card Subtotal							0.00
Net Transaction Amount							289.71
Sales Tax Total							0.31
Grand Total							290.02

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]
10/04/2021	10/01/2021	AMZN MKTP US*2C4IH8PP2 AMZN.COM/BILL,WA,USA,98109			31.18 USD	0.00 USD	31.18 USD
Expense Description:							
Accounting Codes:							
10/04/2021	10/01/2021	AMZN MKTP US*2C76W4GV2 AMZN.COM/BILL,WA,USA,98109			21.98 USD	0.00 USD	21.98 USD
Expense Description:							
Accounting Codes:							
10/04/2021	10/02/2021	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.38 USD	2.18 USD	54.56 USD
Expense Description:							
Accounting Codes:							
10/13/2021	10/11/2021	CENTRAL MOUNTAIN SMALL SALIDA,CO,USA,81201			80.00 USD	0.00 USD	80.00 USD
Expense Description:							
Accounting Codes:							
10/14/2021	10/13/2021	AMZN MKTP US*275T54S00 AMZN.COM/BILL,WA,USA,98109			32.49 USD	0.00 USD	32.49 USD
Expense Description:							
Accounting Codes:							
10/14/2021	10/13/2021	AMZN MKTP US*272LJ4I31 AMZN.COM/BILL,WA,USA,98109			17.09 USD	0.00 USD	17.09 USD
Expense Description:							
Accounting Codes:							
10/18/2021	10/15/2021	GAYLORD BROS INC 800-782-1397,NY,USA,13212			57.29 USD	0.00 USD	57.29 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]
10/21/2021	10/21/2021	AMZN MKTP US*2Y36V2801 Expense Description: AMZN.COM/BILL,WA,USA,98109			81.78 USD	0.00 USD	81.78 USD
Accounting Codes:							
10/25/2021	10/22/2021	AMZN MKTP US Expense Description: AMZN.COM/BILL,WA,USA,98109			-32.49 USD	0.00 USD	-32.49 USD
Accounting Codes:							
10/28/2021	10/27/2021	AMZN MKTP US*A679T3BS3 Expense Description: AMZN.COM/BILL,WA,USA,98109			18.84 USD	0.00 USD	18.84 USD
Accounting Codes:							
10/28/2021	10/27/2021	NTHP-CONFERENCE WEB Expense Description: 202-5886100,DC,USA,20036			145.00 USD	0.00 USD	145.00 USD
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							507.72
Non-Card Subtotal							0.00
Net Transaction Amount							505.54
Sales Tax Total							2.18
Grand Total							507.72

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



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]
10/01/2021	09/30/2021	SOULEDOUTTSHIRTS.COM BUENA VISTA,CO,USA,81211			1,477.00 USD	0.00 USD	1,477.00 USD
Expense Description: SOULEDOUTTSHIRTS. - WIC BF PROMOTION							
Accounting Codes: EDUCATION & TRAINING: 074162638300 WIC - PH: 41722021							
10/15/2021	10/14/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.65 USD	0.00 USD	11.65 USD
Expense Description: USPS - WIC MAIL BREAST PUMP TO CLIENT							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722122							
10/25/2021	10/22/2021	USPS PO 0742120234 HARTSEL,CO,USA,80449			9.30 USD	0.00 USD	9.30 USD
Expense Description: USPS - WIC POSTAGE TO CLIENT							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722122							

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							1,497.95
Non-Card Subtotal							0.00
Net Transaction Amount							1,497.95
Sales Tax Total							0.00
Grand Total							1,497.95

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



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]
10/08/2021	10/07/2021	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501	✓		214.00 USD	0.00 USD	214.00 USD
Expense Description:		Western Regional Agriculture Agents Association Meeting - Judged Poster presentations and drove for tours.					
Accounting Codes:		TRAVEL: 033500637200					
10/26/2021	10/25/2021	EB COLORADO COUNTY AG 8014137200,CA,USA,94105	✓		135.00 USD	0.00 USD	135.00 USD
Expense Description:		CCAA registration and Banquet					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033500638300					
10/28/2021	10/27/2021	AMZN MKTP US*P368O4EG3 AMZN.COM/BILL,WA,USA,98109			17.99 USD	0.00 USD	17.99 USD
Expense Description:							
Accounting Codes:							
10/28/2021	10/27/2021	AMZN MKTP US*YV2IY7PO3 AMZN.COM/BILL,WA,USA,98109			208.30 USD	0.00 USD	208.30 USD
Expense Description:							
Accounting Codes:							
10/29/2021	10/28/2021	AMZN MKTP US*650F29CJ3 AMZN.COM/BILL,WA,USA,98109			64.97 USD	0.00 USD	64.97 USD
Expense Description:							
Accounting Codes:							
10/29/2021	10/28/2021	AMZN MKTP US*7C2GJ0MC3 AMZN.COM/BILL,WA,USA,98109			21.96 USD	0.00 USD	21.96 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:							
Card Sub-Total							662.22
Non-Card Subtotal							0.00
Net Transaction Amount							662.22
Sales Tax Total							0.00
Grand Total							662.22

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



BONNIE GUZMAN CORONER
XX-7904

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/11/2021	10/11/2021	TST* WALKERS GRILL BILLINGS,MT,USA,59101			38.00 USD	0.00 USD	38.00 USD
Expense Description:							
Accounting Codes:							
10/13/2021	10/12/2021	TST* MONTANA RIB & CHO BILLINGS,MT,USA,59102			29.00 USD	0.00 USD	29.00 USD
Expense Description:							
Accounting Codes:							
10/14/2021	10/12/2021	JAKES AND JAKES SALOON BILLINGS,MT,USA,59101			40.25 USD	0.00 USD	40.25 USD
Expense Description:							
Accounting Codes:							
10/15/2021	10/13/2021	STELLAS KITCHEN & BAKE BILLINGS,MT,USA,59101			19.00 USD	0.00 USD	19.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



BONNIE GUZMAN CORONER
XX-7904

856 CASTELLO AVE
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							126.25
Non-Card Subtotal							0.00
Net Transaction Amount							126.25
Sales Tax Total							0.00
Grand Total							126.25

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]
10/14/2021	10/12/2021	CROSSROADS PUB & GRILL PINE,CO,USA,80470			66.00 USD	0.00 USD	66.00 USD
Expense Description:							
Accounting Codes:							
10/15/2021	10/14/2021	PAYPAL *TRITECHFORE 4029357733,CA,USA,95131			553.00 USD	0.00 USD	553.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							619.00
Non-Card Subtotal							0.00
Net Transaction Amount							619.00
Sales Tax Total							0.00
Grand Total							619.00

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/08/2021	10/06/2021	HACIENDA REAL FRISCO,CO,USA,80443			25.32 USD	1.68 USD	27.00 USD
Expense Description:							
Accounting Codes:							
10/11/2021	10/07/2021	CHINA SZECHUAN FRISCO,CO,USA,80443			21.00 USD	0.00 USD	21.00 USD
Expense Description:							
Accounting Codes:							
10/11/2021	10/09/2021	THE GRAND HOTEL 970-6685000,CO,USA,80443			239.98 USD	0.00 USD	239.98 USD
Expense Description:							
Accounting Codes:							
10/11/2021	10/09/2021	GOLDEN PINE CHINESE FO PINE,CO,USA,80470			16.00 USD	0.00 USD	16.00 USD
Expense Description:							
Accounting Codes:							
10/20/2021	10/19/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			394.06 USD	0.00 USD	394.06 USD
Expense Description:							
Accounting Codes:							
10/26/2021	10/25/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			99.60 USD	0.00 USD	99.60 USD
Expense Description:							
Accounting Codes:							
10/27/2021	10/26/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			97.28 USD	0.00 USD	97.28 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							894.92
Non-Card Subtotal							0.00
Net Transaction Amount							893.24
Sales Tax Total							1.68
Grand Total							894.92

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



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]
10/20/2021	10/19/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			9.59 USD	0.00 USD	9.59 USD

Expense Description:

Accounting Codes:

Card Sub-Total	9.59
Non-Card Subtotal	0.00
Net Transaction Amount	9.59
Sales Tax Total	0.00
Grand Total	9.59

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]
10/12/2021	10/11/2021	MOORE LUMBER HARDWARE PINE,CO,USA,80470			291.98 USD	0.00 USD	291.98 USD

Expense Description:

Accounting Codes:

Card Sub-Total	291.98
Non-Card Subtotal	0.00
Net Transaction Amount	291.98
Sales Tax Total	0.00
Grand Total	291.98

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



JANINE K SNYDER BUILDING
XX-2023

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/06/2021	10/05/2021	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			38.93 USD	0.00 USD	38.93 USD
Expense Description:							
Accounting Codes:							
10/18/2021	10/15/2021	LA QUINTA INN AND SUITES TRINIDAD,CO,USA,81082			116.98 USD	0.00 USD	116.98 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	155.91
Non-Card Subtotal	0.00
Net Transaction Amount	155.91
Sales Tax Total	0.00
Grand Total	155.91

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/28/2021	10/27/2021	SAMS CLUB #6635 LITTLETON,CO,USA,80123			1,047.80 USD	0.00 USD	1,047.80 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,047.80
Non-Card Subtotal	0.00
Net Transaction Amount	1,047.80
Sales Tax Total	0.00
Grand Total	1,047.80

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]
10/08/2021	10/07/2021	ACCELA 925-6593200,CA,USA,94583			600.00 USD	0.00 USD	600.00 USD
Expense Description: CNTRCTL SVCS							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 034200639700							

Card Sub-Total	600.00
Non-Card Subtotal	0.00
Net Transaction Amount	600.00
Sales Tax Total	0.00
Grand Total	600.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/01/2021	09/30/2021	MCKESSON MEDICAL SURGI 800-2341464,VA,USA,23233			2,244.76 USD	0.00 USD	2,244.76 USD
Expense Description: MCKESSON MEDICAL - COVID19 IMM4 EPI & BENEDRYL ELC3							
Accounting Codes: CHEMICALS & SUPPLIES: 074161622100 416104							
10/11/2021	10/09/2021	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description: IDENTILLECT -- COVID19 ENCRYPTED EMAIL							
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 416301							
Card Sub-Total							2,349.88
Non-Card Subtotal							0.00
Net Transaction Amount							2,349.88
Sales Tax Total							0.00
Grand Total							2,349.88

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/08/2021	10/07/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			84.00 USD	0.00 USD	84.00 USD
Expense Description:							
Accounting Codes:							
10/11/2021	10/08/2021	XYBIX SYSTEMS, INC. 3036835656,CO,USA,80120			498.11 USD	0.00 USD	498.11 USD
Expense Description:							
Accounting Codes:							
10/11/2021	10/08/2021	NATURAL GROCERS DL FRISCO,CO,USA,80443			50.97 USD	0.00 USD	50.97 USD
Expense Description:							
Accounting Codes:							
10/13/2021	10/12/2021	AMZN MKTP US*275DO7102 AMZN.COM/BILL,WA,USA,98109			35.69 USD	0.00 USD	35.69 USD
Expense Description:							
Accounting Codes:							
10/13/2021	10/12/2021	ASIAN FUSION FAIRPLAY,CO,USA,80440			86.51 USD	0.00 USD	86.51 USD
Expense Description:							
Accounting Codes:							
10/14/2021	10/13/2021	AMAZON.COM*273U79XZ2 AMZN.COM/BILL,WA,USA,98109			17.58 USD	0.00 USD	17.58 USD
Expense Description:							
Accounting Codes:							
10/14/2021	10/13/2021	AMZN MKTP US*272727IQ1 AMZN.COM/BILL,WA,USA,98109			54.36 USD	0.00 USD	54.36 USD
Expense Description:							
Accounting Codes:							

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]
10/18/2021	10/15/2021	AMZN MKTP US*2Y4FI4FO1 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
10/18/2021	10/15/2021	AMZN MKTP US*2765S4YT0 AMZN.COM/BILL,WA,USA,98109			53.94 USD	0.00 USD	53.94 USD
Expense Description:							
Accounting Codes:							
10/20/2021	10/18/2021	NENA 703-812-4600,VA,USA,22314			133.96 USD	8.04 USD	142.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,043.15
Non-Card Subtotal							0.00
Net Transaction Amount							1,035.11
Sales Tax Total							8.04
Grand Total							1,043.15

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



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]
10/07/2021	10/06/2021	SQ *CO - CONIFER TASPE CONIFER,CO,USA,80433			38.97 USD	1.75 USD	40.72 USD
Expense Description:		Food for Victim Advocates during their wellness retreat					
Accounting Codes:		TRAVEL: 032113637200					
10/08/2021	10/06/2021	TASPENS YOGA MUSIC AND CONIFER,CO,USA,80433			625.00 USD	0.00 USD	625.00 USD
Expense Description:		Wellness retreat for three Victim Advocates					
Accounting Codes:		TRAVEL: 032113637200					
10/11/2021	10/10/2021	AMAZON.COM*278GO1332 AMZN.COM/BILL,WA,USA,98109			1,199.97 USD	0.00 USD	1,199.97 USD
Expense Description:		Three cell phone boosters for Victim Advocates- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,865.69
Non-Card Subtotal							0.00
Net Transaction Amount							1,863.94
Sales Tax Total							1.75
Grand Total							1,865.69

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



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]
10/04/2021	10/01/2021	AMZN MKTP US*2C4KF0K31 AMZN.COM/BILL,WA,USA,98109	✓	✓	8.80 USD	0.00 USD	8.80 USD
Expense Description: #240 PUMP PARTS							
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
10/27/2021	10/26/2021	DXP ENTERPRISES 8008303973,TX,USA,77040	✓	✓	739.83 USD	0.00 USD	739.83 USD
Expense Description: #240 PUMP PARTS							
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							

Card Sub-Total	748.63
Non-Card Subtotal	0.00
Net Transaction Amount	748.63
Sales Tax Total	0.00
Grand Total	748.63

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]
10/11/2021	10/07/2021	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			42.85 USD	0.00 USD	42.85 USD
Expense Description: lunch for the guys for cleaning up a nasty bathroom							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							
10/15/2021	10/14/2021	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433			179.90 USD	0.00 USD	179.90 USD
Expense Description: wiper blades for fleet							
Accounting Codes: CONTRACT REPAIR: 167100636200							
10/27/2021	10/26/2021	KEURIG GREEN MOUNTAIN 866-901-2739,VT,USA,05676			129.01 USD	0.00 USD	129.01 USD
Expense Description: Coffee maker for shop							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 033400621100							
10/28/2021	10/27/2021	CO DEPT OF PUBLIC HEAL 3035343468,CO,USA,80202			77.45 USD	0.00 USD	77.45 USD
Expense Description: Bailey Library water system fee							
Accounting Codes: WATER & SANITATION EXPENSE: 033430634200							

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							429.21
Non-Card Subtotal							0.00
Net Transaction Amount							429.21
Sales Tax Total							0.00
Grand Total							429.21

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]
10/07/2021	10/06/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-26.58 USD	0.00 USD	-26.58 USD
Expense Description: Refund of supplies - no receipt							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
10/08/2021	10/07/2021	CGFOA LITTLETON,CO,USA,80123			350.00 USD	0.00 USD	350.00 USD
Expense Description: Registration							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030310638300							
10/11/2021	10/08/2021	AMAZON.COM*277VK6EM0 AMZN.COM/BILL,WA,USA,98109			53.34 USD	0.00 USD	53.34 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
10/12/2021	10/11/2021	WM SUPERCENTER #5051 GREELEY,CO,USA,80634			4.54 USD	0.32 USD	4.86 USD
Expense Description: Glue							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
10/18/2021	10/16/2021	DOUBLETREE GREELEY,CO,USA,80631			489.60 USD	0.00 USD	489.60 USD
Expense Description: Meeting							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030310638300							
10/18/2021	10/16/2021	DOUBLETREE GREELEY,CO,USA,80631			215.46 USD	0.00 USD	215.46 USD
Expense Description: Meeting							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
10/19/2021	10/18/2021	WM SUPERCENTER #1308 LITTLETON,CO,USA,80123			31.68 USD	0.80 USD	32.48 USD
Expense Description: Supplies							
Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900							

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]
10/21/2021	10/20/2021	DOUBLETREE GREELEY,CO,USA,80631			-19.62 USD	0.00 USD	-19.62 USD
Expense Description: Refund of taxes charged in error - no receipt							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030320638300							
10/27/2021	10/26/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.20 USD	0.00 USD	9.20 USD
Expense Description: mailing							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030310631100							
10/28/2021	10/27/2021	TST* YUMMIES FAIRPLAY,CO,USA,80440			23.00 USD	0.00 USD	23.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,131.74
Non-Card Subtotal							0.00
Net Transaction Amount							1,130.62
Sales Tax Total							1.12
Grand Total							1,131.74

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]
10/04/2021	10/01/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado MLS October					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
10/18/2021	10/15/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS October					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
10/21/2021	10/20/2021	IBM CORPORATION 6175775800,PA,USA,15264	✓		198.00 USD	0.00 USD	198.00 USD
Expense Description:		IBM SPSS Jones/ Hoffman					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

Card Sub-Total	295.00
Non-Card Subtotal	0.00
Net Transaction Amount	295.00
Sales Tax Total	0.00
Grand Total	295.00

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]
10/11/2021	10/11/2021	AUTO PAYMENT DEDUCTION			-28,605.30 USD	0.00 USD	-28,605.30 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-28,605.30
Non-Card Subtotal	0.00
Net Transaction Amount	-28,605.30
Sales Tax Total	0.00
Grand Total	-28,605.30

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



RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/11/2021	10/07/2021	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			10.00 USD	0.00 USD	10.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	10.00
Non-Card Subtotal	0.00
Net Transaction Amount	10.00
Sales Tax Total	0.00
Grand Total	10.00

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



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]
10/01/2021	09/30/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
10/22/2021	10/21/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
10/26/2021	10/25/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
10/28/2021	10/27/2021	CO COUNTY SERVICES 3035343468,CO,USA,80202			537.58 USD	0.00 USD	537.58 USD
Expense Description:							
Accounting Codes:							
10/28/2021	10/27/2021	CO COUNTY SERVICES 3035343468,CO,USA,80202			537.58 USD	0.00 USD	537.58 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



RONALD HYER PUBLIC WORKS
XX-9233

1246 CR 16
PO BOX 147
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,105.07
Non-Card Subtotal							0.00
Net Transaction Amount							1,105.07
Sales Tax Total							0.00
Grand Total							1,105.07

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/01/2021	09/30/2021	DEFENSIVE EDGE TRAININ 763-7120123,MN,USA,55432			600.00 USD	0.00 USD	600.00 USD
Expense Description:		Armorer courses for Dahlsten					
Accounting Codes:		032110638300					
10/05/2021	10/04/2021	AMAZON.COM*2C7435WZ0 AMZN.COM/BILL,WA,USA,98109			129.98 USD	0.00 USD	129.98 USD
Expense Description:		Microwaves for inmate use in Pods					
Accounting Codes:		032128622900					
10/05/2021	10/04/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			213.34 USD	0.00 USD	213.34 USD
Expense Description:		Jail applicant background checks					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
10/05/2021	10/04/2021	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Drinking water for Bailey Substation					
Accounting Codes:		032110622900					
10/05/2021	10/04/2021	TIMEKEEPING SYSTEMS IN 216-5951027,OH,USA,44139			395.00 USD	0.00 USD	395.00 USD
Expense Description:		Annual subscription-Guard 1 software					
Accounting Codes:		032128639700					
10/07/2021	10/06/2021	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:		CONTRACTUAL SERVICES EXPENS: 032110639700					

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]
10/07/2021	10/06/2021	AMZN MKTP US*2C2ET2UW2 Expense Description: Gloves for Jail Deputies AMZN.COM/BILL,WA,USA,98109			188.91 USD	0.00 USD	188.91 USD
Accounting Codes: OPERATING EXPENSE: 032128622900							
10/15/2021	10/14/2021	PV BUSINESS SOLUTIONS Expense Description: OSHA safety rules and regulations manual for Jail 9545444619,FL,USA,33023			298.50 USD	0.00 USD	298.50 USD
Accounting Codes: 032128622900							
10/21/2021	10/20/2021	WALMART.COM AA Expense Description: Headphones needed for inmate 8009666546,AR,USA,72716			20.98 USD	0.00 USD	20.98 USD
Accounting Codes: INMATE PROGRAMS: 032128671150							
10/22/2021	10/21/2021	AMZN MKTP US*2Y5Q08HM0 Expense Description: Cork board for information regarding bonding and inmate account kiosk in Jail lobby AMZN.COM/BILL,WA,USA,98109			58.99 USD	0.00 USD	58.99 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032128621100							
10/25/2021	10/24/2021	AMZN MKTP US*2Y1KM7UV0 Expense Description: Hangers for uniform stock room AMZN.COM/BILL,WA,USA,98109			34.99 USD	0.00 USD	34.99 USD
Accounting Codes: 032110622900							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/26/2021	10/25/2021	AMAZON.COM*G982C2QY3 AMZN.COM/BILL,WA,USA,98109			97.84 USD	0.00 USD	97.84 USD
Expense Description: Vacuum for Investigations							
Accounting Codes: 032110622900							
10/29/2021	10/29/2021	AMZN MKTP US*UD9DY8DP3 AMZN.COM/BILL,WA,USA,98109			13.59 USD	0.00 USD	13.59 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,751.68
Non-Card Subtotal	0.00
Net Transaction Amount	2,751.68
Sales Tax Total	0.00
Grand Total	2,751.68

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



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/01/2021	09/30/2021	FBI LEEDA INC MALVERN,PA,USA,19355			695.00 USD	0.00 USD	695.00 USD
Expense Description:		Command Leadership training for Undersheriff- part two of three sessions					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
10/01/2021	09/30/2021	FBI LEEDA INC MALVERN,PA,USA,19355			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Annual dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
10/04/2021	09/30/2021	WENDY'S 10832 CONIFER,CO,USA,80433			47.40 USD	0.90 USD	48.30 USD
Expense Description:		Meals on US Marshal Transport					
Accounting Codes:		032128637200					
10/19/2021	10/18/2021	MOBILEDEMAND 3193634121,IA,USA,52233			57.15 USD	0.00 USD	57.15 USD
Expense Description:		Power cord adapters					
Accounting Codes:		032110622900					

Note: (S) Indicates a split transaction



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							850.45
Non-Card Subtotal							0.00
Net Transaction Amount							849.55
Sales Tax Total							0.90
Grand Total							850.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/15/2021	10/14/2021	CO COUNTY SERVICES 3035343468,CO,USA,80202			384.20 USD	0.00 USD	384.20 USD
Expense Description:							
Accounting Codes:							
10/20/2021	10/19/2021	AMZN MKTP US*2Y3S96PY1 AMZN.COM/BILL,WA,USA,98109			17.99 USD	0.00 USD	17.99 USD
Expense Description:							
Accounting Codes:							
10/20/2021	10/20/2021	AMAZON.COM*2Y2NE7XD1 AMZN.COM/BILL,WA,USA,98109			52.69 USD	0.00 USD	52.69 USD
Expense Description:							
Accounting Codes:							
10/22/2021	10/21/2021	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			136.47 USD	0.00 USD	136.47 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							591.35
Non-Card Subtotal							0.00
Net Transaction Amount							591.35
Sales Tax Total							0.00
Grand Total							591.35

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



TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/06/2021	10/04/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			28.76 USD	0.00 USD	28.76 USD
Expense Description:							
Accounting Codes:							
10/06/2021	10/04/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			48.00 USD	0.00 USD	48.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							76.76
Non-Card Subtotal							0.00
Net Transaction Amount							76.76
Sales Tax Total							0.00
Grand Total							76.76

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



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]
10/04/2021	10/01/2021	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			60.00 USD	0.00 USD	60.00 USD
Expense Description:		Quarterly Law Enforcement meeting with DA					
Accounting Codes:		032110637200					
10/04/2021	10/02/2021	MURDOCH'S RANCH&HOME # SALIDA,CO,USA,81201			27.95 USD	2.42 USD	30.37 USD
Expense Description:		Safety glasses for range use					
Accounting Codes:		RANGE EXPENSE: 032110622730					
10/07/2021	10/06/2021	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211			25.96 USD	2.11 USD	28.07 USD
Expense Description:		Paper plates purchased by Sheriff to be used as targets at night shoot qualifications					
Accounting Codes:		RANGE EXPENSE: 032110622730					

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							118.44
Non-Card Subtotal							0.00
Net Transaction Amount							113.91
Sales Tax Total							4.53
Grand Total							118.44

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]
10/04/2021	10/01/2021	FEDEX 425450000 800-4633339,TN,USA,38116			81.24 USD	0.00 USD	81.24 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100 416301					
10/06/2021	10/05/2021	FEDEX 425802607 800-4633339,TN,USA,38116			236.07 USD	0.00 USD	236.07 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100 416301					
10/07/2021	10/06/2021	FEDEX 426136223 800-4633339,TN,USA,38116			81.24 USD	0.00 USD	81.24 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100 416301					
10/11/2021	10/08/2021	FEDEX 426240193 800-4633339,TN,USA,38116			172.70 USD	0.00 USD	172.70 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100 416301					
10/11/2021	10/10/2021	FEDEX 426588055 800-4633339,TN,USA,38116			162.84 USD	0.00 USD	162.84 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100 416301					
10/15/2021	10/14/2021	FEDEX 427020640 800-4633339,TN,USA,38116			81.80 USD	0.00 USD	81.80 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					

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: POSTAGE / OVERNIGHT DELIVER: 074163631100 416301							
10/18/2021	10/17/2021	FEDEX 427124694 800-4633339,TN,USA,38116			327.20 USD	0.00 USD	327.20 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 416301							
10/18/2021	10/17/2021	FEDEX 427372119 800-4633339,TN,USA,38116			99.80 USD	0.00 USD	99.80 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 416301							
10/21/2021	10/20/2021	FEDEX 427704545 800-4633339,TN,USA,38116			122.70 USD	0.00 USD	122.70 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 416301							
10/22/2021	10/21/2021	FEDEX 427805709 800-4633339,TN,USA,38116			264.52 USD	0.00 USD	264.52 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 416301							
10/25/2021	10/24/2021	FEDEX 427907193 800-4633339,TN,USA,38116			123.54 USD	0.00 USD	123.54 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 ELC 1: 416301							
10/29/2021	10/28/2021	FEDEX 428580935 800-4633339,TN,USA,38116			82.54 USD	0.00 USD	82.54 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:							
Card Sub-Total							1,836.19
Non-Card Subtotal							0.00
Net Transaction Amount							1,836.19
Sales Tax Total							0.00
Grand Total							1,836.19

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