



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/01/2023	02/28/2023	MEDIAFIRE-CHARGE.COM THE WOODLANDS,TX,USA,77381	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		file sharing and storage					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 031920639700					
03/02/2023	03/01/2023	AMZN MKTP US*H56BB0JL0 AMZN.COM/BILL,WA,USA,98109	✓		54.93 USD	0.00 USD	54.93 USD
Expense Description:		cell cases and covers					
Accounting Codes:		CELL PHONE EXPENSE: 031920634540					
03/02/2023	03/01/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-91.77 USD	0.00 USD	-91.77 USD
Expense Description:		Refund - tablet cases					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/02/2023	02/28/2023	RISE BROADBAND 200 8444117473,CO,USA,80211	✓		101.75 USD	0.00 USD	101.75 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
03/06/2023	03/05/2023	AMZN MKTP US*H55AA2700 AMZN.COM/BILL,WA,USA,98109	✓		59.80 USD	0.00 USD	59.80 USD
Expense Description:		cell cases - sheriff					
Accounting Codes:		CELL PHONE EXPENSE: 031920634540					
03/13/2023	03/10/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		7.69 USD	0.00 USD	7.69 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
03/13/2023	03/10/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		70.53 USD	0.00 USD	70.53 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					

Note: (S) Indicates a split transaction



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XX-4197

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FAIRPLAY,CO 804405109 USA

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03/13/2023	03/10/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		48.18 USD	0.00 USD	48.18 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
03/13/2023	03/12/2023	VIASAT 8554639333,CA,USA,92009	✓		210.48 USD	0.00 USD	210.48 USD
Expense Description:		Buffalo PW Internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
03/16/2023	03/15/2023	ADORAMA INC. 8002232500,NY,USA,10011	✓		1.00 USD	0.00 USD	1.00 USD
Expense Description:		BOCC AV equipment					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/16/2023	03/15/2023	ADORAMA INC. 8002232500,NY,USA,10011	✓		1,325.20 USD	0.00 USD	1,325.20 USD
Expense Description:		BOCC AV equipment					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/22/2023	03/21/2023	AMZN MKTP US*H763B1O31 AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		cell protectors - Sheriff					
Accounting Codes:		CELL PHONE EXPENSE: 031920634540					

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**INFORMATION SERVICES KELLY BELSHER
XX-4197**

**911 CLARK STREET
FAIRPLAY,CO 804405109 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,842.78
Non-Card Subtotal							0.00
Net Transaction Amount							1,842.78
Sales Tax Total							0.00
Grand Total							1,842.78

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



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/03/2023	02/28/2023	ODP BUS SOL LLC # 1021 720-922-8386,CO,USA,80123			208.89 USD	0.00 USD	208.89 USD
Expense Description:							
Accounting Codes:							
03/08/2023	03/07/2023	CHIEF PETROLEUM CO. 7194737760,CO,USA,80904		✓	1,659.79 USD	16.60 USD	1,676.39 USD
Expense Description: DIESEL MIXTURE							
Accounting Codes: DIESEL FUEL EXPENSE: 113141623500							
03/09/2023	03/07/2023	CBI ONLINE 8008820757,CO,USA,80215		✓	4.00 USD	0.00 USD	4.00 USD
Expense Description: BACKGROUND CHECK							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
03/09/2023	03/08/2023	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215		✓	876.50 USD	0.00 USD	876.50 USD
Expense Description: CWP BACKGROUND CHECKS							
Accounting Codes: MISC RECEIPTS-CWP: 032110382530							
03/13/2023	03/10/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			28.75 USD	0.00 USD	28.75 USD
Expense Description:							
Accounting Codes:							
03/21/2023	03/21/2023	FACEBK 8YLR3PKUH2 MENLO PARK,CA,USA,94025			9.99 USD	0.00 USD	9.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/23/2023	03/21/2023	CBI ONLINE 8008820757,CO,USA,80215			20.00 USD	0.00 USD	20.00 USD
Expense Description: CBI BACKGROUND CHECK							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
03/27/2023	03/24/2023	STAPLES DIRECT 800-3333330,MA,USA,01702		✓	17.99 USD	0.81 USD	18.80 USD
Expense Description:							
Accounting Codes:							
03/27/2023	03/25/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440		✓	28.75 USD	0.00 USD	28.75 USD
Expense Description: I-HAP CHECK							
Accounting Codes: MISCELLANEOUS EXPENSE: 030128621900							

Card Sub-Total	2,872.07
Non-Card Subtotal	0.00
Net Transaction Amount	2,854.66
Sales Tax Total	17.41
Grand Total	2,872.07

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Signed	Print Name	Date

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Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/06/2023	03/03/2023	QUILL CORPORATION 800-982-3400,SC,USA,29203	✓		29.45 USD	0.00 USD	29.45 USD
Expense Description:		Notebook Binders					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
03/10/2023	03/08/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		56.58 USD	4.47 USD	61.05 USD
Expense Description:		Bottled Water					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
03/17/2023	03/15/2023	FSP*CGFOA 303-922-4647,CO,USA,80304	✓		-65.00 USD	0.00 USD	-65.00 USD
Expense Description:		Duplicate charge for dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
03/20/2023	03/18/2023	QUILL CORPORATION 800-982-3400,SC,USA,29203	✓		12.79 USD	0.00 USD	12.79 USD
Expense Description:		Rubber Bands					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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]
Card Sub-Total							38.29
Non-Card Subtotal							0.00
Net Transaction Amount							33.82
Sales Tax Total							4.47
Grand Total							38.29

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/03/2023	03/02/2023	COLORADO LTAP 9702048294,CO,USA,80526	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Course - Van Wands					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 113180638300					
03/06/2023	03/05/2023	AMZN MKTP US*H59CN07D0 AMZN.COM/BILL,WA,USA,98109	(S) ✓		13.59 USD	0.00 USD	13.59 USD
Expense Description:		Split - Phone Case (11.08%)					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					
03/06/2023	03/05/2023	AMZN MKTP US*H59CN07D0 AMZN.COM/BILL,WA,USA,98109	(S) ✓		109.11 USD	0.00 USD	109.11 USD
Expense Description:		Split - Sugar, Rack, Coffee Cups, Candy (88.92%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
03/07/2023	03/07/2023	AMZN MKTP US*HG3AZ0ZC0 AMZN.COM/BILL,WA,USA,98109	✓		25.96 USD	0.00 USD	25.96 USD
Expense Description:		Potting Mix					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
03/07/2023	03/07/2023	AMZN MKTP US*HG9J60ZY0 AMZN.COM/BILL,WA,USA,98109	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		Screen Protector					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					
03/08/2023	03/07/2023	AMZN MKTP US*HG3S90LH0 AMZN.COM/BILL,WA,USA,98109	✓		47.99 USD	0.00 USD	47.99 USD
Expense Description:		Candy					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Note: (S) Indicates a split transaction



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Posting Date:02/28/2023 - 03/27/2023

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]
03/08/2023	03/07/2023	AMZN MKTP US*H58G00QG1 AMZN.COM/BILL,WA,USA,98109	✓		95.66 USD	0.00 USD	95.66 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
03/08/2023	03/07/2023	AMAZON.COM*H58LF6M72 AMZN.COM/BILL,WA,USA,98109	✓		20.80 USD	0.00 USD	20.80 USD
Expense Description:		Blinds					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
03/09/2023	03/08/2023	AMZN MKTP US*HG7QS4A10 AMZN.COM/BILL,WA,USA,98109	✓		59.99 USD	0.00 USD	59.99 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
03/13/2023	03/10/2023	AMAZON.COM*HG6GW2ZT1 AMZN.COM/BILL,WA,USA,98109	✓		20.80 USD	0.00 USD	20.80 USD
Expense Description:		Blinds					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
03/20/2023	03/17/2023	TST* ALMA DINER ALMA,CO,USA,80420	✓		81.31 USD	0.00 USD	81.31 USD
Expense Description:		Andy, Dave N., Russell and Paul B - lunch					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
03/21/2023	03/20/2023	AMZN MKTP US*H74HV7NA0 AMZN.COM/BILL,WA,USA,98109	✓		6.99 USD	0.00 USD	6.99 USD
Expense Description:		Screen Protector					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					
03/22/2023	03/22/2023	AMAZON.COM*H776C8VV0 AMZN.COM/BILL,WA,USA,98109	✓		98.78 USD	0.00 USD	98.78 USD
Expense Description:		Paper					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/27/2023	03/26/2023	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-49.39 USD	0.00 USD	-49.39 USD
Expense Description:		Paper					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							

Card Sub-Total	560.58
Non-Card Subtotal	0.00
Net Transaction Amount	560.58
Sales Tax Total	0.00
Grand Total	560.58

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_____	_____	_____
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Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/20/2023	03/16/2023	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			18.00 USD	0.00 USD	18.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	18.00
Non-Card Subtotal	0.00
Net Transaction Amount	18.00
Sales Tax Total	0.00
Grand Total	18.00

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Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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]
03/01/2023	02/28/2023	UNIVERSITY OF NORTH AL 256-7654100,AL,USA,35632-0002			426.00 USD	0.00 USD	426.00 USD
Expense Description:		TRAVEL EXPENSE - REIMBURSEABLE UNDER TA13					
Accounting Codes:		TRAVEL: 036519637200					
03/03/2023	03/02/2023	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					
03/22/2023	03/22/2023	AMZN MKTP US*H741T2VB0 AMZN.COM/BILL,WA,USA,98109			168.99 USD	0.00 USD	168.99 USD
Expense Description:							
Accounting Codes:							
03/22/2023	03/22/2023	AMZN MKTP US*H781M0VW0 AMZN.COM/BILL,WA,USA,98109			21.44 USD	0.00 USD	21.44 USD
Expense Description:							
Accounting Codes:							
03/24/2023	03/23/2023	AMZN MKTP US*H74UB2CZ2 AMZN.COM/BILL,WA,USA,98109			481.98 USD	0.00 USD	481.98 USD
Expense Description:							
Accounting Codes:							
03/24/2023	03/23/2023	AMZN MKTP US*H78MT8SR0 AMZN.COM/BILL,WA,USA,98109			54.99 USD	0.00 USD	54.99 USD
Expense Description:							
Accounting Codes:							
03/24/2023	03/24/2023	AMZN MKTP US*H737339C0 AMZN.COM/BILL,WA,USA,98109			11.99 USD	0.00 USD	11.99 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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:							
03/27/2023	03/23/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓		13.00 USD	0.00 USD	13.00 USD
Expense Description:		TRAVEL EXPENSE - REIMBURSEABLE UNDER TA13					
Accounting Codes:		TRAVEL: 036519637200					

Card Sub-Total	1,241.05
Non-Card Subtotal	0.00
Net Transaction Amount	1,238.55
Sales Tax Total	2.50
Grand Total	1,241.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
02/28/2023	02/28/2023	AMZN MKTP US*HD4M50ET1 AMZN.COM/BILL,WA,USA,98109	✓		15.83 USD	0.00 USD	15.83 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
02/28/2023	02/28/2023	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Mail Chimp Office Account					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
03/02/2023	03/01/2023	AMZN MKTP US*HD6J86QB1 AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
03/03/2023	03/02/2023	AMAZON.COM*HD4F77721 AMZN.COM/BILL,WA,USA,98109	✓		26.99 USD	0.00 USD	26.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
03/03/2023	03/02/2023	AMZN MKTP US*HD0S41KE1 AMZN.COM/BILL,WA,USA,98109	✓		44.69 USD	0.00 USD	44.69 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
03/08/2023	03/07/2023	LEADERSHIP VISION MINNEAPOLIS,MN,USA,55416	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Team Unity for Strengths Guide					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033500638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/27/2023	03/26/2023	TST* BARRIO CAFE PHOENIX,AZ,USA,85006			61.00 USD	0.00 USD	61.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	61.00
Non-Card Subtotal	0.00
Net Transaction Amount	61.00
Sales Tax Total	0.00
Grand Total	61.00

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Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/08/2023	03/07/2023	PAR*FOGO LONE TREE LONE TREE,CO,USA,80124	✓		74.71 USD	0.00 USD	74.71 USD
Expense Description:		Meals for week-long training in Denver					
Accounting Codes:		TRAVEL: 034175637200					
03/09/2023	03/08/2023	PHO KHANG II CENTENNIAL,CO,USA,80112	✓		31.10 USD	0.00 USD	31.10 USD
Expense Description:		meal's for week-long training in Denver					
Accounting Codes:		TRAVEL: 034175637200					
03/17/2023	03/15/2023	SAFEWAY #2817 SALIDA,CO,USA,81201	✓		30.25 USD	1.85 USD	32.10 USD
Expense Description:		Food for EOC training					
Accounting Codes:		EDUCATION AND TRAINING: 034175638300					

Card Sub-Total	137.91
Non-Card Subtotal	0.00
Net Transaction Amount	136.06
Sales Tax Total	1.85
Grand Total	137.91

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Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/01/2023	02/28/2023	SQ *COLORADO LAW ENFOR GOSQ.COM,CO,USA,80045			25.00 USD	0.72 USD	25.72 USD
Expense Description:		FIREARMS INSTRUCTOR CERT					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032128638300					
03/03/2023	03/02/2023	AMAZON.COM*H59SJ91K0 AMZN.COM/BILL,WA,USA,98109			44.15 USD	0.00 USD	44.15 USD
Expense Description:		DRY EARSE BOARD FOR NEW BWC EMPLOYEE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
03/03/2023	03/01/2023	CAB STORE THORNTON, CO THORNTON,CO,USA,80023			99.89 USD	0.00 USD	99.89 USD
Expense Description:		UNIFORM SHIRTS FOR ORCUTT					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032110622500					
03/03/2023	03/01/2023	AFW-THORNTON #31 THORNTON,CO,USA,80229			663.00 USD	0.00 USD	663.00 USD
Expense Description:		OFFICE FURNITURE FOR DETECTIVES					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/03/2023	03/02/2023	IN *FULL CIRCLE TRAINI 304-8413798,MI,USA,48864-3848			190.00 USD	0.00 USD	190.00 USD
Expense Description:		TRAINING FOR FRANK JONES					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/16/2023	03/15/2023	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			700.38 USD	0.00 USD	700.38 USD
Expense Description:		SOFTWARE FOR DETECTIVIES					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
03/16/2023	03/15/2023	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					
03/16/2023	03/15/2023	CO E-GOVERNMENT SERVIC 3035343468,CO,USA,80202			103.02 USD	0.00 USD	103.02 USD
Expense Description:		SAM CERT					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/17/2023	03/16/2023	ONLY THE BEST CARPET C 303-9024553,CO,USA,80433-7415			799.28 USD	0.00 USD	799.28 USD
Expense Description:		CARPET CLEANING ACTIVITY 29					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/21/2023	03/20/2023	PP*COLORADO SEARCH AND DENVER,CO,USA,80202			154.79 USD	0.00 USD	154.79 USD
Expense Description:		DUES					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
03/21/2023	03/21/2023	AMZN MKTP US*H77B57AF0 AMZN.COM/BILL,WA,USA,98109			25.60 USD	0.00 USD	25.60 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
03/22/2023	03/22/2023	AMZN MKTP US*HC75A3SW2 AMZN.COM/BILL,WA,USA,98109			29.83 USD	0.00 USD	29.83 USD
Expense Description:		OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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: OFFICE SUPPLIES EXPENSE: 032110621100							
03/23/2023	03/23/2023	AMZN MKTP US*H70CG6Q50 AMZN.COM/BILL,WA,USA,98109			10.31 USD	0.00 USD	10.31 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
03/24/2023	03/23/2023	AMZN MKTP US*H71BL8KK0 AMZN.COM/BILL,WA,USA,98109			6.99 USD	0.00 USD	6.99 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
03/24/2023	03/23/2023	AMZN MKTP US*H773Q7C02 AMZN.COM/BILL,WA,USA,98109			14.82 USD	0.00 USD	14.82 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
03/27/2023	03/24/2023	AMAZON.COM*H750I4NI2 AMZN.COM/BILL,WA,USA,98109			33.58 USD	0.00 USD	33.58 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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							2,949.36
Non-Card Subtotal							0.00
Net Transaction Amount							2,948.64
Sales Tax Total							0.72
Grand Total							2,949.36

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:02/28/2023 - 03/27/2023

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]
03/02/2023	03/01/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		IACME Conference Registration					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
03/03/2023	03/01/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			241.95 USD	0.00 USD	241.95 USD
Expense Description:		Travel IACME					
Accounting Codes:		TRAVEL: 032180637200					
03/06/2023	03/03/2023	GOLDEN NUGGET 7023857111,NV,USA,89101			115.26 USD	0.00 USD	115.26 USD
Expense Description:		IACME					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
03/08/2023	03/06/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			219.96 USD	0.00 USD	219.96 USD
Expense Description:		CARE Team IACME					
Accounting Codes:		TRAVEL: 032180637200					
03/08/2023	03/06/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			219.96 USD	0.00 USD	219.96 USD
Expense Description:		CARE Team IACME					
Accounting Codes:		TRAVEL: 032180637200					
03/08/2023	03/06/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			219.96 USD	0.00 USD	219.96 USD
Expense Description:		CARE Team IACME					
Accounting Codes:		TRAVEL: 032180637200					
03/08/2023	03/06/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			219.96 USD	0.00 USD	219.96 USD
Expense Description:		CARE Team IACME					
Accounting Codes:		TRAVEL: 032180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/08/2023	03/07/2023	GOLDEN NUGGET 7023857111,NV,USA,89101			115.26 USD	0.00 USD	115.26 USD
Expense Description:		IACME CARE Team Lodging					
Accounting Codes:		TRAVEL: 032180637200					
03/08/2023	03/07/2023	GOLDEN NUGGET 7023857111,NV,USA,89101			115.26 USD	0.00 USD	115.26 USD
Expense Description:		IACME CARE Team Lodging					
Accounting Codes:		TRAVEL: 032180637200					
03/08/2023	03/07/2023	GOLDEN NUGGET 7023857111,NV,USA,89101			115.26 USD	0.00 USD	115.26 USD
Expense Description:		IACME CARE Team Lodging					
Accounting Codes:		TRAVEL: 032180637200					
03/17/2023	03/16/2023	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			134.03 USD	0.00 USD	134.03 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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							2,166.86
Non-Card Subtotal							0.00
Net Transaction Amount							2,166.86
Sales Tax Total							0.00
Grand Total							2,166.86

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:02/28/2023 - 03/27/2023

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]
02/28/2023	02/27/2023	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421			57.78 USD	1.88 USD	59.66 USD
Expense Description:		training lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
03/06/2023	03/03/2023	GOLDEN NUGGET 7023857111,NV,USA,89101			115.26 USD	0.00 USD	115.26 USD
Expense Description:		Reservation hold for July class					
Accounting Codes:		TRAVEL: 032180637200					
03/14/2023	03/13/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		Class fee					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
03/16/2023	03/15/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		Class fee					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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]
Card Sub-Total							1,074.92
Non-Card Subtotal							0.00
Net Transaction Amount							1,073.04
Sales Tax Total							1.88
Grand Total							1,074.92

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:02/28/2023 - 03/27/2023

ERIKA JANSSEN BUDGET & FINANCE
XX-4695

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/22/2023	03/21/2023	SP SKULLS UNLIMITED OKLAHOMA CITY,OK,USA,73160			1,609.86 USD	0.00 USD	1,609.86 USD
Expense Description:							
Accounting Codes:							
03/22/2023	03/21/2023	STICKER MULE AMSTERDAM,NY,USA,12010	✓		127.00 USD	11.30 USD	138.30 USD
Expense Description: INVENTORY - SPNHA STICKERS							
Accounting Codes: WPVC INVENTORY: 036525621902							

Card Sub-Total	1,748.16
Non-Card Subtotal	0.00
Net Transaction Amount	1,736.86
Sales Tax Total	11.30
Grand Total	1,748.16

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:02/28/2023 - 03/27/2023

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]
03/01/2023	02/28/2023	VISTAPRINT 8662074955,MA,USA,02451	✓		141.56 USD	0.00 USD	141.56 USD
Expense Description:		Business Cards - Multiple Employees					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					

Card Sub-Total	141.56
Non-Card Subtotal	0.00
Net Transaction Amount	141.56
Sales Tax Total	0.00
Grand Total	141.56

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:02/28/2023 - 03/27/2023

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]
03/01/2023	02/27/2023	D & S C STORE FAIRPLAY,CO,USA,80440			26.35 USD	0.00 USD	26.35 USD
Expense Description:							
Accounting Codes:							
03/08/2023	03/06/2023	D & S C STORE FAIRPLAY,CO,USA,80440			8.98 USD	0.00 USD	8.98 USD
Expense Description:							
Accounting Codes:							
03/14/2023	03/13/2023	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			13.17 USD	0.00 USD	13.17 USD
Expense Description:							
Accounting Codes:							
03/14/2023	03/13/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			15.37 USD	1.21 USD	16.58 USD
Expense Description:							
Accounting Codes:							
03/23/2023	03/21/2023	D & S C STORE FAIRPLAY,CO,USA,80440			9.51 USD	0.00 USD	9.51 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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]
Card Sub-Total							74.59
Non-Card Subtotal							0.00
Net Transaction Amount							73.38
Sales Tax Total							1.21
Grand Total							74.59

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:02/28/2023 - 03/27/2023

GENEVIEVE DITLEVSON CORONER
XX-4931

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/06/2023	03/04/2023	GOLDEN NUGGET 7023857111,NV,USA,89101			115.26 USD	0.00 USD	115.26 USD
Expense Description:		Hotel room for IACME training seminar					
Accounting Codes:		TRAVEL: 032180637200					

Card Sub-Total	115.26
Non-Card Subtotal	0.00
Net Transaction Amount	115.26
Sales Tax Total	0.00
Grand Total	115.26

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:02/28/2023 - 03/27/2023

JANINE K SNYDER BUILDING
XX-2023

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2023	03/01/2023	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80001	✓		231.75 USD	0.00 USD	231.75 USD
Expense Description:		Janine chapter training april - october					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
03/06/2023	03/03/2023	RESIDENCE INN LOUISVILLE,CO,USA,80027	✓		119.45 USD	0.00 USD	119.45 USD
Expense Description:		Janine hotel for colorado chapter training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
03/07/2023	03/07/2023	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		330.00 USD	0.00 USD	330.00 USD
Expense Description:		icc membership dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032420633500					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

JANINE K SNYDER BUILDING
XX-2023

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							681.20
Non-Card Subtotal							0.00
Net Transaction Amount							681.20
Sales Tax Total							0.00
Grand Total							681.20

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:02/28/2023 - 03/27/2023

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]
02/28/2023	02/27/2023	HOTELSCOM7250074877143 HOTELS.COM,WA,USA,98119 Expense Description: TRAINIG FOR ANIMAL CONTROL			137.86 USD	0.00 USD	137.86 USD
Accounting Codes: EDUCATION & TRAINING EXPENS: 032980638300							
02/28/2023	02/27/2023	HOTELSCOM7250075164143 HOTELS.COM,WA,USA,98119 Expense Description: HOTEL FOR TRAINIG			263.80 USD	0.00 USD	263.80 USD
Accounting Codes: TRAVEL: 032980637200							
02/28/2023	02/27/2023	HOTELSCOM7250075295304 HOTELS.COM,WA,USA,98119 Expense Description: HOTEL FOR TRAINING			142.82 USD	0.00 USD	142.82 USD
Accounting Codes: TRAVEL: 032980637200							
03/03/2023	03/02/2023	THE HOTLINE AUSTIN,TX,USA,78709 Expense Description: TRAINING FOR DV			75.00 USD	0.00 USD	75.00 USD
Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300							
03/13/2023	03/10/2023	HYATT PLACE COLORADO S COLORADO SPRI,CO,USA,809030000 Expense Description: PARKING FOR TRAINING			50.00 USD	0.00 USD	50.00 USD
Accounting Codes: TRAVEL: 032980637200							
03/16/2023	03/15/2023	HOTELSCOM7250075295304 HOTELS.COM,WA,USA,98119 Expense Description: HOTEL NOT USED SO REFUND ISSUED			-142.82 USD	0.00 USD	-142.82 USD
Accounting Codes: TRAVEL: 032980637200							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
Card Sub-Total							526.66
Non-Card Subtotal							0.00
Net Transaction Amount							526.66
Sales Tax Total							0.00
Grand Total							526.66

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:02/28/2023 - 03/27/2023

JOHN SMITH DEVELOPMENT
XX-6120

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]
03/23/2023	03/22/2023	HIT TROPHY, INC. 4194455356,OH,USA,43502	✓		115.49 USD	0.00 USD	115.49 USD
Expense Description:		Retirement gift for Charlie					
Accounting Codes:		PLANNING & BOA MEMBER EXP: 032421619301					
03/23/2023	03/22/2023	HIT TROPHY, INC. 4194455356,OH,USA,43502	✓		99.97 USD	0.00 USD	99.97 USD
Expense Description:		RETIREMENT GIFT FOR CHARLIE					
Accounting Codes:		PLANNING & BOA MEMBER EXP: 032421619301					
03/24/2023	03/22/2023	GLOBAL-E.PEN HEAVEN ONLINE,GBR,GBR,EC1R 5AB	✓		41.38 USD	0.00 USD	41.38 USD
Expense Description:		Retirement gift for Charlie					
Accounting Codes:		PLANNING & BOA MEMBER EXP: 032421619301					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**JOHN SMITH DEVELOPMENT
XX-6120**

**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							256.84
Non-Card Subtotal							0.00
Net Transaction Amount							256.84
Sales Tax Total							0.00
Grand Total							256.84

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:02/28/2023 - 03/27/2023

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]
03/03/2023	03/02/2023	TRTHFDR*TRUTHFINDER.CO 800-6998081,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		truth finder for code cases					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					
03/07/2023	03/06/2023	SP ASTRA CASES CHRISTCHURCH,CAN,NZL,8011	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		postage for lpad cases					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032420631100					
03/07/2023	03/07/2023	AMZN MKTP US*H50E890B2 AMZN.COM/BILL,WA,USA,98109	✓		48.49 USD	0.00 USD	48.49 USD
Expense Description:		name card for boa					
Accounting Codes:		PLANNING & BOA MEMBER EXP: 032421619301					
03/08/2023	03/07/2023	AUTODESK ADY 8553019562,CA,USA,94105	✓		460.00 USD	0.00 USD	460.00 USD
Expense Description:		auto cad for sarah					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					
03/09/2023	03/07/2023	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		381.76 USD	0.00 USD	381.76 USD
Expense Description:		Richard hotel for icc training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
03/09/2023	03/07/2023	EMBASSY SUITES LOVELAND,CO,USA,80538	✓		381.76 USD	0.00 USD	381.76 USD
Expense Description:		Darryl hotel for icc training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/13/2023	03/10/2023	AMZN MKTP US*HG0745DM0 AMZN.COM/BILL,WA,USA,98109	✓		8.97 USD	0.00 USD	8.97 USD
Expense Description:		wooden coffee spoons					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
03/13/2023	03/08/2023	COURTYARD BY MARRIOTT DENVER,CO,USA,80222	✓		305.70 USD	0.00 USD	305.70 USD
Expense Description:		Jennie hotel for planning conf					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031911638300					
03/16/2023	03/15/2023	AMZN MKTP US*HG4XC9W51 AMZN.COM/BILL,WA,USA,98109	✓		371.75 USD	0.00 USD	371.75 USD
Expense Description:		code enforcement camera for Katherine					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034100621100					

Card Sub-Total	1,995.42
Non-Card Subtotal	0.00
Net Transaction Amount	1,995.42
Sales Tax Total	0.00
Grand Total	1,995.42

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:02/28/2023 - 03/27/2023

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]
03/13/2023	03/11/2023	BV BEENVERIFIED.COM 8559046471,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD

Expense Description:

Accounting Codes:

Card Sub-Total	44.58
Non-Card Subtotal	0.00
Net Transaction Amount	44.58
Sales Tax Total	0.00
Grand Total	44.58

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/10/2023	03/09/2023	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description: IDENTILLECT_COVID1 ENCRYPTED EMAIL ELC2							
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:02/28/2023 - 03/27/2023

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]
03/03/2023	03/02/2023	AMZN MKTP US*HD59L79N1 AMZN.COM/BILL,WA,USA,98109	✓		151.97 USD	0.00 USD	151.97 USD
Expense Description:		telecommunicator week lunch bags					
Accounting Codes:		OPERATING EXPENSE: 032151622900					
03/06/2023	03/04/2023	ETSY.COM - NATRUYENSHO BROOKLYN,NY,USA,11201	✓		151.00 USD	0.00 USD	151.00 USD
Expense Description:		telecomm week lunch bags					
Accounting Codes:		OPERATING EXPENSE: 032151622900					
03/08/2023	03/06/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		61.04 USD	0.00 USD	61.04 USD
Expense Description:		usb drive swiffer cleaner pads divider tabs					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
03/08/2023	03/06/2023	ODP BUS SOL LLC # 1068 913-667-5300,KS,USA,66111	✓		14.20 USD	0.00 USD	14.20 USD
Expense Description:		pens					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
03/10/2023	03/08/2023	OTTO S FAIRPLAY,CO,USA,80440	✓		42.63 USD	0.00 USD	42.63 USD
Expense Description:		lunch training					
Accounting Codes:		032151638300					
03/13/2023	03/10/2023	XYBIX SYSTEMS, INC. 3036835656,CO,USA,80120	✓		595.07 USD	0.00 USD	595.07 USD
Expense Description:		xybix controllers station 3 & 4					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 092152636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/27/2023	03/24/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		180.17 USD	0.00 USD	180.17 USD
Expense Description:		dish soap sponges disinfectant spray paper towels chair floor mat					
Accounting Codes:		032151621100					
03/27/2023	03/24/2023	TRACTOR SUPPLY CO #185 BUENA VISTA,CO,USA,81211	✓		16.48 USD	1.34 USD	17.82 USD
Expense Description:		broom key carabiners					
Accounting Codes:		032151621100					
03/27/2023	03/24/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		4.99 USD	0.00 USD	4.99 USD
Expense Description:		antibacterial cleaning solution					
Accounting Codes:		032151621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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]
Card Sub-Total							1,218.89
Non-Card Subtotal							0.00
Net Transaction Amount							1,217.55
Sales Tax Total							1.34
Grand Total							1,218.89

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:02/28/2023 - 03/27/2023

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]
02/28/2023	02/27/2023	AMZN MKTP US*HD0563NJ1 AMZN.COM/BILL,WA,USA,98109			495.42 USD	0.00 USD	495.42 USD
Expense Description:		SHELF FOR ARMORY					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
02/28/2023	02/27/2023	AMZN MKTP US*HD24642H0 AMZN.COM/BILL,WA,USA,98109			11.99 USD	0.00 USD	11.99 USD
Expense Description:		TOOL FO OPENING 55 GALLON DRUMS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/02/2023	03/01/2023	DEAD ON SURPLUS 605-3914584,SD,USA,57701-0738			150.00 USD	0.00 USD	150.00 USD
Expense Description:		GUN RACKS					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
03/03/2023	03/02/2023	AMZN MKTP US*HD2E27252 AMZN.COM/BILL,WA,USA,98109			61.90 USD	0.00 USD	61.90 USD
Expense Description:		EZ LOCK					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
03/06/2023	03/03/2023	AMAZON.COM*HD71X0UN2 AMZN.COM/BILL,WA,USA,98109			295.42 USD	0.00 USD	295.42 USD
Expense Description:		SCOPES FOR GUNS					
Accounting Codes:		POLICE SAFETY EXPENSE: 032110622700					
03/06/2023	03/05/2023	AMZN MKTP US*H57VI1LC2 AMZN.COM/BILL,WA,USA,98109			25.49 USD	0.00 USD	25.49 USD
Expense Description:		KEY BOX					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/17/2023	03/16/2023	O'REILLY AUTO PARTS 30 SALIDA,CO,USA,81201			24.82 USD	2.15 USD	26.97 USD
Expense Description:		LIGHT BLUB OF CAR					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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: OPERATING EXPENSE: 032110622900							
03/21/2023	03/20/2023	ARMY NAVY SURPLUS STOR ENGLEWOOD,CO,USA,80113			97.22 USD	0.00 USD	97.22 USD
Expense Description: UNIFORM PANTS							
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032110622500							
03/27/2023	03/25/2023	AMAZON.COM*H74IK50U2 AMZN.COM/BILL,WA,USA,98109			149.97 USD	0.00 USD	149.97 USD
Expense Description: UNIFORM PANTS							
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032110622500							

Card Sub-Total	1,314.38
Non-Card Subtotal	0.00
Net Transaction Amount	1,312.23
Sales Tax Total	2.15
Grand Total	1,314.38

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/27/2023	03/25/2023	LA QUINTA INN AND SUIT SILVERTHORNE,CO,USA,80498			181.86 USD	0.00 USD	181.86 USD

Expense Description:

Accounting Codes:

Card Sub-Total	181.86
Non-Card Subtotal	0.00
Net Transaction Amount	181.86
Sales Tax Total	0.00
Grand Total	181.86

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:02/28/2023 - 03/27/2023

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]
03/01/2023	02/27/2023	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			100.50 USD	0.00 USD	100.50 USD
Expense Description:							
Accounting Codes:							
03/02/2023	03/01/2023	SQ *JAVA MOOSE LEADVILLE,CO,USA,80461			79.75 USD	6.65 USD	86.40 USD
Expense Description:							
Accounting Codes:							
03/02/2023	03/01/2023	SHIELD AIR SOLUTNS INC 2819444282,TX,USA,77084			1,968.62 USD	162.43 USD	2,131.05 USD
Expense Description:							
Accounting Codes:							
03/02/2023	03/01/2023	WEATHERTECH BOLINGBROOK,IL,USA,60440			252.45 USD	1.00 USD	253.45 USD
Expense Description:							
Accounting Codes:							
03/08/2023	03/07/2023	FOOD SERVICE DIRECT LO 7572457675,VA,USA,23669	✓		123.11 USD	0.00 USD	123.11 USD
Expense Description: Janitorial Supplies							
Accounting Codes: JANITORIAL SUPPLIES: 033430622300							
03/15/2023	03/15/2023	FORMSWIFT.COM/CHARGE 888-311-2977,CA,USA,94107	✓		29.95 USD	0.00 USD	29.95 USD
Expense Description: Bid Forms.							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							
03/22/2023	03/21/2023	HD SUPPLY FACILITIES 8003453000,GA,USA,30339	✓		755.07 USD	67.18 USD	822.25 USD
Expense Description: Janitorial supplies							
Accounting Codes: JANITORIAL SUPPLIES: 033430622300							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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]
03/23/2023	03/22/2023	COLORADO RURAL WATER A 719-5456748,CO,USA,81007	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description:		Colorado Rural Water Association membership dues					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033400638300					
03/23/2023	03/22/2023	SUNCOASTLEARNING.COM 8002691181,GA,USA,30101	✓		216.00 USD	9.00 USD	225.00 USD
Expense Description:		Water Certificate Training Course					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033400638300					
03/24/2023	03/23/2023	FOOD SERVICE DIRECT LO 7572457675,VA,USA,23669	✓		862.05 USD	0.00 USD	862.05 USD
Expense Description:		Janitorial Supplies					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
Card Sub-Total							4,708.76
Non-Card Subtotal							0.00
Net Transaction Amount							4,462.50
Sales Tax Total							246.26
Grand Total							4,708.76

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:02/28/2023 - 03/27/2023

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]
02/28/2023	02/27/2023	SPOTHERO 844-356-8054 CHICAGO,IL,USA,60603	✓		60.14 USD	0.00 USD	60.14 USD
Expense Description:		Parking for New Clerks Training in Denver.					
Accounting Codes:		TRAVEL: 030250637200					
03/06/2023	03/01/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		23.99 USD	0.00 USD	23.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
03/06/2023	03/02/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		61.59 USD	0.00 USD	61.59 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
03/13/2023	03/12/2023	SPOTHERO 844-356-8054 CHICAGO,IL,USA,60603	✓		-60.14 USD	0.00 USD	-60.14 USD
Expense Description:		Refund on Parking					
Accounting Codes:		TRAVEL: 030210637200					
03/14/2023	03/12/2023	FOUR SEASONS EDGE BAR DENVER,CO,USA,80202	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		Dinner Clerks Training					
Accounting Codes:		TRAVEL: 030210637200					
03/17/2023	03/15/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		570.28 USD	0.00 USD	570.28 USD
Expense Description:		New Clerks Training					
Accounting Codes:		TRAVEL: 030210637200					
03/23/2023	03/22/2023	ELECTION CENTER 281-396-4309,TX,USA,77450	✓		275.00 USD	0.00 USD	275.00 USD
Expense Description:		Membership					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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: DUES & MEETING EXPENSE: 030250633500							
03/24/2023	03/23/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		126.00 USD	0.00 USD	126.00 USD
Expense Description: Postage							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030250631100							

Card Sub-Total	1,081.86
Non-Card Subtotal	0.00
Net Transaction Amount	1,081.86
Sales Tax Total	0.00
Grand Total	1,081.86

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:02/28/2023 - 03/27/2023

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]
03/02/2023	03/01/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado March MLS					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
03/14/2023	03/13/2023	BUILDASIGN.COM 800-330-9622,TX,USA,78758	✓		148.15 USD	0.00 USD	148.15 USD
Expense Description:		Sign for Lobby--taxes will be refunded in the next cycle					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
03/16/2023	03/15/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS-March					
Accounting Codes:		030400639700					
03/27/2023	03/24/2023	BUILDASIGN.COM 800-330-9622,TX,USA,78758			-12.11 USD	0.00 USD	-12.11 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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							238.04
Non-Card Subtotal							0.00
Net Transaction Amount							238.04
Sales Tax Total							0.00
Grand Total							238.04

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/13/2023	03/13/2023	AUTO PAYMENT DEDUCTION			-29,510.71 USD	0.00 USD	-29,510.71 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-29,510.71
Non-Card Subtotal	0.00
Net Transaction Amount	-29,510.71
Sales Tax Total	0.00
Grand Total	-29,510.71

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:02/28/2023 - 03/27/2023

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]
03/02/2023	03/01/2023	IN *ONLINE WEB SERVICE 970-7491518,CO,USA,81301			1,250.00 USD	0.00 USD	1,250.00 USD
Expense Description:		Victim Services Tracking Database Annual Fee 2023					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 072119621100							

Card Sub-Total	1,250.00
Non-Card Subtotal	0.00
Net Transaction Amount	1,250.00
Sales Tax Total	0.00
Grand Total	1,250.00

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:02/28/2023 - 03/27/2023

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]
03/01/2023	03/01/2023	ROLLER & ASSOCIATES IN 303-289-1600,CO,USA,80229			260.41 USD	0.00 USD	260.41 USD
Expense Description:							
Accounting Codes:							
03/02/2023	03/01/2023	AMZN MKTP US*HD2940B32 AMZN.COM/BILL,WA,USA,98109			89.09 USD	0.00 USD	89.09 USD
Expense Description:							
Accounting Codes:							
03/06/2023	03/03/2023	AMZN MKTP US*H572I3H70 AMZN.COM/BILL,WA,USA,98109			21.36 USD	0.00 USD	21.36 USD
Expense Description:							
Accounting Codes:							
03/06/2023	03/03/2023	AMZN MKTP US*H52NR8BK0 AMZN.COM/BILL,WA,USA,98109			14.84 USD	0.00 USD	14.84 USD
Expense Description:							
Accounting Codes:							
03/08/2023	03/07/2023	AMZN MKTP US*HG7LH4ZC0 AMZN.COM/BILL,WA,USA,98109			149.95 USD	0.00 USD	149.95 USD
Expense Description:							
Accounting Codes:							
03/08/2023	03/07/2023	AMZN MKTP US*H59L42HP1 AMZN.COM/BILL,WA,USA,98109			262.98 USD	0.00 USD	262.98 USD
Expense Description:							
Accounting Codes:							
03/13/2023	03/11/2023	AMZN MKTP US*HG7BV2TO1 AMZN.COM/BILL,WA,USA,98109			136.33 USD	0.00 USD	136.33 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/14/2023	03/13/2023	AMZN MKTP US*HG6A59PR2 AMZN.COM/BILL,WA,USA,98109			84.47 USD	0.00 USD	84.47 USD
Expense Description:							
Accounting Codes:							
03/14/2023	03/13/2023	AMAZON.COM*HG8WA3X82 AMZN.COM/BILL,WA,USA,98109			279.00 USD	0.00 USD	279.00 USD
Expense Description:							
Accounting Codes:							
03/21/2023	03/20/2023	AMZN MKTP US*HC5DI17X1 AMZN.COM/BILL,WA,USA,98109			38.50 USD	0.00 USD	38.50 USD
Expense Description:							
Accounting Codes:							
03/22/2023	03/21/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-136.33 USD	0.00 USD	-136.33 USD
Expense Description:							
Accounting Codes:							
03/24/2023	03/24/2023	AMZN MKTP US*H77W09FU2 AMZN.COM/BILL,WA,USA,98109			28.56 USD	0.00 USD	28.56 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
Card Sub-Total							1,229.16
Non-Card Subtotal							0.00
Net Transaction Amount							1,229.16
Sales Tax Total							0.00
Grand Total							1,229.16

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:02/28/2023 - 03/27/2023

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]
03/08/2023	03/07/2023	ARKANSAS VALLEY PUBLIS 719-5396691,CO,USA,81201	✓		41.00 USD	0.00 USD	41.00 USD
Expense Description:		Bailey Branch Flume Renewal					
Accounting Codes:		NEWSPAPERS & SUBSCRIPTIONS: 035500638500					
03/09/2023	03/07/2023	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		101.02 USD	7.98 USD	109.00 USD
Expense Description:		Patron Cards for Lake George and admin. cards for Rita Mick					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
03/10/2023	03/09/2023	FSP*COLORADO ASSOCIATI 303-433-4446,CO,USA,80003	✓		155.00 USD	0.00 USD	155.00 USD
Expense Description:		2023 Membership dues for CAL					
Accounting Codes:		DUES & MEETINGS EXPENSE: 035500633500					
03/22/2023	03/21/2023	CLIC 3034221150,CO,USA,80112	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CliC Breckinridge 2023 Spring workshop and conference					
Accounting Codes:		EDUCATION & TRAINING: 035500638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/24/2023	03/23/2023	BTS*QUILL 800-982-3400,MA,USA,01702	✓		120.54 USD	0.25 USD	120.79 USD
Expense Description:		Office Supplies - Note - this was initially a voucher that got missed. I went ahead and paid with CC because it was over 30 days due					

Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100

Card Sub-Total	525.79
Non-Card Subtotal	0.00
Net Transaction Amount	517.56
Sales Tax Total	8.23
Grand Total	525.79

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/09/2023	03/08/2023	TXDPS DRIVER RECORD 5124245967,TX,USA,78752	✓		7.50 USD	0.00 USD	7.50 USD
Expense Description:		MSHA class Lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
03/16/2023	03/14/2023	OTTO S FAIRPLAY,CO,USA,80440	✓		45.17 USD	0.00 USD	45.17 USD
Expense Description:		Cody Smith MVR					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
03/27/2023	03/24/2023	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		809.56 USD	0.00 USD	809.56 USD
Expense Description:		Wright Pit Permite					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					
03/27/2023	03/24/2023	CO DEPT OF NATURAL RES 3035343468,CO,USA,80202	✓		809.56 USD	0.00 USD	809.56 USD
Expense Description:		Jefferson Pit Permit					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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							1,671.79
Non-Card Subtotal							0.00
Net Transaction Amount							1,671.79
Sales Tax Total							0.00
Grand Total							1,671.79

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/01/2023	02/28/2023	CITY-MARKET #0431 WOODLAND PARK,CO,USA,80863			12.95 USD	0.91 USD	13.86 USD
Expense Description: SODAS FOR INMATES							
Accounting Codes: INMATE PROGRAMS: 032128671150							
03/01/2023	02/28/2023	PAPA MURPHY'S CO073 OL 7196869776,CO,USA,80863			52.05 USD	0.00 USD	52.05 USD
Expense Description: PIZA FOR INMATES							
Accounting Codes: INMATE PROGRAMS: 032128671150							
03/03/2023	03/02/2023	AMZN MKTP US*HD3PU29O1 AMZN.COM/BILL,WA,USA,98109			442.74 USD	0.00 USD	442.74 USD
Expense Description: GLOVES FOR THE JAIL							
Accounting Codes: OPERATING EXPENSE: 032128622900							
03/14/2023	03/13/2023	AMZN MKTP US*HC4CI5LV0 AMZN.COM/BILL,WA,USA,98109			8.15 USD	0.00 USD	8.15 USD
Expense Description: SPRAY BOTTLES FOR JAIL							
Accounting Codes: OPERATING EXPENSE: 032128622900							
03/14/2023	03/13/2023	AMZN MKTP US*HG6HI9HT1 AMZN.COM/BILL,WA,USA,98109			16.79 USD	0.00 USD	16.79 USD
Expense Description: GREEN SCRUBBERS FOR JAIL							
Accounting Codes: OPERATING EXPENSE: 032128622900							
03/16/2023	03/15/2023	AMZN MKTP US*HC5ID3VR0 AMZN.COM/BILL,WA,USA,98109			104.78 USD	0.00 USD	104.78 USD
Expense Description: JAIL DEPUTY APPERACTION COINS							
Accounting Codes: OPERATING EXPENSE: 032128622900							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/16/2023	03/16/2023	AMZN MKTP US*HC3BT3OM1 AMZN.COM/BILL,WA,USA,98109			235.97 USD	0.00 USD	235.97 USD
Expense Description:		JAIL DEPUTY APPREATION GIFTS					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
03/20/2023	03/18/2023	AMZN MKTP US*HC2WW1IY0 AMZN.COM/BILL,WA,USA,98109			269.98 USD	0.00 USD	269.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032128621100					
03/20/2023	03/17/2023	WM SUPERCENTER #3582 COLORADO SPRI,CO,USA,80915			110.00 USD	0.00 USD	110.00 USD
Expense Description:		MICROWAVE FOR INMATES					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
03/20/2023	03/20/2023	AMZN MKTP US*H74ZO0ZT0 AMZN.COM/BILL,WA,USA,98109			16.38 USD	0.00 USD	16.38 USD
Expense Description:		JAIL DEPUTY APPREACTION					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
03/22/2023	03/21/2023	ATVTRACKSNET PROPERTY 509-2207201,WA,USA,99206-4634			230.85 USD	0.00 USD	230.85 USD
Expense Description:		PARTS ATV					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/24/2023	03/23/2023	AMAZON.COM*H71JH6091 AMZN.COM/BILL,WA,USA,98109			49.95 USD	0.00 USD	49.95 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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							1,551.50
Non-Card Subtotal							0.00
Net Transaction Amount							1,550.59
Sales Tax Total							0.91
Grand Total							1,551.50

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:02/28/2023 - 03/27/2023

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]
03/03/2023	03/03/2023	IDENTOGO - CO FINGERPR 877-512-6962,CO,USA,81416			55.50 USD	0.00 USD	55.50 USD
Expense Description:		FINGERPRINTS - CASE SERVICES					
Accounting Codes:		CASE SERVICES: 124537671900					
03/16/2023	03/15/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		BM FINGERPRINTS - CASE SERVICES					
Accounting Codes:		CASE SERVICES: 124537671900					
03/16/2023	03/15/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		BM FINGERPRINTS - CASE SERVICES					
Accounting Codes:		CASE SERVICES: 124537671900					
03/23/2023	03/22/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821			55.50 USD	0.00 USD	55.50 USD
Expense Description:		FINGERPRINTS - CASE SERVICES					
Accounting Codes:		CASE SERVICES: 124537671900					
03/27/2023	03/24/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821			55.50 USD	0.00 USD	55.50 USD
Expense Description:		FINGERPRINTS - CASE SERVICES					
Accounting Codes:		124537671900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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]
Card Sub-Total							277.50
Non-Card Subtotal							0.00
Net Transaction Amount							277.50
Sales Tax Total							0.00
Grand Total							277.50

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:02/28/2023 - 03/27/2023

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]
03/06/2023	03/02/2023	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			175.00 USD	0.00 USD	175.00 USD
Expense Description:		CSOC FEES					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					

Card Sub-Total	175.00
Non-Card Subtotal	0.00
Net Transaction Amount	175.00
Sales Tax Total	0.00
Grand Total	175.00

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:02/28/2023 - 03/27/2023

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]
03/01/2023	02/28/2023	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					
03/03/2023	03/02/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	39.20 USD	0.00 USD	39.20 USD
Expense Description:		BUSINESS CARDS - JA					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
03/03/2023	03/02/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	76.23 USD	0.00 USD	76.23 USD
Expense Description:		BUSINESS CARDS - HB & CT					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
03/10/2023	03/09/2023	AMZN MKTP US*H55YP47G2 AMZN.COM/BILL,WA,USA,98109	✓	✓	234.99 USD	0.00 USD	234.99 USD
Expense Description:		OFFICE CHAIR - JA					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
03/10/2023	03/09/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	110.00 USD	0.00 USD	110.00 USD
Expense Description:		CLIENT LODGING					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
03/14/2023	03/13/2023	IN *SOUTH PARK CHAMBER 303-8851831,CO,USA,80420-5019	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		SP CHAMBER MEMBERSHIP - SW & MF					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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: DUES & MEETINGS EXPENSE: 124410633500							
03/15/2023	03/14/2023	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓	✓	149.90 USD	5.85 USD	155.75 USD
Expense Description: ANNUAL SUBSCRIPTION FOR CMP - REQUESTING TAX REFUND							
Accounting Codes: 124561639700							
03/17/2023	03/16/2023	AMZN MKTP US*HC83F28U0 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.99 USD	0.00 USD	12.99 USD
Expense Description: PENS - EB							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							

Card Sub-Total	869.16
Non-Card Subtotal	0.00
Net Transaction Amount	863.31
Sales Tax Total	5.85
Grand Total	869.16

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:02/28/2023 - 03/27/2023

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]
03/15/2023	03/14/2023	SQ *JAVA MOOSE LEADVILLE,CO,USA,80461			125.00 USD	0.00 USD	125.00 USD
Expense Description:		GIFT CARDS FOR DISPATCH					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/17/2023	03/16/2023	TST* RUDY'S COUNTRY ST COLORADO SPRI,CO,USA,80904			24.18 USD	0.00 USD	24.18 USD
Expense Description:		LUNCH					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Card Sub-Total	149.18
Non-Card Subtotal	0.00
Net Transaction Amount	149.18
Sales Tax Total	0.00
Grand Total	149.18

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

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]
03/15/2023	03/14/2023	NACO 202-393-6226,DC,USA,20001			530.00 USD	0.00 USD	530.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	530.00
Non-Card Subtotal	0.00
Net Transaction Amount	530.00
Sales Tax Total	0.00
Grand Total	530.00

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:02/28/2023 - 03/27/2023

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]
03/06/2023	03/05/2023	AMZN MKTP US*H518S29X0 AMZN.COM/BILL,WA,USA,98109	(S)		18.04 USD	0.00 USD	18.04 USD
Expense Description:		AMAZON - SUPPLIES OFFICE (35.47%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
03/06/2023	03/05/2023	AMZN MKTP US*H518S29X0 AMZN.COM/BILL,WA,USA,98109	(S)		32.82 USD	0.00 USD	32.82 USD
Expense Description:		AMAZON - SUPPLIES CLINIC (64.53%)					
Accounting Codes:		CLINIC EXPENSE: 034173621102					
03/27/2023	03/25/2023	AMZN MKTP US*H760S3JC2 AMZN.COM/BILL,WA,USA,98109			29.99 USD	0.00 USD	29.99 USD
Expense Description:		AMAZON _ A35 OUTREACH					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074171621900 A35: 41712223					
03/27/2023	03/26/2023	AMZN MKTP US*HY7SS9310 AMZN.COM/BILL,WA,USA,98109			117.12 USD	0.00 USD	117.12 USD
Expense Description:		AMAZON _ WIC OUTREACH					
Accounting Codes:		OUTREACH EXPENSE: 074172638600 WIC: 41722223					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2023 - 03/27/2023

**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]
Card Sub-Total							197.97
Non-Card Subtotal							0.00
Net Transaction Amount							197.97
Sales Tax Total							0.00
Grand Total							197.97

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