



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/02/2022	02/02/2022	DMI* DELL K-12/GOVT 8009813355,TX,USA,78682			867.74 USD	0.00 USD	867.74 USD
Expense Description:							
Accounting Codes:							
02/11/2022	02/10/2022	EXPEDIA 72247614209670 EXPEDIA.COM,WA,USA,98119			8.15 USD	0.00 USD	8.15 USD
Expense Description:							
Accounting Codes:							
02/14/2022	02/10/2022	DELTA SEATTLE,WA,USA,30354-1989			231.60 USD	0.00 USD	231.60 USD
Expense Description:							
Accounting Codes:							
02/14/2022	02/10/2022	DELTA SEATTLE,WA,USA,30354-1989			231.60 USD	0.00 USD	231.60 USD
Expense Description:							
Accounting Codes:							
02/14/2022	02/10/2022	DELTA SEATTLE,WA,USA,30354-1989			231.60 USD	0.00 USD	231.60 USD
Expense Description:							
Accounting Codes:							
02/14/2022	02/12/2022	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:							
Accounting Codes:							
02/14/2022	02/10/2022	AMERICAN AIRLINES SEATTLE,WA,USA,85034-3802			107.60 USD	0.00 USD	107.60 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]
02/14/2022	02/10/2022	AMERICAN AIRLINES SEATTLE,WA,USA,85034-3802			107.60 USD	0.00 USD	107.60 USD
Expense Description:							
Accounting Codes:							
02/14/2022	02/10/2022	AMERICAN AIRLINES SEATTLE,WA,USA,85034-3802			107.60 USD	0.00 USD	107.60 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,993.97
Non-Card Subtotal	0.00
Net Transaction Amount	1,993.97
Sales Tax Total	0.00
Grand Total	1,993.97

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



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]
02/02/2022	02/01/2022	AMAZON.COM*7Z2GO0DM3 AMZN.COM/BILL,WA,USA,98109	✓		53.07 USD	0.00 USD	53.07 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
02/02/2022	02/01/2022	WWWNATIONALFIREFIGHTER 800-4238347,OR,USA,97402-4421			16.00 USD	0.00 USD	16.00 USD
Expense Description:							
Accounting Codes:							
02/03/2022	02/02/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		1,178.00 USD	0.00 USD	1,178.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
02/04/2022	02/02/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
02/04/2022	02/02/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
02/11/2022	02/09/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
02/16/2022	02/14/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/23/2022	02/22/2022	AMAZON.COM*1I1AE75V1 AMZN.COM/BILL,WA,USA,98109			13.05 USD	0.00 USD	13.05 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/25/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/25/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108			45.00 USD	0.00 USD	45.00 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/25/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/24/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/24/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/24/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

**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]
02/28/2022	02/25/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			162.90 USD	0.00 USD	162.90 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,548.02
Non-Card Subtotal	0.00
Net Transaction Amount	1,548.02
Sales Tax Total	0.00
Grand Total	1,548.02

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/03/2022	02/03/2022	AMZN MKTP US*AB6ZM1SC3 AMZN.COM/BILL,WA,USA,98109			13.80 USD	0.00 USD	13.80 USD
Expense Description:							
Accounting Codes:							
02/07/2022	02/07/2022	AMZN MKTP US*PS4ZG4VB3 AMZN.COM/BILL,WA,USA,98109			11.99 USD	0.00 USD	11.99 USD
Expense Description:							
Accounting Codes:							
02/07/2022	02/07/2022	AMZN MKTP US*VA5RF8WD3 AMZN.COM/BILL,WA,USA,98109			134.67 USD	0.00 USD	134.67 USD
Expense Description:							
Accounting Codes:							
02/14/2022	02/11/2022	AMAZON.COM*N53VW8E13 AMZN.COM/BILL,WA,USA,98109			85.28 USD	0.00 USD	85.28 USD
Expense Description:							
Accounting Codes:							
02/15/2022	02/15/2022	AMZN MKTP US*7Z8814ZU3 AMZN.COM/BILL,WA,USA,98109			84.64 USD	0.00 USD	84.64 USD
Expense Description:							
Accounting Codes:							
02/16/2022	02/15/2022	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-85.28 USD	0.00 USD	-85.28 USD
Expense Description:							
Accounting Codes:							
02/16/2022	02/15/2022	AMAZON.COM*LB6VR0LP3 AMZN.COM/BILL,WA,USA,98109			95.26 USD	0.00 USD	95.26 USD
Expense Description:							
Accounting Codes:							

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Posting Date:02/01/2022 - 02/28/2022

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]
02/16/2022	02/16/2022	AMZN MKTP US*7Z8YW7PI3 AMZN.COM/BILL,WA,USA,98109			32.97 USD	0.00 USD	32.97 USD
Expense Description:							
Accounting Codes:							
02/17/2022	02/16/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-11.99 USD	0.00 USD	-11.99 USD
Expense Description:							
Accounting Codes:							
02/17/2022	02/16/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-61.95 USD	0.00 USD	-61.95 USD
Expense Description:							
Accounting Codes:							
02/17/2022	02/16/2022	AMAZON.COM*1B5EH92J1 AMZN.COM/BILL,WA,USA,98109			129.06 USD	0.00 USD	129.06 USD
Expense Description:							
Accounting Codes:							
02/17/2022	02/16/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.75 USD	0.00 USD	-20.75 USD
Expense Description:							
Accounting Codes:							
02/21/2022	02/18/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-42.64 USD	0.00 USD	-42.64 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/25/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-42.00 USD	0.00 USD	-42.00 USD
Expense Description:							
Accounting Codes:							

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Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/25/2022	02/24/2022	EFX*INFOSERVICES 877-664-8778,GA,USA,30309			54.95 USD	0.00 USD	54.95 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/25/2022	AMAZON.COM*1I47W1VD0 AMZN.COM/BILL,WA,USA,98109			29.69 USD	0.00 USD	29.69 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	407.70
Non-Card Subtotal	0.00
Net Transaction Amount	407.70
Sales Tax Total	0.00
Grand Total	407.70

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]
02/03/2022	02/02/2022	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.54 USD	2.18 USD	54.72 USD
Expense Description:		MISC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					

Card Sub-Total	54.72
Non-Card Subtotal	0.00
Net Transaction Amount	52.54
Sales Tax Total	2.18
Grand Total	54.72

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/21/2022	02/18/2022	BEST WESTERN PLUS EXEC COLORADO SPRI,CO,USA,809070000			220.98 USD	0.00 USD	220.98 USD
Expense Description:							
Accounting Codes:							
02/21/2022	02/18/2022	USPS PO 0742120234 HARTSEL,CO,USA,80449			11.65 USD	0.00 USD	11.65 USD
Expense Description: USPS _ WIC POSTAGE BF							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722122							

Card Sub-Total	232.63
Non-Card Subtotal	0.00
Net Transaction Amount	232.63
Sales Tax Total	0.00
Grand Total	232.63

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

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Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/10/2022	02/09/2022	4H AGENTS RALEIGH,NC,USA,27615	✓		95.00 USD	0.00 USD	95.00 USD
Expense Description:		CAE4-HA & NAE4- HYDP Association dues					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033500638300					

Card Sub-Total	95.00
Non-Card Subtotal	0.00
Net Transaction Amount	95.00
Sales Tax Total	0.00
Grand Total	95.00

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

BRADLEY GOLDEN
XX-8693

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/23/2022	02/22/2022	IN *QUICK 2 STITCH 815-2626786,IL,USA,61108			164.30 USD	0.00 USD	164.30 USD
Expense Description:		uniforms					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					

Card Sub-Total	164.30
Non-Card Subtotal	0.00
Net Transaction Amount	164.30
Sales Tax Total	0.00
Grand Total	164.30

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



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]
02/02/2022	02/01/2022	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			100.00 USD	0.00 USD	100.00 USD
Expense Description:		IACME Office Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
02/07/2022	02/03/2022	AMERICAN ACADEMY OF FO COLORADO SPRI,CO,USA,80904			165.00 USD	0.00 USD	165.00 USD
Expense Description:		AAFS 2022 Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
02/07/2022	02/06/2022	FEDEX 440410872 800-4633339,TN,USA,38116			48.96 USD	0.00 USD	48.96 USD
Expense Description:		Shipping DNA to Lab case 2020-035					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					
02/08/2022	02/07/2022	KC CAR WASH LLC FAIRPLAY,CO,USA,80440			6.75 USD	0.00 USD	6.75 USD
Expense Description:		Car Wash 5270 No receipts printed					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
02/21/2022	02/20/2022	UBER TRIP 8005928996,CA,USA,94105			49.97 USD	0.00 USD	49.97 USD
Expense Description:		AAFS Uber					
Accounting Codes:		TRAVEL: 032180637200					
02/22/2022	02/21/2022	NEW SAIGON RESTAURANT SEATTLE,WA,USA,98101			19.62 USD	0.00 USD	19.62 USD
Expense Description:		Meal AAFS					
Accounting Codes:		TRAVEL: 032180637200					

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]
02/24/2022	02/23/2022	EVENT* AMERICAN ACADEM TYSONS CORNER,VA,USA,22102			-200.00 USD	0.00 USD	-200.00 USD
Expense Description:		Refund AAFS meetings over charge					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
02/28/2022	02/25/2022	DEN PUBLIC PARKING DENVER,CO,USA,80249			56.00 USD	0.00 USD	56.00 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/26/2022	UBER TRIP 8005928996,CA,USA,94105			49.41 USD	0.57 USD	49.98 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/26/2022	RED ROBIN NO 204 ARVADA,CO,USA,80002			48.35 USD	0.00 USD	48.35 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/26/2022	SHERATON SEATTLE,WA,USA,98101-2318			1,571.46 USD	0.00 USD	1,571.46 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							1,916.09
Non-Card Subtotal							0.00
Net Transaction Amount							1,915.52
Sales Tax Total							0.57
Grand Total							1,916.09

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



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]
02/18/2022	10/08/2021	SPORTING NEWS GRILL FRISCO,CO,USA,804430000			19.00 USD	0.00 USD	19.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	19.00
Non-Card Subtotal	0.00
Net Transaction Amount	19.00
Sales Tax Total	0.00
Grand Total	19.00

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

GENEVIEVE DITLEVSON CORONER
XX-4931

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]
02/14/2022	02/11/2022	PAYPAL *ABMDI 4029357733,CA,USA,95131	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		ABMDI dues					
Accounting Codes: DUES & MEETINGS EXPENSE: 032180633500							

Card Sub-Total	50.00
Non-Card Subtotal	0.00
Net Transaction Amount	50.00
Sales Tax Total	0.00
Grand Total	50.00

This expense report has been completed by:

_____	_____	_____
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_____	_____	_____
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]
02/25/2022	02/24/2022	NAPA STORE 3600009 ARVADA,CO,USA,80003			56.67 USD	0.00 USD	56.67 USD

Expense Description:

Accounting Codes:

Card Sub-Total	56.67
Non-Card Subtotal	0.00
Net Transaction Amount	56.67
Sales Tax Total	0.00
Grand Total	56.67

This expense report has been completed by:

_____	_____	_____
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Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/21/2022	02/18/2022	STURM COLLEGE OF LAW 3038716107,CO,USA,80208			161.00 USD	0.00 USD	161.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	161.00
Non-Card Subtotal	0.00
Net Transaction Amount	161.00
Sales Tax Total	0.00
Grand Total	161.00

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/01/2022	01/31/2022	EVENT* SAVING PLACES 2 TYSONS CORNER,VA,USA,22102			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							
02/07/2022	02/05/2022	KINGS EMPORIUM ANNEX CONIFER,CO,USA,80433-7449			27.17 USD	0.00 USD	27.17 USD
Expense Description:							
Accounting Codes:							
02/17/2022	02/16/2022	ARKANSAS VALLEY PUBLIS 719-5396691,CO,USA,81201			88.64 USD	0.00 USD	88.64 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	265.81
Non-Card Subtotal	0.00
Net Transaction Amount	265.81
Sales Tax Total	0.00
Grand Total	265.81

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/10/2022	02/09/2022	SPI*CORE ELECTRIC 303-688-3100,CO,USA,80135			133.59 USD	0.00 USD	133.59 USD

Expense Description:

Accounting Codes:

Card Sub-Total	133.59
Non-Card Subtotal	0.00
Net Transaction Amount	133.59
Sales Tax Total	0.00
Grand Total	133.59

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



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]
02/01/2022	01/31/2022	AMZN MKTP US*ZI8RV9IU3 AMZN.COM/BILL,WA,USA,98109			45.99 USD	1.79 USD	47.78 USD
Expense Description:							
Accounting Codes:							
02/01/2022	02/01/2022	LABCORP 8884547173 888-454-7173,NC,USA,27301			114.00 USD	0.00 USD	114.00 USD
Expense Description:							
Accounting Codes:							
02/04/2022	02/03/2022	SQ *2MEN4HIRE GOSQ.COM,CO,USA,80915			1,004.51 USD	0.00 USD	1,004.51 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/23/2022	UNITED AIRLINES 800-932-2732,TX,USA,77002			353.60 USD	0.00 USD	353.60 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

**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							1,519.89
Non-Card Subtotal							0.00
Net Transaction Amount							1,518.10
Sales Tax Total							1.79
Grand Total							1,519.89

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

**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]
02/07/2022	02/04/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		278.10 USD	0.00 USD	278.10 USD
Expense Description:		ccic trainig					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
02/07/2022	02/04/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-15.90 USD	0.00 USD	-15.90 USD
Expense Description:		refund of office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
02/09/2022	02/09/2022	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		1,689.50 USD	0.00 USD	1,689.50 USD
Expense Description:		irc, ibc and permit tech books					
Accounting Codes:		BOOK EXPENSE: 032420638200					
02/14/2022	02/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-15.49 USD	0.00 USD	-15.49 USD
Expense Description:		refund to supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					

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							1,936.21
Non-Card Subtotal							0.00
Net Transaction Amount							1,936.21
Sales Tax Total							0.00
Grand Total							1,936.21

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/10/2022	02/09/2022	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							
02/15/2022	02/15/2022	AMZN MKTP US*6W4GI8V43 AMZN.COM/BILL,WA,USA,98109			168.99 USD	0.00 USD	168.99 USD
Expense Description: AMAZON_COVID19 ELC1 SUPPLIES							
Accounting Codes: OFFICE SUPPLIES: 074163621100 ELC 1: 416301							
02/16/2022	02/15/2022	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			19.98 USD	0.00 USD	19.98 USD
Expense Description: MOORE LUMBER _ COVID19 ELC1 SUPPLIES FOR TESTING SITE							
Accounting Codes: TESTING: 074163623200 ELC 1: 416301							
02/21/2022	02/18/2022	MCKESSON MEDICAL SURGI 800-2341464,VA,USA,23233			654.01 USD	0.00 USD	654.01 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/25/2022	HAMPTON INN HOTELS 970-5931400,CO,USA,80538-8827			375.00 USD	0.00 USD	375.00 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							1,323.10
Non-Card Subtotal							0.00
Net Transaction Amount							1,323.10
Sales Tax Total							0.00
Grand Total							1,323.10

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/02/2022	01/31/2022	SHELL OIL 12822073008 FAIRPLAY,CO,USA,80440	✓		28.76 USD	0.00 USD	28.76 USD
Expense Description:		track 1 fuel for spare gas cans. to be reimbursed by ES Council					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
02/02/2022	02/01/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		167.39 USD	0.00 USD	167.39 USD
Expense Description:		office supplies, kitchen supplies					
Accounting Codes:		032151621100					
02/04/2022	02/03/2022	EDCOR LLC 3039978695,CO,USA,80228	✓		69.77 USD	5.23 USD	75.00 USD
Expense Description:		Jennie CPR trainer recert					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 092152638300					
02/10/2022	02/09/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		11.00 USD	0.98 USD	11.98 USD
Expense Description:		organization office supply boxes					
Accounting Codes:		032151621100					
02/28/2022	02/27/2022	MEDIAFIRE, LLC 877-495-4275,TX,USA,77354-4273	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		open records recording platform					
Accounting Codes:		OPERATING EXPENSE: 032151622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

**MARIA MITCHELL COMMUNICATIONS
XX-0092**

**PO BOX 129
FAIRPLAY,CO 804400129 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							328.13
Non-Card Subtotal							0.00
Net Transaction Amount							321.92
Sales Tax Total							6.21
Grand Total							328.13

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/02/2022	02/01/2022	AMZN MKTP US*741SL64J3 AMZN.COM/BILL,WA,USA,98109	✓	✓	54.77 USD	0.00 USD	54.77 USD
Expense Description:		#620 BLOWER MOTOR					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/09/2022	02/08/2022	AMZN MKTP US*K36HK1BF3 AMZN.COM/BILL,WA,USA,98109	✓	✓	157.10 USD	0.00 USD	157.10 USD
Expense Description:		#252 HEADLIGHTS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/10/2022	02/09/2022	AMAZON.COM*YV9NG3IY3 AMZN.COM/BILL,WA,USA,98109	✓	✓	255.90 USD	0.00 USD	255.90 USD
Expense Description:		#709 ACTUATOR					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/11/2022	02/10/2022	AMZN MKTP US*E01NC6T73 AMZN.COM/BILL,WA,USA,98109	✓	✓	39.94 USD	0.00 USD	39.94 USD
Expense Description:		SNOW BLOWER CONNECTORS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/11/2022	02/10/2022	MOUSER ELECTRONICS INC 800-346-6873,TX,USA,76063	✓	✓	171.27 USD	0.00 USD	171.27 USD
Expense Description:		SNOW BLOWER CONNECTORS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/17/2022	02/16/2022	AMZN MKTP US*2U9LV89D3 AMZN.COM/BILL,WA,USA,98109	✓	✓	25.44 USD	0.00 USD	25.44 USD
Expense Description:		DIELECTRIC GREASE					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/18/2022	02/17/2022	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110	✓	✓	41.22 USD	0.00 USD	41.22 USD
Expense Description:		#125 PLOW FITTINGS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
02/21/2022	02/20/2022	SQ *STARLITE MOTEL SPRINGFIELD,CO,USA,81073	✓	✓	185.00 USD	14.62 USD	199.62 USD
Expense Description:		TRAVEL TO PICK UP NEW EQUIPMENT					
Accounting Codes:		TRAVEL: 113180637200					
02/22/2022	02/20/2022	MAIN STREET BISTRO LLC SPRINGFIELD,CO,USA,81073	✓	✓	53.75 USD	0.00 USD	53.75 USD
Expense Description:		TRAVEL FOOD					
Accounting Codes:		TRAVEL: 113180637200					
02/22/2022	02/21/2022	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449	✓	✓	76.15 USD	0.00 USD	76.15 USD
Expense Description:		TRAVEL FOOD					
Accounting Codes:		TRAVEL: 113180637200					
02/23/2022	02/21/2022	SPRINGFIELD TRAVEL P SPRINGFIELD,CO,USA,81073	✓	✓	6.87 USD	0.22 USD	7.09 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							1,082.25
Non-Card Subtotal							0.00
Net Transaction Amount							1,067.41
Sales Tax Total							14.84
Grand Total							1,082.25

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/08/2022	02/07/2022	NYSTROM 7634889200,MN,USA,55428			768.39 USD	40.44 USD	808.83 USD
Expense Description:							
Accounting Codes:							
02/18/2022	02/17/2022	SQ *JAVA MOOSE GOSQ.COM,CO,USA,80440			63.00 USD	4.67 USD	67.67 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	876.50
Non-Card Subtotal	0.00
Net Transaction Amount	831.39
Sales Tax Total	45.11
Grand Total	876.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/02/2022	02/01/2022	AMZN MKTP US*9Q0D62VE3 AMZN.COM/BILL,WA,USA,98109			21.22 USD	0.00 USD	21.22 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
02/09/2022	02/09/2022	AMAZON.COM*IO0EE5SR3 AMZN.COM/BILL,WA,USA,98109			31.25 USD	0.00 USD	31.25 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
02/11/2022	02/09/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			6.95 USD	0.55 USD	7.50 USD
Expense Description: Water							
Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900							
02/14/2022	02/11/2022	QUILL CORPORATION 800-982-3400,SC,USA,29203			300.98 USD	0.00 USD	300.98 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
02/14/2022	02/12/2022	AMAZON.COM*KO5Y599R3 AMZN.COM/BILL,WA,USA,98109			22.64 USD	0.00 USD	22.64 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
02/14/2022	02/10/2022	SAMS CLUB RENEWAL 888-746-7726,AR,USA,72712			100.00 USD	0.00 USD	100.00 USD
Expense Description: Membership							
Accounting Codes: MISCELLANEOUS EXPENSE: 030320621900							
02/17/2022	02/17/2022	AMZN MKTP US*MJ2PL9JX3 AMZN.COM/BILL,WA,USA,98109			11.99 USD	0.00 USD	11.99 USD
Expense Description: Supplies							
Accounting Codes: SALARIES & WAGES: 030310611100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/21/2022	02/19/2022	AMZN MKTP US*1B80G9DO0 AMZN.COM/BILL,WA,USA,98109			41.54 USD	0.00 USD	41.54 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
02/24/2022	02/22/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.90 USD	1.10 USD	15.00 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/24/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			46.34 USD	3.66 USD	50.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							602.12
Non-Card Subtotal							0.00
Net Transaction Amount							596.81
Sales Tax Total							5.31
Grand Total							602.12

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/09/2022	02/08/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		360.00 USD	0.00 USD	360.00 USD
Expense Description:		Summit MLS Yearly Membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
02/09/2022	02/08/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS Februrary					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
02/17/2022	02/16/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado MLS February					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
02/23/2022	02/22/2022	IBM CORPORATION 6175775800,PA,USA,15264	✓		198.00 USD	0.00 USD	198.00 USD
Expense Description:		SPSS Hoffman/Jones February March					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							655.00
Non-Card Subtotal							0.00
Net Transaction Amount							655.00
Sales Tax Total							0.00
Grand Total							655.00

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/10/2022	02/10/2022	AUTO PAYMENT DEDUCTION			-24,699.47 USD	0.00 USD	-24,699.47 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-24,699.47
Non-Card Subtotal	0.00
Net Transaction Amount	-24,699.47
Sales Tax Total	0.00
Grand Total	-24,699.47

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/17/2022	02/15/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			17.28 USD	1.37 USD	18.65 USD
Expense Description:							
Accounting Codes:							
02/17/2022	02/15/2022	D & S C STORE FAIRPLAY,CO,USA,80440			74.94 USD	0.00 USD	74.94 USD
Expense Description:							
Accounting Codes:							
02/21/2022	02/18/2022	WINTERWALKING.COM 215-441-9669,PA,USA,19044			1,081.27 USD	0.00 USD	1,081.27 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,174.86
Non-Card Subtotal	0.00
Net Transaction Amount	1,173.49
Sales Tax Total	1.37
Grand Total	1,174.86

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/03/2022	02/02/2022	HOTELSCOM9165260586807 HOTELS.COM,WA,USA,98119			144.95 USD	0.00 USD	144.95 USD
Expense Description:		Lodging for Zasada at Death & Homicide training- 3 reward nights redeemed during booking					
Accounting Codes:		TRAVEL: 032110637200					
02/03/2022	02/03/2022	AMZN MKTP US*TZ7FZ21C3 AMZN.COM/BILL,WA,USA,98109			319.96 USD	0.00 USD	319.96 USD
Expense Description:		Size medium Nitrile gloves for Jail Staff- boxes damaged during shipping and refund issued					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
02/03/2022	02/02/2022	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			48.00 USD	0.00 USD	48.00 USD
Expense Description:		Drinking water for Bailey Substation in January					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
02/07/2022	02/05/2022	AMZN MKTP US*WC4TQ5DH3 AMZN.COM/BILL,WA,USA,98109			577.93 USD	0.00 USD	577.93 USD
Expense Description:		Large and extra large Nitrile gloves for Jail staff					
Accounting Codes:		OPERATING EXPENSE: 032128622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/08/2022	02/07/2022	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			654.56 USD	0.00 USD	654.56 USD
Expense Description: Search Software for Investigations- January							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 032110639700							
02/09/2022	02/08/2022	AMZN MKTP US*HR0QD77Y3 AMZN.COM/BILL,WA,USA,98109			206.97 USD	0.00 USD	206.97 USD
Expense Description: Medium nitrile gloves for Jail Staff- replaces order damaged during shipping							
Accounting Codes: OPERATING EXPENSE: 032128622900							
02/09/2022	02/08/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-79.99 USD	0.00 USD	-79.99 USD
Expense Description: Refund for medium nitrile gloves damaged during shipping							
Accounting Codes: OPERATING EXPENSE: 032128622900							
02/09/2022	02/08/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-239.97 USD	0.00 USD	-239.97 USD
Expense Description: Refund medium nitrile gloves damaged during shipping							
Accounting Codes: OPERATING EXPENSE: 032128622900							
02/16/2022	02/14/2022	AED SUPERSTORE 800-544-0048,WI,USA,54568			543.41 USD	0.00 USD	543.41 USD
Expense Description: Supplies for Jail AED machines- tax charged in error will be refunded							
Accounting Codes: MEDICAL EXPENSE: 032128639900							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/16/2022	02/15/2022	AMAZON.COM*JA9SW61M3 AMZN.COM/BILL,WA,USA,98109			9.50 USD	0.00 USD	9.50 USD
Expense Description:		Office supplies- file folders for in-house training courses					
Accounting Codes:		032110621100					
02/17/2022	02/17/2022	UPS*1Z52T4ZW0300016610 800-811-1648,GA,USA,30328			23.51 USD	0.00 USD	23.51 USD
Expense Description:		Shipping expense for taser unit repair					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
02/18/2022	02/15/2022	AED SUPERSTORE 800-544-0048,WI,USA,54568			-44.41 USD	0.00 USD	-44.41 USD
Expense Description:		Credit for tax charged in error on Jail AED machine supplies					
Accounting Codes:		032128639900					
02/21/2022	02/18/2022	GALLS 8592667227,KY,USA,40505			24.04 USD	0.00 USD	24.04 USD
Expense Description:		Replacement name tag for Class A uniform					
Accounting Codes:		032110622500					
02/23/2022	02/22/2022	SQ *STRATEGOS INTERNAT GOSQ.COM,MO,USA,64030			353.89 USD	33.29 USD	387.18 USD
Expense Description:		Training for Sergeant Dahlsten					
Accounting Codes:		032110638300					
02/23/2022	02/22/2022	SQ *COLORADO LAW ENFOR GOSQ.COM,CO,USA,80045			25.00 USD	0.72 USD	25.72 USD
Expense Description:		Annual dues for Sergeant Theobald					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
Accounting Codes: 032128633500							
02/25/2022	02/24/2022	HOTELSCOM9165260586807 HOTELS.COM,WA,USA,98119			-144.95 USD	0.00 USD	-144.95 USD
Expense Description:		Refund on lodging for Zasada- rebooked with additional night as requested					
Accounting Codes: TRAVEL: 032110637200							
02/25/2022	02/24/2022	HOTELSCOM9179785199279 HOTELS.COM,WA,USA,98119			307.95 USD	0.00 USD	307.95 USD
Expense Description:		Lodging for Zasada at Homicide Investigation training- reward nights redeemed					
Accounting Codes: TRAVEL: 032110637200							
Card Sub-Total							2,764.36
Non-Card Subtotal							0.00
Net Transaction Amount							2,730.35
Sales Tax Total							34.01
Grand Total							2,764.36

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/15/2022	02/14/2022	FBI LEEDA INC MALVERN,PA,USA,19355			695.00 USD	0.00 USD	695.00 USD
Expense Description:		Command Leadership Institute course for Undersheriff					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
02/28/2022	02/25/2022	STREETCOP 7322613330,NJ,USA,08510			225.00 USD	0.00 USD	225.00 USD
Expense Description:		Training course for Undersheriff					
Accounting Codes:		032110638300					

Card Sub-Total	920.00
Non-Card Subtotal	0.00
Net Transaction Amount	920.00
Sales Tax Total	0.00
Grand Total	920.00

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/02/2022	02/02/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-149.99 USD	0.00 USD	-149.99 USD
Expense Description:							
Accounting Codes:							
02/11/2022	02/11/2022	AMZN MKTP US*UW7VZ1QD3 AMZN.COM/BILL,WA,USA,98109			89.99 USD	0.00 USD	89.99 USD
Expense Description:							
Accounting Codes:							
02/16/2022	02/15/2022	USPS PO BOXES ONLINE 800-782-6724,DC,USA,20260			84.00 USD	0.00 USD	84.00 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/24/2022	IN *STORAGE ONE PINE J 303-7512937,CO,USA,80013-0000			165.00 USD	0.00 USD	165.00 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/24/2022	DEN PUBLIC PARKING DENVER,CO,USA,80249			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							
02/25/2022	02/25/2022	SMARTRESOLUTION.COM 8883095267,FL,USA,33410			100.89 USD	7.06 USD	107.95 USD
Expense Description:							
Accounting Codes:							
02/28/2022	02/24/2022	UNITED AIRLINES 800-932-2732,TX,USA,77002			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							464.95
Non-Card Subtotal							0.00
Net Transaction Amount							457.89
Sales Tax Total							7.06
Grand Total							464.95

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



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/16/2022	02/14/2022	POTBELLY #354 LAKEWOOD,CO,USA,80228			38.57 USD	2.52 USD	41.09 USD
Expense Description:		Sheriff and Sergeant lunch with DA after meeting at CBI					
Accounting Codes:		032110637200					

Card Sub-Total	41.09
Non-Card Subtotal	0.00
Net Transaction Amount	38.57
Sales Tax Total	2.52
Grand Total	41.09

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



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/25/2022	02/24/2022	DROPBOX 2KMYMKBB2DCT SAN FRANCISCO,CA,USA,94107			119.88 USD	0.00 USD	119.88 USD

Expense Description:

Accounting Codes:

Card Sub-Total	119.88
Non-Card Subtotal	0.00
Net Transaction Amount	119.88
Sales Tax Total	0.00
Grand Total	119.88

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/01/2022 - 02/28/2022

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]
02/09/2022	02/08/2022	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			81.00 USD	0.00 USD	81.00 USD
Expense Description:							
Accounting Codes:							
02/16/2022	02/14/2022	AUTOWASH EXPRESS CEDAR LAKEWOOD,CO,USA,80232			14.00 USD	0.00 USD	14.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	95.00
Non-Card Subtotal	0.00
Net Transaction Amount	95.00
Sales Tax Total	0.00
Grand Total	95.00

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