



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
06/30/2023	06/28/2023	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓	✓	99.03 USD	8.72 USD	107.75 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
06/30/2023	06/30/2023	AMZN MKTP US*E193652B3 AMZN.COM/BILL,WA,USA,98109	✓	✓	67.90 USD	0.00 USD	67.90 USD
Expense Description:		cell adaptors					
Accounting Codes:		CELL PHONE EXPENSE: 031920634540					
06/30/2023	06/29/2023	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓	✓	50.43 USD	0.00 USD	50.43 USD
Expense Description:		Team lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
07/12/2023	07/11/2023	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	81.82 USD	0.00 USD	81.82 USD
Expense Description:		lunch meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
07/13/2023	07/12/2023	VIASAT CARLSBAD,CA,USA,92009	✓	✓	210.48 USD	0.00 USD	210.48 USD
Expense Description:		PW Internet Buffalo					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
07/18/2023	07/17/2023	MOUNTAIN CONNECT 970-3821799,CO,USA,80525	✓	✓	429.00 USD	0.00 USD	429.00 USD
Expense Description:		Conf					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
07/24/2023	07/23/2023	AMZN MKTP US*YE81J4K83 AMZN.COM/BILL,WA,USA,98109	✓	✓	22.82 USD	0.00 USD	22.82 USD
Expense Description:		cell case					
Accounting Codes:		CELL PHONE EXPENSE: 031920634540					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/25/2023	07/25/2023	DMI* DELL K-12/GOVT ROUND ROCK,TX,USA,78682	✓	✓	64.37 USD	0.00 USD	64.37 USD
Expense Description:		hard drive					
Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600							

Card Sub-Total	1,034.57
Non-Card Subtotal	0.00
Net Transaction Amount	1,025.85
Sales Tax Total	8.72
Grand Total	1,034.57

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
06/28/2023	06/27/2023	CANVA* I03829-40055170 CAMDEN,DE,USA,19934	✓	✓	119.40 USD	0.00 USD	119.40 USD
Expense Description:		SUBSCRIPTION					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030125621900					
06/29/2023	06/28/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	22.11 USD	1.75 USD	23.86 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
07/03/2023	07/01/2023	AMAZON.COM*KR28268S3 AMZN.COM/BILL,WA,USA,98109	✓	✓	42.51 USD	0.00 USD	42.51 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 030110621100					
07/10/2023	07/06/2023	CBI ONLINE DENVER,CO,USA,80215	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
07/12/2023	07/10/2023	CBI ONLINE DENVER,CO,USA,80215	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK.					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
07/13/2023	07/12/2023	STAPLES INC 00209908 FRAMINGHAM,MA,USA,01702	✓	✓	-37.98 USD	-3.38 USD	-41.36 USD
Expense Description:		REFUND - BUSINESS CARDS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
07/13/2023	07/12/2023	STAPLES INC 00209908 FRAMINGHAM,MA,USA,01702	✓	✓	-39.98 USD	-3.56 USD	-43.54 USD
Expense Description:		REFUND - BUSINESS CARDS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
07/17/2023	07/13/2023	CBI ONLINE DENVER,CO,USA,80215	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
07/17/2023	07/13/2023	CBI ONLINE DENVER,CO,USA,80215	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
07/18/2023	07/17/2023	AMZN MKTP US*R96713UD3 AMZN.COM/BILL,WA,USA,98109	✓	✓	75.15 USD	0.00 USD	75.15 USD
Expense Description:		BOCC OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 030110621100					
07/20/2023	07/18/2023	CBI ONLINE DENVER,CO,USA,80215		✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:							
Accounting Codes:							
07/24/2023	07/21/2023	AMAZON.COM*P00MP8W63 AMZN.COM/BILL,WA,USA,98109		✓	43.15 USD	0.00 USD	43.15 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/26/2023	07/24/2023	OTTO S FAIRPLAY,CO,USA,80440	✓	✓	90.46 USD	0.00 USD	90.46 USD
Expense Description:		CBOE					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030125621900					

Card Sub-Total	329.63
Non-Card Subtotal	0.00
Net Transaction Amount	334.82
Sales Tax Total	-5.19
Grand Total	329.63

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



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/12/2023	07/11/2023	AMZN MKTP US*6Y6OK77I3 AMZN.COM/BILL,WA,USA,98109	✓	✓	58.82 USD	0.00 USD	58.82 USD
Expense Description: Office Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							
07/19/2023	07/18/2023	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓	✓	25.91 USD	2.44 USD	28.35 USD
Expense Description: Office Supply of water							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							

Card Sub-Total	87.17
Non-Card Subtotal	0.00
Net Transaction Amount	84.73
Sales Tax Total	2.44
Grand Total	87.17

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:06/28/2023 - 07/27/2023

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]
06/28/2023	06/27/2023	AMAZON.COM*7E2ES6L53 AMZN.COM/BILL,WA,USA,98109	✓		32.82 USD	0.00 USD	32.82 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
07/11/2023	07/10/2023	AMZN MKTP US*G45TW6Z93 AMZN.COM/BILL,WA,USA,98109	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		Cider					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
07/11/2023	07/11/2023	AMZN MKTP US*DW6LU4MN3 AMZN.COM/BILL,WA,USA,98109	✓	✓	130.66 USD	0.00 USD	130.66 USD
Expense Description:		Coffee, Sugar, and Pencils					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
07/11/2023	07/11/2023	AMZN MKTP US*TZ8C01NJ2 AMZN.COM/BILL,WA,USA,98109	✓	✓	46.00 USD	0.00 USD	46.00 USD
Expense Description:		Chocolates					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
07/13/2023	07/12/2023	EFX*INFOSERVICES 877-664-8778,GA,USA,30309	✓	✓	102.74 USD	0.00 USD	102.74 USD
Expense Description:		Work Verification					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
07/14/2023	07/13/2023	AMAZON.COM*H27ID8LN3 AMZN.COM/BILL,WA,USA,98109	✓	✓	14.84 USD	0.00 USD	14.84 USD
Expense Description:		Air Freshener					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
07/17/2023	07/14/2023	AMZN MKTP US*SW40I5SH3 AMZN.COM/BILL,WA,USA,98109	✓	✓	82.47 USD	0.00 USD	82.47 USD
Expense Description:		Coffee					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
07/17/2023	07/14/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-82.47 USD	0.00 USD	-82.47 USD
Expense Description:		Coffee Refund					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
07/17/2023	07/14/2023	AMAZON.COM*5Y9RC3713 AMZN.COM/BILL,WA,USA,98109	✓	✓	60.67 USD	0.00 USD	60.67 USD
Expense Description:		Copy Paper					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
07/24/2023	07/23/2023	AMZN MKTP US*RG9WO97L3 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	37.80 USD	0.00 USD
Expense Description:		Split - Calendar, Coffee, and Candy (74.42%)					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
07/24/2023	07/23/2023	AMZN MKTP US*RG9WO97L3 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	12.99 USD	0.00 USD
Expense Description:		Split - Phone Charger (25.58%)					
Accounting Codes: CELL PHONE EXPENSE: 113180634540							
07/24/2023	07/23/2023	AMZN MKTP US*3C9GW5NH3 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	18.17 USD	0.00 USD
Expense Description:		Split - Pens (54.79%)					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
07/24/2023	07/23/2023	AMZN MKTP US*3C9GW5NH3 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	14.99 USD	0.00 USD
Expense Description:		Split - Phone Charger (45.21%)					

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]	
Accounting Codes: CELL PHONE EXPENSE: 113180634540								
07/25/2023	07/24/2023	AMAZON.COM*5255S7G03 AMZN.COM/BILL,WA,USA,98109	✓	✓	159.99 USD	0.00 USD	159.99 USD	
Expense Description:		Chair						
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100								
07/25/2023	07/24/2023	AMZN MKTP US*T686L65B2 AMZN.COM/BILL,WA,USA,98109	✓	✓	59.88 USD	0.00 USD	59.88 USD	
Expense Description:		Coffee						
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100								
07/25/2023	07/24/2023	AMZN MKTP US*MR7W52DX3 AMZN.COM/BILL,WA,USA,98109	✓	✓	125.00 USD	0.00 USD	125.00 USD	
Expense Description:		Cooler/Heater						
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100								
07/27/2023	07/26/2023	AMZN MKTP US*T66EP39Q2 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	57.48 USD	0.00 USD	57.48 USD
Expense Description:		Split - Nuts and Bars (79.32%)						
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100								
07/27/2023	07/26/2023	AMZN MKTP US*T66EP39Q2 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		Split - Phone (20.68%)						
Accounting Codes: CELL PHONE EXPENSE: 113180634540								

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
Card Sub-Total							904.01
Non-Card Subtotal							0.00
Net Transaction Amount							904.01
Sales Tax Total							0.00
Grand Total							904.01

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:06/28/2023 - 07/27/2023

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]
07/14/2023	07/12/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		TRAVEL FOR SPNHA - REIMBURSEABLE UNDER TA13					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 076519639700					
07/14/2023	07/12/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		TRAVEL FOR SPNHA - REIMBURSEABLE UNDER TA13					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 076519639700					
07/14/2023	07/12/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓	✓	599.96 USD	0.00 USD	599.96 USD
Expense Description:		TRAVEL FOR SPNHA - REIMBURSEABLE UNDER TA13					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 076519639700					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
Card Sub-Total							649.96
Non-Card Subtotal							0.00
Net Transaction Amount							649.96
Sales Tax Total							0.00
Grand Total							649.96

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:06/28/2023 - 07/27/2023

ANN GROTHE PUBLIC HEALTH
XX-6341

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/30/2023	06/29/2023	USPS PO 0742120234 HARTSEL,CO,USA,80449	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		USPS - WIC POSTAGE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722223					
07/03/2023	06/29/2023	NURSING NATURALS LLC NISKAYUNA,NY,USA,12309	✓		559.44 USD	0.00 USD	559.44 USD
Expense Description:		NURSING NATURALS - WIC GRANT BF OUTREACH					
Accounting Codes:		OUTREACH EXPENSE: 074172638600 WIC: 41722223					
07/19/2023	07/18/2023	USPS PO 0742120234 HARTSEL,CO,USA,80449	✓	✓	10.45 USD	0.00 USD	10.45 USD
Expense Description:		USPS _ GRANT WIC BF PROMOTION					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC: 41722223					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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							719.89
Non-Card Subtotal							0.00
Net Transaction Amount							719.89
Sales Tax Total							0.00
Grand Total							719.89

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
06/29/2023	06/29/2023	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Mail Chimp Newsletter Account					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
06/30/2023	06/29/2023	NATIONAL FFA ORGANIZAT INDIANAPOLIS,IN,USA,46278	✓		71.03 USD	4.97 USD	76.00 USD
Expense Description:		FFA Flag for Fair Barn					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033500636300					
07/12/2023	07/11/2023	NATIONAL FFA ORGANIZAT INDIANAPOLIS,IN,USA,46278		✓	-69.00 USD	0.00 USD	-69.00 USD
Expense Description:		FFA Flag Return - Wouldn't deliver to the PO Box					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033500636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
Card Sub-Total							27.00
Non-Card Subtotal							0.00
Net Transaction Amount							22.03
Sales Tax Total							4.97
Grand Total							27.00

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:06/28/2023 - 07/27/2023

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]
07/24/2023	07/21/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421	✓	✓	14.50 USD	0.57 USD	15.07 USD
Expense Description:		SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					

Card Sub-Total	15.07
Non-Card Subtotal	0.00
Net Transaction Amount	14.50
Sales Tax Total	0.57
Grand Total	15.07

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
06/29/2023	06/27/2023	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014	✓		409.00 USD	0.00 USD	409.00 USD
Expense Description:		COLORADO PUBLIC HEALTH - PHIR CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING: 074163638300 ELC 2: 416302					
07/19/2023	07/18/2023	IN *SAFE RX LLC 800-262-3246,CA,USA,94043	✓	✓	540.00 USD	0.00 USD	540.00 USD
Expense Description:		SAFE RX - GRANT OPIOID PREVENTION SUPPLIES					
Accounting Codes:		OPIOID GRANT: 074179621900					

Card Sub-Total	949.00
Non-Card Subtotal	0.00
Net Transaction Amount	949.00
Sales Tax Total	0.00
Grand Total	949.00

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:06/28/2023 - 07/27/2023

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]
06/28/2023	06/28/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-71.35 USD	0.00 USD	-71.35 USD
Expense Description:		REFUND DIVIDERS FOR DESK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
06/29/2023	06/28/2023	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			700.38 USD	0.00 USD	700.38 USD
Expense Description:		SOFTWARE FOR INVESTIGATION					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
06/30/2023	06/29/2023	E 470 EXPRESS TOLLS AURORA,CO,USA,80018			53.70 USD	0.00 USD	53.70 USD
Expense Description:		TOLLS FOR TRAINING					
Accounting Codes:		TRAVEL: 032110637200					
07/03/2023	06/30/2023	AMAZON.COM*Y49A333N3 AMZN.COM/BILL,WA,USA,98109			39.99 USD	0.00 USD	39.99 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/03/2023	06/30/2023	AMZN MKTP US*1X2HI1SF3 AMZN.COM/BILL,WA,USA,98109			62.36 USD	0.00 USD	62.36 USD
Expense Description:		SUPPLIES					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
07/03/2023	06/30/2023	AMZN MKTP US*4199X27N3 AMZN.COM/BILL,WA,USA,98109			61.75 USD	0.00 USD	61.75 USD
Expense Description:		SOAP FOR BATHROOMS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/11/2023	07/10/2023	AMZN MKTP US*3F4540XL3 AMZN.COM/BILL,WA,USA,98109	✓	✓	39.99 USD	0.00 USD	39.99 USD
Expense Description:		SWEEPER					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
07/12/2023	07/11/2023	AMZN MKTP US*QF3AC4S93 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.27 USD	0.00 USD	29.27 USD
Expense Description:		DESK ORGINAZER					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/14/2023	07/13/2023	HOTELSCOM7260668334125 HOTELS.COM,WA,USA,98119	✓	✓	426.66 USD	0.00 USD	426.66 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		TRAVEL: 032110637200					
07/17/2023	07/15/2023	AMZN MKTP US*8F5YY8JE3 AMZN.COM/BILL,WA,USA,98109	✓	✓	20.11 USD	0.00 USD	20.11 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/18/2023	07/17/2023	AMZN MKTP US*QQ7IX1Z53 AMZN.COM/BILL,WA,USA,98109	✓	✓	10.98 USD	0.00 USD	10.98 USD
Expense Description:		NNO NNO SUPPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					
07/18/2023	07/17/2023	AMZN MKTP US*5G1NZ1293 AMZN.COM/BILL,WA,USA,98109	✓	✓	100.10 USD	0.00 USD	100.10 USD
Expense Description:		NNO NNO SUPPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					
07/18/2023	07/17/2023	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110		✓	49.50 USD	0.00 USD	49.50 USD
Expense Description:		WATER FOR BAILEY					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/19/2023	07/18/2023	AMZN MKTP US*7505P3QN3 AMZN.COM/BILL,WA,USA,98109	✓	✓	50.34 USD	0.00 USD	50.34 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/21/2023	07/20/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	51.00 USD	0.00 USD	51.00 USD
Expense Description:		POSTAGE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032110631100					
07/24/2023	07/21/2023	AMAZON.COM*574GR4AO3 AMZN.COM/BILL,WA,USA,98109	✓	✓	187.19 USD	0.00 USD	187.19 USD
Expense Description:		METAL DETECTOR FOR ANIMAL CONTROL					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
07/24/2023	07/22/2023	AMZN MKTP US*LJ6762F63 AMZN.COM/BILL,WA,USA,98109	✓	✓	46.97 USD	0.00 USD	46.97 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
07/27/2023	07/26/2023	AMZN MKTP US*T684P32K0 AMZN.COM/BILL,WA,USA,98109	✓	✓	188.95 USD	0.00 USD	188.95 USD
Expense Description:		NNO NNO SUUPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
Card Sub-Total							2,047.89
Non-Card Subtotal							0.00
Net Transaction Amount							2,047.89
Sales Tax Total							0.00
Grand Total							2,047.89

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/07/2023	07/06/2023	PAYPAL *RMDIAI 4029357733,CA,USA,95131			36.73 USD	3.27 USD	40.00 USD
Expense Description:		RMDIAI Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
07/24/2023	07/21/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	435.80 USD	0.00 USD	435.80 USD
Expense Description:		IACME CARE Team Lodging & Meals					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	537.27 USD	0.00 USD	537.27 USD
Expense Description:		IACME Lodging & Meals					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	473.96 USD	0.00 USD	473.96 USD
Expense Description:		IACME Lodging & Meals Deputy Coroners					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	640.23 USD	0.00 USD	640.23 USD
Expense Description:		IACME Training Lodging & Meals					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	COLORADO SPRINGS AIRPO COLORADO SPGS,CO,USA,80916-4928	✓	✓	56.00 USD	0.00 USD	56.00 USD
Expense Description:		Parking IACME					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/24/2023	07/22/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	90.40 USD	0.00 USD	90.40 USD
Expense Description:		IACME Room -Delayed Flight					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/22/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	90.40 USD	0.00 USD	90.40 USD
Expense Description:		IACME Room-Delayed Flight					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/22/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	138.48 USD	0.00 USD	138.48 USD
Expense Description:		CARE Team IACME Room & Meal - Delayed Flight					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/22/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	90.40 USD	0.00 USD	90.40 USD
Expense Description:		IACME Room- Delayed Flight					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/22/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	90.40 USD	0.00 USD	90.40 USD
Expense Description:		IACME Room- Delayed Flight					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
Card Sub-Total							2,683.34
Non-Card Subtotal							0.00
Net Transaction Amount							2,680.07
Sales Tax Total							3.27
Grand Total							2,683.34

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:06/28/2023 - 07/27/2023

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]
07/12/2023	07/12/2023	AMZN MKTP US*Y66HA1VC3 AMZN.COM/BILL,WA,USA,98109	✓	✓	55.00 USD	0.00 USD	55.00 USD
Expense Description:		Mikrosil					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
07/13/2023	07/12/2023	4IMPRINT, INC 4IMPRINT.COM,WI,USA,54901	✓	✓	148.54 USD	13.22 USD	161.76 USD
Expense Description:		Banner					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
07/14/2023	07/13/2023	PAYPAL *ABMDI 4029357733,CA,USA,95131	✓	✓	45.91 USD	4.09 USD	50.00 USD
Expense Description:		Eileen					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
07/14/2023	07/13/2023	PAYPAL *ABMDI 4029357733,CA,USA,95131	✓	✓	45.91 USD	4.09 USD	50.00 USD
Expense Description:		Georgia Membership					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
07/17/2023	07/14/2023	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	36.98 USD	0.00 USD	36.98 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
07/17/2023	07/15/2023	MAIN ST STN GARDEN BUF LAS VEGAS,NV,USA,89101	✓	✓	229.88 USD	15.82 USD	245.70 USD
Expense Description:		Breakfast vegas x 8 people					
Accounting Codes:		TRAVEL: 032180637200					
07/19/2023	07/17/2023	BONANNOS NEW YORK PIZZ LAS VEGAS,NV,USA,89109	✓	✓	33.58 USD	0.00 USD	33.58 USD
Expense Description:		dinner at training					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/20/2023	07/19/2023	LYFT *RIDE WED 1PM SAN FRANCISCO,CA,USA,94104	✓	✓	12.88 USD	0.39 USD	13.27 USD
Expense Description:		Transport for training					
Accounting Codes:		TRAVEL: 032180637200					
07/20/2023	07/19/2023	LYFT *RIDE WED 4PM SAN FRANCISCO,CA,USA,94104	✓	✓	20.20 USD	0.49 USD	20.69 USD
Expense Description:		Transport for staff					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	GNLV SALTGRASS LAS VEGAS,NV,USA,89101	✓	✓	195.52 USD	13.86 USD	209.38 USD
Expense Description:		Dinner at training x6					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	615.76 USD	0.00 USD	615.76 USD
Expense Description:		Loding					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	509.19 USD	0.00 USD	509.19 USD
Expense Description:		lodging					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	MAIN ST STN GARDEN BUF LAS VEGAS,NV,USA,89101	✓	✓	223.12 USD	16.07 USD	239.19 USD
Expense Description:		Meals for 7 at training					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓	✓	438.70 USD	0.00 USD	438.70 USD
Expense Description:		Lodging					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
07/26/2023	07/25/2023	PAYPAL *ADS 4029357733,CA,USA,92626	✓	✓	137.74 USD	12.26 USD	150.00 USD
Expense Description:		Cooler monitor					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

Card Sub-Total	2,829.20
Non-Card Subtotal	0.00
Net Transaction Amount	2,748.91
Sales Tax Total	80.29
Grand Total	2,829.20

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

ERIKA JANSSEN HERITAGE AND TOURISM
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]
07/04/2023	07/04/2023	RAOCOPARKS&WILDLIFE CO 888-572-7237,TX,USA,75201	✓		-39.17 USD	0.00 USD	-39.17 USD
Expense Description:		WILKERSON PASS - CAMPSITE FOR HOSTS (ROAD TO WP CAMPGROUND BLOCKED) REFUND - STAYED AT A DIFFERENT CAMPSITE					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
07/04/2023	07/04/2023	RAOCOPARKS&WILDLIFE CO 888-572-7237,TX,USA,75201	✓		75.17 USD	0.00 USD	75.17 USD
Expense Description:		WILKERSON PASS - CAMPSITE FOR HOSTS (ROAD TO WP CAMPSITE BLOCKED)					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
07/05/2023	07/04/2023	WAL-MART #3533 DENVER,CO,USA,80207	✓		357.47 USD	0.00 USD	357.47 USD
Expense Description:		WILKERSON PASS - INVENTORY - SODA, SNACKS, COFFEE CREAMER, SUGAR, ANTS TRAPS (FOR VISIOTOR CENTER)					
Accounting Codes:		WPVC INVENTORY: 036525621902					
07/06/2023	07/05/2023	SATELLITE PHONE STORE SARASOTA,FL,USA,34243	✓		125.32 USD	0.00 USD	125.32 USD
Expense Description:		SATELLITE PHONE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**ERIKA JANSSEN HERITAGE AND TOURISM
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]
Accounting Codes: CELL PHONE EXPENSE: 036519634540							
07/12/2023	07/11/2023	AMZN MKTP US*649708JX3 AMZN.COM/BILL,WA,USA,98109	✓	✓	45.98 USD	0.00 USD	45.98 USD
Expense Description: WILKERSON PASS INVENTORY - FIDGET SPINNERS							
Accounting Codes: WPVC INVENTORY: 036525621902							
07/21/2023	07/20/2023	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127	✓	✓	507.05 USD	17.51 USD	524.56 USD
Expense Description: WPVC INVENTORY - SODA, CANDY, SNACKS, ETC							
Accounting Codes: WPVC INVENTORY: 036525621902							
07/24/2023	07/21/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓	✓	8.00 USD	0.71 USD	8.71 USD
Expense Description: CLEANING SUPPLIES - DEGREASER SPRAY							
Accounting Codes: JANITORIAL SUPPLIES: 036525623300							
07/27/2023	07/26/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓	✓	30.85 USD	0.61 USD	31.46 USD
Expense Description: WPVC INVENTORY - SODA, WATER, SUGAR FOR HUMMINGBURD FEEDERS							
Accounting Codes: WPVC INVENTORY: 036525621902							
07/27/2023	07/26/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	13.20 USD	0.00 USD	13.20 USD
Expense Description: STAMPS							
Accounting Codes: OFFICE SUPPLIES: 036519621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

ERIKA JANSSEN HERITAGE AND TOURISM
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]
Card Sub-Total							1,142.70
Non-Card Subtotal							0.00
Net Transaction Amount							1,123.87
Sales Tax Total							18.83
Grand Total							1,142.70

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/11/2023	07/10/2023	CO DEPT OF PUBLIC HEAL DENVER,CO,USA,80202	✓	✓	57.00 USD	0.00 USD	57.00 USD
Expense Description:		CDPHE PAYMENT					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					
07/18/2023	07/17/2023	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	76.99
Non-Card Subtotal	0.00
Net Transaction Amount	76.99
Sales Tax Total	0.00
Grand Total	76.99

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:06/28/2023 - 07/27/2023

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]
06/29/2023	06/27/2023	D & S C STORE FAIRPLAY,CO,USA,80440			5.64 USD	0.00 USD	5.64 USD
Expense Description:							
Accounting Codes:							
07/11/2023	07/10/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	2.40 USD	0.19 USD	2.59 USD
Expense Description: EOC EXPENSE							
Accounting Codes: MISCELLANEOUS EXPENSE: 034175621900							
07/25/2023	07/24/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440		✓	7.02 USD	0.56 USD	7.58 USD
Expense Description: EOC EXPENSE							
Accounting Codes: MISCELLANEOUS EXPENSE: 034175621900							

Card Sub-Total	15.81
Non-Card Subtotal	0.00
Net Transaction Amount	15.06
Sales Tax Total	0.75
Grand Total	15.81

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/17/2023	07/14/2023	FBI LEEDA INC 877-7727712,PA,USA,19355		✓	795.00 USD	0.00 USD	795.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
07/24/2023	07/21/2023	COMFORT INNS BRIGHTON,CO,USA,80601		✓	850.50 USD	0.00 USD	850.50 USD
Expense Description:		HOTEL FOR TRAINIG					
Accounting Codes:		TRAVEL: 032110637200					

Card Sub-Total	1,645.50
Non-Card Subtotal	0.00
Net Transaction Amount	1,645.50
Sales Tax Total	0.00
Grand Total	1,645.50

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:06/28/2023 - 07/27/2023

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]
06/29/2023	06/27/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	5.05 USD	0.40 USD	5.45 USD
Expense Description:		WINDSHIELD WASHER FLUID					
Accounting Codes: EQUIPMENT REPAIR & MAINT: 124410636300							

Card Sub-Total	5.45
Non-Card Subtotal	0.00
Net Transaction Amount	5.05
Sales Tax Total	0.40
Grand Total	5.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/03/2023	06/30/2023	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		truth finder for code					
Accounting Codes:		CONTRACTUAL SERVICES-CLEANU: 034100639703					
07/20/2023	07/19/2023	ESRI REDLANDS,CA,USA,92373	✓	✓	65.00 USD	0.00 USD	65.00 USD
Expense Description:		esri arc gis nav annual sub					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 031913639700					
07/24/2023	07/21/2023	AMAZON.COM*2W57J2F83 AMZN.COM/BILL,WA,USA,98109	✓	✓	54.64 USD	0.00 USD	54.64 USD
Expense Description:		measuring tape for field					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 034100636300					

Card Sub-Total	149.63
Non-Card Subtotal	0.00
Net Transaction Amount	149.63
Sales Tax Total	0.00
Grand Total	149.63

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



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/12/2023	07/11/2023	FSP*CGFOA BOULDER,CO,USA,80304	✓	✓	65.00 USD	0.00 USD	65.00 USD
Expense Description:		Membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
07/12/2023	07/11/2023	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		Membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
07/24/2023	07/21/2023	WAL-MART #5049 LITTLETON,CO,USA,80127	✓	✓	4.50 USD	0.23 USD	4.73 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

Card Sub-Total	219.73
Non-Card Subtotal	0.00
Net Transaction Amount	219.50
Sales Tax Total	0.23
Grand Total	219.73

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:06/28/2023 - 07/27/2023

**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]
06/30/2023	06/28/2023	COLORADO PUBLIC HEALTH 303-3390391,CO,USA,80014	✓		409.00 USD	0.00 USD	409.00 USD
Expense Description:		COLORADO PUBLIC HEALTH- ELC2 GRANT PHIR CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING: 074163638300 416302					
07/06/2023	07/05/2023	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description:		MOORE LUMBER - UTILITY GLOVES					
Accounting Codes:		CLINIC EXPENSE: 034173621102					
07/07/2023	07/06/2023	MMS GOV SOLUTION LLC HENRICO,VA,USA,23233	✓		142.29 USD	0.00 USD	142.29 USD
Expense Description:		MCKESSON - CLINIC SUPPLIES					
Accounting Codes:		CLINIC EXPENSE: 034173621102					
07/10/2023	07/07/2023	MMS GOV SOLUTION LLC HENRICO,VA,USA,23233	✓	✓	390.92 USD	0.00 USD	390.92 USD
Expense Description:		MCKESSON - WIC GRANT CLINIC SUPPLIES					
Accounting Codes:		CLINIC EXPENSE: 074172621102 WIC: 41722223					
07/10/2023	07/09/2023	IDENTILLECT 8882211161,CA,USA,92629	✓	✓	96.53 USD	8.59 USD	105.12 USD
Expense Description:		IDENTILLECT _ ELC2 GRANT ENCRYPTED EMAIL					
Accounting Codes:		CONTRACTUAL SERVICES: 074163639700 ELC 2: 416302					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/27/2023	07/26/2023	SQ *ROCKY MOUNTAIN WRA CONIFER,CO,USA,80433	✓	✓	124.93 USD	4.86 USD	129.79 USD
Expense Description:		ROCKY MTN WRAPS _ STAFF MEETING					

Accounting Codes: DUES & MEETINGS EXPENSE: 034173633500

Card Sub-Total	1,192.11
Non-Card Subtotal	0.00
Net Transaction Amount	1,178.66
Sales Tax Total	13.45
Grand Total	1,192.11

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



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
06/30/2023	06/27/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	13.99 USD	0.00 USD	13.99 USD
Expense Description:		travel					
Accounting Codes:		TRAVEL: 032151637200					
07/03/2023	07/01/2023	MILLONZIS RESTAURANT FAIRPLAY,CO,USA,80440	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		food for on shift staff 4th weekend					
Accounting Codes:		MISCELLANEOUS EXPENSE: 092152621900					
07/03/2023	07/02/2023	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		25.64 USD	0.00 USD	25.64 USD
Expense Description:		food for on shift staff 4th weekend					
Accounting Codes:		092152621900					
07/03/2023	07/02/2023	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		53.90 USD	0.00 USD	53.90 USD
Expense Description:		food for on shift staff 4th weekend					
Accounting Codes:		MISCELLANEOUS EXPENSE: 092152621900					
07/04/2023	07/03/2023	SQ *SOUP POT GOSQ.COM,CO,USA,80440	✓		52.62 USD	3.90 USD	56.52 USD
Expense Description:		food for on shift staff 4th weekend					
Accounting Codes:		MISCELLANEOUS EXPENSE: 092152621900					
07/06/2023	07/05/2023	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440	✓		37.07 USD	2.93 USD	40.00 USD
Expense Description:		food for on shift staff 4th weekend					
Accounting Codes:		MISCELLANEOUS EXPENSE: 092152621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/10/2023	07/08/2023	SQ *JOE SERIO ENTERPRI GOSQ.COM,TX,USA,78634	✓	✓	60.00 USD	0.00 USD	60.00 USD
Expense Description:		training material dispatcher stress					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					
07/17/2023	07/14/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	36.49 USD	2.88 USD	39.37 USD
Expense Description:		cooking supplies condiments comm kitchen					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
07/18/2023	07/17/2023	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓	✓	52.04 USD	0.00 USD	52.04 USD
Expense Description:		DTR consult OIT Fire TAC channel system overload and use					
Accounting Codes:		OPERATING EXPENSE: 032151622900					
07/25/2023	07/24/2023	XYBIX SYSTEMS, INC. LITTLETON,CO,USA,80120	✓	✓	542.67 USD	0.00 USD	542.67 USD
Expense Description:		station 2 task light replacement out of e911					
Accounting Codes:		FISCAL PLAN CONTINGENCY: 092152640000					
07/26/2023	07/24/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	101.79 USD	0.00 USD	101.79 USD
Expense Description:		paper towels clorox wipes					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
07/27/2023	07/26/2023	CUSTOMINK LLC 8002934232,VA,USA,22031	✓	✓	604.79 USD	53.82 USD	658.61 USD
Expense Description:		uniform shirts					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032151622500							
07/27/2023	07/27/2023	CUSTOMINK LLC 8002934232,VA,USA,22031	✓	✓	-25.43 USD	0.00 USD	-25.43 USD
Expense Description:		uniform shirts x2 each current					
Accounting Codes: 032151622500							
07/27/2023	07/27/2023	CUSTOMINK LLC 8002934232,VA,USA,22031	✓	✓	-23.21 USD	0.00 USD	-23.21 USD
Expense Description:		refunded tax no receipt					
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032151622500							
07/27/2023	07/27/2023	CUSTOMINK LLC 8002934232,VA,USA,22031	✓	✓	-5.18 USD	0.00 USD	-5.18 USD
Expense Description:		refund to receipt					
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032151622500							

Card Sub-Total	1,643.71
Non-Card Subtotal	0.00
Net Transaction Amount	1,580.18
Sales Tax Total	63.53
Grand Total	1,643.71

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:06/28/2023 - 07/27/2023

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]
07/03/2023	07/02/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.95 USD	0.00 USD	-68.95 USD
Expense Description:		REFUND ON CHAIR MATS. THEY WOULD NOT WORK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/03/2023	07/03/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.95 USD	0.00 USD	-68.95 USD
Expense Description:		REFUND ON CHAIR MATS. THEY WOULD NOT WORK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/03/2023	07/03/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.95 USD	0.00 USD	-68.95 USD
Expense Description:		REFUND ON CHAIR MATS. THEY WOULD NOT WORK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/04/2023	07/03/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.95 USD	0.00 USD	-68.95 USD
Expense Description:		REFUND ON CHAIR MATS. THEY WOULD NOT WORK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/04/2023	07/03/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.95 USD	0.00 USD	-68.95 USD
Expense Description:		REFUND ON CHAIR MATS. THEY WOULD NOT WORK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/04/2023	07/04/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.95 USD	0.00 USD	-68.95 USD
Expense Description:		REFUND ON CHAIR MATS. THEY WOULD NOT WORK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/04/2023	07/04/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.95 USD	0.00 USD	-68.95 USD
Expense Description:		REFUND ON CHAIR MATS. THEY WOULD NOT WORK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/04/2023	07/04/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-68.95 USD	0.00 USD	-68.95 USD
Expense Description:		REFUND ON CHAIR MATS. THEY WOULD NOT WORK					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/06/2023	07/05/2023	AMZN MKTP US*FT2T215D3 AMZN.COM/BILL,WA,USA,98109	✓	✓	44.99 USD	0.00 USD	44.99 USD
Expense Description:		FIREARMS					
Accounting Codes:		POLICE SAFETY EXPENSE: 032110622700					
07/10/2023	07/07/2023	TST* RUDY'S COUNTRY ST COLORADO SPRI,CO,USA,80904		✓	47.88 USD	0.00 USD	47.88 USD
Expense Description:		LUNCH FOR TAKING CARS TO WATT'S					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/11/2023	07/10/2023	AMAZON.COM*0I3CR65B3 AMZN.COM/BILL,WA,USA,98109		✓	143.17 USD	0.00 USD	143.17 USD
Expense Description:		FLOOR MATS FOR THE BACK DOORS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
07/12/2023	07/11/2023	SQ *DAVID BISHOP 877-417-4551,AL,USA,35094		✓	195.00 USD	0.00 USD	195.00 USD
Expense Description:		ARMORY/FIREARMS					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
07/12/2023	07/11/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440		✓	32.30 USD	2.55 USD	34.85 USD
Expense Description:		WATER FOR THE FAIR VOLUNTEERS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
07/14/2023	07/13/2023	AMAZON.COM*SR2AR03Y3 AMZN.COM/BILL,WA,USA,98109		✓	10.20 USD	0.00 USD	10.20 USD
Expense Description:		PART FOR CAR					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 032110636300					
07/14/2023	07/13/2023	AMZN MKTP US*9C7FY9O43 AMZN.COM/BILL,WA,USA,98109	✓	✓	51.52 USD	0.00 USD	51.52 USD
Expense Description:		TOYS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
07/17/2023	07/14/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440		✓	32.76 USD	2.59 USD	35.35 USD
Expense Description:		WATER FOR FAIR					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
Card Sub-Total							11.36
Non-Card Subtotal							0.00
Net Transaction Amount							6.22
Sales Tax Total							5.14
Grand Total							11.36

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/03/2023	06/30/2023	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	47.47 USD	2.14 USD	49.61 USD
Expense Description: cell phone							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 072119621100							
07/27/2023	07/25/2023	GLENWOOD SPRINGS CEDAR GLENWOOD SPRI,CO,USA,81601		✓	186.30 USD	0.00 USD	186.30 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	235.91
Non-Card Subtotal	0.00
Net Transaction Amount	233.77
Sales Tax Total	2.14
Grand Total	235.91

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
07/03/2023	06/30/2023	SQ *ASPEN PEAK CELLARS BAILEY,CO,USA,80421	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		Barrels for fairground/ county fair trashcans					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
07/03/2023	07/01/2023	AMZN MKTP US*YL6MA62D3 AMZN.COM/BILL,WA,USA,98109	✓	✓	1,840.00 USD	0.00 USD	1,840.00 USD
Expense Description:		Paper towels for facilities					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					
07/06/2023	07/05/2023	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440	✓	✓	74.76 USD	0.00 USD	74.76 USD
Expense Description:		Lunch for Crew. (birthday)					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
07/11/2023	07/10/2023	AMZN MKTP US*2K6603BZ3 AMZN.COM/BILL,WA,USA,98109		✓	16.99 USD	0.00 USD	16.99 USD
Expense Description:		Lights for sheriffs vehicle					
Accounting Codes:		MISCELLANEOUS EXPENSE: 167100621900					
07/12/2023	07/11/2023	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433	✓	✓	239.85 USD	0.00 USD	239.85 USD
Expense Description:		PARTS					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
07/12/2023	07/11/2023	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433	✓	✓	239.85 USD	10.79 USD	250.64 USD
Expense Description:		EQUIPMENT					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/12/2023	07/11/2023	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433	✓	✓	-250.64 USD	0.00 USD	-250.64 USD
Expense Description:		REFUND					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
07/13/2023	07/12/2023	POTESTIO BROTHERS EQUI COLORADO SPRI,CO,USA,80929	✓	✓	126.25 USD	0.00 USD	126.25 USD
Expense Description:		PARTS					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
07/17/2023	07/15/2023	AMAZON PRIME*TZ8BT16H1 AMZN.COM/BILL,WA,USA,98109		✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		MEMBERSHIP					
Accounting Codes:		DUES & MEETINGS EXPENSE: 033400633500					

Card Sub-Total	2,412.84
Non-Card Subtotal	0.00
Net Transaction Amount	2,402.05
Sales Tax Total	10.79
Grand Total	2,412.84

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:06/28/2023 - 07/27/2023

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]
06/28/2023	06/26/2023	NATURE S OASIS DURANGO,CO,USA,81301	✓		34.22 USD	1.88 USD	36.10 USD
Expense Description:		lunch coming back from conference.					
Accounting Codes:		TRAVEL: 030250637200					
07/03/2023	06/30/2023	SPRINGHILL SUITES DURANGO,CO,USA,81301	✓		537.00 USD	0.00 USD	537.00 USD
Expense Description:		Summer Conference Elections					
Accounting Codes:		TRAVEL: 030250637200					
07/03/2023	06/30/2023	SPRINGHILL SUITES DURANGO,CO,USA,81301	✓		537.00 USD	0.00 USD	537.00 USD
Expense Description:		Summer conference Elections					
Accounting Codes:		TRAVEL: 030250637200					
07/03/2023	06/30/2023	SPRINGHILL SUITES DURANGO,CO,USA,81301	✓		537.00 USD	0.00 USD	537.00 USD
Expense Description:		Summer conference Elections					
Accounting Codes:		TRAVEL: 030250637200					
07/03/2023	06/30/2023	SPRINGHILL SUITES DURANGO,CO,USA,81301	✓		358.00 USD	0.00 USD	358.00 USD
Expense Description:		Summer conference Motor Vehicles					
Accounting Codes:		TRAVEL: 030250637200					
07/03/2023	06/30/2023	SPRINGHILL SUITES DURANGO,CO,USA,81301	✓		358.00 USD	0.00 USD	358.00 USD
Expense Description:		Summer conference recording					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
Accounting Codes: TRAVEL: 030250637200							
07/03/2023	06/29/2023	COLORADO ROADHOUSE PAGOSA SPRING,CO,USA,81147	✓		62.46 USD	2.98 USD	65.44 USD
Expense Description: Lunch Trichon, Susan and Mel returning from conference.							
Accounting Codes: TRAVEL: 030250637200							
07/19/2023	07/18/2023	AMZN MKTP US*1W9YI48P3 AMZN.COM/BILL,WA,USA,98109	✓	✓	64.56 USD	0.00 USD	64.56 USD
Expense Description: Kitchen supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030210621100							
Card Sub-Total							2,493.10
Non-Card Subtotal							0.00
Net Transaction Amount							2,488.24
Sales Tax Total							4.86
Grand Total							2,493.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/03/2023	06/30/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			33.73 USD	0.00 USD	33.73 USD
Expense Description:		Appeal postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030400631100					
07/06/2023	07/05/2023	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			91.50 USD	0.00 USD	91.50 USD
Expense Description:		Lunch for Staff					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030400633500					
07/06/2023	07/05/2023	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					
07/17/2023	07/14/2023	STAPLES DIRECT 800-3333330,MA,USA,01702		✓	204.72 USD	18.22 USD	222.94 USD
Expense Description:		Office supplies for appeals					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
07/18/2023	07/17/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611		✓	55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
Card Sub-Total							450.17
Non-Card Subtotal							0.00
Net Transaction Amount							431.95
Sales Tax Total							18.22
Grand Total							450.17

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:06/28/2023 - 07/27/2023

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]
07/11/2023	07/11/2023	AUTO PAYMENT DEDUCTION		✓	-26,719.01 USD	0.00 USD	-26,719.01 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-26,719.01
Non-Card Subtotal	0.00
Net Transaction Amount	-26,719.01
Sales Tax Total	0.00
Grand Total	-26,719.01

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:06/28/2023 - 07/27/2023

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]
07/06/2023	07/05/2023	EBAY O*09-10123-11654 SAN JOSE,CA,USA,95131	✓		-53.00 USD	0.00 USD	-53.00 USD
Expense Description:		Ebay Refund					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
07/10/2023	07/07/2023	AMZN MKTP US*BN92G9KN3 AMZN.COM/BILL,WA,USA,98109	✓	✓	22.55 USD	0.00 USD	22.55 USD
Expense Description:		Lube Applicator					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
07/10/2023	07/07/2023	AMZN MKTP US*CW55R5SP3 AMZN.COM/BILL,WA,USA,98109	✓	✓	294.78 USD	0.00 USD	294.78 USD
Expense Description:		Impact Socket Sets					
Accounting Codes:		TOOL EXPENSE: 113141624100					
07/10/2023	07/07/2023	AMZN MKTP US*5C13W40G3 AMZN.COM/BILL,WA,USA,98109	✓	✓	143.85 USD	0.00 USD	143.85 USD
Expense Description:		Drill Bit Sets and Deep Impact Socket Set					
Accounting Codes:		TOOL EXPENSE: 113141624100					
07/18/2023	07/18/2023	AMZN MKTP US*U45DD7QV3 AMZN.COM/BILL,WA,USA,98109	✓	✓	1,079.98 USD	0.00 USD	1,079.98 USD
Expense Description:		Lithium Ion 3-Tool Combo Kit					
Accounting Codes:		TOOL EXPENSE: 113141624100					
07/19/2023	07/19/2023	AMZN MKTP US*0078A3I03 AMZN.COM/BILL,WA,USA,98109	✓	✓	141.15 USD	0.00 USD	141.15 USD
Expense Description:		Gun Coupler locks					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/21/2023	07/20/2023	TST* FIXE RESTAURANT AUSTIN,TX,USA,78701	✓	✓	40.85 USD	0.00 USD	40.85 USD
Expense Description:		TRAVEL					
Accounting Codes:		TRAVEL: 030110637200					
07/24/2023	07/21/2023	2AUSTIN CONV C AUSTIN,TX,USA,78701	✓	✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:		TRAVEL					
Accounting Codes:		TRAVEL: 030110637200					
07/24/2023	07/22/2023	MARRIOTT AUSTIN,TX,USA,78701	✓	✓	90.00 USD	0.00 USD	90.00 USD
Expense Description:		TRAVEL					
Accounting Codes:		TRAVEL: 030110637200					
07/24/2023	07/22/2023	2AUSTIN CONV C AUSTIN,TX,USA,78701	✓	✓	12.00 USD	0.00 USD	12.00 USD
Expense Description:		TRAVEL					
Accounting Codes:		TRAVEL: 030110637200					
07/25/2023	07/24/2023	DEN PUBLIC PARKING DENVER,CO,USA,80249	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		TRAVEL					
Accounting Codes:		SPEC DIST AMENDMENT FEE: 030110323400					
07/26/2023	07/20/2023	MARRIOTT AUSTIN,TX,USA,78701			1,250.17 USD	0.00 USD	1,250.17 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
Card Sub-Total							1,555.02
Non-Card Subtotal							0.00
Net Transaction Amount							1,555.02
Sales Tax Total							0.00
Grand Total							1,555.02

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
07/14/2023	07/14/2023	AMZN MKTP US*VV8AB3KX3 AMZN.COM/BILL,WA,USA,98109	✓	✓	26.00 USD	0.00 USD	26.00 USD
Expense Description:		3rd quarter LG office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
07/17/2023	07/16/2023	AMAZON.COM*KD5S14Y13 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.60 USD	0.00 USD	31.60 USD
Expense Description:		3rd quarter Bailey office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
07/18/2023	07/17/2023	AMZN MKTP US*IN2TZ7NA3 AMZN.COM/BILL,WA,USA,98109	✓	✓	155.82 USD	0.00 USD	155.82 USD
Expense Description:		3rd quarter Fairplay office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
07/21/2023	07/19/2023	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	29.68 USD	2.34 USD	32.02 USD
Expense Description:		Fairplay Staff Meeting - working lunch					
Accounting Codes:		DUES & MEETINGS EXPENSE: 035500633500					
07/21/2023	07/20/2023	USPS PO 0753280672 LAKE GEORGE,CO,USA,80827	✓	✓	70.00 USD	0.00 USD	70.00 USD
Expense Description:		Lake George PO Box renewal					
Accounting Codes:		POSTAGE EXPENSE: 035500631100					
07/26/2023	07/25/2023	THE FLUME 392164524658 SALIDA,CO,USA,81201	✓	✓	80.00 USD	0.00 USD	80.00 USD
Expense Description:		Flume Renewal Fairplay Branch 2023					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
Accounting Codes: NEWSPAPERS & SUBSCRIPTIONS: 035500638500							
07/27/2023	07/26/2023	USPS PO 0740500667 GUFFEY,CO,USA,80820	✓	✓	66.00 USD	0.00 USD	66.00 USD
Expense Description:		Postage for Libraries 2023					
Accounting Codes: POSTAGE EXPENSE: 035500631100							

Card Sub-Total	461.44
Non-Card Subtotal	0.00
Net Transaction Amount	459.10
Sales Tax Total	2.34
Grand Total	461.44

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/14/2023	07/13/2023	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Mvr for Marvin Sloan					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
07/14/2023	07/13/2023	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR for Steph Wilcox					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
07/14/2023	07/13/2023	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR for Mike Phister					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
07/20/2023	07/19/2023	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR for Nate Watson					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
Card Sub-Total							39.88
Non-Card Subtotal							0.00
Net Transaction Amount							39.88
Sales Tax Total							0.00
Grand Total							39.88

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/03/2023	06/30/2023	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					
07/05/2023	07/04/2023	BASS PRO STORE COLORAD COLORADO SPRI,CO,USA,80912			35.35 USD	2.90 USD	38.25 USD
Expense Description:		GIFT					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
07/06/2023	07/04/2023	HOBBY-LOBBY #0019 COLORADO SPRI,CO,USA,80918			50.61 USD	0.00 USD	50.61 USD
Expense Description:		SUPPLIES FOR INMATES					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
07/10/2023	07/07/2023	AMZN MKTP US*KF4L98PW3 AMZN.COM/BILL,WA,USA,98109		✓	29.98 USD	0.00 USD	29.98 USD
Expense Description:		BINGO CARDS FOR INMATES					
Accounting Codes:		INMATE PROGRAMS: 032128671150					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
Card Sub-Total							173.84
Non-Card Subtotal							0.00
Net Transaction Amount							170.94
Sales Tax Total							2.90
Grand Total							173.84

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:06/28/2023 - 07/27/2023

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]
07/18/2023	07/17/2023	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125		✓	225.00 USD	0.00 USD	225.00 USD
Expense Description:		CSOC CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Card Sub-Total	225.00
Non-Card Subtotal	0.00
Net Transaction Amount	225.00
Sales Tax Total	0.00
Grand Total	225.00

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:06/28/2023 - 07/27/2023

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]
06/28/2023	06/27/2023	4IMPRINT, INC 4IMPRINT.COM,WI,USA,54901	✓	✓	261.13 USD	23.24 USD	284.37 USD
Expense Description:		POWER CLIPS FOR VA					
Accounting Codes:		OUTREACH EXPENSES: 033700638600					
06/29/2023	06/28/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	34.84 USD	0.00 USD	34.84 USD
Expense Description:		BUSINESS CARDS FOR MW					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
06/30/2023	06/29/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	90.00 USD	0.00 USD	90.00 USD
Expense Description:		1 NIGHT LODGING FOR CW CASEWORKER BF					
Accounting Codes:		TRAVEL: 124537637200					
07/04/2023	07/03/2023	AMZN MKTP US*0J4CR6AT3 AMZN.COM/BILL,WA,USA,98109	✓		30.90 USD	0.00 USD	30.90 USD
Expense Description:		PAPERTOWELS, CUTLERY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
07/12/2023	07/11/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	53.35 USD	0.00 USD	53.35 USD
Expense Description:		BUSINESS CARDS - KR					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
07/12/2023	07/12/2023	AMZN MKTP US*ST7I30E53 AMZN.COM/BILL,WA,USA,98109	✓	✓	81.23 USD	0.00 USD	81.23 USD
Expense Description:		CORK BOARD - CT					

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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
07/13/2023	07/13/2023	DMI* DELL BUS ONLINE ROUND ROCK,TX,USA,78682	✓	✓	859.98 USD	31.67 USD	891.65 USD
Expense Description:		2 LAPTOPS CW CLIENTS - WJ					
Accounting Codes: MISCELLANEOUS EXPENSE: 124537621900							
07/13/2023	07/13/2023	DMI* DELL BUS ONLINE ROUND ROCK,TX,USA,78682	✓	✓	47.98 USD	1.87 USD	49.85 USD
Expense Description:		2 LAPTOPS CW CLIENTS - WJ					
Accounting Codes: MISCELLANEOUS EXPENSE: 124537621900							
07/18/2023	07/17/2023	AMZN MKTP US*T82DJ7MB3 AMZN.COM/BILL,WA,USA,98109	✓	✓	58.88 USD	0.00 USD	58.88 USD
Expense Description:		CORK BOARDS, ROLLING CART					
Accounting Codes: FURNITURE & EQUIPMENT: 124410621200							
07/18/2023	07/18/2023	AMZN MKTP US*JM3114293 AMZN.COM/BILL,WA,USA,98109	✓	✓	118.93 USD	0.00 USD	118.93 USD
Expense Description:		OFFICE CHAIR - MW					
Accounting Codes: FURNITURE & EQUIPMENT: 124410621200							
07/19/2023	07/18/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	180.00 USD	0.00 USD	180.00 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					
Accounting Codes: TRAVEL: 124537637200							
07/21/2023	07/20/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	90.00 USD	0.00 USD	90.00 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

**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]
Accounting Codes: TRAVEL: 124537637200							
07/24/2023	07/21/2023	CGHSFOA DENVER,CO,USA,80203	✓	✓	75.00 USD	0.00 USD	75.00 USD
Expense Description: CGHSFOA DUES - CH							
Accounting Codes: DUES & MEETINGS EXPENSE: 124410633500							
07/26/2023	07/25/2023	AMZN MKTP US*4A7XX1PW3 AMZN.COM/BILL,WA,USA,98109	✓	✓	10.88 USD	0.00 USD	10.88 USD
Expense Description: POST IT FLAGS							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
07/26/2023	07/25/2023	CGHSFOA DENVER,CO,USA,80203	✓	✓	325.00 USD	0.00 USD	325.00 USD
Expense Description: CONFERENCE REGISTRATION - CH							
Accounting Codes: DUES & MEETINGS EXPENSE: 124410633500							
07/26/2023	07/26/2023	AMAZON.COM*T67HR0SW2 AMZN.COM/BILL,WA,USA,98109	✓	✓	20.10 USD	0.00 USD	20.10 USD
Expense Description: PENS - EB							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
07/26/2023	07/26/2023	AMZN MKTP US*T659E3MK1 AMZN.COM/BILL,WA,USA,98109	✓	✓	68.81 USD	0.00 USD	68.81 USD
Expense Description: CW FOLDERS, FILE FOLDER LABELS, HANGING WALL ORGANIZER							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/26/2023	07/26/2023	AMZN MKTP US*T663V9V61 AMZN.COM/BILL,WA,USA,98109	✓	✓	43.42 USD	0.00 USD	43.42 USD
Expense Description:		PENS, LUMBAR SUPPORT PILLOW, HANGING STRIPS, STAPLER					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
07/26/2023	07/25/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	270.00 USD	0.00 USD	270.00 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					
Accounting Codes:		TRAVEL: 124537637200					

Card Sub-Total	2,777.21
Non-Card Subtotal	0.00
Net Transaction Amount	2,720.43
Sales Tax Total	56.78
Grand Total	2,777.21

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/27/2023	07/26/2023	SQ *THE SMILING PIG BAILEY,CO,USA,80421		✓	184.46 USD	5.90 USD	190.36 USD
Expense Description:		MEAL AFTER BIG SEARCH WARRANT					

Accounting Codes: OPERATING EXPENSE: 032110622900

Card Sub-Total	190.36
Non-Card Subtotal	0.00
Net Transaction Amount	184.46
Sales Tax Total	5.90
Grand Total	190.36

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
06/29/2023	06/26/2023	NACO WASHINGTON,DC,USA,20001	✓	✓	-530.00 USD	0.00 USD	-530.00 USD
Expense Description: REFUND							
Accounting Codes: TRAVEL: 030125637200							
07/24/2023	07/21/2023	COURTYARD BY MARRIOTT AUSTIN,TX,USA,78701	✓	✓	269.34 USD	0.00 USD	269.34 USD
Expense Description: TRAVEL							
Accounting Codes: TRAVEL: 030125637200							

Card Sub-Total	-260.66
Non-Card Subtotal	0.00
Net Transaction Amount	-260.66
Sales Tax Total	0.00
Grand Total	-260.66

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:06/28/2023 - 07/27/2023

TRAVEL CARD\ONE
XX-7331

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]
07/17/2023	07/15/2023	COS LIQUID PROVISIONS1 COLORADO SPGS,CO,USA,80916-4922		✓	5.94 USD	0.00 USD	5.94 USD
Expense Description:		CORONER - Waters					
Accounting Codes:		TRAVEL: 032180637200					
07/18/2023	07/17/2023	CHART HOUSE LAS VEGAS LAS VEGAS,NV,USA,89101		✓	444.43 USD	30.57 USD	475.00 USD
Expense Description:		CORONER - IACME Meal 8 Staff					
Accounting Codes:		TRAVEL: 032180637200					
07/19/2023	07/17/2023	MGM GRAND - GRAND & CO LAS VEGAS,NV,USA,89109		✓	10.88 USD	0.00 USD	10.88 USD
Expense Description:		CORONER - Meal IACME - Lost receipt					
Accounting Codes:		TRAVEL: 032180637200					
07/19/2023	07/17/2023	BONANNOS NEW YORK PIZZ LAS VEGAS,NV,USA,89109		✓	33.48 USD	0.00 USD	33.48 USD
Expense Description:		CORONER - Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/19/2023	07/18/2023	TACOS & RITAS LAS VEGAS,NV,USA,89109		✓	17.39 USD	0.00 USD	17.39 USD
Expense Description:		CORONER - Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/20/2023	07/18/2023	WHISKEY LICKER UP LAS VEGAS,NV,USA,89101		✓	149.98 USD	10.47 USD	160.45 USD
Expense Description:		CORONER - Staff Meeting Lunch					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

TRAVEL CARD\ONE
XX-7331

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]
07/20/2023	07/18/2023	ABC #101 LV LAS VEGAS,NV,USA,89101		✓	3.22 USD	0.27 USD	3.49 USD
Expense Description:		CORONER - Water					
Accounting Codes:		TRAVEL: 032180637200					
07/21/2023	07/19/2023	FLIGHTS LAS VEGAS,NV,USA,89109		✓	66.96 USD	0.00 USD	66.96 USD
Expense Description:		CORONER - Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/21/2023	GNLV SALTGRASS LAS VEGAS,NV,USA,89101		✓	43.26 USD	3.12 USD	46.38 USD
Expense Description:		CORONER - Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/20/2023	ABC #101 LV LAS VEGAS,NV,USA,89101		✓	3.68 USD	0.31 USD	3.99 USD
Expense Description:		CORONER - Water					
Accounting Codes:		TRAVEL: 032180637200					
07/24/2023	07/22/2023	CHICK-FIL-A LAS VEGAS LAS VEGAS,NV,USA,89101		✓	11.67 USD	0.98 USD	12.65 USD
Expense Description:		CORONER - Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/25/2023	07/24/2023	COLORADO SPRINGS AIRPO COLORADO SPGS,CO,USA,80916-4928		✓	1.00 USD	0.00 USD	1.00 USD
Expense Description:		CORONER - Airport Parking Delayed Flight					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

TRAVEL CARD\ONE
XX-7331

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							837.61
Non-Card Subtotal							0.00
Net Transaction Amount							791.89
Sales Tax Total							45.72
Grand Total							837.61

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

TRAVEL CARD\THREE
XX-9700

856 CASTELO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/21/2023	07/20/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	10.91 USD	0.86 USD	11.77 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
07/24/2023	07/21/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440		✓	89.49 USD	7.07 USD	96.56 USD
Expense Description:							
Accounting Codes:							
07/24/2023	07/22/2023	FAT BBQ SHACK LLC LAKE GEORGE,CO,USA,80827		✓	618.20 USD	0.00 USD	618.20 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	726.53
Non-Card Subtotal	0.00
Net Transaction Amount	718.60
Sales Tax Total	7.93
Grand Total	726.53

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

TRAVEL CARD\TWO
XX-2391

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]
07/19/2023	07/17/2023	NATHANS FAMOUS LAS VEGAS,NV,USA,89109		✓	22.72 USD	0.00 USD	22.72 USD
Expense Description:		CORONER - Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/20/2023	07/19/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106		✓	220.00 USD	0.00 USD	220.00 USD
Expense Description:		CORONER - Uniforms					
Accounting Codes:		TRAVEL: 032180637200					
07/21/2023	07/20/2023	CHART HOUSE LAS VEGAS LAS VEGAS,NV,USA,89101		✓	502.00 USD	36.60 USD	538.60 USD
Expense Description:		CORONER - All Staff Meal IACME					
Accounting Codes:		TRAVEL: 032180637200					
07/25/2023	07/24/2023	COLORADO SPRINGS AIRPO COLORADO SPGS,CO,USA,80916-4928		✓	77.00 USD	0.00 USD	77.00 USD
Expense Description:		CORONER - Airport Parking IACME					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

TRAVEL CARD\TWO
XX-2391

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							858.32
Non-Card Subtotal							0.00
Net Transaction Amount							821.72
Sales Tax Total							36.60
Grand Total							858.32

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:06/28/2023 - 07/27/2023

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]
07/03/2023	07/02/2023	AMZN MKTP US*1B9BD4DO3 AMZN.COM/BILL,WA,USA,98109	✓		28.78 USD	0.00 USD	28.78 USD
Expense Description:		AMAZON - WIC GRANT OUTREACH SUPPLIES					
Accounting Codes:		OUTREACH EXPENSE: 074172638600 WIC: 41722223					
07/03/2023	07/02/2023	AMZN MKTP US*4D11Y29S3 AMZN.COM/BILL,WA,USA,98109	(S) ✓		20.90 USD	0.00 USD	20.90 USD
Expense Description:		AMAZON - OFFICE SUPPLIES (66.67%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
07/03/2023	07/02/2023	AMZN MKTP US*4D11Y29S3 AMZN.COM/BILL,WA,USA,98109	(S) ✓		10.45 USD	0.00 USD	10.45 USD
Expense Description:		AMAZON -WIC GRANT SUPPLIES (33.33%)					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC: 41722223					
07/17/2023	07/17/2023	AMAZON.COM*M40V980J3 AMZN.COM/BILL,WA,USA,98109	✓	✓	26.31 USD	0.00 USD	26.31 USD
Expense Description:		AMAZON _ GRANT WIC OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074172621100 WIC: 41722223					
07/25/2023	07/25/2023	AMZN MKTP US*T68Q215A2 AMZN.COM/BILL,WA,USA,98109	✓	✓	51.94 USD	0.00 USD	51.94 USD
Expense Description:		AMAZON_OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

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]
07/27/2023	07/26/2023	CONOCO - BAILEY SELF S BAILEY,CO,USA,80421	✓	✓	1.99 USD	0.00 USD	1.99 USD
Expense Description:		CONOCO - STAFF MEETING					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034173633500					
07/27/2023	07/26/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	22.09 USD	1.75 USD	23.84 USD
Expense Description:		PRATHERS_STAFF MEETING					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034173633500					

Card Sub-Total	164.21
Non-Card Subtotal	0.00
Net Transaction Amount	162.46
Sales Tax Total	1.75
Grand Total	164.21

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2023 - 07/27/2023

WACLAW NIERADKA FINANCE
XX-5568

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]
07/27/2023	07/26/2023	EVENT* CASELLE TYSONS CORNER,VA,USA,22102	✓	✓	990.00 USD	0.00 USD	990.00 USD
Expense Description:		CONFERENCE					
Accounting Codes: EDUCATION & TRAINING EXPENS: 030127638300							

Card Sub-Total	990.00
Non-Card Subtotal	0.00
Net Transaction Amount	990.00
Sales Tax Total	0.00
Grand Total	990.00

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