



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
05/02/2022	04/29/2022	AMZN MKTP US*1Q1FW4JD0 AMZN.COM/BILL,WA,USA,98109	✓		22.78 USD	0.00 USD	22.78 USD
Expense Description:		supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/02/2022	04/28/2022	RISE BROADBAND 200 8444117473,CO,USA,80211	✓		97.40 USD	0.00 USD	97.40 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
05/04/2022	05/03/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓		105.12 USD	0.00 USD	105.12 USD
Expense Description:		Food for 5/wiring at jail					
Accounting Codes:		MISCELLANEOUS EXPENSE: 031920621900					
05/04/2022	05/04/2022	AMZN MKTP US*1Q6UO07X0 AMZN.COM/BILL,WA,USA,98109	✓		79.00 USD	0.00 USD	79.00 USD
Expense Description:		computer supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/09/2022	05/06/2022	AMZN MKTP US*1L04964R1 AMZN.COM/BILL,WA,USA,98109	✓		149.99 USD	0.00 USD	149.99 USD
Expense Description:		computer supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/09/2022	05/06/2022	AMZN MKTP US*130PI9LG0 AMZN.COM/BILL,WA,USA,98109	✓		159.99 USD	0.00 USD	159.99 USD
Expense Description:		supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/13/2022	05/12/2022	VIASAT 8554639333,CA,USA,92009	✓		110.48 USD	0.00 USD	110.48 USD
Expense Description:		Buffalo PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/16/2022	05/14/2022	AMAZON.COM*1L9L22LF0 AMZN.COM/BILL,WA,USA,98109	✓		119.99 USD	0.00 USD	119.99 USD
Expense Description:		supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/16/2022	05/14/2022	AMZN MKTP US*1R32Y6JM1 AMZN.COM/BILL,WA,USA,98109	✓		63.65 USD	0.00 USD	63.65 USD
Expense Description:		supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/18/2022	05/17/2022	SILLWORKS LTD KANATA,ON,CAN,K2M2A8	✓		95.95 USD	0.00 USD	95.95 USD
Expense Description:		supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					

Card Sub-Total	1,004.35
Non-Card Subtotal	0.00
Net Transaction Amount	1,004.35
Sales Tax Total	0.00
Grand Total	1,004.35

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:05/01/2022 - 05/31/2022

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]
05/11/2022	05/09/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/16/2022	05/12/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/16/2022	05/12/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/16/2022	05/12/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					

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							20.00
Non-Card Subtotal							0.00
Net Transaction Amount							20.00
Sales Tax Total							0.00
Grand Total							20.00

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:05/01/2022 - 05/31/2022

AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2022	05/02/2022	HYATT HOTELS 9704767111,CO,USA,81670			372.82 USD	0.00 USD	372.82 USD
Expense Description: TRVL							
Accounting Codes: TRAVEL: 030110637200							
05/09/2022	05/05/2022	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			15.00 USD	0.00 USD	15.00 USD
Expense Description: TRVL							
Accounting Codes: TRAVEL: 030110637200							

Card Sub-Total	387.82
Non-Card Subtotal	0.00
Net Transaction Amount	387.82
Sales Tax Total	0.00
Grand Total	387.82

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/09/2022	05/06/2022	SATELLITE PHONE STORE 9417022862,FL,USA,92106			52.56 USD	2.18 USD	54.74 USD
Expense Description:		cell phone					
Accounting Codes:		CELL PHONE EXPENSE: 036519634540					
05/16/2022	05/13/2022	AMZN MKTP US*1L5MS8FI2 AMZN.COM/BILL,WA,USA,98109			428.70 USD	0.00 USD	428.70 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
05/18/2022	05/17/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-16.49 USD	0.00 USD	-16.49 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
05/18/2022	05/17/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-16.49 USD	0.00 USD	-16.49 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
05/18/2022	05/17/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-16.49 USD	0.00 USD	-16.49 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
05/19/2022	05/18/2022	THE WOOLLY MOTH FAIRPLAY,CO,USA,80440			549.25 USD	0.00 USD	549.25 USD
Expense Description:		WPVC MISC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
05/20/2022	05/19/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-116.30 USD	0.00 USD	-116.30 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/20/2022	05/20/2022	K&M INTERNATIONAL INC 330-425-2550,OH,USA,44087			177.84 USD	0.00 USD	177.84 USD
Expense Description:		WPVC MISC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
05/20/2022	05/20/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-132.75 USD	0.00 USD	-132.75 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
05/20/2022	05/20/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-14.75 USD	0.00 USD	-14.75 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					

Card Sub-Total	897.26
Non-Card Subtotal	0.00
Net Transaction Amount	895.08
Sales Tax Total	2.18
Grand Total	897.26

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

ANN GROTHE PUBLIC HEALTH
XX-6341

825 CLARK STREET #A
PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/05/2022	05/04/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.65 USD	0.00 USD	11.65 USD
Expense Description:		CC_USPS WIC MAIL BF EQUIP					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 074172631100 41722122					
05/13/2022	05/12/2022	NATIONAL WIC ASSOC WASHINGTON,DC,USA,20009			400.00 USD	0.00 USD	400.00 USD
Expense Description:		CC_NATIONAL WIC ASSN -- TRAINING					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 41722122					
05/20/2022	05/18/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			666.96 USD	0.00 USD	666.96 USD
Expense Description:		CC_SOUTHWEST AIRLINE WIC TRAINING					
Accounting Codes:		TRAVEL: 074172637200 WIC: 41722122					
05/20/2022	05/19/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			12.90 USD	0.00 USD	12.90 USD
Expense Description:		CC_USPS WIC MAIL BF EQUIP & DIAPERS					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722122					
05/26/2022	05/25/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.65 USD	0.00 USD	11.65 USD
Expense Description:		CC_USPS WIC POSTAGE BF PUMP					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722122					

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]
Card Sub-Total							1,103.16
Non-Card Subtotal							0.00
Net Transaction Amount							1,103.16
Sales Tax Total							0.00
Grand Total							1,103.16

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:05/01/2022 - 05/31/2022

BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/10/2022	05/09/2022	PLANT SELECT FORT COLLINS,CO,USA,80523	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		Plant Select Training - Barbie, Scott, Deb					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033500638300					
05/20/2022	05/19/2022	2COCOM*PDFCANDY.COM ALPHARETTA,GA,USA,30022	✓		48.00 USD	0.00 USD	48.00 USD
Expense Description:		PDF Editor					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
05/25/2022	05/25/2022	AMZN MKTP US*1R9VR95Q2 AMZN.COM/BILL,WA,USA,98109	✓		19.78 USD	0.00 USD	19.78 USD
Expense Description:		Pollinator Day Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
05/26/2022	05/25/2022	AMZN MKTP US*1R6YZ28E2 AMZN.COM/BILL,WA,USA,98109	✓		265.99 USD	0.00 USD	265.99 USD
Expense Description:		Horse - Pole Bases					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033500636300					
05/26/2022	05/25/2022	AMZN MKTP US*1R1L92MS0 AMZN.COM/BILL,WA,USA,98109	✓		125.95 USD	0.00 USD	125.95 USD
Expense Description:		Horse - Poles					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033500636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							609.72
Non-Card Subtotal							0.00
Net Transaction Amount							609.72
Sales Tax Total							0.00
Grand Total							609.72

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]
05/03/2022	05/02/2022	PAYPAL *COJAILASSOC 4029357733,CA,USA,95131			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Jail Association dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032128633500					
05/03/2022	05/02/2022	PAYPAL *COJAILASSOC 4029357733,CA,USA,95131			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Jail Association Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032128633500					
05/04/2022	05/03/2022	NATW NATW.ORG WYNNEWOOD,PA,USA,19096			62.00 USD	0.00 USD	62.00 USD
Expense Description:		New program for the community					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
05/04/2022	05/03/2022	AMZN MKTP US*1Q2GD32I2 AMZN.COM/BILL,WA,USA,98109			26.97 USD	0.00 USD	26.97 USD
Expense Description:		Celebration Cards for the SO					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/06/2022	05/06/2022	GIH*GLOBALINDUSTRIALEQ 800-645-2986,FL,USA,33144			112.28 USD	9.99 USD	122.27 USD
Expense Description:		Canopy for the range					
Accounting Codes:		RANGE EXPENSE: 032110622730					
05/10/2022	05/09/2022	HOTELSCOM9167913558673 HOTELS.COM,WA,USA,98119			911.17 USD	0.00 USD	911.17 USD
Expense Description:		Hotel for training					
Accounting Codes:		TRAVEL: 032110637200					

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]
05/12/2022	05/12/2022	AMZN MKTP US*139GB37C0 AMZN.COM/BILL,WA,USA,98109			119.95 USD	0.00 USD	119.95 USD
Expense Description:		Marketing for Bailey days					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/13/2022	05/12/2022	WATTS UPFITTING INC. PEYTON,CO,USA,80831			292.00 USD	0.00 USD	292.00 USD
Expense Description:		Graphics for police car					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/16/2022	05/12/2022	CALIBRE PRESS GLEN ELLYN,IL,USA,60137			219.00 USD	0.00 USD	219.00 USD
Expense Description:		Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
05/17/2022	05/09/2022	DOUBLETREE THORNTON,CO,USA,80233			348.00 USD	0.00 USD	348.00 USD
Expense Description:		Hotel for training					
Accounting Codes:		TRAVEL: 032110637200					
05/23/2022	05/20/2022	CALIBRE PRESS GLEN ELLYN,IL,USA,60137			189.00 USD	0.00 USD	189.00 USD
Expense Description:		Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
05/25/2022	05/24/2022	GOKEYLESS 9372479327,OH,USA,45342			162.25 USD	0.00 USD	162.25 USD
Expense Description:		Cable for equipment					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032128622600					
05/25/2022	05/24/2022	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			508.60 USD	0.00 USD	508.60 USD
Expense Description:		Testing					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

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]
05/25/2022	05/24/2022	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			516.30 USD	0.00 USD	516.30 USD
Expense Description:		Testing					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/25/2022	05/24/2022	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			365.82 USD	0.00 USD	365.82 USD
Expense Description:		Testing					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Card Sub-Total	3,883.33
Non-Card Subtotal	0.00
Net Transaction Amount	3,873.34
Sales Tax Total	9.99
Grand Total	3,883.33

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



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes transactions for DOLLAR GENERAL, BIG 5 SPORTING GOODS, and USPS.

Summary table with rows: Card Sub-Total (114.30), Non-Card Subtotal (0.00), Net Transaction Amount (110.43), Sales Tax Total (3.87), Grand Total (114.30).

This expense report has been completed by: [Signature Line] Signed [Print Name Line] Print Name [Date Line] Date

This expense report has been verified and approved by: [Signature Line] Authorised [Print Name Line] Print Name [Date Line] Date

Note: (S) Indicates a split transaction



JEAN L DERENGOWSKI HERITAGE
XX-6922

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2022	04/28/2022	MGTCO220428124714 8885458571,VA,USA,22182			1,059.00 USD	0.00 USD	1,059.00 USD
Expense Description: Misc Exp							
Accounting Codes: MISCELLANEOUS EXPENSE: 076518621900							
05/02/2022	04/28/2022	MGTCO220428125838 8885458571,VA,USA,22182			929.00 USD	0.00 USD	929.00 USD
Expense Description: Misc Exp							
Accounting Codes: MISCELLANEOUS EXPENSE: 076518621900							

Card Sub-Total	1,988.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,988.00
Sales Tax Total	0.00
Grand Total	1,988.00

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:05/01/2022 - 05/31/2022

JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2022	05/03/2022	CORE ELECTRIC COOPERAT 7207335422,CO,USA,80135			391.67 USD	0.00 USD	391.67 USD
Expense Description:		CLIENT ASSISTANCE - NEED GA FORM					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
05/05/2022	04/26/2022	DOUBLETREE GRAND JCT,CO,USA,81506-3906	✓	✓	-13.94 USD	0.00 USD	-13.94 USD
Expense Description:		CW CASE SERVICES					
Accounting Codes:		CASE SERVICES: 124537671900					
05/19/2022	05/18/2022	SQ *RIVERBEND EATERY BAILEY,CO,USA,80421			112.12 USD	3.80 USD	115.92 USD
Expense Description:		CW CASE SERVICES OR CW BLOCK?					
Accounting Codes:		CASE SERVICES: 124537671900					
05/25/2022	05/23/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			1,866.89 USD	0.00 USD	1,866.89 USD
Expense Description:		UHAUL FOR TANF CLIENT - TANF OR GA?					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124533621900					

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]
Card Sub-Total							2,360.54
Non-Card Subtotal							0.00
Net Transaction Amount							2,356.74
Sales Tax Total							3.80
Grand Total							2,360.54

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:05/01/2022 - 05/31/2022

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]
05/11/2022	05/10/2022	AMZN MKTP US*135PP2BU0 AMZN.COM/BILL,WA,USA,98109	✓		43.63 USD	0.00 USD	43.63 USD
Expense Description:		GPS HUNTING MAP					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034200633500					
05/12/2022	05/11/2022	AMZN MKTP US*137Z52KL2 AMZN.COM/BILL,WA,USA,98109	✓		122.82 USD	0.00 USD	122.82 USD
Expense Description:		TOOLS AND SUPPLIES FOR FIELD INSPECTORS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 034200636300					
05/25/2022	05/24/2022	AMZN MKTP US*1R82N21M0 AMZN.COM/BILL,WA,USA,98109	✓		46.82 USD	0.00 USD	46.82 USD
Expense Description:		KITCHEN SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
05/25/2022	05/25/2022	APPLE.COM/BILL 866-712-7753,CA,USA,95014	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		GPS HUNTING MAP APP					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034200633500					
05/27/2022	05/27/2022	APPLE.COM/BILL 866-712-7753,CA,USA,95014	✓		-29.91 USD	0.00 USD	-29.91 USD
Expense Description:		REFUND ON GPS HUNTING MAP APP					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034200633500					
05/27/2022	05/27/2022	AMZN MKTP US*ZV2E38WR3 AMZN.COM/BILL,WA,USA,98109	✓		118.34 USD	0.00 USD	118.34 USD
Expense Description:		NEW PLAN RACK					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 034200636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
05/27/2022	05/27/2022	APPLE.COM/BILL 866-712-7753,CA,USA,95014	✓		99.99 USD	0.00 USD	99.99 USD
Expense Description:		ANNUNAL SUBSCRIPTION OF GPS MAP					
Accounting Codes: DUES & MEETINGS EXPENSE: 034200633500							

Card Sub-Total	431.68
Non-Card Subtotal	0.00
Net Transaction Amount	431.68
Sales Tax Total	0.00
Grand Total	431.68

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:05/01/2022 - 05/31/2022

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]
05/03/2022	05/02/2022	IDEAL DIRECT NORTH CHARLES,SC,USA,29418			313.00 USD	0.00 USD	313.00 USD
Expense Description: CC_IDEAL DIRECT SHREDDER SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
05/04/2022	05/03/2022	IN *CONTROL SOLUTIONS, 503-4105996,OR,USA,97051			3,026.69 USD	0.00 USD	3,026.69 USD
Expense Description: CC_CONTROL SOLUTIONS A35 DATA LOGGERS CLINIC SUPPLIES							
Accounting Codes: CHEMICALS & SUPPLIES: 074171622100 A35: 41712122							
05/06/2022	05/05/2022	PHC CORPORATION 800-858-8442,IL,USA,60191			4,101.00 USD	0.00 USD	4,101.00 USD
Expense Description: CC_PHC CORP A35 VACCINE FRIDGE/FREEZER CLINIC EXP							
Accounting Codes: CHEMICALS & SUPPLIES: 074171622100 A35: 41712122							
05/09/2022	05/07/2022	AMAZON.COM*1343W53L2 AMZN.COM/BILL,WA,USA,98109			55.98 USD	0.00 USD	55.98 USD
Expense Description: CC_AMAZON WIC OUTREACH							
Accounting Codes: EDUCATION & TRAINING: 074172638300 WIC: 41722122							
05/09/2022	05/07/2022	AMAZON.COM*131Y67T82 AMZN.COM/BILL,WA,USA,98109			271.90 USD	0.00 USD	271.90 USD
Expense Description: CC_AMAZON WIC OUTREACH							
Accounting Codes: EDUCATION & TRAINING: 074172638300 WIC: 41722122							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

**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]
05/10/2022	05/09/2022	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 416301					
05/12/2022	05/11/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			171.16 USD	0.00 USD	171.16 USD
Expense Description:		CC_CASA SANCHEZ STAFF MEETING MEAL MEET OVER LUNCH					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034173633500					
05/16/2022	05/13/2022	AMAZON.COM*1R7MC1L31 AMZN.COM/BILL,WA,USA,98109			25.60 USD	0.00 USD	25.60 USD
Expense Description:		CC_AMAZON WIC OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC: 41722122					
05/16/2022	05/12/2022	IN *KNOTTY PINE SPORTS BAILEY,CO,USA,80421			11.95 USD	0.47 USD	12.42 USD
Expense Description:		CC_KNOTTY PINE _ MEAL FOR PH STAFF & PH VOLUNTEER WORK THRU LUNCH					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034173633500					
05/16/2022	05/13/2022	AMZN MKTP US*1R6W44LH1 AMZN.COM/BILL,WA,USA,98109			35.12 USD	0.00 USD	35.12 USD
Expense Description:		CC_AMAZON					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					

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]
05/16/2022	05/16/2022	AMAZON.COM*1L6TY4T30 AMZN.COM/BILL,WA,USA,98109			34.06 USD	0.00 USD	34.06 USD
Expense Description: CC_AMAZON							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
05/23/2022	05/21/2022	FACEBK *88UQMGFUH2 FB.ME/ADS,CA,USA,94025			25.00 USD	0.00 USD	25.00 USD
Expense Description: CC_COVID19 ELC1 FACEBOOK ADVERTISING COVID19 TESTING							
Accounting Codes: TESTING: 074163623200 ELC 1: 416301							
05/30/2022	05/29/2022	STAPLES 00114298 CONIFER,CO,USA,80433			63.78 USD	0.00 USD	63.78 USD
Expense Description: CC_STAPLES A35 -- IMMUNIZATION INFORMATION BOARDS							
Accounting Codes: EDUCATION & TRAINING EXPENS: 074171638300 A35: 41712122							

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							8,240.83
Non-Card Subtotal							0.00
Net Transaction Amount							8,240.36
Sales Tax Total							0.47
Grand Total							8,240.83

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



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]
05/02/2022	04/30/2022	RESERVATIONS*COMFORT I 855-956-2201,CT,USA,06854	✓		2,015.20 USD	0.00 USD	2,015.20 USD
Expense Description:		Communications Leader training Hotel					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 092152638300					
05/02/2022	04/29/2022	WWW.RESERVATIONS.COM 855-9562201,FL,USA,32801	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Comm L training service fee for hotel reservation					
Accounting Codes:		092152638300					
05/04/2022	05/03/2022	PLN*PRICELINE HOTELS 800-657-9168,CT,USA,06854	✓		-2,015.20 USD	0.00 USD	-2,015.20 USD
Expense Description:		refund Comm Leader training. unable to do tax exempt					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 092152638300					
05/06/2022	05/03/2022	WWW.RESERVATIONS.COM 8559562201,FL,USA,32801	✓		-19.99 USD	0.00 USD	-19.99 USD
Expense Description:		refund service fee comm L training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 092152638300					
05/18/2022	05/17/2022	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		85.02 USD	0.00 USD	85.02 USD
Expense Description:		Go live CAD install day training food					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
05/23/2022	05/21/2022	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440	✓		145.00 USD	0.00 USD	145.00 USD
Expense Description:		Grave shift hotel blizzard days					
Accounting Codes:		TRAVEL: 032151637200					
05/23/2022	05/21/2022	A RIVERSIDE INN HOTEL 7198360600,CO,USA,80440	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Elizabeth grave shift blizzard day hotel					
Accounting Codes:		032151637200					

Card Sub-Total	250.02
Non-Card Subtotal	0.00
Net Transaction Amount	250.02
Sales Tax Total	0.00
Grand Total	250.02

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



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/10/2022	05/09/2022	AMZN MKTP US*1L05C6591 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		STEREO #293					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/13/2022	05/12/2022	AMZN MKTP US*1L1BU6RS1 AMZN.COM/BILL,WA,USA,98109	✓	✓	129.99 USD	0.00 USD	129.99 USD
Expense Description:		TRAILER PINTLE HITCH					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/18/2022	05/17/2022	AMZN MKTP US*1R3T16871 AMZN.COM/BILL,WA,USA,98109	✓	✓	21.98 USD	0.00 USD	21.98 USD
Expense Description:		DRAIN HOSE					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/19/2022	05/19/2022	ROLLER & ASSOCIATES IN 303-289-1600,CO,USA,80229	✓	✓	2,232.33 USD	0.00 USD	2,232.33 USD
Expense Description:		EQUIPMENT PURCHASED AT AUCTION					
Accounting Codes:		MACHINERY & EQUIP UNDER 5K: 113141623300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

**MICHAEL A TUFF ROAD BRIDGE
XX-1104**

**1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,414.29
Non-Card Subtotal							0.00
Net Transaction Amount							2,414.29
Sales Tax Total							0.00
Grand Total							2,414.29

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]
05/02/2022	04/29/2022	QUILL CORPORATION 800-982-3400,SC,USA,29203			69.99 USD	0.00 USD	69.99 USD
Expense Description: Membership							
Accounting Codes: MISCELLANEOUS EXPENSE: 030320621900							
05/02/2022	04/29/2022	QUILL CORPORATION 800-982-3400,SC,USA,29203			357.99 USD	0.00 USD	357.99 USD
Expense Description: Toner							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
05/20/2022	05/18/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.90 USD	1.10 USD	15.00 USD
Expense Description: Water							
Accounting Codes: MISCELLANEOUS EXPENSE: 030310621900							
05/23/2022	05/21/2022	AMZN MKTP US*1L56S1IL0 AMZN.COM/BILL,WA,USA,98109			28.63 USD	0.00 USD	28.63 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
05/23/2022	05/21/2022	AMZN MKTP US*1X5I12ZR1 AMZN.COM/BILL,WA,USA,98109			331.53 USD	0.00 USD	331.53 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
05/25/2022	05/24/2022	AMZN MKTP US*A97B43N43 AMZN.COM/BILL,WA,USA,98109			36.57 USD	0.00 USD	36.57 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
05/25/2022	05/24/2022	GRN VALLEY ADV ROOM DE 9999999999,NV,USA,89052			158.46 USD	0.00 USD	158.46 USD
Expense Description: Meeting - No receipt - first night deposit							
Accounting Codes: 030310638300							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
Card Sub-Total							998.17
Non-Card Subtotal							0.00
Net Transaction Amount							997.07
Sales Tax Total							1.10
Grand Total							998.17

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



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]
05/03/2022	05/02/2022	HYATT HOTELS 9704767111,CO,USA,81670			372.82 USD	0.00 USD	372.82 USD
Expense Description: TRVL							
Accounting Codes: TRAVEL: 030110637200							

Card Sub-Total	372.82
Non-Card Subtotal	0.00
Net Transaction Amount	372.82
Sales Tax Total	0.00
Grand Total	372.82

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
05/03/2022	05/02/2022	HYATT HOTELS 9704767111,CO,USA,81670			372.82 USD	0.00 USD	372.82 USD
Expense Description:		TRVL					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	372.82
Non-Card Subtotal	0.00
Net Transaction Amount	372.82
Sales Tax Total	0.00
Grand Total	372.82

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
05/03/2022	05/02/2022	AMZN MKTP US*1Q1092832 AMZN.COM/BILL,WA,USA,98109	✓		126.49 USD	0.00 USD	126.49 USD
Expense Description:		Guffey SRP supplies #3 State Grant Expenditure					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/04/2022	05/03/2022	AMZN MKTP US*138AN4S11 AMZN.COM/BILL,WA,USA,98109	✓		8.97 USD	0.00 USD	8.97 USD
Expense Description:		Guffey SRP supplies #1 State Grant Expenditure					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/05/2022	05/04/2022	AMZN MKTP US*1Q6G479T0 AMZN.COM/BILL,WA,USA,98109	✓		400.95 USD	0.00 USD	400.95 USD
Expense Description:		Guffey SRP supplies State Grant Expenditure					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/10/2022	05/09/2022	AMZN MKTP US*137SE5VF0 AMZN.COM/BILL,WA,USA,98109	✓		89.00 USD	0.00 USD	89.00 USD
Expense Description:		Fairplay State Grant Expenditure					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/11/2022	05/11/2022	AMZN MKTP US*132SJ6640 AMZN.COM/BILL,WA,USA,98109	✓		17.48 USD	0.00 USD	17.48 USD
Expense Description:		Bailey SRP supplies #2 State Grant Expenditure					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/12/2022	05/11/2022	AMZN MKTP US*1L0X13711 AMZN.COM/BILL,WA,USA,98109	✓		276.75 USD	0.00 USD	276.75 USD
Expense Description:		Bailey State Grant Expenditure #2					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: STATE GRANT EXPENSE: 035500621904							
05/12/2022	05/12/2022	AMAZON.COM*134NE1792 AMZN.COM/BILL,WA,USA,98109	✓		219.90 USD	0.00 USD	219.90 USD
Expense Description:		Lake George book club kit State grant expenditure 2022					
Accounting Codes: STATE GRANT EXPENSE: 035500621904							
05/12/2022	05/11/2022	AMZN MKTP US*134EO6KO2 AMZN.COM/BILL,WA,USA,98109	✓		283.35 USD	0.00 USD	283.35 USD
Expense Description:		Fairplay State Grant Expenditure: 2022 Non-circulating items					
Accounting Codes: STATE GRANT EXPENSE: 035500621904							
05/13/2022	05/13/2022	AMZN MKTP US*131WY6RC0 AMZN.COM/BILL,WA,USA,98109	✓		15.49 USD	0.00 USD	15.49 USD
Expense Description:		Bailey SRP 2022 State Grant Expenditures					
Accounting Codes: STATE GRANT EXPENSE: 035500621904							
05/16/2022	05/13/2022	AMZN MKTP US*1R9XW9O41 AMZN.COM/BILL,WA,USA,98109	✓		19.46 USD	0.00 USD	19.46 USD
Expense Description:		Bailey SRP State Grant Expenditure					
Accounting Codes: STATE GRANT EXPENSE: 035500621904							
05/16/2022	05/14/2022	AMZN MKTP US*1R1IW1LH1 AMZN.COM/BILL,WA,USA,98109	✓		159.35 USD	0.00 USD	159.35 USD
Expense Description:		New Barcode Scanner Stands ARPA 22 Expenditure					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 035500621600 ARPA LIBRARY: 55032122							
05/17/2022	05/16/2022	AMZN MKTP US*1R0AC8MF1 AMZN.COM/BILL,WA,USA,98109	✓		924.90 USD	0.00 USD	924.90 USD
Expense Description: New Barcode Scanner ARPA 22 Expenditure - Computer expense to be reimbursed							
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 035500621600 ARPA LIBRARY: 55032122							
05/18/2022	05/17/2022	SQ *JAVA MOOSE LEADVILLE,CO,USA,80461	✓		23.93 USD	1.75 USD	25.68 USD
Expense Description: Staff Lunch for South Park City Partnership							
Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900							
05/18/2022	05/17/2022	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓		118.25 USD	8.64 USD	126.89 USD
Expense Description: Staff Lunch for South Park City Partnership							
Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900							
05/19/2022	05/17/2022	EVERGREEN LODGE AT VAI VAIL,CO,USA,81657	✓		163.65 USD	0.00 USD	163.65 USD
Expense Description: Hotel Expenditure for CPLD rereat to be partially reimbursed by CDE							
Accounting Codes: EDUCATION & TRAINING: 035500638300							
05/23/2022	05/19/2022	BART & YETI S VAIL,CO,USA,81657	✓		6.69 USD	1.00 USD	7.69 USD
Expense Description: Lunch at CPLD Forum/ Retreat 5.19.2022							
Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

**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]
Card Sub-Total							2,866.00
Non-Card Subtotal							0.00
Net Transaction Amount							2,854.61
Sales Tax Total							11.39
Grand Total							2,866.00

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:05/01/2022 - 05/31/2022

**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]
05/19/2022	05/18/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202			809.56 USD	0.00 USD	809.56 USD
Expense Description:		Ansley #2 pit DRMS fee					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					

Card Sub-Total	809.56
Non-Card Subtotal	0.00
Net Transaction Amount	809.56
Sales Tax Total	0.00
Grand Total	809.56

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:05/01/2022 - 05/31/2022

SCOTT THEOBALD JAIL
XX-0987

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2022	05/03/2022	COLORADO SPRINGS CLEAN 719-5220207,CO,USA,80909-1026			1,578.78 USD	0.00 USD	1,578.78 USD
Expense Description:		New floor buffer					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 032128636300					
05/09/2022	05/06/2022	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			40.96 USD	0.00 USD	40.96 USD
Expense Description:		Inmate medical expense					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					
05/16/2022	05/13/2022	WENDY'S 10832 CONIFER,CO,USA,80433			13.45 USD	0.26 USD	13.71 USD
Expense Description:		meal during transport					
Accounting Codes:		TRAVEL: 032128637200					

Card Sub-Total	1,633.45
Non-Card Subtotal	0.00
Net Transaction Amount	1,633.19
Sales Tax Total	0.26
Grand Total	1,633.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/12/2022	05/10/2022	FBI LEEDA INC MALVERN,PA,USA,19355			695.00 USD	0.00 USD	695.00 USD
Expense Description:		Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
05/16/2022	05/13/2022	MCCOYS RESTAURANT DENVER,CO,USA,80221			43.00 USD	0.00 USD	43.00 USD
Expense Description:		Meal during transport for the Marshall's					
Accounting Codes:		TRAVEL: 032128637200					
05/20/2022	05/19/2022	SIG SAUER INC 603-6103000,NH,USA,03801			280.00 USD	0.00 USD	280.00 USD
Expense Description:		Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Card Sub-Total	1,018.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,018.00
Sales Tax Total	0.00
Grand Total	1,018.00

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



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]
05/02/2022	04/29/2022	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501	✓	✓	130.58 USD	0.00 USD	130.58 USD
Expense Description:		HOTEL FOR VETERAN OFFICER SPRING TRAINING - JP					
Accounting Codes:		TRAVEL: 033700637200					
05/02/2022	04/29/2022	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501	✓	✓	-147.86 USD	0.00 USD	-147.86 USD
Expense Description:		CREDIT TO REMOVE SALES TAX					
Accounting Codes:		TRAVEL: 033700637200					
05/09/2022	05/05/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	245.98 USD	0.00 USD	245.98 USD
Expense Description:		CW CASE SERVICES					
Accounting Codes:		CASE SERVICES: 124537671900					
05/09/2022	05/07/2022	AMAZON.COM*1L33B9N51 AMZN.COM/BILL,WA,USA,98109	✓	✓	32.10 USD	0.00 USD	32.10 USD
Expense Description:		FOLDERS FOR IV-D					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124414621100					
05/10/2022	05/09/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	30.29 USD	0.00 USD	30.29 USD
Expense Description:		BUSINESS CARDS FOR MM					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
05/19/2022	05/18/2022	STAMP CONNECTION GRESHAM,OR,USA,97233	✓	✓	60.60 USD	0.00 USD	60.60 USD
Expense Description:		DATE STAMP FAIRPLAY DHS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
05/20/2022	05/18/2022	VCN*D.C. VITAL RECORDS WASHINGTON,DC,USA,20002	✓	✓	38.95 USD	0.00 USD	38.95 USD
Expense Description:		CW CASE SERVICE					
Accounting Codes: CASE SERVICES: 124537671900							
05/20/2022	05/19/2022	AMZN MKTP US*1R2T95WD1 AMZN.COM/BILL,WA,USA,98109	✓	✓	61.96 USD	0.00 USD	61.96 USD
Expense Description:		WHITEBOARD, MARKERS - FAIRPLAY					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
05/23/2022	05/20/2022	AMZN MKTP US*1L7II4980 AMZN.COM/BILL,WA,USA,98109	✓	✓	59.39 USD	0.00 USD	59.39 USD
Expense Description:		KEYBOARD TRAY FRONT DESK - FAIRPLAY					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
05/24/2022	05/23/2022	CORE ELECTRIC COOPERAT 8000332954,CO,USA,80135	✓	✓	175.05 USD	0.00 USD	175.05 USD
Expense Description:		CW CASE SERVICES					
Accounting Codes: CASE SERVICES: 124537671900							
05/25/2022	05/24/2022	GREYHOUND LINES CNP 214-849-8966,TX,USA,75201	✓	✓	42.99 USD	0.00 USD	42.99 USD
Expense Description:		CW CASE SERVICES					
Accounting Codes: CASE SERVICES: 124537671900							
05/25/2022	05/24/2022	IN *STORAGE ONE PINE J 303-7512937,CO,USA,80013-0000	✓	✓	363.25 USD	0.00 USD	363.25 USD
Expense Description:		CW CASE SERVICES					
Accounting Codes: CASE SERVICES: 124537671900							

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]	
05/26/2022	05/25/2022	AMAZON.COM*1R6ZM2V40 AMZN.COM/BILL,WA,USA,98109	✓	✓	53.78 USD	0.00 USD	53.78 USD	
Expense Description:		CARPET CHAIR MAT AND PENS - EB						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100						
05/26/2022	05/25/2022	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	24.49 USD	0.00 USD	24.49 USD	
Expense Description:		BUSINESS CARDS FOR JP						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033700621100						

Card Sub-Total	1,171.55
Non-Card Subtotal	0.00
Net Transaction Amount	1,171.55
Sales Tax Total	0.00
Grand Total	1,171.55

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
05/02/2022	04/29/2022	LOS AMIGOS KREMMLING,CO,USA,80459			42.50 USD	0.00 USD	42.50 USD
Expense Description:		Lunch during the Rainbow Coalition Meeting					
Accounting Codes:		TRAVEL: 032110637200					
05/20/2022	05/19/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			81.66 USD	6.45 USD	88.11 USD
Expense Description:		Used during a search warrant					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/20/2022	05/19/2022	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			150.15 USD	0.00 USD	150.15 USD
Expense Description:		Used during a search warrant					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							280.76
Non-Card Subtotal							0.00
Net Transaction Amount							274.31
Sales Tax Total							6.45
Grand Total							280.76

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/01/2022 - 05/31/2022

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]
05/02/2022	04/29/2022	AMZN MKTP US*130FU9301 AMZN.COM/BILL,WA,USA,98109			32.29 USD	0.00 USD	32.29 USD
Expense Description:		CC_ AMAZON WIC OUTREACH					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC: 41722122					
05/05/2022	05/05/2022	AMAZON.COM*1Q7B22RD0 AMZN.COM/BILL,WA,USA,98109			45.95 USD	0.00 USD	45.95 USD
Expense Description:		CC_ AMAZON ELC1 HAND SANITIZER					
Accounting Codes:		CHEMICALS & SUPPLIES: 074163622100 ELC 1: 416301					
05/06/2022	05/05/2022	AMZN MKTP US*1Q3C60YG0 AMZN.COM/BILL,WA,USA,98109			78.97 USD	0.00 USD	78.97 USD
Expense Description:		CC_ AMAZON GEN OUTREACH SAFE SUMMER					
Accounting Codes:		ADVERTISING AND PROMOTION: 034173633700					
05/11/2022	05/10/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			30.44 USD	2.40 USD	32.84 USD
Expense Description:		CC_PRATHERS MARKET STAFF MEETING					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034173633500					
05/12/2022	05/11/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			16.06 USD	0.00 USD	16.06 USD
Expense Description:		CC_CASA SANCHEZ STAFF MEETING					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034173633500					

Note: (S) Indicates a split transaction



WACLAW NIERADKA FINANCE
XX-4049

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]
05/18/2022	05/17/2022	AUTOWASH EXPRESS CEDAR LAKEWOOD,CO,USA,80232			10.00 USD	0.00 USD	10.00 USD
Expense Description:		RPR & MAINT					

Accounting Codes: FLEET DEPT USE ONLY: 030127623700

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

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

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

Note: (S) Indicates a split transaction