



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
04/04/2022	04/01/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		503.48 USD	0.00 USD	503.48 USD
Expense Description:		desk					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 031920621100					
04/08/2022	04/06/2022	ID WHOLESALER MIAMI LAKES,FL,USA,33014	✓		629.99 USD	0.00 USD	629.99 USD
Expense Description:		ID Printer Supplies					
<b>Accounting Codes:</b>		<b>BADGE SYSTEM:</b> 031920621400					
04/11/2022	04/08/2022	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓		149.90 USD	0.00 USD	149.90 USD
Expense Description:		ZOOM for Boards					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 031920639700					
04/13/2022	04/12/2022	VIASAT 8554639333,CA,USA,92009	✓		180.48 USD	0.00 USD	180.48 USD
Expense Description:		PW Internet - Buffalo					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 113180634550					
04/13/2022	04/12/2022	AMZN MKTP US*1A5FK2JI0 AMZN.COM/BILL,WA,USA,98109	✓		20.59 USD	0.00 USD	20.59 USD
Expense Description:		cell phone case					
<b>Accounting Codes:</b>		<b>TELEPHONE EXPENSE:</b> 031920634500					
04/14/2022	04/13/2022	AMZN MKTP US*1A9YY04V2 AMZN.COM/BILL,WA,USA,98109			234.63 USD	0.00 USD	234.63 USD
Expense Description:		Wall Mounts for Monitors (Libraries)					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 035500621600					
04/14/2022	04/13/2022	IN *COLORADO GOVERNMEN 303-3015575,CO,USA,80602	✓		660.00 USD	0.00 USD	660.00 USD
Expense Description:		CGAIT meeting dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 031920633500					

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]
04/14/2022	04/14/2022	AMAZON.COM*1O24J9L11 AMZN.COM/BILL,WA,USA,98109	✓		759.98 USD	0.00 USD	759.98 USD
Expense Description:		external hard drives					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
04/27/2022	04/26/2022	TST* SOUTHERN STEAK AN NASHVILLE, TN,USA,37201	✓		237.60 USD	0.00 USD	237.60 USD
Expense Description:		Nashville Conference (Global)					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031920637200					
04/29/2022	04/27/2022	HILTON NASHVILLE, TN,USA,37201			1,059.94 USD	0.00 USD	1,059.94 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/27/2022	HILTON MARKET STREET NASHVILLE, TN,USA,37201			78.48 USD	0.00 USD	78.48 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/27/2022	AMERICAN AIRLINES NASHVILLE, TN,USA,85034-3802			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/27/2022	SHELL OIL 575428215QPS NASHVILLE, TN,USA,37210			1.75 USD	0.00 USD	1.75 USD
Expense Description:							
<b>Accounting Codes:</b>							

**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]
<b>Card Sub-Total</b>							4,546.82
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							4,546.82
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							4,546.82

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:04/01/2022 - 04/30/2022

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]
04/01/2022	03/31/2022	B2B PRIME*163CV0X42 AMZN.COM/BILL,WA,USA,98109			1,299.00 USD	0.00 USD	1,299.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/01/2022	04/01/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description: PUBLIC NOTICES							
<b>Accounting Codes: PUBLIC NOTICES: 030125633100</b>							
04/01/2022	04/01/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description: PUBLIC NOTICES							
<b>Accounting Codes: PUBLIC NOTICES: 030125633100</b>							
04/01/2022	03/31/2022	PRO-WARE 4028618800,NE,USA,68144			199.00 USD	0.00 USD	199.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/04/2022	04/01/2022	AMAZON.COM*1H0HA11A1 AMZN.COM/BILL,WA,USA,98109	✓		11.70 USD	0.00 USD	11.70 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100</b>							
04/07/2022	04/05/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: BACKGROUND CHECKS							
<b>Accounting Codes: FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>							
04/08/2022	04/06/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: BACKGROUND CHECKS							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
<b>Accounting Codes:</b> FINGERPRINTNG & BACKGROUND: 030128635700							
04/14/2022	04/13/2022	AMAZON.COM*1A68S24G2 AMZN.COM/BILL,WA,USA,98109	✓		74.69 USD	0.00 USD	74.69 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030125621100							
04/15/2022	04/15/2022	AMAZON.COM*1O5A70J11 AMZN.COM/BILL,WA,USA,98109	✓		6.68 USD	0.00 USD	6.68 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030125621100							
04/18/2022	04/15/2022	AMAZON.COM*1A1HO40E2 AMZN.COM/BILL,WA,USA,98109	✓		20.41 USD	0.00 USD	20.41 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES: 030110621100							
04/25/2022	04/21/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/27/2022	04/26/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			8.95 USD	0.00 USD	8.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/28/2022	04/26/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/27/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/29/2022	04/27/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	1,695.43
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,695.43
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,695.43

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:04/01/2022 - 04/30/2022

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]
04/04/2022	04/02/2022	AMZN MKTP US*1H0LE0MS1 AMZN.COM/BILL,WA,USA,98109	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		Pens					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/04/2022	04/03/2022	AMZN MKTP US*1H9VP2HW1 AMZN.COM/BILL,WA,USA,98109	✓		225.41 USD	0.00 USD	225.41 USD
Expense Description:		Sugar, Cocoa, Plates, Candy, Note Pads, Creamer, Coffee, Towels					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/06/2022	04/05/2022	AMAZON.COM*1H3FS5FE2 AMZN.COM/BILL,WA,USA,98109	✓		14.14 USD	0.00 USD	14.14 USD
Expense Description:		Plastic Forks					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/14/2022	04/13/2022	AMAZON.COM*1A9G420D0 AMZN.COM/BILL,WA,USA,98109	✓		8.48 USD	0.00 USD	8.48 USD
Expense Description:		Sharpies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/18/2022	04/15/2022	AMZN MKTP US*1A1MF50R2 AMZN.COM/BILL,WA,USA,98109	✓		24.95 USD	0.00 USD	24.95 USD
Expense Description:		Coffee					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/18/2022	04/15/2022	AMAZON.COM*1O3IQ8091 AMZN.COM/BILL,WA,USA,98109	✓		5.47 USD	0.00 USD	5.47 USD
Expense Description:		Sharpies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					

Note: (S) Indicates a split transaction



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Posting Date:04/01/2022 - 04/30/2022

**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]
04/18/2022	04/17/2022	AMAZON.COM*1O6KE6XK1 AMZN.COM/BILL,WA,USA,98109	✓		42.98 USD	0.00 USD	42.98 USD
Expense Description:		Coffee					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/18/2022	04/17/2022	AMZN MKTP US*1A1HA4HE2 AMZN.COM/BILL,WA,USA,98109	✓		54.40 USD	0.00 USD	54.40 USD
Expense Description:		Coffee					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/20/2022	04/19/2022	EXPEDIA 72272792909090 EXPEDIA.COM,WA,USA,98119	✓		-215.42 USD	0.00 USD	-215.42 USD
Expense Description:		Hotel Refund					
<b>Accounting Codes:</b>		<b>TRAVEL: 113180637200</b>					
04/22/2022	04/21/2022	AMAZON.COM*1O9GB9300 AMZN.COM/BILL,WA,USA,98109	✓		79.96 USD	0.00 USD	79.96 USD
Expense Description:		Toner					
<b>Accounting Codes:</b>		<b>COPYING EXPENSE: 113180632400</b>					
04/25/2022	04/23/2022	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-5.47 USD	0.00 USD	-5.47 USD
Expense Description:		Sharpie Refund					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/25/2022	04/22/2022	AMZN MKTP US*1O34P2TE2 AMZN.COM/BILL,WA,USA,98109	✓		21.11 USD	0.00 USD	21.11 USD
Expense Description:		Sharpies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/25/2022	04/23/2022	AMZN MKTP US*1Q16S9EW1 AMZN.COM/BILL,WA,USA,98109	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		Candy					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					

**Note: (S) Indicates a split transaction**



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
04/25/2022	04/24/2022	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-8.48 USD	0.00 USD	-8.48 USD
Expense Description:		Sharpie Refund					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/28/2022	04/27/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202			331.03 USD	0.00 USD	331.03 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/28/2022	04/27/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202			809.56 USD	0.00 USD	809.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/28/2022	AMZN MKTP US*136JQ2C41 AMZN.COM/BILL,WA,USA,98109			24.99 USD	0.00 USD	24.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
<b>Card Sub-Total</b>							1,455.10
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,455.10
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,455.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

**Note: (S) Indicates a split transaction**



AMY MITCHELL BOCC  
XX-5083

856 CASTELLO  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/15/2022	04/14/2022	CO COUNTY SERVICES 3035343468,CO,USA,80202			389.32 USD	0.00 USD	389.32 USD

Expense Description:

Accounting Codes:

Card Sub-Total	389.32
Non-Card Subtotal	0.00
Net Transaction Amount	389.32
Sales Tax Total	0.00
Grand Total	389.32

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:04/01/2022 - 04/30/2022

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]
04/04/2022	04/03/2022	SATELLITE PHONE STORE 9417022862,FL,USA,92106			52.56 USD	2.18 USD	54.74 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/18/2022	04/17/2022	TAMALES BY LA CASITA GREENWOOD VIL,CO,USA,80111			8.91 USD	0.00 USD	8.91 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/19/2022	04/19/2022	TST* ARRIVE - HUSTLE & MEMPHIS,TN,USA,38103			21.41 USD	0.00 USD	21.41 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/20/2022	04/19/2022	SQ *ZOE COFFEE CO CLEVELAND,MS,USA,38732			7.35 USD	0.66 USD	8.01 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/20/2022	04/18/2022	HOLIDAY INNS 9013458800,TN,USA,38116			154.55 USD	0.00 USD	154.55 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2022	04/22/2022	LENNYS SUB SHOP - 75 MEMPHIS,TN,USA,38116			15.37 USD	0.00 USD	15.37 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2022	04/23/2022	COTTON HOUSE CLEVELAND CLEVELAND,MS,USA,38732			562.44 USD	0.00 USD	562.44 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
04/28/2022	04/22/2022	AVIS RENT A CAR MEMPHIS,TN,USA,38116			650.23 USD	0.00 USD	650.23 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/28/2022	04/27/2022	KIOSK GROUP INC 301-732-4629,MD,USA,21701			-179.00 USD	0.00 USD	-179.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,296.66
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,293.82
<b>Sales Tax Total</b>	2.84
<b>Grand Total</b>	1,296.66

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:04/01/2022 - 04/30/2022

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]
04/14/2022	04/13/2022	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							

04/28/2022	04/27/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.65 USD	0.00 USD	11.65 USD
Expense Description:							
Accounting Codes:							

<b>Card Sub-Total</b>	23.30
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	23.30
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	23.30

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



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]
04/05/2022	04/04/2022	AMAZON.COM*166FO5R02 AMZN.COM/BILL,WA,USA,98109 Expense Description: Toner Cartridges for Darin's printer in Bailey	✓		84.39 USD	0.00 USD	84.39 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 033500621100</b>							
04/12/2022	04/12/2022	AMAZON.COM*1A33M4Z10 AMZN.COM/BILL,WA,USA,98109 Expense Description: Binding spines for current machine - manual printing	✓		47.29 USD	0.00 USD	47.29 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 033500621100</b>							
04/13/2022	04/12/2022	AMAZON.COM*1H4ZQ7Y52 AMZN.COM/BILL,WA,USA,98109 Expense Description: Binding Paper and Spines for manual printing	✓		120.15 USD	0.00 USD	120.15 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 033500621100</b>							
04/13/2022	04/12/2022	AMAZON.COM*1H6496WJ2 AMZN.COM/BILL,WA,USA,98109 Expense Description: Cardstock for County Fair	✓		31.35 USD	0.00 USD	31.35 USD
<b>Accounting Codes: 4H AWARDS &amp; EXPENSE: 033500621800</b>							
04/21/2022	04/20/2022	AMZN MKTP US*1O7WL8CK2 AMZN.COM/BILL,WA,USA,98109 Expense Description: Printer cartridges - Barbie's printer in Bailey	✓		68.88 USD	0.00 USD	68.88 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 033500621100</b>							

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION  
XX-3517

PO BOX 603  
880 BOGUE ST  
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/26/2022	04/25/2022	BIG R OF EVERGREEN EVERGREEN,CO,USA,80439	✓		51.28 USD	0.00 USD	51.28 USD
Expense Description:		Equipment for Embryology Class - Brooder Boxes					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 033500621900					
04/29/2022	04/28/2022	OSU EXTENSION ESTORE COLUMBUS,OH,USA,43210			52.29 USD	0.00 USD	52.29 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	455.63
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	455.63
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	455.63

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:04/01/2022 - 04/30/2022

BONNIE GUZMAN CORONER  
XX-7904

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]
04/08/2022	04/07/2022	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	450.00
Non-Card Subtotal	0.00
Net Transaction Amount	450.00
Sales Tax Total	0.00
Grand Total	450.00

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:04/01/2022 - 04/30/2022

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]
04/21/2022	04/20/2022	TST* AMICAS PIZZA & MI SALIDA,CO,USA,81201			29.66 USD	0.00 USD	29.66 USD
Expense Description:		Food while at training					
Accounting Codes:		EDUCATION AND TRAINING: 034175638300					

<b>Card Sub-Total</b>	29.66
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	29.66
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	29.66

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:04/01/2022 - 04/30/2022

CLAYLYNN RYSZKOWSKI SHERIFF  
XX-1880

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]
04/06/2022	04/05/2022	AMZN MKTP US*1H0YN2X00 AMZN.COM/BILL,WA,USA,98109			32.99 USD	0.00 USD	32.99 USD
Expense Description:		Latches for trailers					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032110622900</b>					
04/08/2022	04/08/2022	AMZN MKTP US*1A6BX4TR1 AMZN.COM/BILL,WA,USA,98109			38.94 USD	0.00 USD	38.94 USD
Expense Description:		Latches for trailers					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032110622900</b>					
04/13/2022	04/12/2022	AMAZON.COM*1A28M23L0 AMZN.COM/BILL,WA,USA,98109			101.10 USD	0.00 USD	101.10 USD
Expense Description:		Armory Supplies					
<b>Accounting Codes:</b>		<b>POLICE SUPPLIES EXPENSE: 032110622600</b>					
04/13/2022	04/12/2022	AMZN MKTP US*1H68M3WC2 AMZN.COM/BILL,WA,USA,98109			164.25 USD	0.00 USD	164.25 USD
Expense Description:		Armory Supplies					
<b>Accounting Codes:</b>		<b>POLICE SUPPLIES EXPENSE: 032110622600</b>					
04/14/2022	04/13/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			58.00 USD	0.00 USD	58.00 USD
Expense Description:		Roll of stamps for the Bailey Station					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT: 032110631100</b>					
04/15/2022	04/11/2022	WWW.BROWNELLSINC.COM 641-6235401,IA,USA,50171			58.69 USD	0.00 USD	58.69 USD
Expense Description:		Armory supplies					
<b>Accounting Codes:</b>		<b>POLICE SUPPLIES EXPENSE: 032110622600</b>					
04/28/2022	04/27/2022	SALIDA GUNSHOP SALIDA,CO,USA,81201			30.00 USD	0.00 USD	30.00 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

CLAYLYNN RYSZKOWSKI SHERIFF  
XX-1880

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]
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Accounting Codes:

04/29/2022	04/28/2022	AMAZON.COM*1Q3FQ0FB2 AMZN.COM/BILL,WA,USA,98109			179.98 USD	0.00 USD	179.98 USD
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Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>							663.95
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							663.95
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							663.95

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



**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]
04/08/2022	04/07/2022	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		IACME Training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/11/2022	04/08/2022	GOLDEN NUGGET 7023857111,NV,USA,89101			64.41 USD	0.00 USD	64.41 USD
Expense Description:		Lodging IACME					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/11/2022	04/07/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			194.96 USD	0.00 USD	194.96 USD
Expense Description:		Travel to IACME					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032180637200					
04/11/2022	04/07/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			194.96 USD	0.00 USD	194.96 USD
Expense Description:		Travel IACME					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032180637200					
04/11/2022	04/08/2022	GOLDEN NUGGET 7023857111,NV,USA,89101			111.87 USD	0.00 USD	111.87 USD
Expense Description:		Lodging IACME					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/11/2022	04/08/2022	GOLDEN NUGGET 7023857111,NV,USA,89101			111.87 USD	0.00 USD	111.87 USD
Expense Description:		Lodging for IACME					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
04/18/2022	04/14/2022	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			62.56 USD	4.94 USD	67.50 USD
Expense Description:		Evening with the Coroner Fliers					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					

**Note: (S) Indicates a split transaction**



DAVID E KINTZ JR CORONER  
XX-1744

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,195.57
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,190.63
<b>Sales Tax Total</b>							4.94
<b>Grand Total</b>							1,195.57

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



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]
04/12/2022	04/11/2022	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		Training for certification					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					

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

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:04/01/2022 - 04/30/2022

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]
04/12/2022	04/11/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			45.88 USD	3.62 USD	49.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/13/2022	04/11/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			15.76 USD	1.24 USD	17.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							66.50
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							61.64
<b>Sales Tax Total</b>							4.86
<b>Grand Total</b>							66.50

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



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
04/04/2022	04/01/2022	AMAZON.COM*1H2UD3PS1 AMZN.COM/BILL,WA,USA,98109	✓		11.20 USD	0.00 USD	11.20 USD
Expense Description:		Mini Blinds					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/08/2022	04/07/2022	ATSSA 540-3681701,VA,USA,22406	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Traffic Control Exam - Jim Cherrington					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS: 113180638300</b>					
04/14/2022	04/13/2022	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-11.20 USD	0.00 USD	-11.20 USD
Expense Description:		Reimbursed Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
04/18/2022	04/14/2022	MOONLIGHT DINER DENVER,CO,USA,80249	✓		41.95 USD	0.00 USD	41.95 USD
Expense Description:		FIT Class Jim Cherrington and Greg Kasperek					
<b>Accounting Codes:</b>		<b>TRAVEL: 113180637200</b>					
04/18/2022	04/15/2022	RAMADA INNS DENVER,CO,USA,80249-6703	✓		95.95 USD	0.00 USD	95.95 USD
Expense Description:		Hotel Greg Kasperek					
<b>Accounting Codes:</b>		<b>TRAVEL: 113180637200</b>					
04/18/2022	04/15/2022	RAMADA INNS DENVER,CO,USA,80249-6703	✓		95.95 USD	0.00 USD	95.95 USD
Expense Description:		Hotel Jim Cherrington					
<b>Accounting Codes:</b>		<b>TRAVEL: 113180637200</b>					

**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]
04/28/2022	04/27/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202			809.56 USD	0.00 USD	809.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/28/2022	04/27/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202			331.03 USD	0.00 USD	331.03 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/28/2022	04/27/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202			331.03 USD	0.00 USD	331.03 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							1,755.47
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,755.47
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,755.47

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:04/01/2022 - 04/30/2022

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]
04/11/2022	04/09/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		216.30 USD	0.00 USD	216.30 USD
Expense Description:		modular home training, janine, karen , andy, sarah, darryl					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032420638300					
04/18/2022	04/15/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		36.05 USD	0.00 USD	36.05 USD
Expense Description:		sarah training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 034100638300					
04/18/2022	04/14/2022	MARRIOTT PUEBLO,CO,USA,81003	✓		107.42 USD	0.00 USD	107.42 USD
Expense Description:		training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032420638300					

Note: (S) Indicates a split transaction



JANINE K SNYDER BUILDING  
XX-2023

856 CASTELLO AVE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							359.77
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							359.77
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							359.77

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
04/22/2022	04/20/2022	CENTRAL MOUNTAIN SMALL SALIDA,CO,USA,81201			75.00 USD	0.00 USD	75.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/28/2022	04/26/2022	WORKAMPER NEWS HEBER SPRINGS,AR,USA,72543			49.00 USD	0.00 USD	49.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	124.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	124.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	124.00

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:04/01/2022 - 04/30/2022

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]	
04/20/2022	04/20/2022	AMZN MKTP US*1O4784R91 AMZN.COM/BILL,WA,USA,98109	✓	✓	349.89 USD	0.00 USD	349.89 USD	
Expense Description:		CW CASE SERVICES						
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900						
04/25/2022	04/25/2022	AMZN MKTP US*1O2LM6880 AMZN.COM/BILL,WA,USA,98109	✓	✓	385.12 USD	0.00 USD	385.12 USD	
Expense Description:		CW CASE SERVICES						
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900						
04/27/2022	04/26/2022	DOUBLETREE GRAND JCT,CO,USA,81506-3906	✓	✓	121.94 USD	0.00 USD	121.94 USD	
Expense Description:		CW CASE SERVICES						
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900						
04/28/2022	04/27/2022	STEAMBOAT CENTRAL RES 970-8715038,CO,USA,80487			228.86 USD	0.00 USD	228.86 USD	
Expense Description:								
<b>Accounting Codes:</b>								
04/28/2022	04/27/2022	POSITIVE PROMOTIONS 800-635-2666,NY,USA,11788	✓	✓	819.35 USD	0.00 USD	819.35 USD	
Expense Description:		LEAP GEAR						
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124415621900						
04/28/2022	04/27/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-64.99 USD	0.00 USD	-64.99 USD	
Expense Description:								
<b>Accounting Codes:</b>								
04/28/2022	04/27/2022	ALLTIMETRADINGCOM 855-221-0536,NY,USA,11229	✓	✓	369.82 USD	0.00 USD	369.82 USD	
Expense Description:		LEAP GEAR						
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124415621900						

Note: (S) Indicates a split transaction



JOYCE VOSKAMP HUMAN SERVICES  
XX-2361

PO BOX 1193  
BAILEY, CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/29/2022	04/28/2022	MFASCO HEALTH & SAFETY 8002219222,MI,USA,48066	✓	✓	793.76 USD	0.00 USD	793.76 USD
Expense Description:		LEAP GEAR					
Accounting Codes: MISCELLANEOUS EXPENSE: 124415621900							

Card Sub-Total	3,003.75
Non-Card Subtotal	0.00
Net Transaction Amount	3,003.75
Sales Tax Total	0.00
Grand Total	3,003.75

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:04/01/2022 - 04/30/2022

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]
04/04/2022	04/03/2022	AMAZON.COM*1691X6S92 AMZN.COM/BILL,WA,USA,98109	✓		13.74 USD	0.00 USD	13.74 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 034200621100</b>					
04/04/2022	04/01/2022	AMZN MKTP US*1622P2HU2 AMZN.COM/BILL,WA,USA,98109	✓		72.08 USD	0.00 USD	72.08 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 034200621100</b>					
04/06/2022	04/05/2022	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		BACK GROUND CHECK FOR MJ					
<b>Accounting Codes:</b>		<b>MARIJUANA CANVASSING EXPENS: 031911635850</b>					
04/12/2022	04/11/2022	HOTELBOOKINGSERVFEE 8007279059,UT,USA,84043	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description:		hotel fee					
<b>Accounting Codes:</b>		<b>TRAVEL: 032420637200</b>					
04/18/2022	04/14/2022	MARRIOTT PUEBLO,CO,USA,81003	✓		96.00 USD	11.42 USD	107.42 USD
Expense Description:		training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS: 032420638300</b>					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
<b>Card Sub-Total</b>							218.23
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							206.81
<b>Sales Tax Total</b>							11.42
<b>Grand Total</b>							218.23

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:04/01/2022 - 04/30/2022

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]
04/05/2022	04/04/2022	AMAZON.COM*1H35I10K0 AMZN.COM/BILL,WA,USA,98109			76.97 USD	0.00 USD	76.97 USD
Expense Description:		CC_AMAZON GEN CLINIC SUPPLIES					
<b>Accounting Codes:</b>		<b>CHEMICALS &amp; SUPPLIES:</b> 034173622100					
04/06/2022	04/05/2022	AMZN MKTP US*1H15N5X50 AMZN.COM/BILL,WA,USA,98109			19.59 USD	0.00 USD	19.59 USD
Expense Description:		CC_AMAZON COVID19 ELC1 TESTING CLINIC SUPPLIES					
<b>Accounting Codes:</b>		<b>TESTING:</b> 074163623200 <b>ELC 1:</b> 41632022					
04/11/2022	04/09/2022	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description:		CC_IDENTILLECT _ COVID19 ENCRYPTED EMAIL					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES:</b> 074163639700 <b>ELC 1:</b> 416301					
04/12/2022	04/11/2022	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			5.55 USD	0.00 USD	5.55 USD
Expense Description:		CC_DOLLAR GENERAL CLINIC SUPPLIES					
<b>Accounting Codes:</b>		<b>CHEMICALS &amp; SUPPLIES:</b> 034173622100					
04/13/2022	04/12/2022	AMZN MKTP US*1A5ED2IQ1 AMZN.COM/BILL,WA,USA,98109			227.49 USD	0.00 USD	227.49 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 034173621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
04/19/2022	04/18/2022	IN *CONTROL SOLUTIONS, 503-4105996,OR,USA,97051			309.00 USD	0.00 USD	309.00 USD
Expense Description: CC_ A35 DATA LOGGER RECALIBRATIONS CLINIC EXP							
Accounting Codes: CHEMICALS & SUPPLIES: 074171622100 A35: 41712122							

04/22/2022	04/21/2022	AMZN MKTP US*1O40N8JU0 AMZN.COM/BILL,WA,USA,98109			25.59 USD	0.00 USD	25.59 USD
Expense Description: CC_ AMAZON SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

<b>Card Sub-Total</b>	769.31
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	769.31
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	769.31

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:04/01/2022 - 04/30/2022

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]	
04/01/2022	03/31/2022	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000	✓		58.89 USD	0.00 USD	58.89 USD	
Expense Description:		FUEL track 1 access to SAC site, generator repair						
<b>Accounting Codes:</b>		<b>RADIO AND TOWER REPAIR: 031920634520</b>						
04/01/2022	03/31/2022	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000	✓		66.73 USD	0.00 USD	66.73 USD	
Expense Description:		Fuel F250 to haul track unit to access SAC radio site. Generator repair						
<b>Accounting Codes:</b>		<b>RADIO AND TOWER REPAIR: 031920634520</b>						
04/05/2022	04/04/2022	POWER SYSTEMS WEST CO 3033607110,CO,USA,80010	✓		781.86 USD	0.00 USD	781.86 USD	
Expense Description:		SACRAMENTO generator parts Power systems west						
<b>Accounting Codes:</b>		<b>RADIO AND TOWER REPAIR: 031920634520</b>						
04/06/2022	04/05/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓		68.29 USD	0.00 USD	68.29 USD	
Expense Description:		CAD training ADMIN food						
<b>Accounting Codes:</b>		<b>032151638300</b>						
04/07/2022	04/05/2022	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		21.78 USD	1.72 USD	23.50 USD	
Expense Description:		CAD training Food						
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS: 032151638300</b>						

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
04/08/2022	04/06/2022	CO WILDLAND FIRE AND I 719-5891400,CO,USA,81133	✓		265.00 USD	0.00 USD	265.00 USD
Expense Description:		fee for wildfire academy					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032151638300					
04/11/2022	04/09/2022	ALLIANZ INSURANCE 8666729580,VA,USA,23233	✓		21.36 USD	0.00 USD	21.36 USD
Expense Description:		travel insurance CCNC radio user Conference for Hotel					
<b>Accounting Codes:</b>		032151637200					
04/13/2022	04/12/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		125.96 USD	0.00 USD	125.96 USD
Expense Description:		coffee paper towels wite out office and kitchen supplies					
<b>Accounting Codes:</b>		032151621100					
04/14/2022	04/13/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓		65.07 USD	0.00 USD	65.07 USD
Expense Description:		Food for duty staff Telecomm Week appreciation					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032151622900					
04/18/2022	04/14/2022	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		47.50 USD	3.75 USD	51.25 USD
Expense Description:		Food for shift staff Telecomm week					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 032151621900					

**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]
04/20/2022	04/18/2022	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		63.72 USD	5.03 USD	68.75 USD
Expense Description:		Food Telecomm week shift employee appreciation					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 032151621900					
04/22/2022	04/20/2022	D & S C STORE FAIRPLAY,CO,USA,80440	✓		92.08 USD	0.00 USD	92.08 USD
Expense Description:		Food team meeting Wildfire training DFPSC					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032151638300					
04/27/2022	04/25/2022	HILTON TRATTORIA II NASHVILLE,TN,USA,37201	✓		319.00 USD	0.00 USD	319.00 USD
Expense Description:		Food CAD train/conference 4 people					
<b>Accounting Codes:</b>		032151637200					
04/28/2022	04/26/2022	AMERICAN AIRLINES 8004337300,TX,USA,75261	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		Annie check bag has broken back can not do carry on					
<b>Accounting Codes:</b>		032151637200					
04/28/2022	04/27/2022	DEN PUBLIC PARKING DENVER,CO,USA,80249	✓		112.00 USD	0.00 USD	112.00 USD
Expense Description:		parking DIA safest parking for county car					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032151637200					
04/29/2022	04/28/2022	THE OLIVE GARD00017277 DENVER,CO,USA,80238	✓		100.36 USD	0.00 USD	100.36 USD
Expense Description:		Food CAD Training					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032151637200					

**Note: (S) Indicates a split transaction**



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
04/29/2022	04/27/2022	HILTON NASHVILLE, TN, USA, 37201	✓		868.41 USD	0.00 USD	868.41 USD
Expense Description:		Hotel Maria CAD training/conference					
Accounting Codes:		TRAVEL: 032151637200					
04/29/2022	04/27/2022	HILTON NASHVILLE, TN, USA, 37201	✓		902.01 USD	0.00 USD	902.01 USD
Expense Description:		Annie Hotel CAD training/conference					
Accounting Codes:		TRAVEL: 032151637200					
<b>Card Sub-Total</b>							4,020.52
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							4,010.02
<b>Sales Tax Total</b>							10.50
<b>Grand Total</b>							4,020.52

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

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

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES  
XX-1802

PO BOX 1373  
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2022	04/02/2022	AMZN MKTP US*167LE1872 AMZN.COM/BILL,WA,USA,98109			52.90 USD	0.00 USD	52.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/04/2022	04/04/2022	AMAZON.COM*1H8SL26U1 AMZN.COM/BILL,WA,USA,98109			69.84 USD	0.00 USD	69.84 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/05/2022	04/05/2022	AMZN MKTP US*1H2P519Y1 AMZN.COM/BILL,WA,USA,98109			85.49 USD	0.00 USD	85.49 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/06/2022	04/06/2022	AMZN MKTP US*1H3407V10 AMZN.COM/BILL,WA,USA,98109			2,367.66 USD	0.00 USD	2,367.66 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/07/2022	04/06/2022	NATIONAL COALITION AGA DENVER,CO,USA,76504			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/25/2022	04/24/2022	DEN PUBLIC PARKING DENVER,CO,USA,80249			111.00 USD	0.00 USD	111.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/26/2022	04/22/2022	HILTON SAN FRANCISCO,CA,USA,94102-2116			1,104.32 USD	0.00 USD	1,104.32 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							3,821.21
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							3,821.21
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							3,821.21

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



**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]
04/06/2022	04/05/2022	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	104.72 USD	9.23 USD	113.95 USD
Expense Description:		RAKES, TOOLS					
<b>Accounting Codes:</b>		<b>TOOL EXPENSE:</b> 113141624100					
04/07/2022	04/06/2022	AMZN MKTP US*1A0C24O11 AMZN.COM/BILL,WA,USA,98109	✓	✓	269.99 USD	0.00 USD	269.99 USD
Expense Description:		WELDING HOSE REEL					
<b>Accounting Codes:</b>		<b>WELDING SUPPLIES:</b> 113141624600					
04/08/2022	04/07/2022	AMZN MKTP US*1H2K068B0 AMZN.COM/BILL,WA,USA,98109	✓	✓	44.99 USD	0.00 USD	44.99 USD
Expense Description:		TRAILER CABLE					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
04/14/2022	04/13/2022	AMAZON.COM*1A4MS2010 AMZN.COM/BILL,WA,USA,98109	✓	✓	510.78 USD	0.00 USD	510.78 USD
Expense Description:		AIR BRAKE CONTROLLERS #709					
<b>Accounting Codes:</b>		113141636300					
04/27/2022	04/26/2022	SP PARAMOUNT MATERIA BELLEVUE,WA,USA,98005	✓	✓	4,328.70 USD	0.00 USD	4,328.70 USD
Expense Description:		GEOTECH FABRIC FOR DARRELL					
<b>Accounting Codes:</b>		<b>GEO-SYTHETICS:</b> 113141624903					
04/29/2022	04/28/2022	WWW.EMANUALONLINE.COM SCARBOROUGH,ON,CAN,M1X 1X7			36.99 USD	0.00 USD	36.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

**Note: (S) Indicates a split transaction**



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
<b>Card Sub-Total</b>							5,305.40
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							5,296.17
<b>Sales Tax Total</b>							9.23
<b>Grand Total</b>							5,305.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

**Note: (S) Indicates a split transaction**



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
04/01/2022	03/31/2022	PUMP PRODUCTS 8004290800,NJ,USA,07675			1,195.20 USD	0.00 USD	1,195.20 USD
Expense Description:		maint/repair bailey substation power surge					
<b>Accounting Codes:</b>		<b>MAINTENANCE &amp; REPAIRS:</b> 033430636300					
04/11/2022	04/06/2022	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			306.92 USD	29.31 USD	336.23 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/12/2022	04/12/2022	FORMSWIFT.COM/CHARGE 888-311-2977,CA,USA,94107			-89.00 USD	0.00 USD	-89.00 USD
Expense Description:		recurring charge for online forms					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 033400621900					
04/14/2022	04/12/2022	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			1,077.00 USD	95.85 USD	1,172.85 USD
Expense Description:		fleet tool boxes					
<b>Accounting Codes:</b>		<b>CONTRACT REPAIR:</b> 167100636200 <b>REPAIRS - FACILITIES:</b> 9340002					
04/14/2022	04/12/2022	THE HOME DEPOT #1525 AVON,CO,USA,81620			-306.92 USD	-29.31 USD	-336.23 USD
Expense Description:		cob 2					
<b>Accounting Codes:</b>		<b>JANITORIAL SUPPLIES:</b> 033430622300					

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET  
XX-6488

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							2,279.05
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,183.20
<b>Sales Tax Total</b>							95.85
<b>Grand Total</b>							2,279.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
04/05/2022	04/04/2022	AMZN MKTP US*1692W1U72 AMZN.COM/BILL,WA,USA,98109			17.84 USD	0.00 USD	17.84 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030310621100					
04/06/2022	04/05/2022	AMZN MKTP US*1H5S87O32 AMZN.COM/BILL,WA,USA,98109			121.86 USD	0.00 USD	121.86 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030320621100					
04/08/2022	04/06/2022	NACCTFO SAINT CHARLES,MO,USA,63301			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 030310633500					
04/11/2022	04/08/2022	SAM'S CLUB CHECKS 866-314-8843,TX,USA,78135			35.46 USD	0.00 USD	35.46 USD
Expense Description:		Deposit slips					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030320621100					
04/11/2022	04/09/2022	AMZN MKTP US*1A29A4V11 AMZN.COM/BILL,WA,USA,98109			39.98 USD	0.00 USD	39.98 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030310621100					
04/11/2022	04/09/2022	AMZN MKTP US*1H5WO1HH2 AMZN.COM/BILL,WA,USA,98109			39.99 USD	0.00 USD	39.99 USD
Expense Description:		Clock					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030310621900					
04/15/2022	04/14/2022	CGFOA LITTLETON,CO,USA,80123			65.00 USD	0.00 USD	65.00 USD
Expense Description:		Dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 030310633500					

**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]
04/18/2022	04/14/2022	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			259.11 USD	0.00 USD	259.11 USD
Expense Description:		Meeting - receipt to come					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030310638300					
04/18/2022	04/14/2022	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			259.11 USD	0.00 USD	259.11 USD
Expense Description:		Meeting - receipt to come					
<b>Accounting Codes:</b>		030310638300					
04/21/2022	04/19/2022	DENVER POST CIRCULATIO 3038323232,CO,USA,80202			12.00 USD	0.00 USD	12.00 USD
Expense Description:		Publication					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030320621900					
04/25/2022	04/22/2022	HOLIDAY INNS 3032782388,CO,USA,80401			212.00 USD	0.00 USD	212.00 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		030320638300					
04/25/2022	04/22/2022	HOLIDAY INNS 3032782388,CO,USA,80401			232.00 USD	0.00 USD	232.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/28/2022	E 470 EXPRESS TOLLS 303-5373470,CO,USA,80018			13.40 USD	0.00 USD	13.40 USD
Expense Description:							
<b>Accounting Codes:</b>							

**Note: (S) Indicates a split transaction**



MICHELLE MILLER TREASURER  
XX-7856

PO BOX 638  
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,407.75
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,407.75
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,407.75

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:04/01/2022 - 04/30/2022

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]
04/04/2022	04/01/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		MLS Dues April					
<b>Accounting Codes:</b> CONTRACTUAL SERVICES EXPENS: 030400639700							
04/18/2022	04/15/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/21/2022	04/20/2022	IBM CORPORATION 6175775800,PA,USA,15264			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	295.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	295.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	295.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO WACLAW NIERADKA  
XX-2879

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/11/2022	04/11/2022	AUTO PAYMENT DEDUCTION			-34,138.34 USD	0.00 USD	-34,138.34 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-34,138.34
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-34,138.34
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-34,138.34

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

PATRICIA LUCY VOCA-VALE  
XX-7429

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]
04/26/2022	04/22/2022	HILTON SAN FRANCISCO,CA,USA,94102-2116			1,104.32 USD	0.00 USD	1,104.32 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/28/2022	HENRY AMADOR CENTER PECONIC,NY,USA,11958			400.00 USD	0.00 USD	400.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/28/2022	LEAP FOUNDATION FOR RE PECONIC,NY,USA,11958			400.00 USD	0.00 USD	400.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,904.32
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,904.32
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,904.32

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]
04/05/2022	04/04/2022	CO COUNTY SERVICES 3035343468,CO,USA,80202			389.32 USD	0.00 USD	389.32 USD
Expense Description: CNTRCTL SVCS							
Accounting Codes: MISCELLANEOUS: 030110621900							

<b>Card Sub-Total</b>	389.32
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	389.32
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	389.32

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:04/01/2022 - 04/30/2022

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]
04/08/2022	04/07/2022	CO COUNTY SERVICES 3035343468,CO,USA,80202			389.32 USD	0.00 USD	389.32 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/13/2022	04/11/2022	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	404.32
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	404.32
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	404.32

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:04/01/2022 - 04/30/2022

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]	
04/04/2022	04/02/2022	FSP*COLORADO ASSOCIATI 303-433-4446,CO,USA,80003	✓		150.00 USD	0.00 USD	150.00 USD	
Expense Description:		CAL membership dues - 2022-2023						
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 035500633500						
04/12/2022	04/11/2022	AMZN MKTP US*1A3O152K1 AMZN.COM/BILL,WA,USA,98109	✓		17.90 USD	0.00 USD	17.90 USD	
Expense Description:		Office Supplies						
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100						
04/12/2022	04/12/2022	AMZN MKTP US*1A97B6LQ0 AMZN.COM/BILL,WA,USA,98109	✓		54.93 USD	0.00 USD	54.93 USD	
Expense Description:		Office Supplies						
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100						
04/13/2022	04/12/2022	AMAZON.COM*1H9NU9WP2 AMZN.COM/BILL,WA,USA,98109	✓		14.10 USD	0.00 USD	14.10 USD	
Expense Description:		Book Expense						
<b>Accounting Codes:</b>		<b>LIBRARY BOOK EXPENSE:</b> 065100714000						
04/14/2022	04/13/2022	AMZN MKTP US*1A9B50OL2 AMZN.COM/BILL,WA,USA,98109	✓		55.95 USD	0.00 USD	55.95 USD	
Expense Description:		Office Supplies						
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100						
04/14/2022	04/13/2022	WALMART.COM AA 800-966-6546,AR,USA,72716	✓		1,197.88 USD	0.00 USD	1,197.88 USD	
Expense Description:		2 TV Monitors 1 for Guffey & 1 for Fairplay. To be reimbursed with ARPA Grant						
<b>Accounting Codes:</b>		<b>OTHER PROGRAM EXPENSES:</b> 035500621903						

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
04/14/2022	04/13/2022	AMZN MKTP US*1A3X78ELO AMZN.COM/BILL,WA,USA,98109	✓		199.00 USD	0.00 USD	199.00 USD
Expense Description:		Office Expense					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100					
04/14/2022	04/14/2022	AMAZON.COM*1A7RR9LN2 AMZN.COM/BILL,WA,USA,98109	✓		82.51 USD	0.00 USD	82.51 USD
Expense Description:		Office Expense					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 035500621100					
04/22/2022	04/21/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-33.88 USD	0.00 USD	-33.88 USD
Expense Description:		Amazon Refund - item was never delivered					
<b>Accounting Codes:</b>		<b>LIBRARY BOOK EXPENSE:</b> 065100714000					
04/25/2022	04/22/2022	TST* THE CORONAS AT FR GUFFEY,CO,USA,80820	✓		66.70 USD	0.00 USD	66.70 USD
Expense Description:		2nd quarter Branch Manager meeting working lunch					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 035500621900					
04/27/2022	04/26/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		4.25 USD	0.34 USD	4.59 USD
Expense Description:		Snacks for April meeting					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 035500621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
<b>Card Sub-Total</b>							1,809.68
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,809.34
<b>Sales Tax Total</b>							0.34
<b>Grand Total</b>							1,809.68

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:04/01/2022 - 04/30/2022

**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]
04/04/2022	03/31/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		11.31 USD	0.89 USD	12.20 USD
Expense Description:		MSHA Class lunch					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 112419638300					
04/04/2022	03/31/2022	D & S C STORE FAIRPLAY,CO,USA,80440	✓		51.96 USD	0.00 USD	51.96 USD
Expense Description:		MSHA class lunch					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 112419638300					
04/08/2022	04/07/2022	SUBWAY 29400 FAIRPLAY,CO,USA,80440	✓		6.50 USD	0.58 USD	7.08 USD
Expense Description:		MSHA class lunch					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 112419638300					
04/11/2022	04/07/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		5.10 USD	0.40 USD	5.50 USD
Expense Description:		MSHA class lunch					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 112419638300					
04/11/2022	04/07/2022	D & S C STORE FAIRPLAY,CO,USA,80440	✓		36.97 USD	0.00 USD	36.97 USD
Expense Description:		MSHA class lunch					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 112419638300					
04/25/2022	04/21/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		11.45 USD	0.90 USD	12.35 USD
Expense Description:		MSHA class lunch					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 112419638300					
04/25/2022	04/21/2022	D & S C STORE FAIRPLAY,CO,USA,80440	✓		48.96 USD	0.00 USD	48.96 USD
Expense Description:		MSHA class lunch					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 112419638300					

**Note: (S) Indicates a split transaction**



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
04/27/2022	04/26/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 Expense Description: Hall Gulch pit fee	✓		331.03 USD	0.00 USD	331.03 USD
<b>Accounting Codes: PIT FEE EXPENSE: 113141645200</b>							
04/27/2022	04/26/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 Expense Description: 11 Mile pit fees	✓		809.56 USD	0.00 USD	809.56 USD
<b>Accounting Codes: PIT FEE EXPENSE: 113141645200</b>							
04/27/2022	04/26/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 Expense Description: Ansley flat pit fees	✓		331.03 USD	0.00 USD	331.03 USD
<b>Accounting Codes: PIT FEE EXPENSE: 113141645200</b>							
04/28/2022	04/27/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202 Expense Description:			331.03 USD	0.00 USD	331.03 USD
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
<b>Card Sub-Total</b>							1,977.67
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,974.90
<b>Sales Tax Total</b>							2.77
<b>Grand Total</b>							1,977.67

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:04/01/2022 - 04/30/2022

SCOTT THEOBALD JAIL  
XX-0987

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]
04/04/2022	04/02/2022	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			121.51 USD	0.00 USD	121.51 USD
Expense Description: Microwaves for the jail.							
<b>Accounting Codes: OPERATING EXPENSE: 032128622900</b>							
04/08/2022	04/06/2022	WENDYS #4854 GREENWOOD VIL,CO,USA,80112			26.86 USD	1.95 USD	28.81 USD
Expense Description: Transport meal							
<b>Accounting Codes: OPERATING EXPENSE: 032128622900</b>							
04/13/2022	04/11/2022	D & S C STORE FAIRPLAY,CO,USA,80440			25.67 USD	0.00 USD	25.67 USD
Expense Description: Meals during jury trial							
<b>Accounting Codes: OPERATING EXPENSE: 032128622900</b>							
04/13/2022	04/12/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			50.00 USD	0.00 USD	50.00 USD
Expense Description: Meals during jury trial							
<b>Accounting Codes: OPERATING EXPENSE: 032128622900</b>							
04/14/2022	04/13/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			6.29 USD	0.50 USD	6.79 USD
Expense Description: Meals during jury trial							
<b>Accounting Codes: OPERATING EXPENSE: 032128622900</b>							
04/15/2022	04/13/2022	SHELL OIL 12822073008 FAIRPLAY,CO,USA,80440			21.33 USD	0.00 USD	21.33 USD
Expense Description: Meals during jury trial							
<b>Accounting Codes: OPERATING EXPENSE: 032128622900</b>							
04/15/2022	04/13/2022	KBS KAKERY & DOROTHYS FAIRPLAY,CO,USA,80440			50.94 USD	0.00 USD	50.94 USD
Expense Description: Meals during jury trial							
<b>Accounting Codes: OPERATING EXPENSE: 032128622900</b>							

Note: (S) Indicates a split transaction



SCOTT THEOBALD JAIL  
XX-0987

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]
04/27/2022	04/26/2022	CRUZIN DRIVE THRU PINE,CO,USA,80470			20.18 USD	0.00 USD	20.18 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	325.23
Non-Card Subtotal	0.00
Net Transaction Amount	322.78
Sales Tax Total	2.45
Grand Total	325.23

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



**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]
04/08/2022	04/07/2022	FBI LEEDA INC MALVERN,PA,USA,19355			695.00 USD	0.00 USD	695.00 USD
Expense Description:		Training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
04/15/2022	04/13/2022	BEST WESTERN HOTELS EAGLE,CO,USA,81631			419.97 USD	0.00 USD	419.97 USD
Expense Description:		Hotel stay for conference					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032110637200					
04/18/2022	04/16/2022	LOCATION BASED SERVICE FT MYERS,FL,USA,33919			216.00 USD	0.00 USD	216.00 USD
Expense Description:		Location Service					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
04/29/2022	04/25/2022	HILTON GARDEN INN NASHVILLE,TN,USA,37201			43.70 USD	0.00 USD	43.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/24/2022	HILTON GARDEN INN NASHVILLE,TN,USA,37201			526.74 USD	0.00 USD	526.74 USD
Expense Description:							
<b>Accounting Codes:</b>							

**Note: (S) Indicates a split transaction**



STEVEN SPODYAK  
XX-7328

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,901.41
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,901.41
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,901.41

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:04/01/2022 - 04/30/2022

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]
04/01/2022	03/31/2022	IN *SOUTH PARK CHAMBER 303-8851831,CO,USA,80420-5019	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		MEMBERSHIP DUES					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 124410633500					
04/04/2022	04/04/2022	AMAZON.COM*1H7JK2JT0 AMZN.COM/BILL,WA,USA,98109	✓	✓	7.37 USD	0.00 USD	7.37 USD
Expense Description:		CRAYONS - MC					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
04/04/2022	04/04/2022	AMZN MKTP US*1H8JE7J10 AMZN.COM/BILL,WA,USA,98109	✓	✓	6.99 USD	0.00 USD	6.99 USD
Expense Description:		PENS					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
04/05/2022	04/05/2022	AMZN MKTP US*1682T2WX2 AMZN.COM/BILL,WA,USA,98109	✓	✓	3.76 USD	0.00 USD	3.76 USD
Expense Description:		CRAYONS - MF					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
04/07/2022	04/06/2022	AMZN MKTP US*1A7BI34W1 AMZN.COM/BILL,WA,USA,98109	✓	✓	55.65 USD	0.00 USD	55.65 USD
Expense Description:		INK CARTRIDGE FOR SB, LEGAL PADS FOR CW					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
04/07/2022	04/06/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	29.49 USD	0.00 USD	29.49 USD
Expense Description:		BUSINESS CARDS - JK					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
04/08/2022	04/07/2022	AMAZON.COM*1A1LR8JF1 AMZN.COM/BILL,WA,USA,98109	✓	✓	36.06 USD	0.00 USD	36.06 USD
Expense Description:		MANILLA FOLDERS					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>					
04/08/2022	04/08/2022	ADOBE *800-833-6687 ADOBE.LY/ENUS,CA,USA,95110	✓	✓	179.88 USD	0.00 USD	179.88 USD
Expense Description:		SOFTWARE FOR CSE - SM					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124414621100</b>					
04/08/2022	04/08/2022	ADOBE *800-833-6687 ADOBE.LY/ENUS,CA,USA,95110	✓	✓	179.88 USD	0.00 USD	179.88 USD
Expense Description:		SOFTWARE FOR ELIGIBILITY - JV					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>					
04/13/2022	04/12/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	35.49 USD	0.00 USD	35.49 USD
Expense Description:		BUSINESS CARDS - BN					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>					
04/14/2022	04/13/2022	HYATT HOTELS 9704767111,CO,USA,81670	✓	✓	197.44 USD	0.00 USD	197.44 USD
Expense Description:		HOTEL FOR CO FAMILY SUPPORT COUNCIL 2022 CONFERENCE					
<b>Accounting Codes:</b>		<b>TRAVEL: 124414637200</b>					
04/15/2022	04/14/2022	AMAZON.COM*1A5JR0JZ2 AMZN.COM/BILL,WA,USA,98109	✓	✓	93.00 USD	0.00 USD	93.00 USD
Expense Description:		LABEL MAKER FOR CSE - SM					

**Note: (S) Indicates a split transaction**



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 124414621100</b>							
04/15/2022	04/15/2022	AMZN MKTP US*1A74Z1VH0 AMZN.COM/BILL,WA,USA,98109	✓	✓	43.59 USD	0.00 USD	43.59 USD
Expense Description:		SMALL NOTE PADS, PHONE CASE & SCREEN PROTECTOR					
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100</b>							
04/18/2022	04/15/2022	AMAZON.COM*1A02O7ME0 AMZN.COM/BILL,WA,USA,98109	✓	✓	37.43 USD	0.00 USD	37.43 USD
Expense Description:		LABEL MAKER TAPE FOR CSE - SM					
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 124414621100</b>							
04/20/2022	04/20/2022	AMZN MKTP US*1O6224RN1 AMZN.COM/BILL,WA,USA,98109	✓	✓	188.98 USD	0.00 USD	188.98 USD
Expense Description:		CW CASE SERVICES - BED FRAME					
<b>Accounting Codes: CASE SERVICES: 124537671900</b>							
04/28/2022	04/27/2022	STEAMBOAT CENTRAL RES 970-8715038,CO,USA,80487			228.86 USD	0.00 USD	228.86 USD
Expense Description:							
<b>Accounting Codes:</b>							
04/29/2022	04/28/2022	AMZN MKTP US*135DS3OH1 AMZN.COM/BILL,WA,USA,98109			64.99 USD	0.00 USD	64.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:04/01/2022 - 04/30/2022

**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]
<b>Card Sub-Total</b>							1,538.86
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,538.86
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,538.86

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

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]
04/01/2022	03/30/2022	HOLIDAY INNS 8166002405,MO,USA,64086			300.14 USD	0.00 USD	300.14 USD
Expense Description:		Investigation hotel on the long case					
<b>Accounting Codes:</b>		032110637200					
04/11/2022	04/10/2022	CUTTHROAT CAFE BAILEY,CO,USA,80421			80.00 USD	0.00 USD	80.00 USD
Expense Description:		Breakfast for deputies after a case that took all night.					
<b>Accounting Codes:</b>		OPERATING EXPENSE: 032110622900					
04/15/2022	04/13/2022	PAZZO S PIZZERIA EAGLE EAGLE,CO,USA,81631			20.00 USD	1.00 USD	21.00 USD
Expense Description:		Sheriff's lunch at conference					
<b>Accounting Codes:</b>		TRAVEL: 032110637200					
04/18/2022	04/14/2022	HILTON GARDEN INN LONGMONT,CO,USA,80501-5948			218.82 USD	0.00 USD	218.82 USD
Expense Description:		Hotel for animal control training					
<b>Accounting Codes:</b>		EDUCATION & TRAINING EXPENS: 032980638300					
04/18/2022	04/15/2022	BEST WESTERN HOTELS EAGLE,CO,USA,81631			482.55 USD	0.00 USD	482.55 USD
Expense Description:		Sheriff's hotel stay at conference					
<b>Accounting Codes:</b>		TRAVEL: 032110637200					

Note: (S) Indicates a split transaction



THOMAS MCGRAW  
XX-1060

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,102.51
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,101.51
<b>Sales Tax Total</b>							1.00
<b>Grand Total</b>							1,102.51

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/01/2022 - 04/30/2022

VICKY DINGES PUBLIC HEALTH  
XX-0975

PUBLIC HEALTH  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2022	04/03/2022	FEDEX 446669635 800-4633339,TN,USA,38116			25.28 USD	0.00 USD	25.28 USD
Expense Description: CC_FEDEX IZ RECALIBRATE DATA LOGGERS FOR VACCINE FRIDGE/ FREEZE							
<b>Accounting Codes:</b> CHEMICALS & SUPPLIES: 074171622100 A35: 41712122							

04/22/2022	04/22/2022	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113			599.60 USD	0.00 USD	599.60 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	624.88
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	624.88
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	624.88

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