



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/07/2022	01/07/2022	APPLE.COM/BILL 866-712-7753,CA,USA,95014	✓		5.43 USD	0.00 USD	5.43 USD
Expense Description:		office supply					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
01/10/2022	01/07/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		23.56 USD	0.00 USD	23.56 USD
Expense Description:		phone cords					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
01/10/2022	01/07/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		30.25 USD	0.00 USD	30.25 USD
Expense Description:		phone cords					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
01/10/2022	01/09/2022	AMZN MKTP US*FU4PP4G43 AMZN.COM/BILL,WA,USA,98109	✓		47.38 USD	0.00 USD	47.38 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
01/21/2022	01/19/2022	RISE BROADBAND 200 8444117473,CO,USA,80211	✓		97.40 USD	0.00 USD	97.40 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
01/24/2022	01/20/2022	RISE BROADBAND 200 8444117473,CO,USA,80211	✓		209.80 USD	0.00 USD	209.80 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
01/28/2022	01/27/2022	MICROSOFT*STORE MSBILL.INFO,WA,USA,98052			0.99 USD	0.00 USD	0.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/31/2022	01/28/2022	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD

Expense Description:

Accounting Codes:

Card Sub-Total	515.29
Non-Card Subtotal	0.00
Net Transaction Amount	515.29
Sales Tax Total	0.00
Grand Total	515.29

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



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]
01/06/2022	01/05/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		823.50 USD	0.00 USD	823.50 USD
Expense Description:		FINGERPRINTING & BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
01/07/2022	01/06/2022	ARKANSAS VALLEY PUBLIS 719-539-6691,CO,USA,81201	✓		3.00 USD	0.00 USD	3.00 USD
Expense Description:		SUBSCRIPTION					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030125633500					
01/10/2022	01/06/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		FINGERPRINTING & BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
01/14/2022	01/14/2022	AMZN MKTP US*R75ZU0GZ3 AMZN.COM/BILL,WA,USA,98109			12.79 USD	0.00 USD	12.79 USD
Expense Description:							
Accounting Codes:							
01/17/2022	01/14/2022	AMAZON.COM*DW8VM0U13 AMZN.COM/BILL,WA,USA,98109			34.08 USD	0.00 USD	34.08 USD
Expense Description:							
Accounting Codes:							
01/19/2022	01/19/2022	AMZN MKTP US*R348R7NI3 AMZN.COM/BILL,WA,USA,98109			59.97 USD	0.00 USD	59.97 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]
01/20/2022	01/18/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
01/20/2022	01/19/2022	AMAZON.COM*HK4EF0IF3 AMZN.COM/BILL,WA,USA,98109			25.98 USD	0.00 USD	25.98 USD
Expense Description:							
Accounting Codes:							
01/20/2022	01/20/2022	SOS REGISTRATION FEE 3038606962,CO,USA,80209			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							
01/24/2022	01/21/2022	AMAZON.COM*6F73X5Q73 AMZN.COM/BILL,WA,USA,98109			3.98 USD	0.00 USD	3.98 USD
Expense Description:							
Accounting Codes:							
01/27/2022	01/27/2022	SOS REGISTRATION FEE 3038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
01/28/2022	01/27/2022	AMZN MKTP US*RO8A364T3 AMZN.COM/BILL,WA,USA,98109			16.94 USD	0.00 USD	16.94 USD
Expense Description:							
Accounting Codes:							
01/31/2022	01/28/2022	AMZN MKTP US*HB0DJ1WG3 AMZN.COM/BILL,WA,USA,98109			44.94 USD	0.00 USD	44.94 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]
01/31/2022	01/28/2022	AMZN MKTP US*Z10N81EM3 AMZN.COM/BILL,WA,USA,98109			65.40 USD	0.00 USD	65.40 USD
Expense Description:							
Accounting Codes:							
01/31/2022	01/28/2022	AMZN MKTP US*CB1FJ9HX3 AMZN.COM/BILL,WA,USA,98109			110.97 USD	0.00 USD	110.97 USD
Expense Description:							
Accounting Codes:							
01/31/2022	01/28/2022	AMZN MKTP US*926D053O3 AMZN.COM/BILL,WA,USA,98109			17.98 USD	0.00 USD	17.98 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,339.53
Non-Card Subtotal	0.00
Net Transaction Amount	1,339.53
Sales Tax Total	0.00
Grand Total	1,339.53

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

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

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/04/2022	01/03/2022	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-274.95 USD	0.00 USD	-274.95 USD
Expense Description:							
Accounting Codes:							
01/04/2022	01/03/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-8.49 USD	0.00 USD	-8.49 USD
Expense Description:							
Accounting Codes:							
01/04/2022	01/03/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-126.40 USD	0.00 USD	-126.40 USD
Expense Description:							
Accounting Codes:							
01/04/2022	01/03/2022	AMZN MKTP US*VO3S92WI3 AMZN.COM/BILL,WA,USA,98109			14.29 USD	0.00 USD	14.29 USD
Expense Description:							
Accounting Codes:							
01/04/2022	01/03/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-14.29 USD	0.00 USD	-14.29 USD
Expense Description:							
Accounting Codes:							
01/05/2022	01/04/2022	AMZN MKTP US*F27WA5O73 AMZN.COM/BILL,WA,USA,98109	✓		79.42 USD	0.00 USD	79.42 USD
Expense Description: Mouse pad and planners							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
01/06/2022	01/06/2022	AMZN MKTP US*X45SU9MS3 AMZN.COM/BILL,WA,USA,98109	✓		14.29 USD	0.00 USD	14.29 USD
Expense Description: Creamer							

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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
01/07/2022	01/07/2022	AMZN MKTP US*AO9X83DN3 AMZN.COM/BILL,WA,USA,98109	✓		9.95 USD	0.00 USD	9.95 USD
Expense Description: Calendar							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
01/07/2022	01/07/2022	AMZN MKTP US*RG8XP7U13 AMZN.COM/BILL,WA,USA,98109	✓		30.93 USD	0.00 USD	30.93 USD
Expense Description: Creamer and sensor lights							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
01/10/2022	01/08/2022	AMZN MKTP US*6O90132M3 AMZN.COM/BILL,WA,USA,98109	✓		59.86 USD	0.00 USD	59.86 USD
Expense Description: Coffee							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
01/12/2022	01/11/2022	AMZN MKTP US*9L3U23IJ3 AMZN.COM/BILL,WA,USA,98109	✓		24.99 USD	0.00 USD	24.99 USD
Expense Description: Cocoa							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
01/12/2022	01/11/2022	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓		737.43 USD	0.00 USD	737.43 USD
Expense Description: Office annual meeting supplies and candy.							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
01/14/2022	01/13/2022	AMZN MKTP US*5D0UY68U3 AMZN.COM/BILL,WA,USA,98109	✓		14.89 USD	0.00 USD	14.89 USD
Expense Description: Calendar							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							

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]
01/17/2022	01/14/2022	SQ *ZUCCARO'S KITCHEN HARTSEL,CO,USA,80449	✓		220.11 USD	8.89 USD	229.00 USD
Expense Description:		Annual Meeting Pizza (40) Employees					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/17/2022	01/15/2022	AMZN MKTP US*Y29DK7FB3 AMZN.COM/BILL,WA,USA,98109	✓		14.95 USD	0.00 USD	14.95 USD
Expense Description:		Plates					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/17/2022	01/16/2022	AMZN MKTP US*UO3RZ6PC3 AMZN.COM/BILL,WA,USA,98109	✓		25.11 USD	0.00 USD	25.11 USD
Expense Description:		Sugar and Tape					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/17/2022	01/16/2022	AMZN MKTP US*QU10D4893 AMZN.COM/BILL,WA,USA,98109	✓		11.98 USD	0.00 USD	11.98 USD
Expense Description:		Calendar					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/18/2022	01/18/2022	AMZN MKTP US*U46Z93XX3 AMZN.COM/BILL,WA,USA,98109	✓		34.29 USD	0.00 USD	34.29 USD
Expense Description:		Toner					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/31/2022	01/30/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-14.89 USD	0.00 USD	-14.89 USD
Expense Description:							
Accounting Codes:							
01/31/2022	01/30/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-25.11 USD	0.00 USD	-25.11 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]
01/31/2022	01/31/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-11.98 USD	0.00 USD	-11.98 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	825.27
Non-Card Subtotal	0.00
Net Transaction Amount	816.38
Sales Tax Total	8.89
Grand Total	825.27

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/07/2022	01/06/2022	AMZN MKTP US*OH3KL25E3 AMZN.COM/BILL,WA,USA,98109			20.90 USD	0.00 USD	20.90 USD

Expense Description:

Accounting Codes:

Card Sub-Total	20.90
Non-Card Subtotal	0.00
Net Transaction Amount	20.90
Sales Tax Total	0.00
Grand Total	20.90

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/04/2022	01/03/2022	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.38 USD	2.18 USD	54.56 USD
Expense Description:							
Accounting Codes:							
01/24/2022	01/21/2022	KIOSK GROUP INC 301-732-4629,MD,USA,21701			249.00 USD	0.00 USD	249.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	303.56
Non-Card Subtotal	0.00
Net Transaction Amount	301.38
Sales Tax Total	2.18
Grand Total	303.56

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANN GROTHE PUBLIC HEALTH
XX-6341

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/31/2022	01/28/2022	BEST WESTERN PLUS EXEC COLORADO SPRI,CO,USA,809070000			110.49 USD	0.00 USD	110.49 USD

Expense Description:

Accounting Codes:

Card Sub-Total	110.49
Non-Card Subtotal	0.00
Net Transaction Amount	110.49
Sales Tax Total	0.00
Grand Total	110.49

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



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]
01/06/2022	01/05/2022	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			120.48 USD	9.52 USD	130.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	130.00
Non-Card Subtotal	0.00
Net Transaction Amount	120.48
Sales Tax Total	9.52
Grand Total	130.00

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/07/2022	01/06/2022	EB 2022 EPIC REGISTRA 8014137200,CA,USA,94105			-240.00 USD	0.00 USD	-240.00 USD
Expense Description:		CONFERENCE REFUND					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030110633500					
01/12/2022	01/11/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			470.26 USD	41.85 USD	512.11 USD
Expense Description:							
Accounting Codes:							
01/12/2022	01/11/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			275.12 USD	25.77 USD	300.89 USD
Expense Description:							
Accounting Codes:							
01/13/2022	01/12/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			40.69 USD	3.62 USD	44.31 USD
Expense Description:							
Accounting Codes:							
01/17/2022	01/13/2022	DOUBLETREE COLORADO SP COLORADO SPRI,CO,USA,80906			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							
01/17/2022	01/13/2022	DOUBLETREE COLORADO SP COLORADO SPRI,CO,USA,80906			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							
01/17/2022	01/13/2022	DOUBLETREE COLORADO SPRI,CO,USA,809060000			262.00 USD	0.00 USD	262.00 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]
01/17/2022	01/13/2022	DOUBLETREE COLORADO SPRI,CO,USA,809060000			131.00 USD	0.00 USD	131.00 USD
Expense Description:							
Accounting Codes:							
01/21/2022	01/20/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			88.07 USD	3.52 USD	91.59 USD
Expense Description:							
Accounting Codes:							
01/27/2022	01/26/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			35.45 USD	0.00 USD	35.45 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,177.35
Non-Card Subtotal	0.00
Net Transaction Amount	1,102.59
Sales Tax Total	74.76
Grand Total	1,177.35

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/04/2022	01/03/2022	WAL-MART #2751 ENGLEWOOD,CO,USA,80110			8.49 USD	0.00 USD	8.49 USD
Expense Description:		Tablet charger					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
01/05/2022	01/03/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			19.46 USD	1.54 USD	21.00 USD
Expense Description:		Morgue cleaning supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
01/12/2022	01/11/2022	OFFICESUPPLY.COM 8663025397,WI,USA,53925			507.90 USD	0.00 USD	507.90 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
01/14/2022	01/13/2022	FULCRUM BIOMETRICS INC 210-2575615,TX,USA,78249			91.45 USD	7.55 USD	99.00 USD
Expense Description:		Finger print scanner paper work					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

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]
Card Sub-Total							636.39
Non-Card Subtotal							0.00
Net Transaction Amount							627.30
Sales Tax Total							9.09
Grand Total							636.39

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/14/2022	01/12/2022	D & S C STORE FAIRPLAY,CO,USA,80440			5.76 USD	0.00 USD	5.76 USD

Expense Description:

Accounting Codes:

Card Sub-Total	5.76
Non-Card Subtotal	0.00
Net Transaction Amount	5.76
Sales Tax Total	0.00
Grand Total	5.76

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



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]
01/11/2022	01/10/2022	PAYPAL *FREMONTCONS 4029357733,CA,USA,95131			53.00 USD	0.00 USD	53.00 USD
Expense Description:							
Accounting Codes:							
01/12/2022	01/10/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			211.65 USD	0.00 USD	211.65 USD
Expense Description:							
Accounting Codes:							
01/26/2022	01/25/2022	ATSSA 540-3681701,VA,USA,22406			412.00 USD	0.00 USD	412.00 USD
Expense Description:							
Accounting Codes:							
01/27/2022	01/26/2022	ATSSA 540-3681701,VA,USA,22406			900.00 USD	0.00 USD	900.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,576.65
Non-Card Subtotal							0.00
Net Transaction Amount							1,576.65
Sales Tax Total							0.00
Grand Total							1,576.65

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/04/2022	01/03/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239			216.30 USD	0.00 USD	216.30 USD
Expense Description:							
Accounting Codes:							
01/05/2022	01/04/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239			92.70 USD	0.00 USD	92.70 USD
Expense Description:							
Accounting Codes:							
01/06/2022	01/05/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239			690.10 USD	0.00 USD	690.10 USD
Expense Description:							
Accounting Codes:							
01/14/2022	01/13/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239			278.10 USD	0.00 USD	278.10 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,277.20
Non-Card Subtotal							0.00
Net Transaction Amount							1,277.20
Sales Tax Total							0.00
Grand Total							1,277.20

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/11/2022	01/10/2022	THE WOOLLY MOTH FAIRPLAY,CO,USA,80440			1,396.00 USD	0.00 USD	1,396.00 USD
Expense Description:							
Accounting Codes:							
01/21/2022	01/20/2022	ARKANSAS VALLEY PUBLIS 719-5396691,CO,USA,81201			9.29 USD	0.00 USD	9.29 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,405.29
Non-Card Subtotal	0.00
Net Transaction Amount	1,405.29
Sales Tax Total	0.00
Grand Total	1,405.29

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



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]
01/06/2022	01/05/2022	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	58.00 USD	0.00 USD	58.00 USD
Expense Description:		2022 - STAMPS FOR BAILEY OFFICE					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 124410631100							

Card Sub-Total	58.00
Non-Card Subtotal	0.00
Net Transaction Amount	58.00
Sales Tax Total	0.00
Grand Total	58.00

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



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]
01/11/2022	01/10/2022	ORKIN LLC 002 ATLANTA,GA,USA,30324	✓	✓	1,000.00 USD	0.00 USD	1,000.00 USD
Expense Description:		2021 - CW CASE SERVICE					
Accounting Codes:		CASE SERVICES: 124537671900					

Card Sub-Total	1,000.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,000.00
Sales Tax Total	0.00
Grand Total	1,000.00

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



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]
01/19/2022	01/18/2022	AMZN MKTP US*JA5S02X43 AMZN.COM/BILL,WA,USA,98109			44.52 USD	0.00 USD	44.52 USD
Expense Description:							
Accounting Codes:							
01/19/2022	01/18/2022	AMZN MKTP US*N108P00J3 AMZN.COM/BILL,WA,USA,98109			25.47 USD	0.00 USD	25.47 USD
Expense Description:							
Accounting Codes:							
01/26/2022	01/25/2022	IN *CPOW 720-6268989,CO,USA,80401-2909			1,030.00 USD	0.00 USD	1,030.00 USD
Expense Description:							
Accounting Codes:							
01/27/2022	01/26/2022	AMZN MKTP US*XH1JD3BT3 AMZN.COM/BILL,WA,USA,98109			15.90 USD	0.00 USD	15.90 USD
Expense Description:							
Accounting Codes:							
01/27/2022	01/26/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-44.52 USD	0.00 USD	-44.52 USD
Expense Description:							
Accounting Codes:							
01/31/2022	01/28/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-9.98 USD	0.00 USD	-9.98 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,061.39
Non-Card Subtotal							0.00
Net Transaction Amount							1,061.39
Sales Tax Total							0.00
Grand Total							1,061.39

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



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]
01/10/2022	01/09/2022	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description: IDENTILLECT _ COVID19 ENCRYPTED EMAIL							
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 ELC 1: 416301							
01/10/2022	01/10/2022	AMZN MKTP US*U62G706C3 AMZN.COM/BILL,WA,USA,98109			23.96 USD	0.00 USD	23.96 USD
Expense Description: AMAZON - SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
01/10/2022	01/08/2022	FACEBK *7ULBRBB5V2 FB.ME/ADS,CA,USA,94025			5.00 USD	0.00 USD	5.00 USD
Expense Description: FACEBOOK _ COVID19 ADVERTISING							
Accounting Codes: ADVERTISING: 074163633700 ELC 1: 416301							
01/17/2022	01/13/2022	IN *KNOTTY PINE SPORTS BAILEY,CO,USA,80421			27.85 USD	0.97 USD	28.82 USD
Expense Description: KNOTTY PINE _ MEAL FOR PH STAFF & PH VOLUNTEER WORK THRU LUNCH							
Accounting Codes: DUES & MEETINGS EXPENSE: 034173633500							
01/31/2022	01/27/2022	IN *KNOTTY PINE SPORTS BAILEY,CO,USA,80421			19.90 USD	0.66 USD	20.56 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							183.46
Non-Card Subtotal							0.00
Net Transaction Amount							181.83
Sales Tax Total							1.63
Grand Total							183.46

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/03/2022	12/31/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		172.49 USD	0.00 USD	172.49 USD
Expense Description:		office chair Supervisor					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
01/04/2022	01/03/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		28.21 USD	0.00 USD	28.21 USD
Expense Description:		chair mat					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
01/10/2022	01/07/2022	AMERISTAR - HOTEL 7025417777,CO,USA,80422	✓		-2.84 USD	0.00 USD	-2.84 USD
Expense Description:		refund taxes. no receipt provided					
Accounting Codes:		TRAVEL: 032151637200					
01/18/2022	01/17/2022	SHERWIN WILLIAMS 70727 FRISCO,CO,USA,80443	✓		230.78 USD	0.00 USD	230.78 USD
Expense Description:		paint and paint supplies comm offices and kitchen					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
01/28/2022	01/27/2022	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		133.22 USD	0.00 USD	133.22 USD
Expense Description:		last day at county lunch Katie					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
01/31/2022	01/28/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			139.99 USD	0.00 USD	139.99 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]
01/31/2022	01/28/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			97.73 USD	0.00 USD	97.73 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	799.58
Non-Card Subtotal	0.00
Net Transaction Amount	799.58
Sales Tax Total	0.00
Grand Total	799.58

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/11/2022	01/10/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-9.50 USD	0.00 USD	-9.50 USD
Expense Description:		RETURN CREDIT					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
01/13/2022	01/12/2022	AMZN MKTP US*SJ9YX20D3 AMZN.COM/BILL,WA,USA,98109	✓	✓	46.05 USD	0.00 USD	46.05 USD
Expense Description:		SHOP GUN REPAIR KIT					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
01/17/2022	01/13/2022	SAMSClub.COM 888-746-7726,AR,USA,72712	✓	✓	13.15 USD	0.00 USD	13.15 USD
Expense Description:		PAPER TOWELS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
01/17/2022	01/16/2022	CIRCLE K # 09675 HATCH,NM,USA,87937	✓	✓	50.00 USD	0.00 USD	50.00 USD
Expense Description:		TRAVEL FUEL					
Accounting Codes:		TRAVEL: 113180637200					
01/17/2022	01/16/2022	OASIS CAFE BELEN BELEN,NM,USA,87002	✓	✓	30.76 USD	0.00 USD	30.76 USD
Expense Description:		TRAVEL FOOD					
Accounting Codes:		TRAVEL: 113180637200					

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							130.46
Non-Card Subtotal							0.00
Net Transaction Amount							130.46
Sales Tax Total							0.00
Grand Total							130.46

This expense report has been completed by:

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

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



MICHAEL 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]
01/06/2022	01/05/2022	UNIDEN CELLULAR USD 800-2157015,QC,CAN,H4C 2Z6			550.00 USD	0.00 USD	550.00 USD
Expense Description:							
Accounting Codes:							
01/13/2022	01/12/2022	HEARTLANDFLAGS DES MOINES,IA,USA,50315			350.00 USD	0.00 USD	350.00 USD
Expense Description:							
Accounting Codes:							
01/13/2022	01/13/2022	CERTIFIED TRAINING INS 231-9383601,MI,USA,49684			139.00 USD	0.00 USD	139.00 USD
Expense Description:							
Accounting Codes:							
01/14/2022	01/12/2022	A&A TOPPER SALES LAKEW LAKEWOOD,CO,USA,80214			574.16 USD	25.84 USD	600.00 USD
Expense Description:							
Accounting Codes:							
01/14/2022	01/12/2022	A&A TOPPER SALES LAKEW LAKEWOOD,CO,USA,80214			1,148.33 USD	51.67 USD	1,200.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,839.00
Non-Card Subtotal							0.00
Net Transaction Amount							2,761.49
Sales Tax Total							77.51
Grand Total							2,839.00

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]
01/19/2022	01/18/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			4.70 USD	0.42 USD	5.12 USD
Expense Description: supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
01/21/2022	01/19/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.90 USD	1.10 USD	15.00 USD
Expense Description: water							
Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900							
01/24/2022	01/22/2022	AMZN MKTP US*4876G5A33 AMZN.COM/BILL,WA,USA,98109			80.73 USD	0.00 USD	80.73 USD
Expense Description: supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
01/24/2022	01/23/2022	AMZN MKTP US*O275F3GI3 AMZN.COM/BILL,WA,USA,98109			4.26 USD	0.00 USD	4.26 USD
Expense Description: supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
01/25/2022	01/24/2022	THE UPS STORE 5839 QUINCY,IL,USA,62305			73.46 USD	1.67 USD	75.13 USD
Expense Description: shipping - laptop & phone							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030310631100							
01/31/2022	01/29/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-13.84 USD	0.00 USD	-13.84 USD
Expense Description:							
Accounting Codes:							

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							166.40
Non-Card Subtotal							0.00
Net Transaction Amount							163.21
Sales Tax Total							3.19
Grand Total							166.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/04/2022	01/02/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado MLS January 2022					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
01/18/2022	01/17/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS January					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
01/21/2022	01/20/2022	IBM CORPORATION 6175775800,PA,USA,15264	✓		198.00 USD	0.00 USD	198.00 USD
Expense Description:		IBM SPSS Jones Hoffman Jan-Feb 2022					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/10/2022	01/10/2022	AUTO PAYMENT DEDUCTION			-24,617.33 USD	0.00 USD	-24,617.33 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-24,617.33
Non-Card Subtotal	0.00
Net Transaction Amount	-24,617.33
Sales Tax Total	0.00
Grand Total	-24,617.33

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]
01/07/2022	01/07/2022	PARKMOBILE 770-818-9036,GA,USA,30309			12.30 USD	0.00 USD	12.30 USD

Expense Description:

Accounting Codes:

Card Sub-Total	12.30
Non-Card Subtotal	0.00
Net Transaction Amount	12.30
Sales Tax Total	0.00
Grand Total	12.30

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/19/2022	01/17/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		17.26 USD	1.36 USD	18.62 USD
Expense Description:		Kitchen Supplies, Fairplay Library					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
01/24/2022	01/23/2022	AMZN MKTP US*188BG1R11 AMZN.COM/BILL,WA,USA,98109			60.89 USD	0.00 USD	60.89 USD
Expense Description:							
Accounting Codes:							
01/25/2022	01/25/2022	AMZN MKTP US*4B67B84K3 AMZN.COM/BILL,WA,USA,98109			35.89 USD	0.00 USD	35.89 USD
Expense Description:							
Accounting Codes:							
01/28/2022	01/27/2022	AMAZON.COM*3V90J9MN3 AMZN.COM/BILL,WA,USA,98109			25.63 USD	0.00 USD	25.63 USD
Expense Description:							
Accounting Codes:							
01/31/2022	01/28/2022	AMZN MKTP US*HF7VI8YZ3 AMZN.COM/BILL,WA,USA,98109			15.74 USD	0.00 USD	15.74 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							156.77
Non-Card Subtotal							0.00
Net Transaction Amount							155.41
Sales Tax Total							1.36
Grand Total							156.77

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



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]
01/04/2022	01/03/2022	HOTELSCOM9183930744059 HOTELS.COM,WA,USA,98119			978.52 USD	0.00 USD	978.52 USD
Expense Description:							
Accounting Codes:							
01/04/2022	01/03/2022	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			452.50 USD	0.00 USD	452.50 USD
Expense Description: Jail applicant pre-employment background checks							
Accounting Codes: OPERATING EXPENSE: 032128622900							
01/05/2022	01/04/2022	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			48.00 USD	0.00 USD	48.00 USD
Expense Description: December 2021 drinking water for the Bailey Substation							
Accounting Codes: OPERATING EXPENSE: 032110622900							
01/07/2022	01/06/2022	HOTELSCOM9183930744059 HOTELS.COM,WA,USA,98119			-489.26 USD	0.00 USD	-489.26 USD
Expense Description: Refund on lodging for Animal Control Supervisor at Leadership Training cancelled due to scheduling conflict							
Accounting Codes: 032980637200							
01/10/2022	01/07/2022	AMZN MKTP US*CX7G62LH3 AMZN.COM/BILL,WA,USA,98109			359.00 USD	0.00 USD	359.00 USD
Expense Description: Trailer hitch- will be reimbursed by ESC.							
Accounting Codes: 032110621900							

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]
01/12/2022	01/11/2022	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			654.56 USD	0.00 USD	654.56 USD
Expense Description:		December 2021 search software for Investigations					
Accounting Codes:		032110639700					
01/13/2022	01/12/2022	HOTELSCOM9179162226355 HOTELS.COM,WA,USA,98119			151.42 USD	0.00 USD	151.42 USD
Expense Description:		Lodging for Undersheriff during transport of new trailer from TX for ESC- will be reimbursed					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					
01/14/2022	01/14/2022	AMZN MKTP US*0V9X852C3 AMZN.COM/BILL,WA,USA,98109			26.67 USD	0.00 USD	26.67 USD
Expense Description:		Flash drives for SO					
Accounting Codes:		032110621100					
01/19/2022	01/18/2022	THE FARICY BOYS AUTOMO SALIDA,CO,USA,81201			75.40 USD	6.52 USD	81.92 USD
Expense Description:		LOF on undercover vehicle					
Accounting Codes:		OIL, LUBE & ANTIFREEZE: 167100623400					
01/19/2022	01/18/2022	DRURY INN 303-4601220,CO,USA,80021			581.97 USD	0.00 USD	581.97 USD
Expense Description:		Lodging at ICAC training/conference for Detective					
Accounting Codes:		032110637200					

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]
01/21/2022	01/20/2022	CO DEPT OF AGRICULTURE 3035343468,CO,USA,80202			460.89 USD	0.00 USD	460.89 USD
Expense Description:		2022 PACF license for Animal Control kennel					
Accounting Codes:		032980622900					

Card Sub-Total	3,306.19
Non-Card Subtotal	0.00
Net Transaction Amount	3,299.67
Sales Tax Total	6.52
Grand Total	3,306.19

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/07/2022	01/06/2022	SONIC DRIVE IN #5032 LAKEWOOD,CO,USA,80228			30.16 USD	0.00 USD	30.16 USD
Expense Description:							
Accounting Codes:							
01/17/2022	01/13/2022	THE PLAZA RESTAURANT 7 DUMAS,TX,USA,79029			30.00 USD	0.00 USD	30.00 USD
Expense Description: Meal for Undersheriff on trip to TX for trailer-reimbursed by ESC							
Accounting Codes: 032110621900							
01/17/2022	01/13/2022	BINGO BURGER PUEBLO,CO,USA,81003			27.29 USD	0.00 USD	27.29 USD
Expense Description: Meal for Undersheriff on trip to TX for trailer-reimbursed by ESC							
Accounting Codes: MISCELLANEOUS EXPENSE: 032110621900							
01/17/2022	01/14/2022	CHILI'S CANON CITY CANON CITY,CO,USA,81212			22.98 USD	0.00 USD	22.98 USD
Expense Description: Meal for Undersheriff on trip to TX for trailer-reimbursed by ESC							
Accounting Codes: MISCELLANEOUS EXPENSE: 032110621900							
01/18/2022	01/16/2022	JERSEY MIKES 22038 JOHNSTOWN,CO,USA,80534			26.20 USD	0.00 USD	26.20 USD
Expense Description: Meal @ CSOC Undersheriff's Conference							
Accounting Codes: TRAVEL: 032110637200							

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]
01/18/2022	01/17/2022	NOODLES & CO 133 LOVELAND,CO,USA,80538			18.98 USD	0.00 USD	18.98 USD
Expense Description:		Meal @ CSOC Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
01/20/2022	01/19/2022	CARLS JR 7735 1686 LOVELAND,CO,USA,80538			14.48 USD	0.00 USD	14.48 USD
Expense Description:		Meal @ CSOC Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
01/21/2022	01/19/2022	EMBASSY SUITES LOVELAND,CO,USA,80538			411.00 USD	0.00 USD	411.00 USD
Expense Description:		Lodging @ CSOC Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					
01/21/2022	01/18/2022	THE BOOT GRILL LOVELAND,CO,USA,80537			22.00 USD	0.00 USD	22.00 USD
Expense Description:		Meal @ CSOC Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					

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							603.09
Non-Card Subtotal							0.00
Net Transaction Amount							603.09
Sales Tax Total							0.00
Grand Total							603.09

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/05/2022	01/04/2022	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	23.99 USD	0.00 USD	23.99 USD
Expense Description:		2022 - BUSINESS CARDS FOR CH					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/05/2022	01/04/2022	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	2.25 USD	0.00 USD	2.25 USD
Expense Description:		2022 - BUSINESS CARDS FOR CH					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/11/2022	01/10/2022	SQ *JAVA MOOSE GOSQ.COM,CO,USA,80440	✓	✓	102.67 USD	8.21 USD	110.88 USD
Expense Description:		2022 - PASTRIES FOR MENTAL HEALTH ALLIANCE MTG					
Accounting Codes:		DUES & MEETINGS EXPENSE: 124410633500					
01/11/2022	01/10/2022	AMZN MKTP US*TD8OB72K3 AMZN.COM/BILL,WA,USA,98109	✓	✓	13.58 USD	0.00 USD	13.58 USD
Expense Description:		2022 - WIRELESS MOUSE FOR DESKTOP - MF					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/11/2022	01/10/2022	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018	✓	✓	30.70 USD	0.00 USD	30.70 USD
Expense Description:		2022 - ADVANCED PAYMENT FOR ACCOUNT SETUP					
Accounting Codes:		STATE GRANT-DISCRETIONARY: 124537334104					

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]	
01/20/2022	01/19/2022	AMZN MKTP US*3K9MA8T93 AMZN.COM/BILL,WA,USA,98109	✓	✓	26.92 USD	0.00 USD	26.92 USD	
Expense Description:		2022 - WIRELESS MOUSE FOR LAPTOP - MF						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
01/20/2022	01/19/2022	AMZN MKTP US*QA27G8AN3 AMZN.COM/BILL,WA,USA,98109	✓	✓	13.29 USD	0.00 USD	13.29 USD	
Expense Description:		2022 - MOUSEPAD - MM						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
01/21/2022	01/20/2022	AMZN MKTP US*V56MF7V83 AMZN.COM/BILL,WA,USA,98109	✓	✓	11.49 USD	0.00 USD	11.49 USD	
Expense Description:		2022 - DESK ORGANIZER - MM						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
01/24/2022	01/21/2022	AMZN MKTP US*LJ4MY4O33 AMZN.COM/BILL,WA,USA,98109	✓	✓	149.99 USD	0.00 USD	149.99 USD	
Expense Description:		2022 - CHAIR - MM						
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200						
01/24/2022	01/23/2022	AMAZON.COM*ER6I08F03 AMZN.COM/BILL,WA,USA,98109	✓	✓	95.90 USD	0.00 USD	95.90 USD	
Expense Description:		2022 - PAPER CUTTER, BANKER BOXES						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
01/24/2022	01/24/2022	AMAZON.COM*S86SA87B3 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.98 USD	0.00 USD	9.98 USD	
Expense Description:		2022 - MARKERS						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						

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]
01/26/2022	01/25/2022	SHARED RISK CONF 2022 8559786578,CO,USA,80203	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		2022 - CW 6TH ANNUAL CONF TRAINING - SD					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 124537638300					
01/26/2022	01/26/2022	AMZN MKTP US*2K4KB7FF3 AMZN.COM/BILL,WA,USA,98109	✓	✓	280.00 USD	0.00 USD	280.00 USD
Expense Description:		2022 - FILING CABINET - RH					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Card Sub-Total	968.97
Non-Card Subtotal	0.00
Net Transaction Amount	960.76
Sales Tax Total	8.21
Grand Total	968.97

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



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]
01/10/2022	01/08/2022	NAPA AUTO PARTS CANON CANON CITY,CO,USA,81212			162.59 USD	0.00 USD	162.59 USD
Expense Description: Emergency battery purchase for Unit 5223 on weekend- Fleet notified and account number provided							
Accounting Codes: CONTRACT REPAIR: 167100636200							
01/24/2022	01/21/2022	EMBASSY SUITES LOVELAND,CO,USA,80538			450.87 USD	0.00 USD	450.87 USD
Expense Description: Sheriff lodging @ CSOC conference							
Accounting Codes: TRAVEL: 032110637200							

Card Sub-Total	613.46
Non-Card Subtotal	0.00
Net Transaction Amount	613.46
Sales Tax Total	0.00
Grand Total	613.46

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

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

Note: (S) Indicates a split transaction



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]
01/10/2022	01/08/2022	GREASE MONKEY #35 LAKEWOOD,CO,USA,80226			67.99 USD	5.99 USD	73.98 USD
Expense Description:		RPR & MNTC					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 030127636300					
01/25/2022	01/24/2022	OFFICE DEPOT #256 LAKEWOOD,CO,USA,80226			191.88 USD	0.00 USD	191.88 USD
Expense Description:							
Accounting Codes:							
01/27/2022	01/26/2022	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			64.00 USD	0.00 USD	64.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							329.86
Non-Card Subtotal							0.00
Net Transaction Amount							323.87
Sales Tax Total							5.99
Grand Total							329.86

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