



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
01/13/2023	01/12/2023	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		PW Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
01/13/2023	01/12/2023	SOLARWINDS 866-530-8100,TX,USA,78746	✓		261.00 USD	0.00 USD	261.00 USD
Expense Description:		annual maintenance					
Accounting Codes:		MAINTENANCE AGREEMENTS: 031920639600					
01/20/2023	01/19/2023	MOUNTAIN CONNECT 970-3821799,CO,USA,80525	✓		429.00 USD	0.00 USD	429.00 USD
Expense Description:		Broadband conference					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
01/27/2023	01/26/2023	SALON MEXICO FAIRPLAY,CO,USA,80440	✓		62.85 USD	4.97 USD	67.82 USD
Expense Description:		lunch meeting					
Accounting Codes:		TRAVEL: 031920637200					

Note: (S) Indicates a split transaction



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Posting Date:12/28/2022 - 01/27/2023

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]
Card Sub-Total							858.30
Non-Card Subtotal							0.00
Net Transaction Amount							853.33
Sales Tax Total							4.97
Grand Total							858.30

This expense report has been completed by: Kelley Belsher Kelly Belsher 02/10/2023
 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: 12/28/2022 - 01/27/2023

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]
12/28/2022	12/27/2022	DOLLAR GENERAL #22273 FAIRPLAY, CO, USA, 80440	✓		8.50 USD	0.76 USD	9.26 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		MISCELLANEOUS: 030110621900					
12/28/2022	12/27/2022	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		27.90 USD	0.00 USD	27.90 USD
Expense Description:		POSTAGE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030125631100					
12/30/2022	12/28/2022	FAMILY DOLLAR #10395 FAIRPLAY, CO, USA, 80440	✓		10.50 USD	0.83 USD	11.33 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
01/10/2023	01/09/2023	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		27.90 USD	0.00 USD	27.90 USD
Expense Description:		POSTAGE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030125631100					
01/11/2023	01/10/2023	AMZN MKTP US*PH84S26J3 AMZN.COM/BILL, WA, USA, 98109	✓		23.57 USD	0.00 USD	23.57 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 030110621100					
01/19/2023	01/18/2023	B&H PHOTO 800-606-6969 800-2215743, NY, USA, 10001	✓		1,330.27 USD	119.62 USD	1,449.89 USD
Expense Description:		MEETING EQUIPMENT					
Accounting Codes:		OFFICE SUPPLIES: 030110621100					
01/26/2023	01/25/2023	AMZN MKTP US*111FE4553 AMZN.COM/BILL, WA, USA, 98109	✓		52.90 USD	0.00 USD	52.90 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

**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]
Card Sub-Total							1,602.75
Non-Card Subtotal							0.00
Net Transaction Amount							1,481.54
Sales Tax Total							121.21
Grand Total							1,602.75

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: 12/28/2022 - 01/27/2023

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]
01/06/2023	01/05/2023	KING SOOPERS #0064 EVERGREEN, CO, USA, 80439	✓		73.97 USD	0.00 USD	73.97 USD
Expense Description:		Deserts for annual meeting					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/09/2023	01/06/2023	AMZN MKTP US*LQ4ZU0A03 AMZN.COM/BILL, WA, USA, 98109	✓		29.28 USD	0.00 USD	29.28 USD
Expense Description:		Creamer					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/09/2023	01/06/2023	SQ *ZUCCARO'S KITCHEN HARTSEL, CO, USA, 80449	✓		263.67 USD	13.53 USD	277.20 USD
Expense Description:		Pizza for annual meeting					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/09/2023	01/07/2023	AMZN MKTP US*VS7X66AY3 AMZN.COM/BILL, WA, USA, 98109	✓		59.99 USD	0.00 USD	59.99 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/09/2023	01/06/2023	FAMILY DOLLAR #10395 FAIRPLAY, CO, USA, 80440	✓		26.41 USD	2.09 USD	28.50 USD
Expense Description:		Supplies for annual meeting..					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/11/2023	01/10/2023	AMZN MKTP US*JG74H00M3 AMZN.COM/BILL, WA, USA, 98109	✓		39.50 USD	0.00 USD	39.50 USD
Expense Description:		Candy for office					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Note: (S) Indicates a split transaction



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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]
01/11/2023	01/11/2023	AMZN MKTP US*674VA7W33 AMZN.COM/BILL,WA,USA,98109	✓		63.00 USD	0.00 USD	63.00 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/12/2023	01/11/2023	AMAZON.COM*BE4IO1CN3 AMZN.COM/BILL,WA,USA,98109	✓		294.95 USD	0.00 USD	294.95 USD
Expense Description:		Keurig					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/18/2023	01/17/2023	AMAZON.COM*XW8678ST3 AMZN.COM/BILL,WA,USA,98109	✓		52.99 USD	0.00 USD	52.99 USD
Expense Description:		Cider					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/24/2023	01/24/2023	AMAZON.COM*PW7XQ0253 AMZN.COM/BILL,WA,USA,98109	✓		6.48 USD	0.00 USD	6.48 USD
Expense Description:		Calendar					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/25/2023	01/25/2023	AMZN MKTP US*EP7P83I73 AMZN.COM/BILL,WA,USA,98109	✓		90.66 USD	0.00 USD	90.66 USD
Expense Description:		Sugar and Office Snacks					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/26/2023	01/26/2023	AMZN MKTP US*FE2CU9S33 AMZN.COM/BILL,WA,USA,98109	✓		16.99 USD	0.00 USD	16.99 USD
Expense Description:		Phone Case					
Accounting Codes:		CELL PHONE EXPENSE: 112418634540					
01/26/2023	01/26/2023	AMZN MKTP US*XY1U437N3 AMZN.COM/BILL,WA,USA,98109	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Phone Case					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					

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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]
01/27/2023	01/26/2023	AMZN MKTP US*IS4GH0VS3 AMZN.COM/BILL,WA,USA,98109	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		Sharpies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/27/2023	01/26/2023	AMZN MKTP US*SK4865T83 AMZN.COM/BILL,WA,USA,98109	✓		199.99 USD	0.00 USD	199.99 USD
Expense Description:		Office Chair					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Card Sub-Total	1,263.46
Non-Card Subtotal	0.00
Net Transaction Amount	1,247.84
Sales Tax Total	15.62
Grand Total	1,263.46

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
01/04/2023	01/03/2023	SATELLITE PHONE STORE 9417022862,FL,USA,92106	✓		60.16 USD	2.50 USD	62.66 USD
Expense Description:		SATELLITE PHONE					
Accounting Codes:		CELL PHONE EXPENSE: 036519634540					
01/05/2023	01/04/2023	FRONTIER DENVER,CO,USA,80249	✓		373.24 USD	0.00 USD	373.24 USD
Expense Description:		TRAVEL					
Accounting Codes:		TRAVEL: 036519637200					
01/10/2023	01/09/2023	AMAZON.COM*E393373D3 AMZN.COM/BILL,WA,USA,98109	✓		142.48 USD	0.00 USD	142.48 USD
Expense Description:		OFFICE SUPPLIES - AIR PURIFIERS FOR OLD COURTHOUSE					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
01/11/2023	01/10/2023	AMZN MKTP US*EZ8JR51T3 AMZN.COM/BILL,WA,USA,98109	✓		109.99 USD	0.00 USD	109.99 USD
Expense Description:		OFFICE SUPPLIES - CORDLESS VACUUM FOR OLD COURTHOUSE					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
01/16/2023	01/13/2023	AMAZON.COM*LQ3K94IM3 AMZN.COM/BILL,WA,USA,98109	✓		45.99 USD	0.00 USD	45.99 USD
Expense Description:		OFFICE SUPPLIES - PRINTER PAPER					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
01/26/2023	01/25/2023	AMZN MKTP US*5049J23D3 AMZN.COM/BILL,WA,USA,98109	✓		399.99 USD	0.00 USD	399.99 USD
Expense Description:		Office Supplies - Desk					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
Accounting Codes: OFFICE SUPPLIES: 036519621100							
01/27/2023	01/27/2023	AMAZON.COM*GP5GB9NF3 AMZN.COM/BILL,WA,USA,98109	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Office Supplies - Mailing Envelopes					
Accounting Codes: OFFICE SUPPLIES: 036519621100							

Card Sub-Total	1,154.34
Non-Card Subtotal	0.00
Net Transaction Amount	1,151.84
Sales Tax Total	2.50
Grand Total	1,154.34

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: 12/28/2022 - 01/27/2023

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]
12/30/2022	12/29/2022	USPS PO 0742120234 HARTSEL, CO, USA, 80449			9.55 USD	0.00 USD	9.55 USD
Expense Description: USPS WIC POSTAGE MAIL BP TO CLIENT							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722223							
01/05/2023	01/04/2023	USPS PO 0742120234 HARTSEL, CO, USA, 80449			10.20 USD	0.00 USD	10.20 USD
Expense Description: USPS _ WIC MAIL BP							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722223							
01/05/2023	01/04/2023	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440			9.55 USD	0.00 USD	9.55 USD
Expense Description: USPS _ WIC MAIL BP							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 41722223							

Card Sub-Total	29.30
Non-Card Subtotal	0.00
Net Transaction Amount	29.30
Sales Tax Total	0.00
Grand Total	29.30

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
12/29/2022	12/29/2022	MAILCHIMP ATLANTA,GA,USA,30308	✓		17.00 USD	0.00 USD	17.00 USD
Expense Description: Office Mail Chimp Account							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 033500621100							
01/20/2023	01/19/2023	EB RDCAD RETREAT 8014137200,CA,USA,94105	✓		74.84 USD	0.00 USD	74.84 USD
Expense Description: Barbie - County/Area Directors Meeting							
Accounting Codes: TRAVEL: 033500637200							
Card Sub-Total							91.84
Non-Card Subtotal							0.00
Net Transaction Amount							91.84
Sales Tax Total							0.00
Grand Total							91.84

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:12/28/2022 - 01/27/2023

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]
01/12/2023	01/11/2023	BONOS PIT BBQ ENGLEWOOD,CO,USA,801129999	✓		38.54 USD	0.00 USD	38.54 USD
Expense Description:		Colorado Advanced Academy					
Accounting Codes:		TRAVEL: 034175637200					

Card Sub-Total	38.54
Non-Card Subtotal	0.00
Net Transaction Amount	38.54
Sales Tax Total	0.00
Grand Total	38.54

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:12/28/2022 - 01/27/2023

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]
01/19/2023	01/18/2023	PROTRAININGS, LLC 8884067487,MI,USA,49546			53.96 USD	0.00 USD	53.96 USD
Expense Description: PROTRAININGS _ CPR TRAINING AE							
Accounting Codes: EDUCATION & TRAINING EXPENS: 034173638300							

Card Sub-Total	53.96
Non-Card Subtotal	0.00
Net Transaction Amount	53.96
Sales Tax Total	0.00
Grand Total	53.96

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: 12/28/2022 - 01/27/2023

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]
01/11/2023	01/11/2023	AMZN MKTP US*8F7OP1TY3 AMZN.COM/BILL,WA,USA,98109			5.99 USD	0.00 USD	5.99 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
01/11/2023	01/11/2023	AMZN MKTP US*8X99H7SV3 AMZN.COM/BILL,WA,USA,98109			46.94 USD	0.00 USD	46.94 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
01/12/2023	01/11/2023	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			700.38 USD	0.00 USD	700.38 USD
Expense Description:		Detective information website					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
01/12/2023	01/12/2023	AMZN MKTP US*NV17D8A63 AMZN.COM/BILL,WA,USA,98109			16.79 USD	0.00 USD	16.79 USD
Expense Description:		Pads for the jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
01/13/2023	01/13/2023	AMZN MKTP US*574MB87O3 AMZN.COM/BILL,WA,USA,98109			226.77 USD	0.00 USD	226.77 USD
Expense Description:		Gloves for the Jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
01/16/2023	01/15/2023	AMZN MKTP US*ZV9OM2M83 AMZN.COM/BILL,WA,USA,98109			16.52 USD	0.00 USD	16.52 USD
Expense Description:		Office Supply					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
01/17/2023	01/16/2023	TST* THE BOOT GRILL LOVELAND,CO,USA,80538			29.80 USD	0.00 USD	29.80 USD
Expense Description:		Dinner during training					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
Accounting Codes: TRAVEL: 032110637200							
01/17/2023	01/16/2023	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			48.00 USD	0.00 USD	48.00 USD
Expense Description: Water for Bailey							
Accounting Codes: OPERATING EXPENSE: 032110622900							
01/20/2023	01/18/2023	HOLIDAY INNS 6706630057,CO,USA,80538			267.00 USD	0.00 USD	267.00 USD
Expense Description: Hotel for training							
Accounting Codes: TRAVEL: 032110637200							
01/20/2023	01/18/2023	OLD CHICAGO 0070 LOVELAND,CO,USA,80538			27.58 USD	1.38 USD	28.96 USD
Expense Description: Dinner for training							
Accounting Codes: TRAVEL: 032110637200							
01/20/2023	01/19/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-16.52 USD	0.00 USD	-16.52 USD
Expense Description: Credit from amazon for office supply							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
01/26/2023	01/25/2023	AMZN MKTP US*U13BQ1S43 AMZN.COM/BILL,WA,USA,98109			197.99 USD	0.00 USD	197.99 USD
Expense Description: Office supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							

Note: (S) Indicates a split transaction



CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,568.62
Non-Card Subtotal							0.00
Net Transaction Amount							1,567.24
Sales Tax Total							1.38
Grand Total							1,568.62

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:12/28/2022 - 01/27/2023

**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]
01/26/2023	01/25/2023	EXPEDIA 72478483332089 EXPEDIA.COM,WA,USA,98119	✓		295.00 USD	0.00 USD	295.00 USD
Expense Description:		Travel for CPI Saving Places Conference					
Accounting Codes:		TRAVEL: 036519637200					

Card Sub-Total	295.00
Non-Card Subtotal	0.00
Net Transaction Amount	295.00
Sales Tax Total	0.00
Grand Total	295.00

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: 12/28/2022 - 01/27/2023

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]
01/04/2023	01/04/2023	AMAZON.COM*L07RO6OQ3 AMZN.COM/BILL,WA,USA,98109			523.44 USD	0.00 USD	523.44 USD
Expense Description: SUPPLIES FOR CARS BUDGET 2022							
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							
01/12/2023	01/12/2023	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-65.43 USD	0.00 USD	-65.43 USD
Expense Description: Credit from Amazon for stuff bought in 2022							
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							
Card Sub-Total							458.01
Non-Card Subtotal							0.00
Net Transaction Amount							458.01
Sales Tax Total							0.00
Grand Total							458.01

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: 12/28/2022 - 01/27/2023

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]
01/04/2023	01/03/2023	MOORE LUMBER ACE HARD BAILEY, CO, USA, 80421	✓	✓	11.99 USD	0.47 USD	12.46 USD
Expense Description:		CHILD WELFARE WATER TEST KIT					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
01/05/2023	01/04/2023	MOORE LUMBER ACE HARD BAILEY, CO, USA, 80421	✓	✓	11.99 USD	0.47 USD	12.46 USD
Expense Description:		CHILD WELFARE WATER TEST KIT					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					

Card Sub-Total	24.92
Non-Card Subtotal	0.00
Net Transaction Amount	23.98
Sales Tax Total	0.94
Grand Total	24.92

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: 12/28/2022 - 01/27/2023

**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]
12/28/2022	12/28/2022	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		241.00 USD	0.00 USD	241.00 USD
Expense Description:		richard IRC inspector exam					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032420633500					
12/29/2022	12/28/2022	SP ASTRA CASES CHRISTCHURCH,CAN,NZL,8011	✓		34.95 USD	0.00 USD	34.95 USD
Expense Description:		cases for ipads					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 034100636300					
01/02/2023	01/01/2023	TRTHFDR*TRUTHFINDER.CO 800-6998081,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		research for code cases					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					
01/06/2023	01/06/2023	AMAZON.COM*M03KL7243 AMZN.COM/BILL,WA,USA,98109	✓		56.94 USD	0.00 USD	56.94 USD
Expense Description:		books for gis					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
01/09/2023	01/06/2023	AMAZON.COM*QV0H21L03 AMZN.COM/BILL,WA,USA,98109	✓		39.50 USD	0.00 USD	39.50 USD
Expense Description:		books for gis					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
01/09/2023	01/06/2023	AMAZON.COM*0F2O615X3 AMZN.COM/BILL,WA,USA,98109	✓		105.49 USD	0.00 USD	105.49 USD
Expense Description:		books for gis					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
01/09/2023	01/07/2023	AMAZON.COM*WW57343E3 AMZN.COM/BILL,WA,USA,98109	✓		105.49 USD	0.00 USD	105.49 USD
Expense Description:		books for gis					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
Accounting Codes: DUES & MEETINGS EXPENSE: 031913633500							
01/10/2023	01/09/2023	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80001	✓		216.30 USD	0.00 USD	216.30 USD
Expense Description: ccic membership for building group							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032420638300							
01/12/2023	01/11/2023	IN *CPOW 720-6268989,CO,USA,80401-2909	✓		490.00 USD	0.00 USD	490.00 USD
Expense Description: training dom sarah and darryl							
Accounting Codes: EDUCATION & TRAINING EXPENS: 034100638300							
01/12/2023	01/12/2023	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		230.00 USD	0.00 USD	230.00 USD
Expense Description: irc inspector test for darryl							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032420638300							
01/18/2023	01/18/2023	AMAZON.COM*L01WG8XM3 AMZN.COM/BILL,WA,USA,98109	✓		7.64 USD	0.00 USD	7.64 USD
Expense Description: dry erase markers							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							
01/19/2023	01/18/2023	REDSHELF ETEXTBOOKS CHICAGO,IL,USA,60654	✓		25.18 USD	0.00 USD	25.18 USD
Expense Description: books for education							
Accounting Codes: EDUCATION & TRAINING EXPENS: 031913638300							
01/19/2023	01/18/2023	BOOKMASTERS INC 4192815100,OH,USA,44805	✓		49.50 USD	0.00 USD	49.50 USD
Expense Description: books for education							
Accounting Codes: EDUCATION & TRAINING EXPENS: 031913638300							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
01/20/2023	01/19/2023	AMZN MKTP US*OU88G3GS3 AMZN.COM/BILL,WA,USA,98109 Expense Description: whiteboard for conf room	✓		109.96 USD	0.00 USD	109.96 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							
01/20/2023	01/20/2023	AMZN MKTP US*7F3XF8VZ3 AMZN.COM/BILL,WA,USA,98109 Expense Description: dry erase markers	✓		7.98 USD	0.00 USD	7.98 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							
01/24/2023	01/23/2023	GIS COLORADO DENVER,CO,USA,80250 Expense Description: Peter GIS membership	✓		25.00 USD	0.00 USD	25.00 USD
Accounting Codes: DUES & MEETINGS EXPENSE: 031913633500							
01/24/2023	01/23/2023	EB GIS COLORADO WINTE 8014137200,CA,USA,94105 Expense Description: Peter workshop for GIS	✓		20.00 USD	0.00 USD	20.00 USD
Accounting Codes: EDUCATION & TRAINING EXPENS: 031913638300							
01/26/2023	01/25/2023	AMZN MKTP US*J54WA9V83 AMZN.COM/BILL,WA,USA,98109 Expense Description: whiteboard for Mikes Office	✓		109.96 USD	0.00 USD	109.96 USD
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

**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]
Card Sub-Total							1,904.88
Non-Card Subtotal							0.00
Net Transaction Amount							1,904.88
Sales Tax Total							0.00
Grand Total							1,904.88

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: 12/28/2022 - 01/27/2023

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]
01/02/2023	12/29/2022	OTTO S FAIRPLAY, CO, USA, 80440			105.25 USD	0.00 USD	105.25 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					

Card Sub-Total	105.25
Non-Card Subtotal	0.00
Net Transaction Amount	105.25
Sales Tax Total	0.00
Grand Total	105.25

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: 12/28/2022 - 01/27/2023

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]
01/10/2023	01/09/2023	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description: IDENTILLECT _ ELC2 COVID19 ENCRYPTED EMAIL							
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 ELC 2: 416302							

Card Sub-Total	105.12
Non-Card Subtotal	0.00
Net Transaction Amount	105.12
Sales Tax Total	0.00
Grand Total	105.12

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: 12/28/2022 - 01/27/2023

**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]
12/30/2022	12/28/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		34.76 USD	0.00 USD	34.76 USD
Expense Description:		label maker tape					
Accounting Codes:		032151621100					
01/02/2023	12/28/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		43.67 USD	0.00 USD	43.67 USD
Expense Description:		med kit supplies					
Accounting Codes:		032151621100					
01/02/2023	12/28/2022	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		8.09 USD	0.00 USD	8.09 USD
Expense Description:		antibiotic ointment med kit refill					
Accounting Codes:		032151621100					
01/06/2023	01/04/2023	NENA ALEXANDRIA,VA,USA,22314	✓		138.68 USD	8.32 USD	147.00 USD
Expense Description:		NENA annual membership 2023					
Accounting Codes:		032151633500					
01/12/2023	01/11/2023	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000	✓		127.14 USD	0.00 USD	127.14 USD
Expense Description:		Fuel for ES ford and Track vehicle to access the Badger and Sac radio sites					
Accounting Codes:		RADIO AND TOWER REPAIR: 031920634520					
01/19/2023	01/18/2023	THE 360 DISPATCHER HUTTO,TX,USA,78634	✓		1,197.00 USD	0.00 USD	1,197.00 USD
Expense Description:		6 month on line and in person supervisor class					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 092152638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
01/27/2023	01/25/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		77.30 USD	0.00 USD	77.30 USD
Expense Description:		coffee paper towels, note books, cd,					
Accounting Codes:		032151621100					
01/27/2023	01/25/2023	D & S C STORE FAIRPLAY,CO,USA,80440	✓		56.58 USD	0.00 USD	56.58 USD
Expense Description:		CPR training food					
Accounting Codes:		TRAVEL: 092152637200					

Card Sub-Total	1,691.54
Non-Card Subtotal	0.00
Net Transaction Amount	1,683.22
Sales Tax Total	8.32
Grand Total	1,691.54

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: 12/28/2022 - 01/27/2023

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]
12/29/2022	12/28/2022	AMAZON.COM*809WT83Z3 AMZN.COM/BILL,WA,USA,98109			56.99 USD	0.00 USD	56.99 USD
Expense Description:		SUPPLIES					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
01/06/2023	01/06/2023	AMAZON.COM*GQ3WE02S3 AMZN.COM/BILL,WA,USA,98109			33.39 USD	0.00 USD	33.39 USD
Expense Description:		SUPPLIES FOR ARMORY					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
01/09/2023	01/07/2023	AMZN MKTP US*JF5PG7L23 AMZN.COM/BILL,WA,USA,98109			70.50 USD	0.00 USD	70.50 USD
Expense Description:		Police supplies					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
01/09/2023	01/07/2023	AMAZON.COM*2G0J01Q13 AMZN.COM/BILL,WA,USA,98109			44.65 USD	0.00 USD	44.65 USD
Expense Description:		Police supplies					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
01/11/2023	01/10/2023	AMAZON.COM*NN6CA5Z13 AMZN.COM/BILL,WA,USA,98109			14.49 USD	0.00 USD	14.49 USD
Expense Description:		Police supplies					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
01/12/2023	01/11/2023	AMZN MKTP US*AL00X4H73 AMZN.COM/BILL,WA,USA,98109			59.97 USD	0.00 USD	59.97 USD
Expense Description:		Range supplies					
Accounting Codes:		RANGE EXPENSE: 032110622730					
01/12/2023	01/11/2023	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-52.69 USD	0.00 USD	-52.69 USD
Expense Description:		Credit from amazon					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							
01/16/2023	01/14/2023	AMAZON.COM*G92O22NG3 AMZN.COM/BILL,WA,USA,98109			24.95 USD	0.00 USD	24.95 USD
Expense Description: Police Supplies							
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							
01/16/2023	01/14/2023	AMAZON.COM*NO4B11WZ3 AMZN.COM/BILL,WA,USA,98109			20.39 USD	0.00 USD	20.39 USD
Expense Description: police supplies							
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							
01/16/2023	01/15/2023	AMZN MKTP US*IJ5AO9VK3 AMZN.COM/BILL,WA,USA,98109			16.82 USD	0.00 USD	16.82 USD
Expense Description: Training material							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
01/26/2023	01/25/2023	AMAZON.COM*7O73A5CR3 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description: Office Supply							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
01/27/2023	01/26/2023	AMZN MKTP US*G03BP5443 AMZN.COM/BILL,WA,USA,98109			43.56 USD	0.00 USD	43.56 USD
Expense Description: Police supply							
Accounting Codes: POLICE SUPPLIES EXPENSE: 032110622600							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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							348.01
Non-Card Subtotal							0.00
Net Transaction Amount							348.01
Sales Tax Total							0.00
Grand Total							348.01

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: 12/28/2022 - 01/27/2023

MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/02/2023	12/31/2022	THE HOME DEPOT #1549 MORRISON, CO, USA, 804650000			434.96 USD	0.00 USD	434.96 USD
Expense Description: Material for Clerk & Recorder remodel							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
01/12/2023	01/11/2023	AMZN MKTP US*BM0UE0AV3 AMZN.COM/BILL, WA, USA, 98109			275.22 USD	24.45 USD	299.67 USD
Expense Description: Paper goods COB 2							
Accounting Codes: JANITORIAL SUPPLIES: 033430622300							

Card Sub-Total	734.63
Non-Card Subtotal	0.00
Net Transaction Amount	710.18
Sales Tax Total	24.45
Grand Total	734.63

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: 12/28/2022 - 01/27/2023

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]
12/30/2022	12/29/2022	VISTAPRINT 8662074955,MA,USA,02451	✓		83.99 USD	0.00 USD	83.99 USD
Expense Description:		Business Cards					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
01/12/2023	01/11/2023	VISTAPRINT 8662074955,MA,USA,02451	✓		27.39 USD	0.00 USD	27.39 USD
Expense Description:		Business Cards					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
01/23/2023	01/20/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		67.91 USD	0.00 USD	67.91 USD
Expense Description:		Tape, post its, stapler, tabs, batteries					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
01/23/2023	01/19/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		15.10 USD	0.00 USD	15.10 USD
Expense Description:		Pens					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
01/23/2023	01/20/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		8.19 USD	0.00 USD	8.19 USD
Expense Description:		tape					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
01/23/2023	01/21/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		2.98 USD	0.00 USD	2.98 USD
Expense Description:		Envelope Moistener					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
01/23/2023	01/20/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		20.29 USD	0.00 USD	20.29 USD
Expense Description:		Mouse pad					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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: 030210621100							
01/25/2023	01/23/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		52.97 USD	0.00 USD	52.97 USD
Expense Description: office supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030210621100							
01/25/2023	01/23/2023	ODP BUS SOL LLC # 1068 913-667-5300,KS,USA,66111	✓		3.72 USD	0.00 USD	3.72 USD
Expense Description: reinforcements for paper							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030210621100							
01/25/2023	01/23/2023	OLD CHICAGO 0081 COLORADO SPGS,CO,USA,80906	✓		24.26 USD	1.99 USD	26.25 USD
Expense Description: Lunch Milena and Trichon on our way to Conference							
Accounting Codes: 030210637200							
01/25/2023	01/24/2023	DOUBLETREE COLORADO SP COLORADO SPRI,CO,USA,80906	✓		18.00 USD	1.48 USD	19.48 USD
Expense Description: Breakfast Trichon and Milena at Conference							
Accounting Codes: 030250638300							
01/25/2023	01/24/2023	DOUBLETREE COLORADO SP COLORADO SPRI,CO,USA,80906	✓		15.50 USD	1.27 USD	16.77 USD
Expense Description: Trichon Dinner at Conference							
Accounting Codes: 030250638300							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2022 - 01/27/2023

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]
12/30/2022	12/29/2022	VISTAPRINT 8662074955,MA,USA,02451	✓		293.50 USD	0.00 USD	293.50 USD
Expense Description:		Abstract Brochures					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
01/02/2023	01/01/2023	MCKISSOCK 8003282008,PA,USA,63146	✓		835.55 USD	0.00 USD	835.55 USD
Expense Description:		Classes 2022					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
01/04/2023	01/03/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado Monthly MLS 2023					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
01/17/2023	01/16/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS-January					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
01/18/2023	01/17/2023	CONVENE, LLC MINNEAPOLIS,MN,USA,55426	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2022 - 01/27/2023

**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							1,291.05
Non-Card Subtotal							0.00
Net Transaction Amount							1,291.05
Sales Tax Total							0.00
Grand Total							1,291.05

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: 12/28/2022 - 01/27/2023

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]
01/10/2023	01/09/2023	WAVE - *VISIBLE DIGITA 303-3469001,CO,USA,80120			339.15 USD	59.85 USD	399.00 USD
Expense Description:		Annual fee for electronic victim services brochure Tax credit?					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 072119621100					

Card Sub-Total	399.00
Non-Card Subtotal	0.00
Net Transaction Amount	339.15
Sales Tax Total	59.85
Grand Total	399.00

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: 12/28/2022 - 01/27/2023

RAYMOND DOUGLAS COMMISSIONER
XX-1238

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/10/2023	12/30/2022	WESTIN WESTMINSTER, CO, USA, 80020	✓		-11.62 USD	0.00 USD	-11.62 USD
Expense Description:		TRAVEL EXPENSE					
Accounting Codes:		TRAVEL: 030110637200					

Card Sub-Total	-11.62
Non-Card Subtotal	0.00
Net Transaction Amount	-11.62
Sales Tax Total	0.00
Grand Total	-11.62

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
12/28/2022	12/27/2022	AMZN MKTP US*BV6LG33S3 AMZN.COM/BILL,WA,USA,98109	✓		247.00 USD	0.00 USD	247.00 USD
Expense Description:		Replacement Star Printer for Lake George					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 035500636300					
01/18/2023	01/17/2023	AMAZON.COM*VB2QK2XO3 AMZN.COM/BILL,WA,USA,98109	✓		49.98 USD	0.00 USD	49.98 USD
Expense Description:		New Books for Fairplay not found in Ingram					
Accounting Codes:		CONTRACTUAL SERVICES: 035500639700					
Card Sub-Total							296.98
Non-Card Subtotal							0.00
Net Transaction Amount							296.98
Sales Tax Total							0.00
Grand Total							296.98

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
12/28/2022	12/28/2022	AMZN MKTP US*BC3MZ4RP3 AMZN.COM/BILL,WA,USA,98109	✓		215.95 USD	0.00 USD	215.95 USD
Expense Description:		keurig, but returned					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 112418621100					
12/29/2022	12/28/2022	AMZN MKTP US*LM8M277O3 AMZN.COM/BILL,WA,USA,98109	✓		81.97 USD	0.00 USD	81.97 USD
Expense Description:		Tools					
Accounting Codes:		TOOL EXPENSE: 113141624100					
12/30/2022	12/30/2022	AMAZON.COM*T39AK6393 AMZN.COM/BILL,WA,USA,98109	✓		299.00 USD	0.00 USD	299.00 USD
Expense Description:		Tools, but returned					
Accounting Codes:		TOOL EXPENSE: 113141624100					
12/30/2022	12/30/2022	AMZN MKTP US*SS8TH0EO3 AMZN.COM/BILL,WA,USA,98109	✓		194.98 USD	0.00 USD	194.98 USD
Expense Description:		Tools, but returned					
Accounting Codes:		TOOL EXPENSE: 113141624100					
01/02/2023	12/30/2022	JJ KELLER & ASSOCIATES 9207222848,WI,USA,54956	✓		718.34 USD	0.00 USD	718.34 USD
Expense Description:		JJkeller books					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
01/02/2023	01/01/2023	AMZN MKTP US*AQ2VQ3QQ3 AMZN.COM/BILL,WA,USA,98109	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Equipment repair					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
01/06/2023	01/05/2023	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-299.00 USD	0.00 USD	-299.00 USD
Expense Description:		Returned					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
01/25/2023	01/25/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-215.95 USD	0.00 USD	-215.95 USD
Expense Description:		Kurig returned					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Card Sub-Total	1,015.28
Non-Card Subtotal	0.00
Net Transaction Amount	1,015.28
Sales Tax Total	0.00
Grand Total	1,015.28

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: 12/28/2022 - 01/27/2023

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]
01/05/2023	01/04/2023	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440			85.10 USD	0.00 USD	85.10 USD
Expense Description: POSTAGE							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032128631100							
01/25/2023	01/24/2023	EDCOR LLC 3039978695, CO, USA, 80228			22.33 USD	1.67 USD	24.00 USD
Expense Description: Laundry							
Accounting Codes: LAUNDRY & KITCHEN SUPPLIES: 032128671101							

Card Sub-Total	109.10
Non-Card Subtotal	0.00
Net Transaction Amount	107.43
Sales Tax Total	1.67
Grand Total	109.10

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: 12/28/2022 - 01/27/2023

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]
01/09/2023	01/06/2023	IDENTOGO - CO FINGERPR BILLERICA, MA, USA, 01821			55.50 USD	0.00 USD	55.50 USD
Expense Description: CW CASE SERVICES FINGERPRINTS							
Accounting Codes: CASE SERVICES: 124537671900							
01/09/2023	01/06/2023	IDENTOGO - CO FINGERPR BILLERICA, MA, USA, 01821			55.50 USD	0.00 USD	55.50 USD
Expense Description: CW CASE SERVICES FINGERPRINTS							
Accounting Codes: CASE SERVICES: 124537671900							
Card Sub-Total							111.00
Non-Card Subtotal							0.00
Net Transaction Amount							111.00
Sales Tax Total							0.00
Grand Total							111.00

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: 12/28/2022 - 01/27/2023

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]
01/11/2023	01/10/2023	NJ CRIMINAL 4029357733,NJ,USA,08510			996.00 USD	0.00 USD	996.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
01/26/2023	01/25/2023	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			-225.00 USD	0.00 USD	-225.00 USD
Expense Description:		Credit from CSOC					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Card Sub-Total	771.00
Non-Card Subtotal	0.00
Net Transaction Amount	771.00
Sales Tax Total	0.00
Grand Total	771.00

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: 12/28/2022 - 01/27/2023

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]
12/28/2022	12/27/2022	AMAZON.COM*0U4LG3MH3 AMZN.COM/BILL,WA,USA,98109	✓	✓	11.40 USD	0.00 USD	11.40 USD
Expense Description:		2022 - DISPOSABLE GLOVES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
12/28/2022	12/28/2022	AMZN MKTP US*YK32C3K53 AMZN.COM/BILL,WA,USA,98109	✓	✓	76.99 USD	0.00 USD	76.99 USD
Expense Description:		2022 - INK CARTRIDGE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
12/29/2022	12/28/2022	AMAZON.COM*7U5VW43O3 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.52 USD	0.00 USD	9.52 USD
Expense Description:		2022 - NOTE PADS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/06/2023	01/05/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	53.35 USD	0.00 USD	53.35 USD
Expense Description:		BUSINESS CARDS FOR KB					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100					
01/06/2023	01/05/2023	AMAZON.COM*N161G07U3 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.52 USD	0.00 USD	9.52 USD
Expense Description:		NOTE PADS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/09/2023	01/06/2023	AMZN MKTP US*TT6Z25MW3 AMZN.COM/BILL,WA,USA,98109	✓	✓	299.85 USD	0.00 USD	299.85 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124415621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
01/10/2023	12/31/2022	WESTIN WESTMINSTER, CO, USA, 80020	✓	✓	-11.62 USD	0.00 USD	-11.62 USD
Expense Description:		2022 - CREDIT 2022 CCI WINTER CONFERENCE LODGING - SW					
Accounting Codes:		TRAVEL: 124410637200					
01/11/2023	01/11/2023	AMZN MKTP US*2Z9Z033L3 AMZN.COM/BILL, WA, USA, 98109	✓	✓	329.95 USD	0.00 USD	329.95 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124415621900					
01/12/2023	01/11/2023	AMZN MKTP US*B98RQ1183 AMZN.COM/BILL, WA, USA, 98109	✓	✓	479.72 USD	0.00 USD	479.72 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124415621900					
01/13/2023	01/12/2023	AMAZON.COM*9E3HX9373 AMZN.COM/BILL, WA, USA, 98109	✓	✓	8.94 USD	0.00 USD	8.94 USD
Expense Description:		LYSOL SPRAY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/13/2023	01/12/2023	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					
01/13/2023	01/13/2023	AMZN MKTP US*4N2GM1LC3 AMZN.COM/BILL, WA, USA, 98109	✓	✓	264.95 USD	0.00 USD	264.95 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124415621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

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]
01/16/2023	01/13/2023	AMAZON.COM*FQ7VJ4CQ3 AMZN.COM/BILL,WA,USA,98109	✓	✓	21.95 USD	0.00 USD	21.95 USD
Expense Description:		WALL CALENDAR AND LOTION					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/19/2023	01/18/2023	AMZN MKTP US*VW60T01Q3 AMZN.COM/BILL,WA,USA,98109	✓	✓	185.97 USD	0.00 USD	185.97 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124415621900					
01/26/2023	01/25/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	37.78 USD	0.00 USD	37.78 USD
Expense Description:		BUSINESS CARDS FOR MM					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
01/26/2023	01/25/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	90.00 USD	0.00 USD	90.00 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					
Accounting Codes:		TRAVEL: 124537637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

**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]
Card Sub-Total							2,048.27
Non-Card Subtotal							0.00
Net Transaction Amount							2,048.27
Sales Tax Total							0.00
Grand Total							2,048.27

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: 12/28/2022 - 01/27/2023

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]
01/02/2023	12/30/2022	LOWES #03206* SILVERTHORNE, CO, USA, 80498			268.00 USD	22.45 USD	290.45 USD
Expense Description:		Cabinets for break roo,					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
01/19/2023	01/18/2023	NORDYS BBQ AND GRILL LOVELAND, CO, USA, 80538			24.44 USD	1.56 USD	26.00 USD
Expense Description:		Dinner during training					
Accounting Codes:		TRAVEL: 032110637200					
01/23/2023	01/20/2023	EMBASSY SUITES LOVELAND, CO, USA, 80538			417.00 USD	0.00 USD	417.00 USD
Expense Description:		Hotel for CSOC training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
01/27/2023	01/25/2023	BROOKS PLACE TAVERN CONIFER, CO, USA, 80433			94.25 USD	0.00 USD	94.25 USD
Expense Description:		Lunch after long meeting					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2022 - 01/27/2023

**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]
Card Sub-Total							827.70
Non-Card Subtotal							0.00
Net Transaction Amount							803.69
Sales Tax Total							24.01
Grand Total							827.70

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: 12/28/2022 - 01/27/2023

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]
12/29/2022	12/28/2022	AMZN MKTP US*NZ0WC90W3 AMZN.COM/BILL,WA,USA,98109			28.79 USD	0.00 USD	28.79 USD
Expense Description: AMAZON _ GEN CAMERA FOR ZOOM CALLS							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
01/05/2023	01/04/2023	AMZN MKTP US*CN0D53TM3 AMZN.COM/BILL,WA,USA,98109			7.99 USD	0.00 USD	7.99 USD
Expense Description: AMAZON - OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

Card Sub-Total	36.78
Non-Card Subtotal	0.00
Net Transaction Amount	36.78
Sales Tax Total	0.00
Grand Total	36.78

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

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

Note: (S) Indicates a split transaction