



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]
03/02/2022	03/02/2022	MEDIAFIRE, LLC 877-495-4275,TX,USA,77354-4273			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Cloud Storage					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					
03/04/2022	03/03/2022	PAYPAL *ADEOIMAGING 4029357733,CA,USA,95131			49.99 USD	0.00 USD	49.99 USD
Expense Description:		Treasurer Software					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 031920639700					
03/09/2022	03/08/2022	AMZN MKTP US*1W50E0PC2 AMZN.COM/BILL,WA,USA,98109			72.00 USD	0.00 USD	72.00 USD
Expense Description:		Computer Supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/09/2022	03/08/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			90.92 USD	0.00 USD	90.92 USD
Expense Description:		Lunch Meeting					
Accounting Codes:		MISCELLANEOUS EXPENSE: 031920621900					
03/11/2022	03/11/2022	AMAZON.COM*1Z56O9EC0 AMZN.COM/BILL,WA,USA,98109			699.98 USD	0.00 USD	699.98 USD
Expense Description:		Computer Supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/14/2022	03/12/2022	AMZN MKTP US*1Z7G49P80 AMZN.COM/BILL,WA,USA,98109			2,159.97 USD	0.00 USD	2,159.97 USD
Expense Description:		BOCC Displays					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/14/2022	03/12/2022	VIASAT 8554639333,CA,USA,92009			220.48 USD	0.00 USD	220.48 USD
Expense Description:		Buffalo PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/14/2022	03/09/2022	OPENTIP.COM NEEDHAM HEIGH,MA,USA,02494			162.06 USD	10.13 USD	172.19 USD
Expense Description:		Computer Supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/15/2022	03/14/2022	WAL-MART #986 FRISCO,CO,USA,80443			90.00 USD	0.00 USD	90.00 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
03/23/2022	03/22/2022	AMZN MKTP US*1N8X478W0 AMZN.COM/BILL,WA,USA,98109			69.75 USD	0.00 USD	69.75 USD
Expense Description:		Computer Supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/24/2022	03/24/2022	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-699.98 USD	0.00 USD	-699.98 USD
Expense Description:		Refund Computer Supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/24/2022	03/23/2022	INFRAGARD LOS ANGELES LONG BEACH,CA,USA,90802			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Training Webinar					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
03/24/2022	03/23/2022	TECHBIRMIN* REGYMV9ON6 2059187515,AL,USA,35203			29.55 USD	0.00 USD	29.55 USD
Expense Description:		Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
03/25/2022	03/24/2022	EB CGAIT 2022 CONFERE 8014137200,CA,USA,94105			300.00 USD	0.00 USD	300.00 USD
Expense Description:		CGAIT Conf					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes rows for AMZN MKTP US*1N4C32282, OFFICE DEPOT #1080, and OFFICEMAX/DEPOT 6399, followed by sub-totals and a grand total of 4,011.04.

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/02/2022	03/01/2022	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-13.05 USD	0.00 USD	-13.05 USD
Expense Description:		FOLDERS RETURN					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
03/02/2022	03/01/2022	AMAZON.COM*1W0S874V0 AMZN.COM/BILL,WA,USA,98109	✓		10.60 USD	0.00 USD	10.60 USD
Expense Description:		FOLDERS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
03/02/2022	02/28/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
03/07/2022	03/03/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
03/07/2022	03/03/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
03/07/2022	03/04/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		575.00 USD	0.00 USD	575.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/10/2022	03/10/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		JOB POSTINGS					
Accounting Codes:		PUBLIC NOTICES: 030125633100					
03/11/2022	03/10/2022	ZIPRECRUITER, INC. 8557475493,CA,USA,90401	✓		480.00 USD	0.00 USD	480.00 USD
Expense Description:		JOB POSTINGS					
Accounting Codes:		PUBLIC NOTICES: 030128633100					
03/14/2022	03/10/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
03/15/2022	03/15/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		JOB POSTINGS					
Accounting Codes:		PUBLIC NOTICES: 030125633100					
03/16/2022	03/16/2022	AMAZON.COM*1N7W08391 AMZN.COM/BILL,WA,USA,98109	✓		48.14 USD	0.00 USD	48.14 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
03/16/2022	03/15/2022	MOUNTAIN STATE EMPLOYE 3038395177,CO,USA,80203	✓		6,204.00 USD	396.00 USD	6,600.00 USD
Expense Description:		DUES					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030128633500					
03/28/2022	03/26/2022	ZIPRECRUITER, INC. 8557475493,CA,USA,90401	✓		512.00 USD	0.00 USD	512.00 USD
Expense Description:		JOB POSTINGS					
Accounting Codes:		PUBLIC NOTICES: 030128633100					

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							8,272.69
Non-Card Subtotal							0.00
Net Transaction Amount							7,876.69
Sales Tax Total							396.00
Grand Total							8,272.69

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]
03/04/2022	03/03/2022	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			79.40 USD	5.93 USD	85.33 USD
Expense Description: Meeting Luncheon							
Accounting Codes: DUES & MEETINGS EXPENSE: 030310633500							
03/14/2022	03/11/2022	BVD*BEENVERIFIED.COM 855-9046471,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD
Expense Description: Office supplies subscription, Tax Liens/ Deeds							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
Card Sub-Total							129.91
Non-Card Subtotal							0.00
Net Transaction Amount							123.98
Sales Tax Total							5.93
Grand Total							129.91

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:03/01/2022 - 03/28/2022

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]
03/03/2022	03/03/2022	AMZN MKTP US*1W1P14E70 AMZN.COM/BILL,WA,USA,98109			36.99 USD	0.00 USD	36.99 USD
Expense Description:							
Accounting Codes:							
03/07/2022	03/05/2022	AMZN MKTP US*1I2RF1Y52 AMZN.COM/BILL,WA,USA,98109			113.37 USD	0.00 USD	113.37 USD
Expense Description:							
Accounting Codes:							
03/07/2022	03/05/2022	AMZN MKTP US*1W9G00HZ0 AMZN.COM/BILL,WA,USA,98109			142.59 USD	0.00 USD	142.59 USD
Expense Description:							
Accounting Codes:							
03/09/2022	03/08/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-51.97 USD	0.00 USD	-51.97 USD
Expense Description:							
Accounting Codes:							
03/16/2022	03/16/2022	AMAZON.COM*1Z20D3UP0 AMZN.COM/BILL,WA,USA,98109			164.85 USD	0.00 USD	164.85 USD
Expense Description:							
Accounting Codes:							
03/23/2022	03/23/2022	AMZN MKTP US*1632M74Y1 AMZN.COM/BILL,WA,USA,98109			24.99 USD	0.00 USD	24.99 USD
Expense Description:							
Accounting Codes:							
03/25/2022	03/24/2022	EXPEDIA 72272792909090 EXPEDIA.COM,WA,USA,98119			430.84 USD	0.00 USD	430.84 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/25/2022	03/24/2022	AMERICAN PUBLIC WORKS KANSAS CITY,MO,USA,95131			225.00 USD	0.00 USD	225.00 USD
Expense Description:							

Accounting Codes:

Card Sub-Total	1,086.66
Non-Card Subtotal	0.00
Net Transaction Amount	1,086.66
Sales Tax Total	0.00
Grand Total	1,086.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/09/2022	03/08/2022	NACO 202-393-6226,DC,USA,20001			530.00 USD	0.00 USD	530.00 USD
Expense Description:		DUES					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030110633500					

Card Sub-Total	530.00
Non-Card Subtotal	0.00
Net Transaction Amount	530.00
Sales Tax Total	0.00
Grand Total	530.00

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



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]
03/03/2022	03/02/2022	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.54 USD	2.18 USD	54.72 USD
Expense Description: cell phone							
Accounting Codes: CELL PHONE EXPENSE: 036519634540							
03/07/2022	03/04/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			517.96 USD	0.00 USD	517.96 USD
Expense Description: TRAVEL							
Accounting Codes: MISCELLANEOUS EXPENSE: 076518621900							
03/07/2022	03/04/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			25.00 USD	0.00 USD	25.00 USD
Expense Description: TRAVEL							
Accounting Codes: MISCELLANEOUS EXPENSE: 076518621900							
03/07/2022	03/04/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			25.00 USD	0.00 USD	25.00 USD
Expense Description: TRAVEL							
Accounting Codes: MISCELLANEOUS EXPENSE: 076518621900							
03/08/2022	03/07/2022	EB ANHA 2022 SPRING M 8014137200,CA,USA,94105			426.00 USD	0.00 USD	426.00 USD
Expense Description: TRAVEL							
Accounting Codes: TRAVEL: 036519637200							
03/08/2022	03/07/2022	EVENT* SAVING PLACES 2 TYSONS CORNER,VA,USA,22102			250.00 USD	0.00 USD	250.00 USD
Expense Description: TRAINING							
Accounting Codes: EDUCATION & TRAINING: 036519638300							
03/21/2022	03/18/2022	AMZN MKTP US*1Z5N882H2 AMZN.COM/BILL,WA,USA,98109			29.93 USD	0.00 USD	29.93 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

**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]
03/22/2022	03/21/2022	AMAZON.COM*1N6BF3X50 AMZN.COM/BILL,WA,USA,98109			5.95 USD	0.00 USD	5.95 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,334.56
Non-Card Subtotal	0.00
Net Transaction Amount	1,332.38
Sales Tax Total	2.18
Grand Total	1,334.56

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



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/24/2022	03/23/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.65 USD	0.00 USD	11.65 USD
Expense Description: CC_USPS WIC MAIL BF EQUIP							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722122							

Card Sub-Total	11.65
Non-Card Subtotal	0.00
Net Transaction Amount	11.65
Sales Tax Total	0.00
Grand Total	11.65

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/17/2022	03/16/2022	AMZN MKTP US*1Z7M46MG2 AMZN.COM/BILL,WA,USA,98109	✓		42.14 USD	0.00 USD	42.14 USD
Expense Description:		Presentation Covers					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
03/18/2022	03/17/2022	AMAZON.COM*1N4YZ7FR0 AMZN.COM/BILL,WA,USA,98109	✓		42.44 USD	0.00 USD	42.44 USD
Expense Description:		Presentation Covers					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					

Card Sub-Total	84.58
Non-Card Subtotal	0.00
Net Transaction Amount	84.58
Sales Tax Total	0.00
Grand Total	84.58

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/18/2022	03/17/2022	TST* RUDY S COUNTRY ST COLORADO SPRI,CO,USA,80904			15.55 USD	0.00 USD	15.55 USD

Expense Description:

Accounting Codes:

Card Sub-Total	15.55
Non-Card Subtotal	0.00
Net Transaction Amount	15.55
Sales Tax Total	0.00
Grand Total	15.55

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]
03/18/2022	03/17/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			25.19 USD	1.01 USD	26.20 USD
Expense Description:							
Accounting Codes:							
03/23/2022	03/22/2022	BAYMONT INN SALIDA,CO,USA,81201			194.42 USD	0.00 USD	194.42 USD
Expense Description:							
Accounting Codes:							
03/24/2022	03/23/2022	FIESTAMEXICANA SALIDA,CO,USA,81201			21.00 USD	0.00 USD	21.00 USD
Expense Description:							
Accounting Codes:							
03/25/2022	03/23/2022	BAYMONT INN SALIDA,CO,USA,81201			-23.92 USD	0.00 USD	-23.92 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							217.70
Non-Card Subtotal							0.00
Net Transaction Amount							216.69
Sales Tax Total							1.01
Grand Total							217.70

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



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/15/2022	03/14/2022	CITY-MARKET #0431 WOODLAND PARK,CO,USA,80863			71.33 USD	0.00 USD	71.33 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					

Card Sub-Total	71.33
Non-Card Subtotal	0.00
Net Transaction Amount	71.33
Sales Tax Total	0.00
Grand Total	71.33

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/02/2022	03/01/2022	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
03/10/2022	03/08/2022	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		31.11 USD	2.46 USD	33.57 USD
Expense Description:		MEETING EXP					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
03/22/2022	03/21/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		11.60 USD	0.00 USD	11.60 USD
Expense Description:		POSTAGE					
Accounting Codes:		POSTAGE & SHIPPING: 034175631100					

Card Sub-Total	55.17
Non-Card Subtotal	0.00
Net Transaction Amount	52.71
Sales Tax Total	2.46
Grand Total	55.17

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:03/01/2022 - 03/28/2022

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]
03/15/2022	03/14/2022	ATSSA 540-3681701,VA,USA,22406			1,070.00 USD	0.00 USD	1,070.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,070.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,070.00
Sales Tax Total	0.00
Grand Total	1,070.00

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:03/01/2022 - 03/28/2022

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]
03/09/2022	03/07/2022	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		169.00 USD	0.00 USD	169.00 USD
Expense Description:		hotel for class					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
03/09/2022	03/07/2022	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		169.00 USD	0.00 USD	169.00 USD
Expense Description:		richard hotel for training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
03/10/2022	03/08/2022	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		169.00 USD	0.00 USD	169.00 USD
Expense Description:		mallory hotel for training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031911638300					
03/10/2022	03/08/2022	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		338.00 USD	0.00 USD	338.00 USD
Expense Description:		kathy hotel for traini g					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
03/10/2022	03/08/2022	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		338.00 USD	0.00 USD	338.00 USD
Expense Description:		darryl hotel for training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
03/14/2022	03/11/2022	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		338.00 USD	0.00 USD	338.00 USD
Expense Description:		georgia training hotel					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

**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]
Card Sub-Total							1,521.00
Non-Card Subtotal							0.00
Net Transaction Amount							1,521.00
Sales Tax Total							0.00
Grand Total							1,521.00

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



**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]
03/02/2022	02/28/2022	CENTRAL MOUNTAIN SMALL SALIDA,CO,USA,81201			45.00 USD	0.00 USD	45.00 USD
Expense Description:		ED AND TRAINING					
Accounting Codes:		EDUCATION & TRAINING: 036519638300					
03/03/2022	03/02/2022	LS THE WOOLLY MOTH FAIRPLAY,CO,USA,80440			68.97 USD	0.00 USD	68.97 USD
Expense Description:							
Accounting Codes:							
03/04/2022	03/02/2022	D & S C STORE FAIRPLAY,CO,USA,80440			5.43 USD	0.00 USD	5.43 USD
Expense Description:		MISCELLANEOUS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					
03/09/2022	03/08/2022	LS THE WOOLLY MOTH FAIRPLAY,CO,USA,80440			316.00 USD	0.00 USD	316.00 USD
Expense Description:							
Accounting Codes:							
03/09/2022	03/09/2022	AMAZON.COM*1W4209XZ2 AMZN.COM/BILL,WA,USA,98109			32.92 USD	0.00 USD	32.92 USD
Expense Description:							
Accounting Codes:							
03/09/2022	03/08/2022	AMZN MKTP US*1Z5QY6CB0 AMZN.COM/BILL,WA,USA,98109			31.99 USD	0.00 USD	31.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
03/17/2022	03/16/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			5.25 USD	0.00 USD	5.25 USD
Expense Description:		POSTAGE					
Accounting Codes:		POSTAGE & SHIPPING: 036519631100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/22/2022	03/21/2022	SQ *MOUNTAIN ESSENTIAL LEADVILLE,CO,USA,80461			451.91 USD	38.31 USD	490.22 USD
Expense Description:		WPVC INVENTORY					
Accounting Codes:		WPVC INVENTORY: 036525621902					
03/22/2022	03/21/2022	SQ *MOUNTAIN ESSENTIAL LEADVILLE,CO,USA,80461			45.00 USD	4.00 USD	49.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,044.78
Non-Card Subtotal	0.00
Net Transaction Amount	1,002.47
Sales Tax Total	42.31
Grand Total	1,044.78

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/01/2022	02/28/2022	PAYPAL *GISCOLORADO 4029357733,CA,USA,95131	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description: due to post a job position							
Accounting Codes: DUES & MEETINGS EXPENSE: 031913633500 1619 CR 102 GUFFEY - GAS - PW: 2540							
03/15/2022	03/14/2022	AMZN MKTP US*1Z3GG2YZ1 AMZN.COM/BILL,WA,USA,98109	✓		48.00 USD	0.00 USD	48.00 USD
Expense Description: office supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							
03/16/2022	03/15/2022	AMZN MKTP US*1N93M8ZM1 AMZN.COM/BILL,WA,USA,98109	✓		156.00 USD	0.00 USD	156.00 USD
Expense Description: office supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							

Card Sub-Total	229.00
Non-Card Subtotal	0.00
Net Transaction Amount	229.00
Sales Tax Total	0.00
Grand Total	229.00

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:03/01/2022 - 03/28/2022

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]
03/04/2022	03/04/2022	AMZN MKTP US*1I5XN69U2 AMZN.COM/BILL,WA,USA,98109			9.89 USD	0.00 USD	9.89 USD
Expense Description:		AMAZON _ DOOR ALARM					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
03/07/2022	03/05/2022	AMAZON.COM*1W0S638G0 AMZN.COM/BILL,WA,USA,98109			59.98 USD	0.00 USD	59.98 USD
Expense Description:		AMAZON _ BATTERIES FOR CLINIC AEDS					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
03/09/2022	02/28/2022	HAMPTON INN HOTELS 970-5931400,CO,USA,80538-8827			-36.00 USD	0.00 USD	-36.00 USD
Expense Description:							
Accounting Codes:							
03/10/2022	03/09/2022	SUBWAY 27085 BAILEY,CO,USA,80421			6.49 USD	0.25 USD	6.74 USD
Expense Description:		CC_SUBWAY MEAL FOR PH STAFF @ TESTING CLINIC WORK THRU LUNCH					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034173633500					
03/10/2022	03/09/2022	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description:		CC_IDENTILLECT _ COVID19 ENCRYPTED EMAIL					
Accounting Codes:		CONTRACTUAL SERVICES: 074163639700 ELC 1: 416301					

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]
03/11/2022	03/10/2022	MCKESSON MEDICAL SURGI 800-2341464,VA,USA,23233			866.67 USD	0.00 USD	866.67 USD
Expense Description:		CC_MCKESSON COVID19 IMM4 EPINEPHRINE					
Accounting Codes:		CHEMICALS & SUPPLIES: 074161622100 IMM 4: 416104					
03/11/2022	03/10/2022	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			6.00 USD	0.23 USD	6.23 USD
Expense Description:		CC_DOLLAR GENERAL CLINIC SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
03/23/2022	03/22/2022	SHARED RISK CONF 2022 DENVER,CO,USA,80203			200.00 USD	0.00 USD	200.00 USD
Expense Description:		CC_SHARED RISK CONF REGISTRATION NURSE CFRS					
Accounting Codes:		EDUCATION AND TRAINING: 074169638300 CF: 41692122					
03/24/2022	03/23/2022	SUBWAY 27085 BAILEY,CO,USA,80421			6.49 USD	0.25 USD	6.74 USD
Expense Description:		CC_SUBWAY _ MEAL FOR PH STAFF & PH VOLUNTEER WORK THRU LUNCH					
Accounting Codes:		034173633500					
03/28/2022	03/24/2022	PUBLIC HEALTH FNDN 2406467019,DC,USA,20005			117.50 USD	0.00 USD	117.50 USD
Expense Description:		CC_PUBLIC HEALTH FOUNDATION CLINIC REFERENCE BOOK					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					

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							1,342.87
Non-Card Subtotal							0.00
Net Transaction Amount							1,342.14
Sales Tax Total							0.73
Grand Total							1,342.87

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



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]
03/03/2022	03/02/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		230.99 USD	0.00 USD	230.99 USD
Expense Description: air purifier							
Accounting Codes: 032151621100							
03/04/2022	03/03/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		306.48 USD	0.00 USD	306.48 USD
Expense Description: ink jet							
Accounting Codes: 032151621100							
03/16/2022	03/15/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		58.00 USD	0.00 USD	58.00 USD
Expense Description: stamps							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032151621100							
03/24/2022	03/24/2022	SOS REGISTRATION FEE 3038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
03/25/2022	03/24/2022	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			71.95 USD	6.40 USD	78.35 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							683.82
Non-Card Subtotal							0.00
Net Transaction Amount							677.42
Sales Tax Total							6.40
Grand Total							683.82

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/02/2022	02/28/2022	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Airline expense for P Lucy to EVAWI Conference- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200 VOCA 2019: 21191920					
03/02/2022	02/28/2022	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Airline expense for P Lucy to EVAWI Conference- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200 VOCA 2019: 21191920					
03/02/2022	02/28/2022	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Airline expense for MP Bowen to EVAWI Conference- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200 VOCA 2019: 21191920					
03/02/2022	02/28/2022	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Airline expense for MP Bowen to EVAWI Conference- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200 VOCA 2019: 21191920					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/02/2022	02/28/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			503.47 USD	0.00 USD	503.47 USD
Expense Description:		Airline expense for P Lucy to EVAWI Conference- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200 VOCA 2019: 21191920					
03/02/2022	02/28/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			372.96 USD	0.00 USD	372.96 USD
Expense Description:		Airline expense for MP Bowen to EVAWI Conference- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200 VOCA 2019: 21191920					
03/09/2022	03/08/2022	NCADV DENVER,CO,USA,80203			75.00 USD	0.00 USD	75.00 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							1,031.43
Non-Card Subtotal							0.00
Net Transaction Amount							1,031.43
Sales Tax Total							0.00
Grand Total							1,031.43

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

**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]
03/02/2022	03/01/2022	CFR PERFORMANCE ONTARIO,CA,USA,91761	✓	✓	135.24 USD	0.00 USD	135.24 USD
Expense Description:		FANS #835					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
03/07/2022	03/04/2022	AMAZON.COM*1W4DI82A1 AMZN.COM/BILL,WA,USA,98109	✓	✓	65.29 USD	0.00 USD	65.29 USD
Expense Description:		PARTS PRINTER CARTRIDGE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
03/07/2022	03/04/2022	IN *CONNECTOR EXPERTS 630-4055883,IL,USA,60639	✓	✓	143.72 USD	0.00 USD	143.72 USD
Expense Description:		LIGHT PLUG #383					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
03/09/2022	03/08/2022	AMZN MKTP US*1W5ZZ3XT2 AMZN.COM/BILL,WA,USA,98109	✓	✓	83.30 USD	0.00 USD	83.30 USD
Expense Description:		TIRE MOUNTING LUBE					
Accounting Codes:		TIRES AND TUBES EXPENSE: 113141623900					
03/09/2022	03/09/2022	AMAZON.COM*1Z2YK4041 AMZN.COM/BILL,WA,USA,98109	✓	✓	11.29 USD	0.00 USD	11.29 USD
Expense Description:		RADIATOR HOSE #835					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
03/11/2022	03/10/2022	PAYPAL *BARRINGTOND 4029357733,CA,USA,95131	✓	✓	24.00 USD	0.00 USD	24.00 USD
Expense Description:		DIESEL REPAIR MANUALS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/17/2022	03/16/2022	AMZN MKTP US*1N03W6AR1 AMZN.COM/BILL,WA,USA,98109	✓	✓	28.73 USD	0.00 USD	28.73 USD
Expense Description:		GATE OPENER					
Accounting Codes:		FACILITIES USE ONLY-MAINT&R: 113180636600					
03/18/2022	03/17/2022	AMZN MKTP US*1N7837PX1 AMZN.COM/BILL,WA,USA,98109	✓	✓	37.90 USD	0.00 USD	37.90 USD
Expense Description:		SAND BLASTER HOSE					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
03/21/2022	03/18/2022	AMZN MKTP US*1Z39S07I2 AMZN.COM/BILL,WA,USA,98109	✓	✓	11.23 USD	0.00 USD	11.23 USD
Expense Description:		WATER TANK CAP					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
03/22/2022	03/21/2022	DELUXE SPEEDOMETER & R DENVER,CO,USA,80223	✓	✓	66.40 USD	5.85 USD	72.25 USD
Expense Description:		SPEEDOMETER CABLE #835					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
03/24/2022	03/23/2022	AMZN MKTP US*1N3AT3SN0 AMZN.COM/BILL,WA,USA,98109	✓	✓	230.81 USD	0.00 USD	230.81 USD
Expense Description:		SANDER SPINNER MOTOR					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
03/25/2022	03/24/2022	AMZN MKTP US*166N60AJ1 AMZN.COM/BILL,WA,USA,98109	✓	✓	179.99 USD	0.00 USD	179.99 USD
Expense Description:		SANDER SPINNER MOTOR					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
03/25/2022	03/25/2022	AMZN MKTP US*1N7592Q32 AMZN.COM/BILL,WA,USA,98109	✓	✓	69.37 USD	0.00 USD	69.37 USD
Expense Description:		TIRE REPAIR TOOLS					

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]
--------------	------------------	-------------	----------	----------	------------	-----------	------------------------

Accounting Codes: TOOL EXPENSE: 113141624100

Card Sub-Total							1,093.12
Non-Card Subtotal							0.00
Net Transaction Amount							1,087.27
Sales Tax Total							5.85
Grand Total							1,093.12

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



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]
03/02/2022	03/01/2022	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440			55.00 USD	4.72 USD	59.72 USD
Expense Description:							
Accounting Codes:							
03/02/2022	03/01/2022	NYSTROM 7634889200,MN,USA,55428			333.78 USD	17.57 USD	351.35 USD
Expense Description:							
Accounting Codes:							
03/03/2022	03/02/2022	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110			343.60 USD	0.00 USD	343.60 USD
Expense Description:							
Accounting Codes:							
03/03/2022	03/02/2022	STEVINSON CHEVOLET LAKEWOOD,CO,USA,80401			1,177.72 USD	0.00 USD	1,177.72 USD
Expense Description:							
Accounting Codes:							
03/14/2022	03/10/2022	COLORADO ANALYTICAL BRIGHTON,CO,USA,80601			17.00 USD	0.00 USD	17.00 USD
Expense Description:							
Accounting Codes:							
03/14/2022	03/10/2022	KBS KAKERY & DOROTHYS FAIRPLAY,CO,USA,80440			33.49 USD	0.00 USD	33.49 USD
Expense Description:							
Accounting Codes:							
03/16/2022	03/16/2022	CERTIFIED TRAINING INS 231-9383601,MI,USA,49684			118.15 USD	0.00 USD	118.15 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/24/2022	03/24/2022	FORMSWIFT.COM/CHARGE 888-311-2977,CA,USA,94107			89.00 USD	0.00 USD	89.00 USD
Expense Description: Accounting Codes:							
03/25/2022	03/24/2022	THE FARICY BOYS AUTOMO SALIDA,CO,USA,81201			347.79 USD	30.09 USD	377.88 USD
Expense Description: Accounting Codes:							
03/28/2022	03/25/2022	SQ *ASPEN PEAK CELLARS BAILEY,CO,USA,80421			134.54 USD	5.46 USD	140.00 USD
Expense Description: Accounting Codes:							
03/28/2022	03/25/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			558.00 USD	0.00 USD	558.00 USD
Expense Description: Accounting Codes:							

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							3,265.91
Non-Card Subtotal							0.00
Net Transaction Amount							3,208.07
Sales Tax Total							57.84
Grand Total							3,265.91

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:03/01/2022 - 03/28/2022

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]
03/08/2022	03/07/2022	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
03/10/2022	03/08/2022	SAMSClub.COM 888-746-7726,AR,USA,72712			87.66 USD	0.00 USD	87.66 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
03/15/2022	03/14/2022	ACFE 800-2453321,TX,USA,78701			195.00 USD	0.00 USD	195.00 USD
Expense Description:		Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
03/16/2022	03/16/2022	AMZN MKTP US*1Z1J94UI0 AMZN.COM/BILL,WA,USA,98109			36.99 USD	0.00 USD	36.99 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
03/16/2022	03/16/2022	AMZN MKTP US*1Z1O01X22 AMZN.COM/BILL,WA,USA,98109			59.65 USD	0.00 USD	59.65 USD
Expense Description:		Supplies					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
03/21/2022	03/18/2022	WAL-MART #5049 LITTLETON,CO,USA,80127			108.00 USD	0.00 USD	108.00 USD
Expense Description:		Supplies					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030320621900					
03/21/2022	03/18/2022	LA QUINTA INN AND SUITES LIMON,CO,USA,80828			192.00 USD	0.00 USD	192.00 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030320638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/21/2022	03/18/2022	LA QUINTA INN AND SUITES LIMON,CO,USA,80828			192.00 USD	0.00 USD	192.00 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					

Card Sub-Total	1,021.30
Non-Card Subtotal	0.00
Net Transaction Amount	1,021.30
Sales Tax Total	0.00
Grand Total	1,021.30

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



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]
03/03/2022	03/02/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado MLS March					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
03/16/2022	03/15/2022	WAVE - *HARRIS USER GR 435-6345703,UT,USA,84770	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		Harris User Group Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
03/16/2022	03/15/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS March					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
03/21/2022	03/20/2022	IBM CORPORATION 6175775800,PA,USA,15264	✓		198.00 USD	0.00 USD	198.00 USD
Expense Description:		SPSS Jones-Hoffman March-April					
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							445.00
Non-Card Subtotal							0.00
Net Transaction Amount							445.00
Sales Tax Total							0.00
Grand Total							445.00

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



RAYMOND DOUGLAS COMMISSIONER
XX-1238

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/16/2022	03/15/2022	NACO 202-393-6226,DC,USA,20001			530.00 USD	0.00 USD	530.00 USD
Expense Description: DUES							
Accounting Codes: DUES & SUBSCRIPTIONS: 030110633500							

Card Sub-Total	530.00
Non-Card Subtotal	0.00
Net Transaction Amount	530.00
Sales Tax Total	0.00
Grand Total	530.00

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:03/01/2022 - 03/28/2022

RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/07/2022	03/04/2022	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			15.00 USD	0.00 USD	15.00 USD
Expense Description:		TRVL					
Accounting Codes:		TRAVEL: 030110637200					
03/08/2022	03/07/2022	NACO 202-393-6226,DC,USA,20001			630.00 USD	0.00 USD	630.00 USD
Expense Description:		DUES					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030110633500					
03/23/2022	03/21/2022	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			15.00 USD	0.00 USD	15.00 USD
Expense Description:		TRVL					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	660.00
Non-Card Subtotal	0.00
Net Transaction Amount	660.00
Sales Tax Total	0.00
Grand Total	660.00

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:03/01/2022 - 03/28/2022

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
03/16/2022	03/15/2022	WAL-MART #1019 CANON CITY,CO,USA,81212	✓		90.23 USD	0.00 USD	90.23 USD	
Expense Description:		Food for Branch Manager Meeting in Lake George						
Accounting Codes:		DUES & MEETINGS EXPENSE: 035500633500						
03/18/2022	03/16/2022	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		160.33 USD	12.67 USD	173.00 USD	
Expense Description:		Business Cards for New Branch Managers and Rita Mick						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100						
03/22/2022	03/21/2022	AMZN MKTP US*1N1TU9Z02 AMZN.COM/BILL,WA,USA,98109	✓		33.88 USD	0.00 USD	33.88 USD	
Expense Description:		Book order for Fairplay Library						
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000						
03/22/2022	03/21/2022	AMAZON.COM*1N9XV2VE0 AMZN.COM/BILL,WA,USA,98109	✓		4.91 USD	0.00 USD	4.91 USD	
Expense Description:		Book Order for Fairplay Library						
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000						
03/23/2022	03/22/2022	ARKANSAS VALLEY PUBLIS 719-5396691,CO,USA,81201	✓		41.00 USD	0.00 USD	41.00 USD	
Expense Description:		Flume renewal for Bailey Library						
Accounting Codes:		NEWSPAPERS & SUBSCRIPTIONS: 035500638500						

Note: (S) Indicates a split transaction



RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/24/2022	03/22/2022	EVERGREEN LODGE AT VAIL VAIL,CO,USA,81657	✓		109.20 USD	0.00 USD	109.20 USD
Expense Description:		CPLD Director's Retreat					
Accounting Codes:		EDUCATION & TRAINING: 035500638300					
03/25/2022	03/24/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		19.51 USD	1.54 USD	21.05 USD
Expense Description:		Food for onboarding at first Bailey Friends meeting					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					

Card Sub-Total	473.27
Non-Card Subtotal	0.00
Net Transaction Amount	459.06
Sales Tax Total	14.21
Grand Total	473.27

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/01/2022	02/28/2022	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
03/08/2022	03/07/2022	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
03/14/2022	03/11/2022	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	29.91
Non-Card Subtotal	0.00
Net Transaction Amount	29.91
Sales Tax Total	0.00
Grand Total	29.91

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:03/01/2022 - 03/28/2022

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]
03/02/2022	03/01/2022	COLORADOFED 9705664350,CO,USA,80222			360.00 USD	0.00 USD	360.00 USD
Expense Description:		Training expense for Fiero- BAP cert					
Accounting Codes:		032980638300					
03/02/2022	03/01/2022	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			420.65 USD	0.00 USD	420.65 USD
Expense Description:							
Accounting Codes:							
03/03/2022	03/02/2022	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					
Accounting Codes:		032110622900					
03/03/2022	03/02/2022	GALLS 8592667227,KY,USA,40505			82.89 USD	0.00 USD	82.89 USD
Expense Description:		Uniform shirts for Animal Control					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
03/07/2022	03/04/2022	GALLS 8592667227,KY,USA,40505			22.04 USD	0.00 USD	22.04 USD
Expense Description:		Name plate for AC					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
03/08/2022	03/07/2022	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			654.56 USD	0.00 USD	654.56 USD
Expense Description:		online search software for Investigations					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					

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]
03/09/2022	03/08/2022	PB LEASING 844-256-6444,CT,USA,06484			163.53 USD	0.00 USD	163.53 USD
Expense Description: Lease on postage machine							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032110631100							
03/09/2022	03/08/2022	GALLS 8592667227,KY,USA,40505			22.04 USD	0.00 USD	22.04 USD
Expense Description: Lt name bar for Plutt							
Accounting Codes: 032110622500							
03/14/2022	03/11/2022	COLORADOFED 9705664350,CO,USA,80222			-360.00 USD	0.00 USD	-360.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,413.71
Non-Card Subtotal	0.00
Net Transaction Amount	1,413.71
Sales Tax Total	0.00
Grand Total	1,413.71

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:03/01/2022 - 03/28/2022

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]
03/02/2022	03/01/2022	SQ *SOUP POT FAIRPLAY,CO,USA,80440			88.41 USD	6.76 USD	95.17 USD
Expense Description:		Lunch for committee interviewing Lt candidates					
Accounting Codes:		032110637200					
03/02/2022	02/28/2022	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			225.00 USD	0.00 USD	225.00 USD
Expense Description:		Registration for Spring Undersheriff's Conference					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
03/10/2022	03/09/2022	GALLS 8592667227,KY,USA,40505			160.81 USD	12.31 USD	173.12 USD
Expense Description:		Supplies for LT bought by the Undersheriff.					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
03/10/2022	03/09/2022	CHAFFEE COUNTY LANDFIL SALIDA,CO,USA,81201			75.36 USD	7.14 USD	82.50 USD
Expense Description:		TV disposal					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

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							575.79
Non-Card Subtotal							0.00
Net Transaction Amount							549.58
Sales Tax Total							26.21
Grand Total							575.79

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:03/01/2022 - 03/28/2022

**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]	
03/01/2022	02/28/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	26.99 USD	0.00 USD	26.99 USD	
Expense Description:		BUSINESS CARDS - MC						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100						
03/02/2022	03/01/2022	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433	✓	✓	13.57 USD	0.00 USD	13.57 USD	
Expense Description:		WINDSHIELD WIPER BLADES UNIT 5274						
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 124537636300						
03/03/2022	03/02/2022	AMAZON.COM*110Y996X2 AMZN.COM/BILL,WA,USA,98109	✓	✓	68.73 USD	0.00 USD	68.73 USD	
Expense Description:		HANGING STRIPS, MANILA FOLDERS, APPLE CHARGING CABLE						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
03/03/2022	03/01/2022	GO CERTIFICATES COM IN 717-9098500,PA,USA,17110-9304	✓	✓	28.00 USD	0.00 USD	28.00 USD	
Expense Description:		CW CASE SVCS - CERTIFIED BIRTH CERTIFICATE FOR CLIENT						
Accounting Codes:		CASE SERVICES: 124537671900						
03/16/2022	03/15/2022	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓	✓	149.90 USD	5.85 USD	155.75 USD	
Expense Description:		ANNUAL SUBSCRIPTION FOR CMP - REQUESTING TAX REFUND						

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 124561639700							
03/21/2022	03/18/2022	AMAZON.COM*1N49055X1	✓	✓	29.98 USD	0.00 USD	29.98 USD
Expense Description:		EBT LOCKBOX FOR AMZN.COM/BILL,WA,USA,98109 BB					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							

Card Sub-Total	323.02
Non-Card Subtotal	0.00
Net Transaction Amount	317.17
Sales Tax Total	5.85
Grand Total	323.02

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



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/14/2022	03/11/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			96.89 USD	0.00 USD	96.89 USD
Expense Description:							
Accounting Codes:							
03/15/2022	03/13/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			41.99 USD	0.00 USD	41.99 USD
Expense Description:							
Accounting Codes:							
03/15/2022	03/14/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			341.45 USD	0.00 USD	341.45 USD
Expense Description:							
Accounting Codes:							
03/15/2022	03/14/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			62.78 USD	0.00 USD	62.78 USD
Expense Description:							
Accounting Codes:							
03/23/2022	03/22/2022	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			21.34 USD	0.00 USD	21.34 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

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							564.45
Non-Card Subtotal							0.00
Net Transaction Amount							564.45
Sales Tax Total							0.00
Grand Total							564.45

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:03/01/2022 - 03/28/2022

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]
03/07/2022	03/04/2022	ADAMSON POLICE PRODUCT FREDERICK,CO,USA,80516			8.21 USD	0.70 USD	8.91 USD
Expense Description: Lt bars							
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032110622500							
03/07/2022	03/04/2022	KING SOOPERS #0087 CONIFER,CO,USA,80433			205.95 USD	0.00 USD	205.95 USD
Expense Description: gift card purchase as authorized by Sheriff							
Accounting Codes: 032110622900							
03/07/2022	03/04/2022	LN CURTIS 8774880469,CA,USA,94607			221.33 USD	0.00 USD	221.33 USD
Expense Description: Police supplies for armory- tax charged in error and transaction voided and re-entered							
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							
03/07/2022	03/04/2022	LN CURTIS 8774880469,CA,USA,94607			-221.33 USD	0.00 USD	-221.33 USD
Expense Description: Police supplies for armory- tax charged in error and transaction voided and re-entered							
Accounting Codes: 032110622600							
03/07/2022	03/04/2022	LN CURTIS 8774880469,CA,USA,94607			203.41 USD	0.00 USD	203.41 USD
Expense Description: Police supplies for armory							
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/01/2022 - 03/28/2022

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]
03/07/2022	03/04/2022	WENDY'S 10832 CONIFER,CO,USA,80433			8.19 USD	0.16 USD	8.35 USD
Expense Description: Lunch for Sgt Dahlsten on equipment run							
Accounting Codes: TRAVEL: 032110637200							
03/11/2022	03/10/2022	TST* RUDY S COUNTRY ST COLORADO SPRI,CO,USA,80904			20.72 USD	0.00 USD	20.72 USD
Expense Description: Vehicle transport meal for two							
Accounting Codes: TRAVEL: 032110637200							
03/28/2022	03/27/2022	BENNIGAN'S BORGER,TX,USA,79007			21.78 USD	0.00 USD	21.78 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	469.12
Non-Card Subtotal	0.00
Net Transaction Amount	468.26
Sales Tax Total	0.86
Grand Total	469.12

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:03/01/2022 - 03/28/2022

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]
03/08/2022	03/07/2022	NACO 202-393-6226,DC,USA,20001	✓		530.00 USD	0.00 USD	530.00 USD
Expense Description: DUES							
Accounting Codes: DUES & SUBSCRIPTIONS: 030125633500							

Card Sub-Total	530.00
Non-Card Subtotal	0.00
Net Transaction Amount	530.00
Sales Tax Total	0.00
Grand Total	530.00

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