



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]
12/07/2021	12/06/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			43.95 USD	0.00 USD	43.95 USD
Expense Description: supplies							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 031920621100</b>							
12/08/2021	12/06/2021	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440			-29.39 USD	0.00 USD	-29.39 USD
Expense Description: Refund - charged to wrong credit card							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 031920621900</b>							
12/09/2021	12/08/2021	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			41.56 USD	0.00 USD	41.56 USD
Expense Description: supplies							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 031920621100</b>							
12/10/2021	12/09/2021	MOUNTAIN CONNECT 970-3821799,CO,USA,80525			329.00 USD	0.00 USD	329.00 USD
Expense Description: Christopher - Broadband conference							
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 031920638300</b>							
12/10/2021	12/09/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			52.12 USD	0.00 USD	52.12 USD
Expense Description: supplies							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 031920621100</b>							
12/13/2021	12/12/2021	VIASAT 8554639333,CA,USA,92009			275.48 USD	0.00 USD	275.48 USD
Expense Description: PW Buffalo Internet							
<b>Accounting Codes: INTERNET EXPENSE: 113180634550</b>							

Note: (S) Indicates a split transaction



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XX-0582

911 CLARK STREET  
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/17/2021	12/15/2021	KEYSTONE RESV KEYSTONE,CO,USA,80435			-607.35 USD	0.00 USD	-607.35 USD
Expense Description: Refund - Chris Broadband conference							
Accounting Codes: TRAVEL: 031920637200							
12/17/2021	12/15/2021	KEYSTONE RESV 9704964971,CO,USA,80435			607.35 USD	0.00 USD	607.35 USD
Expense Description: Chris - Broadband conference							
Accounting Codes: TRAVEL: 031920637200							

<b>Card Sub-Total</b>	712.72
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	712.72
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	712.72

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/06/2021	12/02/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		FNGERPRINTING & BACKGROUND CHECKS					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND:</b> 030128635700					
12/09/2021	12/08/2021	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		563.00 USD	0.00 USD	563.00 USD
Expense Description:		BACKGROUND CHECKS					
<b>Accounting Codes:</b>		<b>MISC RECEIPTS-CWP:</b> 032110382530					
12/15/2021	12/13/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:		FINGERPRINTING & BACKGROUND CHECKS					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND:</b> 030128635700					
12/17/2021	12/16/2021	AMZN MKTP US*1764C0DH3 AMZN.COM/BILL,WA,USA,98109	✓		49.81 USD	0.00 USD	49.81 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 030110621100					
12/30/2021	12/29/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			4.33 USD	0.00 USD	4.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2021	12/29/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
12/31/2021	12/29/2021	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2021	12/30/2021	AMZN MKTP US*D49MR4MN3 AMZN.COM/BILL,WA,USA,98109			71.70 USD	0.00 USD	71.70 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	708.84
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	708.84
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	708.84

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TREASURER CONNIE SMITH  
XX-5072

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/13/2021	12/11/2021	BVD*BEENVERIFIED.COM 855-9046471,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD
Expense Description: Been Verified subscription tax liens							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
12/28/2021	12/27/2021	FLOWER SHOP NETWORK 8773767363,AR,USA,72450			82.37 USD	0.00 USD	82.37 USD
Expense Description: Amber last day gift							
Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900							

Card Sub-Total	126.95
Non-Card Subtotal	0.00
Net Transaction Amount	126.95
Sales Tax Total	0.00
Grand Total	126.95

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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]
12/01/2021	11/29/2021	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/01/2021	11/29/2021	ELEGANTE CONFERENCE CE 4323348881,CO,USA,80906			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2021	12/09/2021	AMZN MKTP US*UW2QB7BC3 AMZN.COM/BILL,WA,USA,98109			29.80 USD	0.00 USD	29.80 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2021	12/09/2021	AMZN MKTP US*WL3TI0D13 AMZN.COM/BILL,WA,USA,98109			24.20 USD	0.00 USD	24.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2021	12/09/2021	AMZN MKTP US*EZ3RQ6033 AMZN.COM/BILL,WA,USA,98109			30.33 USD	0.00 USD	30.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/10/2021	12/09/2021	AMZN MKTP US*DT8VG6L53 AMZN.COM/BILL,WA,USA,98109			41.24 USD	0.00 USD	41.24 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/11/2021	AMZN MKTP US*2K73M2HY3 AMZN.COM/BILL,WA,USA,98109			11.75 USD	0.00 USD	11.75 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
12/13/2021	12/11/2021	AMZN MKTP US*2P4FB72Q3 AMZN.COM/BILL,WA,USA,98109			11.83 USD	0.00 USD	11.83 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/12/2021	AMZN MKTP US*E50ST2WR3 AMZN.COM/BILL,WA,USA,98109			188.67 USD	0.00 USD	188.67 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/13/2021	AMZN MKTP US*IM81K8FD3 AMZN.COM/BILL,WA,USA,98109			9.99 USD	0.00 USD	9.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/13/2021	AMZN MKTP US*RG7ET1233 AMZN.COM/BILL,WA,USA,98109			51.56 USD	0.00 USD	51.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/13/2021	AMZN MKTP US*7T8E980F3 AMZN.COM/BILL,WA,USA,98109			8.90 USD	0.00 USD	8.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/16/2021	12/15/2021	AMZN MKTP US*2309E8EI3 AMZN.COM/BILL,WA,USA,98109			11.99 USD	0.00 USD	11.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	AMAZON.COM*N66EH5O63 AMZN.COM/BILL,WA,USA,98109			5.81 USD	0.00 USD	5.81 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
12/20/2021	12/17/2021	AMZN MKTP US*5K0BP7M83 AMZN.COM/BILL,WA,USA,98109			5.93 USD	0.00 USD	5.93 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/20/2021	12/18/2021	AMZN MKTP US*A089Z9F63 AMZN.COM/BILL,WA,USA,98109			26.95 USD	0.00 USD	26.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/20/2021	12/18/2021	AMZN MKTP US*E14XR5I33 AMZN.COM/BILL,WA,USA,98109			7.91 USD	0.00 USD	7.91 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/20/2021	12/18/2021	AMZN MKTP US*3O3B362G3 AMZN.COM/BILL,WA,USA,98109			134.40 USD	0.00 USD	134.40 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/20/2021	12/20/2021	AMAZON.COM*JK09T89F3 AMZN.COM/BILL,WA,USA,98109			16.25 USD	0.00 USD	16.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/21/2021	12/20/2021	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			36.15 USD	1.99 USD	38.14 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/28/2021	12/27/2021	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			23.00 USD	0.17 USD	23.17 USD
Expense Description:							
<b>Accounting Codes:</b>							

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AMY ANDREWS PUBLIC WORKS  
XX-3484

PO BOX 1373  
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FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/30/2021	12/29/2021	AMAZON.COM*5U9M58UG3 AMZN.COM/BILL,WA,USA,98109			103.94 USD	0.00 USD	103.94 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/29/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-188.67 USD	0.00 USD	-188.67 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/30/2021	AMAZON.COM*0B3AL8MC3 AMZN.COM/BILL,WA,USA,98109			274.95 USD	0.00 USD	274.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/30/2021	AMZN MKTP US*BM9ZN6363 AMZN.COM/BILL,WA,USA,98109			8.49 USD	0.00 USD	8.49 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2021	12/29/2021	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			9.73 USD	0.77 USD	10.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2021	12/30/2021	AMZN MKTP US*AK00K3783 AMZN.COM/BILL,WA,USA,98109			126.40 USD	0.00 USD	126.40 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,410.43
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,407.50
<b>Sales Tax Total</b>							2.93
<b>Grand Total</b>							1,410.43

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



AMY MITCHELL BOCC  
XX-5083

856 CASTELLO  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/01/2021	11/29/2021	ELEGANTE CONFERENCE CE COLORADO SPRI,CO,USA,80906			198.00 USD	0.00 USD	198.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	198.00
Non-Card Subtotal	0.00
Net Transaction Amount	198.00
Sales Tax Total	0.00
Grand Total	198.00

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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]
12/03/2021	12/02/2021	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.38 USD	2.18 USD	54.56 USD
Expense Description: MISC							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 036519621900							
12/06/2021	12/06/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-169.99 USD	0.00 USD	-169.99 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES: 036519621100							
12/07/2021	12/07/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-179.00 USD	0.00 USD	-179.00 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES: 036519621100							
12/10/2021	12/09/2021	AMZN MKTP US*J115E23G3 AMZN.COM/BILL,WA,USA,98109			15.99 USD	0.00 USD	15.99 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES: 036519621100							
12/10/2021	12/10/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-109.99 USD	0.00 USD	-109.99 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES: 036519621100							
12/13/2021	12/10/2021	AMZN MKTP US*086MQ2263 AMZN.COM/BILL,WA,USA,98109			279.98 USD	0.00 USD	279.98 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES: 036519621100							
12/15/2021	12/14/2021	AMAZON.COM*000BX6EZ3 AMZN.COM/BILL,WA,USA,98109			99.99 USD	0.00 USD	99.99 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES: 036519621100							

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]
<b>Card Sub-Total</b>							-8.46
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							-10.64
<b>Sales Tax Total</b>							2.18
<b>Grand Total</b>							-8.46

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION  
XX-3517

PO BOX 603  
880 BOGUE ST  
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/03/2021	12/03/2021	AMZN MKTP US*AZ4460D53 AMZN.COM/BILL,WA,USA,98109	✓		116.45 USD	0.00 USD	116.45 USD
Expense Description:		4-H Dance Swag Bag - Healthy Living					
<b>Accounting Codes:</b>		<b>4H AWARDS &amp; EXPENSE:</b> 033500621800					
12/06/2021	12/03/2021	AMZN MKTP US*A66I764U3 AMZN.COM/BILL,WA,USA,98109	✓		156.38 USD	0.00 USD	156.38 USD
Expense Description:		Laminating Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 033500621100					
12/06/2021	12/03/2021	AMZN MKTP US*P928V0SC3 AMZN.COM/BILL,WA,USA,98109	✓		56.97 USD	0.00 USD	56.97 USD
Expense Description:		Lamps for office					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 033500621100					
12/06/2021	12/04/2021	AMZN MKTP US*GZ8KQ8NW3 AMZN.COM/BILL,WA,USA,98109	✓		365.72 USD	0.00 USD	365.72 USD
Expense Description:		conference table and two chairs for Bailey office					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 033500621100					
12/09/2021	12/08/2021	AMZN MKTP US*682B36OV3 AMZN.COM/BILL,WA,USA,98109	✓		9.30 USD	0.00 USD	9.30 USD
Expense Description:		Staples -					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 033500621100					
12/10/2021	12/09/2021	AMZN MKTP US*IB60S83V3 AMZN.COM/BILL,WA,USA,98109	✓		172.66 USD	0.00 USD	172.66 USD
Expense Description:		Electronic hole punch & stapler					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 033500621100					

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]
12/13/2021	12/10/2021	AMZN MKTP US*NJ8NA9CZ3 AMZN.COM/BILL,WA,USA,98109	✓		17.99 USD	0.00 USD	17.99 USD
Expense Description:		Cord Management - Bailey Office					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
12/27/2021	12/24/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-25.99 USD	0.00 USD	-25.99 USD
Expense Description:		Returned Bowls from 4-H Banquet					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					

<b>Card Sub-Total</b>	869.48
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	869.48
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	869.48

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

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

Note: (S) Indicates a split transaction



BRADLEY GOLDEN  
XX-8693

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/10/2021	12/09/2021	COLORADO EMERGENCY MAN 7205152526,CO,USA,80112			450.00 USD	0.00 USD	450.00 USD
Expense Description:		Payment for EM Conference					
Accounting Codes:		EDUCATION AND TRAINING: 034175638300 MATAKUT BRIDGE: 6					

<b>Card Sub-Total</b>	450.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	450.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	450.00

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER  
XX-1744

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/06/2021	12/03/2021	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/06/2021	12/03/2021	OLD RED BARN FAIRPLAY,CO,USA,80440			39.20 USD	0.00 USD	39.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/15/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			147.96 USD	0.00 USD	147.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	AMERICAN BOARD MEDICOL 4108073007,MD,USA,20706			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/29/2021	12/28/2021	EVENT* AMERICAN ACADEM TYSONS CORNER,VA,USA,22102			680.00 USD	0.00 USD	680.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/29/2021	VEROGEN 8582854101,CA,USA,92121			184.69 USD	14.31 USD	199.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,241.16
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,226.85
<b>Sales Tax Total</b>							14.31
<b>Grand Total</b>							1,241.16

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/09/2021	12/08/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			37.98 USD	3.38 USD	41.36 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			98.29 USD	3.93 USD	102.22 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			206.90 USD	19.44 USD	226.34 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/23/2021	12/22/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			67.86 USD	0.00 USD	67.86 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/24/2021	12/22/2021	D & S C STORE FAIRPLAY,CO,USA,80440			40.26 USD	0.00 USD	40.26 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							478.04
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							451.29
<b>Sales Tax Total</b>							26.75
<b>Grand Total</b>							478.04

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/03/2021	12/02/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			4.88 USD	0.00 USD	4.88 USD
Expense Description:		Mailing					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032180631100					
12/06/2021	12/05/2021	DOTPRODUCT LLC NORWOOD,MA,USA,02062			495.00 USD	0.00 USD	495.00 USD
Expense Description:		Scanner license					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					
<b>Card Sub-Total</b>							499.88
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							499.88
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							499.88

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



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]
12/02/2021	12/01/2021	ONLINE FLAGGER COM 7209628815,CO,USA,80226			140.00 USD	0.00 USD	140.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/16/2021	12/14/2021	D & S C STORE FAIRPLAY,CO,USA,80440			51.96 USD	0.00 USD	51.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/22/2021	12/21/2021	MOORE LUMBER HARDWARE PINE,CO,USA,80470			1,502.92 USD	0.00 USD	1,502.92 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,694.88
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,694.88
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,694.88

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



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]
12/08/2021	12/07/2021	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			9.98 USD	0.89 USD	10.87 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		036519621100					
12/29/2021	12/27/2021	WORKAMPER NEWS HEBER SPRINGS,AR,USA,72543			99.00 USD	0.00 USD	99.00 USD
Expense Description:		WILKERSON PASS INVENTORY					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
12/31/2021	12/29/2021	WORKAMPER NEWS HEBER SPRINGS,AR,USA,72543			39.00 USD	0.00 USD	39.00 USD
Expense Description:		WILKERSON PASS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					

Card Sub-Total	148.87
Non-Card Subtotal	0.00
Net Transaction Amount	147.98
Sales Tax Total	0.89
Grand Total	148.87

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



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]	
12/06/2021	12/03/2021	AMZN MKTP US*TE9IT4QY3 AMZN.COM/BILL,WA,USA,98109	✓	✓	176.14 USD	0.00 USD	176.14 USD	
Expense Description:		FOLDERS, 2 INK CARTRIDGES						
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>						
12/10/2021	12/09/2021	AMZN MKTP US*TT4K87C43 AMZN.COM/BILL,WA,USA,98109	✓	✓	51.47 USD	0.00 USD	51.47 USD	
Expense Description:		2 RECEIPT BOOKS						
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>						
12/10/2021	12/08/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	13.02 USD	1.03 USD	14.05 USD	
Expense Description:		SUPPLIES FOR HOLIDAY PARTY						
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>						
12/10/2021	12/10/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.36 USD	0.00 USD	-68.36 USD	
Expense Description:		AMAZON REFUND FOR UNDELIVERABLE PACKAGE						
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>						
12/13/2021	12/10/2021	AMZN MKTP US*HD1J50L53 AMZN.COM/BILL,WA,USA,98109	✓	✓	160.25 USD	0.00 USD	160.25 USD	
Expense Description:		INK TONER FOR CH, COFFEE, HOT CHOCOLATE						
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>						

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]
12/13/2021	12/11/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-19.79 USD	0.00 USD	-19.79 USD
Expense Description:		AMAZON REFUND FOR UNDELIVERABLE PACKAGE					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
12/14/2021	12/13/2021	AMAZON.COM*D49U775H3 AMZN.COM/BILL,WA,USA,98109	✓	✓	61.82 USD	0.00 USD	61.82 USD
Expense Description:		MANILA FOLDERS, GREEN FOLDERS					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
12/15/2021	12/15/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-87.99 USD	0.00 USD	-87.99 USD
Expense Description:		AMAZON ISSUED REFUND FOR UNDELIVERABLE PACKAGE					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
12/17/2021	12/16/2021	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	11.60 USD	0.00 USD	11.60 USD
Expense Description:		POSTAGE FOR SENIOR'S HOLIDAY CARDS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124410621900					
12/23/2021	12/22/2021	AMZN MKTP US*F79SX6883 AMZN.COM/BILL,WA,USA,98109	✓	✓	149.99 USD	0.00 USD	149.99 USD
Expense Description:		OFFICE CHAIR FOR EB					
<b>Accounting Codes:</b>		<b>FURNITURE &amp; EQUIPMENT:</b> 124537621200					

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]
<b>Card Sub-Total</b>							449.18
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							448.15
<b>Sales Tax Total</b>							1.03
<b>Grand Total</b>							449.18

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/06/2021	12/02/2021	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK FOR SM					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124414621900					
12/09/2021	12/08/2021	USPS PO 0705760128 BAILEY,CO,USA,80421			18.35 USD	0.00 USD	18.35 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/10/2021	AMZN MKTP US*NO3GG2P53 AMZN.COM/BILL,WA,USA,98109			181.37 USD	15.98 USD	197.35 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/22/2021	12/21/2021	CORNERHOUSE 6128138300,MN,USA,55404	✓	✓	1,275.00 USD	0.00 USD	1,275.00 USD
Expense Description:		FORENSIC INTERVIEW TRAINING FOR ST					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 124537638300					

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]
<b>Card Sub-Total</b>							1,495.70
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,479.72
<b>Sales Tax Total</b>							15.98
<b>Grand Total</b>							1,495.70

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



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]
12/07/2021	12/07/2021	HTTP://WWW.NAWT.ORG/ 847-885-7400,IL,USA,60169	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description:		NAWT license renewal for DOM					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 034100638300					
12/09/2021	12/08/2021	AMZN MKTP US*UG9VT8QG3 AMZN.COM/BILL,WA,USA,98109	✓		36.54 USD	3.16 USD	39.70 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 034200621100					
12/13/2021	12/10/2021	THE BROADMOOR LODGING COLORADO SPRI,CO,USA,80906			869.45 USD	0.00 USD	869.45 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/15/2021	12/14/2021	AMZN MKTP US*AH5DL1IA3 AMZN.COM/BILL,WA,USA,98109	✓		56.29 USD	0.00 USD	56.29 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 034200621100					
12/15/2021	12/14/2021	AMZN MKTP US*JR5X96VD3 AMZN.COM/BILL,WA,USA,98109	✓		41.76 USD	0.00 USD	41.76 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 034200621100					
12/15/2021	12/14/2021	AMZN MKTP US*692TK1OC3 AMZN.COM/BILL,WA,USA,98109	✓		46.50 USD	0.00 USD	46.50 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		034200621100					
12/15/2021	12/14/2021	AMZN MKTP US*278CA8IR3 AMZN.COM/BILL,WA,USA,98109	✓		15.90 USD	0.00 USD	15.90 USD
Expense Description:		office supplies					

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]
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 034200621100							
12/15/2021	12/14/2021	VCN * CO COURTS 866-255-1857, TN, USA, 37027			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/16/2021	12/15/2021	AMZN MKTP US*KK39I0BK3 AMZN.COM/BILL, WA, USA, 98109	✓		144.15 USD	0.00 USD	144.15 USD
Expense Description: office supplies							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 034200621100							
12/16/2021	12/15/2021	AMZN MKTP US*LU05J56T3 AMZN.COM/BILL, WA, USA, 98109	✓		15.95 USD	0.00 USD	15.95 USD
Expense Description: office supplies							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 034200621100							
12/17/2021	12/16/2021	VCN * CO COURTS 866-255-1857, TN, USA, 37027			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	VCN * CO COURTS 866-255-1857, TN, USA, 37027			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	VCN * CO COURTS 866-255-1857, TN, USA, 37027			10.00 USD	0.00 USD	10.00 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
12/24/2021	12/23/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-15.90 USD	0.00 USD	-15.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/28/2021	12/27/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-56.29 USD	0.00 USD	-56.29 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/29/2021	VCN * CO COURTS 866-255-1857,TN,USA,37027			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/29/2021	VCN * CO COURTS 866-255-1857,TN,USA,37027			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/29/2021	VCN * CO COURTS 866-255-1857,TN,USA,37027			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/29/2021	VCN * CO COURTS 866-255-1857,TN,USA,37027			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,322.51
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,319.35
<b>Sales Tax Total</b>							3.16
<b>Grand Total</b>							1,322.51

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]
12/03/2021	12/02/2021	CUTTHROAT CAFE BAILEY,CO,USA,80421			59.03 USD	0.00 USD	59.03 USD
Expense Description: CUTTHROAT CAFE GEN MEAL FOR PH STAFF/VOLUNTEERS WORK THRU LUNCH @ VACCINATION CLINIC							
<b>Accounting Codes:</b> DUES & MEETINGS EXPENSE: 034173633500							
12/06/2021	12/03/2021	SAFEWAY #2792 CONIFER,CO,USA,80433			161.90 USD	0.00 USD	161.90 USD
Expense Description: SAFEWAY - GEN RECOGNITION OF VOLUNTEERS							
<b>Accounting Codes:</b> DUES & MEETINGS EXPENSE: 034173633500							
12/10/2021	12/09/2021	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description: IDENTILLECT _ COVID19 ENCRYPTED EMAIL							
<b>Accounting Codes:</b> CONTRACTUAL SERVICES: 074163639700 ELC 1: 416301							
12/13/2021	12/09/2021	IN *KNOTTY PINE SPORTS BAILEY,CO,USA,80421			47.75 USD	1.71 USD	49.46 USD
Expense Description: KNOTTY PINE - MEAL FOR PH STAFF & PH VOLUNTEER WORK THRU LUNCH							
<b>Accounting Codes:</b> DUES & MEETINGS EXPENSE: 034173633500							

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]
12/13/2021	12/10/2021	FACEBK *XY5YSAB5V2 FB.ME/ADS,CA,USA,94025			10.00 USD	0.00 USD	10.00 USD
Expense Description:		FACEBOOK _ COVID19 ADVERTISING					
<b>Accounting Codes:</b>		<b>ADVERTISING:</b> 074163633700 <b>ELC 1:</b> 416301					
12/13/2021	12/12/2021	FACEBK *KLAQR9X4V2 FB.ME/ADS,CA,USA,94025			10.00 USD	0.00 USD	10.00 USD
Expense Description:		FACEBOOK _ COVID19 ADVERTISING					
<b>Accounting Codes:</b>		<b>ADVERTISING:</b> 074163633700 <b>ELC 1:</b> 416301					
12/20/2021	12/16/2021	IN *KNOTTY PINE SPORTS BAILEY,CO,USA,80421			28.85 USD	1.13 USD	29.98 USD
Expense Description:		KNOTTY PINE _ MEAL FOR PH STAFF & PH VOLUNTEER WORK THRU LUNCH					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 034173633500					
12/22/2021	12/21/2021	COLORADO EMERGENCY MAN 7205152526,CO,USA,80112			450.00 USD	0.00 USD	450.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							875.49
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							872.65
<b>Sales Tax Total</b>							2.84
<b>Grand Total</b>							875.49

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]
12/02/2021	12/01/2021	COLBURN POWER 6189979015,IL,USA,62959	✓		338.99 USD	0.00 USD	338.99 USD
Expense Description:		Sacramento radio tower site Generator control board					
<b>Accounting Codes:</b>		<b>RADIO AND TOWER REPAIR:</b> 031920634520					
12/03/2021	12/02/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		84.00 USD	0.00 USD	84.00 USD
Expense Description:		PO Box E911					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 092152631100					
12/08/2021	12/07/2021	X-GRAIN/HERO247 5636904335,IA,USA,52068	✓		349.53 USD	24.47 USD	374.00 USD
Expense Description:		Uniform shirts					
<b>Accounting Codes:</b>		<b>CLOTHING &amp; UNIFORM EXPENSE:</b> 032151622500					
12/13/2021	12/11/2021	AMERISTAR - HOTEL 7025417777,CO,USA,80422			266.82 USD	0.00 USD	266.82 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/20/2021	12/17/2021	NATURAL GROCERS DL FRISCO,CO,USA,80443	✓		115.24 USD	0.00 USD	115.24 USD
Expense Description:		Christmas					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 032151621900					
12/23/2021	12/22/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		101.88 USD	0.00 USD	101.88 USD
Expense Description:		AA batteries wireless keyboards various					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032151621100					

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]
12/23/2021	12/22/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		119.69 USD	0.00 USD	119.69 USD
Expense Description: cleaning supplies							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 032151621100							
12/23/2021	12/22/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		13.64 USD	0.00 USD	13.64 USD
Expense Description: cleaning supplies spray bottles							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 032151621100							
12/27/2021	12/25/2021	TST* SALADO FAIRPLAY,CO,USA,80440	✓		71.76 USD	0.00 USD	71.76 USD
Expense Description: food for working staff xmas eve							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 032151621900							

<b>Card Sub-Total</b>	1,486.02
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,461.55
<b>Sales Tax Total</b>	24.47
<b>Grand Total</b>	1,486.02

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



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]
12/06/2021	12/02/2021	MICROTEL LOVELAND 9706636004,CO,USA,80538			79.49 USD	0.00 USD	79.49 USD
Expense Description:		Emergency lodging for victim S21-0877- reimbursed by Victim's Comp					
<b>Accounting Codes:</b>		102119621900					
12/06/2021	12/03/2021	MICROTEL LOVELAND 9706636004,CO,USA,80538			257.98 USD	0.00 USD	257.98 USD
Expense Description:		Additional nights of emergency lodging for victim S21-0877- reimbursed by Victim's Comp					
<b>Accounting Codes:</b>		102119621900					
12/06/2021	12/04/2021	MICROTEL LOVELAND 9706636004,CO,USA,80538			25.01 USD	0.00 USD	25.01 USD
Expense Description:		Additional charge in error- emergency lodging for Victim S21-0877- refunded					
<b>Accounting Codes:</b>		MISCELLANEOUS EXPENSE: 102119621900					
12/07/2021	12/05/2021	MICROTEL LOVELAND LOVELAND,CO,USA,80538			-25.01 USD	0.00 USD	-25.01 USD
Expense Description:		Refunded - Additional charge in error- emergency lodging for Victim S21-0877					
<b>Accounting Codes:</b>		MISCELLANEOUS EXPENSE: 102119621900					

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]
12/10/2021	12/09/2021	IN *ONLINE WEB SERVICE 970-7491518,CO,USA,81301			300.00 USD	0.00 USD	300.00 USD
Expense Description: Annual subscription VS tracking- paid by VOCA grant 2020-VA-21-617-11							
<b>Accounting Codes:</b> DUES & MEETINGS EXPENSE: 072119633500							

12/30/2021	12/29/2021	EVAWI* INTERNATIONAL C COLVILLE,WA,USA,99114			595.00 USD	0.00 USD	595.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,232.47
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,232.47
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,232.47

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

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

Note: (S) Indicates a split transaction



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]
12/03/2021	12/02/2021	AMZN MKTP US*XL52F6AK3 AMZN.COM/BILL,WA,USA,98109	✓	✓	259.99 USD	0.00 USD	259.99 USD
Expense Description:		FLOW MARKERS, 2021 BUDGET					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
12/06/2021	12/03/2021	AMZN MKTP US*7V7TJ3SG3 AMZN.COM/BILL,WA,USA,98109	✓	✓	6.99 USD	0.00 USD	6.99 USD
Expense Description:		SEAL KIT FORK LIFT					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
12/06/2021	12/03/2021	AMZN MKTP US*UH78Y1JO3 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.50 USD	0.00 USD	9.50 USD
Expense Description:		TRACTOR KEYS					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
12/09/2021	12/08/2021	AMZN MKTP US*IW3V81UK3 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.50 USD	0.85 USD	10.35 USD
Expense Description:		TRACTOR KEYS					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
12/09/2021	12/07/2021	REDLUND EQUIPMENT- GRE GREELEY,CO,USA,80631	✓	✓	1,354.63 USD	94.96 USD	1,449.59 USD
Expense Description:		TRACTOR GEAR BOX					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
12/09/2021	12/08/2021	BLT*XL FEET 651 797 60 651-7976000,MN,USA,55107	✓	✓	130.00 USD	0.00 USD	130.00 USD
Expense Description:		JEFF DERENGOWSKI BOOTS					
<b>Accounting Codes:</b>		<b>SAFETY EQUIPMENT:</b> 112419621400					

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]	
12/10/2021	12/09/2021	AMZN MKTP US*WY2TD8LB3 AMZN.COM/BILL,WA,USA,98109	✓	✓	70.28 USD	0.00 USD	70.28 USD	
Expense Description:		PARTS COMPUTER SCREEN PROTECTOR						
<b>Accounting Codes:</b>		<b>TOOL EXPENSE:</b> 113141624100						
12/15/2021	12/14/2021	AMZN MKTP US*J79PD8Y33 AMZN.COM/BILL,WA,USA,98109	✓	✓	6.75 USD	0.00 USD	6.75 USD	
Expense Description:		TRACTOR KEYS						
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300						
12/16/2021	12/16/2021	AMAZON.COM*OP2J96503 AMZN.COM/BILL,WA,USA,98109	✓	✓	59.80 USD	0.00 USD	59.80 USD	
Expense Description:		#620 MARKER LIGHTS						
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300						
12/17/2021	12/16/2021	AMZN MKTP US*119J582O3 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.99 USD	0.00 USD	29.99 USD	
Expense Description:		FLAG MAGNETS						
<b>Accounting Codes:</b>		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]
<b>Card Sub-Total</b>							2,033.24
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,937.43
<b>Sales Tax Total</b>							95.81
<b>Grand Total</b>							2,033.24

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]
12/16/2021	12/14/2021	PATIO PRODUCTS USA 916-7363463,CA,USA,95825			127.41 USD	0.00 USD	127.41 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	SQ *ASPEN PEAK CELLARS BAILEY,CO,USA,80421			172.98 USD	7.02 USD	180.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	MIDWEST WHOLESALE HARD 816-2451150,MO,USA,64120-1903			719.98 USD	0.00 USD	719.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/22/2021	12/21/2021	WASTE CONNECTIONS SPRING,TX,USA,77380			790.00 USD	0.00 USD	790.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,817.39
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,810.37
<b>Sales Tax Total</b>							7.02
<b>Grand Total</b>							1,817.39

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]
12/01/2021	11/30/2021	AMZN MKTP US*FF17L9BM3 AMZN.COM/BILL,WA,USA,98109			237.85 USD	0.00 USD	237.85 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/01/2021	11/29/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			27.80 USD	2.20 USD	30.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/02/2021	12/01/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			51.73 USD	0.00 USD	51.73 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/03/2021	12/02/2021	AMZN MKTP US*W24QJ7433 AMZN.COM/BILL,WA,USA,98109			222.05 USD	0.00 USD	222.05 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/03/2021	12/03/2021	AMZN MKTP US*K258Y9HD3 AMZN.COM/BILL,WA,USA,98109			37.20 USD	0.00 USD	37.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/03/2021	12/02/2021	OFFICE DEPOT #256 LAKEWOOD,CO,USA,80226			32.58 USD	0.00 USD	32.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/06/2021	12/01/2021	SAMSClub.COM 888-746-7726,AR,USA,72712			96.97 USD	0.00 USD	96.97 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
12/06/2021	12/03/2021	THE RITZ-CARLTON DENVER,CO,USA,80202			59.00 USD	0.00 USD	59.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2021	12/08/2021	AMAZON.COM*S87HG52E3 AMZN.COM/BILL,WA,USA,98109			22.89 USD	0.00 USD	22.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/09/2021	12/08/2021	AMZN MKTP US*986E73N73 AMZN.COM/BILL,WA,USA,98109			14.98 USD	0.00 USD	14.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/14/2021	12/13/2021	SAMS CLUB #6635 LITTLETON,CO,USA,80123			48.60 USD	0.00 USD	48.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/17/2021	12/16/2021	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			75.62 USD	5.97 USD	81.59 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/29/2021	12/29/2021	AMZN MKTP US*2X7EL53W3 AMZN.COM/BILL,WA,USA,98109			20.89 USD	0.00 USD	20.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/29/2021	AMZN MKTP US*I16QA0E63 AMZN.COM/BILL,WA,USA,98109			94.50 USD	0.00 USD	94.50 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
12/30/2021	12/29/2021	AMZN MKTP US*KF7AP7LE3 AMZN.COM/BILL,WA,USA,98109			86.46 USD	0.00 USD	86.46 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,137.29
Non-Card Subtotal	0.00
Net Transaction Amount	1,129.12
Sales Tax Total	8.17
Grand Total	1,137.29

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/02/2021	12/01/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			47.00 USD	0.00 USD	47.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/03/2021	12/02/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			336.00 USD	0.00 USD	336.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/09/2021	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			601.16 USD	0.00 USD	601.16 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/10/2021	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903			-68.00 USD	0.00 USD	-68.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/16/2021	12/15/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/22/2021	12/21/2021	IBM CORPORATION 6175775800,PA,USA,15264			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/29/2021	12/28/2021	CO DORA REAL ESTATE 3035343468,CO,USA,80202			8.00 USD	0.00 USD	8.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							1,172.16
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,172.16
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,172.16

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/13/2021	12/13/2021	AUTO PAYMENT DEDUCTION			-23,327.06 USD	0.00 USD	-23,327.06 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-23,327.06
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-23,327.06
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-23,327.06

This expense report has been completed by:

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Signed

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Print Name

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Date

This expense report has been verified and approved by:

\_\_\_\_\_

Authorised

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date

Note: (S) Indicates a split transaction



RAYMOND DOUGLAS COMMISSIONER  
XX-1238

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/01/2021	11/29/2021	ELEGANTE CONFERENCE CE COLORADO SPRI,CO,USA,80906			198.00 USD	0.00 USD	198.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	198.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	198.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	198.00

This expense report has been completed by:

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Signed

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date

This expense report has been verified and approved by:

\_\_\_\_\_

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]
12/01/2021	11/29/2021	ELEGANTE CONFERENCE CE COLORADO SPRI,CO,USA,80906			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/15/2021	12/13/2021	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	208.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	208.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	208.00

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



RITA MICK LIBRARY  
XX-1307

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/31/2021	12/30/2021	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212			45.66 USD	0.00 USD	45.66 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	45.66
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	45.66
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	45.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/14/2021	12/13/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD

Expense Description:

Accounting Codes:

Card Sub-Total	9.97
Non-Card Subtotal	0.00
Net Transaction Amount	9.97
Sales Tax Total	0.00
Grand Total	9.97

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]
12/01/2021	11/30/2021	HOTELSCOM9178166258937 HOTELS.COM,WA,USA,98119			240.88 USD	0.00 USD	240.88 USD
Expense Description:		Lodging for staff scheduled for 12 hour shifts at hospital for inmate security					
<b>Accounting Codes:</b>		<b>TRAVEL: 032128637200 INMATES AUXILIARY COST: 28</b>					
12/03/2021	12/02/2021	HOTELSCOM9178222367790 HOTELS.COM,WA,USA,98119			131.49 USD	0.00 USD	131.49 USD
Expense Description:		Lodging for staff scheduled for 12 hour shifts at hospital for inmate security					
<b>Accounting Codes:</b>		<b>TRAVEL: 032128637200 INMATES AUXILIARY COST: 28</b>					
12/03/2021	12/02/2021	PB LEASING 844-256-6444,CT,USA,06484			163.53 USD	0.00 USD	163.53 USD
Expense Description:		Sheriff's Office postage machine lease payment					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT: 032110631100</b>					
12/03/2021	12/02/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			78.20 USD	0.00 USD	78.20 USD
Expense Description:		Pre-employment background check					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032128622900</b>					
12/06/2021	12/01/2021	SHERATON DENVER DENVER,CO,USA,80202			361.35 USD	0.00 USD	361.35 USD
Expense Description:		Lodging for 2 staff scheduled for 12 hour shifts at hospital for inmate security					
<b>Accounting Codes:</b>		<b>TRAVEL: 032128637200 INMATES AUXILIARY COST: 28</b>					

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]
12/07/2021	12/06/2021	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					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
12/08/2021	12/07/2021	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			654.56 USD	0.00 USD	654.56 USD
Expense Description:		Online search software for Investigations in November					
<b>Accounting Codes:</b>		032110639700					
12/08/2021	12/07/2021	HOTELSCOM9183342757101 HOTELS.COM,WA,USA,98119			213.27 USD	0.00 USD	213.27 USD
Expense Description:		Lodging for staff on multi-day security detail at hospital					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032128637200 <b>INMATES AUXILIARY COST:</b> 28					
12/08/2021	12/08/2021	PITNEY BOWES PI 844-256-6444,CT,USA,06926			80.74 USD	0.00 USD	80.74 USD
Expense Description:		backup ink cartridge for postage machine					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032110631100					
12/10/2021	12/09/2021	HOTELSCOM9183342757101 HOTELS.COM,WA,USA,98119			109.39 USD	0.00 USD	109.39 USD
Expense Description:		Additional night added to original reservation- lodging for staff on multi-day security detail at hospital					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032128637200 <b>INMATES AUXILIARY COST:</b> 28					

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]
12/10/2021	12/10/2021	AMZN MKTP US*S32SG4KH3 AMZN.COM/BILL,WA,USA,98109			467.46 USD	0.00 USD	467.46 USD
Expense Description:		Nitrile gloves for Jail Deputies					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032128622900					
12/13/2021	12/13/2021	AMZN MKTP US*526ME0FY3 AMZN.COM/BILL,WA,USA,98109			407.95 USD	0.00 USD	407.95 USD
Expense Description:		Nitrile gloves for Jail Deputies					
<b>Accounting Codes:</b>		032128622900					
12/16/2021	12/15/2021	AMZN MKTP US*K50PL5DW3 AMZN.COM/BILL,WA,USA,98109			59.26 USD	0.00 USD	59.26 USD
Expense Description:		Batteries, measuring tapes and ruler for SO					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
12/23/2021	12/23/2021	AMAZON.COM*RS9GX4OB3 AMZN.COM/BILL,WA,USA,98109			12.89 USD	0.00 USD	12.89 USD
Expense Description:		File folders for Jail use					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032128621100					
12/28/2021	12/28/2021	AMAZON.COM*MB9Y83843 AMZN.COM/BILL,WA,USA,98109			12.89 USD	0.00 USD	12.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/29/2021	12/28/2021	IN *COLORADO DESIGNWOR 303-4304008,CO,USA,80033-2218			16.00 USD	0.00 USD	16.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2021	12/31/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-12.89 USD	0.00 USD	-12.89 USD
Expense Description:							

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]
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Accounting Codes:

Card Sub-Total							3,044.97
Non-Card Subtotal							0.00
Net Transaction Amount							3,044.97
Sales Tax Total							0.00
Grand Total							3,044.97

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]
12/06/2021	12/03/2021	WENDY'S 10832 CONIFER,CO,USA,80433			47.92 USD	0.91 USD	48.83 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/13/2021	12/10/2021	BUY BUY BABY NASH E-CM 9737854333,NJ,USA,07512			125.87 USD	0.00 USD	125.87 USD
Expense Description: Additional video monitor needed for isolation cell							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 032128621100 INMATES AUXILIARY COST: 28							
12/17/2021	12/15/2021	LOVE S TRAVEL 00091157 BUENA VISTA,CO,USA,81211-0000			12.36 USD	0.00 USD	12.36 USD
Expense Description: Meal for staff on 18 hour security detail for inmate including transport from Frisco Hospital to Leadville Hospital							
<b>Accounting Codes:</b> TRAVEL: 032128637200 INMATES AUXILIARY COST: 28							

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]
<b>Card Sub-Total</b>							187.06
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							186.15
<b>Sales Tax Total</b>							0.91
<b>Grand Total</b>							187.06

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 DUCHMANN HUMAN SERVICES  
XX-3934

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/30/2021	12/29/2021	AMZN MKTP US*XE6HA78L3 AMZN.COM/BILL,WA,USA,98109			21.73 USD	0.00 USD	21.73 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	21.73
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	21.73
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	21.73

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/03/2021	12/02/2021	COURTYARD BY MARRIOTT COLORADO SPRI,CO,USA,80906	✓	✓	117.00 USD	0.00 USD	117.00 USD
Expense Description:		CCI WINTER CONFERENCE LODGING FOR SW					
<b>Accounting Codes:</b>		TRAVEL: 124410637200					
12/06/2021	12/04/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-76.02 USD	0.00 USD	-76.02 USD
Expense Description:		AMAZON REFUND FOR UNDELIVERABLE ITEMS					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 124410621100					
12/09/2021	12/09/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-131.46 USD	0.00 USD	-131.46 USD
Expense Description:		AMAZON REFUND FOR UNDELIVERABLE ITEMS					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 124410621100					

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]
<b>Card Sub-Total</b>							-90.48
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							-90.48
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							-90.48

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
12/20/2021	12/17/2021	BIG D MOTORSPORTS WOODLAND PARK,CO,USA,80863			38.94 USD	3.31 USD	42.25 USD
Expense Description:		ATV cover for 2021 CFMoto					
<b>Accounting Codes:</b>		032110622900					
12/21/2021	12/20/2021	GOLDEN BURRO LLC LEADVILLE,CO,USA,80461			33.36 USD	2.30 USD	35.66 USD
Expense Description:		Lunch for 2 on inmate transport back to Jail from Leadville hospital/ rehab					
<b>Accounting Codes:</b>		TRAVEL: 032128637200 28					
12/30/2021	12/29/2021	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			133.54 USD	11.34 USD	144.88 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2021	12/30/2021	RED ROBIN NO 15 COLORADO SPRI,CO,USA,80906			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/31/2021	12/29/2021	TRACTOR SUPPLY CO #188 WOODLAND PARK,CO,USA,80863			419.99 USD	35.66 USD	455.65 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							718.44
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							665.83
<b>Sales Tax Total</b>							52.61
<b>Grand Total</b>							718.44

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



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]
12/01/2021	11/29/2021	ELEGANTE CONFERENCE CE COLORADO SPRI,CO,USA,80906			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/03/2021	12/01/2021	BLUE RIVER CAR WASH SILVERTHORNE,CO,USA,80498			10.15 USD	0.85 USD	11.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							209.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							208.15
<b>Sales Tax Total</b>							0.85
<b>Grand Total</b>							209.00

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



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]
12/01/2021	11/30/2021	FEDEX 431915007 800-4633339,TN,USA,38116			41.83 USD	0.00 USD	41.83 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE / OVERNIGHT DELIVER:</b> 074163631100 416301					
12/03/2021	12/02/2021	FEDEX 432267943 800-4633339,TN,USA,38116			83.28 USD	0.00 USD	83.28 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE / OVERNIGHT DELIVER:</b> 074163631100 416301					
12/06/2021	12/03/2021	FEDEX 432370724 800-4633339,TN,USA,38116			83.28 USD	0.00 USD	83.28 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE / OVERNIGHT DELIVER:</b> 074163631100 416301					
12/08/2021	12/07/2021	FEDEX 432633947 800-4633339,TN,USA,38116			41.64 USD	0.00 USD	41.64 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE / OVERNIGHT DELIVER:</b> 074163631100 416301					
12/13/2021	12/10/2021	FEDEX 433090177 800-4633339,TN,USA,38116			249.84 USD	0.00 USD	249.84 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>POSTAGE / OVERNIGHT DELIVER:</b> 074163631100 <b>ELC 1:</b> 416301					
12/13/2021	12/12/2021	FEDEX 433199686 800-4633339,TN,USA,38116			41.64 USD	0.00 USD	41.64 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]
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Accounting Codes: POSTAGE / OVERNIGHT DELIVER: 074163631100 ELC 1: 416301

12/31/2021	12/30/2021	FEDEX 436385785 800-4633339,TN,USA,38116			41.46 USD	0.00 USD	41.46 USD
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Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	582.97
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	582.97
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	582.97

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



WACLAW NIERADKA FINANCE  
XX-4049

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]
12/15/2021	12/14/2021	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			66.00 USD	0.00 USD	66.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/20/2021	12/18/2021	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			66.00 USD	0.00 USD	66.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/21/2021	12/20/2021	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			66.00 USD	0.00 USD	66.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
12/30/2021	12/21/2021	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			-66.00 USD	0.00 USD	-66.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



WACLAW NIERADKA FINANCE  
XX-4049

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]
<b>Card Sub-Total</b>							132.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							132.00
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							132.00

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