



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
04/28/2023	04/27/2023	AMZN MKTP US*HF9VM39S1 AMZN.COM/BILL,WA,USA,98109	✓		87.00 USD	0.00 USD	87.00 USD
Expense Description:		Printer supplies					
Accounting Codes:		PRINTER EXPENSE: 031920621500					
05/01/2023	04/28/2023	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211			93.51 USD	8.24 USD	101.75 USD
Expense Description:							
Accounting Codes:							
05/05/2023	05/04/2023	EB CGAIT 2023 CONFERE 8014137200,CA,USA,94105			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							
05/11/2023	05/10/2023	AMAZON.COM*6X0NZ4B63 AMZN.COM/BILL,WA,USA,98109	✓		59.74 USD	0.00 USD	59.74 USD
Expense Description:		Phone - PW					
Accounting Codes:		TELEPHONE EXPENSE: 031920634500					
05/15/2023	05/12/2023	VIASAT CARLSBAD,CA,USA,92009	✓		230.48 USD	0.00 USD	230.48 USD
Expense Description:		Buffalo PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
05/18/2023	05/17/2023	AMAZON.COM*BI20C4GG3 AMZN.COM/BILL,WA,USA,98109	✓		79.00 USD	0.00 USD	79.00 USD
Expense Description:		wifi/animal control					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/23/2023	05/23/2023	AMZN MKTP US*HT8AZ2X43 AMZN.COM/BILL,WA,USA,98109	✓		84.95 USD	0.00 USD	84.95 USD
Expense Description:		cell phone cases					
Accounting Codes:		CELL PHONE EXPENSE: 031920634540					

Note: (S) Indicates a split transaction



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05/25/2023	05/24/2023	EBAY O*18-10092-60471 SAN JOSE,CA,USA,95131	✓		89.90 USD	3.78 USD	93.68 USD
Expense Description:		Rack rails					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/26/2023	05/26/2023	AMZN MKTP US*VK07379X3 AMZN.COM/BILL,WA,USA,98109	✓		743.30 USD	0.00 USD	743.30 USD
Expense Description:		server cabinet					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					

Card Sub-Total	1,579.90
Non-Card Subtotal	0.00
Net Transaction Amount	1,567.88
Sales Tax Total	12.02
Grand Total	1,579.90

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:04/28/2023 - 05/29/2023

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]
04/28/2023	04/27/2023	DOTPRODUCT LLC NORWOOD,MA,USA,02062	✓		5,620.00 USD	0.00 USD	5,620.00 USD
Expense Description:		3D PRINTER					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
05/01/2023	04/27/2023	AXON SCOTTSDALE,AZ,USA,85255			390.95 USD	0.00 USD	390.95 USD
Expense Description:							
Accounting Codes:							
05/01/2023	04/27/2023	AXON SCOTTSDALE,AZ,USA,85255			626.00 USD	0.00 USD	626.00 USD
Expense Description:							
Accounting Codes:							
05/01/2023	04/27/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/03/2023	05/01/2023	AXON SCOTTSDALE,AZ,USA,85255			1,155.00 USD	0.00 USD	1,155.00 USD
Expense Description:							
Accounting Codes:							
05/05/2023	05/04/2023	AMZN MKTP US*BG0XF2NY3 AMZN.COM/BILL,WA,USA,98109			70.26 USD	0.00 USD	70.26 USD
Expense Description:							
Accounting Codes:							
05/05/2023	05/03/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					

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PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
05/05/2023	05/05/2023	AMZN MKTP US*8J7IU6AP3 AMZN.COM/BILL,WA,USA,98109	✓		2,834.69 USD	0.00 USD	2,834.69 USD
Expense Description: CAMERA EQUIPMENT							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							
05/08/2023	05/07/2023	AMAZON.COM*YW98E60U3 AMZN.COM/BILL,WA,USA,98109	✓		646.79 USD	0.00 USD	646.79 USD
Expense Description: CAMERA EQUIPMENT							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							
05/17/2023	05/15/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		23.06 USD	1.82 USD	24.88 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
05/17/2023	05/15/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description: BACKGROUND CHECK							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
05/18/2023	05/16/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description: BACKGROUND CHECKS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
05/18/2023	05/16/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description: BACKGROUND CHECK							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							

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PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/19/2023	05/17/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/19/2023	05/17/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/19/2023	05/17/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/19/2023	05/17/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/19/2023	05/17/2023	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215	✓		1,085.00 USD	0.00 USD	1,085.00 USD
Expense Description:		CWP BACKGROUND CHECKS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
05/19/2023	05/17/2023	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215	✓		1,113.50 USD	0.00 USD	1,113.50 USD
Expense Description:		CWP BACKGROUND CHECK					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					

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**PURCHASING CYNTHIA GHARST
XX-5640**

**501 MAIN STREET
FAIRPLAY,CO 804405275 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/19/2023	05/17/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/24/2023	05/22/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/24/2023	05/24/2023	SQ *SOUP POT 877-417-4551,CO,USA,80440	✓		454.85 USD	40.48 USD	495.33 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		MISCELLANEOUS: 030110621900					
05/25/2023	05/23/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		20.52 USD	1.62 USD	22.14 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
05/25/2023	05/23/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Background check					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
05/25/2023	05/24/2023	SWIFT COMMUNICATIONS GYPSUM,CO,USA,81637			1,527.45 USD	0.00 USD	1,527.45 USD
Expense Description:							
Accounting Codes:							
05/26/2023	05/25/2023	AMZN MKTP US*7R7DS7LL3 AMZN.COM/BILL,WA,USA,98109	✓		12.83 USD	0.00 USD	12.83 USD
Expense Description:		ADMIN OFFICE SUPPLIES					

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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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
05/29/2023	05/25/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Background check					
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							

Card Sub-Total	15,676.82
Non-Card Subtotal	0.00
Net Transaction Amount	15,632.90
Sales Tax Total	43.92
Grand Total	15,676.82

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:04/28/2023 - 05/29/2023

AMY FLINT TREASURY
XX-9956

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2023	05/02/2023	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		127.71 USD	0.00 USD	127.71 USD
Expense Description:		PT Foreclosure Training lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030320638300					
05/08/2023	05/04/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		27.53 USD	2.17 USD	29.70 USD
Expense Description:		water					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
05/08/2023	05/04/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		29.04 USD	2.29 USD	31.33 USD
Expense Description:		water					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
05/11/2023	05/10/2023	FSP*CGFOA BOULDER,CO,USA,80304	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		CGFOA Beginning Investments 101					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
05/15/2023	05/13/2023	AMZN MKTP US*M25ER6ZM3 AMZN.COM/BILL,WA,USA,98109	✓		30.98 USD	0.00 USD	30.98 USD
Expense Description:		Wall Calendar - PT DOTs & Foreclosures					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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							249.72
Non-Card Subtotal							0.00
Net Transaction Amount							245.26
Sales Tax Total							4.46
Grand Total							249.72

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:04/28/2023 - 05/29/2023

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]
04/28/2023	04/27/2023	AMZN MKTP US*HF7F626O2 AMZN.COM/BILL,WA,USA,98109			21.19 USD	0.00 USD	21.19 USD
Expense Description:							
Accounting Codes:							
04/28/2023	04/28/2023	AMAZON.COM*HM7HP74Q0 AMZN.COM/BILL,WA,USA,98109			120.00 USD	0.00 USD	120.00 USD
Expense Description:							
Accounting Codes:							
05/02/2023	05/01/2023	AMZN MKTP US*RT2B60RE3 AMZN.COM/BILL,WA,USA,98109			55.92 USD	0.00 USD	55.92 USD
Expense Description:							
Accounting Codes:							
05/04/2023	05/03/2023	AMAZON.COM*HU8SH1C80 AMZN.COM/BILL,WA,USA,98109			31.49 USD	0.00 USD	31.49 USD
Expense Description:							
Accounting Codes:							
05/04/2023	05/04/2023	AMZN MKTP US*ME63R0IJ3 AMZN.COM/BILL,WA,USA,98109			33.49 USD	0.00 USD	33.49 USD
Expense Description:							
Accounting Codes:							
05/05/2023	05/04/2023	AMZN MKTP US*HU8T71Z20 AMZN.COM/BILL,WA,USA,98109			36.61 USD	0.00 USD	36.61 USD
Expense Description:							
Accounting Codes:							
05/09/2023	05/08/2023	AMZN MKTP US*ZB8T095K3 AMZN.COM/BILL,WA,USA,98109			25.86 USD	0.00 USD	25.86 USD
Expense Description:							
Accounting Codes:							

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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]
05/11/2023	05/10/2023	COLORADO LTAP 9702048294,CO,USA,80526			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
Accounting Codes:							
05/12/2023	05/11/2023	AMZN MKTP US*WI7YL4O23 AMZN.COM/BILL,WA,USA,98109			26.67 USD	0.00 USD	26.67 USD
Expense Description:							
Accounting Codes:							
05/12/2023	05/11/2023	AMZN MKTP US*2B4IY0PP3 AMZN.COM/BILL,WA,USA,98109			109.96 USD	0.00 USD	109.96 USD
Expense Description:							
Accounting Codes:							
05/12/2023	05/11/2023	ALL MOUNTAIN TOWING AN HARTSEL,CO,USA,80449			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							
05/12/2023	05/11/2023	ALL MOUNTAIN TOWING AN HARTSEL,CO,USA,80449			93.00 USD	0.00 USD	93.00 USD
Expense Description:							
Accounting Codes:							
05/12/2023	05/11/2023	EFX*INFOSERVICES 877-664-8778,GA,USA,30309			108.80 USD	0.00 USD	108.80 USD
Expense Description:							
Accounting Codes:							
05/17/2023	05/16/2023	AMZN MKTP US*XC52J2BK3 AMZN.COM/BILL,WA,USA,98109			39.99 USD	0.00 USD	39.99 USD
Expense Description:							
Accounting Codes:							

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AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/18/2023	05/17/2023	AMZN MKTP US*D37RJ0TE3 AMZN.COM/BILL,WA,USA,98109			129.95 USD	0.00 USD	129.95 USD
Expense Description:							
Accounting Codes:							
05/18/2023	05/17/2023	AMZN MKTP US*VB4F490R3 AMZN.COM/BILL,WA,USA,98109			172.99 USD	0.00 USD	172.99 USD
Expense Description:							
Accounting Codes:							
05/18/2023	05/17/2023	EFX*INFOSERVICES 877-664-8778,GA,USA,30309			108.80 USD	0.00 USD	108.80 USD
Expense Description:							
Accounting Codes:							
05/18/2023	05/18/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-109.96 USD	0.00 USD	-109.96 USD
Expense Description:							
Accounting Codes:							
05/19/2023	05/18/2023	AMZN MKTP US*KC1WO3KR3 AMZN.COM/BILL,WA,USA,98109			16.45 USD	0.00 USD	16.45 USD
Expense Description:							
Accounting Codes:							
05/19/2023	05/18/2023	AMZN MKTP US*R66430SS3 AMZN.COM/BILL,WA,USA,98109			106.35 USD	0.00 USD	106.35 USD
Expense Description:							
Accounting Codes:							
05/19/2023	05/17/2023	OTTO S FAIRPLAY,CO,USA,80440			21.79 USD	0.00 USD	21.79 USD
Expense Description:							
Accounting Codes:							

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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]
05/22/2023	05/20/2023	AMZN MKTP US*YW55O7YD3 AMZN.COM/BILL,WA,USA,98109			158.27 USD	0.00 USD	158.27 USD
Expense Description:							
Accounting Codes:							
05/25/2023	05/24/2023	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
05/26/2023	05/25/2023	AMZN MKTP US*8220T8LA3 AMZN.COM/BILL,WA,USA,98109			27.89 USD	0.00 USD	27.89 USD
Expense Description:							
Accounting Codes:							
05/26/2023	05/25/2023	AMZN MKTP US*AZ7F054S3 AMZN.COM/BILL,WA,USA,98109			129.95 USD	0.00 USD	129.95 USD
Expense Description:							
Accounting Codes:							
05/29/2023	05/26/2023	AMZN MKTP US*M23E92XZ3 AMZN.COM/BILL,WA,USA,98109			29.72 USD	0.00 USD	29.72 USD
Expense Description:							
Accounting Codes:							

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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]
Card Sub-Total							1,805.15
Non-Card Subtotal							0.00
Net Transaction Amount							1,805.15
Sales Tax Total							0.00
Grand Total							1,805.15

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:04/28/2023 - 05/29/2023

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]
05/02/2023	05/01/2023	HYATT HOTELS VAIL,CO,USA,81670			418.84 USD	0.00 USD	418.84 USD

Expense Description:

Accounting Codes:

Card Sub-Total	418.84
Non-Card Subtotal	0.00
Net Transaction Amount	418.84
Sales Tax Total	0.00
Grand Total	418.84

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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:04/28/2023 - 05/29/2023

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]
05/03/2023	05/02/2023	AMZN MKTP US*HM5WA1HH1 AMZN.COM/BILL,WA,USA,98109	✓		16.99 USD	0.00 USD	16.99 USD
Expense Description:		BUSINESS CARD HOLDERS/ DISPLAY					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
05/03/2023	05/02/2023	SATELLITE PHONE STORE SARASOTA,FL,USA,92106	✓		60.16 USD	2.50 USD	62.66 USD
Expense Description:		SATELITE PHONE					
Accounting Codes:		CELL PHONE EXPENSE: 036519634540					
05/04/2023	05/03/2023	AMZN MKTP US*G19SR4S43 AMZN.COM/BILL,WA,USA,98109	✓		39.95 USD	0.00 USD	39.95 USD
Expense Description:		WILKEROSN PASS INVENTORY - CHAPSTICK AND SUNSCREEN					
Accounting Codes:		WPVC INVENTORY: 036525621902					
05/08/2023	05/07/2023	AMZN MKTP US*A978H8JB3 AMZN.COM/BILL,WA,USA,98109	✓		71.65 USD	0.00 USD	71.65 USD
Expense Description:		WILKERSON PASS STORE INVENTORY DISPLAY					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
05/08/2023	05/07/2023	AMZN MKTP US*EV0G78073 AMZN.COM/BILL,WA,USA,98109	✓		152.60 USD	0.00 USD	152.60 USD
Expense Description:		WILKERSON PASS INVENTORY					
Accounting Codes:		WPVC INVENTORY: 036525621902					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/10/2023	05/10/2023	GOTPRINT.COM 818-252-3000,CA,USA,91505-1073			474.24 USD	41.76 USD	516.00 USD
Expense Description:							
Accounting Codes:							
05/25/2023	05/23/2023	FLOWVELLA FLOWVELLA.COM,WA,USA,98103	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description: WILKERSON PASS KIOSK							
Accounting Codes: MISCELLANEOUS EXPENSE: 036525621900							
05/29/2023	05/25/2023	FLOWVELLA FLOWVELLA.COM,WA,USA,98103	✓		200.00 USD	0.00 USD	200.00 USD
Expense Description: WILKERSON PASS KIOSK							
Accounting Codes: MISCELLANEOUS EXPENSE: 036525621900							

Card Sub-Total	1,119.85
Non-Card Subtotal	0.00
Net Transaction Amount	1,075.59
Sales Tax Total	44.26
Grand Total	1,119.85

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:04/28/2023 - 05/29/2023

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]
05/22/2023	05/21/2023	SUMMIT COVE INC GOLDEN,CO,USA,80401			176.87 USD	0.00 USD	176.87 USD
Expense Description:		SUMMIT COVE _ WIC LODGING FOR DIRECTOR CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING: 074172638300 WIC: 41722223					

Card Sub-Total	176.87
Non-Card Subtotal	0.00
Net Transaction Amount	176.87
Sales Tax Total	0.00
Grand Total	176.87

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:04/28/2023 - 05/29/2023

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]
05/01/2023	04/29/2023	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Mail chimp newsletter account					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
05/04/2023	05/03/2023	AMZN MKTP US*R33MB7M93 AMZN.COM/BILL,WA,USA,98109	✓		458.30 USD	0.00 USD	458.30 USD
Expense Description:		HP Printer Ink - Bailey Office					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
05/08/2023	05/07/2023	AMAZON.COM*K99VX9003 AMZN.COM/BILL,WA,USA,98109	✓		44.70 USD	0.00 USD	44.70 USD
Expense Description:		Adaptor for computer					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033500636300					
05/09/2023	05/05/2023	TRACTOR SUPPLY CO #550 BRENTWOOD,TN,USA,37027	✓		116.98 USD	0.00 USD	116.98 USD
Expense Description:		Chicken Heat Plate					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
05/15/2023	05/13/2023	AMZN MKTP US*0S2277O33 AMZN.COM/BILL,WA,USA,98109	✓		27.98 USD	0.00 USD	27.98 USD
Expense Description:		Sharpies for the office					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
05/17/2023	05/16/2023	AMAZON.COM*1S2WY40D3 AMZN.COM/BILL,WA,USA,98109	✓		56.94 USD	0.00 USD	56.94 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/17/2023	05/16/2023	PLANT SELECT FORT COLLINS,CO,USA,80523	✓		130.00 USD	0.00 USD	130.00 USD
Expense Description:		Plant Select Learning - Bailey Demonstration Garden					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033500638300					
05/18/2023	05/15/2023	WWW.BROWNELLSINC.COM 641-6238532,IA,USA,50171	✓		34.09 USD	1.53 USD	35.62 USD
Expense Description:		Shotgun Repair					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
05/18/2023	05/18/2023	AMZN MKTP US*5H5JN0T13 AMZN.COM/BILL,WA,USA,98109	✓		35.13 USD	0.00 USD	35.13 USD
Expense Description:		Electronic Stapler					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 033500636300					
05/19/2023	05/18/2023	2COCOM*PDFCANDY.COM ALPHARETTA,GA,USA,30022	✓		48.00 USD	0.00 USD	48.00 USD
Expense Description:		Office Page Editor					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
05/29/2023	05/29/2023	MAILCHIMP ATLANTA,GA,USA,30308			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**BARBARA M GARNETT EXTENSION
XX-3517**

**PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							993.65
Non-Card Subtotal							0.00
Net Transaction Amount							992.12
Sales Tax Total							1.53
Grand Total							993.65

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:04/28/2023 - 05/29/2023

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]
04/28/2023	04/28/2023	AMZN MKTP US*HF5IA8KP2 AMZN.COM/BILL,WA,USA,98109	✓		27.22 USD	1.46 USD	28.68 USD
Expense Description:		computer carry bag					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
05/03/2023	05/01/2023	OFFICE DEPOT #1080 DENVER,CO,USA,80239			13.44 USD	0.40 USD	13.84 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
05/17/2023	05/15/2023	JACK IN THE BOX 8157 CASTLE ROCK,CO,USA,80109			12.18 USD	0.00 USD	12.18 USD
Expense Description:		Travel lunch to Denver for training					
Accounting Codes:		TRAVEL: 034175637200					
05/17/2023	05/15/2023	VIVI PHO ARAPAHOE ENGLEWOOD,CO,USA,80112			12.69 USD	0.00 USD	12.69 USD
Expense Description:		food for travel to Denver for training					
Accounting Codes:		TRAVEL: 034175637200					
05/17/2023	05/16/2023	GENGHIS GRILL CO05 CENTENNIAL,CO,USA,80112			30.21 USD	0.00 USD	30.21 USD
Expense Description:		Food for training in Denver					
Accounting Codes:		TRAVEL: 034175637200					
05/18/2023	05/17/2023	KRISPY KREME #4090 LONE TREE,CO,USA,80124			54.68 USD	0.00 USD	54.68 USD
Expense Description:		donuts for a morning presentation for statewide EM's					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/25/2023	05/24/2023	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211			14.65 USD	0.77 USD	15.42 USD
Expense Description: provided donuts for the ES Council Meeting							

Accounting Codes: DUES & MEETING EXPENSE: 034175633500

Card Sub-Total	167.70
Non-Card Subtotal	0.00
Net Transaction Amount	165.07
Sales Tax Total	2.63
Grand Total	167.70

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:04/28/2023 - 05/29/2023

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]
05/12/2023	05/11/2023	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440			39.72 USD	0.00 USD	39.72 USD
Expense Description: MR BURRO CAFE _ TOOK VOLUNTEER TO LUNCH							
Accounting Codes: DUES & MEETINGS EXPENSE: 034173633500							

Card Sub-Total	39.72
Non-Card Subtotal	0.00
Net Transaction Amount	39.72
Sales Tax Total	0.00
Grand Total	39.72

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:04/28/2023 - 05/29/2023

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]
04/28/2023	04/27/2023	HOTELSCOM7254427433022 HOTELS.COM,WA,USA,98119			687.21 USD	0.00 USD	687.21 USD
Expense Description:							
Accounting Codes:							
04/28/2023	04/27/2023	AMZN MKTP US*HM64T4F40 AMZN.COM/BILL,WA,USA,98109			24.08 USD	0.00 USD	24.08 USD
Expense Description:							
Accounting Codes:							
05/04/2023	05/03/2023	LLRMI PLAINFIELD,IN,USA,46168			150.00 USD	0.00 USD	150.00 USD
Expense Description: TRAINING FOR JAIL							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032128638300							
05/11/2023	05/10/2023	CROW HILL VETERINARY H BAILEY,CO,USA,80421-2504			39.03 USD	0.00 USD	39.03 USD
Expense Description: MEDS FOR ANIMAL CONTROL							
Accounting Codes: OPERATING EXPENSE: 032980622900							
05/16/2023	05/15/2023	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			49.50 USD	0.00 USD	49.50 USD
Expense Description: WATER IN BAILEY							
Accounting Codes: OPERATING EXPENSE: 032110622900							
05/23/2023	05/22/2023	AMZN MKTP US*4M0CN4R33 AMZN.COM/BILL,WA,USA,98109			22.48 USD	0.00 USD	22.48 USD
Expense Description: CARDS FOR BIRTHDAY							
Accounting Codes: OPERATING EXPENSE: 032110622900							
05/26/2023	05/25/2023	AMZN MKTP US*RK6MO54B3 AMZN.COM/BILL,WA,USA,98109			60.96 USD	0.00 USD	60.96 USD
Expense Description: OFFICE SUPPLIES							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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							
05/26/2023	05/25/2023	AMZN MKTP US*3H68N12I3 AMZN.COM/BILL,WA,USA,98109			33.97 USD	0.00 USD	33.97 USD
Expense Description: DECORATIONS FOR RETIREMENT PARTY							
Accounting Codes: OPERATING EXPENSE: 032110622900							

Card Sub-Total	1,067.23
Non-Card Subtotal	0.00
Net Transaction Amount	1,067.23
Sales Tax Total	0.00
Grand Total	1,067.23

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:04/28/2023 - 05/29/2023

**DAVID B\WISSEL COMMISSIONER
XX-7149**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2023	05/01/2023	HYATT HOTELS VAIL,CO,USA,81670			418.84 USD	0.00 USD	418.84 USD

Expense Description:

Accounting Codes:

Card Sub-Total	418.84
Non-Card Subtotal	0.00
Net Transaction Amount	418.84
Sales Tax Total	0.00
Grand Total	418.84

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:04/28/2023 - 05/29/2023

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]
05/01/2023	04/28/2023	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			47.27 USD	3.73 USD	51.00 USD
Expense Description: Meal CASE 2023-035							
Accounting Codes: OPERATING EXPENSE: 032180622900							
05/08/2023	05/06/2023	SALON MEXICO FAIRPLAY,CO,USA,80440			76.00 USD	6.00 USD	82.00 USD
Expense Description: Meal Employee Interview Panel/ FAC Meeting							
Accounting Codes: OPERATING EXPENSE: 032180622900							
05/11/2023	05/10/2023	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			56.00 USD	0.00 USD	56.00 USD
Expense Description: Mass Fatality Training Class							
Accounting Codes: OPERATING EXPENSE: 032180622900							
05/12/2023	05/11/2023	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449			78.00 USD	0.00 USD	78.00 USD
Expense Description: Dist 7 Meeting							
Accounting Codes: DUES & MEETINGS EXPENSE: 032180633500							
05/15/2023	05/12/2023	SALON MEXICO FAIRPLAY,CO,USA,80440			46.34 USD	3.66 USD	50.00 USD
Expense Description: Interview/mass fatality meeting							
Accounting Codes: DUES & MEETINGS EXPENSE: 032180633500							
05/16/2023	05/15/2023	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421			44.88 USD	1.46 USD	46.34 USD
Expense Description: Meal School Training							
Accounting Codes: OPERATING EXPENSE: 032180622900							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/25/2023	05/24/2023	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			115.26 USD	0.00 USD	115.26 USD
Expense Description:		Lodging Deputy Coroner IACME					
Accounting Codes:		TRAVEL: 032180637200					
05/25/2023	05/24/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		Training IACME					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
05/25/2023	05/24/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		Training IACME					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
05/26/2023	05/25/2023	BADGEANDWALLET.COM 9142361260,NY,USA,10504			132.00 USD	0.00 USD	132.00 USD
Expense Description:		Deputy Coroner Badge					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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							1,510.60
Non-Card Subtotal							0.00
Net Transaction Amount							1,495.75
Sales Tax Total							14.85
Grand Total							1,510.60

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/05/2023	05/04/2023	IN *GENTEGRA LLC 925-4613010,CA,USA,94566			423.51 USD	0.00 USD	423.51 USD
Expense Description:		DNA cards					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
05/08/2023	05/05/2023	AMZN MKTP US*7U6V05A43 AMZN.COM/BILL,WA,USA,98109			75.80 USD	0.00 USD	75.80 USD
Expense Description:		Straps					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
05/09/2023	05/08/2023	THE FARICY BOYS AUTOMO SALIDA,CO,USA,81201			54.77 USD	4.74 USD	59.51 USD
Expense Description:		Antenna ford truck					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
05/11/2023	05/09/2023	AMY'S DONUTS COLORADO SPRI,CO,USA,80910			73.20 USD	6.00 USD	79.20 USD
Expense Description:		food for mass fatality training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
05/11/2023	05/10/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			11.99 USD	0.00 USD	11.99 USD
Expense Description:		ACE Battery					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
05/15/2023	05/12/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			5.50 USD	0.00 USD	5.50 USD
Expense Description:		Mailing					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 032180631100					
05/22/2023	05/19/2023	AMZN MKTP US*6E7K08Z93 AMZN.COM/BILL,WA,USA,98109			48.80 USD	0.00 USD	48.80 USD
Expense Description:		Thumb drives					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/25/2023	05/23/2023	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			247.96 USD	0.00 USD	247.96 USD
Expense Description:							
Accounting Codes:							
05/25/2023	05/23/2023	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			247.96 USD	0.00 USD	247.96 USD
Expense Description:							
Accounting Codes:							
05/25/2023	05/24/2023	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			-267.97 USD	0.00 USD	-267.97 USD
Expense Description:							
Accounting Codes:							
05/29/2023	05/25/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			12.51 USD	0.99 USD	13.50 USD
Expense Description:							
Accounting Codes:							
05/29/2023	05/28/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			17.99 USD	0.00 USD	17.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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							963.75
Non-Card Subtotal							0.00
Net Transaction Amount							952.02
Sales Tax Total							11.73
Grand Total							963.75

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:04/28/2023 - 05/29/2023

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]
05/10/2023	05/09/2023	UP.BIKE 12319437648,MI,USA,49685	✓		143.99 USD	0.00 USD	143.99 USD
Expense Description:		WILKERSON PASS TRAIL MAP BOX - GT OFFSET					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
05/10/2023	05/09/2023	STICKER MULE AMSTERDAM,NY,USA,12010	✓		609.50 USD	54.25 USD	663.75 USD
Expense Description:		WILKERSON PASS INVENTORY					
Accounting Codes:		WPVC INVENTORY: 036525621902					
05/19/2023	05/17/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		39.45 USD	3.49 USD	42.94 USD
Expense Description:		WILKERSON PASS PAPERTOWELS, AIR FRESHENER, ETC					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
05/23/2023	05/22/2023	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127	✓		366.97 USD	11.11 USD	378.08 USD
Expense Description:		WILKERSON PASS INVENTORY - SODA, WATER, SNACKS					
Accounting Codes:		WPVC INVENTORY: 036525621902					
05/23/2023	05/22/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		17.99 USD	1.60 USD	19.59 USD
Expense Description:		WILKERSON PASS GATE LOCK					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/25/2023	05/24/2023	SQ *PARK COUNTY WILKER LAKE GEORGE,CO,USA,80827	✓		-21.62 USD	0.00 USD	-21.62 USD
Expense Description:		WILKERSON PASS - TESTING SQUARE SALES DEVICE					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
05/25/2023	05/24/2023	SQ *PARK COUNTY WILKER LAKE GEORGE,CO,USA,80827	✓		20.81 USD	0.81 USD	21.62 USD
Expense Description:		WILKERSON PASS - TESTING SQUARE SALES DEVICE					
Accounting Codes:		036525621900					
05/26/2023	05/24/2023	SHELL OIL 12822073008 FAIRPLAY,CO,USA,80440	✓		46.04 USD	0.00 USD	46.04 USD
Expense Description:		GAS FOR COUNTY CAR - FUEL CARD WAS NOT WORKING AND NO ONE WAS IN THE FACILITIES OFFICE					
Accounting Codes:		TRAVEL: 036519637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
Card Sub-Total							1,294.39
Non-Card Subtotal							0.00
Net Transaction Amount							1,223.13
Sales Tax Total							71.26
Grand Total							1,294.39

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:04/28/2023 - 05/29/2023

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]
05/18/2023	05/17/2023	ADOBE *ADOBE 4085366000,CA,USA,95110	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description: ADOBE SOFTWARE							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
05/26/2023	05/25/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		71.98 USD	6.41 USD	78.39 USD
Expense Description: PADLOCK AND BOLT CUTTER							
Accounting Codes: MISCELLANEOUS EXPENSE: 036519621900							

Card Sub-Total	98.38
Non-Card Subtotal	0.00
Net Transaction Amount	91.97
Sales Tax Total	6.41
Grand Total	98.38

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:04/28/2023 - 05/29/2023

GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/09/2023	05/08/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.89 USD	1.18 USD	16.07 USD
Expense Description:							
Accounting Codes:							
05/23/2023	05/22/2023	CONOCO - ALTA CONVENIE DIVIDE,CO,USA,80814			36.12 USD	0.00 USD	36.12 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							52.19
Non-Card Subtotal							0.00
Net Transaction Amount							51.01
Sales Tax Total							1.18
Grand Total							52.19

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/22/2023	05/19/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			-485.00 USD	0.00 USD	-485.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-485.00
Non-Card Subtotal	0.00
Net Transaction Amount	-485.00
Sales Tax Total	0.00
Grand Total	-485.00

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/11/2023	05/10/2023	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Ansley Flat Pit					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					
05/11/2023	05/10/2023	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓		809.56 USD	0.00 USD	809.56 USD
Expense Description:		Ansley #2 Pit					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					
05/11/2023	05/10/2023	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Elkhorn Springs					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					
05/11/2023	05/10/2023	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Hall Gulch					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					
05/15/2023	05/12/2023	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓		180.06 USD	0.00 USD	180.06 USD
Expense Description:		Workers Comp Reimbursement CTSI					
Accounting Codes:		MISCELLANEOUS EXPENSE: 112418621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**GREGORY D KASPAREK ROAD BRIDGE
XX-3787**

**1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,982.71
Non-Card Subtotal							0.00
Net Transaction Amount							1,982.71
Sales Tax Total							0.00
Grand Total							1,982.71

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:04/28/2023 - 05/29/2023

**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]
05/02/2023	04/30/2023	UNITED AIRLINES HOUSTON,TX,USA,77002			35.00 USD	0.00 USD	35.00 USD
Expense Description:		Travel charge for seat on airline					
Accounting Codes:		TRAVEL: 032110637200					
05/08/2023	05/05/2023	UNITED AIRLINES HOUSTON,TX,USA,77002			35.00 USD	0.00 USD	35.00 USD
Expense Description:		Travel charge for seat on airline					
Accounting Codes:		TRAVEL: 032110637200					
05/08/2023	05/05/2023	HILTON APPLETON,WI,USA,54911			450.00 USD	0.00 USD	450.00 USD
Expense Description:							
Accounting Codes:							
05/15/2023	05/12/2023	PAYPAL *CODE3ASSOCI 4029357733,CO,USA,80504			71.40 USD	0.00 USD	71.40 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032980638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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							591.40
Non-Card Subtotal							0.00
Net Transaction Amount							591.40
Sales Tax Total							0.00
Grand Total							591.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/10/2023	05/08/2023	SAFEWAY #2792 CONIFER,CO,USA,80433	✓	✓	14.98 USD	0.07 USD	15.05 USD
Expense Description: BAILEY OFFICE WATER							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
05/16/2023	05/15/2023	SAMS CLUB #6635 LITTLETON,CO,USA,80123	✓	✓	1,679.00 USD	0.00 USD	1,679.00 USD
Expense Description: CSBG FOOD FUNDS							
Accounting Codes: FEDERAL GRANTS - CSBG: 074410641810							

Card Sub-Total	1,694.05
Non-Card Subtotal	0.00
Net Transaction Amount	1,693.98
Sales Tax Total	0.07
Grand Total	1,694.05

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:04/28/2023 - 05/29/2023

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]
04/28/2023	04/27/2023	EB GIS COLORADO SPRIN 8014137200,CA,USA,94105	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		gis fee					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031913633500					
05/02/2023	05/01/2023	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,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					
05/04/2023	05/02/2023	CAMP EDDY GRAND JUNCTIO,CO,USA,81501	✓		418.00 USD	0.00 USD	418.00 USD
Expense Description:		cindy training in grnd jct					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
05/04/2023	05/02/2023	CAMP EDDY GRAND JUNCTIO,CO,USA,81501	✓		-53.00 USD	0.00 USD	-53.00 USD
Expense Description:		cindy training in grand jct					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
05/16/2023	05/16/2023	AMZN MKTP US*1J2FI5VX3 AMZN.COM/BILL,WA,USA,98109	✓		93.98 USD	0.00 USD	93.98 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
05/16/2023	05/16/2023	WOMEN IN GIS 3103381779,TX,USA,78746	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		cindy gis workshop					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/17/2023	05/16/2023	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80001	✓		185.40 USD	0.00 USD	185.40 USD
Expense Description:		georgia, darryl, katheryn, richard tiny home training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
05/18/2023	05/17/2023	COURTYARD BY MARRIOTT FORT COLLINS,CO,USA,80525	✓		131.72 USD	0.00 USD	131.72 USD
Expense Description:		rooms for darryl richard georgia and katherine for tiny home training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
05/18/2023	05/17/2023	COURTYARD BY MARRIOTT FORT COLLINS,CO,USA,80525	✓		131.72 USD	0.00 USD	131.72 USD
Expense Description:		rooms for darryl richard georgia and katherine for tiny home training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
05/18/2023	05/17/2023	COURTYARD BY MARRIOTT FORT COLLINS,CO,USA,80525	✓		131.72 USD	0.00 USD	131.72 USD
Expense Description:		rooms for darryl richard georgia and katherine for tiny home training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/18/2023	05/17/2023	COURTYARD BY MARRIOTT FORT COLLINS,CO,USA,80525	✓		131.72 USD	0.00 USD	131.72 USD
Expense Description:		rooms for darryl richard georgia and katherine for tiny home training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
05/24/2023	05/23/2023	PRF* INV#261121 DENVER,CO,USA,80206	✓		140.00 USD	0.00 USD	140.00 USD
Expense Description:		process server for aeroaquaponic					
Accounting Codes:		CONTRACTUAL SERVICES-CLEANU: 034100639703					
05/24/2023	05/23/2023	KINDLE SVCS*ZI1K710V3 888-802-3080,WA,USA,98109	✓		21.37 USD	1.90 USD	23.27 USD
Expense Description:		gis book/dictionary					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031913621100					
05/29/2023	05/27/2023	APPLE.COM/BILL CUPERTINO,CA,USA,95014	✓		99.99 USD	0.00 USD	99.99 USD
Expense Description:		on x hunt phone app for code cases.					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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							1,671.23
Non-Card Subtotal							0.00
Net Transaction Amount							1,669.33
Sales Tax Total							1.90
Grand Total							1,671.23

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:04/28/2023 - 05/29/2023

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]
05/03/2023	05/02/2023	SP JACKERY INC SANTA CLARA,CA,USA,95050			1,131.14 USD	0.00 USD	1,131.14 USD
Expense Description:		JACKERY_CRI EQUIPMENT EXPENSE					
Accounting Codes:		MACHINERY & EQUIP UNDER 5K: 074166623300 CRI: 41662223					
05/04/2023	05/03/2023	SP JACKERY INC SANTA CLARA,CA,USA,95050			-32.14 USD	0.00 USD	-32.14 USD
Expense Description:		JACKERY_CRI REFUND TAX					
Accounting Codes:		MACHINERY & EQUIP UNDER 5K: 074166623300 CRI: 41662223					
05/10/2023	05/09/2023	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					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY, CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,204.12
Non-Card Subtotal							0.00
Net Transaction Amount							1,204.12
Sales Tax Total							0.00
Grand Total							1,204.12

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:04/28/2023 - 05/29/2023

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]
05/08/2023	05/04/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		88.10 USD	0.00 USD	88.10 USD
Expense Description:		chair mat					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
05/08/2023	05/04/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		21.99 USD	0.00 USD	21.99 USD
Expense Description:		carpet tape					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
05/08/2023	05/07/2023	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		Advertising job posting					
Accounting Codes:		032151633100					
05/08/2023	05/06/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		17.00 USD	1.51 USD	18.51 USD
Expense Description:		flower seeds for front pots laundry basket					
Accounting Codes:		032151621900					
05/12/2023	05/10/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		21.08 USD	1.67 USD	22.75 USD
Expense Description:		vinegar, salt, hydrogen peroxide week killer mix for radio tower yard					
Accounting Codes:		OPERATING EXPENSE: 032151622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/24/2023	05/23/2023	IN *SOUTH PARK REPAIR 719-4270002,CO,USA,80440	✓		6,221.42 USD	0.00 USD	6,221.42 USD
Expense Description:		SACRAMENTO radio tower site. ES repeater power supply equipment replacement, site batteries					

Accounting Codes: RADIO AND TOWER REPAIR: 031920634520

Card Sub-Total	6,432.77
Non-Card Subtotal	0.00
Net Transaction Amount	6,429.59
Sales Tax Total	3.18
Grand Total	6,432.77

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
04/28/2023	04/27/2023	AMZN MKTP US*HF22E56Y2 AMZN.COM/BILL,WA,USA,98109			45.95 USD	0.00 USD	45.95 USD
Expense Description:		ANIMAL CONTROL CLEANER					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
05/02/2023	05/01/2023	SQ *DAVID BISHOP 877-417-4551,AL,USA,35094			50.00 USD	0.00 USD	50.00 USD
Expense Description:		HAVING GUNS REPAIRED					
Accounting Codes:		POLICE SAFETY EXPENSE: 032110622700					
05/02/2023	05/02/2023	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-149.97 USD	0.00 USD	-149.97 USD
Expense Description:		CREDIT TO ANIMAL CONTOL UNIFORMS					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
05/03/2023	05/02/2023	AMAZON.COM*BK69I56W3 AMZN.COM/BILL,WA,USA,98109			212.67 USD	0.00 USD	212.67 USD
Expense Description:		ANIMAL CONTROL UNIFORM PANTS					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
05/03/2023	05/03/2023	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-49.99 USD	0.00 USD	-49.99 USD
Expense Description:		CREDIT TO ANIMAL CONTOL UNIFORMS					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
05/04/2023	05/03/2023	AMZN MKTP US*6B94Y1L73 AMZN.COM/BILL,WA,USA,98109			326.51 USD	0.00 USD	326.51 USD
Expense Description:		TOURNIQUETS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/04/2023	05/03/2023	AMZN MKTP US*SP6EC4P93 AMZN.COM/BILL,WA,USA,98109			130.99 USD	0.00 USD	130.99 USD
Expense Description:		RAMP FOR ANIMAL CONTROL					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
05/05/2023	05/04/2023	AMZN MKTP US*JG32I6R03 AMZN.COM/BILL,WA,USA,98109			32.98 USD	0.00 USD	32.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
05/05/2023	05/04/2023	SQ *DAVID BISHOP 877-417-4551,AL,USA,35094			90.00 USD	0.00 USD	90.00 USD
Expense Description:		GUNS REPAIRED					
Accounting Codes:		POLICE SAFETY EXPENSE: 032110622700					
05/10/2023	05/09/2023	SQ *DAVID BISHOP 877-417-4551,AL,USA,35094			57.00 USD	0.00 USD	57.00 USD
Expense Description:		GUNS REPAIRED					
Accounting Codes:		POLICE SAFETY EXPENSE: 032110622700					
05/12/2023	05/11/2023	AMZN MKTP US*EM0KR3HG3 AMZN.COM/BILL,WA,USA,98109			24.94 USD	0.00 USD	24.94 USD
Expense Description:		RANGE SUPPLIES					
Accounting Codes:		RANGE EXPENSE: 032110622730					
05/17/2023	05/16/2023	AMZN MKTP US*UM10N6YN3 AMZN.COM/BILL,WA,USA,98109			189.50 USD	0.00 USD	189.50 USD
Expense Description:		ARMORY SUPPLIES					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
05/22/2023	05/21/2023	AMZN MKTP US*2R8V17GT3 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:		OFFICE SUPPLIES ANIMAL CONTROL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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: OFFICE SUPPLIES EXPENSE: 032980621100							
05/24/2023	05/24/2023	SQ *DAVID BISHOP 877-417-4551,AL,USA,35094			50.00 USD	0.00 USD	50.00 USD
Expense Description:		GUNS REPAIRED					
Accounting Codes: POLICE SAFETY EXPENSE: 032110622700							
Card Sub-Total							1,030.57
Non-Card Subtotal							0.00
Net Transaction Amount							1,030.57
Sales Tax Total							0.00
Grand Total							1,030.57

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/24/2023	05/23/2023	VIOLENCE FREE COLORADO DENVER,CO,USA,80204			425.00 USD	0.00 USD	425.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	425.00
Non-Card Subtotal	0.00
Net Transaction Amount	425.00
Sales Tax Total	0.00
Grand Total	425.00

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:04/28/2023 - 05/29/2023

MICHAEL KINNAIRD FACILITY & FLEET
XX-6072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/09/2023	05/08/2023	COLORADO CWP 719-545-6748,CO,USA,81007	✓		85.00 USD	0.00 USD	85.00 USD
Expense Description:		Meal					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
05/11/2023	05/09/2023	SHELL OIL 12822073008 FAIRPLAY,CO,USA,80440	✓		4.35 USD	0.00 USD	4.35 USD
Expense Description:		cwp membership					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 033400638300					
05/15/2023	05/12/2023	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		2,217.60 USD	0.00 USD	2,217.60 USD
Expense Description:		cabinets/lake George					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
05/15/2023	05/12/2023	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		36.58 USD	0.00 USD	36.58 USD
Expense Description:		Vent Pipe Jail					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
05/16/2023	05/16/2023	PAYLON, L.L.C. 989-980-8011,MI,USA,48706-5631	✓		2,022.00 USD	0.00 USD	2,022.00 USD
Expense Description:		Lake George Remodel. Kitchen Door					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
05/18/2023	05/17/2023	AMZN MKTP US*G599K3Y03 AMZN.COM/BILL,WA,USA,98109	✓		63.74 USD	0.00 USD	63.74 USD
Expense Description:		Supplies Wilkerson					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
05/22/2023	05/18/2023	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓		125.28 USD	0.00 USD	125.28 USD
Expense Description:		Vent Pipe Jail					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

MICHAEL KINNAIRD FACILITY & FLEET
XX-6072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
05/22/2023	05/21/2023	BIG R OF CONIFER CONIFER,CO,USA,80433	✓		215.87 USD	0.00 USD	215.87 USD
Expense Description: Fence Wilkerson							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
05/24/2023	05/23/2023	CONOCO - FLORISSANT CO FLORISSANT,CO,USA,80816	✓		5.99 USD	0.00 USD	5.99 USD
Expense Description: Meal							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							

Card Sub-Total	4,776.41
Non-Card Subtotal	0.00
Net Transaction Amount	4,776.41
Sales Tax Total	0.00
Grand Total	4,776.41

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/01/2023	04/28/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		154.57 USD	24.34 USD	178.91 USD
Expense Description:		Accommodation Faith Marlin Election training, taxes will be removed once paperwork is processed at hotel					
Accounting Codes:		TRAVEL: 030250637200					
05/01/2023	04/28/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		154.57 USD	24.34 USD	178.91 USD
Expense Description:		Accommodation for Jeanie Campbell for Election training, taxes will be removed once paperwork is processed at hotel					
Accounting Codes:		TRAVEL: 030250637200					
05/01/2023	04/28/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		141.12 USD	22.22 USD	163.34 USD
Expense Description:		Accommodation for retraining which I had missed one day of Election training as I had to come back for a BOCC workshop for Election Integrity that had been organized while I was at conference.					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/08/2023	05/05/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		72.01 USD	0.00 USD	72.01 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
05/08/2023	05/05/2023	ODP BUS SOL LLC # 1068 EDWARDSVILLE,KS,USA,66111	✓		32.99 USD	0.00 USD	32.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
05/08/2023	05/05/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		2.15 USD	0.00 USD	2.15 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
05/16/2023	05/15/2023	EB 2023 CCCA SUMMER C 8014137200,CA,USA,94105	✓		1,750.00 USD	0.00 USD	1,750.00 USD
Expense Description:		Summer Conference					
Accounting Codes:		DUES & MEETING EXPENSE: 030250633500					
05/18/2023	05/16/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		59.95 USD	0.00 USD	59.95 USD
Expense Description:		Frames for Certificates					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
05/22/2023	05/16/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		-11.99 USD	0.00 USD	-11.99 USD
Expense Description:		Broken frame refund					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
05/23/2023	05/22/2023	YARD HOUSE 0108329 DENVER,CO,USA,80202	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		Dinner Conference					
Accounting Codes:		TRAVEL: 030250637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/24/2023	05/22/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		108.00 USD	0.00 USD	108.00 USD
Expense Description:		Election training accommodation					
Accounting Codes:		TRAVEL: 030250637200					
05/25/2023	05/24/2023	VISTAPRINT 8662074955,MA,USA,02451	✓		77.85 USD	0.00 USD	77.85 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
05/25/2023	05/24/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		-22.22 USD	0.00 USD	-22.22 USD
Expense Description:		refund of taxes for accommodation					
Accounting Codes:		TRAVEL: 030250637200					
05/25/2023	05/24/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		-48.70 USD	0.00 USD	-48.70 USD
Expense Description:		refund of taxes for accommodation					
Accounting Codes:		TRAVEL: 030250637200					
05/25/2023	05/24/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		-48.70 USD	0.00 USD	-48.70 USD
Expense Description:		refund of taxes for accommodation					
Accounting Codes:		TRAVEL: 030250637200					
05/25/2023	05/23/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		178.91 USD	0.00 USD	178.91 USD
Expense Description:		Accommodation election training					
Accounting Codes:		TRAVEL: 030250637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/25/2023	05/23/2023	HYATT HOTELS DENVER,CO,USA,80202	✓		232.91 USD	0.00 USD	232.91 USD
Expense Description:		Accommodation election training					
Accounting Codes:		TRAVEL: 030250637200					
05/29/2023	05/25/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		123.50 USD	0.00 USD	123.50 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
05/29/2023	05/25/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		44.95 USD	0.00 USD	44.95 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
05/29/2023	05/26/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		317.94 USD	0.00 USD	317.94 USD
Expense Description:		Envelopes Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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]
Card Sub-Total							3,420.71
Non-Card Subtotal							0.00
Net Transaction Amount							3,349.81
Sales Tax Total							70.90
Grand Total							3,420.71

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:04/28/2023 - 05/29/2023

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]
05/02/2023	05/01/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		MLS monthly					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030400631100							
05/16/2023	05/15/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			55.00 USD	0.00 USD	55.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	102.00
Non-Card Subtotal	0.00
Net Transaction Amount	102.00
Sales Tax Total	0.00
Grand Total	102.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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]
05/11/2023	05/11/2023	AUTO PAYMENT DEDUCTION			-40,206.17 USD	0.00 USD	-40,206.17 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-40,206.17
Non-Card Subtotal	0.00
Net Transaction Amount	-40,206.17
Sales Tax Total	0.00
Grand Total	-40,206.17

This expense report has been completed by:

Signed

Print Name Date

This expense report has been verified and approved by:

Authorised

Print Name Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/01/2023	04/28/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448			80.00 USD	0.00 USD	80.00 USD
Expense Description:							
Accounting Codes:							
05/01/2023	04/30/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448			80.00 USD	0.00 USD	80.00 USD
Expense Description: lodging for DV victim - confidential shelter unavailable - Case # S23-0234 - Kenosha Lodge 04.29.23							
Accounting Codes: MISCELLANEOUS EXPENSE: 102119621900							
05/24/2023	05/23/2023	VIOLENCE FREE COLORADO DENVER,CO,USA,80204			425.00 USD	0.00 USD	425.00 USD
Expense Description: CO Advocacy in Action Conference - registration Jun 5 - 7, 2023							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 072119621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
Card Sub-Total							585.00
Non-Card Subtotal							0.00
Net Transaction Amount							585.00
Sales Tax Total							0.00
Grand Total							585.00

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/05/2023	05/04/2023	AMZN MKTP US*O45QT8VF3 AMZN.COM/BILL,WA,USA,98109	✓		121.93 USD	0.00 USD	121.93 USD
Expense Description:		Air Pressure gauge, fuel jug spouts, sprayer wands					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
05/05/2023	05/04/2023	DEUTZ SALESSERVICES NORCROSS,GA,USA,30093	✓		30.62 USD	0.00 USD	30.62 USD
Expense Description:		Freight on Repair kit for Deutz engine on screener					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/05/2023	05/04/2023	DEUTZ SALESSERVICES NORCROSS,GA,USA,30093	✓		145.80 USD	0.00 USD	145.80 USD
Expense Description:		Repair kit for Deutz engine on screener					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/12/2023	05/11/2023	EBAY O*21-10042-44997 SAN JOSE,CA,USA,95131	✓		91.00 USD	0.00 USD	91.00 USD
Expense Description:		Trigger repair kit for impact drill					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/12/2023	05/11/2023	AMZN MKTP US*GZ7681AL3 AMZN.COM/BILL,WA,USA,98109	✓		190.00 USD	0.00 USD	190.00 USD
Expense Description:		Tension belt gauge					
Accounting Codes:		TOOL EXPENSE: 113141624100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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]
05/12/2023	05/12/2023	AMZN MKTP US*U17509IV3 AMZN.COM/BILL,WA,USA,98109	✓		113.05 USD	0.00 USD	113.05 USD
Expense Description:		Timing belt kit to fix Deutz engine properly					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/12/2023	05/11/2023	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓		331.03 USD	0.00 USD	331.03 USD
Expense Description:		Retention mine site fee					
Accounting Codes:		PIT FEE EXPENSE: 113141645200					
05/16/2023	05/15/2023	AMZN MKTP US*N17PY32D3 AMZN.COM/BILL,WA,USA,98109	✓		20.24 USD	0.00 USD	20.24 USD
Expense Description:		Hour meter to read hours on machine					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/22/2023	05/20/2023	AMZN MKTP US*OK8P27YV3 AMZN.COM/BILL,WA,USA,98109	✓		52.96 USD	0.00 USD	52.96 USD
Expense Description:		Tool box organizer, safety flags for trucks, wire brush					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
05/22/2023	05/20/2023	AMZN MKTP US*P29EI8NV3 AMZN.COM/BILL,WA,USA,98109	✓		124.99 USD	0.00 USD	124.99 USD
Expense Description:		Timing belt kit replacement, first never arrived					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/23/2023	05/23/2023	EBAY O*21-10042-44997 SAN JOSE,CA,USA,95131	✓		-7.60 USD	0.00 USD	-7.60 USD
Expense Description:		partial refund on returned item					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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]
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
05/24/2023	05/24/2023	EBAY O*06-10095-68100 SAN JOSE,CA,USA,95131	✓		91.00 USD	0.00 USD	91.00 USD
Expense Description:		Trigger repair kit for impact drill, replacement for missing first					
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
05/24/2023	05/24/2023	EBAY O*06-10095-68100 SAN JOSE,CA,USA,95131	✓		-75.80 USD	0.00 USD	-75.80 USD
Expense Description:		refund for returned missing purchase					
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
05/26/2023	05/25/2023	AMAZON.COM*3229Z3I13 AMZN.COM/BILL,WA,USA,98109	✓		119.35 USD	0.00 USD	119.35 USD
Expense Description:		hose protector, to secure hoses					
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
05/26/2023	05/26/2023	AMAZON.COM*O56AB9BE3 AMZN.COM/BILL,WA,USA,98109	✓		362.32 USD	0.00 USD	362.32 USD
Expense Description:		different sized hose protectors, lightbars to put on equipment					
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
05/29/2023	05/27/2023	AMAZON.COM*XS6R03EH3 AMZN.COM/BILL,WA,USA,98109	✓		55.54 USD	0.00 USD	55.54 USD
Expense Description:		paper towels- bulk, supply for shop					
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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							1,766.43
Non-Card Subtotal							0.00
Net Transaction Amount							1,766.43
Sales Tax Total							0.00
Grand Total							1,766.43

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:04/28/2023 - 05/29/2023

RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/02/2023	05/01/2023	HYATT HOTELS VAIL,CO,USA,81670			418.84 USD	0.00 USD	418.84 USD
Expense Description:							
Accounting Codes:							
05/12/2023	05/11/2023	DEN PUBLIC PARKING DENVER,CO,USA,80249			90.00 USD	0.00 USD	90.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	508.84
Non-Card Subtotal	0.00
Net Transaction Amount	508.84
Sales Tax Total	0.00
Grand Total	508.84

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:04/28/2023 - 05/29/2023

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]
04/28/2023	04/27/2023	AMZN MKTP US*HM8B96400 AMZN.COM/BILL,WA,USA,98109	✓		107.99 USD	0.00 USD	107.99 USD
Expense Description:		2023 St. Grant - Reimbursable					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/01/2023	04/28/2023	AMZN MKTP US*HF62K0942 AMZN.COM/BILL,WA,USA,98109	✓		118.03 USD	0.00 USD	118.03 USD
Expense Description:		State Grant 2023 - Reimbursable					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/01/2023	04/28/2023	AMZN MKTP US*HF7IA3Y01 AMZN.COM/BILL,WA,USA,98109	✓		39.92 USD	0.00 USD	39.92 USD
Expense Description:		State Grant 2023 Reimbursable					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/01/2023	04/28/2023	AMZN MKTP US*HF9J23YS1 AMZN.COM/BILL,WA,USA,98109	✓		501.66 USD	0.00 USD	501.66 USD
Expense Description:		State Grant 2023 Reimbursable					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/01/2023	04/30/2023	AMZN MKTP US*HM9RK3X20 AMZN.COM/BILL,WA,USA,98109	✓		658.99 USD	0.00 USD	658.99 USD
Expense Description:		State Grant 2023 Reimbursable : Amazon bundled this invoice. #114-444873-1173805 for \$982.57					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/02/2023	05/01/2023	AMZN MKTP US*HM5RF1P41 AMZN.COM/BILL,WA,USA,98109	✓		323.58 USD	0.00 USD	323.58 USD
Expense Description:		State Grant 2023 Reimbursable: Amazon bundled invoice: #114-4444873-1173805 \$982.57					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/02/2023	05/01/2023	AMZN MKTP US*5P3QZ71G3 AMZN.COM/BILL,WA,USA,98109	✓		70.95 USD	0.00 USD	70.95 USD
Expense Description:		State Grant 2023 Reimbursable					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/04/2023	05/03/2023	AMZN MKTP US*2C9V85483 AMZN.COM/BILL,WA,USA,98109	✓		356.26 USD	0.00 USD	356.26 USD
Expense Description:		State Grant 2023 - Amazon bundled invoice # 114-6631278-3081030 for \$1001.23					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/08/2023	05/05/2023	AMZN MKTP US*M19FV7XT3 AMZN.COM/BILL,WA,USA,98109	✓		658.99 USD	0.00 USD	658.99 USD
Expense Description:		State Grant 2023 Reimbursable					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/11/2023	05/10/2023	AMZN MKTP US*WE9L904C3 AMZN.COM/BILL,WA,USA,98109	✓		562.09 USD	0.00 USD	562.09 USD
Expense Description:		State Grant 2023 Reimbursable Amazon bundled Invoice # 114-6631278-3081030 for \$1001.23					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					
05/11/2023	05/10/2023	CLIC 3034221150,CO,USA,80112	✓		-25.00 USD	0.00 USD	-25.00 USD
Expense Description:		I have no receipt for this refund. Nicholas was unable to join us for this workshop and CLiC refunded this money. Please refund to GL # below. Waclaw or Cindy - please do a journal entry for this transaction.					
Accounting Codes:		EDUCATION & TRAINING: 035500638300					
05/11/2023	05/10/2023	AMZN MKTP US*LU60Q6LH3 AMZN.COM/BILL,WA,USA,98109	✓		82.88 USD	0.00 USD	82.88 USD
Expense Description:		State Grant 2023 Reimbursement - Bundled in Amazon Invoice # 114-6631278-3081030 for \$1001.23					
Accounting Codes:		STATE GRANT EXPENSE: 035500621904					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/15/2023	05/12/2023	AMZN MKTP US*US0MG6G33 AMZN.COM/BILL,WA,USA,98109	✓		15.54 USD	0.00 USD	15.54 USD
Expense Description:		Guffey Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
05/15/2023	05/12/2023	AMZN MKTP US*ER6183W93 AMZN.COM/BILL,WA,USA,98109	✓		9.75 USD	0.00 USD	9.75 USD
Expense Description:		Guffey Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
05/17/2023	05/16/2023	AMZN MKTP US*6O3BB9O33 AMZN.COM/BILL,WA,USA,98109	✓		59.95 USD	0.00 USD	59.95 USD
Expense Description:		Office Supplies for 3D Printer					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
05/22/2023	05/19/2023	DOUBLETREE GREELEY,CO,USA,80631	✓		155.96 USD	0.00 USD	155.96 USD
Expense Description:		Travel accommodations for annual Co Public Lib. Director's retreat					
Accounting Codes:		TRAVEL: 035500637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
Card Sub-Total							3,697.54
Non-Card Subtotal							0.00
Net Transaction Amount							3,697.54
Sales Tax Total							0.00
Grand Total							3,697.54

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:04/28/2023 - 05/29/2023

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]
05/10/2023	05/09/2023	CO DEPT OF LABOR AND E DENVER,CO,USA,80202			430.22 USD	0.00 USD	430.22 USD
Expense Description:							
Accounting Codes:							
05/11/2023	05/10/2023	CO DEPT OF NATURAL RES DENVER,CO,USA,80202			809.56 USD	0.00 USD	809.56 USD
Expense Description:							
Accounting Codes:							
05/11/2023	05/10/2023	CO DEPT OF NATURAL RES DENVER,CO,USA,80202			331.03 USD	0.00 USD	331.03 USD
Expense Description:							
Accounting Codes:							
05/12/2023	05/11/2023	CO DEPT OF NATURAL RES DENVER,CO,USA,80202			331.03 USD	0.00 USD	331.03 USD
Expense Description:							
Accounting Codes:							
05/16/2023	05/15/2023	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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							1,911.81
Non-Card Subtotal							0.00
Net Transaction Amount							1,911.81
Sales Tax Total							0.00
Grand Total							1,911.81

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/01/2023	04/27/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			36.29 USD	2.87 USD	39.16 USD
Expense Description: FOOD FOR APPERCIATION WEEK							
Accounting Codes: OPERATING EXPENSE: 032128622900							
05/01/2023	04/30/2023	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			168.72 USD	0.00 USD	168.72 USD
Expense Description: FOOD FOR APPERCIATION WEEK							
Accounting Codes: OPERATING EXPENSE: 032128622900							
05/08/2023	05/05/2023	WM SUPERCENTER #3805 WOODLAND PARK,CO,USA,80863			27.50 USD	0.00 USD	27.50 USD
Expense Description: FOOD FOR APPERCIATION WEEK							
Accounting Codes: OPERATING EXPENSE: 032128622900							
05/08/2023	05/06/2023	WM SUPERCENTER #3805 WOODLAND PARK,CO,USA,80863			33.20 USD	0.00 USD	33.20 USD
Expense Description: FOOD FOR APPERCIATION WEEK							
Accounting Codes: OPERATING EXPENSE: 032128622900							
05/25/2023	05/23/2023	NCCHC CHICAGO,IL,USA,60614			58.96 USD	6.04 USD	65.00 USD
Expense Description: TRAINING							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032128638300							
05/25/2023	05/23/2023	NCCHC CHICAGO,IL,USA,60614			58.96 USD	6.04 USD	65.00 USD
Expense Description: TRAINING							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032128638300							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/25/2023	05/23/2023	NCCHC CHICAGO,IL,USA,60614			58.96 USD	6.04 USD	65.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032128638300					
05/25/2023	05/23/2023	NCCHC CHICAGO,IL,USA,60614			58.96 USD	6.04 USD	65.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032128638300					

Card Sub-Total	528.58
Non-Card Subtotal	0.00
Net Transaction Amount	501.55
Sales Tax Total	27.03
Grand Total	528.58

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:04/28/2023 - 05/29/2023

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]
05/15/2023	05/12/2023	IDENTOGO - CO FINGERPR 877-512-6962,MO,USA,64015	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW STAFF FINGERPRINTS - MW					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
05/25/2023	05/24/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - DS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
05/25/2023	05/24/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - LS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
05/26/2023	05/26/2023	IDENTOGO - CO FINGERPR 877-512-6962,CO,USA,80424	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - TS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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							222.00
Non-Card Subtotal							0.00
Net Transaction Amount							222.00
Sales Tax Total							0.00
Grand Total							222.00

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:04/28/2023 - 05/29/2023

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]
05/02/2023	05/01/2023	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			300.00 USD	0.00 USD	300.00 USD
Expense Description:		CSOC CONFERENCE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
05/09/2023	05/08/2023	CO DEPT OF AGRICULTURE DENVER,CO,USA,80202			609.15 USD	0.00 USD	609.15 USD
Expense Description:		PACFA CONTRACT CHARGE					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
05/11/2023	05/10/2023	WWW.COLORADOMTN.EDU GLENWOOD SPRI,CO,USA,81601			69.90 USD	0.00 USD	69.90 USD
Expense Description:		UNIFORMS FOR CONNOR					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032110622500					
05/11/2023	05/10/2023	SAFARILAND TRAINING GR SAN FRANCISCO,CA,USA,94111			995.00 USD	0.00 USD	995.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
05/22/2023	05/19/2023	PALMER CENTER GARAGE COLORADO SPRI,CO,USA,80903			7.50 USD	0.00 USD	7.50 USD
Expense Description:		PARKING					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



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]
Card Sub-Total							1,981.55
Non-Card Subtotal							0.00
Net Transaction Amount							1,981.55
Sales Tax Total							0.00
Grand Total							1,981.55

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:04/28/2023 - 05/29/2023

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]
05/01/2023	04/28/2023	AMZN MKTP US*HM6WR6CG1 AMZN.COM/BILL,WA,USA,98109	✓	✓	15.89 USD	0.00 USD	15.89 USD
Expense Description:		IPHONE CHARGER					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
05/02/2023	05/01/2023	AMZN MKTP US*HM1GV2PB1 AMZN.COM/BILL,WA,USA,98109	✓	✓	77.64 USD	0.00 USD	77.64 USD
Expense Description:		CORK BOARD, HANGING STRIPS, ERGONOMIC ARMRESTS AND MAGNETIC LABEL HOLDERS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
05/02/2023	05/01/2023	HYATT HOTELS VAIL,CO,USA,81670	✓	✓	418.84 USD	0.00 USD	418.84 USD
Expense Description:		2023 CCI SUMMER CONFERENCE LODGING					
Accounting Codes:		TRAVEL: 124410637200					
05/02/2023	05/01/2023	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					
05/15/2023	05/12/2023	AMZN MKTP US*HK64Y3NL3 AMZN.COM/BILL,WA,USA,98109	✓	✓	39.92 USD	0.00 USD	39.92 USD
Expense Description:		SHARPIES, KLEENX, STAPLES, LYSOL AND PLASTIC WARE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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: OFFICE SUPPLIES EXPENSE: 124410621100							
05/17/2023	05/16/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	33.42 USD	0.00 USD	33.42 USD
Expense Description: BUSINESS CARDS - MF							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
05/22/2023	05/18/2023	THE HOME DEPOT #1535 GOLDEN,CO,USA,804210000	✓	✓	60.64 USD	1.00 USD	61.64 USD
Expense Description: WORK TOOLS FOR CLIENT							
Accounting Codes: MISCELLANEOUS EXPENSE: 124537621900							
05/22/2023	05/19/2023	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	226.00 USD	0.00 USD	226.00 USD
Expense Description: CWFC LODGING - HB							
Accounting Codes: TRAVEL: 124410637200							
05/22/2023	05/19/2023	EMBASSY SUITES LOVELAND,CO,USA,80538	✓	✓	226.00 USD	0.00 USD	226.00 USD
Expense Description: CWFC LODGING - CT							
Accounting Codes: TRAVEL: 124410637200							
05/22/2023	05/19/2023	HOMEDEPOT.COM 800-430-3376,GA,USA,30339-0000	✓	✓	155.00 USD	6.05 USD	161.05 USD
Expense Description: WORK TOOLS FOR CLIENT							
Accounting Codes: MISCELLANEOUS EXPENSE: 124537621900							
05/22/2023	05/19/2023	HOMEDEPOT.COM 800-430-3376,GA,USA,30339-0000	✓	✓	117.45 USD	4.58 USD	122.03 USD
Expense Description: WORK TOOLS FOR CLIENT							
Accounting Codes: MISCELLANEOUS EXPENSE: 124537621900							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/24/2023	05/23/2023	AMZN MKTP US*C59MQ3Q03 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	14.95 USD	0.00 USD	14.95 USD
Expense Description:		Split - IPHONE CHARGER - MW (50%)						
Accounting Codes:		FURNITURE & EQUIPMENT: 124537621200						
05/24/2023	05/23/2023	AMZN MKTP US*C59MQ3Q03 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	14.94 USD	0.00 USD	14.94 USD
Expense Description:		Split - IPHONE CHARGER - SPARE (50%)						
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200						
05/24/2023	05/23/2023	AMZN MKTP US*MH7UT5HC3 AMZN.COM/BILL,WA,USA,98109		✓	✓	151.96 USD	0.00 USD	151.96 USD
Expense Description:		WORK CLOTHES FOR CLIENT						
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900						
05/25/2023	05/24/2023	AMAZON.COM*LI9G65Y93 AMZN.COM/BILL,WA,USA,98109		✓	✓	29.84 USD	0.00 USD	29.84 USD
Expense Description:		POST IT NOTES AND PENS						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						
05/26/2023	05/25/2023	AMAZON.COM*IE28B2553 AMZN.COM/BILL,WA,USA,98109		✓	✓	30.38 USD	0.00 USD	30.38 USD
Expense Description:		MANILLA FOLDERS						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100						

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/26/2023	05/25/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	360.00 USD	0.00 USD	360.00 USD
Expense Description:		4 NIGHTS LODGING FOR CW CASEWORKER - BF					
Accounting Codes: TRAVEL: 124537637200							

Card Sub-Total	2,074.50
Non-Card Subtotal	0.00
Net Transaction Amount	2,062.87
Sales Tax Total	11.63
Grand Total	2,074.50

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:04/28/2023 - 05/29/2023

TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2023	05/02/2023	CO DORA REAL ESTATE DENVER,CO,USA,80202	✓		276.00 USD	0.00 USD	276.00 USD
Expense Description:		Initial License Fee- Appraiser					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
05/22/2023	05/19/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		56.03 USD	0.00 USD	56.03 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
05/22/2023	05/19/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		269.97 USD	0.00 USD	269.97 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
05/22/2023	05/19/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
05/22/2023	05/19/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		44.79 USD	0.00 USD	44.79 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					

Note: (S) Indicates a split transaction



TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY, CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							676.78
Non-Card Subtotal							0.00
Net Transaction Amount							676.78
Sales Tax Total							0.00
Grand Total							676.78

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:04/28/2023 - 05/29/2023

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]
05/03/2023	05/02/2023	SP JACKERY INC SANTA CLARA,CA,USA,95050	(S)		396.20 USD	0.00 USD	396.20 USD
Expense Description:		Split - JACKERY_CRI EMERGENCY EQUIPMENT EXPENSE (35.03%)					
Accounting Codes:		MACHINERY & EQUIP UNDER 5K: 074166623300 CRI: 41662223					
05/03/2023	05/02/2023	SP JACKERY INC SANTA CLARA,CA,USA,95050	(S)		734.94 USD	0.00 USD	734.94 USD
Expense Description:		Split - JACKERY_EPR EMERGENCY EQUIPMENT EXPENSE (64.97%)					
Accounting Codes:		MACHINERY & EQUIP UNDER 5K: 074170623300 EPR: 41702223					
05/04/2023	05/03/2023	SP JACKERY INC SANTA CLARA,CA,USA,95050			-32.14 USD	0.00 USD	-32.14 USD
Expense Description:		JACKERY_CRI REFUND TAX					
Accounting Codes:		MACHINERY & EQUIP UNDER 5K: 074166623300 CRI: 41662223					
05/10/2023	05/09/2023	AMZN MKTP US*DK5EN7L43 AMZN.COM/BILL,WA,USA,98109			74.99 USD	0.00 USD	74.99 USD
Expense Description:		AMAZON - GEN SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

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]
05/19/2023	05/18/2023	AMZN MKTP US*YR9VV39A3 AMZN.COM/BILL,WA,USA,98109	(S)		27.69 USD	0.00 USD	27.69 USD
Expense Description:		AMAZON - WIC OUTREACH SUPPLIES (70.46%)					
Accounting Codes:		OUTREACH EXPENSE: 074172638600 WIC: 41722223					
05/19/2023	05/18/2023	AMZN MKTP US*YR9VV39A3 AMZN.COM/BILL,WA,USA,98109	(S)		11.61 USD	0.00 USD	11.61 USD
Expense Description:		AMAZON SUPPLIES (29.54%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
05/24/2023	05/23/2023	AMZN MKTP US*UD5Z47213 AMZN.COM/BILL,WA,USA,98109			23.04 USD	0.00 USD	23.04 USD
Expense Description:		AMAZON _ ELC2 CLINIC SUPPLIES					
Accounting Codes:		CLINIC EXPENSE: 074163621102 ELC 2: 416302					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/28/2023 - 05/29/2023

**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							1,236.33
Non-Card Subtotal							0.00
Net Transaction Amount							1,236.33
Sales Tax Total							0.00
Grand Total							1,236.33

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