



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

INFORMATION SERVICES KELLY BELSHER  
XX-4197

911 CLARK STREET  
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/30/2023	05/28/2023	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓	✓	93.51 USD	8.24 USD	101.75 USD
Expense Description:		Bailey PW internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 113180634550					
06/02/2023	05/31/2023	RADWELL INTERNATIONAL WILLINGBORO,NJ,USA,08046	✓		-50.12 USD	0.00 USD	-50.12 USD
Expense Description:		computer supplies					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
06/13/2023	06/10/2023	WESTIN SNOWMASS VLG,CO,USA,81615-5587	✓		702.00 USD	0.00 USD	702.00 USD
Expense Description:		CGAIT Conf					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 031920638300					
06/13/2023	06/12/2023	VIASAT CARLSBAD,CA,USA,92009	✓		200.48 USD	0.00 USD	200.48 USD
Expense Description:		PW Buffalo internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 113180634550					
06/16/2023	06/15/2023	PAYPAL *ADEOIMAGING 4029357733,CA,USA,95131	✓	✓	137.73 USD	12.26 USD	149.99 USD
Expense Description:		software for treasurer					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES:</b> 030320621600					
06/16/2023	06/15/2023	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		70.09 USD	0.00 USD	70.09 USD
Expense Description:		team meeting					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 031920638300					
06/16/2023	06/15/2023	WESTIN SNOWMASS VLG,CO,USA,81615-5587	✓		109.65 USD	0.00 USD	109.65 USD
Expense Description:		CGAIT conf					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 031920638300					

Note: (S) Indicates a split transaction



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INFORMATION SERVICES KELLY BELSHER  
XX-4197

911 CLARK STREET  
FAIRPLAY,CO 804405109 USA

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/19/2023	06/17/2023	DMI* DELL K-12/GOVT ROUND ROCK,TX,USA,78682	✓		287.29 USD	0.00 USD	287.29 USD
Expense Description:		Computer hardware					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
06/26/2023	06/23/2023	INMOTIONHOSTING.COM LOS ANGELES,CA,USA,90045	✓		164.90 USD	0.00 USD	164.90 USD
Expense Description:		Domain licencing					
Accounting Codes:		LICENSING AGREEMENT: 031920635900					

<b>Card Sub-Total</b>	1,736.03
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,715.53
<b>Sales Tax Total</b>	20.50
<b>Grand Total</b>	1,736.03

This expense report has been completed by:

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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:05/30/2023 - 06/27/2023

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]
06/05/2023	06/01/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Background check					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND:</b> 030128635700					
06/05/2023	06/03/2023	AMAZON.COM*3B22T7XK3 AMZN.COM/BILL,WA,USA,98109	✓		14.54 USD	0.00 USD	14.54 USD
Expense Description:		ADMIN OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030125621100					
06/07/2023	06/06/2023	AMZN MKTP US*WG5650IB3 AMZN.COM/BILL,WA,USA,98109	✓		4.99 USD	0.00 USD	4.99 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030125621100					
06/07/2023	06/06/2023	AMZN MKTP US*7T2MV3LA3 AMZN.COM/BILL,WA,USA,98109	✓		56.93 USD	0.00 USD	56.93 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030125621100					
06/08/2023	06/06/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Background Check					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND:</b> 030128635700					
06/08/2023	06/07/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		48.40 USD	3.82 USD	52.22 USD
Expense Description:		Guffey and Lake George Town Hall Commissioner Meetings					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030125621900					

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]
06/09/2023	06/07/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Background Check					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>					
06/12/2023	06/08/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Background Check					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>					
06/15/2023	06/13/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		19.68 USD	1.56 USD	21.24 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030125621100</b>					
06/19/2023	06/16/2023	STAPLES DIRECT 800-3333330,MA,USA,01702	✓		77.96 USD	6.94 USD	84.90 USD
Expense Description:		Business Cards					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030125621100</b>					
06/20/2023	06/19/2023	SWIFT COMMUNICATIONS GYPSUM,CO,USA,81637	✓		1,527.45 USD	0.00 USD	1,527.45 USD
Expense Description:		JOB POSTING					
<b>Accounting Codes:</b>		<b>PUBLIC NOTICES: 030128633100</b>					
06/22/2023	06/21/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		22.30 USD	1.76 USD	24.06 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES: 030110621100</b>					
06/23/2023	06/22/2023	INTUIT *QBOOKS ONLINE CL.INTUIT.COM,CA,USA,94043			590.00 USD	0.00 USD	590.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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



**Expense Report with Tax (v2)**

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**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]
<b>Card Sub-Total</b>							2,392.33
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,378.25
<b>Sales Tax Total</b>							14.08
<b>Grand Total</b>							2,392.33

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Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

AMY FLINT TREASURY  
XX-9956

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/31/2023	05/30/2023	FSP*CGFOA BOULDER,CO,USA,80304			175.00 USD	0.00 USD	175.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/01/2023	05/30/2023	ZACHRY PUBLICATIONS ABILENE,TX,USA,79606			300.00 USD	0.00 USD	300.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/09/2023	06/07/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			12.97 USD	1.03 USD	14.00 USD
Expense Description: Facial Tissues							
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100</b>							
06/21/2023	06/20/2023	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			205.58 USD	0.00 USD	205.58 USD
Expense Description: Kathleen - CCTPTA Summer Conference							
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 030310638300</b>							
06/23/2023	06/22/2023	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			180.00 USD	0.00 USD	180.00 USD
Expense Description: Rebekah - CCTPTA Summer Conference							
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 030320638300</b>							
06/26/2023	06/23/2023	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			540.00 USD	0.00 USD	540.00 USD
Expense Description: Amy - CCTPTA Summer Conference							
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 030320638300</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

AMY FLINT TREASURY  
XX-9956

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]
06/26/2023	06/24/2023	FAIRFIELD INN GRAND JUNCTIO,CO,USA,81501			720.00 USD	0.00 USD	720.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	2,134.58
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,133.55
<b>Sales Tax Total</b>	1.03
<b>Grand Total</b>	2,134.58

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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
05/31/2023	05/30/2023	AMAZON.COM*XT3211493 Expense Description: Chair and Dry Erase Kit AMZN.COM/BILL,WA,USA,98109	✓		199.30 USD	0.00 USD	199.30 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
06/02/2023	06/02/2023	AMZN MKTP US*QX30U57Y3 Expense Description: Storage Organizer and ChairMat AMZN.COM/BILL,WA,USA,98109	✓		306.92 USD	0.00 USD	306.92 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
06/09/2023	06/08/2023	AMAZON.COM*U31MP7A63 Expense Description: Retractable Pens, Toilet Cleaner, Pilot Pens and Coffee. AMZN.COM/BILL,WA,USA,98109	✓		89.36 USD	0.00 USD	89.36 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
06/12/2023	06/10/2023	AMAZON.COM*ME30F38Y3 Expense Description: Filing Cabinet, Mini Blinds and Paper AMZN.COM/BILL,WA,USA,98109	✓		244.17 USD	0.00 USD	244.17 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
06/12/2023	06/11/2023	AMAZON.COM*O10UU67O3 Expense Description: Toner AMZN.COM/BILL,WA,USA,98109	✓		39.98 USD	0.00 USD	39.98 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
06/12/2023	06/11/2023	AMAZON.COM*SV02A5WW3 Expense Description: File Folders AMZN.COM/BILL,WA,USA,98109	✓		13.56 USD	0.00 USD	13.56 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/12/2023	06/11/2023	AMAZON.COM*UW0LB83F3 AMZN.COM/BILL,WA,USA,98109	✓		15.49 USD	0.00 USD	15.49 USD
Expense Description:		Nuts					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					
06/14/2023	06/13/2023	AMZN MKTP US*TN7MN3UM3 AMZN.COM/BILL,WA,USA,98109	✓		17.79 USD	0.00 USD	17.79 USD
Expense Description:		Pens					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					
06/15/2023	06/14/2023	WPY*FEDERAL GRANTS TRA 855-999-3729,GA,USA,30188	✓		249.00 USD	0.00 USD	249.00 USD
Expense Description:		Procurement Boot Camp					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 113180638300					
06/26/2023	06/23/2023	AMZN MKTP US*S63EF8DJ3 AMZN.COM/BILL,WA,USA,98109	✓		45.74 USD	0.00 USD	45.74 USD
Expense Description:		Granola Bars					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					

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**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**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]
<b>Card Sub-Total</b>							1,221.31
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,221.31
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,221.31

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Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/01/2023	05/30/2023	GRAND HYATT VAIL F&B VAIL,CO,USA,81657			84.20 USD	0.00 USD	84.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/05/2023	06/02/2023	HYATT HOTELS VAIL,CO,USA,81670	✓		-24.34 USD	0.00 USD	-24.34 USD
Expense Description: TRAVEL EXPENSE TAX CREDIT							
<b>Accounting Codes:</b> TRAVEL: 030110637200							

<b>Card Sub-Total</b>	59.86
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	59.86
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	59.86

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Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/14/2023	06/13/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-61.96 USD	0.00 USD	-61.96 USD
Expense Description: OFFICE SUPPLIES - RETURNED							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
06/26/2023	06/24/2023	AMZN MKTP US*WA1RB4PX3 AMZN.COM/BILL,WA,USA,98109	✓		43.98 USD	0.00 USD	43.98 USD
Expense Description: PRINTER TONER							
Accounting Codes: PRINTING: 036519632200							

Card Sub-Total	-17.98
Non-Card Subtotal	0.00
Net Transaction Amount	-17.98
Sales Tax Total	0.00
Grand Total	-17.98

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Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/15/2023	06/14/2023	MOORE LUMBER HARDWARE PINE,CO,USA,80470	✓		39.96 USD	0.00 USD	39.96 USD
Expense Description:		Bailey Marking Paint					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 033500621100</b>					
06/19/2023	06/16/2023	AMZN MKTP US*IO6ZN20T3 AMZN.COM/BILL,WA,USA,98109	✓		14.48 USD	0.00 USD	14.48 USD
Expense Description:		Colored Paper					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 033500621100</b>					
06/19/2023	06/16/2023	AMZN MKTP US*YK8010603 AMZN.COM/BILL,WA,USA,98109	✓		96.36 USD	0.00 USD	96.36 USD
Expense Description:		Envelopes for fair packets					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 033500621100</b>					
06/19/2023	06/17/2023	AMZN MKTP US*ZG29E3XT3 AMZN.COM/BILL,WA,USA,98109	✓		13.00 USD	0.00 USD	13.00 USD
Expense Description:		Colored Paper					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 033500621100</b>					
06/19/2023	06/17/2023	AMZN MKTP US*1Y3NJ7R73 AMZN.COM/BILL,WA,USA,98109	✓		21.55 USD	0.00 USD	21.55 USD
Expense Description:		Colored Paper					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 033500621100</b>					
06/21/2023	06/20/2023	AMZN MKTP US*CT7GV91S3 AMZN.COM/BILL,WA,USA,98109	✓		393.58 USD	0.00 USD	393.58 USD
Expense Description:		Office Supplies for fair					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 033500621100</b>					
06/26/2023	06/23/2023	AMZN MKTP US*Z005B0ZV3 AMZN.COM/BILL,WA,USA,98109	✓		34.99 USD	0.00 USD	34.99 USD
Expense Description:		Horse Equipment					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
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Accounting Codes: EQUIPMENT REPAIR & MAINT: 033500636300

Card Sub-Total							613.92
Non-Card Subtotal							0.00
Net Transaction Amount							613.92
Sales Tax Total							0.00
Grand Total							613.92

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

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 Authorised \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

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Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

BRADLEY GOLDEN  
XX-8693

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/19/2023	06/15/2023	SAFEWAY #2817 SALIDA,CO,USA,81201			26.70 USD	1.54 USD	28.24 USD
Expense Description: donuts for training							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 034175621900</b>							
06/23/2023	06/21/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			73.17 USD	5.78 USD	78.95 USD
Expense Description: food to go to the Family assistance center for the coroners exercise							
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 032180638300</b>							
06/23/2023	06/21/2023	SAFEWAY #2817 SALIDA,CO,USA,81201			24.03 USD	1.38 USD	25.41 USD
Expense Description: donuts for training							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 034175621900</b>							

<b>Card Sub-Total</b>	132.60
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	123.90
<b>Sales Tax Total</b>	8.70
<b>Grand Total</b>	132.60

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

CAROL TOGIE PUBLIC HEALTH  
XX-5949

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/13/2023	06/12/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			4.44 USD	0.35 USD	4.79 USD
Expense Description: PRATHERS - RELEASE BAGS FOR JAIL							
Accounting Codes: CLINIC EXPENSE: 034173621102							
06/22/2023	06/20/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			5.56 USD	0.44 USD	6.00 USD
Expense Description: FAMILY DOLLAR _ CLINIC SUPPLIES							
Accounting Codes: CLINIC EXPENSE: 034173621102							
<b>Card Sub-Total</b>							10.79
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							10.00
<b>Sales Tax Total</b>							0.79
<b>Grand Total</b>							10.79

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/02/2023	05/30/2023	AVID IDENTIFICATION SY SKIRK@AVIDID.,CA,USA,92860			290.36 USD	0.00 USD	290.36 USD
Expense Description:		ANIMAL CONTROL SUPPLIES					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032980622900					
06/02/2023	06/02/2023	SAFEWAY.COM #2792 877-505-4040,CO,USA,80433			3.96 USD	0.00 USD	3.96 USD
Expense Description:		FOOD FOR GOING AWAY LUNCH					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
06/05/2023	06/01/2023	SAFEWAY #2792 CONIFER,CO,USA,80433			160.30 USD	4.51 USD	164.81 USD
Expense Description:		FOOF FOR GOING AWAY LUNCH					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
06/08/2023	06/07/2023	USPS PO 0705760128 BAILEY,CO,USA,80421			12.60 USD	0.00 USD	12.60 USD
Expense Description:		POSTAGE FOR BAILEY					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032110631100					
06/08/2023	06/07/2023	USPS PO 0705760128 BAILEY,CO,USA,80421			12.60 USD	0.00 USD	12.60 USD
Expense Description:		POSTAGE FOR BAILEY					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032110631100					
06/13/2023	06/12/2023	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			100.00 USD	0.00 USD	100.00 USD
Expense Description:		FEES					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032110633500					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/15/2023	06/14/2023	AMZN MKTP US*U68GK54E3 Expense Description: DIVIDERS FOR DESK AMZN.COM/BILL,WA,USA,98109			82.98 USD	0.00 USD	82.98 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100</b>							
06/16/2023	06/14/2023	AVID IDENTIFICATION SY Expense Description: ANIMAL CONTROL SKIRK@AVIDID.,CA,USA,92860 SUPPLIES			290.30 USD	0.00 USD	290.30 USD
<b>Accounting Codes: OPERATING EXPENSE: 032980622900</b>							
06/16/2023	06/15/2023	4TE*CULLIGAN OF DENVER Expense Description: WATER FOR BAILEY ENGLEWOOD,CO,USA,80110			49.50 USD	0.00 USD	49.50 USD
<b>Accounting Codes: OPERATING EXPENSE: 032110622900</b>							
06/19/2023	06/16/2023	AMZN MKTP US*604ER7NP3 Expense Description: OFFICE SUPPLY AMZN.COM/BILL,WA,USA,98109			29.54 USD	0.00 USD	29.54 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100</b>							
06/19/2023	06/16/2023	OTC BRANDS INC Expense Description: SUPPLIES FOR OMAHA,NE,USA,68137 BAILEY DAYS			288.81 USD	0.00 USD	288.81 USD
<b>Accounting Codes: OPERATING EXPENSE: 032110622900</b>							
06/19/2023	06/16/2023	OTC BRANDS INC Expense Description: SUPPLIES FOR OMAHA,NE,USA,68137 BAILEY DAYS			407.43 USD	0.00 USD	407.43 USD
<b>Accounting Codes: OPERATING EXPENSE: 032110622900</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/21/2023	06/20/2023	AMAZON.COM*SP3FI4Z13 AMZN.COM/BILL,WA,USA,98109			209.00 USD	0.00 USD	209.00 USD
Expense Description: ANIMAL CONTOL TRAP							
<b>Accounting Codes:</b> OPERATING EXPENSE: 032980622900							
06/26/2023	06/22/2023	OTTO S FAIRPLAY,CO,USA,80440			64.29 USD	0.00 USD	64.29 USD
Expense Description: LUNCH FOR FRONT OFFICE							
<b>Accounting Codes:</b> OPERATING EXPENSE: 032110622900							

<b>Card Sub-Total</b>	2,006.18
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,001.67
<b>Sales Tax Total</b>	4.51
<b>Grand Total</b>	2,006.18

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

DAVID B\WISSEL COMMISSIONER  
XX-7149

PARK COUNTY  
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]
06/05/2023	06/02/2023	HYATT HOTELS VAIL,CO,USA,81670	✓		-40.84 USD	0.00 USD	-40.84 USD
Expense Description:		TRAVEL EXPENSE TAX CREDIT					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	-40.84
Non-Card Subtotal	0.00
Net Transaction Amount	-40.84
Sales Tax Total	0.00
Grand Total	-40.84

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/21/2023	06/20/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			59.92 USD	5.33 USD	65.25 USD
Expense Description:		Supplies Mass Fatality Training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
06/21/2023	06/20/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			6.25 USD	0.00 USD	6.25 USD
Expense Description:		Mail Personal Items 2023-042					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT:</b> 032180631100					
06/22/2023	06/20/2023	D & S C STORE FAIRPLAY,CO,USA,80440			40.69 USD	0.00 USD	40.69 USD
Expense Description:		Meal Mass Fatality Set up					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
06/23/2023	06/21/2023	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			88.04 USD	6.96 USD	95.00 USD
Expense Description:		Meal Mass Fatality					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**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]
<b>Card Sub-Total</b>							207.19
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							194.90
<b>Sales Tax Total</b>							12.29
<b>Grand Total</b>							207.19

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
05/31/2023	05/30/2023	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440			103.05 USD	0.00 USD	103.05 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/02/2023	06/01/2023	AMZN MKTP US*QQ59J9YA3 AMZN.COM/BILL,WA,USA,98109			12.58 USD	0.00 USD	12.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/02/2023	06/01/2023	AMZN MKTP US*T88H21OK1 AMZN.COM/BILL,WA,USA,98109			47.98 USD	0.00 USD	47.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/02/2023	06/01/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			13.99 USD	0.00 USD	13.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/05/2023	06/02/2023	AMZN MKTP US*1374G1QZ3 AMZN.COM/BILL,WA,USA,98109			71.99 USD	0.00 USD	71.99 USD
Expense Description: Bite mark scales							
<b>Accounting Codes: OPERATING EXPENSE: 032180622900</b>							
06/09/2023	06/07/2023	BELL TRANS SANTA CRUZ LAS VEGAS,NV,USA,89102			215.36 USD	0.00 USD	215.36 USD
Expense Description: Transportation							
<b>Accounting Codes: TRAVEL: 032180637200</b>							
06/15/2023	06/14/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			31.98 USD	0.00 USD	31.98 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/22/2023	06/20/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			21.32 USD	1.68 USD	23.00 USD
Expense Description:		Water for training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032180638300					
06/26/2023	06/24/2023	LONGHORN STEAK 0125599 LITTLETON,CO,USA,80123			45.63 USD	0.00 USD	45.63 USD
Expense Description:		Meal while doing errands					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032180622900					

<b>Card Sub-Total</b>	565.56
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	563.88
<b>Sales Tax Total</b>	1.68
<b>Grand Total</b>	565.56

This expense report has been completed by:

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Signed

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Print Name

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Date

This expense report has been verified and approved by:

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Authorised

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Print Name

\_\_\_\_\_

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

ERIKA JANSSEN BUDGET & FINANCE  
XX-4695

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2023	05/31/2023	AMZN MKTP US*GQ4LW31D3 AMZN.COM/BILL,WA,USA,98109	✓		35.99 USD	0.00 USD	35.99 USD
Expense Description:		WILKERSON PASS STORE BAGS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
06/02/2023	06/01/2023	AMZN MKTP US*M78PU9ZQ3 AMZN.COM/BILL,WA,USA,98109	✓		35.99 USD	0.00 USD	35.99 USD
Expense Description:		WILKERSON PASS STORE BAGS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
06/02/2023	06/01/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		33.55 USD	1.50 USD	35.05 USD
Expense Description:		WILKERSON PASS INVENTORY - SODA AND WATER					
<b>Accounting Codes:</b>		<b>WPVC INVENTORY:</b> 036525621902					
06/05/2023	06/02/2023	AMZN MKTP US*AV5A81D73 AMZN.COM/BILL,WA,USA,98109	✓		41.28 USD	0.00 USD	41.28 USD
Expense Description:		WILKERSON PASS - LAPTOP DESK					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
06/05/2023	06/03/2023	AMZN MKTP US*UR3R97CV3 AMZN.COM/BILL,WA,USA,98109	✓		100.36 USD	0.00 USD	100.36 USD
Expense Description:		WILKERSON PASS SIGNS AND HANGING TOOLS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

ERIKA JANSSEN BUDGET & FINANCE  
XX-4695

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/07/2023	06/06/2023	AMZN MKTP US*N42HE7EU3 AMZN.COM/BILL,WA,USA,98109	✓		20.07 USD	0.00 USD	20.07 USD
Expense Description:		WILKERSON PASS INVENTORY					
<b>Accounting Codes:</b>		<b>WPVC INVENTORY:</b> 036525621902					
06/07/2023	06/06/2023	AMZN MKTP US*OQ4B02IU3 AMZN.COM/BILL,WA,USA,98109	✓		40.49 USD	0.00 USD	40.49 USD
Expense Description:		WILKERSON PASS SUPPLIES - COFFEE LIDS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
06/08/2023	06/07/2023	SQ *SQUARE HARDWARE GOSQ.COM,MI,USA,49302	✓		130.08 USD	0.00 USD	130.08 USD
Expense Description:		WILKERSON PASS - NEW SCANNER FOR SQUARE DEVICE					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
06/08/2023	06/07/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		44.25 USD	1.15 USD	45.40 USD
Expense Description:		WILKERSON PASS INVENTORY - SODA, WATER, CANDY, COFFEE CREAMER					
<b>Accounting Codes:</b>		<b>WPVC INVENTORY:</b> 036525621902					
06/09/2023	06/08/2023	AMZN MKTP US*6B8WV5983 AMZN.COM/BILL,WA,USA,98109	✓		51.10 USD	0.00 USD	51.10 USD
Expense Description:		WILKERSON PASS - GLOVES					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

ERIKA JANSSEN BUDGET & FINANCE  
XX-4695

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/12/2023	06/09/2023	AMZN MKTP US*X12T20TR3 AMZN.COM/BILL,WA,USA,98109	✓		187.56 USD	0.00 USD	187.56 USD
Expense Description:		WILKERSON PASS - SIGNS, DISPLAY BASKETS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 036525621900					
06/14/2023	06/13/2023	WAL-MART #0986 FRISCO,CO,USA,80443	✓		380.80 USD	25.44 USD	406.24 USD
Expense Description:		WILKERSON PASS - SODA, WATER, CANDY, SUGAR, CHIPS, COFFEE, SNACKS					
<b>Accounting Codes:</b>		<b>WPVC INVENTORY:</b> 036525621902					
06/20/2023	06/19/2023	AMZN MKTP US*ML48M6HW3 AMZN.COM/BILL,WA,USA,98109	✓		8.00 USD	0.00 USD	8.00 USD
Expense Description:		WILKERSON PASS - INVENTORY-ADVIL					
<b>Accounting Codes:</b>		<b>WPVC INVENTORY:</b> 036525621902					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

ERIKA JANSSEN BUDGET & FINANCE  
XX-4695

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,137.61
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,109.52
<b>Sales Tax Total</b>							28.09
<b>Grand Total</b>							1,137.61

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:05/30/2023 - 06/27/2023

EVAN LOCKHART BORMAN HERITAGE & TOURISM  
XX-7556

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]
06/19/2023	06/17/2023	ADOBE *CREATIVE CLOUD 4085366000,CA,USA,95110	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		ADOBE SOFTWARE					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					

Card Sub-Total	19.99
Non-Card Subtotal	0.00
Net Transaction Amount	19.99
Sales Tax Total	0.00
Grand Total	19.99

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



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
05/31/2023	05/30/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			8.74 USD	0.69 USD	9.43 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/07/2023	06/05/2023	D & S C STORE FAIRPLAY,CO,USA,80440			8.35 USD	0.00 USD	8.35 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/14/2023	06/12/2023	D & S C STORE FAIRPLAY,CO,USA,80440			8.46 USD	0.00 USD	8.46 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/20/2023	06/19/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			4.24 USD	0.34 USD	4.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/21/2023	06/20/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			41.45 USD	3.27 USD	44.72 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**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]
<b>Card Sub-Total</b>							75.54
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							71.24
<b>Sales Tax Total</b>							4.30
<b>Grand Total</b>							75.54

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/16/2023	06/14/2023	OTTO S FAIRPLAY,CO,USA,80440	✓		60.32 USD	0.00 USD	60.32 USD
Expense Description:		Flagger Class					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 113180638300					

<b>Card Sub-Total</b>	60.32
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	60.32
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	60.32

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

JENNIFER PLUTT SHERIFF  
XX-8633

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/05/2023	06/02/2023	WINGATE BY WYNDHAM PUE PUEBLO,CO,USA,81008			196.00 USD	0.00 USD	196.00 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Card Sub-Total	196.00
Non-Card Subtotal	0.00
Net Transaction Amount	196.00
Sales Tax Total	0.00
Grand Total	196.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

JOYCE VOSKAMP HUMAN SERVICES  
XX-2361

PO BOX 1193  
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/31/2023	05/30/2023	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	38.44 USD	1.15 USD	39.59 USD
Expense Description:		FAMILY ENGAGEMENT					
Accounting Codes:		CASE SERVICES: 124537671900					
05/31/2023	05/30/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421	✓	✓	38.70 USD	1.11 USD	39.81 USD
Expense Description:		FAMILY ENGAGEMENT					
Accounting Codes:		CASE SERVICES: 124537671900					
06/01/2023	05/31/2023	SQ *SUZ COOKIE JAR RES BAILEY,CO,USA,80421	✓	✓	28.75 USD	0.00 USD	28.75 USD
Expense Description:		FAMILY ENGAGEMENT					
Accounting Codes:		CASE SERVICES: 124537671900					
06/01/2023	05/31/2023	SUBWAY 27085 BAILEY,CO,USA,80421	✓	✓	10.29 USD	0.40 USD	10.69 USD
Expense Description:		FAMILY ENGAGEMENT					
Accounting Codes:		CASE SERVICES: 124537671900					
06/01/2023	05/31/2023	SUBWAY 27085 3038380479,CO,USA,80421	✓	✓	81.38 USD	0.00 USD	81.38 USD
Expense Description:		FAMILY ENGAGEMENT					
Accounting Codes:		CASE SERVICES: 124537671900					
06/01/2023	05/31/2023	SUBWAY 27085 3038380479,CO,USA,80421	✓	✓	22.11 USD	0.00 USD	22.11 USD
Expense Description:		FAMILY ENGAGEMENT					
Accounting Codes:		CASE SERVICES: 124537671900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/02/2023	05/31/2023	SQ *THE SMILING PIG BAILEY,CO,USA,80421	✓	✓	42.00 USD	1.36 USD	43.36 USD
Expense Description:		FAMILY ENGAGEMENT					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					
06/15/2023	06/13/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	13.37 USD	1.06 USD	14.43 USD
Expense Description:		BAILEY OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					
06/19/2023	06/15/2023	SAFEWAY #2792 CONIFER,CO,USA,80433	✓	✓	14.98 USD	0.07 USD	15.05 USD
Expense Description:		BAILEY OFFICE WATER					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 124410621100					

<b>Card Sub-Total</b>	295.17
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	290.02
<b>Sales Tax Total</b>	5.15
<b>Grand Total</b>	295.17

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/01/2023	05/31/2023	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		code case research					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES-CLEANU:</b> 034100639703					
06/21/2023	06/21/2023	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158			413.93 USD	27.23 USD	441.16 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	471.15
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	443.92
<b>Sales Tax Total</b>	27.23
<b>Grand Total</b>	471.15

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/12/2023	06/11/2023	BVD*BEENVERIFIED.COM NEW YORK,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD
Expense Description:		Search Service					
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 030310639700							

<b>Card Sub-Total</b>	44.58
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	44.58
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	44.58

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/12/2023	06/09/2023	IDENTILLECT 8882211161,CA,USA,92629			96.53 USD	8.59 USD	105.12 USD
Expense Description: IDENTILLECT _ ELC2 COVID19 ENCRYPTED EMAIL							
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 ELC 2: 416302							
06/15/2023	06/14/2023	SQ *VEOLIA ES TECHNICA GOLDEN,CO,USA,80401			360.00 USD	0.00 USD	360.00 USD
Expense Description: RECYCLE CAVICIDE CLEANER							
Accounting Codes: CLINIC EXPENSE: 034173621102							

Card Sub-Total	465.12
Non-Card Subtotal	0.00
Net Transaction Amount	456.53
Sales Tax Total	8.59
Grand Total	465.12

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/01/2023	05/31/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		24.00 USD	2.14 USD	26.14 USD
Expense Description:		bedding bunk room					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032151621100					
06/05/2023	06/04/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		39.99 USD	0.00 USD	39.99 USD
Expense Description:		hose backside of bldg					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 032151621900					
06/07/2023	06/06/2023	AMZN MKTP US*FC9N83XJ3 AMZN.COM/BILL,WA,USA,98109	✓		35.98 USD	0.00 USD	35.98 USD
Expense Description:		id and fob holder					
<b>Accounting Codes:</b>		032151621100					
06/07/2023	06/06/2023	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓		167.44 USD	0.00 USD	167.44 USD
Expense Description:		food for volunteers who moved the console from storage to backup location at nw fire					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 032151621900					
06/07/2023	06/06/2023	WWW.RAZER.COM SAN FRANCISCO,CA,USA,92618	✓		1,109.26 USD	0.00 USD	1,109.26 USD
Expense Description:		2 24/7/365 chairs E911 Authority to fund					
<b>Accounting Codes:</b>		<b>FISCAL PLAN CONTINGENCY:</b> 092152640000					
06/08/2023	06/06/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		58.71 USD	0.00 USD	58.71 USD
Expense Description:		bandaids, microfiber cloths diffuser					
<b>Accounting Codes:</b>		032151621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/08/2023	06/06/2023	ODP BUS SOL LLC # 1010 KENT,WA,USA,98032	✓		29.09 USD	0.00 USD	29.09 USD
Expense Description:		first aid kit					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032151621100</b>					
06/09/2023	06/06/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		med kit items					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032151621100</b>					
06/12/2023	06/07/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		52.75 USD	0.00 USD	52.75 USD
Expense Description:		cleaning supply rubbing alcohol and disinfectant					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032151621100</b>					
06/15/2023	06/12/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		27.54 USD	0.00 USD	27.54 USD
Expense Description:		finish power ball tab					
<b>Accounting Codes:</b>		032151621100					
06/15/2023	06/13/2023	ODP BUS SOL LLC # 1068 EDWARDSVILLE,KS,USA,66111	✓		21.99 USD	0.00 USD	21.99 USD
Expense Description:		post it notes					
<b>Accounting Codes:</b>		032151621100					
06/16/2023	06/14/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		93.53 USD	0.00 USD	93.53 USD
Expense Description:		disinfecting wipes cleaning supplies					
<b>Accounting Codes:</b>		032151621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/22/2023	06/20/2023	OTTO S FAIRPLAY,CO,USA,80440	✓		66.88 USD	0.00 USD	66.88 USD
Expense Description:		IPAWS recertification training food					

Accounting Codes: EDUCATION & TRAINING EXPENS: 032151638300

Card Sub-Total	1,738.29
Non-Card Subtotal	0.00
Net Transaction Amount	1,736.15
Sales Tax Total	2.14
Grand Total	1,738.29

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:05/30/2023 - 06/27/2023

MARK DAHLSTEN SHERIFF  
XX-7594

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]
06/02/2023	06/01/2023	AMZN MKTP US*RJ0HM8IT3 AMZN.COM/BILL,WA,USA,98109			34.99 USD	0.00 USD	34.99 USD
Expense Description:		OFFICE SUPPLY					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032110621100</b>					
06/05/2023	06/02/2023	CRIPPLE CREEK ACE-FLOR FLORISSANT,CO,USA,80816			0.70 USD	0.03 USD	0.73 USD
Expense Description:		SUPPLIES					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032110622900</b>					
06/14/2023	06/13/2023	SQ *COLORADO DESIGNWOR WESTMINSTER,CO,USA,80031			83.52 USD	0.00 USD	83.52 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/19/2023	06/18/2023	AMZN MKTP US*8L5GD03Q3 AMZN.COM/BILL,WA,USA,98109			620.55 USD	0.00 USD	620.55 USD
Expense Description:		FLOOR MATS FOR UNDER CHAIRS					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 032110621100</b>					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**MARK DAHLSTEN SHERIFF  
XX-7594**

**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]
<b>Card Sub-Total</b>							739.79
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							739.76
<b>Sales Tax Total</b>							0.03
<b>Grand Total</b>							739.79

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/05/2023	06/01/2023	SAFEWAY #2792 CONIFER,CO,USA,80433			105.95 USD	0.00 USD	105.95 USD
Expense Description: going away gift cert for TBlock							
<b>Accounting Codes: OPERATING EXPENSE: 032110622900</b>							
06/09/2023	06/04/2023	SPRINGHILL SUITES DENVER,CO,USA,80204			912.54 USD	0.00 USD	912.54 USD
Expense Description: Hotel stay for conference - VOCA Grant							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 072119621900</b>							
<b>Card Sub-Total</b>							1,018.49
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,018.49
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,018.49

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

MICHAEL KINNAIRD FACILITY & FLEET  
XX-6072

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/31/2023	05/30/2023	REALTRUCK* REALTRUCK OCALA,FL,USA,34474			300.99 USD	26.79 USD	327.78 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/02/2023	05/31/2023	OFFICE DEPOT #1080 DENVER,CO,USA,80239			240.26 USD	21.36 USD	261.62 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/02/2023	06/01/2023	THE HOME DEPOT PRO ATLANTA,GA,USA,30339			1,705.30 USD	151.75 USD	1,857.05 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/05/2023	06/02/2023	THE HOME DEPOT PRO ATLANTA,GA,USA,30339			490.17 USD	43.60 USD	533.77 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/05/2023	06/02/2023	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			219.00 USD	0.00 USD	219.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/08/2023	06/07/2023	THERO REALTRUCK OCALA,FL,USA,34474			1,037.52 USD	0.00 USD	1,037.52 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/08/2023	06/07/2023	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202			25.92 USD	0.00 USD	25.92 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

MICHAEL KINNAIRD FACILITY & FLEET  
XX-6072

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]
06/09/2023	06/08/2023	THERO REALTRUCK OCALA,FL,USA,34474	✓		-84.80 USD	0.00 USD	-84.80 USD
Expense Description:		Tax Refund/Credit					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 167100364900					
06/09/2023	06/08/2023	WEATHERTECH BOLINGBROOK,IL,USA,60440			77.16 USD	1.00 USD	78.16 USD
Expense Description:		Floor mats for sheriff.					
Accounting Codes:		MISCELLANEOUS EXPENSE: 167100621900					
06/13/2023	06/12/2023	AMZN MKTP US*8F66L84C3 AMZN.COM/BILL,WA,USA,98109			129.99 USD	0.00 USD	129.99 USD
Expense Description:		Nerf bars for animal control vehicle					
Accounting Codes:		MISCELLANEOUS EXPENSE: 167100621900					
06/14/2023	06/13/2023	SQ *UNCLE DOUG'S LOCK FAIRPLAY,CO,USA,80440			126.00 USD	0.00 USD	126.00 USD
Expense Description:		Vehicle entry					
Accounting Codes:		MISCELLANEOUS EXPENSE: 167100621900					
06/16/2023	06/15/2023	AMAZON PRIME*4P6421PJ3 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Amazon account membership fee					
Accounting Codes:		MISCELLANEOUS EXPENSE: 167000621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

MICHAEL KINNAIRD FACILITY & FLEET  
XX-6072

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]
<b>Card Sub-Total</b>							4,527.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							4,282.50
<b>Sales Tax Total</b>							244.50
<b>Grand Total</b>							4,527.00

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:05/30/2023 - 06/27/2023

MILENA KASSEL CLERK & RECORDER  
XX-7136

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2023	05/31/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		211.96 USD	0.00 USD	211.96 USD
Expense Description:		Envelopes					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030210621100					
06/14/2023	06/13/2023	AMZN MKTP US*6876E1EZ3 AMZN.COM/BILL,WA,USA,98109	✓		24.00 USD	0.00 USD	24.00 USD
Expense Description:		Occupancy sign for Election Room.					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030210621100					
06/16/2023	06/16/2023	AMZN MKTP US*4B98X5H83 AMZN.COM/BILL,WA,USA,98109	✓		123.99 USD	0.00 USD	123.99 USD
Expense Description:		Mats to go under chairs.					
<b>Accounting Codes:</b>		<b>FURNITURE &amp; EQUIPMENT:</b> 030210621200					
06/16/2023	06/14/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		75.12 USD	0.00 USD	75.12 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030210621100					
06/22/2023	06/22/2023	AMZN MKTP US*Q41NI9XV3 AMZN.COM/BILL,WA,USA,98109	✓		71.96 USD	0.00 USD	71.96 USD
Expense Description:		Anti Fatigue Mat					
<b>Accounting Codes:</b>		<b>FURNITURE &amp; EQUIPMENT:</b> 030210621200					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**MILENA KASSEL CLERK & RECORDER  
XX-7136**

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

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							507.03
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							507.03
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							507.03

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:05/30/2023 - 06/27/2023

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]
06/02/2023	06/01/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado MLS					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 030400639700					
06/16/2023	06/15/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS June					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 030400639700					
06/22/2023	06/21/2023	MCKISSOCK WARREN,PA,USA,63146	✓		104.90 USD	0.00 USD	104.90 USD
Expense Description:		Education extension					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					
06/23/2023	06/22/2023	MCKISSOCK WARREN,PA,USA,63146	✓		-104.90 USD	0.00 USD	-104.90 USD
Expense Description:		Education extension credit					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
<b>Card Sub-Total</b>							102.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							102.00
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							102.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**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]
06/12/2023	06/12/2023	AUTO PAYMENT DEDUCTION			-65,668.93 USD	0.00 USD	-65,668.93 USD

Expense Description:

**Accounting Codes:**

<b>Card Sub-Total</b>	-65,668.93
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-65,668.93
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-65,668.93

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/07/2023	06/06/2023	AHEC PARKING SERVICES DENVER,CO,USA,80204			7.50 USD	0.00 USD	7.50 USD
Expense Description: CO Advocacy in Action Conference Parking Auraria Campus 060623							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 072113621100							

06/08/2023	06/07/2023	AHEC PARKING SERVICES DENVER,CO,USA,80204			7.50 USD	0.00 USD	7.50 USD
Expense Description: CO Advocacy in Action Conference Parking Auraria Campus 060723							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 072113621100							

<b>Card Sub-Total</b>	15.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	15.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	15.00

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

RANDY WESTFALL PUBLIC WORKS  
XX-4561

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]
06/01/2023	05/30/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		2.32 USD	0.18 USD	2.50 USD
Expense Description:		Vinegar for cleaning purposes					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE: 113141624500</b>					
06/01/2023	06/01/2023	EBAY O*09-10123-11654 SAN JOSE,CA,USA,95131	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		push rod kit for replacement on screener					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT: 113141636300</b>					
06/02/2023	06/01/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-124.99 USD	0.00 USD	-124.99 USD
Expense Description:		REFUND for additional push rods to repair screener that showed up with missing parts					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT: 113141636300</b>					
06/16/2023	06/16/2023	AMZN MKTP US*5R1015UF3 AMZN.COM/BILL,WA,USA,98109	✓		68.00 USD	0.00 USD	68.00 USD
Expense Description:		additional push rods to replace missing parts					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT: 113141636300</b>					
06/19/2023	06/16/2023	AMZN MKTP US*WY2PL00D3 AMZN.COM/BILL,WA,USA,98109	✓		169.64 USD	0.00 USD	169.64 USD
Expense Description:		valve stems for tire repairs, chain drum clamps					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE: 113141624500</b>					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

RANDY WESTFALL PUBLIC WORKS  
XX-4561

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]
06/20/2023	06/19/2023	AMZN MKTP US*KT4YK5DW3 AMZN.COM/BILL,WA,USA,98109	✓		22.21 USD	0.00 USD	22.21 USD
Expense Description:		epoxy gun nozzles					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
06/26/2023	06/23/2023	AMAZON.COM*DC8RD7J43 AMZN.COM/BILL,WA,USA,98109	✓		73.89 USD	0.00 USD	73.89 USD
Expense Description:		epoxy					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

Card Sub-Total	264.25
Non-Card Subtotal	0.00
Net Transaction Amount	264.07
Sales Tax Total	0.18
Grand Total	264.25

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:05/30/2023 - 06/27/2023

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]
06/05/2023	06/02/2023	HYATT HOTELS VAIL,CO,USA,81670			-40.84 USD	0.00 USD	-40.84 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-40.84
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-40.84
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-40.84

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/13/2023	06/12/2023	AMZN MKTP US*2D6SN6983 AMZN.COM/BILL,WA,USA,98109	✓		59.95 USD	0.00 USD	59.95 USD
Expense Description:		Office Supplies for Fairplay					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					

Card Sub-Total	59.95
Non-Card Subtotal	0.00
Net Transaction Amount	59.95
Sales Tax Total	0.00
Grand Total	59.95

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:05/30/2023 - 06/27/2023

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]
06/07/2023	06/06/2023	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR for Marcia Hajj					
<b>Accounting Codes:</b>		<b>CDL LICENSES EXPENSE:</b> 113180661100					
06/09/2023	06/08/2023	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		Mvr for William Hines					
<b>Accounting Codes:</b>		<b>CDL LICENSES EXPENSE:</b> 113180661100					
06/26/2023	06/22/2023	JJ KELLER & ASSOCIATES NEENAH,WI,USA,54956	✓		743.00 USD	0.00 USD	743.00 USD
Expense Description:		JJ keller receipt					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 112419638300					

<b>Card Sub-Total</b>	762.94
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	762.94
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	762.94

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:05/30/2023 - 06/27/2023

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]
06/12/2023	06/10/2023	WM SUPERCENTER #3805 WOODLAND PARK,CO,USA,80863			55.00 USD	0.00 USD	55.00 USD
Expense Description:		MICROWAVE FOR INMATES					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
06/15/2023	06/14/2023	SPORTSMITH LLC 9186153210,OK,USA,74146			84.66 USD	0.00 USD	84.66 USD
Expense Description:		EQUIPMENT TO FIX WEIGHTS					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
<b>Card Sub-Total</b>							139.66
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							139.66
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							139.66

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

SHAY TAYLOR HUMAN SERVICES  
XX-5516

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/01/2023	05/31/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - DG					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					
06/01/2023	05/31/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - CG					
<b>Accounting Codes:</b>		<b>CASE SERVICES:</b> 124537671900					
06/05/2023	06/02/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - EB					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124537621900					
06/05/2023	06/02/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - MB					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124537621900					
06/05/2023	06/02/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - SB					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 124537621900					
06/05/2023	06/02/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - RB					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

SHAY TAYLOR HUMAN SERVICES  
XX-5516

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 124537621900							
06/06/2023	06/05/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - VB					
<b>Accounting Codes:</b> CASE SERVICES: 124537671900							
06/16/2023	06/15/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW STAFF FINGERPRINTS - KR					
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 124537621900							
06/21/2023	06/20/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - WJ					
<b>Accounting Codes:</b> 124537671900							
06/27/2023	06/26/2023	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440	✓	✓	0.00 USD	167.00 USD	167.00 USD
Expense Description:		COURT FEES FOR ADOPTION - FV & SV					
<b>Accounting Codes:</b> CASE SERVICES: 124537671900							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**SHAY TAYLOR HUMAN SERVICES  
XX-5516**

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

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							666.50
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							499.50
<b>Sales Tax Total</b>							167.00
<b>Grand Total</b>							666.50

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:05/30/2023 - 06/27/2023

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]
06/05/2023	06/03/2023	CO DEPT OF LAW DENVER,CO,USA,80202			154.14 USD	0.00 USD	154.14 USD
Expense Description:		PAYMENT FOR POST--CAMPBELL					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
06/07/2023	06/06/2023	MEEKERS A COLORADO KIT GREELEY,CO,USA,80631			22.00 USD	0.00 USD	22.00 USD
Expense Description:		MEAL DURING TRAINING					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
06/07/2023	06/06/2023	MCDONALD'S F3099 GREELEY,CO,USA,80634			6.08 USD	0.00 USD	6.08 USD
Expense Description:		MEAL DURING TRAINING					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
06/08/2023	06/06/2023	JERSEY MIKES 22032 GREELEY,CO,USA,80634			26.60 USD	1.87 USD	28.47 USD
Expense Description:		MEAL DURING TRAINING					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
06/08/2023	06/07/2023	MCDONALD'S F3099 GREELEY,CO,USA,80634			6.08 USD	0.00 USD	6.08 USD
Expense Description:		MEAL DURING TRAINING					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					
06/09/2023	06/08/2023	MCDONALD'S F3099 GREELEY,CO,USA,80634			6.08 USD	0.00 USD	6.08 USD
Expense Description:		MEAL DURING TRAINING					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/12/2023	06/08/2023	DOUBLETREE GREELEY,CO,USA,80631			399.84 USD	0.00 USD	399.84 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Card Sub-Total	622.69
Non-Card Subtotal	0.00
Net Transaction Amount	620.82
Sales Tax Total	1.87
Grand Total	622.69

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



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/02/2023	06/01/2023	HYATT HOTELS VAIL,CO,USA,81670	✓	✓	-40.84 USD	0.00 USD	-40.84 USD
Expense Description:		REFUND TAX					
<b>Accounting Codes:</b>		TRAVEL: 124410637200					
06/02/2023	06/02/2023	AMZN MKTP US*G22SU7CQ3 AMZN.COM/BILL,WA,USA,98109	✓	✓	58.85 USD	0.00 USD	58.85 USD
Expense Description:		WEBCAM - MW					
<b>Accounting Codes:</b>		FURNITURE & EQUIPMENT: 124537621200					
06/05/2023	06/04/2023	TOWNEPLACE SUITES DENVER,CO,USA,80204	✓	✓	243.77 USD	0.00 USD	243.77 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					
<b>Accounting Codes:</b>		TRAVEL: 124537637200					
06/16/2023	06/16/2023	ANYPROMO.COM 909-628-9955,CA,USA,91761-2106	✓	✓	259.46 USD	0.00 USD	259.46 USD
Expense Description:		KEYCHAINS FOR VA					
<b>Accounting Codes:</b>		OUTREACH EXPENSES: 033700638600					
06/20/2023	06/20/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	47.91 USD	0.00 USD	47.91 USD
Expense Description:		BUSINESS CARDS - MF					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 124410621100					
06/20/2023	06/20/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	47.91 USD	0.00 USD	47.91 USD
Expense Description:		BUSINESS CARDS - EB					
<b>Accounting Codes:</b>		OFFICE SUPPLIES EXPENSE: 124410621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/26/2023	06/23/2023	AMZN MKTP US*DQ93M3ZT3 AMZN.COM/BILL,WA,USA,98109	✓	✓	37.65 USD	0.00 USD	37.65 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

<b>Card Sub-Total</b>	654.71
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	654.71
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	654.71

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**TERESA CARPENTER ASSESSOR'S OFFICE  
XX-9740**

**PO BOX 636  
FAIRPLAY,CO 804400636 USA**

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/16/2023	06/15/2023	PRINTING SERVICES 888-8884211,CA,USA,91406			721.73 USD	0.00 USD	721.73 USD

Expense Description:

**Accounting Codes:**

<b>Card Sub-Total</b>	721.73
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	721.73
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	721.73

This expense report has been completed by:

\_\_\_\_\_

Signed

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date

This expense report has been verified and approved by:

\_\_\_\_\_

Authorised

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date

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



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/08/2023	06/07/2023	NJ CRIMINAL 4029357733,NJ,USA,08510			182.74 USD	16.26 USD	199.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
06/12/2023	06/09/2023	TST* WHICH WICH 425 FR FRISCO,CO,USA,80443			29.92 USD	0.00 USD	29.92 USD
Expense Description: MEAL FOR OUT OF COUNTY							
<b>Accounting Codes: TRAVEL: 032110637200</b>							
06/21/2023	06/20/2023	RODRIGUEZ MEXICAN REST LAKEWOOD,CO,USA,80215			29.35 USD	0.00 USD	29.35 USD
Expense Description: OUT OF COUNTY MEAL							
<b>Accounting Codes: TRAVEL: 032110637200</b>							
06/26/2023	06/23/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			65.87 USD	5.20 USD	71.07 USD
Expense Description: FOOD FOR TRAINING							
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 032110638300</b>							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:05/30/2023 - 06/27/2023

**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]
<b>Card Sub-Total</b>							329.34
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							307.88
<b>Sales Tax Total</b>							21.46
<b>Grand Total</b>							329.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/05/2023	06/03/2023	AMZN MKTP US*WG40D5VT3 AMZN.COM/BILL,WA,USA,98109			27.20 USD	0.00 USD	27.20 USD
Expense Description:		AMAZON - RELEASE BAGS FOR JAIL					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 034173621100					
06/14/2023	06/13/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-23.04 USD	0.00 USD	-23.04 USD
Expense Description:		AMAZON _ CLINIC SUPPLIES					
<b>Accounting Codes:</b>		<b>CLINIC EXPENSE:</b> 034173621102					
06/22/2023	06/21/2023	AMZN MKTP US*4S4Y33HD3 AMZN.COM/BILL,WA,USA,98109			3.99 USD	0.00 USD	3.99 USD
Expense Description:		AMAZON _ CRI OFFICE SUPPLIES (14.47%)	(S)				
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 074166621100 <b>CRI:</b> 41662223					
06/22/2023	06/21/2023	AMZN MKTP US*4S4Y33HD3 AMZN.COM/BILL,WA,USA,98109			23.59 USD	0.00 USD	23.59 USD
Expense Description:		AMAZON _ OFFICE SUPPLIES (85.53%)	(S)				
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 034173621100					
06/23/2023	06/23/2023	AMZN MKTP US*FO8AO15O3 AMZN.COM/BILL,WA,USA,98109			25.32 USD	0.00 USD	25.32 USD
Expense Description:		AMAZON _ OFFICE SUPPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 034173621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:05/30/2023 - 06/27/2023

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]
06/26/2023	06/25/2023	AMAZON.COM*TB83F1SI0 AMZN.COM/BILL,WA,USA,98109			46.41 USD	0.00 USD	46.41 USD
Expense Description: AMAZON _ SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

Card Sub-Total	103.47
Non-Card Subtotal	0.00
Net Transaction Amount	103.47
Sales Tax Total	0.00
Grand Total	103.47

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction