



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/01/2022	07/28/2022	RISE BROADBAND 200 8444117473,CO,USA,80211	✓		101.75 USD	0.00 USD	101.75 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
08/04/2022	08/04/2022	AMZN MKTP US*EQ2DL9293 AMZN.COM/BILL,WA,USA,98109	✓		34.99 USD	0.00 USD	34.99 USD
Expense Description:		power adapter					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
08/10/2022	08/09/2022	AMAZON.COM*2U3TL6ZL3 AMZN.COM/BILL,WA,USA,98109	✓		2,099.97 USD	0.00 USD	2,099.97 USD
Expense Description:		iPads\Building Inspectors					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032420621100					
08/12/2022	08/11/2022	AMZN MKTP US*5Z82I4N13 AMZN.COM/BILL,WA,USA,98109	✓		17.58 USD	0.00 USD	17.58 USD
Expense Description:		Screen protectors					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
08/12/2022	08/11/2022	AMAZON.COM*MO93Y3343 AMZN.COM/BILL,WA,USA,98109	✓		424.92 USD	0.00 USD	424.92 USD
Expense Description:		Video cards/dispatch					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
08/12/2022	08/11/2022	UNIDEN CELLULAR USD 800-2157015,QC,CAN,H4C 2Z6	✓		480.00 USD	0.00 USD	480.00 USD
Expense Description:		cell phone booster/ Sheriff					
Accounting Codes:		CELL PHONE EXPENSE: 032110634540					
08/15/2022	08/12/2022	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo PW Internet					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/01/2022	07/28/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
08/05/2022	08/04/2022	STAPLES DIRECT 800-3333330,MA,USA,01702	✓		35.98 USD	3.20 USD	39.18 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
08/08/2022	08/04/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
08/10/2022	08/08/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
08/11/2022	08/10/2022	STAPLES DIRECT 800-3333330,MA,USA,01702	✓		17.99 USD	1.60 USD	19.59 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031913621100					
08/24/2022	08/23/2022	BLUEBEAM INC PASADENA,CA,USA,91101	✓		4,376.00 USD	0.00 USD	4,376.00 USD
Expense Description:		COMPUTER SUPPLIES					
Accounting Codes:		COMPUTER SUPPLIES: 034200621600					

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]
08/25/2022	08/24/2022	AMAZON.COM*A41I076K3 AMZN.COM/BILL,WA,USA,98109	✓		20.46 USD	0.00 USD	20.46 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
08/31/2022	08/29/2022	COLLEGIATE PEAKS GOLF BUENA VISTA,CO,USA,812119734			2,771.00 USD	0.00 USD	2,771.00 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/31/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/31/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/30/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		26.95 USD	0.00 USD	26.95 USD
Expense Description: POSTAGE							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030125631100							

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							7,308.18
Non-Card Subtotal							0.00
Net Transaction Amount							7,303.38
Sales Tax Total							4.80
Grand Total							7,308.18

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:08/01/2022 - 08/31/2022

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]
08/01/2022	07/29/2022	AMZN MKTP US*RB3KT2PJ3 AMZN.COM/BILL,WA,USA,98109			6.99 USD	0.00 USD	6.99 USD
Expense Description:							
Accounting Codes:							
08/01/2022	07/29/2022	AMZN MKTP US*RJ2A28TZ3 AMZN.COM/BILL,WA,USA,98109			24.39 USD	0.00 USD	24.39 USD
Expense Description:							
Accounting Codes:							
08/01/2022	07/29/2022	AMZN MKTP US*1Y8GT3NT3 AMZN.COM/BILL,WA,USA,98109			167.52 USD	0.00 USD	167.52 USD
Expense Description:							
Accounting Codes:							
08/05/2022	08/05/2022	AMAZON.COM*YW83R5PL3 AMZN.COM/BILL,WA,USA,98109			13.34 USD	0.00 USD	13.34 USD
Expense Description:							
Accounting Codes:							
08/15/2022	08/12/2022	AMZN MKTP US*RV85N1VI3 AMZN.COM/BILL,WA,USA,98109			14.64 USD	0.00 USD	14.64 USD
Expense Description:							
Accounting Codes:							
08/15/2022	08/12/2022	AMZN MKTP US*UO68V1LZ3 AMZN.COM/BILL,WA,USA,98109			48.07 USD	0.00 USD	48.07 USD
Expense Description:							
Accounting Codes:							
08/17/2022	08/17/2022	AMZN MKTP US*MF33G4AA3 AMZN.COM/BILL,WA,USA,98109			343.09 USD	0.00 USD	343.09 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/17/2022	08/17/2022	AMZN MKTP US*UM9EG8VZ3 AMZN.COM/BILL,WA,USA,98109			343.09 USD	0.00 USD	343.09 USD
Expense Description:							
Accounting Codes:							
08/19/2022	08/18/2022	AMZN MKTP US*FU9C69FF3 AMZN.COM/BILL,WA,USA,98109			44.57 USD	0.00 USD	44.57 USD
Expense Description:							
Accounting Codes:							
08/19/2022	08/18/2022	AMZN MKTP US*KS8SK8013 AMZN.COM/BILL,WA,USA,98109			704.49 USD	0.00 USD	704.49 USD
Expense Description:							
Accounting Codes:							
08/19/2022	08/19/2022	AMZN MKTP US*OJ5CL6ZT3 AMZN.COM/BILL,WA,USA,98109			10.99 USD	0.00 USD	10.99 USD
Expense Description:							
Accounting Codes:							
08/22/2022	08/19/2022	AMAZON.COM*773MO6LE3 AMZN.COM/BILL,WA,USA,98109			31.01 USD	0.00 USD	31.01 USD
Expense Description:							
Accounting Codes:							
08/22/2022	08/19/2022	AMZN MKTP US*KZ0SC0JW3 AMZN.COM/BILL,WA,USA,98109			36.98 USD	0.00 USD	36.98 USD
Expense Description:							
Accounting Codes:							
08/22/2022	08/19/2022	WM SUPERCENTER #921 SALIDA,CO,USA,81201			8.34 USD	0.48 USD	8.82 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/24/2022	08/23/2022	AMAZON.COM*VF76K3K43 AMZN.COM/BILL,WA,USA,98109			89.99 USD	0.00 USD	89.99 USD
Expense Description:							
Accounting Codes:							
08/26/2022	08/25/2022	AMZN MKTP US*UE5KI2LV3 AMZN.COM/BILL,WA,USA,98109			67.30 USD	0.00 USD	67.30 USD
Expense Description:							
Accounting Codes:							
08/26/2022	08/26/2022	AMZN MKTP US*UU2VM9DQ3 AMZN.COM/BILL,WA,USA,98109			42.98 USD	0.00 USD	42.98 USD
Expense Description:							
Accounting Codes:							
08/29/2022	08/26/2022	AMAZON.COM*MB79Z22F3 AMZN.COM/BILL,WA,USA,98109			3.00 USD	0.00 USD	3.00 USD
Expense Description:							
Accounting Codes:							
08/29/2022	08/26/2022	AMZN MKTP US*353YH2PR3 AMZN.COM/BILL,WA,USA,98109			34.98 USD	0.00 USD	34.98 USD
Expense Description:							
Accounting Codes:							
08/29/2022	08/26/2022	AMZN MKTP US*6D9LC76W3 AMZN.COM/BILL,WA,USA,98109			39.89 USD	0.00 USD	39.89 USD
Expense Description:							
Accounting Codes:							
08/29/2022	08/27/2022	AMAZON.COM*3U7MB38V3 AMZN.COM/BILL,WA,USA,98109			134.97 USD	0.00 USD	134.97 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/29/2022	08/27/2022	AMZN MKTP US*C58B886H3 AMZN.COM/BILL,WA,USA,98109			79.95 USD	0.00 USD	79.95 USD
Expense Description:							
Accounting Codes:							
08/30/2022	08/30/2022	AMZN MKTP US*1V5TD4PB1 AMZN.COM/BILL,WA,USA,98109			57.78 USD	0.00 USD	57.78 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/30/2022	AMZN MKTP US*N23XB4Y73 AMZN.COM/BILL,WA,USA,98109			16.80 USD	0.00 USD	16.80 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,365.63
Non-Card Subtotal	0.00
Net Transaction Amount	2,365.15
Sales Tax Total	0.48
Grand Total	2,365.63

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:08/01/2022 - 08/31/2022

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]
08/03/2022	08/02/2022	SPRINGHILL SUITES DENVER,CO,USA,80249	✓		-73.23 USD	0.00 USD	-73.23 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	-73.23
Non-Card Subtotal	0.00
Net Transaction Amount	-73.23
Sales Tax Total	0.00
Grand Total	-73.23

This expense report has been completed by:

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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:08/01/2022 - 08/31/2022

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]
08/03/2022	08/02/2022	SATELLITE PHONE STORE 9417022862,FL,USA,92106			53.71 USD	2.23 USD	55.94 USD
Expense Description:		Cell Phone					
Accounting Codes:		CELL PHONE EXPENSE: 036519634540					
08/09/2022	08/08/2022	AMAZON.COM*5T8A31Q13 AMZN.COM/BILL,WA,USA,98109			156.58 USD	0.00 USD	156.58 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
08/26/2022	08/25/2022	EB ALLIANCE OF NATION 8014137200,CA,USA,94105			852.00 USD	0.00 USD	852.00 USD
Expense Description:							
Accounting Codes:							
08/29/2022	08/25/2022	CENTRAL MOUNTAIN SMALL SALIDA,CO,USA,81201			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
Accounting Codes:							
08/29/2022	08/26/2022	WORKAMPER NEWS HEBER SPRINGS,AR,USA,72543			268.00 USD	0.00 USD	268.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

**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]
Card Sub-Total							1,392.52
Non-Card Subtotal							0.00
Net Transaction Amount							1,390.29
Sales Tax Total							2.23
Grand Total							1,392.52

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:08/01/2022 - 08/31/2022

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]
08/24/2022	08/23/2022	VISTAPRINT 8662074955,MA,USA,02451			373.70 USD	0.00 USD	373.70 USD
Expense Description: CC_VISTA PRINT WIC ADVERTISING							
Accounting Codes: ADVERTISING & PROMOTION: 074172633700 WIC: 41722122							

08/29/2022	08/26/2022	VISTAPRINT 8662074955,MA,USA,02451			-30.55 USD	0.00 USD	-30.55 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	343.15
Non-Card Subtotal	0.00
Net Transaction Amount	343.15
Sales Tax Total	0.00
Grand Total	343.15

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]
08/01/2022	07/29/2022	AMZN MKTP US*4J8PC5JK3 AMZN.COM/BILL,WA,USA,98109			169.38 USD	0.00 USD	169.38 USD
Expense Description:							
Accounting Codes:							
08/08/2022	08/06/2022	AMZN MKTP US*8S55Y9T53 AMZN.COM/BILL,WA,USA,98109			69.74 USD	0.00 USD	69.74 USD
Expense Description:							
Accounting Codes:							
08/10/2022	08/10/2022	AMZN MKTP US*9X9DO1143 AMZN.COM/BILL,WA,USA,98109			16.99 USD	0.00 USD	16.99 USD
Expense Description:							
Accounting Codes:							
08/11/2022	08/10/2022	AMZN MKTP US*Q79TH4N13 AMZN.COM/BILL,WA,USA,98109			15.99 USD	0.00 USD	15.99 USD
Expense Description:							
Accounting Codes:							
08/12/2022	08/12/2022	AMZN MKTP US*6W2ZE0ZF3 AMZN.COM/BILL,WA,USA,98109			35.30 USD	0.00 USD	35.30 USD
Expense Description:							
Accounting Codes:							
08/30/2022	08/30/2022	MAILCHIMP ATLANTA,GA,USA,30308			17.00 USD	0.00 USD	17.00 USD
Expense Description:							
Accounting Codes:							
08/30/2022	08/29/2022	FRONTIER DENVER,CO,USA,80249			345.96 USD	0.00 USD	345.96 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/31/2022	08/29/2022	AGENT FEE 89008135734862 NEW HORIZONS,CO,USA,22201-3862			27.00 USD	0.00 USD	27.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	697.36
Non-Card Subtotal	0.00
Net Transaction Amount	697.36
Sales Tax Total	0.00
Grand Total	697.36

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/01/2022	07/29/2022	AMAZON.COM*FE5ZH5NJ3 AMZN.COM/BILL,WA,USA,98109			229.80 USD	0.00 USD	229.80 USD
Expense Description:		JAIL BAG PROGRAM					
Accounting Codes:		INMATE PROGRAMS: 032128671150					
08/03/2022	08/02/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			140.00 USD	0.00 USD	140.00 USD
Expense Description:		POSTAL BOX 965					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
08/05/2022	08/04/2022	PAYPAL *IMAGE HQ 4029357733,CA,USA,95131			337.60 USD	0.00 USD	337.60 USD
Expense Description:							
Accounting Codes:							
08/08/2022	08/05/2022	AMZN MKTP US*GD7FE6ZB3 AMZN.COM/BILL,WA,USA,98109			21.40 USD	0.00 USD	21.40 USD
Expense Description:		ACTIVITY 7					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					
08/16/2022	08/15/2022	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			48.00 USD	0.00 USD	48.00 USD
Expense Description:							
Accounting Codes:							
08/17/2022	08/16/2022	AMZN MKTP US*0B6KO3BB3 AMZN.COM/BILL,WA,USA,98109			239.88 USD	0.00 USD	239.88 USD
Expense Description:							
Accounting Codes:							
08/19/2022	08/19/2022	ADOBE *800-833-6687 ADOBE.LY/ENUS,CA,USA,95110			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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]
08/22/2022	08/19/2022	AMZN MKTP US*3M3HJ3HW3 AMZN.COM/BILL,WA,USA,98109			32.55 USD	0.00 USD	32.55 USD
Expense Description:							
Accounting Codes:							
08/22/2022	08/19/2022	BAUDVILLE INC. 8007280888,MI,USA,95131			319.04 USD	0.00 USD	319.04 USD
Expense Description:							
Accounting Codes:							
08/22/2022	08/19/2022	AXON SCOTTSDALE,AZ,USA,85255			375.00 USD	0.00 USD	375.00 USD
Expense Description:							
Accounting Codes:							
08/24/2022	08/23/2022	COLORADOFED 3034757713,CO,USA,80222			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
08/24/2022	08/23/2022	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			345.20 USD	0.00 USD	345.20 USD
Expense Description:							
Accounting Codes:							
08/25/2022	08/24/2022	TRITECH FORENSICS 9104576600,NC,USA,28451			195.77 USD	0.00 USD	195.77 USD
Expense Description:							
Accounting Codes:							
08/26/2022	08/25/2022	PAYPAL *FANTASTICFA 4029357733,CA,USA,95131			375.00 USD	0.00 USD	375.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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]
08/26/2022	08/25/2022	DESERT SNOW 1 GUTHRIE,OK,USA,73044			595.41 USD	53.59 USD	649.00 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/30/2022	AMZN MKTP US*1V2UW9XQ1 AMZN.COM/BILL,WA,USA,98109			49.44 USD	0.00 USD	49.44 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/30/2022	ROCKY MOUNTAIN POLIC GOLDEN,CO,USA,80401			412.26 USD	0.00 USD	412.26 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	3,824.93
Non-Card Subtotal	0.00
Net Transaction Amount	3,771.34
Sales Tax Total	53.59
Grand Total	3,824.93

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:08/01/2022 - 08/31/2022

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]
08/02/2022	08/01/2022	SALON MEXICO FAIRPLAY,CO,USA,80440	✓		38.00 USD	3.00 USD	41.00 USD
Expense Description:		TRAINING EXPENSE					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					
08/10/2022	08/08/2022	GATEWAY INN AND SUITES 7195392895,CO,USA,81201	✓		480.00 USD	0.00 USD	480.00 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030210633500					
08/10/2022	08/09/2022	FIESTAMEXICANA SALIDA,CO,USA,81201	✓		24.00 USD	0.00 USD	24.00 USD
Expense Description:		TRAINING EXPENSE					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					
08/25/2022	08/24/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		275.00 USD	0.00 USD	275.00 USD
Expense Description:		POSTAGE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
08/29/2022	08/26/2022	ASIAN FUSION FAIRPLAY,CO,USA,80440			37.00 USD	0.00 USD	37.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

**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							857.00
Non-Card Subtotal							0.00
Net Transaction Amount							854.00
Sales Tax Total							3.00
Grand Total							857.00

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:08/01/2022 - 08/31/2022

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]
08/04/2022	08/03/2022	PAYPAL *ADS 4029357733,CA,USA,92626			180.00 USD	0.00 USD	180.00 USD
Expense Description: Morgue cooler monitor							
Accounting Codes: PROFESSIONAL SERVICES: 032180635100							
08/08/2022	08/07/2022	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			27.02 USD	2.29 USD	29.31 USD
Expense Description: Office folder supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							
08/18/2022	08/17/2022	AMZN MKTP US*9T2YC9NU3 AMZN.COM/BILL,WA,USA,98109			33.98 USD	0.00 USD	33.98 USD
Expense Description: Office supplies							
Accounting Codes: SALARIES & WAGES: 032180611100							
08/19/2022	08/18/2022	AMZN MKTP US*3C5F87MY3 AMZN.COM/BILL,WA,USA,98109			28.66 USD	0.00 USD	28.66 USD
Expense Description: Office supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							
08/22/2022	08/19/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			1.85 USD	0.15 USD	2.00 USD
Expense Description: Cleaning supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							273.95
Non-Card Subtotal							0.00
Net Transaction Amount							271.51
Sales Tax Total							2.44
Grand Total							273.95

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/23/2022	08/22/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			8.75 USD	0.69 USD	9.44 USD
Expense Description:							
Accounting Codes:							
08/24/2022	08/23/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			46.63 USD	3.68 USD	50.31 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							59.75
Non-Card Subtotal							0.00
Net Transaction Amount							55.38
Sales Tax Total							4.37
Grand Total							59.75

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



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]
08/12/2022	08/12/2022	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478			289.00 USD	0.00 USD	289.00 USD
Expense Description:							
Accounting Codes:							
08/18/2022	08/17/2022	ROCKY MOUNTAIN HOTEL A 9705865363,CO,USA,80517			348.37 USD	0.00 USD	348.37 USD
Expense Description:							
Accounting Codes:							
08/22/2022	08/19/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239			92.70 USD	0.00 USD	92.70 USD
Expense Description:							
Accounting Codes:							
08/22/2022	08/19/2022	ROCKY MOUNTAIN HOTEL A 9705865363,CO,USA,80517			-1.00 USD	0.00 USD	-1.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



JANINE K SNYDER BUILDING
XX-2023

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							729.07
Non-Card Subtotal							0.00
Net Transaction Amount							729.07
Sales Tax Total							0.00
Grand Total							729.07

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/05/2022	08/04/2022	THE WOOLLY MOTH FAIRPLAY,CO,USA,80440			257.50 USD	0.00 USD	257.50 USD
Expense Description:		WPVC Inventory					
Accounting Codes:		WPVC INVENTORY: 036525621902					
08/05/2022	08/04/2022	SAMSCLUB #6635 LITTLETON,CO,USA,80123			6.61 USD	0.00 USD	6.61 USD
Expense Description:		WPVC Inventory					
Accounting Codes:		WPVC INVENTORY: 036525621902					

Card Sub-Total	264.11
Non-Card Subtotal	0.00
Net Transaction Amount	264.11
Sales Tax Total	0.00
Grand Total	264.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JENNIFER GRIPP PUBLIC HEALTH
XX-0587

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]
08/30/2022	08/29/2022	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202			4.00 USD	0.00 USD	4.00 USD
Expense Description: CC_PUBLIC WORKS CFRS PARKING @ MEETING							
Accounting Codes: TRAVEL: 074169637200 CFPS: 41692223							

Card Sub-Total	4.00
Non-Card Subtotal	0.00
Net Transaction Amount	4.00
Sales Tax Total	0.00
Grand Total	4.00

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



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]
08/11/2022	08/10/2022	SAMSClub #6635 LITTLETON,CO,USA,80123			425.12 USD	0.00 USD	425.12 USD
Expense Description:							
Accounting Codes:							
08/11/2022	08/10/2022	SAMSClub #6635 LITTLETON,CO,USA,80123			476.01 USD	0.00 USD	476.01 USD
Expense Description:							
Accounting Codes:							
08/11/2022	08/10/2022	SAMSClub #6635 LITTLETON,CO,USA,80123			247.76 USD	0.00 USD	247.76 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,148.89
Non-Card Subtotal	0.00
Net Transaction Amount	1,148.89
Sales Tax Total	0.00
Grand Total	1,148.89

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

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

Note: (S) Indicates a split transaction



JULIE DUNCAN DHS
XX-6100

59865 US HWY 285
PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/31/2022	08/30/2022	WORK HORSE HAULING 3038381461,CO,USA,80128			595.00 USD	0.00 USD	595.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	595.00
Non-Card Subtotal	0.00
Net Transaction Amount	595.00
Sales Tax Total	0.00
Grand Total	595.00

This expense report has been completed by:

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

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



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]
08/01/2022	07/29/2022	AMAZON.COM*FC25P4J83 AMZN.COM/BILL,WA,USA,98109			11.49 USD	0.00 USD	11.49 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074161621100 IMM 4: 416104					
08/01/2022	07/29/2022	AMAZON.COM*X37BE28R3 AMZN.COM/BILL,WA,USA,98109			11.49 USD	0.00 USD	11.49 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES LR					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
08/03/2022	08/03/2022	AMAZON.COM*7X84X8DP3 AMZN.COM/BILL,WA,USA,98109			35.98 USD	0.00 USD	35.98 USD
Expense Description:		CC_AMAZON CLINIC EXPENSE					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
08/04/2022	08/03/2022	AMZN MKTP US*AZ9K59UM3 AMZN.COM/BILL,WA,USA,98109			6.49 USD	0.00 USD	6.49 USD
Expense Description:		CC_AMAZON CLINIC EXPENSE					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
08/04/2022	08/03/2022	IN *CONTROL SOLUTIONS, 503-4105996,OR,USA,97051			554.00 USD	0.00 USD	554.00 USD
Expense Description:		CC_CONTROL SOLUTIONS_A35 DATA LOGGER RECALIBRATIONS CLINIC EXP					
Accounting Codes:		CHEMICALS & SUPPLIES: 074171622100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/10/2022	08/09/2022	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description:		CC_IDENTILLECT _ COVID19 ELC1 ENCRYPTED EMAIL					
Accounting Codes:		CONTRACTUAL SERVICES: 074163639700 ELC 1: 416301					
08/15/2022	08/12/2022	AMAZON.COM*ZM7Z12IM3 AMZN.COM/BILL,WA,USA,98109			44.33 USD	0.00 USD	44.33 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
08/15/2022	08/13/2022	AMZN MKTP US*6I96E3ZJ3 AMZN.COM/BILL,WA,USA,98109			268.45 USD	0.00 USD	268.45 USD
Expense Description:		CC_AMAZON _ WIC TRANSLATION DEVICE					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC: 41722122					
08/15/2022	08/12/2022	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014			379.00 USD	0.00 USD	379.00 USD
Expense Description:		CC_COLO PUBLIC HEALTH -- GEN PHIR CONFERENCE LR					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034173638300					
08/18/2022	08/17/2022	MCKESSON MEDICAL SURGI 800-2341464,VA,USA,23233			31.73 USD	0.00 USD	31.73 USD
Expense Description:		CC_MCKESSON CLINIC EXPENSE					
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							1,448.08
Non-Card Subtotal							0.00
Net Transaction Amount							1,448.08
Sales Tax Total							0.00
Grand Total							1,448.08

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]
08/11/2022	08/10/2022	SUMMIT HABITAT FOR HUM SILVERTHORNE,CO,USA,80424	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		small table for the kitchen					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
08/19/2022	08/18/2022	YOURMEMBER-CAREERS 7274976565,FL,USA,33702	✓		348.00 USD	0.00 USD	348.00 USD
Expense Description:		Nena website job posting					
Accounting Codes:		PUBLIC NOTICES: 032151633100					
08/19/2022	08/19/2022	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		craigslist job posting					
Accounting Codes:		PUBLIC NOTICES: 032151633100					
08/29/2022	08/26/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		257.44 USD	0.00 USD	257.44 USD
Expense Description:		office supplies toner, swiffer, soap, windex					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
08/29/2022	08/26/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		6.04 USD	0.00 USD	6.04 USD
Expense Description:		dawn dish soap					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
08/29/2022	08/26/2022	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111	✓		22.13 USD	0.00 USD	22.13 USD
Expense Description:		swiffer refills					
Accounting Codes:		032151621100					

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]
08/31/2022	08/30/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			43.50 USD	0.00 USD	43.50 USD

Expense Description:

Accounting Codes:

Card Sub-Total	762.11
Non-Card Subtotal	0.00
Net Transaction Amount	762.11
Sales Tax Total	0.00
Grand Total	762.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
08/03/2022	08/01/2022	SHERATON DOWNTOWN DENV ROSWELL,GA,USA,30075			41.76 USD	3.24 USD	45.00 USD
Expense Description:		Parking for VS Related Training/Conference					
Accounting Codes:		TRAVEL: 072119637200					
08/04/2022	08/02/2022	SHERATON DOWNTOWN DENV ROSWELL,GA,USA,30075			41.76 USD	3.24 USD	45.00 USD
Expense Description:		Parking for VS Related Training/Conference					
Accounting Codes:		TRAVEL: 072119637200					
08/04/2022	08/03/2022	FEDEX OFFIC02500030254 DENVER,CO,USA,80202			12.74 USD	1.12 USD	13.86 USD
Expense Description:		cellular phone accessory expense					
Accounting Codes:		DUES & MEETINGS EXPENSE: 072119633500					
08/05/2022	08/03/2022	SHERATON DOWNTOWN DENV ROSWELL,GA,USA,30075			31.37 USD	2.43 USD	33.80 USD
Expense Description:		Parking for VS Related Training/Conference					
Accounting Codes:		TRAVEL: 072119637200					
08/08/2022	08/04/2022	SHERATON DOWNTOWN DENV ROSWELL,GA,USA,30075			31.37 USD	2.43 USD	33.80 USD
Expense Description:		Parking VS Related Training/Conference					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					

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							171.46
Non-Card Subtotal							0.00
Net Transaction Amount							159.00
Sales Tax Total							12.46
Grand Total							171.46

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/05/2022	08/04/2022	UBER TRIP 8005928996,CA,USA,94105			32.89 USD	3.91 USD	36.80 USD
Expense Description:							
Accounting Codes:							
08/08/2022	08/04/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description: Tool rental							
Accounting Codes: FACILITIES REPAIR & MAINT: 033400636600							
08/08/2022	08/05/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		2.64 USD	4.46 USD	7.10 USD
Expense Description: Tool rental							
Accounting Codes: FACILITIES REPAIR & MAINT: 033400636600							
08/12/2022	08/10/2022	OTTO S FAIRPLAY,CO,USA,80440	✓		83.11 USD	0.00 USD	83.11 USD
Expense Description: Lunch with crew.							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							
08/31/2022	08/30/2022	MTD*CUB CADET 877-428-2349,OH,USA,44280			49.48 USD	0.00 USD	49.48 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							276.49
Non-Card Subtotal							0.00
Net Transaction Amount							268.12
Sales Tax Total							8.37
Grand Total							276.49

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:08/01/2022 - 08/31/2022

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]
08/24/2022	08/23/2022	QUILL CORPORATION 800-982-3400,SC,USA,29203			0.10 USD	0.00 USD	0.10 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
08/25/2022	08/24/2022	QUILL CORPORATION 800-982-3400,SC,USA,29203			161.94 USD	0.00 USD	161.94 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
08/25/2022	08/24/2022	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440			70.54 USD	0.00 USD	70.54 USD
Expense Description: Meeting							
Accounting Codes: DUES & MEETINGS EXPENSE: 030320633500							
08/25/2022	08/24/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			7.13 USD	0.00 USD	7.13 USD
Expense Description: Supplies							
Accounting Codes: PROPERTY TAXES: 030310311100							
08/26/2022	08/25/2022	AMZN MKTP US*TV9655F73 AMZN.COM/BILL,WA,USA,98109			79.97 USD	0.00 USD	79.97 USD
Expense Description: Legal Paper							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
08/29/2022	08/26/2022	AMZN MKTP US*PF5GB1HA3 AMZN.COM/BILL,WA,USA,98109			20.34 USD	0.00 USD	20.34 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY, CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							340.02
Non-Card Subtotal							0.00
Net Transaction Amount							340.02
Sales Tax Total							0.00
Grand Total							340.02

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:08/01/2022 - 08/31/2022

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]
08/02/2022	08/01/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado MLS					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
08/17/2022	08/16/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS					
Accounting Codes:		030400639700					
08/22/2022	08/20/2022	IBM CORPORATION 6175775800,PA,USA,15264			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
Accounting Codes:							

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/10/2022	08/10/2022	AUTO PAYMENT DEDUCTION			-32,343.55 USD	0.00 USD	-32,343.55 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-32,343.55
Non-Card Subtotal	0.00
Net Transaction Amount	-32,343.55
Sales Tax Total	0.00
Grand Total	-32,343.55

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



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/02/2022	08/02/2022	TST* CITYO MAKEBELIEVE DENVER,CO,USA,80203			42.88 USD	0.00 USD	42.88 USD
Expense Description:		Grant #20- VA-21-617-11/Victim Services Program VOCA mileage & travel NOVA Conference Denver lunch MPB & PL					
Accounting Codes:		TRAVEL: 072119637200					
08/03/2022	08/02/2022	THAI CURRY CUISINE INC DENVER,CO,USA,80204-5000			46.34 USD	0.00 USD	46.34 USD
Expense Description:		Grant#20- VA-21-617-11/Victim Services Program VOCA mileage & travel NOVA Conference Denver MPB & PL lunch					
Accounting Codes:		TRAVEL: 072119637200					
08/05/2022	08/04/2022	TST* LAZO EMPANADAS - DENVER,CO,USA,80202			30.56 USD	0.00 USD	30.56 USD
Expense Description:		20-VA-21-617-11/ Victim Services Program NOVA Conference Denver MPB & PL lunch					
Accounting Codes:		TRAVEL: 072119637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/05/2022	08/04/2022	LA LOMA DOWNTOWN, LLC ENGLEWOOD,CO,USA,80112			62.38 USD	0.00 USD	62.38 USD
Expense Description:		20-VA-21-617-11/ Victim Services Program NOVA Conference Denver Lunch MPB & PL					
Accounting Codes:		TRAVEL: 072119637200					
08/29/2022	08/29/2022	UBER TRIP 8005928996,CA,USA,94105			32.61 USD	0.00 USD	32.61 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/31/2022	UBER TRIP 8005928996,CA,USA,94105			19.54 USD	0.00 USD	19.54 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/31/2022	UBER TRIP 8005928996,CA,USA,94105			17.57 USD	0.00 USD	17.57 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/31/2022	UBER TRIP 8005928996,CA,USA,94105			6.39 USD	0.00 USD	6.39 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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]
Card Sub-Total							258.27
Non-Card Subtotal							0.00
Net Transaction Amount							258.27
Sales Tax Total							0.00
Grand Total							258.27

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:08/01/2022 - 08/31/2022

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]
08/01/2022	07/30/2022	AMAZON.COM*310AS4UN3 AMZN.COM/BILL,WA,USA,98109	✓		700.63 USD	0.00 USD	700.63 USD
Expense Description: LG 4th monitor try 3 replacements all came in damaged. Finally ordered from a different seller. Should see a refund for 799.95 soon.							
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
08/04/2022	08/03/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-799.99 USD	0.00 USD	-799.99 USD
Expense Description: Refund for damaged monitor for LG purchased with ARPA funds							
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
08/04/2022	08/03/2022	USPS PO 0740500667 GUFFEY,CO,USA,80820	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description: Postage for Libraries							
Accounting Codes: POSTAGE EXPENSE: 035500631100							
08/12/2022	08/11/2022	AMAZON.COM*5L40T06Q3 AMZN.COM/BILL,WA,USA,98109	✓		349.99 USD	0.00 USD	349.99 USD
Expense Description: Replacement Sound Bar for LG Refund for \$267.01 Difference = \$82.98 ARPA final draw							
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
08/12/2022	08/11/2022	AMZN MKTP US*LL93H13X3 AMZN.COM/BILL,WA,USA,98109	✓		82.81 USD	0.00 USD	82.81 USD
Expense Description: ARPA Final Draw							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

**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]
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
08/12/2022	08/11/2022	AMZN MKTP US*457NI82R3 AMZN.COM/BILL,WA,USA,98109	✓		10.98 USD	0.00 USD	10.98 USD
Expense Description: ARPA Final draw							
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
08/15/2022	08/12/2022	AMAZON.COM*KB3NU11T3 AMZN.COM/BILL,WA,USA,98109	✓		5.49 USD	0.00 USD	5.49 USD
Expense Description: ARPA final draw							
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
08/15/2022	08/12/2022	AMZN MKTP US*1N3W24RG3 AMZN.COM/BILL,WA,USA,98109	✓		199.00 USD	0.00 USD	199.00 USD
Expense Description: Equipment Repair for Fairplay - Old counter broke							
Accounting Codes: EQUIPMENT REPAIR & MAINT: 035500636300							
08/17/2022	08/16/2022	ARKANSAS VALLEY PUBLIS 719-5396691,CO,USA,81201	✓		41.00 USD	0.00 USD	41.00 USD
Expense Description: Guffey & LG Flume renewals - Couldn't separate invoices. \$41 per branch							
Accounting Codes: NEWSPAPERS & SUBSCRIPTIONS: 035500638500							
08/17/2022	08/16/2022	ARKANSAS VALLEY PUBLIS 719-5396691,CO,USA,81201	✓		41.00 USD	0.00 USD	41.00 USD
Expense Description: Guffey and LG Flume renewal \$41 per branch							
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]
08/30/2022	08/29/2022	TST* ALMA DINER ALMA,CO,USA,80420	✓		41.85 USD	0.00 USD	41.85 USD
Expense Description:		Farewell Breakfast to Erin P. with staff					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					

Card Sub-Total	732.76
Non-Card Subtotal	0.00
Net Transaction Amount	732.76
Sales Tax Total	0.00
Grand Total	732.76

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/03/2022	08/02/2022	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR for Robert McClellan					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					

Card Sub-Total	9.97
Non-Card Subtotal	0.00
Net Transaction Amount	9.97
Sales Tax Total	0.00
Grand Total	9.97

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

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

Note: (S) Indicates a split transaction



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]
08/25/2022	08/24/2022	GALLS 8592667227,KY,USA,40505			-22.04 USD	0.00 USD	-22.04 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-22.04
Non-Card Subtotal	0.00
Net Transaction Amount	-22.04
Sales Tax Total	0.00
Grand Total	-22.04

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:08/01/2022 - 08/31/2022

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]
08/01/2022	07/28/2022	DEL TACO 1025 DENVER,CO,USA,80239			11.31 USD	0.00 USD	11.31 USD
Expense Description:		TRASPORT MEAL					
Accounting Codes:		TRAVEL: 032128637200					
08/01/2022	07/30/2022	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			59.00 USD	0.00 USD	59.00 USD
Expense Description:		JAIL SUPPLIES					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
08/08/2022	08/04/2022	D & S C STORE FAIRPLAY,CO,USA,80440			36.22 USD	0.00 USD	36.22 USD
Expense Description:		TRANSPORT MEAL					
Accounting Codes:		TRAVEL: 032128637200					
08/15/2022	08/12/2022	WALMART.COM AA 800-966-6546,AR,USA,72716			64.90 USD	0.00 USD	64.90 USD
Expense Description:		PHILLIPS CASE TABLE					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
08/15/2022	08/12/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			32.35 USD	2.56 USD	34.91 USD
Expense Description:		INMATE PROGRAMS					
Accounting Codes:		INMATE PROGRAMS: 032128671150					
08/16/2022	08/15/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			40.00 USD	0.00 USD	40.00 USD
Expense Description:		TRAIL MEAL					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
08/22/2022	08/19/2022	LOWES #02423* COLORADO SPRI,CO,USA,80918			69.84 USD	5.73 USD	75.57 USD
Expense Description:							

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]
Accounting Codes:							
08/24/2022	08/23/2022	PAPA MURPHY'S CO073 OL 7196869776,CO,USA,80863			62.45 USD	0.00 USD	62.45 USD
Expense Description:							
Accounting Codes:							
08/25/2022	08/24/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			10.69 USD	0.84 USD	11.53 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/30/2022	LA POLICE GEAR INC 8667931911,CA,USA,91355			73.13 USD	0.00 USD	73.13 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	469.02
Non-Card Subtotal	0.00
Net Transaction Amount	459.89
Sales Tax Total	9.13
Grand Total	469.02

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:08/01/2022 - 08/31/2022

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]
08/12/2022	08/11/2022	SP MOURNING BANDS ATTLEBORO FAL,MA,USA,02763			57.91 USD	0.00 USD	57.91 USD
Expense Description:		FALLEN OFFICER BANDS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
08/16/2022	08/15/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			50.64 USD	0.00 USD	50.64 USD
Expense Description:		PHILLIPS CASE					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
08/17/2022	08/15/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			60.56 USD	4.78 USD	65.34 USD
Expense Description:		SD CARDS					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
08/17/2022	08/16/2022	MICHAELS STORES 1189 SHERIDAN,CO,USA,80110			28.20 USD	2.19 USD	30.39 USD
Expense Description:		PHILLIPS CASE					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
08/17/2022	08/16/2022	MEININGER ART SUPPLIES DENVER,CO,USA,80203			148.56 USD	13.09 USD	161.65 USD
Expense Description:		PHILLIPS CASE					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
08/22/2022	08/18/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			-60.56 USD	-4.78 USD	-65.34 USD
Expense Description:		SD CARDS RETURNED					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
08/22/2022	08/21/2022	WYNDHAM RES SVC PAGOSA 9707318000,CO,USA,81147			213.55 USD	0.00 USD	213.55 USD
Expense Description:							

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]
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Accounting Codes:

Card Sub-Total							514.14
Non-Card Subtotal							0.00
Net Transaction Amount							498.86
Sales Tax Total							15.28
Grand Total							514.14

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:08/01/2022 - 08/31/2022

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]
08/01/2022	07/28/2022	STAMP CONNECTION GRESHAM,OR,USA,97233			44.15 USD	0.00 USD	44.15 USD
Expense Description:							
Accounting Codes:							
08/01/2022	07/29/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-899.59 USD	0.00 USD	-899.59 USD
Expense Description:							
Accounting Codes:							
08/05/2022	08/04/2022	AMAZON.COM*A699U2RH3 AMZN.COM/BILL,WA,USA,98109			6.38 USD	0.00 USD	6.38 USD
Expense Description:							
Accounting Codes:							
08/05/2022	08/04/2022	AMAZON.COM*YE6EQ0NA3 AMZN.COM/BILL,WA,USA,98109			11.49 USD	0.00 USD	11.49 USD
Expense Description:							
Accounting Codes:							
08/08/2022	08/05/2022	AMZN MKTP US*VE9126O83 AMZN.COM/BILL,WA,USA,98109			178.48 USD	0.00 USD	178.48 USD
Expense Description:							
Accounting Codes:							
08/09/2022	08/08/2022	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			162.00 USD	0.00 USD	162.00 USD
Expense Description:							
Accounting Codes:							
08/11/2022	08/10/2022	AMZN MKTP US*GL7YA44X3 AMZN.COM/BILL,WA,USA,98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/11/2022	08/10/2022	AMZN MKTP US*XD8OX6U53 AMZN.COM/BILL,WA,USA,98109			89.79 USD	0.00 USD	89.79 USD
Expense Description:							
Accounting Codes:							
08/18/2022	08/17/2022	TX BIRTH DEATH CERT 8889637111,TX,USA,78756			44.00 USD	0.00 USD	44.00 USD
Expense Description:							
Accounting Codes:							
08/18/2022	08/18/2022	ADOBE *800-833-6687 ADOBE.LY/ENUS,CA,USA,95110			239.88 USD	0.00 USD	239.88 USD
Expense Description:							
Accounting Codes:							
08/19/2022	08/18/2022	VISTAPRINT 8662074955,MA,USA,02451			84.95 USD	0.00 USD	84.95 USD
Expense Description:							
Accounting Codes:							
08/19/2022	08/19/2022	AMZN MKTP US*K85T068S3 AMZN.COM/BILL,WA,USA,98109			879.00 USD	0.00 USD	879.00 USD
Expense Description:							
Accounting Codes:							
08/22/2022	08/18/2022	LA QUINTA INN AND SUITES GRAND JCT,CO,USA,81506-8712			139.00 USD	0.00 USD	139.00 USD
Expense Description:							
Accounting Codes:							
08/24/2022	08/23/2022	ADOBE INC 8008336687,CA,USA,95110			239.88 USD	0.00 USD	239.88 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/01/2022 - 08/31/2022

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]
08/24/2022	08/23/2022	WESTIN SNOWMASS VLG,CO,USA,81615-5587			129.00 USD	0.00 USD	129.00 USD
Expense Description:							
Accounting Codes:							
08/24/2022	08/23/2022	WESTIN SNOWMASS VLG,CO,USA,81615-5587			129.00 USD	0.00 USD	129.00 USD
Expense Description:							
Accounting Codes:							
08/29/2022	08/27/2022	WESTIN SNOWMASS VLG,CO,USA,81615-5587			258.00 USD	0.00 USD	258.00 USD
Expense Description:							
Accounting Codes:							
08/29/2022	08/27/2022	WESTIN SNOWMASS VLG,CO,USA,81615-5587			258.00 USD	0.00 USD	258.00 USD
Expense Description:							
Accounting Codes:							
08/30/2022	08/29/2022	CENTER FOR CREDENTI 3364822856,NC,USA,27403			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
08/30/2022	08/30/2022	AMZN MKTP US*6Z57H6CG3 AMZN.COM/BILL,WA,USA,98109			129.98 USD	0.00 USD	129.98 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,177.38
Non-Card Subtotal							0.00
Net Transaction Amount							2,177.38
Sales Tax Total							0.00
Grand Total							2,177.38

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



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]
08/01/2022	07/30/2022	FAMILY DOLLAR #8308 BUENA VISTA,CO,USA,81211			64.71 USD	5.27 USD	69.98 USD
Expense Description:		CANDY FOR BURRO DAYS PARADE					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
08/04/2022	08/02/2022	D & S C STORE FAIRPLAY,CO,USA,80440			23.44 USD	0.00 USD	23.44 USD
Expense Description:		ACTVITIY 2022					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					
08/11/2022	08/10/2022	MURDOCH'S RANCH&HOME # SALIDA,CO,USA,81201			511.00 USD	6.57 USD	517.57 USD
Expense Description:		ACTVITIY 7					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					
08/18/2022	08/17/2022	CITY-MARKET #0431 WOODLAND PARK,CO,USA,80863			34.48 USD	1.41 USD	35.89 USD
Expense Description:							
Accounting Codes:							
08/18/2022	08/17/2022	SCHEELS COLORADO SPRIN COLORADO SPRI,CO,USA,80921			292.44 USD	0.00 USD	292.44 USD
Expense Description:		ACTVITIY 7					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					
08/23/2022	08/22/2022	WAL-MART #1308 LITTLETON,CO,USA,80123			14.06 USD	0.00 USD	14.06 USD
Expense Description:							
Accounting Codes:							
08/26/2022	08/25/2022	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			72.03 USD	0.00 USD	72.03 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 80440604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/26/2022	08/25/2022	SALON MEXICO FAIRPLAY,CO,USA,80440			83.41 USD	6.59 USD	90.00 USD
Expense Description:							
Accounting Codes:							
08/30/2022	08/29/2022	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440			165.22 USD	12.07 USD	177.29 USD
Expense Description:							
Accounting Codes:							
08/30/2022	08/29/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			49.24 USD	3.89 USD	53.13 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/30/2022	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			110.92 USD	0.00 USD	110.92 USD
Expense Description:							
Accounting Codes:							
08/31/2022	08/30/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			26.76 USD	2.11 USD	28.87 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,485.62
Non-Card Subtotal							0.00
Net Transaction Amount							1,447.71
Sales Tax Total							37.91
Grand Total							1,485.62

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/03/2022	08/02/2022	FEDEX 545212314 800-4633339,TN,USA,38116			39.86 USD	0.00 USD	39.86 USD
Expense Description:		CC_FEDEX - A35 CLINIC EXP DATA LOGGERS RECALIBRATION SHIPPING					
Accounting Codes:		CHEMICALS & SUPPLIES: 074171622100					

Card Sub-Total	39.86
Non-Card Subtotal	0.00
Net Transaction Amount	39.86
Sales Tax Total	0.00
Grand Total	39.86

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction