



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/03/2022	06/02/2022	STAPLES 00114298 CONIFER,CO,USA,80433	✓		64.99 USD	0.00 USD	64.99 USD
Expense Description:		wireless for control room at jail					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/13/2022	06/12/2022	VIASAT 8554639333,CA,USA,92009	✓		140.48 USD	0.00 USD	140.48 USD
Expense Description:		Buffalo PW Internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
06/16/2022	06/15/2022	TST* HICKORY HOUSE RIB ASPEN,CO,USA,81611	✓		51.58 USD	0.00 USD	51.58 USD
Expense Description:		lunch x 2 CGAIT					
Accounting Codes:		TRAVEL: 031920637200					
06/17/2022	06/15/2022	WESTIN SNOWMASS VLG,CO,USA,81615-5587	✓		506.25 USD	0.00 USD	506.25 USD
Expense Description:		room CGAIT					
Accounting Codes:		TRAVEL: 031920637200					
06/17/2022	06/15/2022	WESTIN SNOWMASS VLG,CO,USA,81615-5587	✓		627.05 USD	0.00 USD	627.05 USD
Expense Description:		room CGAIT					
Accounting Codes:		TRAVEL: 031920637200					
06/17/2022	06/15/2022	WESTIN SNOWMASS VLG,CO,USA,81615-5587	✓		675.00 USD	0.00 USD	675.00 USD
Expense Description:		room CGAIT					
Accounting Codes:		TRAVEL: 031920637200					
06/24/2022	06/15/2022	WESTIN SNOWMASS VLG,CO,USA,81615-5587	✓		-168.78 USD	0.00 USD	-168.78 USD
Expense Description:		refund room CGAIT					
Accounting Codes:		TRAVEL: 031920637200					

Note: (S) Indicates a split transaction



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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]
06/27/2022	06/24/2022	AMZN MKTP US*K45ZB97M3 AMZN.COM/BILL,WA,USA,98109	✓		28.99 USD	0.00 USD	28.99 USD
Expense Description:		supplies					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 031920621100							
06/27/2022	06/24/2022	AMZN MKTP US*PJ24W5173 AMZN.COM/BILL,WA,USA,98109	✓		284.22 USD	0.00 USD	284.22 USD
Expense Description:		external hard drives					
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600							
06/27/2022	06/24/2022	AMZN MKTP US*YW4QW3483 AMZN.COM/BILL,WA,USA,98109	✓		199.99 USD	0.00 USD	199.99 USD
Expense Description:		external hard drives					
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600							

Card Sub-Total	2,409.77
Non-Card Subtotal	0.00
Net Transaction Amount	2,409.77
Sales Tax Total	0.00
Grand Total	2,409.77

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:06/01/2022 - 06/30/2022

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]
06/06/2022	06/03/2022	BACKGROUNDCHECKS.COM 8663008524,TX,USA,75251			33.15 USD	0.00 USD	33.15 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/13/2022	06/09/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/13/2022	06/11/2022	FACEBK *FL8Z8ETUH2 FB.ME/ADS,CA,USA,94025			15.00 USD	0.00 USD	15.00 USD
Expense Description:		PUBLIC NOTICES					
Accounting Codes:		PUBLIC NOTICES: 030125633100					
06/17/2022	06/15/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/27/2022	06/23/2022	CBI ONLINE 8008820757,CO,USA,80215			5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
06/30/2022	06/28/2022	CBI ONLINE 8008820757,CO,USA,80215			55.00 USD	0.00 USD	55.00 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]
Card Sub-Total							118.15
Non-Card Subtotal							0.00
Net Transaction Amount							118.15
Sales Tax Total							0.00
Grand Total							118.15

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



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]
06/02/2022	05/31/2022	GARFINKELS VAIL VAIL,CO,USA,81657			25.78 USD	0.00 USD	25.78 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	25.78
Non-Card Subtotal	0.00
Net Transaction Amount	25.78
Sales Tax Total	0.00
Grand Total	25.78

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

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]
06/03/2022	06/02/2022	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							
06/09/2022	06/08/2022	AMZN MKTP US*YK5YX6LN3 AMZN.COM/BILL,WA,USA,98109			454.73 USD	0.00 USD	454.73 USD
Expense Description: WPVC Misc							
Accounting Codes: MISCELLANEOUS EXPENSE: 036525621900							

Card Sub-Total	509.47
Non-Card Subtotal	0.00
Net Transaction Amount	507.29
Sales Tax Total	2.18
Grand Total	509.47

This expense report has been completed by:

_____	_____	_____
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_____	_____	_____
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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

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]
06/03/2022	06/02/2022	USPS PO 0701440104 ALMA,CO,USA,80420			8.50 USD	0.00 USD	8.50 USD
Expense Description: CC_USPS WIC POSTAGE BF PUMP							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722122							
06/14/2022	06/03/2022	MICROTEL INN AND SUITES WOODLAND PARK,CO,USA,80863-7900			-32.58 USD	0.00 USD	-32.58 USD
Expense Description: CC_MICROTEL INNS & SUITES REFUND TAXES							
Accounting Codes: MISCELLANEOUS REIMBURSEMENT: 034173364900							
Card Sub-Total							-24.08
Non-Card Subtotal							0.00
Net Transaction Amount							-24.08
Sales Tax Total							0.00
Grand Total							-24.08

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Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

**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]
06/01/2022	05/31/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			52.60 USD	0.00 USD	52.60 USD
Expense Description:		Postage for return					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
06/02/2022	06/01/2022	SISTERS REMEMBERED BUENA VISTA,CO,USA,81211			69.68 USD	0.00 USD	69.68 USD
Expense Description:		Warning Tickets for Animal Control					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
06/03/2022	06/02/2022	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			1,309.12 USD	0.00 USD	1,309.12 USD
Expense Description:		Software					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
06/03/2022	06/03/2022	AMZN MKTP US*7L0B97403 AMZN.COM/BILL,WA,USA,98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:		Cards					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/03/2022	06/02/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			5.25 USD	0.00 USD	5.25 USD
Expense Description:		Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
06/08/2022	06/07/2022	POLICE RECORDS MGMT CORAL GABLES,FL,USA,33134			677.00 USD	0.00 USD	677.00 USD
Expense Description:		Records training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
06/08/2022	06/08/2022	OMG NATIONAL MARKETING 800-789-4619,FL,USA,33322-5205			252.22 USD	0.00 USD	252.22 USD
Expense Description:		Sheriff Stickers					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: OPERATING EXPENSE: 032110622900							
06/08/2022	06/07/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			27.40 USD	0.00 USD	27.40 USD
Expense Description:		Package sent back					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032110631100							
06/13/2022	06/11/2022	AMZN MKTP US*E61ZA1IM3 AMZN.COM/BILL,WA,USA,98109			52.30 USD	0.00 USD	52.30 USD
Expense Description:		Jail Supplies					
Accounting Codes: OPERATING EXPENSE: 032128622900							

Card Sub-Total	2,459.56
Non-Card Subtotal	0.00
Net Transaction Amount	2,459.56
Sales Tax Total	0.00
Grand Total	2,459.56

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/06/2022	06/03/2022	GUANELLA PASS BREWING GEORGETOWN,CO,USA,80444			31.69 USD	0.00 USD	31.69 USD
Expense Description: Trial Meal Case 2020-054A							
Accounting Codes: OPERATING EXPENSE: 032180622900							
06/14/2022	06/13/2022	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			121.00 USD	0.00 USD	121.00 USD
Expense Description: Meal 2020-035							
Accounting Codes: OPERATING EXPENSE: 032180622900							

Card Sub-Total	152.69
Non-Card Subtotal	0.00
Net Transaction Amount	152.69
Sales Tax Total	0.00
Grand Total	152.69

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 three transaction rows with details like USPS PO, OFFICEMAX/DEPOT, and AMAZON.COM.

Summary table with rows: Card Sub-Total (32.29), Non-Card Subtotal (0.00), Net Transaction Amount (31.25), Sales Tax Total (1.04), Grand Total (32.29).

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:06/01/2022 - 06/30/2022

GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2022	05/31/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			5.74 USD	0.45 USD	6.19 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
06/02/2022	06/01/2022	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212			68.20 USD	0.00 USD	68.20 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
06/03/2022	06/01/2022	OLD MISSION MEXICAN RE CANON CITY,CO,USA,81212			20.36 USD	0.00 USD	20.36 USD
Expense Description:		MEETING EXP					
Accounting Codes:		DUES & MEETING EXPENSE: 034175633500					

Card Sub-Total	94.75
Non-Card Subtotal	0.00
Net Transaction Amount	94.30
Sales Tax Total	0.45
Grand Total	94.75

This expense report has been completed by:

_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

JEAN L DERENGOWSKI HERITAGE
XX-6922

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2022	05/31/2022	KING SOOPERS #0087 CONIFER,CO,USA,80433			2.39 USD	0.03 USD	2.42 USD
Expense Description:		WPVC Misc					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
06/01/2022	05/31/2022	STAPLES 00114298 CONIFER,CO,USA,80433			33.99 USD	1.53 USD	35.52 USD
Expense Description:		WPVC Misc					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
06/01/2022	05/31/2022	SAMS CLUB #6635 LITTLETON,CO,USA,80123			30.96 USD	0.00 USD	30.96 USD
Expense Description:		WPVC Misc					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
06/02/2022	06/01/2022	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			27.47 USD	0.00 USD	27.47 USD
Expense Description:		WPVC Misc					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
06/09/2022	06/08/2022	THE WOOLLY MOTH FAIRPLAY,CO,USA,80440			1,050.00 USD	0.00 USD	1,050.00 USD
Expense Description:		WPVC Inventory					
Accounting Codes:		WPVC INVENTORY: 036525621902					
06/10/2022	06/09/2022	THE WOOLLY MOTH FAIRPLAY,CO,USA,80440			549.25 USD	0.00 USD	549.25 USD
Expense Description:		WPVC Inventory					
Accounting Codes:		WPVC INVENTORY: 036525621902					

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]
Card Sub-Total							1,695.62
Non-Card Subtotal							0.00
Net Transaction Amount							1,694.06
Sales Tax Total							1.56
Grand Total							1,695.62

This expense report has been completed by:

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



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

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]
06/17/2022	06/16/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓	✓	1,275.75 USD	0.00 USD	1,275.75 USD
Expense Description:		PHE GRANT BONUS- BB,SB,MF,JK,MM					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					

Card Sub-Total	1,275.75
Non-Card Subtotal	0.00
Net Transaction Amount	1,275.75
Sales Tax Total	0.00
Grand Total	1,275.75

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Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

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]
06/06/2022	06/03/2022	KEYSTONE RESV 9704964971,CO,USA,80435			438.03 USD	0.00 USD	438.03 USD
Expense Description:		CC_KEYSTONE RESORT CFPS-CONFERENCE					
Accounting Codes:		EDUCATION AND TRAINING: 074169638300 CF: 41692122					
06/09/2022	06/08/2022	MCKESSON MEDICAL SURGI 800-2341464,VA,USA,23233			111.00 USD	0.00 USD	111.00 USD
Expense Description:		CC_MCKESSON CLINIC SUPPLIES					
Accounting Codes:		CHEMICALS & SUPPLIES: 034173622100					
06/09/2022	06/08/2022	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			24.58 USD	0.00 USD	24.58 USD
Expense Description:		CC_MOORE LUMBER ACE HARDWARE _ SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/10/2022	06/09/2022	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					
06/13/2022	06/10/2022	AMZN MKTP US*1K7GK8PG3 AMZN.COM/BILL,WA,USA,98109			147.81 USD	0.00 USD	147.81 USD
Expense Description:		CC_AMAZON EPR EQUIPMENT EXPENSE					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074170621900 PHEP: 41702122					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

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]
06/24/2022	06/24/2022	AMZN MKTP US*AI35I62O3 AMZN.COM/BILL,WA,USA,98109			61.90 USD	0.00 USD	61.90 USD
Expense Description:		CC AMAZON WIC OUTREACH					

Accounting Codes: EDUCATION & TRAINING: 074172638300 WIC: 41722122

Card Sub-Total	888.44
Non-Card Subtotal	0.00
Net Transaction Amount	888.44
Sales Tax Total	0.00
Grand Total	888.44

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Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/23/2022	06/21/2022	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			385.95 USD	0.00 USD	385.95 USD
Expense Description:		Airline ticket for NCADV (National Coalition Against Domestic Violence) conference in St. Louis, August 28-31.					
Accounting Codes:		TRAVEL: 072119637200					
06/23/2022	06/21/2022	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Airline ticket early boarding for NCADV (National Coalition Against Domestic Violence) conference in St. Louis, August 28-31.					
Accounting Codes:		TRAVEL: 072119637200					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							405.95
Non-Card Subtotal							0.00
Net Transaction Amount							405.95
Sales Tax Total							0.00
Grand Total							405.95

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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

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]
06/03/2022	06/02/2022	AMZN MKTP US*AO16E2V83 AMZN.COM/BILL,WA,USA,98109	✓	✓	27.97 USD	0.00 USD	27.97 USD
Expense Description:		TOOL BOX LATCH #5193					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/07/2022	06/07/2022	AMAZON.COM*2C3UX4VN3 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.98 USD	0.00 USD	31.98 USD
Expense Description:		EXHAUST REPAIR TAPE #383					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/08/2022	06/07/2022	KUCHAR ELECTRIC COMPAN BRIGHTON,CO,USA,80601	✓	✓	109.35 USD	4.55 USD	113.90 USD
Expense Description:		ELECTRICAL PARTS #835					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/13/2022	06/11/2022	AMZN MKTP US*S72CB7N33 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.78 USD	0.00 USD	17.78 USD
Expense Description:		UNIT NUMBER STICKERS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
06/15/2022	06/13/2022	SAMS CLUB RENEWAL 888-746-7726,AR,USA,72712	✓	✓	232.60 USD	0.00 USD	232.60 USD
Expense Description:		BOTTLED WATER					
Accounting Codes:		SAFETY EQUIPMENT: 112419621400					
06/24/2022	06/23/2022	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202	✓	✓	55.41 USD	0.00 USD	55.41 USD
Expense Description:		NEW VEHICLE TITLES					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					

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]
Card Sub-Total							479.64
Non-Card Subtotal							0.00
Net Transaction Amount							475.09
Sales Tax Total							4.55
Grand Total							479.64

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:06/01/2022 - 06/30/2022

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]
06/23/2022	06/21/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			385.95 USD	0.00 USD	385.95 USD
Expense Description:		Airline ticket for NCADV (National Coalition Against Domestic Violence) conference in St. Louis, August 28-31.					
Accounting Codes:		TRAVEL: 072119637200					
06/23/2022	06/21/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Airline ticket early boarding for NCADV (National Coalition Against Domestic Violence) conference in St. Louis, August 28-31.					
Accounting Codes:		TRAVEL: 072119637200					
06/23/2022	06/21/2022	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Airline ticket early boarding for NCADV (National Coalition Against Domestic Violence) conference in St. Louis, August 28-31.					
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							425.95
Non-Card Subtotal							0.00
Net Transaction Amount							425.95
Sales Tax Total							0.00
Grand Total							425.95

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:06/01/2022 - 06/30/2022

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]
06/06/2022	06/03/2022	HYATT HOTELS 9704767111,CO,USA,81670	✓		-52.23 USD	0.00 USD	-52.23 USD
Expense Description:		TRVL REFUND					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	-52.23
Non-Card Subtotal	0.00
Net Transaction Amount	-52.23
Sales Tax Total	0.00
Grand Total	-52.23

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:06/01/2022 - 06/30/2022

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]
06/07/2022	06/07/2022	AMZN MKTP US*EN8869SZ3 AMZN.COM/BILL,WA,USA,98109	✓		64.95 USD	0.00 USD	64.95 USD
Expense Description:		ARPA 2022 DVD player Guffey					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122				
06/07/2022	06/07/2022	AMZN MKTP US*FD9ZU5ZB3 AMZN.COM/BILL,WA,USA,98109	✓		64.95 USD	0.00 USD	64.95 USD
Expense Description:		ARPA 2022 LG DVD player					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122				
06/07/2022	06/07/2022	AMZN MKTP US*W38KZ4J83 AMZN.COM/BILL,WA,USA,98109	✓		64.95 USD	0.00 USD	64.95 USD
Expense Description:		ARPA 2022 DVD player Fairplay					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122				
06/07/2022	06/06/2022	CHICAGO BOOKS & JOURNA CHICAGO,IL,USA,60637	✓		235.62 USD	0.00 USD	235.62 USD
Expense Description:		ALA book bundle ARPA Expense - computer expense reimbursement					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122				
06/08/2022	06/07/2022	AMZN MKTP US*RP9X40VY3 AMZN.COM/BILL,WA,USA,98109	✓		267.01 USD	0.00 USD	267.01 USD
Expense Description:		ARPA 2022 LG Sound Bar & wireless mouse					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122				

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

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]
06/08/2022	06/07/2022	AMZN MKTP US*2V5P886X3 AMZN.COM/BILL,WA,USA,98109	✓		44.66 USD	0.00 USD	44.66 USD
Expense Description:		ARPA 2022 Circuit Breaker Kit 44.66 Fairplay					
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
06/08/2022	06/07/2022	AMZN MKTP US*AQ51579M3 AMZN.COM/BILL,WA,USA,98109	✓		33.88 USD	0.00 USD	33.88 USD
Expense Description:		ARPA 2022 Bailey STEM supplies					
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
06/08/2022	06/07/2022	AMZN MKTP US*OA5HU8Y73 AMZN.COM/BILL,WA,USA,98109	✓		86.93 USD	0.00 USD	86.93 USD
Expense Description:		ARPA 2022 Bailey Stem Supplies #2					
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
06/08/2022	06/07/2022	AMZN MKTP US*Q50CK7193 AMZN.COM/BILL,WA,USA,98109	✓		267.01 USD	0.00 USD	267.01 USD
Expense Description:		ARPA 2022 Sound Bar & wireless mouse Fairplay					
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
06/08/2022	06/07/2022	AMZN MKTP US*SA39676N3 AMZN.COM/BILL,WA,USA,98109	✓		799.99 USD	0.00 USD	799.99 USD
Expense Description:		ARPA 2022 LG Monitor					
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/01/2022 - 06/30/2022

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]	
06/08/2022	06/07/2022	AMZN MKTP US*TK8EX32Z3 AMZN.COM/BILL,WA,USA,98109	✓		54.12 USD	0.00 USD	54.12 USD	
Expense Description:		ARPA 2022 Bailey (2) wireless mice						
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122					
06/08/2022	06/08/2022	AMZN MKTP US*ZU3BA3P43 AMZN.COM/BILL,WA,USA,98109	✓		61.81 USD	0.00 USD	61.81 USD	
Expense Description:		ARPA 2022 Guffey Books						
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122					
06/09/2022	06/08/2022	AMAZON.COM*UL3SU52T3 AMZN.COM/BILL,WA,USA,98109	✓		50.99 USD	0.00 USD	50.99 USD	
Expense Description:		ARPA 2022 Guffey Books						
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122					
06/09/2022	06/08/2022	AMZN MKTP US*6R9GA4TU3 AMZN.COM/BILL,WA,USA,98109	✓		225.04 USD	0.00 USD	225.04 USD	
Expense Description:		ARPA 2022 Bailey LED sign						
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122					
06/09/2022	06/08/2022	AMZN MKTP US*8J3YU2IS3 AMZN.COM/BILL,WA,USA,98109	✓		249.91 USD	0.00 USD	249.91 USD	
Expense Description:		ARPA 2022 Circuit Breaker Kit \$249.91 Fairplay						
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903	ARPA LIBRARY: 55032122					

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]
06/09/2022	06/08/2022	AMZN MKTP US*KU9JA59Y3 AMZN.COM/BILL,WA,USA,98109	✓		267.01 USD	0.00 USD	267.01 USD
Expense Description:		ARPA 2022 Sound Bar & wireless mouse Guffey					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122					
06/10/2022	06/09/2022	AMZN MKTP US*0595E65N3 AMZN.COM/BILL,WA,USA,98109	✓		225.04 USD	0.00 USD	225.04 USD
Expense Description:		ARPA 2022 Fairplay LED sign					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122					
06/13/2022	06/12/2022	AMZN MKTP US*QK1AF5DD3 AMZN.COM/BILL,WA,USA,98109	✓		225.04 USD	0.00 USD	225.04 USD
Expense Description:		ARPA 2022 LG LED sign					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122					
06/13/2022	06/12/2022	AMZN MKTP US*X470D1IL3 AMZN.COM/BILL,WA,USA,98109	✓		225.04 USD	0.00 USD	225.04 USD
Expense Description:		ARPA 2022 Guffey LED sign					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 55032122					
06/14/2022	06/13/2022	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212	✓		16.06 USD	1.35 USD	17.41 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
06/27/2022	06/24/2022	AMZN MKTP US*ZC0T18X73 AMZN.COM/BILL,WA,USA,98109	✓		24.66 USD	0.00 USD	24.66 USD
Expense Description:		Office Supply for Bailey Branch via ARPA funding					

Note: (S) Indicates a split transaction



RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO 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 transaction details for AMZN MKTP and AMAZON.COM, and a summary section for Card Sub-Total, Non-Card Subtotal, Net Transaction Amount, Sales Tax Total, and Grand Total.

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]
06/20/2022	06/17/2022	BIG D MOTORSPORTS WOODLAND PARK,CO,USA,80863			216.22 USD	18.36 USD	234.58 USD
Expense Description:		ATV Repair Parts					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Card Sub-Total	234.58
Non-Card Subtotal	0.00
Net Transaction Amount	216.22
Sales Tax Total	18.36
Grand Total	234.58

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:06/01/2022 - 06/30/2022

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]
06/09/2022	06/07/2022	DOUBLETREE GRAND JCT,CO,USA,81506-3906	✓	✓	219.00 USD	0.00 USD	219.00 USD
Expense Description:		CW CASE SVCS					
Accounting Codes:		CASE SERVICES: 124537671900					
06/10/2022	06/08/2022	HYATT HOTELS 9704767111,CO,USA,81670	✓	✓	339.56 USD	0.00 USD	339.56 USD
Expense Description:		IV-D COLORADO FAMILY SUPPORT COUNCIL CONFERENCE					
Accounting Codes:		TRAVEL: 124414637200					
06/13/2022	06/11/2022	AMZN MKTP US*R088M55I3 AMZN.COM/BILL,WA,USA,98109	✓	✓	85.73 USD	0.00 USD	85.73 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
06/20/2022	06/18/2022	AMZN MKTP US*NX9Y06RN3 AMZN.COM/BILL,WA,USA,98109	✓	✓	19.49 USD	0.00 USD	19.49 USD
Expense Description:		AA BATTERIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

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							663.78
Non-Card Subtotal							0.00
Net Transaction Amount							663.78
Sales Tax Total							0.00
Grand Total							663.78

This expense report has been completed by:

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

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



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]
06/03/2022	06/02/2022	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			169.96 USD	0.00 USD	169.96 USD
Expense Description:		Trailer bought for the Forest Service Grant					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/09/2022	06/08/2022	TST* TASTE OF PHILLY - LAKEWOOD,CO,USA,80215			43.66 USD	0.00 USD	43.66 USD
Expense Description:		Lunch for Meeting					
Accounting Codes:		TRAVEL: 032110637200					

Card Sub-Total	213.62
Non-Card Subtotal	0.00
Net Transaction Amount	213.62
Sales Tax Total	0.00
Grand Total	213.62

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
06/02/2022	05/31/2022	GRAND HYATT VAIL F&B VAIL,CO,USA,81657			26.78 USD	0.00 USD	26.78 USD
Expense Description:		TRVL					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	26.78
Non-Card Subtotal	0.00
Net Transaction Amount	26.78
Sales Tax Total	0.00
Grand Total	26.78

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

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

Note: (S) Indicates a split transaction



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]
06/06/2022	06/03/2022	AMZN MKTP US*BK8XI3TZ3 AMZN.COM/BILL,WA,USA,98109			17.90 USD	0.00 USD	17.90 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/06/2022	06/03/2022	AMZN MKTP US*JS4VD37T3 AMZN.COM/BILL,WA,USA,98109			43.68 USD	0.00 USD	43.68 USD
Expense Description:		CC_AMAZON OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
06/22/2022	06/20/2022	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014			379.00 USD	0.00 USD	379.00 USD
Expense Description:		CC CPH PHIR CONFERENCE JG					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 074171638300 A35: 41712122					
06/23/2022	06/21/2022	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014			379.00 USD	0.00 USD	379.00 USD
Expense Description:		CC_CPH A35 PHIR CONFERENCE REGISTRATION CT					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 074171638300 A35: 41712122					

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]
Card Sub-Total							819.58
Non-Card Subtotal							0.00
Net Transaction Amount							819.58
Sales Tax Total							0.00
Grand Total							819.58

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