



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
07/04/2022	07/01/2022	AMZN MKTP US*SB8Q85TB3 AMZN.COM/BILL,WA,USA,98109	✓		35.25 USD	0.00 USD	35.25 USD
Expense Description:		key cabinet					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
07/08/2022	07/07/2022	WEB*NETWORKSOLUTIONS 888-6429675,FL,USA,32258	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		domain register					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
07/08/2022	07/07/2022	INMOTIONHOSTING.COM 888-3214678,CA,USA,90045	✓		223.72 USD	0.00 USD	223.72 USD
Expense Description:		domain register					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
07/13/2022	07/12/2022	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		PW Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
07/20/2022	07/19/2022	INMOTIONHOSTING.COM 888-3214678,CA,USA,90045	✓		12.56 USD	0.00 USD	12.56 USD
Expense Description:		domain register					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
07/20/2022	07/19/2022	INMOTIONHOSTING.COM 888-3214678,CA,USA,90045	✓		12.56 USD	0.00 USD	12.56 USD
Expense Description:		domain register					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
07/20/2022	07/19/2022	INMOTIONHOSTING.COM 888-3214678,CA,USA,90045	✓		12.56 USD	0.00 USD	12.56 USD
Expense Description:		domain register					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					

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]
07/20/2022	07/19/2022	INMOTIONHOSTING.COM 888-3214678,CA,USA,90045	✓		12.56 USD	0.00 USD	12.56 USD
Expense Description:		domain register					
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600							

Card Sub-Total	469.69
Non-Card Subtotal	0.00
Net Transaction Amount	469.69
Sales Tax Total	0.00
Grand Total	469.69

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



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]
07/07/2022	07/06/2022	EVENT* CASELLE TYSONS CORNER,VA,USA,22102	✓		495.00 USD	0.00 USD	495.00 USD
Expense Description:		CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030127638300					
07/11/2022	07/07/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
07/11/2022	07/07/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
07/15/2022	07/13/2022	ECORNELL 6073303204,NY,USA,14850	✓		2,879.04 USD	119.96 USD	2,999.00 USD
Expense Description:		SO TRAINING EXPENSE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
07/20/2022	07/18/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
07/21/2022	07/19/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
07/21/2022	07/19/2022	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: BACKGROUND CHECKS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
07/22/2022	07/21/2022	AMZN MKTP US*1Y65K4XW3 AMZN.COM/BILL,WA,USA,98109	✓		27.43 USD	0.00 USD	27.43 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
07/29/2022	07/29/2022	AMAZON.COM*SL4WE72J3 AMZN.COM/BILL,WA,USA,98109			19.95 USD	0.00 USD	19.95 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	3,566.38
Non-Card Subtotal	0.00
Net Transaction Amount	3,446.42
Sales Tax Total	119.96
Grand Total	3,566.38

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



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]
07/12/2022	07/11/2022	AMZN MKTP US*BH9536243 AMZN.COM/BILL,WA,USA,98109			26.99 USD	0.00 USD	26.99 USD
Expense Description:							
Accounting Codes:							
07/13/2022	07/12/2022	AMZN MKTP US*X59RI7RA3 AMZN.COM/BILL,WA,USA,98109			26.47 USD	0.00 USD	26.47 USD
Expense Description:							
Accounting Codes:							
07/14/2022	07/14/2022	AMZN MKTP US*9G0CF4VK3 AMZN.COM/BILL,WA,USA,98109			11.99 USD	0.00 USD	11.99 USD
Expense Description:							
Accounting Codes:							
07/18/2022	07/16/2022	AMZN MKTP US*1D2161NY3 AMZN.COM/BILL,WA,USA,98109			176.56 USD	0.00 USD	176.56 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

**AMY ANDREWS PUBLIC WORKS
XX-3484**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							242.01
Non-Card Subtotal							0.00
Net Transaction Amount							242.01
Sales Tax Total							0.00
Grand Total							242.01

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
07/25/2022	07/21/2022	GAYLORD OPRYLAND AURORA,CO,USA,80019	✓		11.94 USD	0.00 USD	11.94 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					
07/25/2022	07/22/2022	GAYLORD OPRYLAND AURORA,CO,USA,80019	✓		22.46 USD	0.00 USD	22.46 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		030110637200					
07/25/2022	07/24/2022	TST* GREEN VALLEY RANC DENVER,CO,USA,80249	✓		20.42 USD	0.00 USD	20.42 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					
07/25/2022	07/24/2022	GAYLORD OPRYLAND AURORA,CO,USA,80019	✓		18.00 USD	0.00 USD	18.00 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					
07/26/2022	07/24/2022	GAYLORD OPRYLAND AURORA,CO,USA,80019	✓		18.72 USD	0.00 USD	18.72 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					
07/26/2022	07/25/2022	SPRINGHILL SUITES DENVER,CO,USA,80249	✓		538.23 USD	0.00 USD	538.23 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030110637200					

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]
Card Sub-Total							629.77
Non-Card Subtotal							0.00
Net Transaction Amount							629.77
Sales Tax Total							0.00
Grand Total							629.77

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
07/04/2022	07/02/2022	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					
07/18/2022	07/15/2022	AMZN MKTP US*Q69QZ7LJ3 AMZN.COM/BILL,WA,USA,98109			48.45 USD	0.00 USD	48.45 USD
Expense Description:							
Accounting Codes:							
07/19/2022	07/19/2022	AMAZON.COM*F57CR1RP3 AMZN.COM/BILL,WA,USA,98109			83.88 USD	0.00 USD	83.88 USD
Expense Description:							
Accounting Codes:							
07/20/2022	07/19/2022	AMZN MKTP US*R678Z2FR3 AMZN.COM/BILL,WA,USA,98109			164.90 USD	0.00 USD	164.90 USD
Expense Description:							
Accounting Codes:							
07/20/2022	07/19/2022	AMZN MKTP US*4K9NQ2UB3 AMZN.COM/BILL,WA,USA,98109			65.90 USD	0.00 USD	65.90 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

**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]
Card Sub-Total							417.87
Non-Card Subtotal							0.00
Net Transaction Amount							415.69
Sales Tax Total							2.18
Grand Total							417.87

This expense report has been completed by:

_____	_____	_____
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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:07/01/2022 - 07/31/2022

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]
07/01/2022	06/29/2022	D & S C STORE FAIRPLAY,CO,USA,80440			58.89 USD	0.00 USD	58.89 USD
Expense Description:		C_SOUTH PARK ACE _WIC NOURISH FRESH PGM FUEL IN VAN TO PICKUP BOXES					
Accounting Codes:		TRAVEL: 074172637200 WIC: 41722122					
07/22/2022	07/22/2022	AMAZON.COM*R88K34993 AMZN.COM/BILL,WA,USA,98109			187.49 USD	0.00 USD	187.49 USD
Expense Description:		CC_AMAZON WIC OUTREACH					
Accounting Codes:		OUTREACH EXPENSE: 074172638600 WIC: 41722122					
07/25/2022	07/22/2022	AMAZON.COM*2B64S6823 AMZN.COM/BILL,WA,USA,98109			146.60 USD	0.00 USD	146.60 USD
Expense Description:		CC_AMAZON WIC OUTREACH					
Accounting Codes:		OUTREACH EXPENSE: 074172638600 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							392.98
Non-Card Subtotal							0.00
Net Transaction Amount							392.98
Sales Tax Total							0.00
Grand Total							392.98

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:07/01/2022 - 07/31/2022

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]
07/06/2022	07/05/2022	AMAZON.COM*MP2WC5373 AMZN.COM/BILL,WA,USA,98109	✓		28.49 USD	0.00 USD	28.49 USD
Expense Description:		Water For County Fair Judges/Staff					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
07/06/2022	07/05/2022	AMZN MKTP US*NN5QX2YZ3 AMZN.COM/BILL,WA,USA,98109	✓		5.35 USD	0.00 USD	5.35 USD
Expense Description:		Small Animal Barn Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
07/07/2022	07/06/2022	AMAZON.COM*TV3G78I93 AMZN.COM/BILL,WA,USA,98109	✓		28.49 USD	0.00 USD	28.49 USD
Expense Description:		Water for County Fair Judges/Staff					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
07/07/2022	07/06/2022	AMZN MKTP US*O61CV1WX3 AMZN.COM/BILL,WA,USA,98109	✓		93.97 USD	0.00 USD	93.97 USD
Expense Description:		County Fair Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
07/07/2022	07/06/2022	AMZN MKTP US*BR8GJ4433 AMZN.COM/BILL,WA,USA,98109	✓		270.05 USD	0.00 USD	270.05 USD
Expense Description:		County Fair Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
07/25/2022	07/23/2022	AMAZON.COM*QC2I741G3 AMZN.COM/BILL,WA,USA,98109	✓		38.40 USD	0.00 USD	38.40 USD
Expense Description:		Catch-An-Animal Halters					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					

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]
07/28/2022	07/28/2022	AMZN MKTP US*UD8JB68N3 AMZN.COM/BILL,WA,USA,98109			53.66 USD	0.00 USD	53.66 USD

Expense Description:

Accounting Codes:

Card Sub-Total	518.41
Non-Card Subtotal	0.00
Net Transaction Amount	518.41
Sales Tax Total	0.00
Grand Total	518.41

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:07/01/2022 - 07/31/2022

BONNIE GUZMAN CORONER
XX-7904

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]
07/19/2022	07/17/2022	GNLV SALTGRASS LAS VEGAS,NV,USA,89101			51.00 USD	0.00 USD	51.00 USD
Expense Description:							
Accounting Codes:							
07/20/2022	07/18/2022	ARAWAN THAI BISTRO LAS VEGAS,NV,USA,89104			43.00 USD	0.00 USD	43.00 USD
Expense Description:							
Accounting Codes:							
07/25/2022	07/23/2022	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			412.39 USD	0.00 USD	412.39 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	506.39
Non-Card Subtotal	0.00
Net Transaction Amount	506.39
Sales Tax Total	0.00
Grand Total	506.39

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]
07/01/2022	07/01/2022	AMZN MKTP US*9G4CG6YI3 AMZN.COM/BILL,WA,USA,98109			27.99 USD	0.00 USD	27.99 USD
Expense Description:							
Accounting Codes:							
07/04/2022	07/01/2022	AMZN MKTP US*MY4WI6N23 AMZN.COM/BILL,WA,USA,98109			35.97 USD	0.00 USD	35.97 USD
Expense Description:							
Accounting Codes:							
07/04/2022	07/03/2022	AMZN MKTP US*7F65660Z3 AMZN.COM/BILL,WA,USA,98109			710.02 USD	0.00 USD	710.02 USD
Expense Description:							
Accounting Codes:							
07/04/2022	07/03/2022	AMZN MKTP US*E303O22M3 AMZN.COM/BILL,WA,USA,98109			129.03 USD	0.00 USD	129.03 USD
Expense Description:							
Accounting Codes:							
07/04/2022	07/03/2022	AMZN MKTP US*ZP92H7TH3 AMZN.COM/BILL,WA,USA,98109			94.45 USD	0.00 USD	94.45 USD
Expense Description:							
Accounting Codes:							
07/05/2022	07/04/2022	AMZN MKTP US*NJ8I35M93 AMZN.COM/BILL,WA,USA,98109			119.94 USD	0.00 USD	119.94 USD
Expense Description:							
Accounting Codes:							
07/05/2022	07/05/2022	AMZN MKTP US*SA46U8P23 AMZN.COM/BILL,WA,USA,98109			204.80 USD	0.00 USD	204.80 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/06/2022	07/05/2022	SQ *FRED'S TOWING 877-417-4551,CO,USA,80863			361.13 USD	0.00 USD	361.13 USD
Expense Description:							
Accounting Codes:							
07/07/2022	07/06/2022	AMZN MKTP US*NL2EQ5NO3 AMZN.COM/BILL,WA,USA,98109			17.33 USD	0.00 USD	17.33 USD
Expense Description:							
Accounting Codes:							
07/08/2022	07/07/2022	AMZN MKTP US*LY3R29DH3 AMZN.COM/BILL,WA,USA,98109			35.53 USD	0.00 USD	35.53 USD
Expense Description:							
Accounting Codes:							
07/08/2022	07/07/2022	GRAND JUNCTION POLICE 970-2443620,CO,USA,81501-7718			188.70 USD	11.30 USD	200.00 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/08/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-228.26 USD	0.00 USD	-228.26 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/09/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-24.99 USD	0.00 USD	-24.99 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/09/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-95.91 USD	0.00 USD	-95.91 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/11/2022	07/09/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-37.96 USD	0.00 USD	-37.96 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/09/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.99 USD	0.00 USD	-19.99 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/09/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.99 USD	0.00 USD	-19.99 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/09/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.99 USD	0.00 USD	-19.99 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/10/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.99 USD	0.00 USD	-19.99 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/10/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.99 USD	0.00 USD	-19.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/11/2022	07/10/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-60.38 USD	0.00 USD	-60.38 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/10/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-19.99 USD	0.00 USD	-19.99 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/10/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-34.48 USD	0.00 USD	-34.48 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/11/2022	HOTELSCOM7234472109846 HOTELS.COM,WA,USA,98119			565.45 USD	0.00 USD	565.45 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/12/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							
07/12/2022	07/11/2022	CMI INC 270-685-6374,KY,USA,42303			96.66 USD	0.00 USD	96.66 USD
Expense Description:							
Accounting Codes:							
07/13/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/13/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:							
Accounting Codes:							
07/13/2022	07/12/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-61.10 USD	0.00 USD	-61.10 USD
Expense Description:							
Accounting Codes:							
07/15/2022	07/15/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-15.99 USD	0.00 USD	-15.99 USD
Expense Description:							
Accounting Codes:							
07/15/2022	07/14/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			13.49 USD	1.07 USD	14.56 USD
Expense Description:							
Accounting Codes:							
07/18/2022	07/15/2022	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			48.00 USD	0.00 USD	48.00 USD
Expense Description:							
Accounting Codes:							
07/19/2022	07/18/2022	PAYPAL *RM FBINAA 4029357733,CO,USA,80112			525.00 USD	0.00 USD	525.00 USD
Expense Description:							
Accounting Codes:							
07/19/2022	07/19/2022	ADOBE *800-833-6687 ADOBE.LY/ENUS,CA,USA,95110			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/20/2022	07/19/2022	AMZN MKTP US*P13TU61Q3 AMZN.COM/BILL,WA,USA,98109			50.12 USD	0.00 USD	50.12 USD
Expense Description:							
Accounting Codes:							
07/20/2022	07/19/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-44.92 USD	0.00 USD	-44.92 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	AMZN MKTP US*LX6036S13 AMZN.COM/BILL,WA,USA,98109			27.99 USD	0.00 USD	27.99 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	AMAZON.COM*ZX1TZ4T53 AMZN.COM/BILL,WA,USA,98109			60.18 USD	0.00 USD	60.18 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	AMZN MKTP US*K95YL1VC3 AMZN.COM/BILL,WA,USA,98109			23.92 USD	0.00 USD	23.92 USD
Expense Description:							
Accounting Codes:							
07/22/2022	07/22/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-26.95 USD	0.00 USD	-26.95 USD
Expense Description:							
Accounting Codes:							
07/22/2022	07/22/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-39.98 USD	0.00 USD	-39.98 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/26/2022	07/25/2022	AMZN MKTP US*PV2KP8TU3 AMZN.COM/BILL,WA,USA,98109			328.50 USD	0.00 USD	328.50 USD
Expense Description:							
Accounting Codes:							
07/26/2022	07/25/2022	AMZN MKTP US*WQ2NL6QZ3 AMZN.COM/BILL,WA,USA,98109			680.17 USD	0.00 USD	680.17 USD
Expense Description:							
Accounting Codes:							
07/27/2022	07/27/2022	AMZN MKTP US*KC8MM7LF3 AMZN.COM/BILL,WA,USA,98109			168.36 USD	0.00 USD	168.36 USD
Expense Description:							
Accounting Codes:							
07/27/2022	07/25/2022	CMI INC 270-685-6374,KY,USA,42303			-1.86 USD	0.00 USD	-1.86 USD
Expense Description:							
Accounting Codes:							
07/28/2022	07/28/2022	AMZN MKTP US*MR0MC1DW3 AMZN.COM/BILL,WA,USA,98109			25.95 USD	0.00 USD	25.95 USD
Expense Description:							
Accounting Codes:							
07/29/2022	07/28/2022	SP LIFESUPPLYUSA EDISON,NJ,USA,08817			407.58 USD	0.00 USD	407.58 USD
Expense Description:							
Accounting Codes:							
07/29/2022	07/28/2022	AMZN MKTP US*DH3C64OB3 AMZN.COM/BILL,WA,USA,98109			223.94 USD	0.00 USD	223.94 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/29/2022	07/28/2022	FSP*BLASTER BOUNCER DE 720-732-0330,CO,USA,80216			120.00 USD	0.00 USD	120.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	4,294.95
Non-Card Subtotal	0.00
Net Transaction Amount	4,282.58
Sales Tax Total	12.37
Grand Total	4,294.95

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



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/07/2022	07/06/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			2.16 USD	0.00 USD	2.16 USD
Expense Description:		Mail Documents CASE 1982					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					
07/18/2022	07/16/2022	UBER TRIP 8005928996,CA,USA,94105			31.98 USD	0.80 USD	32.78 USD
Expense Description:		Shuttle from Airport IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/18/2022	07/16/2022	COS MOUNTAIN VISTA2501 COLORADO SPGS,CO,USA,80916-4922			31.18 USD	2.13 USD	33.31 USD
Expense Description:		Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/20/2022	07/18/2022	CADILLAC BAR LAS VEGAS LAUGHLIN,NV,USA,89101			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/21/2022	07/20/2022	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			70.00 USD	0.00 USD	70.00 USD
Expense Description:		Uniforms					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
07/22/2022	07/21/2022	DUNKIN #345877 HENDERSON,NV,USA,89052			5.40 USD	0.00 USD	5.40 USD
Expense Description:		Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/25/2022	07/21/2022	GNLV SALTGRASS LAS VEGAS,NV,USA,89101			73.00 USD	0.00 USD	73.00 USD
Expense Description:		Meal IACME					

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]
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Accounting Codes: TRAVEL: 032180637200

07/25/2022	07/22/2022	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			376.29 USD	0.00 USD	376.29 USD
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Expense Description: Lodging IACME

Accounting Codes: EDUCATION & TRAINING EXPENS: 032180638300

Card Sub-Total							637.94
Non-Card Subtotal							0.00
Net Transaction Amount							635.01
Sales Tax Total							2.93
Grand Total							637.94

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/01/2022	06/29/2022	CHINA VILLAGE CHINESE BAILEY,CO,USA,80421			14.00 USD	0.00 USD	14.00 USD
Expense Description:							
Accounting Codes:							
07/07/2022	07/06/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			24.18 USD	0.00 USD	24.18 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	PRATHERS MARKET FAIRPLAY,CO,USA,80440			21.11 USD	1.67 USD	22.78 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	60.96
Non-Card Subtotal	0.00
Net Transaction Amount	59.29
Sales Tax Total	1.67
Grand Total	60.96

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:07/01/2022 - 07/31/2022

DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/13/2022	07/11/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			6.95 USD	0.55 USD	7.50 USD
Expense Description:							
Accounting Codes:							
07/18/2022	07/16/2022	BINION'S CAFE LAS VEGAS,NV,USA,89179			57.45 USD	3.97 USD	61.42 USD
Expense Description:							
Accounting Codes:							
07/19/2022	07/17/2022	MAIN ST STN GARDEN BUF LAS VEGAS,NV,USA,89101			63.25 USD	4.35 USD	67.60 USD
Expense Description:							
Accounting Codes:							
07/22/2022	07/20/2022	EUREKA LAS VEGAS LAS VEGAS,NV,USA,89101			43.26 USD	2.76 USD	46.02 USD
Expense Description:							
Accounting Codes:							
07/22/2022	07/22/2022	COLORADO SPRINGS AIRPO COLORADO SPGS,CO,USA,80916-4928			48.00 USD	0.00 USD	48.00 USD
Expense Description: parking							
Accounting Codes: TRAVEL: 032180637200							
07/22/2022	07/21/2022	CHART HOUSE LAS VEGAS LAS VEGAS,NV,USA,89101			115.45 USD	0.00 USD	115.45 USD
Expense Description: dinner Dave and myself plus tip							
Accounting Codes: TRAVEL: 032180637200							
07/25/2022	07/22/2022	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			400.88 USD	0.00 USD	400.88 USD
Expense Description: lodging							
Accounting Codes: TRAVEL: 032180637200							

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							746.87
Non-Card Subtotal							0.00
Net Transaction Amount							735.24
Sales Tax Total							11.63
Grand Total							746.87

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



GENEVIEVE DITLEVSON CORONER
XX-4931

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]
07/22/2022	07/21/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			21.50 USD	0.00 USD	21.50 USD
Expense Description:		Mailing personal effects back to family					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					

Card Sub-Total	21.50
Non-Card Subtotal	0.00
Net Transaction Amount	21.50
Sales Tax Total	0.00
Grand Total	21.50

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/25/2022	07/23/2022	285 PIZZA PIE EVERGREEN,CO,USA,80421			78.00 USD	0.00 USD	78.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	78.00
Non-Card Subtotal	0.00
Net Transaction Amount	78.00
Sales Tax Total	0.00
Grand Total	78.00

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:07/01/2022 - 07/31/2022

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]
07/11/2022	07/07/2022	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440			125.80 USD	0.00 USD	125.80 USD

Expense Description:

Accounting Codes:

Card Sub-Total	125.80
Non-Card Subtotal	0.00
Net Transaction Amount	125.80
Sales Tax Total	0.00
Grand Total	125.80

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



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]
07/13/2022	07/12/2022	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			44.99 USD	4.00 USD	48.99 USD
Expense Description:							
Accounting Codes:							
07/15/2022	07/14/2022	SAMSCLUB #6634 LONE TREE,CO,USA,80124			22.19 USD	0.00 USD	22.19 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	THE WOOLLY MOTH FAIRPLAY,CO,USA,80440			1,147.50 USD	0.00 USD	1,147.50 USD
Expense Description:							
Accounting Codes:							
07/22/2022	07/21/2022	SAMSCLUB #6635 LITTLETON,CO,USA,80123			101.72 USD	0.00 USD	101.72 USD
Expense Description:							
Accounting Codes:							

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							1,320.40
Non-Card Subtotal							0.00
Net Transaction Amount							1,316.40
Sales Tax Total							4.00
Grand Total							1,320.40

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:07/01/2022 - 07/31/2022

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]
07/01/2022	06/30/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓	✓	524.75 USD	0.00 USD	524.75 USD
Expense Description:		CORRECT AMOUNT FOR PHE GRANT BONUS - BB,SB,MF,JK,MM					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
07/07/2022	07/05/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓	✓	-1,274.75 USD	0.00 USD	-1,274.75 USD
Expense Description:		REFUND-INCORRECT AMOUNT FOR PHE BONUS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
07/07/2022	07/05/2022	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓	✓	-1,274.75 USD	0.00 USD	-1,274.75 USD
Expense Description:		REFUND - INCORRECT AMOUNT FOR PHE BONUS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
07/11/2022	07/08/2022	DOLLAR GENERAL #22273 800-678-9258,CO,USA,80440	✓	✓	1,274.75 USD	0.00 USD	1,274.75 USD
Expense Description:		INCORRECT AMOUNT FOR PHE GRANT BONUS - BB,SB,MF,JK,MM					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
07/15/2022	07/13/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	62.75 USD	0.00 USD	62.75 USD
Expense Description:		CHARGE FOR TANF CLIENTS UHAUL					

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]
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Accounting Codes: MISCELLANEOUS EXPENSE: 124533621900

Card Sub-Total							-687.25
Non-Card Subtotal							0.00
Net Transaction Amount							-687.25
Sales Tax Total							0.00
Grand Total							-687.25

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:07/01/2022 - 07/31/2022

**JULIE DUNCAN DHS
XX-6100**

**59865 US HWY 285
PO BOX 1193
BAILEY,CO 804218193 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/21/2022	07/19/2022	AUTOZONE #6998 800-288-6966,TN,USA,38122	✓	✓	211.99 USD	6.15 USD	218.14 USD
Expense Description:		APS CLIENT SERVICES					
Accounting Codes:		CLIENT SERVICES: 124560671900					

Card Sub-Total	218.14
Non-Card Subtotal	0.00
Net Transaction Amount	211.99
Sales Tax Total	6.15
Grand Total	218.14

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:07/01/2022 - 07/31/2022

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]
07/08/2022	07/07/2022	WPY*APA COLORADO 855-999-3729,CO,USA,80919			652.00 USD	0.00 USD	652.00 USD
Expense Description:							
Accounting Codes:							
07/08/2022	07/07/2022	EB GIS COLORADO SUMME 8014137200,CA,USA,94105			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	682.00
Non-Card Subtotal	0.00
Net Transaction Amount	682.00
Sales Tax Total	0.00
Grand Total	682.00

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:07/01/2022 - 07/31/2022

KATHLEEN WILSON TREASURER
XX-0489

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/20/2022	07/19/2022	FSP*CGFOA 303-922-4647,CO,USA,80304			65.00 USD	0.00 USD	65.00 USD

Expense Description:

Accounting Codes:

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
07/01/2022	06/30/2022	CANVA* I03464-27498356 CAMDEN,DE,USA,19934			119.40 USD	0.00 USD	119.40 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/09/2022	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							
07/15/2022	07/14/2022	MCKESSON MEDICAL SURGI 800-2341464,VA,USA,23233			488.69 USD	0.00 USD	488.69 USD
Expense Description: CC_MCKESSON MEDICAL__IMM4							
Accounting Codes: CLINIC EXPENSE: 074161621102 416104							
07/29/2022	07/29/2022	AMAZON.COM*KX24Q8ND3 AMZN.COM/BILL,WA,USA,98109			20.09 USD	0.00 USD	20.09 USD
Expense Description: CC_AMAZON OFFICE SUPPLIES							
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]
Card Sub-Total							733.30
Non-Card Subtotal							0.00
Net Transaction Amount							733.30
Sales Tax Total							0.00
Grand Total							733.30

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



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
07/26/2022	07/25/2022	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		11.37 USD	1.01 USD	12.38 USD
Expense Description: masking tape paint offices							
Accounting Codes: MISCELLANEOUS REIMBURSEMENT: 032151364900							
07/28/2022	07/26/2022	LA QUINTA INN AND SUITES DENVER,CO,USA,80239	✓		139.00 USD	0.00 USD	139.00 USD
Expense Description: CIT training Angelia Fucile HOtel							
Accounting Codes: 032151637200							

Card Sub-Total	151.38
Non-Card Subtotal	0.00
Net Transaction Amount	150.37
Sales Tax Total	1.01
Grand Total	151.38

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



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]
07/21/2022	07/20/2022	NAT ORG VICTIM ASSISTA 703-5356682,VA,USA,22314			625.00 USD	0.00 USD	625.00 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	NAT ORG VICTIM ASSISTA 703-5356682,VA,USA,22314			625.00 USD	0.00 USD	625.00 USD
Expense Description:							
Accounting Codes:							
07/28/2022	07/26/2022	THE WESTERN INN MOTEL 7198362026,CO,USA,80440			65.00 USD	0.00 USD	65.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,315.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,315.00
Sales Tax Total	0.00
Grand Total	1,315.00

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:07/01/2022 - 07/31/2022

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]
07/13/2022	07/12/2022	AMZN MKTP US*FX1P76J33 AMZN.COM/BILL,WA,USA,98109	✓	✓	33.70 USD	0.00 USD	33.70 USD
Expense Description:		LYSOL, GUN PARTS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
07/14/2022	07/13/2022	AMZN MKTP US*5661L2P93 AMZN.COM/BILL,WA,USA,98109	✓	✓	35.99 USD	0.00 USD	35.99 USD
Expense Description:		GAS CAN NOZZLES					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
07/14/2022	07/14/2022	ROLLER & ASSOCIATES IN 303-289-1600,CO,USA,80229	✓	✓	284.08 USD	0.00 USD	284.08 USD
Expense Description:		SKID STEER PLATES					
Accounting Codes:		TOOL EXPENSE: 113141624100					

Card Sub-Total	353.77
Non-Card Subtotal	0.00
Net Transaction Amount	353.77
Sales Tax Total	0.00
Grand Total	353.77

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



MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/01/2022	06/30/2022	BANNER SOLUTIONS 816-2451150,MO,USA,64120-1903	✓		106.89 USD	0.00 USD	106.89 USD
Expense Description:		Entry Set Lake George Substation					
Accounting Codes:		DOOR HARDWARE: 033460617500					
07/12/2022	07/11/2022	ZOGICS.COM RICHMOND,MA,USA,01254	✓		408.63 USD	0.00 USD	408.63 USD
Expense Description:		Paper towels for dispensers					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					
07/25/2022	07/22/2022	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		438.00 USD	0.00 USD	438.00 USD
Expense Description:		New toilets for Fairplay community center.					
Accounting Codes:		FACILITIES REPAIR & MAINT: 033400636600					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

**MICHAEL KINNAIRD FACILITY & FLEET
XX-6488**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							953.52
Non-Card Subtotal							0.00
Net Transaction Amount							953.52
Sales Tax Total							0.00
Grand Total							953.52

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:07/01/2022 - 07/31/2022

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]
07/04/2022	07/01/2022	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			664.04 USD	0.00 USD	664.04 USD
Expense Description:		CCPTPA conference					
Accounting Codes:		030310638300					
07/04/2022	07/01/2022	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			664.04 USD	0.00 USD	664.04 USD
Expense Description:		CCTPTA conference					
Accounting Codes:		030320638300					
07/08/2022	07/07/2022	AMAZON.COM*MM5ZX9GO3 AMZN.COM/BILL,WA,USA,98109			11.68 USD	0.00 USD	11.68 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
07/11/2022	07/09/2022	AMZN MKTP US*7Z48U6K63 AMZN.COM/BILL,WA,USA,98109			6.89 USD	0.00 USD	6.89 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
07/11/2022	07/10/2022	AMZN MKTP US*MH9WX2IN3 AMZN.COM/BILL,WA,USA,98109			129.15 USD	0.00 USD	129.15 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
07/11/2022	07/10/2022	AMZN MKTP US*SL4J17UU3 AMZN.COM/BILL,WA,USA,98109			8.89 USD	0.00 USD	8.89 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
07/13/2022	07/12/2022	OFFICESUPPLY.COM 8663025397,WI,USA,53925			53.63 USD	0.00 USD	53.63 USD
Expense Description:		Paper for Endorsement notices					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
07/13/2022	07/12/2022	ASIAN FUSION FAIRPLAY,CO,USA,80440			50.08 USD	0.00 USD	50.08 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
07/13/2022	07/13/2022	TARGET.COM * 800-591-3869,MN,USA,55445			86.69 USD	0.00 USD	86.69 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
07/13/2022	07/13/2022	TARGET.COM * 800-591-3869,MN,USA,55445			0.36 USD	0.00 USD	0.36 USD
Expense Description:		PIF for Target					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
07/14/2022	07/12/2022	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			27.80 USD	2.20 USD	30.00 USD
Expense Description:		Water					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
07/15/2022	07/14/2022	OFFICESUPPLY.COM 8663025397,WI,USA,53925			-4.63 USD	0.00 USD	-4.63 USD
Expense Description:		Tax refund for paper bought					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
07/18/2022	07/15/2022	AMAZON.COM*8K3WW9HH3 AMZN.COM/BILL,WA,USA,98109			31.20 USD	0.00 USD	31.20 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
07/18/2022	07/16/2022	QUILL CORPORATION 800-982-3400,SC,USA,29203			76.98 USD	0.00 USD	76.98 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/19/2022	07/18/2022	TARGET.COM 800-591-3869,MN,USA,55445			-7.06 USD	0.00 USD	-7.06 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	AMAZON.COM*Y49PL3P63 AMZN.COM/BILL,WA,USA,98109			42.07 USD	0.00 USD	42.07 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
07/28/2022	07/27/2022	GRN VALLEY ADV ROOM DE 999999999,NV,USA,89052			-158.46 USD	0.00 USD	-158.46 USD
Expense Description: Meeting refund - no receipt							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030310638300							
07/28/2022	07/28/2022	AMZN MKTP US*Q22JX5MX3 AMZN.COM/BILL,WA,USA,98109			76.08 USD	0.00 USD	76.08 USD
Expense Description: Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY, CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,761.63
Non-Card Subtotal							0.00
Net Transaction Amount							1,759.43
Sales Tax Total							2.20
Grand Total							1,761.63

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/04/2022	07/01/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado MLS					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
07/15/2022	07/14/2022	MCKISSOCK 8003282008,PA,USA,63146			236.03 USD	0.00 USD	236.03 USD
Expense Description:							
Accounting Codes:							
07/18/2022	07/15/2022	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
07/18/2022	07/15/2022	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			8.93 USD	0.00 USD	8.93 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	IBM CORPORATION 6175775800,PA,USA,15264			198.00 USD	0.00 USD	198.00 USD
Expense Description:							
Accounting Codes:							
07/27/2022	07/26/2022	COLORADO ASSOC OF TAX 970-4533484,CO,USA,80424-8700			235.00 USD	0.00 USD	235.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							774.96
Non-Card Subtotal							0.00
Net Transaction Amount							774.96
Sales Tax Total							0.00
Grand Total							774.96

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:07/01/2022 - 07/31/2022

PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/11/2022	07/11/2022	AUTO PAYMENT DEDUCTION			-25,963.68 USD	0.00 USD	-25,963.68 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-25,963.68
Non-Card Subtotal	0.00
Net Transaction Amount	-25,963.68
Sales Tax Total	0.00
Grand Total	-25,963.68

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



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]
07/26/2022	07/21/2022	GAYLORD OPRYLAND AURORA,CO,USA,80019			808.14 USD	0.00 USD	808.14 USD

Expense Description:

Accounting Codes:

Card Sub-Total	808.14
Non-Card Subtotal	0.00
Net Transaction Amount	808.14
Sales Tax Total	0.00
Grand Total	808.14

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:07/01/2022 - 07/31/2022

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]
07/04/2022	07/01/2022	WM SUPERCENTER #1019 CANON CITY,CO,USA,81212	✓		4.44 USD	0.37 USD	4.81 USD
Expense Description:		Black Sharpies for Guffey					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
07/11/2022	07/08/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-239.95 USD	0.00 USD	-239.95 USD
Expense Description:		Refund for Sound Bar that was incompatible with Monitor					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122					
07/11/2022	07/08/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-239.95 USD	0.00 USD	-239.95 USD
Expense Description:		Refund for incompatible Sound Bar ARPA Funds					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122					
07/11/2022	07/08/2022	THE UPS STORE 1374 WOODLAND PARK,CO,USA,80863	✓		28.20 USD	2.14 USD	30.34 USD
Expense Description:		Amazon return via UPS- packing needed					
Accounting Codes:		POSTAGE EXPENSE: 035500631100					
07/11/2022	07/10/2022	AMZN MKTP US*BZ4S70JT3 AMZN.COM/BILL,WA,USA,98109	✓		165.00 USD	0.00 USD	165.00 USD
Expense Description:		Bailey via ARPA Funds					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
07/12/2022	07/11/2022	AMZN MKTP US*CQ2N32ZA3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Office Supplies via ARPA	✓		41.97 USD	0.00 USD	41.97 USD
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/12/2022	07/11/2022	AMZN MKTP US*J636T4CP3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey via ARPA	✓		79.91 USD	0.00 USD	79.91 USD
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/12/2022	07/11/2022	AMZN MKTP US*LX1TQ3IL3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey via ARPA	✓		20.99 USD	0.00 USD	20.99 USD
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/12/2022	07/11/2022	AMZN MKTP US*VH50914Z3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey via ARPA	✓		10.32 USD	0.00 USD	10.32 USD
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/12/2022	07/12/2022	AMZN MKTP US*LP7T603B3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey via ARPA 10.00 (-8.99) Amazon order Summary included both charges	✓		10.00 USD	0.00 USD	10.00 USD
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/12/2022	07/12/2022	AMZN MKTP US*L84SS0XR3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey via ARPA 8.99 (-10) both items included in one invoice	✓		8.99 USD	0.00 USD	8.99 USD
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]
07/13/2022	07/12/2022	AMZN MKTP US*CU5FG57H3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey via ARPA	✓		597.97 USD	0.00 USD	597.97 USD
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/14/2022	07/13/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109 Expense Description: Cables for wrong sound bars ARPA funds	✓		-34.17 USD	0.00 USD	-34.17 USD
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/14/2022	07/14/2022	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109 Expense Description: Refund for incompatible Sound Bar -ARPA Funds	✓		-239.95 USD	0.00 USD	-239.95 USD
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/15/2022	07/14/2022	FSP*COLORADO ASSOCIATI 303-433-4446,CO,USA,80003 Expense Description: CalCon 2022 Registration Rita	✓		267.00 USD	0.00 USD	267.00 USD
Accounting Codes: EDUCATION & TRAINING: 035500638300							
07/15/2022	07/14/2022	FSP*COLORADO ASSOCIATI 303-433-4446,CO,USA,80003 Expense Description: CalCon Registration 2022 - Dan	✓		317.00 USD	0.00 USD	317.00 USD
Accounting Codes: EDUCATION & TRAINING: 035500638300							
07/15/2022	07/14/2022	FSP*COLORADO ASSOCIATI 303-433-4446,CO,USA,80003 Expense Description: CalCon Registration 2022 - Michaela	✓		317.00 USD	0.00 USD	317.00 USD

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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: EDUCATION & TRAINING: 035500638300							
07/15/2022	07/14/2022	FSP*COLORADO ASSOCIATI 303-433-4446,CO,USA,80003	✓		317.00 USD	0.00 USD	317.00 USD
Expense Description:		CalCon Registration 2022 - Megan					
Accounting Codes: EDUCATION & TRAINING: 035500638300							
07/15/2022	07/14/2022	FSP*COLORADO ASSOCIATI 303-433-4446,CO,USA,80003	✓		317.00 USD	0.00 USD	317.00 USD
Expense Description:		CalCon Registration 2022 - Steve					
Accounting Codes: EDUCATION & TRAINING: 035500638300							
07/18/2022	07/17/2022	AMAZON.COM*SW48K2IU3 AMZN.COM/BILL,WA,USA,98109	✓		19.25 USD	0.00 USD	19.25 USD
Expense Description:		Bailey 3rd quarter office expense					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							
07/18/2022	07/17/2022	AMAZON.COM*1M3UX1YX3 AMZN.COM/BILL,WA,USA,98109	✓		9.47 USD	0.00 USD	9.47 USD
Expense Description:		Bailey 3rd quarter office supplies					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							
07/19/2022	07/18/2022	AMZN MKTP US*HY9KP2SF3 AMZN.COM/BILL,WA,USA,98109	✓		10.99 USD	0.00 USD	10.99 USD
Expense Description:		Bailey 3rd quarter office supplies					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							

Note: (S) Indicates a split transaction



RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/19/2022	07/18/2022	AMZN MKTP US*S34KE0UD3 AMZN.COM/BILL,WA,USA,98109	✓		8.91 USD	0.00 USD	8.91 USD
Expense Description:		Bailey 3rd quarter office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
07/19/2022	07/19/2022	AMZN MKTP US*QO7XP5WF3 AMZN.COM/BILL,WA,USA,98109	✓		91.07 USD	0.00 USD	91.07 USD
Expense Description:		Bailey 3rd quarter office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
07/25/2022	07/22/2022	AMZN MKTP US*AJ7JJ2VM3 AMZN.COM/BILL,WA,USA,98109	✓		49.76 USD	0.00 USD	49.76 USD
Expense Description:		Fairplay 3rd quarter Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
07/26/2022	07/26/2022	AMZN MKTP US*ZN6A28813 AMZN.COM/BILL,WA,USA,98109	✓		68.98 USD	0.00 USD	68.98 USD
Expense Description:		Fairplay ARPA funds					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122					
07/27/2022	07/26/2022	AMZN MKTP US*2T9N06IT3 AMZN.COM/BILL,WA,USA,98109	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Lake George ARPA - Amazon clumped 19.99 and 40.99 together. I could not separate this Invoice.					
Accounting Codes:		OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122					
07/27/2022	07/26/2022	AMZN MKTP US*2I1YD8723 AMZN.COM/BILL,WA,USA,98109	✓		211.47 USD	0.00 USD	211.47 USD
Expense Description:		Bailey ARPA Funds					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/28/2022	07/27/2022	AMAZON.COM*BO2A92L23 AMZN.COM/BILL,WA,USA,98109	✓		646.14 USD	0.00 USD	646.14 USD
Expense Description:		Fairplay and Guffey ARPA Funds					
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/28/2022	07/27/2022	AMAZON.COM*UI56W8W63 AMZN.COM/BILL,WA,USA,98109	✓		361.16 USD	0.00 USD	361.16 USD
Expense Description:		Fairplay ARPA Funds					
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							
07/29/2022	07/28/2022	AMZN MKTP US*4L5208GM3 AMZN.COM/BILL,WA,USA,98109	✓		40.99 USD	0.00 USD	40.99 USD
Expense Description:		Lake George ARPA Funds - reflects invoice for both \$19.99 + 40.99 Amazon did not separate like Chase did					
Accounting Codes: OTHER PROGRAM EXPENSES: 035500621903 ARPA LIBRARY: 55032122							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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							3,289.46
Non-Card Subtotal							0.00
Net Transaction Amount							3,286.95
Sales Tax Total							2.51
Grand Total							3,289.46

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



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]
07/20/2022	07/19/2022	EFX*INFOSERVICES 877-664-8778,GA,USA,30309	✓		54.95 USD	0.00 USD	54.95 USD
Expense Description:		Work Verification					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
07/20/2022	07/19/2022	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
07/27/2022	07/26/2022	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		DRMS pit fees					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					

Card Sub-Total	395.95
Non-Card Subtotal	0.00
Net Transaction Amount	395.95
Sales Tax Total	0.00
Grand Total	395.95

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:07/01/2022 - 07/31/2022

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]
07/25/2022	07/22/2022	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			124.00 USD	0.00 USD	124.00 USD
Expense Description: INMATE EXPENSE							
Accounting Codes: OPERATING EXPENSE: 032128622900							
07/27/2022	07/26/2022	AMAZON.COM*OL6UF9ED3 AMZN.COM/BILL,WA,USA,98109			628.85 USD	0.00 USD	628.85 USD
Expense Description: LIFT FOR INMATE							
Accounting Codes: MEDICAL EXPENSE: 032128639900							
07/29/2022	07/28/2022	STARBUCKS STORE 10436 DENVER,CO,USA,80207			0.04 USD	0.00 USD	0.04 USD
Expense Description:							
Accounting Codes:							
07/29/2022	07/28/2022	STARBUCKS STORE 10436 DENVER,CO,USA,80207			3.15 USD	0.00 USD	3.15 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

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]
Card Sub-Total							756.04
Non-Card Subtotal							0.00
Net Transaction Amount							756.04
Sales Tax Total							0.00
Grand Total							756.04

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/01/2022 - 07/31/2022

STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/11/2022	07/09/2022	GALLS 8592667227,KY,USA,40505			36.09 USD	2.06 USD	38.15 USD
Expense Description:							
Accounting Codes:							
07/21/2022	07/20/2022	GALLS 8592667227,KY,USA,40505			-28.16 USD	0.00 USD	-28.16 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							9.99
Non-Card Subtotal							0.00
Net Transaction Amount							7.93
Sales Tax Total							2.06
Grand Total							9.99

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
07/01/2022	06/30/2022	AMZN MKTP US*B046B10W3 AMZN.COM/BILL,WA,USA,98109	✓	✓	899.59 USD	0.00 USD	899.59 USD
Expense Description:		FOOD PANTRY CABINET FOR BAILEY DHS					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
07/07/2022	07/06/2022	CGHSFOA DENVER,CO,USA,80203	✓	✓	925.00 USD	0.00 USD	925.00 USD
Expense Description:							
Accounting Codes:							
07/11/2022	07/08/2022	AMAZON.COM*QD2SX5063 AMZN.COM/BILL,WA,USA,98109	✓	✓	15.59 USD	0.00 USD	15.59 USD
Expense Description:		LEGAL PADS FOR CW					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100					
07/15/2022	07/14/2022	VDH OFFICE OF VITAL RE 804-6626200,VA,USA,23230-3236	✓	✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:		CW CASE SERVICE - BIRTH CERTIFICATE					
Accounting Codes:		CASE SERVICES: 124537671900					
07/21/2022	07/21/2022	AMAZON.COM*4V9J89VI3 AMZN.COM/BILL,WA,USA,98109	✓	✓	62.38 USD	0.00 USD	62.38 USD
Expense Description:		OFFICE CHAIR FOR HB - BAILEY DHS					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
07/22/2022	07/21/2022	AMAZON.COM*NE8UK3S33 AMZN.COM/BILL,WA,USA,98109	✓	✓	22.28 USD	0.00 USD	22.28 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/22/2022	07/21/2022	AMAZON.COM*SD0540YE3 AMZN.COM/BILL,WA,USA,98109	✓	✓	18.19 USD	0.00 USD	18.19 USD
Expense Description:		STAPLER & 2 HOLE PUNCH FOR SW - BAILEY DHS					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							

07/28/2022	07/26/2022	LA QUINTA INN AND SUITES GRAND JCT,CO,USA,81506-8712			145.00 USD	0.00 USD	145.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,100.03
Non-Card Subtotal	0.00
Net Transaction Amount	2,100.03
Sales Tax Total	0.00
Grand Total	2,100.03

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:07/01/2022 - 07/31/2022

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]
07/22/2022	07/21/2022	PLUS ONE TIRE LITTLETON,CO,USA,80121-8009			29.11 USD	0.00 USD	29.11 USD
Expense Description: TIRE FIX							
Accounting Codes: OPERATING EXPENSE: 032110622900							
07/25/2022	07/23/2022	SALON MEXICO FAIRPLAY,CO,USA,80440			46.34 USD	3.66 USD	50.00 USD
Expense Description: LUNCH							
Accounting Codes: TRAVEL: 032110637200							

Card Sub-Total	79.11
Non-Card Subtotal	0.00
Net Transaction Amount	75.45
Sales Tax Total	3.66
Grand Total	79.11

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



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]
07/26/2022	07/20/2022	GAYLORD OPRYLAND AURORA,CO,USA,80019	✓		1,400.24 USD	0.00 USD	1,400.24 USD
Expense Description:		TRAVEL EXP					
Accounting Codes:		TRAVEL: 030125637200					

Card Sub-Total	1,400.24
Non-Card Subtotal	0.00
Net Transaction Amount	1,400.24
Sales Tax Total	0.00
Grand Total	1,400.24

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]
07/22/2022	07/21/2022	CLIA LABORATORY PROGRA 888-291-7289,MD,USA,21244			180.00 USD	0.00 USD	180.00 USD
Expense Description: CC_CLIA LABORATORY PGM __ ELC1 TESTING							
Accounting Codes: TESTING: 074163623200 ELC 1: 416301							
07/29/2022	07/28/2022	STAPLES 00114298 CONIFER,CO,USA,80433			149.99 USD	0.00 USD	149.99 USD
Expense Description: CC_STAPLES - OFFICE CHAIR							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

Card Sub-Total	329.99
Non-Card Subtotal	0.00
Net Transaction Amount	329.99
Sales Tax Total	0.00
Grand Total	329.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction