



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY, CO 804405109 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains three transaction rows with details like 'FS COM INC', 'AMZN MKTP US*H28QH7HY2', and 'VIASAT'.

Summary table with rows: Card Sub-Total (966.47), Non-Card Subtotal (0.00), Net Transaction Amount (961.88), Sales Tax Total (4.59), Grand Total (966.47).

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



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]
11/03/2022	11/01/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
11/04/2022	11/02/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
11/09/2022	11/08/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		8.33 USD	0.66 USD	8.99 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		PPACG DUES: 030110683200					
11/10/2022	11/08/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		48.26 USD	3.81 USD	52.07 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		PPACG DUES: 030110683200					
11/11/2022	11/09/2022	OTTO S FAIRPLAY,CO,USA,80440	✓		262.88 USD	0.00 USD	262.88 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		PPACG DUES: 030110683200					
11/21/2022	11/18/2022	AMZN MKTP US*HI3QH7HQ1 AMZN.COM/BILL,WA,USA,98109	✓		22.98 USD	0.00 USD	22.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]
11/21/2022	11/17/2022	CBI ONLINE 8008820757, CO, USA, 80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: BACKGROUND CHECK							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
11/23/2022	11/22/2022	AMZN MKTP US*HW2X34Z21 AMZN.COM/BILL, WA, USA, 98109	✓		560.00 USD	0.00 USD	560.00 USD
Expense Description: CHECK FOLDING MACHINE							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							

Card Sub-Total	921.92
Non-Card Subtotal	0.00
Net Transaction Amount	917.45
Sales Tax Total	4.47
Grand Total	921.92

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: 11/01/2022 - 11/30/2022

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]
11/01/2022	10/31/2022	AMZN MKTP US*H216C4FK0 AMZN.COM/BILL,WA,USA,98109	✓		22.89 USD	0.00 USD	22.89 USD
Expense Description:		Candy					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/02/2022	11/01/2022	AMZN MKTP US*H00T86AA2 AMZN.COM/BILL,WA,USA,98109	✓		7.49 USD	0.00 USD	7.49 USD
Expense Description:		Honey					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/04/2022	11/03/2022	AMZN MKTP US*H20TV4TP1 AMZN.COM/BILL,WA,USA,98109	✓		34.94 USD	0.00 USD	34.94 USD
Expense Description:		Candy					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/08/2022	11/07/2022	AMZN MKTP US*H29LN3Z82 AMZN.COM/BILL,WA,USA,98109	✓		99.96 USD	0.00 USD	99.96 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/08/2022	11/08/2022	AMZN MKTP US*HB3682FJ0 AMZN.COM/BILL,WA,USA,98109	✓		27.19 USD	0.00 USD	27.19 USD
Expense Description:		Hot Chocolate					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/14/2022	11/11/2022	AMAZON.COM*H28FN0UQ2 AMZN.COM/BILL,WA,USA,98109	✓		68.60 USD	0.00 USD	68.60 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/14/2022	11/11/2022	AMZN MKTP US*HB0PN4XY1 AMZN.COM/BILL,WA,USA,98109	✓		28.99 USD	0.00 USD	28.99 USD
Expense Description:		Wall Clock					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]
11/16/2022	11/15/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-124.93 USD	0.00 USD	-124.93 USD
Expense Description:		Rug Return					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/21/2022	11/18/2022	AMZN MKTP US*HI37O3LC2 AMZN.COM/BILL,WA,USA,98109	✓		12.95 USD	0.00 USD	12.95 USD
Expense Description:		Candy					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/21/2022	11/19/2022	AMZN MKTP US*HI1OD3J12 AMZN.COM/BILL,WA,USA,98109	✓		15.92 USD	0.00 USD	15.92 USD
Expense Description:		Screen Protector					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					
11/21/2022	11/19/2022	AMZN MKTP US*HI25J2J92 AMZN.COM/BILL,WA,USA,98109	✓		16.49 USD	0.00 USD	16.49 USD
Expense Description:		Hot Cider					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/22/2022	11/21/2022	AMAZON.COM*HW1ST4NG0 AMZN.COM/BILL,WA,USA,98109	✓		79.96 USD	0.00 USD	79.96 USD
Expense Description:		Toner					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/25/2022	11/23/2022	AMZN MKTP US*HI8O79RH2 AMZN.COM/BILL,WA,USA,98109	✓		3.95 USD	0.00 USD	3.95 USD
Expense Description:		Batteries					
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							294.40
Non-Card Subtotal							0.00
Net Transaction Amount							294.40
Sales Tax Total							0.00
Grand Total							294.40

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: 11/01/2022 - 11/30/2022

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]
11/03/2022	11/02/2022	SATELLITE PHONE STORE 9417022862,FL,USA,92106	✓		53.71 USD	2.23 USD	55.94 USD
Expense Description:		Satellite phone					
Accounting Codes:		CELL PHONE EXPENSE: 036519634540					
11/10/2022	11/09/2022	SQ *SQUARE HARDWARE GOSQ.COM,MI,USA,49302	✓		885.71 USD	0.00 USD	885.71 USD
Expense Description:		Updated Square POS system for WPVC					
Accounting Codes:		WPVC INVENTORY: 036525621902					

Card Sub-Total	941.65
Non-Card Subtotal	0.00
Net Transaction Amount	939.42
Sales Tax Total	2.23
Grand Total	941.65

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: 11/01/2022 - 11/30/2022

**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]
11/18/2022	11/17/2022	USPS PO 0742120234 HARTSEL, CO, USA, 80449			19.10 USD	0.00 USD	19.10 USD
Expense Description: CC_ USPS WIC POSTAGE TO MAIL PUMPS TO CLIENTS							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722223							

Card Sub-Total	19.10
Non-Card Subtotal	0.00
Net Transaction Amount	19.10
Sales Tax Total	0.00
Grand Total	19.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/08/2022	11/06/2022	FEDEX 390264651880 MEMPHIS, TN, USA, 38116	✓		13.85 USD	0.00 USD	13.85 USD
Expense Description:		Mailing Buckles Back to have them fixed.					
Accounting Codes:		POSTAGE, SHIPPING & BOX REN: 033500631100					
11/15/2022	11/15/2022	AMAZON.COM*HI4LF0LZO AMZN.COM/BILL, WA, USA, 98109	✓		19.22 USD	0.00 USD	19.22 USD
Expense Description:		4-H Labels for literature					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					

Card Sub-Total	33.07
Non-Card Subtotal	0.00
Net Transaction Amount	33.07
Sales Tax Total	0.00
Grand Total	33.07

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: 11/01/2022 - 11/30/2022

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]
11/28/2022	11/26/2022	KING SOOPERS #0087 CONIFER, CO, USA, 80433			78.38 USD	0.00 USD	78.38 USD
Expense Description: CC_ CHAPS KING SOOPERS MEETING EXP GIFT BAGS							
Accounting Codes: DUES & MEETINGS EXPENSE: 074175633500 CHAPS: 41752223							

Card Sub-Total	78.38
Non-Card Subtotal	0.00
Net Transaction Amount	78.38
Sales Tax Total	0.00
Grand Total	78.38

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: 11/01/2022 - 11/30/2022

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]
11/03/2022	11/03/2022	AMZN MKTP US*H00QZ1H22 AMZN.COM/BILL,WA,USA,98109			337.80 USD	0.00 USD	337.80 USD
Expense Description:		Gloves for the jail					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
11/04/2022	11/03/2022	AMAZON.COM*H28T50XC0 AMZN.COM/BILL,WA,USA,98109			364.99 USD	0.00 USD	364.99 USD
Expense Description:		New Microwave for control room					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
11/04/2022	11/04/2022	PITNEY BOWES PI 844-256-6444,CT,USA,06926			84.99 USD	0.00 USD	84.99 USD
Expense Description:		Ink for postage machine					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
11/07/2022	11/05/2022	AMZN MKTP US*H24QQ4XU1 AMZN.COM/BILL,WA,USA,98109			25.99 USD	0.00 USD	25.99 USD
Expense Description:		First aide Kit					
Accounting Codes:		POLICE SAFETY EXPENSE: 032128622700					

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							813.77
Non-Card Subtotal							0.00
Net Transaction Amount							813.77
Sales Tax Total							0.00
Grand Total							813.77

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: 11/01/2022 - 11/30/2022

ERIKA JANSSEN BUDGET & FINANCE
XX-4695

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]
11/21/2022	11/18/2022	HILTON GRAND JUNCTIO, CO, USA, 81501	✓		678.00 USD	0.00 USD	678.00 USD
Expense Description:		CGFOA CONFERENCE HOTEL					
Accounting Codes:		TRAVEL: 030127637200					
11/25/2022	11/23/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		29.70 USD	0.00 USD	29.70 USD
Expense Description:		POSTAGE FOR AP CHECKS					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030127631100					

Card Sub-Total	707.70
Non-Card Subtotal	0.00
Net Transaction Amount	707.70
Sales Tax Total	0.00
Grand Total	707.70

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

**JANINE K SNYDER BUILDING
XX-2023**

**856 CASTELLO AVE
PO BOX 1373
FAIRPLAY, CO 804401373 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/02/2022	11/01/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		283.25 USD	0.00 USD	283.25 USD
Expense Description:		JANINE TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					

Card Sub-Total	283.25
Non-Card Subtotal	0.00
Net Transaction Amount	283.25
Sales Tax Total	0.00
Grand Total	283.25

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: 11/01/2022 - 11/30/2022

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]
11/01/2022	10/31/2022	TRTHFDR*TRUTHFINDER.CO 800-6998081,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description: monthly dues for code enforcement.							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 034100639700							
11/01/2022	10/31/2022	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80239	✓		283.25 USD	0.00 USD	283.25 USD
Expense Description: KAREN TRAINING							
Accounting Codes: SPEC DIST AMENDMENT FEE: 030110323400							
11/07/2022	11/03/2022	THE BROADMOOR RESRVATI 719-4716283,CO,USA,80906	✓		192.87 USD	0.00 USD	192.87 USD
Expense Description: KAREN TRAINING							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032420638300							

Card Sub-Total	506.11
Non-Card Subtotal	0.00
Net Transaction Amount	506.11
Sales Tax Total	0.00
Grand Total	506.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/04/2022	11/03/2022	MMS GOV SOLUTION LLC 8004535180,VA,USA,23233			334.91 USD	0.00 USD	334.91 USD
Expense Description: CC_MMS GOV MCKESSON IMM4 EPI FOR CLINIC							
Accounting Codes: CLINIC EXPENSE: 074161621102 IMM 4: 416104							
11/10/2022	11/09/2022	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							

Card Sub-Total	440.03
Non-Card Subtotal	0.00
Net Transaction Amount	440.03
Sales Tax Total	0.00
Grand Total	440.03

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



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]
11/02/2022	10/31/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		350.96 USD	0.00 USD	350.96 USD
Expense Description:		AA battery radio cache clam shell cleaning supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
11/03/2022	10/31/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		26.99 USD	0.00 USD	26.99 USD
Expense Description:		dish washer machine tabs					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					

Card Sub-Total	377.95
Non-Card Subtotal	0.00
Net Transaction Amount	377.95
Sales Tax Total	0.00
Grand Total	377.95

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY, CO 804400638 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains three transaction rows with details like 'FAMILY DOLLAR #10395' and 'HAMPTON INN HOTELS'.

Summary table with rows: Card Sub-Total (996.40), Non-Card Subtotal (0.00), Net Transaction Amount (992.05), Sales Tax Total (4.35), Grand Total (996.40).

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: 11/01/2022 - 11/30/2022

MILENA KASSEL CLERK & RECORDER
XX-7136

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]
11/02/2022	11/01/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		360.12 USD	0.00 USD	360.12 USD
Expense Description:		Returned Ballots					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/04/2022	11/03/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		89.76 USD	0.00 USD	89.76 USD
Expense Description:		Returned Ballots					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/08/2022	11/07/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		19.32 USD	0.00 USD	19.32 USD
Expense Description:		Returned Ballots					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/10/2022	11/08/2022	A RIVERSIDE INN HOTEL 7198360600, CO, USA, 80440	✓		151.90 USD	0.00 USD	151.90 USD
Expense Description:		Election Night accommodation					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030250621900					
11/11/2022	11/10/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		19.44 USD	0.00 USD	19.44 USD
Expense Description:		Returned Ballots					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/16/2022	11/15/2022	EB 2023 CCCA WINTER C 8014137200, CA, USA, 94105	✓		700.00 USD	0.00 USD	700.00 USD
Expense Description:		Winter Conference					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030210638300					
11/16/2022	11/15/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		55.80 USD	0.00 USD	55.80 USD
Expense Description:		Election Postage					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030250631100							
11/18/2022	11/17/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		10.60 USD	0.00 USD	10.60 USD
Expense Description: Postage							
Accounting Codes: 030210631100							
11/22/2022	11/21/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		4.60 USD	0.00 USD	4.60 USD
Expense Description: Postage							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030210631100							
11/25/2022	11/23/2022	ODP BUS SOL LLC # 1010 303-375-3340, CO, USA, 80239	✓		59.99 USD	0.00 USD	59.99 USD
Expense Description: Office Supplies							
Accounting Codes: MISCELLANEOUS EXPENSE: 030210621900							

Card Sub-Total	1,471.53
Non-Card Subtotal	0.00
Net Transaction Amount	1,471.53
Sales Tax Total	0.00
Grand Total	1,471.53

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY, CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/02/2022	11/01/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado November					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
11/03/2022	11/02/2022	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		271.00 USD	0.00 USD	271.00 USD
Expense Description:		License Renewal Jones					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
11/04/2022	11/03/2022	CO DORA REAL ESTATE 3035343468,CO,USA,80202	✓		361.00 USD	0.00 USD	361.00 USD
Expense Description:		License Renewal Pare					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
11/09/2022	11/09/2022	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158	✓		890.05 USD	0.00 USD	890.05 USD
Expense Description:		Office/Vehicle supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
11/16/2022	11/15/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS November					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
11/16/2022	11/15/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS charged in error for Mel Kassel-- credit will be reflected on December's statement					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:11/01/2022 - 11/30/2022

**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							1,669.05
Non-Card Subtotal							0.00
Net Transaction Amount							1,669.05
Sales Tax Total							0.00
Grand Total							1,669.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]
11/07/2022	11/03/2022	KEYSTONE RESV KEYSTONE, CO, USA, 80435			-30.15 USD	0.00 USD	-30.15 USD
Expense Description:		COVA Conference Lodging at Keystone for P Lucy 10.23-10.26.22					
Accounting Codes:		TRAVEL: 072113637200					

Card Sub-Total	-30.15
Non-Card Subtotal	0.00
Net Transaction Amount	-30.15
Sales Tax Total	0.00
Grand Total	-30.15

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]
11/04/2022	11/04/2022	AMERLIBASSOC ECOMMERCE 866-746-7252,IL,USA,60601-7616	✓		300.00 USD	0.00 USD	300.00 USD
Expense Description:		ALA membership dues. 10.31.22 - 10.31.23					
Accounting Codes:		DUES & MEETINGS EXPENSE: 035500633500					
11/10/2022	11/09/2022	WAL-MART #1019 CANON CITY,CO,USA,81212	✓		48.33 USD	0.00 USD	48.33 USD
Expense Description:		Lunch for BM meeting in Bailey AspenCat migration and wrap 2022 10.17.22					
Accounting Codes:		DUES & MEETINGS EXPENSE: 035500633500					
11/16/2022	11/15/2022	CITY-MARKET #0417 CANON CITY,CO,USA,81212	✓		13.50 USD	0.00 USD	13.50 USD
Expense Description:		Lunch AspenCat Training and final BM meeting 2022					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
11/21/2022	11/20/2022	AMZN MKTP US*HI08Q8GR2 AMZN.COM/BILL,WA,USA,98109	✓		46.74 USD	0.00 USD	46.74 USD
Expense Description:		Last Quarter Office Supplies Fairplay					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
11/22/2022	11/21/2022	AMZN MKTP US*HW48O2ZM0 AMZN.COM/BILL,WA,USA,98109	✓		36.95 USD	0.00 USD	36.95 USD
Expense Description:		Office Supplies Bailey					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]
11/02/2022	11/01/2022	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR for Gary Perine					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

**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]
11/02/2022	11/01/2022	IDENTOGO - CO FINGERPR 877-512-6962,MO,USA,64015	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS					
Accounting Codes:		CASE SERVICES: 124537671900					
11/03/2022	11/02/2022	DRIVESADRIVINGSCHOOLS 3037218881,CO,USA,80401	✓	✓	589.00 USD	0.00 USD	589.00 USD
Expense Description:		CW DRIVERS ED - WJ					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
11/03/2022	11/03/2022	IDENTOGO - CO FINGERPR 877-512-6962,CO,USA,80424	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - JA					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
11/11/2022	11/10/2022	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS					
Accounting Codes:		CASE SERVICES: 124537671900					
11/14/2022	11/11/2022	IDENTOGO - CO FINGERPR 877-512-6962,MO,USA,64015	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS					
Accounting Codes:		124537671900					
11/22/2022	11/21/2022	SOUTHWEST VACATIONS 8007757105,WI,USA,53217	✓	✓	497.85 USD	31.77 USD	529.62 USD
Expense Description:		BN TRAVEL TO VISIT RR					
Accounting Codes:		CASE SERVICES: 124537671900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]	
11/01/2022	10/31/2022	AMAZON.COM*H27S63CG0 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.93 USD	0.00 USD	12.93 USD	
Expense Description:		WIRELESS MOUSE - MF						
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 124410621600						
11/03/2022	11/02/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	66.41 USD	0.00 USD	66.41 USD	
Expense Description:		BUSINESS CARDS FOR SW AND JV						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
11/03/2022	11/02/2022	AMAZON.COM*H01L36MY2 AMZN.COM/BILL,WA,USA,98109	✓	✓	22.99 USD	0.00 USD	22.99 USD	
Expense Description:		PAPER TOWELS						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
11/04/2022	11/03/2022	AMZN MKTP US*H28IC1G70 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.47 USD	0.00 USD	9.47 USD	
Expense Description:		PENS						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
11/07/2022	11/04/2022	AMZN MKTP US*H27BL2BY0 AMZN.COM/BILL,WA,USA,98109	✓	✓	65.46 USD	0.00 USD	65.46 USD	
Expense Description:		PLASTIC CUTLERY, PLATES AND POST ITS						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
11/09/2022	11/08/2022	AMZN MKTP US*H257O9IR1 AMZN.COM/BILL,WA,USA,98109	✓	✓	8.99 USD	0.00 USD	8.99 USD	
Expense Description:		CUPS						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

**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]
11/09/2022	11/08/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	39.20 USD	0.00 USD	39.20 USD
Expense Description:		REPLACE LOST BUSINESS CARDS FOR MF					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/14/2022	11/11/2022	CATHOLIC CHARITIES OF 719-636-2345,CO,USA,80903	✓	✓	300.00 USD	0.00 USD	300.00 USD
Expense Description:		RELINQUISHMENT COUNSELING - JF					
Accounting Codes:		CASE SERVICES: 124537671900					
11/17/2022	11/17/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-9.47 USD	0.00 USD	-9.47 USD
Expense Description:		REFUND FOR PENS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/17/2022	11/16/2022	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	90.00 USD	0.00 USD	90.00 USD
Expense Description:		LODGING - BF					
Accounting Codes:		TRAVEL: 124537637200					
11/21/2022	11/20/2022	AMZN MKTP US*HI0IH1U11 AMZN.COM/BILL,WA,USA,98109	✓	✓	13.99 USD	0.00 USD	13.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/22/2022	11/21/2022	AMAZON.COM*HW6M21NL0 AMZN.COM/BILL,WA,USA,98109	✓	✓	32.93 USD	0.00 USD	32.93 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]
11/22/2022	11/21/2022	AMZN MKTP US*HW6U40N60 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.99 USD	0.00 USD	9.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/22/2022	11/21/2022	AMZN MKTP US*HW6ZS7N10 AMZN.COM/BILL,WA,USA,98109	✓	✓	5.99 USD	0.00 USD	5.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/28/2022	11/26/2022	AMAZON.COM*HW1EU50P2 AMZN.COM/BILL,WA,USA,98109	✓	✓	8.44 USD	0.00 USD	8.44 USD
Expense Description:		KLEENEX					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Card Sub-Total	677.32
Non-Card Subtotal	0.00
Net Transaction Amount	677.32
Sales Tax Total	0.00
Grand Total	677.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/01/2022 - 11/30/2022

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]
11/22/2022	11/21/2022	DRI*48HOURPRINT 800-844-0599,CA,USA,91406	✓		725.07 USD	64.80 USD	789.87 USD
Expense Description:		Office Supplies- Envelopes					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100							

Card Sub-Total	789.87
Non-Card Subtotal	0.00
Net Transaction Amount	725.07
Sales Tax Total	64.80
Grand Total	789.87

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: 11/01/2022 - 11/30/2022

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]
11/03/2022	11/02/2022	AMZN MKTP US*H262P5411 AMZN.COM/BILL,WA,USA,98109			16.95 USD	0.00 USD	16.95 USD
Expense Description:		CC_AMAZON MIFI BATTERY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/08/2022	11/07/2022	AMZN MKTP US*H202H7WH0 AMZN.COM/BILL,WA,USA,98109			21.58 USD	0.00 USD	21.58 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/11/2022	11/10/2022	AMZN MKTP US*HB5532TV1 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:		CC_AMAZON EPR IPAD COVER LR					
Accounting Codes:		CELL PHONE EXPENSE: 074170634540 41702223					
11/11/2022	11/10/2022	AMZN MKTP US*HB4R72XF0 AMZN.COM/BILL,WA,USA,98109			21.96 USD	0.00 USD	21.96 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/14/2022	11/11/2022	AMZN MKTP US*HB40J1X01 AMZN.COM/BILL,WA,USA,98109			9.98 USD	0.00 USD	9.98 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/15/2022	11/14/2022	AMZN MKTP US*HB6HR69G1 AMZN.COM/BILL,WA,USA,98109			12.86 USD	0.00 USD	12.86 USD
Expense Description:		CC_AMAZON GEN OFFICE SUPPLIES					

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: OFFICE SUPPLIES EXPENSE: 034173621100							
11/16/2022	11/16/2022	AMZN MKTP US*HI0H89O01 AMZN.COM/BILL,WA,USA,98109			106.99 USD	0.00 USD	106.99 USD
Expense Description: CC_ AMAZON WIC OUTREACH							
Accounting Codes: OUTREACH EXPENSE: 074172638600 WIC: 41722223							
11/21/2022	11/18/2022	AMZN MKTP US*HI8FI6Z52 AMZN.COM/BILL,WA,USA,98109			9.99 USD	0.00 USD	9.99 USD
Expense Description: CC_ AMAZON SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
Card Sub-Total							220.30
Non-Card Subtotal							0.00
Net Transaction Amount							220.30
Sales Tax Total							0.00
Grand Total							220.30

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction