



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]
10/05/2022	10/04/2022	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258	✓		15.99 USD	0.00 USD	15.99 USD
Expense Description:		domain licensing					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					
10/05/2022	10/04/2022	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258	✓		15.99 USD	0.00 USD	15.99 USD
Expense Description:		domain licensing					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					
10/13/2022	10/12/2022	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
10/13/2022	10/12/2022	COBBLESTONE WASH 101 LITTLETON,CO,USA,80123	✓		22.00 USD	0.00 USD	22.00 USD
Expense Description:		wash county vehicle					
Accounting Codes:		MISCELLANEOUS EXPENSE: 031920621900					
10/17/2022	10/12/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		31.49 USD	0.00 USD	31.49 USD
Expense Description:		Badge Cards					
Accounting Codes:		BADGE SYSTEM: 031920621400					
10/17/2022	10/12/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		24.37 USD	0.00 USD	24.37 USD
Expense Description:		Badge fasteners					
Accounting Codes:		BADGE SYSTEM: 031920621400					
10/17/2022	10/13/2022	IHOP #1834 FORT COLLINS,CO,USA,80525	✓		21.16 USD	0.00 USD	21.16 USD
Expense Description:		Meal/CGAIT Conf					
Accounting Codes:		TRAVEL: 031920637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
10/17/2022	10/14/2022	HOMEWOOD SUITES 3183255561,CO,USA,80525	✓		358.00 USD	0.00 USD	358.00 USD
Expense Description:		Room/CGAIT Conf					
Accounting Codes:		TRAVEL: 031920637200					
10/18/2022	10/17/2022	SILLWORKS LTD KANATA,ON,CAN,K2M2A8	✓		291.90 USD	0.00 USD	291.90 USD
Expense Description:		Server supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
10/19/2022	10/18/2022	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓		6.83 USD	0.00 USD	6.83 USD
Expense Description:		Zoom/Room Connector					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					
10/19/2022	10/19/2022	SERVER SUPPLY.COM INC 516-334-7700,NY,USA,11590-1723	✓		254.80 USD	0.00 USD	254.80 USD
Expense Description:		server supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
10/20/2022	10/19/2022	FS COM INC 2532773058,WA,USA,98057	✓		49.45 USD	5.00 USD	54.45 USD
Expense Description:		server supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
10/20/2022	10/19/2022	B&H PHOTO 800-606-6969 800-2215743,NY,USA,10001	✓		482.00 USD	8.00 USD	490.00 USD
Expense Description:		software					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
10/21/2022	10/20/2022	B&H PHOTO 800-606-6969 800-2215743,NY,USA,10001	✓		-490.00 USD	0.00 USD	-490.00 USD
Expense Description:		software credit					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					

Note: (S) Indicates a split transaction



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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]
10/25/2022	10/24/2022	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓		1,747.90 USD	0.00 USD	1,747.90 USD
Expense Description:		Yearly Subscription					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					
10/27/2022	10/26/2022	FS COM INC 2532773058,WA,USA,98057	✓		-4.04 USD	-0.41 USD	-4.45 USD
Expense Description:		tax credit					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
10/28/2022	10/27/2022	SILLWORKS LTD KANATA,ON,CAN,K2M2A8	✓		335.95 USD	0.00 USD	335.95 USD
Expense Description:		server supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
10/28/2022	10/27/2022	INFRAGARD LOS ANGELES LONG BEACH,CA,USA,90802	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					

Note: (S) Indicates a split transaction



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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]
Card Sub-Total							3,286.86
Non-Card Subtotal							0.00
Net Transaction Amount							3,274.27
Sales Tax Total							12.59
Grand Total							3,286.86

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



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]
10/03/2022	09/29/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
10/03/2022	09/30/2022	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					
10/07/2022	10/05/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
10/12/2022	10/10/2022	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		333.99 USD	29.73 USD	363.72 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030250621100					
10/12/2022	10/10/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
10/12/2022	10/11/2022	AMZN MKTP US*1K1G71IG1 AMZN.COM/BILL,WA,USA,98109	✓		56.82 USD	0.00 USD	56.82 USD
Expense Description:		OFFICES SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030128621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
10/13/2022	10/10/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		27.99 USD	0.00 USD	27.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
10/13/2022	10/12/2022	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓		87.34 USD	0.00 USD	87.34 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030128633500					
10/17/2022	10/13/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		1,204.00 USD	0.00 USD	1,204.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
10/17/2022	10/13/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		1,007.50 USD	0.00 USD	1,007.50 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
10/17/2022	10/13/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215			904.00 USD	0.00 USD	904.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
10/17/2022	10/13/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		889.50 USD	0.00 USD	889.50 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
10/17/2022	10/13/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		851.00 USD	0.00 USD	851.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
10/17/2022	10/13/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215	✓		1,180.00 USD	0.00 USD	1,180.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
10/17/2022	10/13/2022	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215			968.50 USD	0.00 USD	968.50 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
10/18/2022	10/17/2022	FSP*CGFOA 303-922-4647,CO,USA,80304	✓		65.00 USD	0.00 USD	65.00 USD
Expense Description:		CGFOA MEMBERSHIP					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
10/18/2022	10/17/2022	FSP*CGFOA 303-922-4647,CO,USA,80304	✓		450.00 USD	0.00 USD	450.00 USD
Expense Description:		CGFOA CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
10/19/2022	10/17/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					

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]
10/20/2022	10/18/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
10/20/2022	10/19/2022	VISTAPRINT 8662074955,MA,USA,02451	✓		132.49 USD	0.00 USD	132.49 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
10/21/2022	10/19/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
10/21/2022	10/20/2022	FSP*CGFOA 303-922-4647,CO,USA,80304	✓		65.00 USD	0.00 USD	65.00 USD
Expense Description:		CGFOA MEMERSHIP FEE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
10/21/2022	10/20/2022	FSP*CGFOA 303-922-4647,CO,USA,80304	✓		450.00 USD	0.00 USD	450.00 USD
Expense Description:		CGFOA CONFERENCE 2022					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
10/24/2022	10/21/2022	AMZN MKTP US*H81EU60T1 AMZN.COM/BILL,WA,USA,98109	✓		7.99 USD	0.00 USD	7.99 USD
Expense Description:		OFFICES SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					

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]
10/24/2022	10/21/2022	AMZN MKTP US*H84GG6BP0 AMZN.COM/BILL,WA,USA,98109	✓		53.16 USD	0.00 USD	53.16 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
10/24/2022	10/22/2022	AMAZON.COM*H86IQ3MD1 AMZN.COM/BILL,WA,USA,98109	✓		6.56 USD	0.00 USD	6.56 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
10/26/2022	10/24/2022	WYNNE AND SONS 4252524212,WA,USA,98201	✓	✓	1,955.20 USD	193.56 USD	2,148.76 USD
Expense Description:		TICKETS					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
10/26/2022	10/24/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
10/27/2022	10/25/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
10/31/2022	10/28/2022	MARRIOTT SALT LAKE CIT,UT,USA,84101	✓		627.00 USD	0.00 USD	627.00 USD
Expense Description:		HOTEL FOR CASELLE CONFERENCE 2022					
Accounting Codes:		TRAVEL: 030127637200					

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							11,613.28
Non-Card Subtotal							0.00
Net Transaction Amount							11,389.99
Sales Tax Total							223.29
Grand Total							11,613.28

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:10/01/2022 - 10/31/2022

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]
10/03/2022	10/01/2022	AMZN MKTP US*1452D50B1 AMZN.COM/BILL,WA,USA,98109	✓		135.38 USD	0.00 USD	135.38 USD
Expense Description:		Sugar, Paper, Pens and Napkins.					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
10/04/2022	10/04/2022	AMAZON.COM*1431B8XP2 AMZN.COM/BILL,WA,USA,98109	✓		26.88 USD	0.00 USD	26.88 USD
Expense Description:		Phone Case					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					
10/07/2022	10/06/2022	AMAZON.COM*1K3LS7F31 AMZN.COM/BILL,WA,USA,98109	✓		249.99 USD	0.00 USD	249.99 USD
Expense Description:		Office Chair					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
10/19/2022	10/18/2022	AMZN MKTP US*HT7ZH4YA1 AMZN.COM/BILL,WA,USA,98109	✓		62.19 USD	0.00 USD	62.19 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

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]
Card Sub-Total							474.44
Non-Card Subtotal							0.00
Net Transaction Amount							474.44
Sales Tax Total							0.00
Grand Total							474.44

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



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]
10/06/2022	10/06/2022	APPLE.COM/US 800-676-2775,CA,USA,95014			89.95 USD	4.41 USD	94.36 USD
Expense Description: CC_ 2209 WIC APPLE STORE							
Accounting Codes: CELL PHONE EXPENSE: 074172634550 41722122							
10/07/2022	10/06/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			84.00 USD	0.00 USD	84.00 USD
Expense Description: CC_ 2209 WIC USPS							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722122							

Card Sub-Total	178.36
Non-Card Subtotal	0.00
Net Transaction Amount	173.95
Sales Tax Total	4.41
Grand Total	178.36

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



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]
10/03/2022	09/29/2022	KEYSTONE RESV KEYSTONE,CO,USA,80435			-93.03 USD	0.00 USD	-93.03 USD
Expense Description:		CC_KEYSTONE RESORT PHIR CONFERENCE ct					
Accounting Codes:		TRAVEL: 074171637200 A35: 41712223					

Card Sub-Total	-93.03
Non-Card Subtotal	0.00
Net Transaction Amount	-93.03
Sales Tax Total	0.00
Grand Total	-93.03

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



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]
10/03/2022	10/01/2022	AMZN MKTP US*1429D0Z02 AMZN.COM/BILL,WA,USA,98109			229.47 USD	0.00 USD	229.47 USD
Expense Description:		GLOVES FOR THE JAIL					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
10/04/2022	10/03/2022	SYMBOLARTS, LLC OGDEN,UT,USA,84405			115.00 USD	0.00 USD	115.00 USD
Expense Description:		NAME BADGE					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032110622500					
10/06/2022	10/05/2022	SP FRESHWATERSYSTEMS GREENVILLE,SC,USA,29607			54.46 USD	0.00 USD	54.46 USD
Expense Description:		FILTER FOR WATER					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
10/11/2022	10/10/2022	PP*ENVIROFRDLY PRINTNG 4029352244,CO,USA,80120			1,285.00 USD	0.00 USD	1,285.00 USD
Expense Description:		BANNERS FOR NNO ACTIVITY 2022					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					
10/13/2022	10/11/2022	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			14.14 USD	1.12 USD	15.26 USD
Expense Description:		SHIPPING					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
10/18/2022	10/17/2022	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			48.00 USD	0.00 USD	48.00 USD
Expense Description:		WATER FOR BAILEY					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
10/20/2022	10/19/2022	HOTELSCOM7241362442388 HOTELS.COM,WA,USA,98119			511.39 USD	0.00 USD	511.39 USD
Expense Description:		TRAINING FOR ROBINSON					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
10/24/2022	10/20/2022	AXON SCOTTSDALE,AZ,USA,85255			50.00 USD	0.00 USD	50.00 USD
Expense Description:		POLICE EQUIPMENT					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
10/27/2022	10/25/2022	AXON SCOTTSDALE,AZ,USA,85255			649.00 USD	0.00 USD	649.00 USD
Expense Description:		Extra charging station					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
10/27/2022	10/26/2022	US ACRYLIC AWARDS 6238429333,AZ,USA,85301			256.41 USD	23.59 USD	280.00 USD
Expense Description:		Awards					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
10/28/2022	10/28/2022	AMAZON.COM*H82PI3S82 AMZN.COM/BILL,WA,USA,98109			134.99 USD	0.00 USD	134.99 USD
Expense Description:		Microwave for jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
10/28/2022	10/27/2022	DANCESAFE 8886362411,CO,USA,80203			59.97 USD	0.00 USD	59.97 USD
Expense Description:		Test strips of jail					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032128622600					

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							3,432.54
Non-Card Subtotal							0.00
Net Transaction Amount							3,407.83
Sales Tax Total							24.71
Grand Total							3,432.54

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:10/01/2022 - 10/31/2022

DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/13/2022	10/12/2022	SALON MEXICO FAIRPLAY,CO,USA,80440			35.22 USD	2.78 USD	38.00 USD
Expense Description: Lunch Meeting							
Accounting Codes: DUES & MEETINGS EXPENSE: 032180633500							
10/24/2022	10/20/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			443.97 USD	0.00 USD	443.97 USD
Expense Description: Travel for AAFS							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032180638300							
10/27/2022	10/25/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			10.43 USD	0.82 USD	11.25 USD
Expense Description: Office Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							

Card Sub-Total	493.22
Non-Card Subtotal	0.00
Net Transaction Amount	489.62
Sales Tax Total	3.60
Grand Total	493.22

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



GLENN GROTHE PUBLIC HEALTH
XX-6395

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]
10/13/2022	10/12/2022	HYATT PLACE COLORADO S COLORADO SPRI,CO,USA,809030000			-24.68 USD	0.00 USD	-24.68 USD
Expense Description:		CC_ HYATT PLACE REFUND TAX					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034173621900					

Card Sub-Total	-24.68
Non-Card Subtotal	0.00
Net Transaction Amount	-24.68
Sales Tax Total	0.00
Grand Total	-24.68

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:10/01/2022 - 10/31/2022

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]
10/13/2022	10/11/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		Cedar Picket					
Accounting Codes:		FENCING SUPPLIES: 113141624800					

Card Sub-Total	99.00
Non-Card Subtotal	0.00
Net Transaction Amount	99.00
Sales Tax Total	0.00
Grand Total	99.00

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:10/01/2022 - 10/31/2022

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]
10/03/2022	09/29/2022	KEYSTONE RESV KEYSTONE,CO,USA,80435			-93.03 USD	0.00 USD	-93.03 USD
Expense Description: CC_ A35 PHIR CONFERENCE (J.GRIPP)							
Accounting Codes: TRAVEL: 074171637200 A35: 41712223							
10/20/2022	10/19/2022	TST* THE CORONAS AT FR GUFFEY,CO,USA,80820			34.70 USD	0.00 USD	34.70 USD
Expense Description: CC CORONAS AT GUFFEY meal for Flu Clinic staff							
Accounting Codes: TRAVEL: 034173637200							

Card Sub-Total	-58.33
Non-Card Subtotal	0.00
Net Transaction Amount	-58.33
Sales Tax Total	0.00
Grand Total	-58.33

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



JENNIFER PLUTT SHERIFF
XX-8633

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]
10/20/2022	10/18/2022	D & S C STORE FAIRPLAY,CO,USA,80440			99.02 USD	0.00 USD	99.02 USD
Expense Description:		PIZZA FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Card Sub-Total	99.02
Non-Card Subtotal	0.00
Net Transaction Amount	99.02
Sales Tax Total	0.00
Grand Total	99.02

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



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]
10/05/2022	10/05/2022	DISPUTE CREDIT	✓	✓	-2,778.80 USD	0.00 USD	-2,778.80 USD
Expense Description:		DISPUTING CHARGE - NEVER RECEIVED GIFT CARDS					
Accounting Codes:		124410621900					

Card Sub-Total	-2,778.80
Non-Card Subtotal	0.00
Net Transaction Amount	-2,778.80
Sales Tax Total	0.00
Grand Total	-2,778.80

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:10/01/2022 - 10/31/2022

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]
10/03/2022	10/01/2022	TRTHFDR*TRUTHFINDER.CO 800-6998081,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		background for code cases					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					
10/03/2022	10/01/2022	MARRIOTT VAIL,CO,USA,81657	✓		191.59 USD	0.00 USD	191.59 USD
Expense Description:		johns room for planning training.					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031911638300					
10/10/2022	10/08/2022	TRTHFDR*TRUTHFINDER.CO 800-6998081,CA,USA,92101	✓		3.99 USD	0.00 USD	3.99 USD
Expense Description:		background for code cases					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857, TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		marijuana background checks					
Accounting Codes:		MARIJUANA CANVASSING EXPENS: 031911635850					
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857, TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		marijuana background checks					
Accounting Codes:		MARIJUANA CANVASSING EXPENS: 031911635850					
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857, TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		marijuana background checks					

Note: (S) Indicates a split transaction



KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: MARIJUANA CANVASSING EXPENS: 031911635850							
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description: marijuana background checks							
Accounting Codes: MARIJUANA CANVASSING EXPENS: 031911635850							
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description: marijuana background checks							
Accounting Codes: MARIJUANA CANVASSING EXPENS: 031911635850							
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description: marijuana background checks							
Accounting Codes: MARIJUANA CANVASSING EXPENS: 031911635850							
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description: marijuana background checks							
Accounting Codes: MARIJUANA CANVASSING EXPENS: 031911635850							
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description: marijuana background checks							
Accounting Codes: MARIJUANA CANVASSING EXPENS: 031911635850							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
10/18/2022	10/17/2022	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		marijuana background checks					
Accounting Codes:		MARIJUANA CANVASSING EXPENS: 031911635850					

Card Sub-Total	315.57
Non-Card Subtotal	0.00
Net Transaction Amount	315.57
Sales Tax Total	0.00
Grand Total	315.57

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:10/01/2022 - 10/31/2022

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]
10/17/2022	10/14/2022	WALZ GROUP LLC 9514916800,CA,USA,92590			742.67 USD	0.00 USD	742.67 USD
Expense Description:		Certified Envelopes					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030310631100					

Card Sub-Total	742.67
Non-Card Subtotal	0.00
Net Transaction Amount	742.67
Sales Tax Total	0.00
Grand Total	742.67

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:10/01/2022 - 10/31/2022

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]
10/03/2022	09/29/2022	KEYSTONE RESV KEYSTONE,CO,USA,80435			-93.03 USD	0.00 USD	-93.03 USD
Expense Description: CC_ KEYSTONE RESORT PHIR CONFERENCE LODGING (LR)							
Accounting Codes: TRAVEL: 034173637200							
10/10/2022	10/09/2022	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description: CC_IDENTILLECT _ COVID19 ENCRYPTED EMAIL							
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 ELC 1: 416301							
10/18/2022	10/17/2022	MMS GOV SOLUTION LLC 8004535180,VA,USA,23233			450.39 USD	0.00 USD	450.39 USD
Expense Description: CC_ MMS GOV MCKESSON							
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							462.48
Non-Card Subtotal							0.00
Net Transaction Amount							462.48
Sales Tax Total							0.00
Grand Total							462.48

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:10/01/2022 - 10/31/2022

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]
10/04/2022	10/03/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		12.60 USD	0.00 USD	12.60 USD
Expense Description:		mail ASR ipad to MFG for repair.					
Accounting Codes:		032151636300					
10/10/2022	10/06/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		58.86 USD	0.00 USD	58.86 USD
Expense Description:		office supplies tape, post its creamer					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
10/10/2022	10/07/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		90.00 USD	0.00 USD	90.00 USD
Expense Description:		Comm post office box					
Accounting Codes:		OPERATING EXPENSE: 032151622900					
10/10/2022	10/08/2022	WALMART.COM 800-966-6546,AR,USA,72716	✓		148.58 USD	0.00 USD	148.58 USD
Expense Description:		pots and pans kitchen					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
10/11/2022	10/10/2022	SHERWIN WILLIAMS 70727 FRISCO,CO,USA,80443	✓		106.48 USD	8.92 USD	115.40 USD
Expense Description:		paint director and supervisor office, IT manager office					
Accounting Codes:		032151621100					
10/11/2022	10/10/2022	WAL-MART #986 FRISCO,CO,USA,80443	✓		40.54 USD	3.32 USD	43.86 USD
Expense Description:		filter, sugar					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 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]
10/19/2022	10/18/2022	ARKANSAS VALLEY PUBLIS 719-5396691,CO,USA,81201	✓		30.96 USD	0.00 USD	30.96 USD
Expense Description:		Flume publication for application for ETC sur charge increase to PUC					
Accounting Codes:		FISCAL PLAN CONTINGENCY: 092152640000					
10/19/2022	10/18/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		13.15 USD	0.00 USD	13.15 USD
Expense Description:		cleaning supplies					
Accounting Codes:		032151621100					
10/21/2022	10/19/2022	D & S C STORE FAIRPLAY,CO,USA,80440	✓		36.53 USD	0.00 USD	36.53 USD
Expense Description:		food CTO Training					
Accounting Codes:		032151638300					
10/21/2022	10/20/2022	SKILLPATH / NATIONAL 9133623900,KS,USA,66202	✓		128.64 USD	5.36 USD	134.00 USD
Expense Description:		Jennie Training for Supervisor					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
10/24/2022	10/21/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		65.98 USD	0.00 USD	65.98 USD
Expense Description:		folders					
Accounting Codes:		032151621100					
10/24/2022	10/21/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		41.09 USD	0.00 USD	41.09 USD
Expense Description:		3 ring binders folers					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
10/24/2022	10/23/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		221.39 USD	0.00 USD	221.39 USD
Expense Description:		Oreck vaccume					

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]
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Accounting Codes: OFFICE SUPPLIES EXPENSE: 032151621100

Card Sub-Total							1,012.40
Non-Card Subtotal							0.00
Net Transaction Amount							994.80
Sales Tax Total							17.60
Grand Total							1,012.40

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
10/07/2022	10/05/2022	LA QUINTA INN AND SUITES LITTLETON,CO,USA,80127-1410	✓		254.90 USD	0.00 USD	254.90 USD
Expense Description:		REIMBURSEMENT FROM VICTIM SERVICES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032119621900					

Card Sub-Total	254.90
Non-Card Subtotal	0.00
Net Transaction Amount	254.90
Sales Tax Total	0.00
Grand Total	254.90

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:10/01/2022 - 10/31/2022

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]
10/03/2022	09/30/2022	AMAZON.COM*143SK0JH1 AMZN.COM/BILL,WA,USA,98109			257.55 USD	22.88 USD	280.43 USD
Expense Description: Paper towel dispensers.							
Accounting Codes: JANITORIAL SUPPLIES: 033430622300							
10/03/2022	09/30/2022	BARCO PRODUCTS COMPANY 800-338-2697,IL,USA,60510			3,010.97 USD	0.00 USD	3,010.97 USD
Expense Description: Old Courthouse Bench Replacment							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
10/05/2022	10/05/2022	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158			163.13 USD	0.00 USD	163.13 USD
Expense Description: Anti-fatigue floor mats Bailey Clerk and Recorder's office.							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 033400621100							
10/07/2022	10/06/2022	SQ *ZUCCARO'S KITCHEN HARTSEL,CO,USA,80449			26.62 USD	1.13 USD	27.75 USD
Expense Description: Crew Planning meeting							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							
10/10/2022	10/07/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			398.19 USD	0.00 USD	398.19 USD
Expense Description: Shelf's for Clerk and Recorder/ Stain for old courthouse							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
10/12/2022	10/11/2022	ELECTRIC MOTOR WAREHOU 810-744-1240,MI,USA,48817			153.69 USD	0.00 USD	153.69 USD
Expense Description: Exhaust fan Bailey library							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
10/17/2022	10/14/2022	SUPERIOR LIGHTING 9547334511,FL,USA,33309			-207.31 USD	0.00 USD	-207.31 USD
Expense Description:		electrical switch timer					
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
10/17/2022	10/14/2022	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			270.98 USD	0.00 USD	270.98 USD
Expense Description:		television expense.					
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 033430639700							
10/20/2022	10/18/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			172.43 USD	0.00 USD	172.43 USD
Expense Description:		Bailey library and old corthose					
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							

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							4,270.26
Non-Card Subtotal							0.00
Net Transaction Amount							4,246.25
Sales Tax Total							24.01
Grand Total							4,270.26

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



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]
10/03/2022	09/30/2022	AMZN MKTP US*144ME6JZ1 AMZN.COM/BILL,WA,USA,98109			54.85 USD	0.00 USD	54.85 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
10/03/2022	10/01/2022	AMZN MKTP US*1451S1E61 AMZN.COM/BILL,WA,USA,98109			97.54 USD	0.00 USD	97.54 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
10/04/2022	10/03/2022	HAND HOTEL FAIRPLAY,CO,USA,80440-5001			19.33 USD	0.00 USD	19.33 USD
Expense Description: Conference expense							
Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900							
10/05/2022	10/04/2022	AMZN MKTP US*149KW56D1 AMZN.COM/BILL,WA,USA,98109			185.99 USD	0.00 USD	185.99 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							
10/06/2022	10/03/2022	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			16.98 USD	0.00 USD	16.98 USD
Expense Description: Meeting expense							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030320638300							
10/10/2022	10/06/2022	SAMSCLUB.COM 888-746-7726,AR,USA,72712			74.41 USD	0.00 USD	74.41 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
10/10/2022	10/09/2022	AMAZON.COM*1K8001N32 AMZN.COM/BILL,WA,USA,98109			56.03 USD	0.00 USD	56.03 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
10/12/2022	10/11/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			3.50 USD	0.00 USD	3.50 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
10/21/2022	10/20/2022	USPS PO 0757060413 LOVELAND,CO,USA,80538			32.52 USD	0.00 USD	32.52 USD
Expense Description:		Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030320631100					
10/24/2022	10/22/2022	EMBASSY SUITES LOVELAND,CO,USA,80538			640.00 USD	0.00 USD	640.00 USD
Expense Description:		CCTPTA Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
10/24/2022	10/22/2022	EMBASSY SUITES LOVELAND,CO,USA,80538			640.00 USD	0.00 USD	640.00 USD
Expense Description:		CCTPTA Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
10/27/2022	10/26/2022	AMZN MKTP US*H84M99MC2 AMZN.COM/BILL,WA,USA,98109			9.80 USD	0.00 USD	9.80 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
10/27/2022	10/27/2022	AMZN MKTP US*H07Q27PC0 AMZN.COM/BILL,WA,USA,98109			17.84 USD	0.00 USD	17.84 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
10/27/2022	10/27/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.83 USD	0.00 USD	-20.83 USD
Expense Description:		Refund - Wrong calendar sent					
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]
10/28/2022	10/27/2022	QUILL CORPORATION 800-982-3400,SC,USA,29203			336.96 USD	0.00 USD	336.96 USD
Expense Description:		Toner					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							

Card Sub-Total	2,164.92
Non-Card Subtotal	0.00
Net Transaction Amount	2,164.92
Sales Tax Total	0.00
Grand Total	2,164.92

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:10/01/2022 - 10/31/2022

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]
10/04/2022	10/03/2022	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					
10/13/2022	10/12/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		90.00 USD	0.00 USD	90.00 USD
Expense Description:		REColorado dues to switch staff					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
10/13/2022	10/12/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		145.72 USD	0.00 USD	145.72 USD
Expense Description:		Food and supplies for hosting Harris User Group Meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
10/14/2022	10/13/2022	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		306.78 USD	0.00 USD	306.78 USD
Expense Description:		Lunch for Harris User Group Meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
10/14/2022	10/13/2022	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		60.01 USD	0.00 USD	60.01 USD
Expense Description:		Lunch for Harris User Group Meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							649.51
Non-Card Subtotal							0.00
Net Transaction Amount							649.51
Sales Tax Total							0.00
Grand Total							649.51

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/24/2022	10/21/2022	KEYSTONE RESV 9704964971,CO,USA,80435			453.52 USD	0.00 USD	453.52 USD
Expense Description:		Lodging COVA Conference Keystone 10.23-10.26.22 J Hanover					
Accounting Codes:		TRAVEL: 072119637200					
10/24/2022	10/21/2022	KEYSTONE RESV 9704964971,CO,USA,80435			453.52 USD	0.00 USD	453.52 USD
Expense Description:		Lodging COVA Conference Keystone N Lampman 10.23-10.26.22					
Accounting Codes:		TRAVEL: 072119637200					
10/24/2022	10/21/2022	KEYSTONE RESV 9704964971,CO,USA,80435			453.52 USD	0.00 USD	453.52 USD
Expense Description:		Lodging COVA Conference Keystone P Lucy 10.23-10.26.22					
Accounting Codes:		TRAVEL: 072119637200					
10/24/2022	10/21/2022	KEYSTONE RESV 9704964971,CO,USA,80435			453.52 USD	0.00 USD	453.52 USD
Expense Description:		Lodging COVA Conference Keystone MP Bowen 10.23.-10.26.22					
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]
10/28/2022	10/26/2022	KEYSTONE RESV KEYSTONE, CO, USA, 80435	✓		-30.15 USD	0.00 USD	-30.15 USD
Expense Description:		Tax Credit Lodging COVA Conference Keystone J Hanover 10.23-10.26.22					
Accounting Codes:		TRAVEL: 072119637200					
10/28/2022	10/26/2022	KEYSTONE RESV KEYSTONE, CO, USA, 80435			-30.15 USD	0.00 USD	-30.15 USD
Expense Description:		Tax Credit Lodging COVA Conference N Lampman 10.23-10.26.22					
Accounting Codes:		TRAVEL: 072119637200					
10/28/2022	10/26/2022	KEYSTONE RESV KEYSTONE, CO, USA, 80435			-30.15 USD	0.00 USD	-30.15 USD
Expense Description:		Tax Credit Lodging COVA Conference Keystone MP Bowen 10.22-10.26.22					
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							1,723.63
Non-Card Subtotal							0.00
Net Transaction Amount							1,723.63
Sales Tax Total							0.00
Grand Total							1,723.63

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



RAYMOND DOUGLAS COMMISSIONER
XX-1238

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/05/2022	10/04/2022	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓		409.77 USD	0.00 USD	409.77 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					

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 _____

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:10/01/2022 - 10/31/2022

RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/05/2022	10/04/2022	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓		409.77 USD	0.00 USD	409.77 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					
10/17/2022	10/13/2022	TIME PARK LLC LOT 20 DENVER,CO,USA,80210	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	419.77
Non-Card Subtotal	0.00
Net Transaction Amount	419.77
Sales Tax Total	0.00
Grand Total	419.77

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]	
10/04/2022	10/03/2022	USPS PO 0740500667 GUFFEY,CO,USA,80820	✓		66.00 USD	0.00 USD	66.00 USD	
Expense Description:		Guffey Library Annual PO Box Renewal						
Accounting Codes:		POSTAGE EXPENSE: 035500631100						
10/17/2022	10/14/2022	AMZN MKTP US*HT5UD11S1 AMZN.COM/BILL,WA,USA,98109	✓		37.58 USD	0.00 USD	37.58 USD	
Expense Description:		Fairplay office supplies						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100						
10/17/2022	10/14/2022	AMZN MKTP US*HT95Q9PL1 AMZN.COM/BILL,WA,USA,98109	✓		13.99 USD	0.00 USD	13.99 USD	
Expense Description:		Bailey Office Supplies						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100						
10/17/2022	10/16/2022	AMAZON.COM*HT1GZ5BL1 AMZN.COM/BILL,WA,USA,98109	✓		20.19 USD	0.00 USD	20.19 USD	
Expense Description:		Bailey office supplies						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100						
10/21/2022	10/20/2022	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-20.19 USD	0.00 USD	-20.19 USD	
Expense Description:		Item was lost - so they refunded. I have to reorder.						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100						
10/25/2022	10/24/2022	AMAZON.COM*H06532C00 AMZN.COM/BILL,WA,USA,98109	✓		20.19 USD	0.00 USD	20.19 USD	
Expense Description:		Reorder office supply for Bailey						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100						

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]
10/27/2022	10/27/2022	AMAZON.COM*H07OK5GK0 AMZN.COM/BILL,WA,USA,98109	✓		18.87 USD	0.00 USD	18.87 USD
Expense Description:		Fairplay Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					

Card Sub-Total	156.63
Non-Card Subtotal	0.00
Net Transaction Amount	156.63
Sales Tax Total	0.00
Grand Total	156.63

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:10/01/2022 - 10/31/2022

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]
10/18/2022	10/17/2022	BIG R OF CONIFER CONIFER,CO,USA,80433	✓		529.99 USD	0.00 USD	529.99 USD
Expense Description:		Stock Tank					
Accounting Codes:		FACILITIES USE ONLY-MAINT&R: 113180636600					

Card Sub-Total	529.99
Non-Card Subtotal	0.00
Net Transaction Amount	529.99
Sales Tax Total	0.00
Grand Total	529.99

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]
10/31/2022	10/28/2022	IN *GLASER STEEL COLORADO SPRI,CO,USA,80904			64.40 USD	3.17 USD	67.57 USD
Expense Description:		Steal for window					
Accounting Codes: EQUIPMENT REPAIR & MAINT: 032128636300							

Card Sub-Total	67.57
Non-Card Subtotal	0.00
Net Transaction Amount	64.40
Sales Tax Total	3.17
Grand Total	67.57

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:10/01/2022 - 10/31/2022

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]
10/05/2022	10/05/2022	COA*CHEAPOAIR.COM AIR CHEAPOAIR.COM,NY,USA,10020	✓	✓	32.02 USD	0.00 USD	32.02 USD
Expense Description:		CW CASE SERVICES - FLIGHT FOR BN AND RR					
Accounting Codes:		CASE SERVICES: 124537671900					
10/05/2022	10/04/2022	FRONTIER DENVER,CO,USA,80249	✓	✓	153.96 USD	0.00 USD	153.96 USD
Expense Description:		CW CASE SERVICES - FLIGHT FOR BN AND RR					
Accounting Codes:		CASE SERVICES: 124537671900					
10/05/2022	10/04/2022	FRONTIER DENVER,CO,USA,80249	✓	✓	63.98 USD	0.00 USD	63.98 USD
Expense Description:		CW CASE SERVICES - FLIGHT BACK FOR BN					
Accounting Codes:		CASE SERVICES: 124537671900					
10/19/2022	10/19/2022	IDENTOGO - CO FINGERPR 877-512-6962,CO,USA,80424			55.50 USD	0.00 USD	55.50 USD
Expense Description:		FINGERPRINTS - KB					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

**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]
Card Sub-Total							305.46
Non-Card Subtotal							0.00
Net Transaction Amount							305.46
Sales Tax Total							0.00
Grand Total							305.46

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:10/01/2022 - 10/31/2022

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]
10/03/2022	09/30/2022	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	51.97 USD	2.34 USD	54.31 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100					
10/04/2022	10/03/2022	AMAZON.COM*146T02KT0 AMZN.COM/BILL,WA,USA,98109	✓	✓	866.00 USD	0.00 USD	866.00 USD
Expense Description:		FY22 SNAP ARPA RETENTION BONUS - BB					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
10/04/2022	10/03/2022	AMAZON.COM*140J45BL1 AMZN.COM/BILL,WA,USA,98109	✓	✓	1,127.15 USD	0.00 USD	1,127.15 USD
Expense Description:		FY22 SNAP ARPA RETENTION BONUS - JK					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
10/04/2022	10/03/2022	AMAZON.COM*142JW8KP0 AMZN.COM/BILL,WA,USA,98109	✓	✓	434.00 USD	0.00 USD	434.00 USD
Expense Description:		FY22 SNAP ARPA RETENTION BONUS - MF					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
10/04/2022	10/03/2022	AMAZON.COM*148CU3GN2 AMZN.COM/BILL,WA,USA,98109	✓	✓	317.00 USD	0.00 USD	317.00 USD
Expense Description:		FY22 SNAP ARPA RETENTION BONUS - MM					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]	
10/07/2022	10/07/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	35.93 USD	0.00 USD	35.93 USD	
Expense Description:		BUSINESS CARDS - MF						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
10/13/2022	10/13/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-13.99 USD	0.00 USD	-13.99 USD	
Expense Description:		REFUND IPHONE SCREEN PROTECTOR - BN						
Accounting Codes:		CELL PHONE EXPENSE: 124537634540						
10/14/2022	10/13/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	33.75 USD	0.00 USD	33.75 USD	
Expense Description:		BUSINESS CARDS - JP						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033700621100						
10/24/2022	10/21/2022	MARRIOTT VAIL,CO,USA,81657	✓	✓	331.97 USD	0.00 USD	331.97 USD	
Expense Description:		WORKFORCE CONFERENCE LODGING - MF						
Accounting Codes:		TRAVEL: 124410637200						
10/25/2022	10/24/2022	HAND HOTEL 303-2463581,CO,USA,80440-5001	✓	✓	88.03 USD	0.00 USD	88.03 USD	
Expense Description:		LODGING - BF						
Accounting Codes:		TRAVEL: 124537637200						

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

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]
10/26/2022	10/25/2022	AMAZON.COM*H88K680N2 AMZN.COM/BILL,WA,USA,98109	✓	✓	10.99 USD	0.00 USD	10.99 USD
Expense Description:		CLOROX DISINFECTING WIPES FAIRPLAY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
10/26/2022	10/25/2022	AMZN MKTP US*H008L13E0 AMZN.COM/BILL,WA,USA,98109	✓	✓	52.08 USD	0.00 USD	52.08 USD
Expense Description:		CLIPBOARDS AND ENVELOPES FAIRPLAY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
10/26/2022	10/26/2022	AMZN MKTP US*H890F9Y01 AMZN.COM/BILL,WA,USA,98109	✓	✓	20.89 USD	0.00 USD	20.89 USD
Expense Description:		AIR CLEANING DUSTER					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
10/27/2022	10/26/2022	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	180.00 USD	0.00 USD	180.00 USD
Expense Description:		LODGING - BF					
Accounting Codes:		TRAVEL: 124537637200					

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							3,538.11
Non-Card Subtotal							0.00
Net Transaction Amount							3,535.77
Sales Tax Total							2.34
Grand Total							3,538.11

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:10/01/2022 - 10/31/2022

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]
10/20/2022	10/18/2022	ODP BUS SOL LLC # 1068 913-667-5300,KS,USA,66111	✓		13.29 USD	0.00 USD	13.29 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
10/21/2022	10/18/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		101.89 USD	0.00 USD	101.89 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
10/21/2022	10/18/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		28.79 USD	0.00 USD	28.79 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
10/21/2022	10/19/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		54.68 USD	0.00 USD	54.68 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					

Note: (S) Indicates a split transaction



TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							198.65
Non-Card Subtotal							0.00
Net Transaction Amount							198.65
Sales Tax Total							0.00
Grand Total							198.65

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/01/2022 - 10/31/2022

THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/06/2022	10/05/2022	SALON MEXICO FAIRPLAY,CO,USA,80440			49.36 USD	3.90 USD	53.26 USD
Expense Description:		LUNCH AFTER A TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Card Sub-Total	53.26
Non-Card Subtotal	0.00
Net Transaction Amount	49.36
Sales Tax Total	3.90
Grand Total	53.26

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



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]
10/03/2022	10/01/2022	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓		409.77 USD	0.00 USD	409.77 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					
10/04/2022	10/03/2022	TST* SALADO FAIRPLAY,CO,USA,80440	✓		44.44 USD	0.00 USD	44.44 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030125638300					
10/12/2022	10/11/2022	WAL-MART #5049 LITTLETON,CO,USA,80127	✓		-41.45 USD	0.00 USD	-41.45 USD
Expense Description:		OFFICE SUPPLIES- REFUND					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					

Card Sub-Total	412.76
Non-Card Subtotal	0.00
Net Transaction Amount	412.76
Sales Tax Total	0.00
Grand Total	412.76

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



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]
10/03/2022	09/30/2022	AMZN MKTP US*149R83A00 AMZN.COM/BILL,WA,USA,98109			35.09 USD	0.00 USD	35.09 USD
Expense Description:		CC_ AMAZON WIC					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC: 41722122					
10/10/2022	10/07/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-15.98 USD	0.00 USD	-15.98 USD
Expense Description:		CC_ AMAZON credit - return wrong case					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034173621900					
10/10/2022	10/08/2022	AMZN MKTP US*1K1P16530 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:		CC_ AMAZON CT ipad case					
Accounting Codes:		COMPUTER SUPPLIES: 074163621600 ELC 1: 416301					
10/10/2022	10/08/2022	AMZN MKTP US*1K1UM1G21 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:		CC_ AMAZON JG ipad case					
Accounting Codes:		COMPUTER SUPPLIES: 074163621600 ELC 1: 416301					
10/10/2022	10/08/2022	AMZN MKTP US*1K5N775L0 AMZN.COM/BILL,WA,USA,98109			15.99 USD	0.00 USD	15.99 USD
Expense Description:		CC_ AMAZON KD ipad case					
Accounting Codes:		COMPUTER SUPPLIES: 074163621600 ELC 1: 416301					
10/13/2022	10/12/2022	AMAZON.COM*1K9N20802 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description:		CC_ AMAZON GEN CLINIC SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					

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]
10/17/2022	10/14/2022	AMZN MKTP US*HT5C631Y1 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:		CC_ AMAZON Security Camera					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
10/17/2022	10/14/2022	IN *ELEVATED CLEANING 402-7400573,CO,USA,80440			138.92 USD	0.00 USD	138.92 USD
Expense Description:		CC_ ELEVATED CLEANING					
Accounting Codes:		CONTRACTUAL SERVICES: 074163639700					
10/21/2022	10/21/2022	AMZN MKTP US*H83E75ER1 AMZN.COM/BILL,WA,USA,98109			33.75 USD	0.00 USD	33.75 USD
Expense Description:		CC AMAZON CLEANING SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
10/24/2022	10/21/2022	AMZN MKTP US*HT9J34K12 AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:		CC AMAZON - EPR Phone Case LR					
Accounting Codes:		CELL PHONE EXPENSE: 074170634540 EPR: 41702223					
10/24/2022	10/21/2022	AMZN MKTP US*H845O51M1 AMZN.COM/BILL,WA,USA,98109			193.10 USD	0.00 USD	193.10 USD
Expense Description:		CC AMAZON WIC HEADSET					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC: 41722122					
10/24/2022	10/21/2022	AMZN MKTP US*H86E630G1 AMZN.COM/BILL,WA,USA,98109			54.99 USD	0.00 USD	54.99 USD
Expense Description:		CC AMAZON VITAL RECORDS SHREDDER					

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]
Accounting Codes: MISCELLANEOUS EXPENSE: 034173621900							
Card Sub-Total							544.80
Non-Card Subtotal							0.00
Net Transaction Amount							544.80
Sales Tax Total							0.00
Grand Total							544.80

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