



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]
07/07/2021	07/06/2021	WAL-MART #0986 FRISCO,CO,USA,80443			49.40 USD	0.00 USD	49.40 USD
Expense Description:							
Accounting Codes:							
07/08/2021	07/08/2021	AMZN MKTP US*291ZZ4BY0 AMZN.COM/BILL,WA,USA,98109			617.83 USD	0.00 USD	617.83 USD
Expense Description:							
Accounting Codes:							
07/13/2021	07/12/2021	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:							
Accounting Codes:							
07/13/2021	07/13/2021	VZWRLSS*ETMWPN0W211501 800-922-0204,FL,USA,32746			149.80 USD	0.00 USD	149.80 USD
Expense Description:							
Accounting Codes:							
07/27/2021	07/27/2021	AMZN MKTP US*2E3JJ66R2 AMZN.COM/BILL,WA,USA,98109			119.50 USD	0.00 USD	119.50 USD
Expense Description:							
Accounting Codes:							
07/30/2021	07/29/2021	RISE BROADBAND 200 8444117473,CO,USA,80112			96.06 USD	0.00 USD	96.06 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,133.07
Non-Card Subtotal							0.00
Net Transaction Amount							1,133.07
Sales Tax Total							0.00
Grand Total							1,133.07

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/05/2021	07/01/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
07/21/2021	07/20/2021	CGFOA LITTLETON,CO,USA,80123	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
07/21/2021	07/21/2021	AMAZON.COM*2E31350D2 AMZN.COM/BILL,WA,USA,98109	✓		39.72 USD	0.00 USD	39.72 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
07/27/2021	07/26/2021	RUBBERSTAMPS NET 8773916369,IA,USA,52722	✓		22.90 USD	0.00 USD	22.90 USD
Expense Description:		SIGNATURE STAMP					
Accounting Codes:		OFFICE SUPPLIES: 030110621100					
07/30/2021	07/28/2021	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		1,662.50 USD	0.00 USD	1,662.50 USD
Expense Description:		background checks for conceal carry permits- fees paid by applicants					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					

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]
Card Sub-Total							1,790.12
Non-Card Subtotal							0.00
Net Transaction Amount							1,790.12
Sales Tax Total							0.00
Grand Total							1,790.12

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TREASURER CONNIE SMITH
XX-5072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/29/2021	07/27/2021	ASIAN FUSION FAIRPLAY,CO,USA,80440			72.29 USD	0.00 USD	72.29 USD
Expense Description:							
Accounting Codes:							
07/30/2021	07/29/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			32.60 USD	2.58 USD	35.18 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							107.47
Non-Card Subtotal							0.00
Net Transaction Amount							104.89
Sales Tax Total							2.58
Grand Total							107.47

This expense report has been completed by:

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

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



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/02/2021	07/02/2021	AMZN MKTP US*297D95841 AMZN.COM/BILL,WA,USA,98109			24.05 USD	0.00 USD	24.05 USD
Expense Description:							
Accounting Codes:							
07/12/2021	07/10/2021	AMZN MKTP US*294RJ4BU2 AMZN.COM/BILL,WA,USA,98109			185.66 USD	0.00 USD	185.66 USD
Expense Description:							
Accounting Codes:							
07/13/2021	07/12/2021	AMZN MKTP US*2E7GN63C1 AMZN.COM/BILL,WA,USA,98109			14.84 USD	0.00 USD	14.84 USD
Expense Description:							
Accounting Codes:							
07/19/2021	07/16/2021	AMZN MKTP US*2E1F683R0 AMZN.COM/BILL,WA,USA,98109			13.80 USD	0.00 USD	13.80 USD
Expense Description:							
Accounting Codes:							
07/26/2021	07/22/2021	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			110.29 USD	8.71 USD	119.00 USD
Expense Description:							
Accounting Codes:							
07/28/2021	07/27/2021	AMZN MKTP US*2E2YK0W90 AMZN.COM/BILL,WA,USA,98109			168.99 USD	0.00 USD	168.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							526.34
Non-Card Subtotal							0.00
Net Transaction Amount							517.63
Sales Tax Total							8.71
Grand Total							526.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/05/2021	07/02/2021	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.38 USD	2.18 USD	54.56 USD
Expense Description:							
Accounting Codes:							
07/09/2021	07/08/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-279.97 USD	0.00 USD	-279.97 USD
Expense Description:							
Accounting Codes:							
07/13/2021	07/12/2021	WM SUPERCENTER #1308 LITTLETON,CO,USA,80123			60.30 USD	1.52 USD	61.82 USD
Expense Description:							
Accounting Codes:							
07/14/2021	07/13/2021	ADOBE PDF PACK 4085366000,CA,USA,95110			119.88 USD	0.00 USD	119.88 USD
Expense Description:							
Accounting Codes:							
07/14/2021	07/13/2021	ADOBE PDF PACK SUBS 4085366000,CA,USA,95110			-119.88 USD	0.00 USD	-119.88 USD
Expense Description:							
Accounting Codes:							
07/16/2021	07/15/2021	AMZN MKTP US*2E9Q78GD1 AMZN.COM/BILL,WA,USA,98109			215.16 USD	0.00 USD	215.16 USD
Expense Description:							
Accounting Codes:							
07/16/2021	07/16/2021	AMZN MKTP US*2E7HZ5VQ1 AMZN.COM/BILL,WA,USA,98109			29.79 USD	0.00 USD	29.79 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/27/2021	07/26/2021	AMAZON.COM*2P1HC3NN1 AMZN.COM/BILL,WA,USA,98109			9.22 USD	0.00 USD	9.22 USD
Expense Description:							
Accounting Codes:							
07/27/2021	07/26/2021	NTHP-CONFERENCE WEB 202-5886100,DC,USA,20036			280.00 USD	0.00 USD	280.00 USD
Expense Description:							
Accounting Codes:							
07/29/2021	07/28/2021	AMZN MKTP US*2P9BH9OO0 AMZN.COM/BILL,WA,USA,98109			319.99 USD	0.00 USD	319.99 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							690.57
Non-Card Subtotal							0.00
Net Transaction Amount							686.87
Sales Tax Total							3.70
Grand Total							690.57

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

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

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/01/2021	06/30/2021	AMZN MKTP US*211NP6R92 AMZN.COM/BILL,WA,USA,98109			18.83 USD	0.00 USD	18.83 USD
Expense Description:							
Accounting Codes:							
07/01/2021	06/30/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-24.45 USD	0.00 USD	-24.45 USD
Expense Description:							
Accounting Codes:							
07/05/2021	07/02/2021	AMAZON.COM*297WY5FA2 AMZN.COM/BILL,WA,USA,98109			58.80 USD	0.00 USD	58.80 USD
Expense Description:							
Accounting Codes:							
07/08/2021	07/08/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-16.73 USD	0.00 USD	-16.73 USD
Expense Description:							
Accounting Codes:							
07/08/2021	07/08/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-17.98 USD	0.00 USD	-17.98 USD
Expense Description:							
Accounting Codes:							
07/09/2021	07/07/2021	WESTERN RECREATION IND PONCHA SPGS,CO,USA,81242			64.12 USD	3.38 USD	67.50 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							85.97
Non-Card Subtotal							0.00
Net Transaction Amount							82.59
Sales Tax Total							3.38
Grand Total							85.97

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



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]
07/16/2021	07/15/2021	GOLDEN NUGGET 7023857111,NV,USA,89101			-64.41 USD	0.00 USD	-64.41 USD
Expense Description:		IACME room refund					
Accounting Codes:		TRAVEL: 032180637200					
07/19/2021	07/18/2021	UBER TRIP 8005928996,CA,USA,94105			20.40 USD	0.00 USD	20.40 USD
Expense Description:		IACME Transport					
Accounting Codes:		TRAVEL: 032180637200					
07/19/2021	07/18/2021	UBER TRIP 8005928996,CA,USA,94105			38.39 USD	1.00 USD	39.39 USD
Expense Description:		IACME travel					
Accounting Codes:		TRAVEL: 032180637200					
07/19/2021	07/18/2021	UBER TRIP 8005928996,CA,USA,94105			3.06 USD	0.00 USD	3.06 USD
Expense Description:		IACME Travel					
Accounting Codes:		TRAVEL: 032180637200					
07/19/2021	07/18/2021	SO PT GARDEN BUFFET LAS VEGAS,NV,USA,89183			83.73 USD	6.27 USD	90.00 USD
Expense Description:		Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/21/2021	07/20/2021	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
07/26/2021	07/23/2021	UBER TRIP 8005928996,CA,USA,94105			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
07/26/2021	07/23/2021	UBER TRIP 8005928996,CA,USA,94105			66.68 USD	0.00 USD	66.68 USD
Expense Description:							

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]
Accounting Codes:							
07/26/2021	07/23/2021	SUBWAY 3836 WHEAT RIDGE,CO,USA,80033			10.44 USD	0.72 USD	11.16 USD
Expense Description:							
Accounting Codes:							
07/26/2021	07/24/2021	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			460.05 USD	0.00 USD	460.05 USD
Expense Description:							
Accounting Codes:							
07/26/2021	07/24/2021	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			464.75 USD	0.00 USD	464.75 USD
Expense Description:							
Accounting Codes:							
07/26/2021	07/24/2021	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			463.22 USD	0.00 USD	463.22 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,614.30
Non-Card Subtotal							0.00
Net Transaction Amount							1,606.31
Sales Tax Total							7.99
Grand Total							1,614.30

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



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]
07/22/2021	07/20/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			46.81 USD	4.17 USD	50.98 USD
Expense Description:							
Accounting Codes:							
07/22/2021	07/20/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			252.39 USD	19.37 USD	271.76 USD
Expense Description:							
Accounting Codes:							
07/26/2021	07/20/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			28.49 USD	1.14 USD	29.63 USD
Expense Description:							
Accounting Codes:							
07/28/2021	07/26/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			80.57 USD	7.17 USD	87.74 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							440.11
Non-Card Subtotal							0.00
Net Transaction Amount							408.26
Sales Tax Total							31.85
Grand Total							440.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/21/2021	07/19/2021	FREMONT TONY ROMAS LAS VEGAS,NV,USA,89101			62.02 USD	0.00 USD	62.02 USD
Expense Description:		Dinner For Dave and Don					
Accounting Codes:		TRAVEL: 032180637200					
07/21/2021	07/19/2021	FREMONT 2ND STREET GRI LAS VEGAS,NV,USA,89101			48.04 USD	0.00 USD	48.04 USD
Expense Description:		Lunch For Dave and Don					
Accounting Codes:		TRAVEL: 032180637200					
07/22/2021	07/20/2021	DICK S LAST RESORT LAS VEGAS,NV,USA,891010000			120.55 USD	0.00 USD	120.55 USD
Expense Description:		Dinner for For Dave Genevieve and Don					
Accounting Codes:		TRAVEL: 032180637200					
07/23/2021	07/21/2021	8 EAST LAS VEGAS,NV,USA,89101			113.20 USD	0.00 USD	113.20 USD
Expense Description:		Dinner for For Dave Genevieve and Don					
Accounting Codes:		TRAVEL: 032180637200					
07/23/2021	07/22/2021	DUNKIN #345877 LAS VEGAS,NV,USA,89101			8.96 USD	0.00 USD	8.96 USD
Expense Description:		Breakfast					
Accounting Codes:		TRAVEL: 032180637200					
07/26/2021	07/23/2021	SAMMY HAGAR BAR LAS LAS VEGAS,NV,USA,89111			69.37 USD	0.00 USD	69.37 USD
Expense Description:		Breakfast at the conference. For Dave Genevieve and Don					
Accounting Codes:		TRAVEL: 032180637200					

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]
07/27/2021	07/26/2021	PAYPAL *ADS 4029357733,CA,USA,92626			180.00 USD	0.00 USD	180.00 USD
Expense Description:		Cooler monitor					
Accounting Codes: PROFESSIONAL SERVICES: 032180635100							

Card Sub-Total	602.14
Non-Card Subtotal	0.00
Net Transaction Amount	602.14
Sales Tax Total	0.00
Grand Total	602.14

This expense report has been completed by:

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

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



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]
07/26/2021	07/23/2021	VERIZON PREMIUM RETAIL CANON CITY,CO,USA,81212-2400			27.09 USD	0.00 USD	27.09 USD

Expense Description:

Accounting Codes:

Card Sub-Total	27.09
Non-Card Subtotal	0.00
Net Transaction Amount	27.09
Sales Tax Total	0.00
Grand Total	27.09

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



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]	
07/12/2021	07/08/2021	AMERICAN AIRLINES 8004337300,TX,USA,75261	✓	✓	300.20 USD	0.00 USD	300.20 USD	
Expense Description:		CHILD WELFARE CASE SERVICE - AIRLINE TICKET						
Accounting Codes:		CASE SERVICES: 124537671900						
07/15/2021	07/15/2021	KROGER GIFT CARDS CS 877-850-1977,ME,USA,04101	✓	✓	1,000.00 USD	0.00 USD	1,000.00 USD	
Expense Description:		CASE SVCS - CLIENT GAS CARDS						
Accounting Codes:		CASE SERVICES: 124537671900						
07/16/2021	07/15/2021	PY *FHITHE LEADERSHIP 720-3635131,CO,USA,80204	✓	✓	195.00 USD	0.00 USD	195.00 USD	
Expense Description:		MM TRAINING - REIMBURSEMENT BASED SCHOLARSHIP						
Accounting Codes:		EDUCATION & TRAINING EXPENS: 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]
Card Sub-Total							1,495.20
Non-Card Subtotal							0.00
Net Transaction Amount							1,495.20
Sales Tax Total							0.00
Grand Total							1,495.20

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



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]
07/05/2021	07/01/2021	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			89.03 USD	0.00 USD	89.03 USD
Expense Description:		staff meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034200638300					
07/19/2021	07/17/2021	AMAZON.COM*2E81N0HB1 AMZN.COM/BILL,WA,USA,98109			27.41 USD	2.44 USD	29.85 USD
Expense Description:							
Accounting Codes:							
07/19/2021	07/17/2021	AMAZON.COM*2E67Z9H61 AMZN.COM/BILL,WA,USA,98109			21.00 USD	1.87 USD	22.87 USD
Expense Description:							
Accounting Codes:							
07/19/2021	07/16/2021	AMZN MKTP US*2E7NB9CJ2 AMZN.COM/BILL,WA,USA,98109			48.94 USD	4.36 USD	53.30 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							195.05
Non-Card Subtotal							0.00
Net Transaction Amount							186.38
Sales Tax Total							8.67
Grand Total							195.05

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]
07/01/2021	06/30/2021	AMZN MKTP US*2906U6VT1 AMZN.COM/BILL,WA,USA,98109			23.80 USD	0.00 USD	23.80 USD
Expense Description:		AMAZON _ WIC OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC - PH: 41722021					
07/02/2021	07/01/2021	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			11.00 USD	0.00 USD	11.00 USD
Expense Description:		DOLLAR GENERAL _ OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
07/05/2021	07/02/2021	AMZN MKTP US*298XU63X0 AMZN.COM/BILL,WA,USA,98109			135.98 USD	0.00 USD	135.98 USD
Expense Description:		AMAZON _ EPR POD SUPPLIES					
Accounting Codes:		VACCINE CLINICS SUPPLIES & EXP: 074170621101					
07/12/2021	07/09/2021	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description:		IDENTILLECT _ COVID19 ENCRYPTION EMAIL					
Accounting Codes:		CONTRACTUAL SERVICES: 074180639700					
07/19/2021	07/18/2021	AMAZON.COM*2E72X3B91 AMZN.COM/BILL,WA,USA,98109			13.54 USD	0.00 USD	13.54 USD
Expense Description:		AMAZON _ GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
07/26/2021	07/25/2021	AMAZON.COM*2E1L27BQ2 AMZN.COM/BILL,WA,USA,98109			5.93 USD	0.00 USD	5.93 USD
Expense Description:		AMAZON _ GEN OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							295.37
Non-Card Subtotal							0.00
Net Transaction Amount							295.37
Sales Tax Total							0.00
Grand Total							295.37

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/16/2021	07/15/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		7.70 USD	0.00 USD	7.70 USD
Expense Description:		return incorrect packset clips					
Accounting Codes:		OPERATING EXPENSE: 032151622900					
07/22/2021	07/20/2021	LA QUINTA INN AND SUITES DENVER,CO,USA,80239	✓		137.74 USD	0.00 USD	137.74 USD
Expense Description:		CIT hotel room Elizabeth Gray					
Accounting Codes:		TRAVEL: 032151637200					
07/22/2021	07/20/2021	LA QUINTA INN AND SUITES DENVER,CO,USA,80239	✓		-18.74 USD	0.00 USD	-18.74 USD
Expense Description:		tax refund - hotel room CIT training - not provided with receipt for refund					
Accounting Codes:		032151637200					
07/23/2021	07/21/2021	GIAMPIETRO PIZZERIA BRECKENRIDGE,CO,USA,80424-6209	✓		72.13 USD	0.00 USD	72.13 USD
Expense Description:		Training food - CBI CCIC NCIC amber and senior alerts - Birthdays					
Accounting Codes:		032151638300					
07/29/2021	07/28/2021	THE UPS STORE 1686 BRECKENRIDGE,CO,USA,80424			61.58 USD	0.00 USD	61.58 USD
Expense Description:							
Accounting Codes:							
07/29/2021	07/28/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			30.30 USD	2.39 USD	32.69 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]
07/30/2021	07/29/2021	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449			34.84 USD	0.00 USD	34.84 USD
Expense Description:							
Accounting Codes:							
07/30/2021	07/28/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			385.24 USD	0.00 USD	385.24 USD
Expense Description:							
Accounting Codes:							
07/30/2021	07/28/2021	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			11.16 USD	0.00 USD	11.16 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	724.34
Non-Card Subtotal	0.00
Net Transaction Amount	721.95
Sales Tax Total	2.39
Grand Total	724.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/14/2021	07/13/2021	GREYHOUND LINES CNP 214-849-8966,TX,USA,75201			196.99 USD	0.00 USD	196.99 USD
Expense Description:		Travel expense for Domestic Violence Victim CR S21-0448- expense will be covered by Victim Compensation					
Accounting Codes:		MISCELLANEOUS EXPENSE: 102119621900					
07/16/2021	07/15/2021	PSA WORLDWIDE LLC 7194714228,CO,USA,80921			196.94 USD	0.00 USD	196.94 USD
Expense Description:		Additional expense for event kit ordered for Victim Services- expense approved by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119621900					
07/21/2021	07/20/2021	SQ *JAVA MOOSE LEADVILLE,CO,USA,80461			29.53 USD	2.16 USD	31.69 USD
Expense Description:							
Accounting Codes:							
07/21/2021	07/20/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			28.80 USD	2.27 USD	31.07 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							456.69
Non-Card Subtotal							0.00
Net Transaction Amount							452.26
Sales Tax Total							4.43
Grand Total							456.69

This expense report has been completed by:

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

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



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/02/2021	07/01/2021	AMZN MKTP US*210SS9Y82 AMZN.COM/BILL,WA,USA,98109			125.00 USD	0.00 USD	125.00 USD
Expense Description:							
Accounting Codes:							
07/05/2021	07/03/2021	AMZN MKTP US*290J68TU0 AMZN.COM/BILL,WA,USA,98109			56.04 USD	0.00 USD	56.04 USD
Expense Description:							
Accounting Codes:							
07/12/2021	07/08/2021	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			217.00 USD	0.00 USD	217.00 USD
Expense Description:							
Accounting Codes:							
07/21/2021	07/20/2021	SP * SCHONSTEDT KEARNEYSVILLE,WV,USA,25430			13.24 USD	0.00 USD	13.24 USD
Expense Description:							
Accounting Codes:							
07/27/2021	07/26/2021	AMAZON.COM*2E3WY1UY0 AMZN.COM/BILL,WA,USA,98109			13.79 USD	0.00 USD	13.79 USD
Expense Description:							
Accounting Codes:							
07/29/2021	07/26/2021	SAMSCLUB.COM 888-746-7726,AR,USA,72712			57.96 USD	0.00 USD	57.96 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							483.03
Non-Card Subtotal							0.00
Net Transaction Amount							483.03
Sales Tax Total							0.00
Grand Total							483.03

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/08/2021	07/07/2021	LU-TEK INC ARVADA,CO,USA,80002			225.38 USD	0.00 USD	225.38 USD
Expense Description: OFFICE EQPMENT							
Accounting Codes: FURNITURE & EQUIPMENT: 030210621200							
07/14/2021	07/12/2021	BV JEEPS & ATVS BUENA VISTA,CO,USA,81211			1,680.00 USD	0.00 USD	1,680.00 USD
Expense Description: rented atv for fair use, pick up trash etc							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							

Card Sub-Total	1,905.38
Non-Card Subtotal	0.00
Net Transaction Amount	1,905.38
Sales Tax Total	0.00
Grand Total	1,905.38

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/08/2021	07/06/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			12.00 USD	0.00 USD	12.00 USD
Expense Description:							
Accounting Codes:							
07/08/2021	07/07/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			79.97 USD	6.32 USD	86.29 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							98.29
Non-Card Subtotal							0.00
Net Transaction Amount							91.97
Sales Tax Total							6.32
Grand Total							98.29

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]
07/02/2021	07/01/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		July MLS REColorado					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
07/16/2021	07/15/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
07/21/2021	07/20/2021	IBM CORPORATION 6175775800,PA,USA,15264			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
Accounting Codes:							
07/21/2021	07/20/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			60.40 USD	0.00 USD	60.40 USD
Expense Description:							
Accounting Codes:							
07/23/2021	07/21/2021	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			98.56 USD	7.79 USD	106.35 USD
Expense Description:							
Accounting Codes:							
07/26/2021	07/22/2021	BEAVER RUN RESORT 9704536000,CO,USA,80424			106.61 USD	0.00 USD	106.61 USD
Expense Description:							
Accounting Codes:							
07/30/2021	07/29/2021	THE ELEVATION CRESTED BUTTE,CO,USA,81224			613.04 USD	0.00 USD	613.04 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,075.40
Non-Card Subtotal							0.00
Net Transaction Amount							1,067.61
Sales Tax Total							7.79
Grand Total							1,075.40

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



NATHAN FIDLER
XX-9510

1180 COUNTY RD 16
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/01/2021	06/29/2021	WENDY'S 10832 CONIFER,CO,USA,80433			37.83 USD	0.72 USD	38.55 USD
Expense Description:		Meals for staff and inmates on USMS transport					
Accounting Codes:		032128637200					
07/05/2021	07/02/2021	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			9.25 USD	0.00 USD	9.25 USD
Expense Description:		Meal for Commander on transport					
Accounting Codes:		032128637200					
07/14/2021	07/12/2021	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			8.16 USD	0.00 USD	8.16 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							55.96
Non-Card Subtotal							0.00
Net Transaction Amount							55.24
Sales Tax Total							0.72
Grand Total							55.96

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



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]
07/12/2021	07/12/2021	AUTO PAYMENT DEDUCTION			-25,535.56 USD	0.00 USD	-25,535.56 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-25,535.56
Non-Card Subtotal	0.00
Net Transaction Amount	-25,535.56
Sales Tax Total	0.00
Grand Total	-25,535.56

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



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/05/2021	07/01/2021	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			81.09 USD	6.41 USD	87.50 USD
Expense Description:							
Accounting Codes:							
07/09/2021	07/07/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			158.29 USD	0.00 USD	158.29 USD
Expense Description:							
Accounting Codes:							
07/09/2021	07/07/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			44.19 USD	0.00 USD	44.19 USD
Expense Description:							
Accounting Codes:							
07/12/2021	07/07/2021	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			113.12 USD	0.00 USD	113.12 USD
Expense Description:							
Accounting Codes:							
07/15/2021	07/14/2021	AMZN MKTP US*2E5VA0FF0 AMZN.COM/BILL,WA,USA,98109			49.80 USD	0.00 USD	49.80 USD
Expense Description:							
Accounting Codes:							
07/21/2021	07/20/2021	AMZN MKTP US*2E52W32J1 AMZN.COM/BILL,WA,USA,98109			19.00 USD	0.00 USD	19.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							471.90
Non-Card Subtotal							0.00
Net Transaction Amount							465.49
Sales Tax Total							6.41
Grand Total							471.90

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



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]
07/08/2021	07/07/2021	SQ *COFFEE BEAN N BAKE PINE,CO,USA,80470			105.59 USD	0.00 USD	105.59 USD
Expense Description:							
Accounting Codes:							
07/14/2021	07/13/2021	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	115.56
Non-Card Subtotal	0.00
Net Transaction Amount	115.56
Sales Tax Total	0.00
Grand Total	115.56

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



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]
07/07/2021	07/06/2021	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			38.99 USD	0.00 USD	38.99 USD
Expense Description:		Pre-employment background check					
Accounting Codes:		032128622900					
07/07/2021	07/06/2021	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Drinking water for Bailey Sub					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
07/14/2021	07/13/2021	AMZN MKTP US*298R95K72 AMZN.COM/BILL,WA,USA,98109			18.99 USD	0.00 USD	18.99 USD
Expense Description:		Batteries for Sheriff's Office					
Accounting Codes:		032110621100					
07/14/2021	07/13/2021	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			623.39 USD	0.00 USD	623.39 USD
Expense Description:		June online search software for Investigations					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					
07/14/2021	07/13/2021	ABBOTT RAPID DX NORTH 321-441-7200,FL,USA,32810			1,000.00 USD	0.00 USD	1,000.00 USD
Expense Description:		Rapid COVID-19 tests needed for Staff and Inmates- ordered by SO because PC Public Health could not provide the tests that were needed					
Accounting Codes:		TESTING - CARES ACT: 070125623200					

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]
07/16/2021	07/15/2021	AMAZON.COM*298JG4RS2 AMZN.COM/BILL,WA,USA,98109			2.74 USD	0.00 USD	2.74 USD
Expense Description:		Individual cleaning wipes for use during fingerprinting with LiveScan Machine					
Accounting Codes:		032110621100					
07/16/2021	07/16/2021	AMZN MKTP US*2E7HB9V91 AMZN.COM/BILL,WA,USA,98109			81.40 USD	0.00 USD	81.40 USD
Expense Description:		Hand Sanitizer refills and heavy duty scrub towels for Jail					
Accounting Codes:		032110621100					

Card Sub-Total	1,810.51
Non-Card Subtotal	0.00
Net Transaction Amount	1,810.51
Sales Tax Total	0.00
Grand Total	1,810.51

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



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]
07/05/2021	07/02/2021	CCI*HOTEL RES 800-468-3578,TX,USA,75234			941.76 USD	0.00 USD	941.76 USD
Expense Description:		Lodging for Dahlsten at training out of State					
Accounting Codes:		032110637200					
07/05/2021	07/02/2021	NIC LIBBY,MT,USA,59923			386.25 USD	0.00 USD	386.25 USD
Expense Description:		Registration for Dahlsten at National Interdiction Training Conference out of State					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
07/20/2021	07/19/2021	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			175.00 USD	0.00 USD	175.00 USD
Expense Description:		Registration at County Sheriffs of Colorado Undersheriffs Training Conference					
Accounting Codes:		032110638300					

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							1,503.01
Non-Card Subtotal							0.00
Net Transaction Amount							1,503.01
Sales Tax Total							0.00
Grand Total							1,503.01

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]
07/01/2021	06/30/2021	AMAZON.COM*219XB7R12 AMZN.COM/BILL,WA,USA,98109	✓	✓	11.23 USD	0.00 USD	11.23 USD
Expense Description:		DRY ERASE MARKERS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
07/01/2021	06/29/2021	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	-14.46 USD	0.00 USD	-14.46 USD
Expense Description:		REFUND ON SALES TAX - PORCUPINE WILDFIRE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
07/01/2021	06/29/2021	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	-14.46 USD	0.00 USD	-14.46 USD
Expense Description:		REFUND ON SALES TAX - PORCUPINE WILDFIRE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
07/01/2021	06/30/2021	AMZN MKTP US*210W77W72 AMZN.COM/BILL,WA,USA,98109	✓	✓	46.02 USD	0.00 USD	46.02 USD
Expense Description:		LABEL MAKER, PENS & LABELS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
07/02/2021	07/01/2021	AMAZON.COM*219SH5YR2 AMZN.COM/BILL,WA,USA,98109	✓	✓	117.80 USD	0.00 USD	117.80 USD
Expense Description:		CHAIR FOR MF					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
07/22/2021	07/21/2021	AMZN MKTP US*2E1B515L0 AMZN.COM/BILL,WA,USA,98109	✓	✓	5.89 USD	0.00 USD	5.89 USD
Expense Description:		SCISSORS FOR RH					
Accounting Codes:		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]
07/22/2021	07/21/2021	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451	✓	✓	23.99 USD	0.00 USD	23.99 USD
Expense Description:		BLANK BUSINESS CARDS FOR CHILD WELFARE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100					
07/23/2021	07/22/2021	AMZN MKTP US*2E98C8B70 AMZN.COM/BILL,WA,USA,98109	✓	✓	108.36 USD	0.00 USD	108.36 USD
Expense Description:		FRONT DESK CHAIR					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
07/30/2021	07/29/2021	AMAZON.COM*2P3T734M0 AMZN.COM/BILL,WA,USA,98109			32.49 USD	0.00 USD	32.49 USD
Expense Description:							
Accounting Codes:							
07/30/2021	07/29/2021	CGHSFOA DENVER,CO,USA,80203			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							356.86
Non-Card Subtotal							0.00
Net Transaction Amount							356.86
Sales Tax Total							0.00
Grand Total							356.86

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 80440604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/02/2021	07/01/2021	TST* RUDY S COUNTRY ST COLORADO SPRI,CO,USA,80904			22.78 USD	0.00 USD	22.78 USD
Expense Description:		Meals for staff on vehicle relay with Sheriff					
Accounting Codes:		032110637200					
07/13/2021	07/12/2021	BLACK EYED PEA ENGLEWO ENGLEWOOD,CO,USA,80113			60.00 USD	0.00 USD	60.00 USD
Expense Description:		Sheriff and staff meals on vehicle transport					
Accounting Codes:		032110637200					
07/14/2021	07/13/2021	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			18.99 USD	0.00 USD	18.99 USD
Expense Description:		Bulb for vehicle					
Accounting Codes:		032110622900					
07/14/2021	07/13/2021	PRATHERS MARKET FAIRPLAY,CO,USA,80440			32.09 USD	2.54 USD	34.63 USD
Expense Description:		Ice and bottled water for staff working special duty at the County Fair					
Accounting Codes:		032110622900					
07/26/2021	07/22/2021	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			65.00 USD	0.00 USD	65.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							201.40
Non-Card Subtotal							0.00
Net Transaction Amount							198.86
Sales Tax Total							2.54
Grand Total							201.40

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



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]
07/01/2021	06/30/2021	KIPLING ACE HARDWARE LITTLETON,CO,USA,80127			105.98 USD	0.00 USD	105.98 USD
Expense Description: KIPLING ACE _ CRI PROPANE FOR HEATERS							
Accounting Codes: VACCINE CLINICS SUPPLIES & EXP: 074166621101 CRI: 41662021							
07/01/2021	06/30/2021	HARBOR FREIGHT TOOLS 2 LITTLETON,CO,USA,80127			172.62 USD	13.81 USD	186.43 USD
Expense Description: HARBOR FREIGHT _ CRI MOBILE POD SUPPLIES							
Accounting Codes: VACCINE CLINICS SUPPLIES & EXP: 074166621101 CRI: 41662021							
07/01/2021	06/30/2021	HARBOR FREIGHT TOOLS 2 LITTLETON,CO,USA,80127			138.88 USD	11.11 USD	149.99 USD
Expense Description: HARBOR FREIGHT _ CRI MOBILE POD SUPPLIES							
Accounting Codes: VACCINE CLINICS SUPPLIES & EXP: 074166621101 CRI: 41662021							
07/01/2021	06/30/2021	WAL-MART #5049 LITTLETON,CO,USA,80127			51.58 USD	0.00 USD	51.58 USD
Expense Description: WALMART _ EPR MOBILE POD SUPPLIES / MEETING SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 074170621100							
07/15/2021	07/14/2021	FEDEX 417009239 800-4633339,TN,USA,38116			40.53 USD	0.00 USD	40.53 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							

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]
07/20/2021	07/19/2021	FEDEX 417447260 800-4633339,TN,USA,38116			80.86 USD	0.00 USD	80.86 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
07/21/2021	07/20/2021	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			1.80 USD	0.16 USD	1.96 USD
Expense Description: DOLLAR GENERAL_GEN OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
07/22/2021	07/20/2021	GOLDEN PINE CHINESE FO PINE,CO,USA,80470			153.74 USD	0.00 USD	153.74 USD
Expense Description: GOLDEN PINE _ GEN STAFF MEETING/ TRAINING & APPRECIATION							
Accounting Codes: EDUCATION & TRAINING EXPENS: 034173638300							
07/26/2021	07/22/2021	VAXCARE PAT RESPONSIBI ORLANDO,FL,USA,32806			4.00 USD	0.00 USD	4.00 USD
Expense Description: VAXCARE_GEN PAID COPAY FOR CLIENT RECEIVED CASH 7.21							
Accounting Codes: MISCELLANEOUS REIMBURSEMENT: 034173364900							
07/27/2021	07/26/2021	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			8.50 USD	0.00 USD	8.50 USD
Expense Description: CHEMICALS & SUPPLIES							
Accounting Codes: CHEMICALS & SUPPLIES: 034173622100							
07/29/2021	07/28/2021	FEDEX 418508644 800-4633339,TN,USA,38116			40.43 USD	0.00 USD	40.43 USD
Expense Description:							

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
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Accounting Codes:

Card Sub-Total							824.00
Non-Card Subtotal							0.00
Net Transaction Amount							798.92
Sales Tax Total							25.08
Grand Total							824.00

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