



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/02/2022	08/31/2022	RISE BROADBAND 200 8444117473,CO,USA,80211			101.75 USD	0.00 USD	101.75 USD
Expense Description:							
Accounting Codes:							
09/02/2022	09/01/2022	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258			3.98 USD	0.00 USD	3.98 USD
Expense Description:							
Accounting Codes:							
09/05/2022	09/02/2022	MICRO CENTER #181 RETA DENVER,CO,USA,80237			209.87 USD	0.00 USD	209.87 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/10/2022	QUSTODIO BARCELONA,B,ESP,08013			54.95 USD	0.00 USD	54.95 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/09/2022	MICRO CENTER #181 RETA DENVER,CO,USA,80237			39.99 USD	0.00 USD	39.99 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/09/2022	MICRO CENTER #181 RETA DENVER,CO,USA,80237			-113.94 USD	0.00 USD	-113.94 USD
Expense Description:							
Accounting Codes:							
09/13/2022	09/12/2022	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/14/2022	09/13/2022	AMAZON.COM*1M0020NQ1 AMZN.COM/BILL,WA,USA,98109			639.98 USD	0.00 USD	639.98 USD
Expense Description:							
Accounting Codes:							
09/14/2022	09/13/2022	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258			3.98 USD	0.00 USD	3.98 USD
Expense Description:							
Accounting Codes:							
09/21/2022	09/21/2022	EB CGAIT FALL GATHERI 8014137200,CA,USA,94105			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
09/23/2022	09/21/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			12.02 USD	0.00 USD	12.02 USD
Expense Description:							
Accounting Codes:							
09/23/2022	09/22/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			8.06 USD	0.00 USD	8.06 USD
Expense Description:							
Accounting Codes:							
09/23/2022	09/21/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			45.58 USD	0.00 USD	45.58 USD
Expense Description:							
Accounting Codes:							
09/29/2022	09/28/2022	AMZN MKTP US*144PB6O41 AMZN.COM/BILL,WA,USA,98109			34.45 USD	0.00 USD	34.45 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/30/2022	09/28/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			6.49 USD	0.51 USD	7.00 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/28/2022	RISE BROADBAND 200 8444117473,CO,USA,80211			101.75 USD	0.00 USD	101.75 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,299.90
Non-Card Subtotal	0.00
Net Transaction Amount	1,299.39
Sales Tax Total	0.51
Grand Total	1,299.90

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/02/2022	08/31/2022	ESRI REDLANDS,CA,USA,92373			1,558.00 USD	0.00 USD	1,558.00 USD
Expense Description:							
Accounting Codes:							
09/05/2022	09/02/2022	AMZN MKTP US*1V9BD10L0 AMZN.COM/BILL,WA,USA,98109	✓		46.84 USD	0.00 USD	46.84 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
09/12/2022	09/09/2022	AMZN MKTP US*1F5Y880N0 AMZN.COM/BILL,WA,USA,98109			4.49 USD	0.00 USD	4.49 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/08/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
09/22/2022	09/21/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			26.95 USD	0.00 USD	26.95 USD
Expense Description:							
Accounting Codes:							
09/23/2022	09/22/2022	OFFICE DEPOT #456 800-463-3768,CO,USA,80905			16.23 USD	1.44 USD	17.67 USD
Expense Description:							
Accounting Codes:							
09/26/2022	09/23/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			127.87 USD	10.80 USD	138.67 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/26/2022	09/23/2022	OFFICEMAX/OFFICEDEPT#6 800-463-3768,KS,USA,66111			167.93 USD	14.95 USD	182.88 USD
Expense Description:							
Accounting Codes:							
09/29/2022	09/29/2022	AMZN MKTP US*145WV9O70 AMZN.COM/BILL,WA,USA,98109			9.99 USD	0.00 USD	9.99 USD
Expense Description:							
Accounting Codes:							
09/29/2022	09/28/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			26.95 USD	0.00 USD	26.95 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/28/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/28/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	SOUTH PARK ACE HARDWAR 7198367095,CO,USA,80440			6,478.50 USD	0.00 USD	6,478.50 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY, CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							8,505.94
Non-Card Subtotal							0.00
Net Transaction Amount							8,478.75
Sales Tax Total							27.19
Grand Total							8,505.94

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:09/01/2022 - 09/30/2022

**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]
09/05/2022	09/02/2022	AMZN MKTP US*J18JD8CK3 AMZN.COM/BILL,WA,USA,98109			7.99 USD	0.00 USD	7.99 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/09/2022	AMZN MKTP US*1V29Z6W22 AMZN.COM/BILL,WA,USA,98109			30.54 USD	0.00 USD	30.54 USD
Expense Description:							
Accounting Codes:							
09/14/2022	09/13/2022	AMAZON.COM*1F0DB75U2 AMZN.COM/BILL,WA,USA,98109			70.45 USD	0.00 USD	70.45 USD
Expense Description:							
Accounting Codes:							
09/14/2022	09/14/2022	AMAZON.COM*1F82X2R50 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:							
Accounting Codes:							
09/14/2022	09/14/2022	AMZN MKTP US*1F0076R70 AMZN.COM/BILL,WA,USA,98109			9.84 USD	0.00 USD	9.84 USD
Expense Description:							
Accounting Codes:							
09/14/2022	09/14/2022	AMZN MKTP US*1M81U5JQ1 AMZN.COM/BILL,WA,USA,98109			56.38 USD	0.00 USD	56.38 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/15/2022	AMZN MKTP US*1F7S27992 AMZN.COM/BILL,WA,USA,98109			67.30 USD	0.00 USD	67.30 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/16/2022	09/15/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-67.30 USD	0.00 USD	-67.30 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/16/2022	AMZN MKTP US*1M4BQ9J50 AMZN.COM/BILL,WA,USA,98109			8.97 USD	0.00 USD	8.97 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/16/2022	AMZN MKTP US*1M93Y1BL1 AMZN.COM/BILL,WA,USA,98109			28.46 USD	0.00 USD	28.46 USD
Expense Description:							
Accounting Codes:							
09/20/2022	09/19/2022	AMZN MKTP US*1M6Y16DM0 AMZN.COM/BILL,WA,USA,98109			38.72 USD	0.00 USD	38.72 USD
Expense Description:							
Accounting Codes:							
09/22/2022	09/21/2022	AMZN MKTP US*1M9JU2Y70 AMZN.COM/BILL,WA,USA,98109			48.99 USD	0.00 USD	48.99 USD
Expense Description:							
Accounting Codes:							
09/22/2022	09/22/2022	AMZN MKTP US*1U8LI0JU1 AMZN.COM/BILL,WA,USA,98109			124.93 USD	0.00 USD	124.93 USD
Expense Description:							
Accounting Codes:							
09/22/2022	09/22/2022	AMZN MKTP US*1U8C61T81 AMZN.COM/BILL,WA,USA,98109			44.99 USD	0.00 USD	44.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/26/2022	09/23/2022	AMZN MKTP US*1U4724C72 AMZN.COM/BILL,WA,USA,98109			7.84 USD	0.00 USD	7.84 USD
Expense Description:							
Accounting Codes:							
09/26/2022	09/23/2022	AMZN MKTP US*1U0II2G11 AMZN.COM/BILL,WA,USA,98109			47.98 USD	0.00 USD	47.98 USD
Expense Description:							
Accounting Codes:							
09/26/2022	09/23/2022	AMZN MKTP US*1U1Z47FC2 AMZN.COM/BILL,WA,USA,98109			8.97 USD	0.00 USD	8.97 USD
Expense Description:							
Accounting Codes:							
09/26/2022	09/23/2022	AMZN MKTP US*1U15R3FF2 AMZN.COM/BILL,WA,USA,98109			6.78 USD	0.00 USD	6.78 USD
Expense Description:							
Accounting Codes:							
09/28/2022	09/27/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-8.97 USD	0.00 USD	-8.97 USD
Expense Description:							
Accounting Codes:							
09/28/2022	09/27/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-67.30 USD	0.00 USD	-67.30 USD
Expense Description:							
Accounting Codes:							
09/28/2022	09/27/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-11.99 USD	0.00 USD	-11.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/29/2022	09/29/2022	AMZN MKTP US*144EZ3OQ1 AMZN.COM/BILL,WA,USA,98109			6.99 USD	0.00 USD	6.99 USD

Expense Description:

Accounting Codes:

Card Sub-Total	490.55
Non-Card Subtotal	0.00
Net Transaction Amount	490.55
Sales Tax Total	0.00
Grand Total	490.55

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



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]
09/29/2022	09/28/2022	CO COUNTY SERVICES 3035343468,CO,USA,80202			409.77 USD	0.00 USD	409.77 USD

Expense Description:

Accounting Codes:

Card Sub-Total	409.77
Non-Card Subtotal	0.00
Net Transaction Amount	409.77
Sales Tax Total	0.00
Grand Total	409.77

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:09/01/2022 - 09/30/2022

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]
09/05/2022	09/02/2022	SATELLITE PHONE STORE 9417022862,FL,USA,92106	✓		53.71 USD	2.23 USD	55.94 USD
Expense Description:		CELL PHONE EXPENSE					
Accounting Codes:		CELL PHONE EXPENSE: 036519634540					
09/21/2022	09/20/2022	COMFORT INNS 719-5395000,CO,USA,81201-2701			336.42 USD	0.00 USD	336.42 USD
Expense Description:							
Accounting Codes:							
09/22/2022	09/22/2022	AMZN MKTP US*1U0WJ84G0 AMZN.COM/BILL,WA,USA,98109			63.87 USD	0.00 USD	63.87 USD
Expense Description:							
Accounting Codes:							
09/27/2022	09/26/2022	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			84.99 USD	7.56 USD	92.55 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							548.78
Non-Card Subtotal							0.00
Net Transaction Amount							538.99
Sales Tax Total							9.79
Grand Total							548.78

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:09/01/2022 - 09/30/2022

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]
09/15/2022	09/14/2022	OZARK RIVER MFG MURFREESBORO,TN,USA,37133			1,888.95 USD	0.00 USD	1,888.95 USD
Expense Description:		CC_ WIC HANDWASHING SINK FOR CLINIC					
Accounting Codes:		CLINIC EXPENSE: 074172621102 WIC: 41722223					
09/19/2022	09/16/2022	COLORADO BREASTFEEDING ARVADA,CO,USA,80005			60.00 USD	0.00 USD	60.00 USD
Expense Description:		CC_ COLO BREASTFEEDING WIC DUES					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC: 41722223					
09/21/2022	09/20/2022	USPS PO 0742120234 HARTSEL,CO,USA,80449			48.30 USD	0.00 USD	48.30 USD
Expense Description:		CC_ USPS PO WIC POSTAGE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722223					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

**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]
Card Sub-Total							1,997.25
Non-Card Subtotal							0.00
Net Transaction Amount							1,997.25
Sales Tax Total							0.00
Grand Total							1,997.25

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/21/2022	09/20/2022	ETSY.COM - J4METALSAND BROOKLYN,NY,USA,11201	✓		376.20 USD	0.00 USD	376.20 USD
Expense Description:		Awards for Supreme Winners					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
09/29/2022	09/28/2022	CORRIENTE SADDLE CO ANTHONY,NM,USA,88021	✓		480.00 USD	0.00 USD	480.00 USD
Expense Description:		Buckles for Poultry and Yak					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
09/29/2022	09/28/2022	4H AGENTS RALEIGH,NC,USA,27615	✓		475.00 USD	0.00 USD	475.00 USD
Expense Description:		NAE4-HYDP Conference Registration					
Accounting Codes:		TRAVEL: 033500637200					
09/29/2022	09/29/2022	MAILCHIMP ATLANTA,GA,USA,30308	✓		17.00 USD	0.00 USD	17.00 USD
Expense Description:		Mail Chimp Newsletter Account					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
09/29/2022	09/29/2022	CANOPY AIRPORT PARKING 303-574-9800,CO,USA,80022	✓		39.36 USD	0.00 USD	39.36 USD
Expense Description:		Air Port Parking for NAE4-HYDP					
Accounting Codes:		TRAVEL: 033500637200					

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY, CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,387.56
Non-Card Subtotal							0.00
Net Transaction Amount							1,387.56
Sales Tax Total							0.00
Grand Total							1,387.56

This expense report has been completed by:

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

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



CAROL TOGIE PUBLIC HEALTH
XX-5949

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]
09/26/2022	09/24/2022	KEYSTONE RESV 9704964971,CO,USA,80435			618.78 USD	0.00 USD	618.78 USD
Expense Description:							
Accounting Codes:							
09/27/2022	09/26/2022	KEYSTONE RESV 9704964971,CO,USA,80435			33.39 USD	0.00 USD	33.39 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	652.17
Non-Card Subtotal	0.00
Net Transaction Amount	652.17
Sales Tax Total	0.00
Grand Total	652.17

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_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

**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]
09/01/2022	08/31/2022	USPS PO BOXES ONLINE 800-782-6724,DC,USA,20260			100.00 USD	0.00 USD	100.00 USD
Expense Description:		Post office Box for Bailey					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
09/07/2022	09/06/2022	AMZN MKTP US*1V0680IM0 AMZN.COM/BILL,WA,USA,98109			89.52 USD	0.00 USD	89.52 USD
Expense Description:		Folders for the jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
09/07/2022	09/06/2022	HOTELSCOM7238362984444 HOTELS.COM,WA,USA,98119			439.90 USD	0.00 USD	439.90 USD
Expense Description:		Hotel for Ledvina					
Accounting Codes:		TRAVEL: 032110637200					
09/09/2022	09/08/2022	AMZN MKTP US*1F2C30HI1 AMZN.COM/BILL,WA,USA,98109			39.98 USD	0.00 USD	39.98 USD
Expense Description:		Bags for training					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
09/12/2022	09/11/2022	AMAZON.COM*1F8035HE0 AMZN.COM/BILL,WA,USA,98109			227.53 USD	0.00 USD	227.53 USD
Expense Description:							
Accounting Codes:							
09/15/2022	09/14/2022	O'REILLY AUTO PARTS 30 SALIDA,CO,USA,81201			7.99 USD	0.69 USD	8.68 USD
Expense Description:							
Accounting Codes:							
09/15/2022	09/14/2022	WM SUPERCENTER #921 SALIDA,CO,USA,81201			7.00 USD	0.61 USD	7.61 USD
Expense Description:							

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]
Accounting Codes:							
09/16/2022	09/15/2022	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			48.00 USD	0.00 USD	48.00 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/15/2022	WWW.OAKMESADESIGNS.COM PAONIA,CO,USA,81428			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/11/2022	MARRIOTT GOLDEN,CO,USA,80401			862.15 USD	0.00 USD	862.15 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/18/2022	AMAZON.COM*1M7TP85Q0 AMZN.COM/BILL,WA,USA,98109			21.62 USD	0.00 USD	21.62 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/19/2022	ADOBE *800-833-6687 ADOBE.LY/ENUS,CA,USA,95110			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
Accounting Codes:							
09/20/2022	09/19/2022	AMZN MKTP US*1M52L0690 AMZN.COM/BILL,WA,USA,98109			8.59 USD	0.00 USD	8.59 USD
Expense Description:							
Accounting Codes:							
09/21/2022	09/20/2022	SQ *KICKIN' ASS MOUNTA FAIRPLAY,CO,USA,80440			126.00 USD	14.49 USD	140.49 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
Accounting Codes:							
09/28/2022	09/27/2022	HOMEFRONT 8557723786,NY,USA,11234			95.00 USD	0.00 USD	95.00 USD
Expense Description:							
Accounting Codes:							
09/28/2022	09/28/2022	ADOBE *800-833-6687 ADOBE.COM,CA,USA,95110			52.47 USD	0.00 USD	52.47 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	PROMOTIONS NOW 856-727-5200,NJ,USA,08057			142.14 USD	0.00 USD	142.14 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	PROMOTIONS NOW 856-727-5200,NJ,USA,08057			713.11 USD	0.00 USD	713.11 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	RIVERSIDE TROPHIES LLC SALIDA,CO,USA,81201			120.00 USD	0.00 USD	120.00 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]
Card Sub-Total							3,281.78
Non-Card Subtotal							0.00
Net Transaction Amount							3,265.99
Sales Tax Total							15.79
Grand Total							3,281.78

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/02/2022	09/01/2022	PAYPAL *RMDIAI 4029357733,CA,USA,95131			35.00 USD	0.00 USD	35.00 USD
Expense Description: Dues for RMDIAI							
Accounting Codes: DUES & MEETINGS EXPENSE: 032180633500							
09/02/2022	09/01/2022	PAYPAL *RMDIAI 4029357733,CA,USA,95131			30.00 USD	0.00 USD	30.00 USD
Expense Description: Dues							
Accounting Codes: DUES & MEETINGS EXPENSE: 032180633500							

Card Sub-Total	65.00
Non-Card Subtotal	0.00
Net Transaction Amount	65.00
Sales Tax Total	0.00
Grand Total	65.00

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:09/01/2022 - 09/30/2022

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]
09/19/2022	09/16/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			240.00 USD	0.00 USD	240.00 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/16/2022	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			32.44 USD	2.56 USD	35.00 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							275.00
Non-Card Subtotal							0.00
Net Transaction Amount							272.44
Sales Tax Total							2.56
Grand Total							275.00

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:09/01/2022 - 09/30/2022

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]
09/01/2022	08/30/2022	ZSK*RZ ROBINS POS SALIDA,CO,USA,81201			23.12 USD	0.00 USD	23.12 USD
Expense Description:							
Accounting Codes:							
09/07/2022	09/06/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.45 USD	0.00 USD	9.45 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/09/2022	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			16.78 USD	0.00 USD	16.78 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/18/2022	SALON MEXICO FAIRPLAY,CO,USA,80440			159.38 USD	12.59 USD	171.97 USD
Expense Description:							
Accounting Codes:							

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							221.32
Non-Card Subtotal							0.00
Net Transaction Amount							208.73
Sales Tax Total							12.59
Grand Total							221.32

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



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]
09/14/2022	09/13/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			6.28 USD	0.50 USD	6.78 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/15/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			5.83 USD	0.46 USD	6.29 USD
Expense Description:							
Accounting Codes:							
09/27/2022	09/26/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			2.77 USD	0.22 USD	2.99 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	16.06
Non-Card Subtotal	0.00
Net Transaction Amount	14.88
Sales Tax Total	1.18
Grand Total	16.06

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:09/01/2022 - 09/30/2022

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]
09/12/2022	09/08/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			371.26 USD	0.00 USD	371.26 USD

Expense Description:

Accounting Codes:

Card Sub-Total	371.26
Non-Card Subtotal	0.00
Net Transaction Amount	371.26
Sales Tax Total	0.00
Grand Total	371.26

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:09/01/2022 - 09/30/2022

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]
09/14/2022	09/13/2022	91787 - DENVER PAVILIO DENVER,CO,USA,80202			18.00 USD	0.00 USD	18.00 USD
Expense Description:		CC_ CFPS CONFERENCE PARKING					
Accounting Codes:		TRAVEL: 074169637200 CFPS: 41692223					
09/15/2022	09/14/2022	91787 - DENVER PAVILIO DENVER,CO,USA,80202			18.00 USD	0.00 USD	18.00 USD
Expense Description:		CC_ CFPS CONFERENCE PARKING					
Accounting Codes:		TRAVEL: 074169637200 CFPS: 41692223					
09/22/2022	09/21/2022	KEYSTONE RESV 9704964971,CO,USA,80435			594.78 USD	0.00 USD	594.78 USD
Expense Description:		CC_ A35 PHIR CONFERENCE (J.GRIPP)					
Accounting Codes:		TRAVEL: 074171637200 A35: 41712223					
09/26/2022	09/24/2022	KEYSTONE RESV 9704964971,CO,USA,80435			24.00 USD	0.00 USD	24.00 USD
Expense Description:							
Accounting Codes:							
09/27/2022	09/26/2022	KEYSTONE RESV 9704964971,CO,USA,80435			33.39 USD	0.00 USD	33.39 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
Card Sub-Total							688.17
Non-Card Subtotal							0.00
Net Transaction Amount							688.17
Sales Tax Total							0.00
Grand Total							688.17

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/07/2022	09/06/2022	SAMS CLUB #6635 LITTLETON,CO,USA,80123			253.30 USD	0.00 USD	253.30 USD
Expense Description:							
Accounting Codes:							
09/22/2022	09/20/2022	CROSSROADS PUB & GRILL PINE,CO,USA,80470			131.94 USD	0.00 USD	131.94 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			2,778.80 USD	0.00 USD	2,778.80 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	3,164.04
Non-Card Subtotal	0.00
Net Transaction Amount	3,164.04
Sales Tax Total	0.00
Grand Total	3,164.04

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:09/01/2022 - 09/30/2022

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]
09/02/2022	09/02/2022	AMZN MKTP US*QD8VM0EB3 AMZN.COM/BILL,WA,USA,98109 Expense Description: batteries for ehs tools	✓		61.96 USD	0.00 USD	61.96 USD
Accounting Codes: EQUIPMENT REPAIR & MAINT: 034100636300							
09/05/2022	09/02/2022	AMZN MKTP US*1J85M1RZ2 AMZN.COM/BILL,WA,USA,98109 Expense Description: otterbox case for ehs phone	✓		46.94 USD	0.00 USD	46.94 USD
Accounting Codes: CELL PHONE EXPENSE: 034100634540							
09/12/2022	09/09/2022	MARRIOTT VAIL,CO,USA,81657 Expense Description: john and jennie traing hotel	✓		186.41 USD	0.00 USD	186.41 USD
Accounting Codes: EDUCATION & TRAINING EXPENS: 031911638300							
09/12/2022	09/09/2022	MARRIOTT VAIL,CO,USA,81657 Expense Description: john and jennie traing hotel	✓		186.41 USD	0.00 USD	186.41 USD
Accounting Codes: EDUCATION & TRAINING EXPENS: 031911638300							
09/21/2022	09/20/2022	WPY*APA COLORADO 855-999-3729,CO,USA,80919 Expense Description: refund on jennies training	✓		-275.00 USD	0.00 USD	-275.00 USD
Accounting Codes: EDUCATION & TRAINING EXPENS: 031911638300							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

**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]
Card Sub-Total							206.72
Non-Card Subtotal							0.00
Net Transaction Amount							206.72
Sales Tax Total							0.00
Grand Total							206.72

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:09/01/2022 - 09/30/2022

KATHLEEN WILSON TREASURER
XX-0489

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]
09/08/2022	09/07/2022	FSP*CGFOA 303-922-4647,CO,USA,80304			350.00 USD	0.00 USD	350.00 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/11/2022	BVD*BEENVERIFIED.COM 855-9046471,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	FSP*CGFOA 303-922-4647,CO,USA,80304			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	424.58
Non-Card Subtotal	0.00
Net Transaction Amount	424.58
Sales Tax Total	0.00
Grand Total	424.58

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/08/2022	09/07/2022	MMS GOV SOLUTION LLC 8004535180,VA,USA,23233			57.24 USD	0.00 USD	57.24 USD
Expense Description: CC_ CLINIC SUPPLIES							
Accounting Codes: CHEMICALS & SUPPLIES: 034173622100							
09/12/2022	09/09/2022	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description: CC_IDENTILLECT _ ELC1 COVID19 ENCRYPTED EMAIL							
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 416301							
09/21/2022	09/20/2022	AMZN MKTP US*1U1QN4OH1 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description: CC_ IMM4 PHONE CASE (M.W.)							
Accounting Codes: MISCELLANEOUS EXPENSE: 074161621900 416104							
09/22/2022	09/21/2022	KEYSTONE RESV 9704964971,CO,USA,80435			600.43 USD	0.00 USD	600.43 USD
Expense Description: CC_ PHIR CONFERENCE LODGING (L.RAMEY)							
Accounting Codes: TRAVEL: 034173637200							
09/22/2022	09/21/2022	STAPLES 00114298 CONIFER,CO,USA,80433			163.75 USD	0.00 USD	163.75 USD
Expense Description: CC_ ELC1 SIGNAGE FOR TESTING CLINICS							
Accounting Codes: CLINIC EXPENSE: 074163621102 ELC 1: 416301							
09/26/2022	09/24/2022	KEYSTONE RESV 9704964971,CO,USA,80435			24.00 USD	0.00 USD	24.00 USD
Expense Description:							

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]
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Accounting Codes:

09/27/2022	09/26/2022	KEYSTONE RESV 9704964971,CO,USA,80435			27.74 USD	0.00 USD	27.74 USD
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Expense Description:

Accounting Codes:

Card Sub-Total	994.26
Non-Card Subtotal	0.00
Net Transaction Amount	994.26
Sales Tax Total	0.00
Grand Total	994.26

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:09/01/2022 - 09/30/2022

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]
09/09/2022	09/08/2022	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:		032151621100					
09/14/2022	09/13/2022	YOURMEMBER-CAREERS 7274976565,FL,USA,33702	✓		149.00 USD	0.00 USD	149.00 USD
Expense Description:		NENA job posting. No receipt emailed to me after transaction.					
Accounting Codes:		032151633100					
09/20/2022	09/19/2022	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000	✓		73.00 USD	0.00 USD	73.00 USD
Expense Description:		ES Truck used for Hartsel theft sting ring PCSO to fuel no one available with PCSO to fuel truck then used to bring Track veh to Salida for recall work. account code obtained from Clay					
Accounting Codes:		032110622900					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY, CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							228.04
Non-Card Subtotal							0.00
Net Transaction Amount							228.04
Sales Tax Total							0.00
Grand Total							228.04

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:09/01/2022 - 09/30/2022

MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2022	08/31/2022	DEN PUBLIC PARKING DENVER,CO,USA,80249			32.00 USD	0.00 USD	32.00 USD
Expense Description:							
Accounting Codes:							
09/02/2022	08/28/2022	MARRIOTT ST LOUIS,MO,USA,63101			638.67 USD	0.00 USD	638.67 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							670.67
Non-Card Subtotal							0.00
Net Transaction Amount							670.67
Sales Tax Total							0.00
Grand Total							670.67

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:09/01/2022 - 09/30/2022

**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]
09/02/2022	09/01/2022	AIR DELIGHTS INC 800-4405556,OR,USA,97005-3436			273.40 USD	0.55 USD	273.95 USD
Expense Description:							
Accounting Codes:							
09/05/2022	09/02/2022	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110			237.44 USD	0.00 USD	237.44 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/16/2022	KOIS BROTHERS EQUIPMEN 720-2270323,CO,USA,80022			297.06 USD	15.63 USD	312.69 USD
Expense Description:							
Accounting Codes:							
09/23/2022	09/22/2022	CFS FLOWERS AND GIFTS NEEDHAM,MA,USA,02494			132.47 USD	0.00 USD	132.47 USD
Expense Description:							
Accounting Codes:							
09/23/2022	09/22/2022	PANERA BREAD #202437 P LONGMONT,CO,USA,80501			11.47 USD	0.00 USD	11.47 USD
Expense Description:							
Accounting Codes:							
09/23/2022	09/22/2022	LAS PALMERAS RESTAURAN LONGMONT,CO,USA,80501			56.27 USD	0.00 USD	56.27 USD
Expense Description:							
Accounting Codes:							
09/27/2022	09/27/2022	SUPERIOR LIGHTING 9547334511,FL,USA,33309			207.31 USD	0.00 USD	207.31 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

**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]
09/28/2022	09/28/2022	ZOGICS 888-623-0088 888-623-0088,MA,USA,01240			536.22 USD	0.00 USD	536.22 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,767.82
Non-Card Subtotal	0.00
Net Transaction Amount	1,751.64
Sales Tax Total	16.18
Grand Total	1,767.82

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:09/01/2022 - 09/30/2022

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]
09/05/2022	09/01/2022	SAMSCLUB.COM 888-746-7726,AR,USA,72712			74.40 USD	0.00 USD	74.40 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
09/12/2022	09/12/2022	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			206.08 USD	0.00 USD	206.08 USD
Expense Description: Subscription							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
09/19/2022	09/16/2022	LA QUINTA INN AND SUITES LIMON,CO,USA,80828			198.00 USD	0.00 USD	198.00 USD
Expense Description: Meeting							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030320638300							
09/27/2022	09/26/2022	FSP*CGFOA 303-922-4647,CO,USA,80304			350.00 USD	0.00 USD	350.00 USD
Expense Description: Registration							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030310638300							
09/29/2022	09/28/2022	AMZN MKTP US*1U0HI12V2 AMZN.COM/BILL,WA,USA,98109			20.83 USD	0.00 USD	20.83 USD
Expense Description:							
Accounting Codes:							
09/29/2022	09/29/2022	AMZN MKTP US*1U9JE19R2 AMZN.COM/BILL,WA,USA,98109			75.33 USD	0.00 USD	75.33 USD
Expense Description:							
Accounting Codes:							
09/29/2022	09/29/2022	AMZN MKTP US*143FC9OJ0 AMZN.COM/BILL,WA,USA,98109			11.98 USD	0.00 USD	11.98 USD
Expense Description:							
Accounting Codes:							

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							936.62
Non-Card Subtotal							0.00
Net Transaction Amount							936.62
Sales Tax Total							0.00
Grand Total							936.62

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



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/02/2022	09/01/2022	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					
09/08/2022	09/07/2022	VISTAPRINT 8662074955,MA,USA,02451	✓		-25.30 USD	0.00 USD	-25.30 USD
Expense Description:		Refund of tax charged					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
09/08/2022	09/07/2022	VISTAPRINT 8662074955,MA,USA,02451	✓		309.77 USD	0.00 USD	309.77 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
09/15/2022	09/13/2022	APEX SOFTWARE 210-6996666,TX,USA,782490000	✓		295.00 USD	0.00 USD	295.00 USD
Expense Description:		Software License					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
09/16/2022	09/15/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
09/21/2022	09/20/2022	IBM CORPORATION 6175775800,PA,USA,15264	✓		198.00 USD	0.00 USD	198.00 USD
Expense Description:		SPSS Jones/Hoffman					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
09/30/2022	09/29/2022	CMOE TRAINING BOOKS PR SANDY,UT,USA,84070			225.00 USD	0.00 USD	225.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

**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]
Card Sub-Total							1,099.47
Non-Card Subtotal							0.00
Net Transaction Amount							1,099.47
Sales Tax Total							0.00
Grand Total							1,099.47

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



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]
09/12/2022	09/12/2022	AUTO PAYMENT DEDUCTION			-29,381.33 USD	0.00 USD	-29,381.33 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-29,381.33
Non-Card Subtotal	0.00
Net Transaction Amount	-29,381.33
Sales Tax Total	0.00
Grand Total	-29,381.33

This expense report has been completed by:

Signed

Print Name Date

This expense report has been verified and approved by:

Authorised

Print Name Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/01/2022	08/31/2022	UBER TRIP 8005928996,CA,USA,94105			23.13 USD	0.00 USD	23.13 USD
Expense Description:		UBER transportation NCADV					
Accounting Codes:		TRAVEL: 072119637200					
09/01/2022	08/31/2022	UBER TRIP 8005928996,CA,USA,94105			22.79 USD	0.00 USD	22.79 USD
Expense Description:		UBER transportation NCADV					
Accounting Codes:		TRAVEL: 072119637200					
09/01/2022	08/31/2022	UBER TRIP 8005928996,CA,USA,94105			31.91 USD	0.00 USD	31.91 USD
Expense Description:		UBER transportation NCADV					
Accounting Codes:		TRAVEL: 072119637200					
09/02/2022	08/28/2022	MARRIOTT ST LOUIS,MO,USA,63101			638.67 USD	0.00 USD	638.67 USD
Expense Description:		Hotel ST Louis NCADV					
Accounting Codes:		TRAVEL: 072119637200					
09/07/2022	09/06/2022	WAVE - *VISIBLE DIGITA 303-3469001,CO,USA,80120			170.00 USD	30.00 USD	200.00 USD
Expense Description:		prorated annual eVAC subscription					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 072119639700					
09/15/2022	09/13/2022	KEYSTONE RESV 9704964971,CO,USA,80435			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Lodging COVA					
Accounting Codes:		TRAVEL: 072119637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/15/2022	09/13/2022	KEYSTONE RESV 9704964971,CO,USA,80435			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Lodging COVA					
Accounting Codes:		TRAVEL: 072119637200					
09/15/2022	09/13/2022	KEYSTONE RESV 9704964971,CO,USA,80435			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Lodging COVA					
Accounting Codes:		TRAVEL: 072119637200					
09/15/2022	09/13/2022	KEYSTONE RESV 9704964971,CO,USA,80435			50.00 USD	0.00 USD	50.00 USD
Expense Description:		Lodging COVA Lampman VS must be reimbursed by scholarship - can't be booked to VOCA					
Accounting Codes:		TRAVEL: 072119637200					

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							1,116.50
Non-Card Subtotal							0.00
Net Transaction Amount							1,086.50
Sales Tax Total							30.00
Grand Total							1,116.50

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



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]
09/12/2022	09/08/2022	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			10.00 USD	0.00 USD	10.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	10.00
Non-Card Subtotal	0.00
Net Transaction Amount	10.00
Sales Tax Total	0.00
Grand Total	10.00

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



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

**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]
09/09/2022	09/08/2022	WESTIN WESTMINSTER WESTMINSTER,CO,USA,80020	✓		93.43 USD	0.00 USD	93.43 USD
Expense Description:		Dinner at CalCon 2022					
Accounting Codes:		TRAVEL: 035500637200					
09/12/2022	09/09/2022	WESTIN WESTMINSTER WESTMINSTER,CO,USA,80020	✓		189.27 USD	0.00 USD	189.27 USD
Expense Description:		Dinner for 5 people at Calcon 2022 not provided by conference					
Accounting Codes:		TRAVEL: 035500637200					
09/12/2022	09/11/2022	WESTIN WESTMINSTER,CO,USA,80020	✓		499.95 USD	0.00 USD	499.95 USD
Expense Description:		Room for Calcon 2022 - 3 nights					
Accounting Codes:		EDUCATION & TRAINING: 035500638300					
09/12/2022	09/11/2022	WESTIN WESTMINSTER,CO,USA,80020	✓		499.95 USD	0.00 USD	499.95 USD
Expense Description:		Calcon 2022 room for 3 nghts					
Accounting Codes:		EDUCATION & TRAINING: 035500638300					
09/12/2022	09/11/2022	WESTIN WESTMINSTER,CO,USA,80020	✓		499.95 USD	0.00 USD	499.95 USD
Expense Description:		Calcon 2022 room for 3 nights					
Accounting Codes:		EDUCATION & TRAINING: 035500638300					
09/23/2022	09/22/2022	AMZN MKTP US*1U5VM2NZO AMZN.COM/BILL,WA,USA,98109	✓		199.00 USD	0.00 USD	199.00 USD
Expense Description:		Replacement people counter for LG Library					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/21/2022	09/20/2022	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR Dave Montano					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
09/30/2022	09/29/2022	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	19.94
Non-Card Subtotal	0.00
Net Transaction Amount	19.94
Sales Tax Total	0.00
Grand Total	19.94

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



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]
09/05/2022	09/01/2022	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			169.78 USD	0.00 USD	169.78 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/10/2022	BASS PRO STORE COLORAD COLORADO SPRI,CO,USA,80912			144.80 USD	11.87 USD	156.67 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/16/2022	SQ *KICKIN' ASS MOUNTA LEADVILLE,CO,USA,80461			53.69 USD	5.29 USD	58.98 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/18/2022	SOS REGISTRATION FEE 3038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
09/21/2022	09/20/2022	PAPA MURPHY'S CO073 OL 7196869776,CO,USA,80863			83.27 USD	0.00 USD	83.27 USD
Expense Description:							
Accounting Codes:							
09/22/2022	09/21/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			11.32 USD	0.00 USD	11.32 USD
Expense Description:							
Accounting Codes:							
09/28/2022	09/27/2022	PAPA MURPHY'S CO073 OL 7196869776,CO,USA,80863			104.09 USD	0.00 USD	104.09 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/29/2022	09/29/2022	AMAZON.COM*1438E24L1 AMZN.COM/BILL,WA,USA,98109			227.80 USD	20.25 USD	248.05 USD
Expense Description:							
Accounting Codes:							
09/29/2022	09/28/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			6.17 USD	0.00 USD	6.17 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	848.33
Non-Card Subtotal	0.00
Net Transaction Amount	810.92
Sales Tax Total	37.41
Grand Total	848.33

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

SHAY TAYLOR HUMAN SERVICES
XX-5516

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]
09/19/2022	09/16/2022	PARK CNTY COMBND COURT 7192690109,CO,USA,80440			167.00 USD	0.00 USD	167.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	167.00
Non-Card Subtotal	0.00
Net Transaction Amount	167.00
Sales Tax Total	0.00
Grand Total	167.00

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:09/01/2022 - 09/30/2022

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]
09/08/2022	09/07/2022	4TE*NJ CRIMINAL INTERD 732-261-3330,NJ,USA,08510			249.00 USD	0.00 USD	249.00 USD
Expense Description:							
Accounting Codes:							
09/09/2022	09/08/2022	GALLS 8592667227,KY,USA,40505			36.09 USD	2.06 USD	38.15 USD
Expense Description:							
Accounting Codes:							
09/21/2022	09/20/2022	SP MOURNING BANDS ATTLEBORO FAL,MA,USA,02763			558.95 USD	0.00 USD	558.95 USD
Expense Description:							
Accounting Codes:							
09/22/2022	09/21/2022	GALLS 8592667227,KY,USA,40505			109.71 USD	0.00 USD	109.71 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							955.81
Non-Card Subtotal							0.00
Net Transaction Amount							953.75
Sales Tax Total							2.06
Grand Total							955.81

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/02/2022	09/01/2022	VISTAPRINT 8662074955,MA,USA,02451			62.06 USD	0.00 USD	62.06 USD
Expense Description:							
Accounting Codes:							
09/05/2022	09/03/2022	ADOBE *ACROPRO SUBS 4085366000,CA,USA,95110			179.88 USD	0.00 USD	179.88 USD
Expense Description:							
Accounting Codes:							
09/09/2022	09/08/2022	AMZN MKTP US*1F7NH0571 AMZN.COM/BILL,WA,USA,98109			31.50 USD	0.00 USD	31.50 USD
Expense Description:							
Accounting Codes:							
09/14/2022	09/14/2022	AMZN MKTP US*1F06X48Q2 AMZN.COM/BILL,WA,USA,98109			19.70 USD	0.00 USD	19.70 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/15/2022	HILTON GARDEN INN COLORADO SPGS,CO,USA,80920-7625			485.97 USD	0.00 USD	485.97 USD
Expense Description:							
Accounting Codes:							
09/20/2022	09/19/2022	PAYPAL *RMWDA RMWDA 4029357733,CA,USA,95131			299.00 USD	0.00 USD	299.00 USD
Expense Description:							
Accounting Codes:							
09/20/2022	09/19/2022	PAYPAL *RMWDA RMWDA 4029357733,CA,USA,95131			299.00 USD	0.00 USD	299.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/23/2022	09/22/2022	VISTAPRINT 8662074955,MA,USA,02451			33.75 USD	0.00 USD	33.75 USD
Expense Description:							
Accounting Codes:							
09/27/2022	09/27/2022	AMZN MKTP US*1U2685H32 AMZN.COM/BILL,WA,USA,98109			3.99 USD	0.00 USD	3.99 USD
Expense Description:							
Accounting Codes:							
09/28/2022	09/27/2022	AMZN MKTP US*1U6GH2IO1 AMZN.COM/BILL,WA,USA,98109			36.99 USD	0.00 USD	36.99 USD
Expense Description:							
Accounting Codes:							
09/29/2022	09/28/2022	AMZN MKTP US*1U8Q21Y00 AMZN.COM/BILL,WA,USA,98109			8.43 USD	0.00 USD	8.43 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/28/2022	MARRIOTT VAIL,CO,USA,81657			193.03 USD	0.00 USD	193.03 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/28/2022	MARRIOTT VAIL,CO,USA,81657			193.03 USD	0.00 USD	193.03 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	AMZN MKTP US*143WQ0LD0 AMZN.COM/BILL,WA,USA,98109			47.66 USD	0.00 USD	47.66 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]
09/30/2022	09/29/2022	BHN*GIFTCARDS 855-2730838,CA,USA,94588			1,003.60 USD	0.00 USD	1,003.60 USD

Expense Description:

Accounting Codes:

Card Sub-Total	2,897.59
Non-Card Subtotal	0.00
Net Transaction Amount	2,897.59
Sales Tax Total	0.00
Grand Total	2,897.59

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/02/2022	09/01/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			84.00 USD	0.00 USD	84.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	84.00
Non-Card Subtotal	0.00
Net Transaction Amount	84.00
Sales Tax Total	0.00
Grand Total	84.00

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:09/01/2022 - 09/30/2022

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]
09/02/2022	09/01/2022	SALON MEXICO FAIRPLAY,CO,USA,80440			135.98 USD	10.74 USD	146.72 USD
Expense Description:							
Accounting Codes:							
09/05/2022	09/02/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			28.12 USD	2.22 USD	30.34 USD
Expense Description:							
Accounting Codes:							
09/07/2022	09/06/2022	SQ *SOUP POT FAIRPLAY,CO,USA,80440			119.02 USD	7.74 USD	126.76 USD
Expense Description:							
Accounting Codes:							
09/07/2022	09/06/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			19.38 USD	0.00 USD	19.38 USD
Expense Description:							
Accounting Codes:							
09/07/2022	09/06/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.24 USD	1.13 USD	15.37 USD
Expense Description:							
Accounting Codes:							
09/09/2022	09/08/2022	SALON MEXICO FAIRPLAY,CO,USA,80440			126.78 USD	10.02 USD	136.80 USD
Expense Description:							
Accounting Codes:							
09/12/2022	09/08/2022	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			175.72 USD	0.00 USD	175.72 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/15/2022	09/14/2022	SQ *SOUP POT FAIRPLAY,CO,USA,80440			123.05 USD	8.54 USD	131.59 USD
Expense Description:							
Accounting Codes:							
09/15/2022	09/14/2022	JEFFERSON MARKET JEFFERSON,CO,USA,80456			141.62 USD	0.00 USD	141.62 USD
Expense Description:							
Accounting Codes:							
09/15/2022	09/14/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			18.78 USD	1.48 USD	20.26 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/15/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			12.45 USD	0.00 USD	12.45 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							957.01
Non-Card Subtotal							0.00
Net Transaction Amount							915.14
Sales Tax Total							41.87
Grand Total							957.01

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/29/2022	09/28/2022	RMGPA.ORG COLORADO SPRI,CO,USA,80905			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	WAL-MART #5049 LITTLETON,CO,USA,80127			39.48 USD	1.97 USD	41.45 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							76.45
Non-Card Subtotal							0.00
Net Transaction Amount							74.48
Sales Tax Total							1.97
Grand Total							76.45

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/07/2022	09/06/2022	AMZN MKTP US*1V1KW6RF0 AMZN.COM/BILL,WA,USA,98109			257.18 USD	0.00 USD	257.18 USD
Expense Description:							
Accounting Codes:							
09/15/2022	09/14/2022	AMZN MKTP US*1F6GB1SA2 AMZN.COM/BILL,WA,USA,98109			10.99 USD	0.00 USD	10.99 USD
Expense Description:							
Accounting Codes:							
09/15/2022	09/14/2022	AMZN MKTP US*1M2Q88O30 AMZN.COM/BILL,WA,USA,98109			18.20 USD	0.00 USD	18.20 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/15/2022	AMZN MKTP US*1F0ZB2IM2 AMZN.COM/BILL,WA,USA,98109			10.99 USD	0.00 USD	10.99 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/15/2022	AMZN MKTP US*1M5P38350 AMZN.COM/BILL,WA,USA,98109			31.96 USD	0.00 USD	31.96 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/15/2022	AMZN MKTP US*1F8R44IV2 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description:							
Accounting Codes:							
09/16/2022	09/16/2022	AMZN MKTP US*1M1JX0MA1 AMZN.COM/BILL,WA,USA,98109			21.98 USD	0.00 USD	21.98 USD
Expense Description:							
Accounting Codes:							

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]
09/16/2022	09/16/2022	AMZN MKTP US*1M8J66MJ1 AMZN.COM/BILL,WA,USA,98109			31.96 USD	0.00 USD	31.96 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/16/2022	AMZN MKTP US*1M6RI9AB0 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description:							
Accounting Codes:							
09/19/2022	09/16/2022	AMZN MKTP US*1M2I20O82 AMZN.COM/BILL,WA,USA,98109			88.38 USD	0.00 USD	88.38 USD
Expense Description:							
Accounting Codes:							
09/21/2022	09/20/2022	AMZN MKTP US*1U7315OT1 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
09/26/2022	09/24/2022	AMAZON.COM*1U65P3PP0 AMZN.COM/BILL,WA,USA,98109			31.69 USD	0.00 USD	31.69 USD
Expense Description:							
Accounting Codes:							
09/26/2022	09/24/2022	AMZN MKTP US*1U9KS61L0 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description:							
Accounting Codes:							
09/26/2022	09/24/2022	AMZN MKTP US*1U1VF9GW0 AMZN.COM/BILL,WA,USA,98109			185.36 USD	0.00 USD	185.36 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2022 - 09/30/2022

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]
09/29/2022	09/29/2022	AMZN MKTP US*141ZO6FP0 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	AMAZON.COM*1U05M9WL2 AMZN.COM/BILL,WA,USA,98109			66.81 USD	0.00 USD	66.81 USD
Expense Description:							
Accounting Codes:							
09/30/2022	09/29/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			4.90 USD	0.00 USD	4.90 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	844.31
Non-Card Subtotal	0.00
Net Transaction Amount	844.31
Sales Tax Total	0.00
Grand Total	844.31

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