



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]
11/01/2021	10/28/2021	RISE BROADBAND 200 8444117473,CO,USA,80211			97.40 USD	0.00 USD	97.40 USD
Expense Description:							
Accounting Codes:							
11/02/2021	11/01/2021	THE UPS STORE 5633 DENVER,CO,USA,80222			54.52 USD	0.00 USD	54.52 USD
Expense Description: Postage/Return Printers (GovConnection)							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 031920631100							
11/05/2021	11/04/2021	AMZN MKTP US*1K4GM9KA3 AMZN.COM/BILL,WA,USA,98109			59.98 USD	0.00 USD	59.98 USD
Expense Description: iPad cases/Assessor							
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600							
11/05/2021	11/05/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-415.11 USD	0.00 USD	-415.11 USD
Expense Description: Return PH Printer							
Accounting Codes: PRINTER EXPENSE: 031920621500							
11/05/2021	11/05/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-830.22 USD	0.00 USD	-830.22 USD
Expense Description: Return PH Printers							
Accounting Codes: PRINTER EXPENSE: 031920621500							
11/09/2021	11/09/2021	SERVER SUPPLY.COM INC 516-334-7700,NY,USA,11590-1723			125.76 USD	0.00 USD	125.76 USD
Expense Description:							
Accounting Codes:							
11/10/2021	11/09/2021	AMZN MKTP US*5M6OX0B63 AMZN.COM/BILL,WA,USA,98109			94.50 USD	0.00 USD	94.50 USD
Expense Description:							

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY, CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
11/10/2021	11/09/2021	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440			8.80 USD	0.00 USD	8.80 USD
Expense Description:							
Accounting Codes:							
11/11/2021	11/10/2021	FIV*HIGH PAW PET FAIRPLAY, CO, USA, 80440			29.39 USD	0.00 USD	29.39 USD
Expense Description:							
Accounting Codes:							
11/15/2021	11/12/2021	VIASAT 8554639333, CA, USA, 92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:							
Accounting Codes:							
11/30/2021	11/28/2021	RISE BROADBAND 200 8444117473, CO, USA, 80211			97.40 USD	0.00 USD	97.40 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							-577.10
Non-Card Subtotal							0.00
Net Transaction Amount							-577.10
Sales Tax Total							0.00
Grand Total							-577.10

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]
11/01/2021	10/30/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-29.87 USD	0.00 USD	-29.87 USD
Expense Description:							
Accounting Codes:							
11/01/2021	11/01/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-14.90 USD	0.00 USD	-14.90 USD
Expense Description:							
Accounting Codes:							
11/03/2021	11/02/2021	CGFOA LITTLETON,CO,USA,80123			65.00 USD	0.00 USD	65.00 USD
Expense Description:							
Accounting Codes:							
11/03/2021	11/02/2021	CGFOA LITTLETON,CO,USA,80123			65.00 USD	0.00 USD	65.00 USD
Expense Description:							
Accounting Codes:							
11/03/2021	11/01/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
11/03/2021	11/01/2021	CBI ONLINE 8008820757,CO,USA,80215			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
Accounting Codes:							
11/04/2021	11/03/2021	TST* YUMMIES FAIRPLAY,CO,USA,80440			82.49 USD	0.00 USD	82.49 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/05/2021	11/05/2021	AMZN MKTP US*AU51O85W3 AMZN.COM/BILL,WA,USA,98109			39.99 USD	0.00 USD	39.99 USD
Expense Description:							
Accounting Codes:							
11/08/2021	11/05/2021	AMAZON.COM*H77769U3 AMZN.COM/BILL,WA,USA,98109			5.48 USD	0.00 USD	5.48 USD
Expense Description:							
Accounting Codes:							
11/09/2021	11/08/2021	AMAZON.COM*RF9J52JY3 AMZN.COM/BILL,WA,USA,98109			51.46 USD	0.00 USD	51.46 USD
Expense Description:							
Accounting Codes:							
11/09/2021	11/08/2021	AMAZON.COM*XH6S04LB3 AMZN.COM/BILL,WA,USA,98109			32.81 USD	0.00 USD	32.81 USD
Expense Description:							
Accounting Codes:							
11/15/2021	11/12/2021	AMAZON.COM*WQ7SL4VG3 AMZN.COM/BILL,WA,USA,98109			85.38 USD	0.00 USD	85.38 USD
Expense Description:							
Accounting Codes:							
11/16/2021	11/15/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-32.81 USD	0.00 USD	-32.81 USD
Expense Description:							
Accounting Codes:							
11/16/2021	11/15/2021	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215			1,126.00 USD	0.00 USD	1,126.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/17/2021	11/15/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
11/17/2021	11/16/2021	AMAZON.COM*T35RO8FQ3 AMZN.COM/BILL,WA,USA,98109			87.00 USD	0.00 USD	87.00 USD
Expense Description:							
Accounting Codes:							
11/19/2021	11/18/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-21.53 USD	0.00 USD	-21.53 USD
Expense Description:							
Accounting Codes:							
11/19/2021	11/18/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-29.93 USD	0.00 USD	-29.93 USD
Expense Description:							
Accounting Codes:							
11/19/2021	11/18/2021	AMZN MKTP US*2347U4HB3 AMZN.COM/BILL,WA,USA,98109			507.48 USD	0.00 USD	507.48 USD
Expense Description:							
Accounting Codes:							
11/19/2021	11/19/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-5.48 USD	0.00 USD	-5.48 USD
Expense Description:							
Accounting Codes:							
11/22/2021	11/18/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/22/2021	11/19/2021	AMAZON.COM*B52XF1RP3 AMZN.COM/BILL,WA,USA,98109			50.86 USD	0.00 USD	50.86 USD
Expense Description:							
Accounting Codes:							
11/22/2021	11/19/2021	EMBASSY SUITES LOVELAND,CO,USA,80538			384.00 USD	0.00 USD	384.00 USD
Expense Description:							
Accounting Codes:							
11/22/2021	11/19/2021	EMBASSY SUITES LOVELAND,CO,USA,80538			339.00 USD	0.00 USD	339.00 USD
Expense Description:							
Accounting Codes:							
11/22/2021	11/19/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
11/22/2021	11/21/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-43.46 USD	0.00 USD	-43.46 USD
Expense Description:							
Accounting Codes:							
11/22/2021	11/22/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-32.01 USD	0.00 USD	-32.01 USD
Expense Description:							
Accounting Codes:							
11/22/2021	11/22/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-22.66 USD	0.00 USD	-22.66 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/23/2021	11/23/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-32.33 USD	0.00 USD	-32.33 USD
Expense Description:							
Accounting Codes:							
11/24/2021	11/24/2021	AMZN MKTP US*IA3WP94G3 AMZN.COM/BILL,WA,USA,98109			38.99 USD	0.00 USD	38.99 USD
Expense Description:							
Accounting Codes:							
11/26/2021	11/26/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-29.93 USD	0.00 USD	-29.93 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,716.03
Non-Card Subtotal	0.00
Net Transaction Amount	2,716.03
Sales Tax Total	0.00
Grand Total	2,716.03

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/01/2021	10/31/2021	AMZN MKTP US*IR5P183V3 AMZN.COM/BILL,WA,USA,98109			34.75 USD	0.00 USD	34.75 USD
Expense Description:							
Accounting Codes:							
11/08/2021	11/08/2021	AMAZON.COM*HS7G49693 AMZN.COM/BILL,WA,USA,98109			21.95 USD	0.00 USD	21.95 USD
Expense Description:							
Accounting Codes:							
11/08/2021	11/07/2021	AMZN MKTP US*QI2DA7VS3 AMZN.COM/BILL,WA,USA,98109			24.10 USD	0.00 USD	24.10 USD
Expense Description:							
Accounting Codes:							
11/15/2021	11/12/2021	AMAZON.COM*4A0HA6VI3 AMZN.COM/BILL,WA,USA,98109			26.52 USD	0.00 USD	26.52 USD
Expense Description:							
Accounting Codes:							
11/16/2021	11/15/2021	SUBWAY 29400 FAIRPLAY,CO,USA,80440			22.50 USD	2.00 USD	24.50 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							131.82
Non-Card Subtotal							0.00
Net Transaction Amount							129.82
Sales Tax Total							2.00
Grand Total							131.82

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]
11/02/2021	11/01/2021	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			48.99 USD	0.00 USD	48.99 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
11/03/2021	11/01/2021	MGTCO211101074004 8885458571,VA,USA,22182			1,059.00 USD	0.00 USD	1,059.00 USD
Expense Description: TRAINING							
Accounting Codes: TRAVEL: 036519637200							
11/03/2021	11/01/2021	MGTCO211101103045 8885458571,VA,USA,22182			929.00 USD	0.00 USD	929.00 USD
Expense Description: TRAINING							
Accounting Codes: TRAVEL: 036519637200							
11/04/2021	11/03/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-40.89 USD	0.00 USD	-40.89 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
11/04/2021	11/04/2021	APPLE.COM/BILL 866-712-7753,CA,USA,95014			49.99 USD	0.00 USD	49.99 USD
Expense Description:							
Accounting Codes:							
11/05/2021	11/04/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-18.84 USD	0.00 USD	-18.84 USD
Expense Description:							
Accounting Codes:							
11/05/2021	11/04/2021	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.38 USD	2.18 USD	54.56 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]
11/26/2021	11/25/2021	AMZN MKTP US*5O7L71IL3 AMZN.COM/BILL,WA,USA,98109			283.99 USD	0.00 USD	283.99 USD
Expense Description:							
Accounting Codes:							
11/30/2021	11/29/2021	AMZN MKTP US*J632H8883 AMZN.COM/BILL,WA,USA,98109			109.99 USD	0.00 USD	109.99 USD
Expense Description:							
Accounting Codes:							
11/30/2021	11/29/2021	AMZN MKTP US*T15YF82R3 AMZN.COM/BILL,WA,USA,98109			169.99 USD	0.00 USD	169.99 USD
Expense Description:							
Accounting Codes:							
11/30/2021	11/29/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-104.99 USD	0.00 USD	-104.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,540.79
Non-Card Subtotal							0.00
Net Transaction Amount							2,538.61
Sales Tax Total							2.18
Grand Total							2,540.79

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]
11/01/2021	10/29/2021	CROWN AWARDS INC 8002271557,NY,USA,10532	✓		153.58 USD	0.00 USD	153.58 USD
Expense Description:		Banquet - Awards					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
11/01/2021	10/29/2021	AMERICAN YOUTH FNDTN 6035396607,MO,USA,63117	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		Banquet - Awards					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
11/02/2021	11/01/2021	AMZN MKTP US*7Y3OZ2T73 AMZN.COM/BILL,WA,USA,98109	✓		29.98 USD	0.00 USD	29.98 USD
Expense Description:		Banquet					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
11/03/2021	11/02/2021	CROWN AWARDS INC 8002271557,NY,USA,10532	✓		-4.89 USD	0.00 USD	-4.89 USD
Expense Description:		Banquet					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
11/11/2021	11/10/2021	CSU PARKING SERVICES FORT COLLINS,CO,USA,80523	✓		143.00 USD	0.00 USD	143.00 USD
Expense Description:		Parking Passes for on-campus meetings/visits - 12					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033500638300					
11/30/2021	11/30/2021	AMZN MKTP US*D804L8123 AMZN.COM/BILL,WA,USA,98109			97.70 USD	0.00 USD	97.70 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							449.37
Non-Card Subtotal							0.00
Net Transaction Amount							449.37
Sales Tax Total							0.00
Grand Total							449.37

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/18/2021	11/17/2021	WM SUPERCENTER #921 SALIDA,CO,USA,81201			111.72 USD	6.42 USD	118.14 USD
Expense Description:		Departments Appreciation					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

Card Sub-Total	118.14
Non-Card Subtotal	0.00
Net Transaction Amount	111.72
Sales Tax Total	6.42
Grand Total	118.14

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]
11/01/2021	10/29/2021	D & S C STORE FAIRPLAY,CO,USA,80440			30.42 USD	0.00 USD	30.42 USD
Expense Description:							
Accounting Codes:							
11/02/2021	11/01/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			56.42 USD	0.00 USD	56.42 USD
Expense Description:							
Accounting Codes:							
11/03/2021	11/02/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			14.22 USD	0.00 USD	14.22 USD
Expense Description:							
Accounting Codes:							
11/05/2021	11/04/2021	EB 2022 WINTER CONFER 8014137200,CA,USA,94105			1,050.00 USD	0.00 USD	1,050.00 USD
Expense Description:							
Accounting Codes:							
11/17/2021	11/16/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			266.63 USD	23.73 USD	290.36 USD
Expense Description:							
Accounting Codes:							
11/17/2021	11/16/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			83.50 USD	7.43 USD	90.93 USD
Expense Description:							
Accounting Codes:							
11/19/2021	11/18/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			18.71 USD	0.75 USD	19.46 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]
11/30/2021	11/30/2021	EB 2022 EPIC REGISTRA 8014137200,CA,USA,94105			240.00 USD	0.00 USD	240.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,791.81
Non-Card Subtotal	0.00
Net Transaction Amount	1,759.90
Sales Tax Total	31.91
Grand Total	1,791.81

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/15/2021	11/12/2021	4IMPRINT, INC 4IMPRINT.COM,WI,USA,54901			330.11 USD	0.00 USD	330.11 USD
Expense Description: Care team equipment							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							
11/23/2021	11/22/2021	TROPHY DEPOT 516-4888632,NY,USA,11788			26.92 USD	0.00 USD	26.92 USD
Expense Description: Care team equip							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							
Card Sub-Total							357.03
Non-Card Subtotal							0.00
Net Transaction Amount							357.03
Sales Tax Total							0.00
Grand Total							357.03

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]
11/03/2021	11/01/2021	CPOW STRASBURG,CO,USA,80136	✓		225.00 USD	0.00 USD	225.00 USD
Expense Description:		certifications and training for NAWT for EHS Sarah					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034100638300					
11/03/2021	11/01/2021	CPOW STRASBURG,CO,USA,80136	✓		225.00 USD	0.00 USD	225.00 USD
Expense Description:		certification and training NAWT for Dom					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034100638300					
11/03/2021	11/03/2021	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		38.25 USD	0.00 USD	38.25 USD
Expense Description:		code books study guides for permit tech					
Accounting Codes:		BOOK EXPENSE: 032420638200					
11/03/2021	11/03/2021	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		46.95 USD	0.00 USD	46.95 USD
Expense Description:		2018 IRC study companion					
Accounting Codes:		BOOK EXPENSE: 032420638200					
11/16/2021	11/15/2021	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		231.75 USD	0.00 USD	231.75 USD
Expense Description:		ccicc annual business meeting training Janine					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
11/24/2021	11/23/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			402.45 USD	31.80 USD	434.25 USD
Expense Description:							

Note: (S) Indicates a split transaction



JEAN L DERENGOWSKI HERITAGE
XX-6922

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]
11/05/2021	11/05/2021	AMZN MKTP US*AO7SE6Y43 AMZN.COM/BILL,WA,USA,98109			83.78 USD	0.00 USD	83.78 USD
Expense Description:							
Accounting Codes:							
11/08/2021	11/06/2021	AMZN MKTP US*AJ0SO2RU3 AMZN.COM/BILL,WA,USA,98109			54.29 USD	0.00 USD	54.29 USD
Expense Description:							
Accounting Codes:							
11/08/2021	11/06/2021	AMZN MKTP US*EZ7315823 AMZN.COM/BILL,WA,USA,98109			11.02 USD	0.00 USD	11.02 USD
Expense Description:							
Accounting Codes:							
11/08/2021	11/06/2021	AMZN MKTP US*R06XT9L33 AMZN.COM/BILL,WA,USA,98109			81.27 USD	0.00 USD	81.27 USD
Expense Description:							
Accounting Codes:							
11/18/2021	11/16/2021	CENTRAL MOUNTAIN SMALL SALIDA,CO,USA,81201			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
Accounting Codes:							
11/22/2021	11/20/2021	INGRAM BOOK COMPANY 8009378200,TN,USA,37086			467.65 USD	45.60 USD	513.25 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



JEAN L DERENGOWSKI HERITAGE
XX-6922

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							773.61
Non-Card Subtotal							0.00
Net Transaction Amount							728.01
Sales Tax Total							45.60
Grand Total							773.61

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



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]
11/17/2021	11/16/2021	SPI*CORE ELECTRIC 303-688-3100,CO,USA,80135	✓	✓	220.77 USD	0.00 USD	220.77 USD
Expense Description:		CLIENT GENERAL ASSISTANCE					
Accounting Codes: MONEY PAYMENTS: 124431671900							

Card Sub-Total	220.77
Non-Card Subtotal	0.00
Net Transaction Amount	220.77
Sales Tax Total	0.00
Grand Total	220.77

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JULIE DUNCAN DHS
XX-6100

59865 US HWY 285
PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/30/2021	11/29/2021	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			219.80 USD	0.00 USD	219.80 USD

Expense Description:

Accounting Codes:

Card Sub-Total	219.80
Non-Card Subtotal	0.00
Net Transaction Amount	219.80
Sales Tax Total	0.00
Grand Total	219.80

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]
11/09/2021	11/08/2021	PAYPAL *GISCOLORADO 4029357733,CA,USA,95131			25.00 USD	0.00 USD	25.00 USD
Expense Description:		GIS Colorado membership to advertise GIS positions.					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031913633500					
11/11/2021	11/10/2021	AMZN MKTP US*Y49SH9LV3 AMZN.COM/BILL,WA,USA,98109			41.16 USD	0.00 USD	41.16 USD
Expense Description:		office supplies truck cleaning supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
11/11/2021	11/10/2021	AMZN MKTP US*630300U23 AMZN.COM/BILL,WA,USA,98109			81.36 USD	0.00 USD	81.36 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
11/12/2021	11/11/2021	AMZN MKTP US*P54NW4V73 AMZN.COM/BILL,WA,USA,98109			31.96 USD	0.00 USD	31.96 USD
Expense Description:		office supplies for truck cleaning					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
11/16/2021	11/15/2021	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239			309.00 USD	0.00 USD	309.00 USD
Expense Description:		Karen December ABM Colorado Spring Educational training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					

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]
11/24/2021	11/23/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-41.16 USD	0.00 USD	-41.16 USD
Expense Description: refund on truck cleaning supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							
11/26/2021	11/24/2021	NATIONAL STORMWATER CE 7722886852,MD,USA,21014			299.00 USD	0.00 USD	299.00 USD
Expense Description: Sarah storm water recertification 01/26/2022							
Accounting Codes: EDUCATION & TRAINING EXPENS: 034100638300							

Card Sub-Total	746.32
Non-Card Subtotal	0.00
Net Transaction Amount	746.32
Sales Tax Total	0.00
Grand Total	746.32

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



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]
11/01/2021	10/29/2021	AMZN MKTP US*714CQ1223 AMZN.COM/BILL,WA,USA,98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:		AMAZON _ NOT DELIVERED BY USPS SHOULD GET CREDIT					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/01/2021	10/29/2021	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			15.60 USD	0.00 USD	15.60 USD
Expense Description:		DOLLAR GENERAL_ GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/01/2021	10/31/2021	AMZN MKTP US*PE6RF1TX3 AMZN.COM/BILL,WA,USA,98109			20.49 USD	0.00 USD	20.49 USD
Expense Description:		AMAZON _ COVID19 LOCKS FOR IZ COVID19 RECORDS					
Accounting Codes:		CHEMICALS & SUPPLIES: 074161622100 IMM 1: 416101					
11/01/2021	10/31/2021	AMZN MKTP US*YR6ZL6803 AMZN.COM/BILL,WA,USA,98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:		AMAZON_ GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/02/2021	11/01/2021	AMZN MKTP US*SM8ZD0Q53 AMZN.COM/BILL,WA,USA,98109			60.59 USD	0.00 USD	60.59 USD
Expense Description:		AMAZON _ EPR/CRI OFFICE SUPPLIES					
Accounting Codes:							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/04/2021	11/03/2021	AMAZON.COM*F758W6073 Expense Description: AMAZON _ COVID19 PRINTER INK			318.90 USD	0.00 USD	318.90 USD
Accounting Codes: COMPUTER SUPPLIES: 074163621600 ELC 1: 416301							
11/08/2021	11/06/2021	AMZN MKTP US Expense Description: AMAZON _ Post Office Returned Refunded			-13.99 USD	0.00 USD	-13.99 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
11/10/2021	11/09/2021	IDENTILLECT Expense Description: IDENTILLECT -- COVID19 ENCRYPTED EMAIL			105.12 USD	0.00 USD	105.12 USD
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 ELC 1: 416301							
11/11/2021	11/10/2021	AMAZON.COM*3X2881K23 Expense Description: AMAZON _ OFFICE SUPPLIES			11.99 USD	0.00 USD	11.99 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
11/12/2021	11/11/2021	AMZN MKTP US*EO07R7ZD3 Expense Description: AMAZON _ OFFICE SUPPLIES			35.99 USD	0.00 USD	35.99 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
11/12/2021	11/11/2021	AMAZON.COM*JW0926Z73 Expense Description: AMAZON _ OFFICE SUPPLIES			15.29 USD	0.00 USD	15.29 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/12/2021	11/11/2021	AMZN MKTP US*8Y37L6MB3 AMZN.COM/BILL,WA,USA,98109			17.98 USD	0.00 USD	17.98 USD
Expense Description:		AMAZON _ OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/15/2021	11/11/2021	IN *KNOTTY PINE SPORTS BAILEY,CO,USA,80421			18.90 USD	0.74 USD	19.64 USD
Expense Description:		KNOTTY PINE _ STAFF WORK THRU LUNCH					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034173621900					
11/17/2021	11/16/2021	AMZN MKTP US*636QP2503 AMZN.COM/BILL,WA,USA,98109			21.97 USD	0.00 USD	21.97 USD
Expense Description:		AMAZON _ GEN SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/22/2021	11/20/2021	AMAZON.COM*G821D4143 AMZN.COM/BILL,WA,USA,98109			19.78 USD	0.00 USD	19.78 USD
Expense Description:		AMAZON _ WIC REFERENCE LIBRARY					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC: 41722122					
11/23/2021	11/22/2021	AMZN MKTP US*LT2WT0CY3 AMZN.COM/BILL,WA,USA,98109			31.17 USD	0.00 USD	31.17 USD
Expense Description:		AMAZON _ OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							708.50
Non-Card Subtotal							0.00
Net Transaction Amount							707.76
Sales Tax Total							0.74
Grand Total							708.50

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]
11/18/2021	11/17/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			103.55 USD	0.00 USD	103.55 USD
Expense Description:							
Accounting Codes:							
11/18/2021	11/17/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			19.16 USD	0.00 USD	19.16 USD
Expense Description:							
Accounting Codes:							
11/19/2021	11/18/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			23.91 USD	1.89 USD	25.80 USD
Expense Description:							
Accounting Codes:							
11/19/2021	11/18/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			26.58 USD	0.00 USD	26.58 USD
Expense Description:							
Accounting Codes:							
11/26/2021	11/24/2021	XYBIX SYSTEMS, INC. 3036835656,CO,USA,80120			-244.76 USD	0.00 USD	-244.76 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]
Card Sub-Total							-69.67
Non-Card Subtotal							0.00
Net Transaction Amount							-71.56
Sales Tax Total							1.89
Grand Total							-69.67

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]
11/09/2021	11/08/2021	TASPENS YOGA MUSIC AND CONIFER,CO,USA,80433			-625.00 USD	0.00 USD	-625.00 USD
Expense Description:		Refund on wellness retreat for three Victim Advocates- expense not approved by Sheriff					
Accounting Codes:		TRAVEL: 032113637200					

Card Sub-Total	-625.00
Non-Card Subtotal	0.00
Net Transaction Amount	-625.00
Sales Tax Total	0.00
Grand Total	-625.00

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



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]
11/01/2021	10/29/2021	AMAZON.COM*WU9PN6RG3 AMZN.COM/BILL,WA,USA,98109	✓	✓	27.46 USD	0.00 USD	27.46 USD
Expense Description:		LYSOL					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
11/01/2021	10/29/2021	THE HOME DEPOT #1519 LITTLETON,CO,USA,801230000	✓	✓	167.52 USD	0.00 USD	167.52 USD
Expense Description:		ROAD STRIPING PAINT					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
11/03/2021	11/02/2021	AMZN MKTP US*QP0073OE3 AMZN.COM/BILL,WA,USA,98109	✓	✓	24.49 USD	0.00 USD	24.49 USD
Expense Description:		DRILL BIT					
Accounting Codes:		TOOL EXPENSE: 113141624100					
11/04/2021	11/04/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	-12.47 USD	0.00 USD	-12.47 USD
Expense Description:		REFUND					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
11/11/2021	11/10/2021	AMAZON.COM*6W1HV8M83 AMZN.COM/BILL,WA,USA,98109	✓	✓	426.08 USD	0.00 USD	426.08 USD
Expense Description:		IMPACT GUN					
Accounting Codes:		TOOL EXPENSE: 113141624100					
11/15/2021	11/11/2021	SAMSClub.COM 888-746-7726,AR,USA,72712	✓	✓	439.00 USD	0.00 USD	439.00 USD
Expense Description:		BOTTLED WATER					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
11/16/2021	11/15/2021	AMAZON.COM*0X9K89I33 AMZN.COM/BILL,WA,USA,98109	✓	✓	45.18 USD	0.00 USD	45.18 USD
Expense Description:		HEADLIGHT BULBS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

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]
11/17/2021	11/16/2021	AMZN MKTP US*XA57N4HV3 AMZN.COM/BILL,WA,USA,98109	✓	✓	24.49 USD	0.00 USD	24.49 USD
Expense Description:		DRILL BIT					
Accounting Codes:		TOOL EXPENSE: 113141624100					
11/17/2021	11/16/2021	AMZN MKTP US*JF1EM7ES3 AMZN.COM/BILL,WA,USA,98109	✓	✓	22.99 USD	0.00 USD	22.99 USD
Expense Description:		FM RADIO					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
11/19/2021	11/18/2021	AMZN MKTP US*993O12NI3 AMZN.COM/BILL,WA,USA,98109	✓	✓	22.99 USD	0.00 USD	22.99 USD
Expense Description:		FM RADIO					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
11/23/2021	11/23/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-22.99 USD	0.00 USD	-22.99 USD
Expense Description:		REFUND					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
11/23/2021	11/22/2021	WIGGINS LIFT CO INC 805-4857821,CA,USA,93036	✓	✓	430.98 USD	22.68 USD	453.66 USD
Expense Description:		FAN AND BELT #543					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
11/26/2021	11/25/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	-7.53 USD	0.00 USD	-7.53 USD
Expense Description:		REFUND					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,610.87
Non-Card Subtotal							0.00
Net Transaction Amount							1,588.19
Sales Tax Total							22.68
Grand Total							1,610.87

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



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]
11/02/2021	11/01/2021	TST* YUMMIES FAIRPLAY,CO,USA,80440			65.00 USD	0.00 USD	65.00 USD
Expense Description:							
Accounting Codes:							
11/04/2021	11/03/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			58.25 USD	4.60 USD	62.85 USD
Expense Description:							
Accounting Codes:							
11/15/2021	11/11/2021	A&A TOPPER SALES LAKEW LAKEWOOD,CO,USA,80214			38.28 USD	1.72 USD	40.00 USD
Expense Description:							
Accounting Codes:							
11/23/2021	11/22/2021	NYSTROM 7634889200,MN,USA,55428			164.88 USD	8.68 USD	173.56 USD
Expense Description:							
Accounting Codes:							
11/26/2021	11/24/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			53.21 USD	4.20 USD	57.41 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							398.82
Non-Card Subtotal							0.00
Net Transaction Amount							379.62
Sales Tax Total							19.20
Grand Total							398.82

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



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]
11/03/2021	11/02/2021	INTL ASSOC OF GOVT OFF STATESVILLE,NC,USA,28625			200.00 USD	0.00 USD	200.00 USD
Expense Description:		Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
11/12/2021	11/10/2021	APT US&C TAWAS CITY,MI,USA,48763			499.00 USD	0.00 USD	499.00 USD
Expense Description:		registration					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
11/18/2021	11/17/2021	AMZN MKTP US*UW8WI2WB3 AMZN.COM/BILL,WA,USA,98109			23.32 USD	0.00 USD	23.32 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
11/22/2021	11/19/2021	EMBASSY SUITES LOVELAND,CO,USA,80538			512.00 USD	0.00 USD	512.00 USD
Expense Description:		meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,234.32
Non-Card Subtotal							0.00
Net Transaction Amount							1,234.32
Sales Tax Total							0.00
Grand Total							1,234.32

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



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]
11/03/2021	11/02/2021	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		License Renewal - Hoffman					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
11/04/2021	11/02/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado November					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
11/09/2021	11/08/2021	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		License Renewal - Anderson					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
11/09/2021	11/08/2021	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		License Renewal - Kassel					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
11/10/2021	11/09/2021	IAAO ORG 816-701-8100,MO,USA,64105	✓		225.00 USD	0.00 USD	225.00 USD
Expense Description:		IAAO Membership Dues Jones					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
11/16/2021	11/15/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS November					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/22/2021	11/20/2021	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	784.00
Non-Card Subtotal	0.00
Net Transaction Amount	784.00
Sales Tax Total	0.00
Grand Total	784.00

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]
11/10/2021	11/10/2021	AUTO PAYMENT DEDUCTION			-26,559.13 USD	0.00 USD	-26,559.13 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-26,559.13
Non-Card Subtotal	0.00
Net Transaction Amount	-26,559.13
Sales Tax Total	0.00
Grand Total	-26,559.13

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]
11/01/2021	10/28/2021	TIME PARK LLC LOT 20 303-825-9192,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]
11/19/2021	11/17/2021	SAFEWAY #2792 CONIFER,CO,USA,80433			22.99 USD	0.00 USD	22.99 USD

Expense Description:

Accounting Codes:

Card Sub-Total	22.99
Non-Card Subtotal	0.00
Net Transaction Amount	22.99
Sales Tax Total	0.00
Grand Total	22.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/02/2021	11/01/2021	WALMART.COM AA 8009666546,AR,USA,72716			-20.98 USD	0.00 USD	-20.98 USD
Expense Description: Refund on headphones needed for inmate							
Accounting Codes: INMATE PROGRAMS: 032128671150							
11/02/2021	11/01/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			116.15 USD	0.00 USD	116.15 USD
Expense Description: Pre-employment background check for Detention Deputy							
Accounting Codes: OPERATING EXPENSE: 032128622900							
11/03/2021	11/02/2021	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			48.00 USD	0.00 USD	48.00 USD
Expense Description: Drinking water for Bailey Substation							
Accounting Codes: 032110622900							
11/04/2021	11/03/2021	AMZN MKTP US*393ZA6HA3 AMZN.COM/BILL,WA,USA,98109			61.22 USD	0.00 USD	61.22 USD
Expense Description: Quick charge splitter for cell phone boosters in VA cars- paid by VOCA grant 2020-VA-21-617-11							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 072119621100							
11/04/2021	11/03/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-13.59 USD	0.00 USD	-13.59 USD
Expense Description: refund on batteries ordered but not shipped							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/04/2021	11/03/2021	AMZN MKTP US*OK5RL2PK3 AMZN.COM/BILL,WA,USA,98109			125.00 USD	0.00 USD	125.00 USD
Expense Description:		Face masks for staff use					
Accounting Codes:		032110622900					
11/05/2021	11/04/2021	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 Division					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					
11/10/2021	11/09/2021	AMZN MKTP US*8V7R807V3 AMZN.COM/BILL,WA,USA,98109			47.98 USD	0.00 USD	47.98 USD
Expense Description:		Hangers for uniform inventory					
Accounting Codes:		032110621100					
11/17/2021	11/16/2021	COLORADOFED 9705664350,CO,USA,80222			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Annual membership for Animal Control					
Accounting Codes:		032980622900					
11/24/2021	11/23/2021	USPS.COM POSTAL STORE 800-782-6724,MO,USA,64161			331.60 USD	0.00 USD	331.60 USD
Expense Description:		pre-paid envelopes for inmate mailpacks-reimbursed					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032128631100					
11/29/2021	11/26/2021	AMZN MKTP US*FE48O86N3 AMZN.COM/BILL,WA,USA,98109			280.12 USD	0.00 USD	280.12 USD
Expense Description:		Gloves for Jail Deputies					
Accounting Codes:		032128622900					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,675.06
Non-Card Subtotal							0.00
Net Transaction Amount							1,675.06
Sales Tax Total							0.00
Grand Total							1,675.06

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



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]
11/01/2021	10/30/2021	CUTTHROAT CAFE BAILEY,CO,USA,80421			200.00 USD	0.00 USD	200.00 USD
Expense Description:		Breakfast for staff on high risk arrest warrant with Clear Creek SWAT					
Accounting Codes:		TRAVEL: 032110637200					
11/12/2021	11/11/2021	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			109.98 USD	0.00 USD	109.98 USD
Expense Description:		Trailer ball needed for US truck/trailer hauling free dispatch desks from Boulder County					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
11/15/2021	11/12/2021	SCOOTERS SMOKEHOUSE CONIFER,CO,USA,80433			120.70 USD	0.00 USD	120.70 USD
Expense Description:		Lunch for five during trip to Boulder County dismantling free dispatch consoles and transporting back to Fairplay for use in Jail and 911 Dispatch					
Accounting Codes:		032128637200					

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							430.68
Non-Card Subtotal							0.00
Net Transaction Amount							430.68
Sales Tax Total							0.00
Grand Total							430.68

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



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]
11/01/2021	10/30/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	-52.69 USD	0.00 USD	-52.69 USD
Expense Description: REFUND FOR KLEENEX							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
11/17/2021	11/15/2021	RAMADA LIMITED FRISCO,CO,USA,80443	✓	✓	198.00 USD	0.00 USD	198.00 USD
Expense Description: CLIENT LODGING							
Accounting Codes: MONEY PAYMENTS: 124431671900							
11/29/2021	11/27/2021	AMZN MKTP US*WK83E8XS3 AMZN.COM/BILL,WA,USA,98109	✓	✓	232.47 USD	0.00 USD	232.47 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							

Card Sub-Total	377.78
Non-Card Subtotal	0.00
Net Transaction Amount	377.78
Sales Tax Total	0.00
Grand Total	377.78

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]
11/05/2021	11/04/2021	SUBWAY 29400 7198363605,CO,USA,80440			15.25 USD	0.00 USD	15.25 USD

Expense Description:

Accounting Codes:

Card Sub-Total	15.25
Non-Card Subtotal	0.00
Net Transaction Amount	15.25
Sales Tax Total	0.00
Grand Total	15.25

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



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]
11/01/2021	10/29/2021	FEDEX 428683589 800-4633339,TN,USA,38116			41.27 USD	0.00 USD	41.27 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100	ELC 1: 416301				
11/05/2021	11/04/2021	FEDEX 429261638 800-4633339,TN,USA,38116			206.35 USD	0.00 USD	206.35 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100	ELC 1: 416301				
11/10/2021	11/09/2021	FEDEX 429710166 800-4633339,TN,USA,38116			251.52 USD	0.00 USD	251.52 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100	ELC 1: 416301				
11/12/2021	11/11/2021	FEDEX 430013996 800-4633339,TN,USA,38116			83.84 USD	0.00 USD	83.84 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100	416301				
11/15/2021	11/12/2021	FEDEX 430107042 800-4633339,TN,USA,38116			125.49 USD	0.00 USD	125.49 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE / OVERNIGHT DELIVER: 074163631100	ELC 1: 416301				
11/17/2021	11/16/2021	FEDEX 430458665 800-4633339,TN,USA,38116			41.83 USD	0.00 USD	41.83 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 ELC 1: 416301							
11/19/2021	11/18/2021	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113			40.25 USD	0.00 USD	40.25 USD
Expense Description:							
Accounting Codes:							
11/19/2021	11/18/2021	FEDEX 430866927 800-4633339,TN,USA,38116			125.19 USD	0.00 USD	125.19 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 416301							
11/22/2021	11/21/2021	FEDEX 430966683 800-4633339,TN,USA,38116			41.73 USD	0.00 USD	41.73 USD
Expense Description: FEDEX - COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 ELC 1: 416301							
11/24/2021	11/23/2021	FEDEX 431217456 800-4633339,TN,USA,38116			250.48 USD	0.00 USD	250.48 USD
Expense Description: FEDEX - COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 ELC 1: 416301							
11/26/2021	11/24/2021	FEDEX 431543602 800-4633339,TN,USA,38116			208.65 USD	0.00 USD	208.65 USD
Expense Description: FEDEX - COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 ELC 1: 416301							
11/29/2021	11/26/2021	FEDEX 431745940 800-4633339,TN,USA,38116			41.83 USD	0.00 USD	41.83 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							
Card Sub-Total							1,458.43
Non-Card Subtotal							0.00
Net Transaction Amount							1,458.43
Sales Tax Total							0.00
Grand Total							1,458.43

This expense report has been completed by: _____
Signed _____ Print Name _____ Date _____

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

Note: (S) Indicates a split transaction