



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2023	03/28/2023	AMAZON.COM*H76937KA2 AMZN.COM/BILL,WA,USA,98109			58.50 USD	0.00 USD	58.50 USD
Expense Description:							
Accounting Codes:							
03/30/2023	03/28/2023	RISE BROADBAND 200 8444117473,CO,USA,80211			101.75 USD	0.00 USD	101.75 USD
Expense Description:							
Accounting Codes:							
04/10/2023	04/08/2023	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓		149.90 USD	0.00 USD	149.90 USD
Expense Description: Zoom for Boards							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 031920639700							
04/13/2023	04/12/2023	VIASAT 8554639333,CA,USA,92009	✓		260.48 USD	0.00 USD	260.48 USD
Expense Description: PW Buffalo Internet							
Accounting Codes: INTERNET EXPENSE: 113180634550							
04/21/2023	04/20/2023	INMOTIONHOSTING.COM LOS ANGELES,CA,USA,90045	✓		2.74 USD	0.00 USD	2.74 USD
Expense Description: domain register							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 031920639700							

Note: (S) Indicates a split transaction



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Posting Date:03/28/2023 - 04/27/2023

**INFORMATION SERVICES KELLY BELSHER
XX-4197**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							573.37
Non-Card Subtotal							0.00
Net Transaction Amount							573.37
Sales Tax Total							0.00
Grand Total							573.37

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:03/28/2023 - 04/27/2023

**PURCHASING CYNTHIA GHARST
XX-5640**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2023	03/28/2023	SOS REGISTRATION FEE 3038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
03/29/2023	03/28/2023	AMZN MKTP US*HY4Q133H1 AMZN.COM/BILL,WA,USA,98109			32.59 USD	0.00 USD	32.59 USD
Expense Description:							
Accounting Codes:							
03/31/2023	03/30/2023	AMZN MKTP US*HY5C49Z82 AMZN.COM/BILL,WA,USA,98109			99.50 USD	0.00 USD	99.50 USD
Expense Description:							
Accounting Codes:							
04/03/2023	03/30/2023	CBI ONLINE 8008820757,CO,USA,80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:							
Accounting Codes:							
04/03/2023	03/31/2023	PRO-WARE 4028618800,NE,USA,68144			529.00 USD	0.00 USD	529.00 USD
Expense Description:							
Accounting Codes:							
04/03/2023	04/01/2023	PRO-WARE 4028618800,NE,USA,68144			199.00 USD	0.00 USD	199.00 USD
Expense Description:							
Accounting Codes:							
04/13/2023	04/11/2023	CBI ONLINE 8008820757,CO,USA,80215		✓	4.00 USD	0.00 USD	4.00 USD
Expense Description: CBI BACKGROUND CHECK							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							

Note: (S) Indicates a split transaction



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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]
04/13/2023	04/11/2023	CBI-IDENTIFICATION UNI 3032395728,CO,USA,80215		✓	1,007.50 USD	0.00 USD	1,007.50 USD
Expense Description:		CBI BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
04/24/2023	04/21/2023	AMZN MKTP US*HF4BD94H0 AMZN.COM/BILL,WA,USA,98109			5.29 USD	0.00 USD	5.29 USD
Expense Description:							
Accounting Codes:							
04/24/2023	04/20/2023	CBI ONLINE DENVER,CO,USA,80215		✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		CBI BACKGROUND CHECK					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
Card Sub-Total							1,894.88
Non-Card Subtotal							0.00
Net Transaction Amount							1,894.88
Sales Tax Total							0.00
Grand Total							1,894.88

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

AMY FLINT TREASURY
XX-9956

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2023	03/31/2023	LA QUINTA INN AND SUITES LIMON,CO,USA,80828	✓		198.00 USD	0.00 USD	198.00 USD
Expense Description:		Eastern Division Meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
04/03/2023	03/31/2023	LA QUINTA INN AND SUITES LIMON,CO,USA,80828	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		Eastern Division Meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
04/20/2023	04/19/2023	AMZN MKTP US*HV73022I0 AMZN.COM/BILL,WA,USA,98109	✓		15.83 USD	0.00 USD	15.83 USD
Expense Description:		Coffee - Staff					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
04/20/2023	04/20/2023	AMZN MKTP US*HV23Z37N0 AMZN.COM/BILL,WA,USA,98109	✓		16.99 USD	0.00 USD	16.99 USD
Expense Description:		Signature Stamp - Amy					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
04/20/2023	04/19/2023	AMZN MKTP US*HV28O8MT1 AMZN.COM/BILL,WA,USA,98109	✓		51.38 USD	0.00 USD	51.38 USD
Expense Description:		Coffee - Kathleen					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
04/20/2023	04/20/2023	AMZN MKTP US*HV9I15U30 AMZN.COM/BILL,WA,USA,98109	✓		15.49 USD	0.00 USD	15.49 USD
Expense Description:		Signature Stamp - Kathleen CDTPT					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

Note: (S) Indicates a split transaction



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]
04/24/2023	04/21/2023	QUILL CORPORATION 800-9823400,SC,USA,29203	✓		69.96 USD	0.00 USD	69.96 USD
Expense Description:		Paper, Cardstock, paper plates					

Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100

Card Sub-Total	466.65
Non-Card Subtotal	0.00
Net Transaction Amount	466.65
Sales Tax Total	0.00
Grand Total	466.65

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:03/28/2023 - 04/27/2023

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/30/2023	03/29/2023	AMZN MKTP US*HY6NS56T0 AMZN.COM/BILL,WA,USA,98109	✓		13.98 USD	0.00 USD	13.98 USD
Expense Description:		Spotlight Charger					
Accounting Codes:		SAFETY EQUIPMENT: 112419621400					
03/30/2023	03/30/2023	AMZN MKTP US*HY7J40FK2 AMZN.COM/BILL,WA,USA,98109	✓		45.69 USD	0.00 USD	45.69 USD
Expense Description:		Screen protector and case					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					
04/04/2023	04/03/2023	AMZN MKTP US*HS3WW9OE1 AMZN.COM/BILL,WA,USA,98109	✓		24.14 USD	0.00 USD	24.14 USD
Expense Description:		Air Freshener					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/05/2023	04/04/2023	AMZN MKTP US*HY8360IG2 AMZN.COM/BILL,WA,USA,98109	✓		65.15 USD	0.00 USD	65.15 USD
Expense Description:		Paper					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/07/2023	04/05/2023	IN *MADISON LIQUIDATOR 608-8311012,WI,USA,53562-5525	✓		460.00 USD	0.00 USD	460.00 USD
Expense Description:		Table for Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					
04/10/2023	04/07/2023	AMZN MKTP US*HJ0BG7O30 AMZN.COM/BILL,WA,USA,98109	(S) ✓		19.58 USD	0.00 USD	19.58 USD
Expense Description:		Split - Charging Cables (14.79%)					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					

Note: (S) Indicates a split transaction



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AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/10/2023	04/07/2023	AMZN MKTP US*HJ0BG7O30 AMZN.COM/BILL,WA,USA,98109	(S) ✓		112.83 USD	0.00 USD	112.83 USD
Expense Description:		Split - Heater and Coffee (85.21%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/10/2023	04/08/2023	AMZN MKTP US*HS6333HM2 AMZN.COM/BILL,WA,USA,98109	✓		39.99 USD	0.00 USD	39.99 USD
Expense Description:		Candy					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/10/2023	04/08/2023	AMZN MKTP US*HS0AF48J2 AMZN.COM/BILL,WA,USA,98109	✓		131.89 USD	0.00 USD	131.89 USD
Expense Description:		Candy, snacks, pens, tissues and coffee.					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/11/2023	04/10/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		21.66 USD	1.71 USD	23.37 USD
Expense Description:		Breakfast for Manager/ Supervisor meeting.					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/17/2023	04/14/2023	AMZN MKTP US*HJ1NE2M72 AMZN.COM/BILL,WA,USA,98109	✓		67.54 USD	0.00 USD	67.54 USD
Expense Description:		Surge Protector and Dry Erase Cleaner.					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/17/2023	04/14/2023	AMZN MKTP US*HV0ZD5CP0 AMZN.COM/BILL,WA,USA,98109	✓		35.98 USD	0.00 USD	35.98 USD
Expense Description:		Sugar					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

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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]
04/17/2023	04/16/2023	AMZN MKTP US*HJ04537A2 AMZN.COM/BILL,WA,USA,98109	✓		13.74 USD	0.00 USD	13.74 USD
Expense Description:		Candy					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/21/2023	04/20/2023	AMAZON.COM*HV0NT5UN0 AMZN.COM/BILL,WA,USA,98109	✓		49.32 USD	0.00 USD	49.32 USD
Expense Description:		Coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/27/2023	04/26/2023	AMZN MKTP US*HF1HB3UG0 AMZN.COM/BILL,WA,USA,98109	✓		68.19 USD	0.00 USD	68.19 USD
Expense Description:		Dry Erase Board.					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/27/2023	04/25/2023	EVERYTHING2GO.COM LLC 800-4600858,WI,USA,53202	✓		1,099.00 USD	0.00 USD	1,099.00 USD
Expense Description:		Office Desk for PW Director					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
04/27/2023	04/26/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-17.19 USD	0.00 USD	-17.19 USD
Expense Description:		Tissue Refund					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**AMY ANDREWS PUBLIC WORKS
XX-3484**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,253.20
Non-Card Subtotal							0.00
Net Transaction Amount							2,251.49
Sales Tax Total							1.71
Grand Total							2,253.20

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:03/28/2023 - 04/27/2023

AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/30/2023	03/28/2023	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							
04/07/2023	04/06/2023	CO COUNTY SERVICES 3035343468,CO,USA,80202			435.33 USD	0.00 USD	435.33 USD
Expense Description:							
Accounting Codes:							
04/19/2023	04/17/2023	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	471.33
Non-Card Subtotal	0.00
Net Transaction Amount	471.33
Sales Tax Total	0.00
Grand Total	471.33

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_____	_____	_____
Signed	Print Name	Date

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2023	03/28/2023	PRICELN*DOLLAR RENT A 203-299-8000,CT,USA,06854	✓		-167.51 USD	-10.64 USD	-178.15 USD
Expense Description:		TRAVEL EXPENSE - REIMBURSEABLE UNDER TA13					
Accounting Codes:		TRAVEL: 036519637200					
03/30/2023	03/28/2023	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓		-82.00 USD	0.00 USD	-82.00 USD
Expense Description:		TRAVEL EXPENSE - REIMBURSEABLE UNDER TA13					
Accounting Codes:		TRAVEL: 036519637200					
03/30/2023	03/28/2023	WORKAMPER NEWS HEBER SPRINGS,AR,USA,72543	✓		150.29 USD	13.71 USD	164.00 USD
Expense Description:		WPVC JOB POSTING					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
03/30/2023	03/30/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-11.99 USD	0.00 USD	-11.99 USD
Expense Description:		DISPLAY RACK - RETURNED					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
04/03/2023	04/02/2023	SATELLITE PHONE STORE 9417022862,FL,USA,92106	✓		60.16 USD	2.50 USD	62.66 USD
Expense Description:		SATELLITE PHONE					
Accounting Codes:		CELL PHONE EXPENSE: 036519634540					
04/18/2023	04/18/2023	AMZN MKTP US*HV77N4ZQ2 AMZN.COM/BILL,WA,USA,98109			189.94 USD	0.00 USD	189.94 USD
Expense Description:		WPVC INVENTORY					
Accounting Codes:		WPVC INVENTORY: 036525621902					

Note: (S) Indicates a split transaction



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Posting Date:03/28/2023 - 04/27/2023

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/20/2023	04/18/2023	DAZBOG CAFE DENVER,CO,USA,80249	✓		5.40 USD	0.00 USD	5.40 USD
Expense Description:		TRAVEL- NHA CONFERENCE IN ALAMABA					
Accounting Codes:		TRAVEL: 036519637200					
04/20/2023	04/18/2023	WOODY CREEK DENVER,CO,USA,80249	✓		16.62 USD	1.06 USD	17.68 USD
Expense Description:		TRAVEL- NHA CONFERENCE IN ALAMABA					
Accounting Codes:		TRAVEL: 036519637200					
04/21/2023	04/18/2023	MARRIOTT FLORENCE,AL,USA,35630	✓		297.48 USD	0.00 USD	297.48 USD
Expense Description:		TRAVEL- NHA CONFERENCE IN ALAMABA					
Accounting Codes:		TRAVEL: 036519637200					
04/24/2023	04/21/2023	SHAKE SHACK CONC C BNA NASHVILLE,TN,USA,37214	✓		18.67 USD	1.73 USD	20.40 USD
Expense Description:		TRAVEL- NHA CONFERENCE IN ALAMABA					
Accounting Codes:		TRAVEL: 036519637200					
04/24/2023	04/21/2023	DEN PUBLIC PARKING DENVER,CO,USA,80249	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		TRAVEL- NHA CONFERENCE IN ALAMABA					
Accounting Codes:		TRAVEL: 036519637200					

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Posting Date:03/28/2023 - 04/27/2023

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/24/2023	04/21/2023	AVIS RENT A CAR NASHVILLE,TN,USA,37214	✓		460.08 USD	0.00 USD	460.08 USD
Expense Description:		TRAVEL- NHA CONFERENCE IN ALAMABA					
Accounting Codes:		TRAVEL: 036519637200					
04/24/2023	04/21/2023	SHELL OIL 12787039002 NASHVILLE, TN,USA,37217	✓		37.55 USD	0.00 USD	37.55 USD
Expense Description:		TRAVEL- NHA CONFERENCE IN ALAMABA					
Accounting Codes:		TRAVEL: 036519637200					
04/24/2023	04/22/2023	HAMPTON INN HOTELS FLORENCE,AL,USA,35630	✓		226.44 USD	0.00 USD	226.44 USD
Expense Description:		TRAVEL- NHA CONFERENCE IN ALAMABA					
Accounting Codes:		TRAVEL: 036519637200					
04/26/2023	04/26/2023	AMZN MKTP US*HF37M0G12 AMZN.COM/BILL,WA,USA,98109	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		WPVC INVENTORY - FIDGET SPINNERS					
Accounting Codes:		WPVC INVENTORY: 036525621902					
04/27/2023	04/26/2023	AMZN MKTP US*HF4H508J1 AMZN.COM/BILL,WA,USA,98109	✓		17.98 USD	0.00 USD	17.98 USD
Expense Description:		WPVC - CHALK MARKERS FOR SIGNS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					

Note: (S) Indicates a split transaction



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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]
04/27/2023	04/26/2023	AMZN MKTP US*HF1J46IF0 AMZN.COM/BILL,WA,USA,98109	✓		61.96 USD	0.00 USD	61.96 USD
Expense Description:		WPVC NAME TAGS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036525621900					
04/27/2023	04/26/2023	AMZN MKTP US*HF36V6RL0 AMZN.COM/BILL,WA,USA,98109	✓		176.49 USD	0.00 USD	176.49 USD
Expense Description:		WPVC INVENTORY - FIDGET TOYS, SIGNS, DISPLAY RACKS					
Accounting Codes:		WPVC INVENTORY: 036525621902					

Card Sub-Total	1,615.91
Non-Card Subtotal	0.00
Net Transaction Amount	1,607.55
Sales Tax Total	8.36
Grand Total	1,615.91

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

ANN GROTHE PUBLIC HEALTH
XX-6341

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2023	03/31/2023	USPS PO 0742120234 HARTSEL,CO,USA,80449			12.30 USD	0.00 USD	12.30 USD
Expense Description: USPS_ WIC POSTAGE TO MAIL B.PUMP							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 074172631100 WIC: 41722223							

Card Sub-Total	12.30
Non-Card Subtotal	0.00
Net Transaction Amount	12.30
Sales Tax Total	0.00
Grand Total	12.30

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2023	03/29/2023	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					
04/05/2023	04/04/2023	WM SUPERCENTER #2293 EVERGREEN,CO,USA,80439	✓		41.78 USD	0.00 USD	41.78 USD
Expense Description:		Soap Powered Boats - Lake George Class					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
04/06/2023	04/05/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		28.75 USD	0.00 USD	28.75 USD
Expense Description:		Mailing State Fair Entry for youth					
Accounting Codes:		POSTAGE, SHIPPING & BOX REN: 033500631100					
04/13/2023	04/13/2023	PARKMOBILE 770-818-9036,GA,USA,30309	✓		8.00 USD	0.00 USD	8.00 USD
Expense Description:		Parking on campus for meeting					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
04/18/2023	04/17/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		10.99 USD	0.87 USD	11.86 USD
Expense Description:		4-H Embryology Class					
Accounting Codes:		4H AWARDS & EXPENSE: 033500621800					
04/20/2023	04/18/2023	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		47.48 USD	0.00 USD	47.48 USD
Expense Description:		4-H School Enrichment Class - Solar Pizza Oven					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 4H AWARDS & EXPENSE: 033500621800							
04/26/2023	04/25/2023	WORLDPANTRY.COM, INC. 415-4010080,CA,USA,94107	✓		90.19 USD	0.00 USD	90.19 USD
Expense Description:		Coffee for office					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 033500621100							

Card Sub-Total	248.06
Non-Card Subtotal	0.00
Net Transaction Amount	247.19
Sales Tax Total	0.87
Grand Total	248.06

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:03/28/2023 - 04/27/2023

BONNIE GUZMAN CORONER
XX-7904

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2023	03/27/2023	WILD THAIGER PHOENIX,AZ,USA,85004			46.82 USD	0.00 USD	46.82 USD
Expense Description:							
Accounting Codes:							
03/29/2023	03/28/2023	TST* BARRIO CAFE PHOENIX,AZ,USA,85006			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
Accounting Codes:							
04/03/2023	03/31/2023	OLIVE & IVY SCOTTSDALE,AZ,USA,85251			49.00 USD	0.00 USD	49.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	155.82
Non-Card Subtotal	0.00
Net Transaction Amount	155.82
Sales Tax Total	0.00
Grand Total	155.82

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:03/28/2023 - 04/27/2023

BRADLEY GOLDEN
XX-8693

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/13/2023	04/12/2023	MCDONALD'S F10223 SALIDA,CO,USA,81201	✓		11.40 USD	0.00 USD	11.40 USD
Expense Description:		Dinner on the badger Fire					

Accounting Codes: TRAVEL: 034175637200

Card Sub-Total	11.40
Non-Card Subtotal	0.00
Net Transaction Amount	11.40
Sales Tax Total	0.00
Grand Total	11.40

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:03/28/2023 - 04/27/2023

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/10/2023	04/06/2023	AXON SCOTTSDALE,AZ,USA,85255			495.00 USD	0.00 USD	495.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/10/2023	04/07/2023	IDVILLE 6162915773,MI,USA,49506			400.81 USD	0.00 USD	400.81 USD
Expense Description:		RIBBON FOR IDS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
04/11/2023	04/10/2023	AMZN MKTP US*HJ4936P80 AMZN.COM/BILL,WA,USA,98109			15.98 USD	0.00 USD	15.98 USD
Expense Description:		RUBBER BANDS FOR GUN HOLSTERS					
Accounting Codes:		POLICE SAFETY EXPENSE: 032110622700					
04/13/2023	04/12/2023	AMZN MKTP US*HJ28181K1 AMZN.COM/BILL,WA,USA,98109			15.96 USD	0.00 USD	15.96 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
04/13/2023	04/12/2023	HOTELSCOM7253290925804 HOTELS.COM,WA,USA,98119			435.20 USD	0.00 USD	435.20 USD
Expense Description:		TRAVEL FOR TRAINING					
Accounting Codes:		TRAVEL: 032110637200					
04/14/2023	04/13/2023	GRAND JUNCT *GOV 970-244-1581,CO,USA,81501			200.00 USD	0.00 USD	200.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/18/2023	04/17/2023	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			49.50 USD	0.00 USD	49.50 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
04/19/2023	04/18/2023	LLRMI PLAINFIELD,IN,USA,46168			175.00 USD	0.00 USD	175.00 USD
Expense Description:							
Accounting Codes:							
04/20/2023	04/19/2023	AMZN MKTP US*HV5DC1SU0 AMZN.COM/BILL,WA,USA,98109			26.99 USD	0.00 USD	26.99 USD
Expense Description:							
Accounting Codes:							
04/24/2023	04/21/2023	AMAZON.COM*HF7UC4LH0 AMZN.COM/BILL,WA,USA,98109			29.16 USD	0.00 USD	29.16 USD
Expense Description:							
Accounting Codes:							
04/24/2023	04/21/2023	AMAZON.COM*HV51W69T1 AMZN.COM/BILL,WA,USA,98109			29.12 USD	0.00 USD	29.12 USD
Expense Description:							
Accounting Codes:							
04/24/2023	04/23/2023	AMZN MKTP US*HF02V0CV2 AMZN.COM/BILL,WA,USA,98109			27.04 USD	0.00 USD	27.04 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,899.76
Non-Card Subtotal							0.00
Net Transaction Amount							1,899.76
Sales Tax Total							0.00
Grand Total							1,899.76

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:03/28/2023 - 04/27/2023

DAVID B\WISSEL COMMISSIONER
XX-7149

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/07/2023	04/06/2023	CO COUNTY SERVICES 3035343468,CO,USA,80202			435.33 USD	0.00 USD	435.33 USD

Expense Description:

Accounting Codes:

Card Sub-Total	435.33
Non-Card Subtotal	0.00
Net Transaction Amount	435.33
Sales Tax Total	0.00
Grand Total	435.33

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:03/28/2023 - 04/27/2023

DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2023	03/26/2023	MILLONZIS RESTAURANT FAIRPLAY,CO,USA,80440			126.00 USD	0.00 USD	126.00 USD
Expense Description:		Meal CASE 2023-023					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
04/14/2023	04/13/2023	TST* ALMA DINER ALMA,CO,USA,80420			244.00 USD	0.00 USD	244.00 USD
Expense Description:		CARE Team Mandatory Training					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
04/17/2023	04/15/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		CARE Team Training IACME					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
04/17/2023	04/15/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		CARE Team Training IACME					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**DAVID E KINTZ JR CORONER
XX-1744**

**PO BOX 1742
FAIRPLAY,CO 804401742 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,270.00
Non-Card Subtotal							0.00
Net Transaction Amount							1,270.00
Sales Tax Total							0.00
Grand Total							1,270.00

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:03/28/2023 - 04/27/2023

DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2023	03/27/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			9.59 USD	0.00 USD	9.59 USD
Expense Description:							
Accounting Codes:							
04/24/2023	04/22/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			7.32 USD	0.58 USD	7.90 USD
Expense Description: Cleaning supplies morgue							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							

Card Sub-Total	17.49
Non-Card Subtotal	0.00
Net Transaction Amount	16.91
Sales Tax Total	0.58
Grand Total	17.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

ERIKA JANSSEN BUDGET & FINANCE
XX-4695

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/05/2023	04/04/2023	STICKER MULE AMSTERDAM,NY,USA,12010	✓		117.00 USD	10.41 USD	127.41 USD
Expense Description:		WPVC INVENTORY - STICKERS					
Accounting Codes:		WPVC INVENTORY: 036525621902					
04/19/2023	04/18/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		10.99 USD	0.98 USD	11.97 USD
Expense Description:		OFFICE SUPPLIES - BOX CUTTER					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
04/20/2023	04/19/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		14.58 USD	1.30 USD	15.88 USD
Expense Description:		HOOKS FOR SPNHA BANNER					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
04/26/2023	04/25/2023	STICKER MULE AMSTERDAM,NY,USA,12010	✓		377.00 USD	33.55 USD	410.55 USD
Expense Description:		WPVC INVENTORY - STICKERS, KEYCHAINS, MAGNETS					
Accounting Codes:		WPVC INVENTORY: 036525621902					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

ERIKA JANSSEN BUDGET & FINANCE
XX-4695

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							565.81
Non-Card Subtotal							0.00
Net Transaction Amount							519.57
Sales Tax Total							46.24
Grand Total							565.81

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:03/28/2023 - 04/27/2023

EVAN LOCKHART BORMAN HERITAGE & TOURISM
XX-7556

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/14/2023	04/13/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		110.95 USD	9.87 USD	120.82 USD
Expense Description:		SUPPLIES - SHOVELS, EXTENSION CORDS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900					
04/21/2023	04/20/2023	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		26.98 USD	2.40 USD	29.38 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
Card Sub-Total							150.20
Non-Card Subtotal							0.00
Net Transaction Amount							137.93
Sales Tax Total							12.27
Grand Total							150.20

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2023	03/27/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			6.65 USD	0.52 USD	7.17 USD
Expense Description:							
Accounting Codes:							
03/31/2023	03/30/2023	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			41.99 USD	0.00 USD	41.99 USD
Expense Description:							
Accounting Codes:							
04/03/2023	03/31/2023	SQ *SOUP POT FAIRPLAY,CO,USA,80440			31.20 USD	2.31 USD	33.51 USD
Expense Description:							
Accounting Codes:							
04/03/2023	03/30/2023	IN *BAGER BASIN LJE, L HARTSEL,CO,USA,80449			12.47 USD	0.61 USD	13.08 USD
Expense Description:							
Accounting Codes:							
04/03/2023	03/31/2023	D & S C STORE FAIRPLAY,CO,USA,80440			7.01 USD	0.00 USD	7.01 USD
Expense Description:							
Accounting Codes:							
04/04/2023	04/02/2023	COSTELLO STREET COFFEE FLORISSANT,CO,USA,80816			3.91 USD	0.64 USD	4.55 USD
Expense Description:							
Accounting Codes:							
04/04/2023	04/02/2023	COSTELLO STREET COFFEE FLORISSANT,CO,USA,80816			13.95 USD	0.64 USD	14.59 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2023	04/03/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			9.43 USD	0.74 USD	10.17 USD
Expense Description:							
Accounting Codes:							
04/10/2023	04/07/2023	SOUTHPARK MARKET FAIRPLAY,CO,USA,80440			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
04/10/2023	04/07/2023	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			20.95 USD	1.65 USD	22.60 USD
Expense Description:							
Accounting Codes:							
04/11/2023	04/10/2023	SOUTHPARK MARKET FAIRPLAY,CO,USA,80440			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
Accounting Codes:							
04/13/2023	04/12/2023	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			1,272.16 USD	0.00 USD	1,272.16 USD
Expense Description:							
Accounting Codes:							
04/14/2023	04/12/2023	D & S C STORE FAIRPLAY,CO,USA,80440			4.45 USD	0.00 USD	4.45 USD
Expense Description:							
Accounting Codes:							
04/14/2023	04/12/2023	IN *BAGER BASIN LJE, L HARTSEL,CO,USA,80449			9.98 USD	0.49 USD	10.47 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/18/2023	04/17/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440			11.28 USD	0.89 USD	12.17 USD
Expense Description:							
Accounting Codes:							
04/26/2023	04/24/2023	D & S C STORE FAIRPLAY,CO,USA,80440			13.02 USD	0.00 USD	13.02 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,486.88
Non-Card Subtotal							0.00
Net Transaction Amount							1,478.39
Sales Tax Total							8.49
Grand Total							1,486.88

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/19/2023	04/17/2023	RISTORANTE PANTUSO GRAND JUNCTIO,CO,USA,81506	✓		66.74 USD	0.00 USD	66.74 USD
Expense Description:		Dinner for Shawn, Larry and Greg at Class.					
Accounting Codes:		TRAVEL: 113180637200					
04/19/2023	04/18/2023	SANG GARDEN INC GRAND JUNCTIO,CO,USA,81506	✓		76.47 USD	0.00 USD	76.47 USD
Expense Description:		Dinner for Second Night for Shawn, Larry and Greg at Class.					
Accounting Codes:		TRAVEL: 113180637200					
04/19/2023	04/18/2023	JIMMY JOHNS - 3230 GRAND JUNCTIO,CO,USA,81501	✓		27.13 USD	0.00 USD	27.13 USD
Expense Description:		Lunch for Shawn and Larry at class.					
Accounting Codes:		TRAVEL: 113180637200					
04/21/2023	04/19/2023	ARBY'S 5010011 GRAND JCT,CO,USA,81501	✓		19.38 USD	1.65 USD	21.03 USD
Expense Description:		Lunch for Larry and Shawn for second day at class.					
Accounting Codes:		TRAVEL: 113180637200					
04/21/2023	04/20/2023	CLARION HOTELS GRAND JCT,CO,USA,81506-3935	✓		178.20 USD	0.00 USD	178.20 USD
Expense Description:		Hotel for Guardrail Class for Larry.					
Accounting Codes:		TRAVEL: 113180637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/21/2023	04/20/2023	CLARION HOTELS GRAND JCT,CO,USA,81506-3935	✓		178.20 USD	0.00 USD	178.20 USD
Expense Description:		Hotel for Guardrail Class for Greg.					
Accounting Codes:		TRAVEL: 113180637200					
04/21/2023	04/20/2023	CLARION HOTELS GRAND JCT,CO,USA,81506-3935	✓		178.20 USD	0.00 USD	178.20 USD
Expense Description:		Hotel for Guardrail Class for Shawn.					
Accounting Codes:		TRAVEL: 113180637200					
04/21/2023	04/20/2023	CLARION HOTELS GRAND JCT,CO,USA,81506-3935	✓		178.20 USD	0.00 USD	178.20 USD
Expense Description:		Hotel for Guardrail Class for Van.					
Accounting Codes:		TRAVEL: 113180637200					

Card Sub-Total	904.17
Non-Card Subtotal	0.00
Net Transaction Amount	902.52
Sales Tax Total	1.65
Grand Total	904.17

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:03/28/2023 - 04/27/2023

JANINE K SNYDER BUILDING
XX-2023

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/17/2023	04/15/2023	RESIDENCE INN LOUISVILLE,CO,USA,80027			0.22 USD	0.00 USD	0.22 USD

Expense Description:

Accounting Codes:

Card Sub-Total	0.22
Non-Card Subtotal	0.00
Net Transaction Amount	0.22
Sales Tax Total	0.00
Grand Total	0.22

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:03/28/2023 - 04/27/2023

JENNIFER PLUTT SHERIFF
XX-8633

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2023	03/28/2023	AMZN MKTP US*H76K00952 AMZN.COM/BILL,WA,USA,98109			169.08 USD	0.00 USD	169.08 USD
Expense Description:		JAIL APPREACTION GIFTS					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
04/07/2023	04/05/2023	D & S C STORE FAIRPLAY,CO,USA,80440			142.71 USD	0.00 USD	142.71 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/10/2023	04/06/2023	DOLAN CONSULTING GROUP 6162844521,NC,USA,27612			290.00 USD	0.00 USD	290.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/10/2023	04/06/2023	D & S C STORE FAIRPLAY,CO,USA,80440			108.30 USD	0.00 USD	108.30 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/21/2023	04/19/2023	UNITED AIRLINES 800-932-2732,TX,USA,77002			394.40 USD	0.00 USD	394.40 USD
Expense Description:		FLIGHT FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/21/2023	04/19/2023	UNITED AIRLINES 800-932-2732,TX,USA,77002			23.00 USD	0.00 USD	23.00 USD
Expense Description:		FLIGHT SEATING FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

JENNIFER PLUTT SHERIFF
XX-8633

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/21/2023	04/19/2023	UNITED AIRLINES 800-932-2732,TX,USA,77002			14.00 USD	0.00 USD	14.00 USD
Expense Description:		FLIGHT SEATING FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/21/2023	04/19/2023	UNITED AIRLINES 800-932-2732,TX,USA,77002			14.00 USD	0.00 USD	14.00 USD
Expense Description:		FLIGHT SEATING FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/21/2023	04/19/2023	UNITED AIRLINES 800-932-2732,TX,USA,77002			29.00 USD	0.00 USD	29.00 USD
Expense Description:		FLIGHT SEATING FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/24/2023	04/23/2023	FBI LEEDA INC 877-7727712,PA,USA,19355			795.00 USD	0.00 USD	795.00 USD
Expense Description:		TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

JENNIFER PLUTT SHERIFF
XX-8633

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,979.49
Non-Card Subtotal							0.00
Net Transaction Amount							1,979.49
Sales Tax Total							0.00
Grand Total							1,979.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2023	04/03/2023	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	15.78 USD	0.00 USD	15.78 USD
Expense Description:		MAIL PACKAGE TO CLIENT					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 124410631100					
04/04/2023	04/03/2023	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	50.40 USD	0.00 USD	50.40 USD
Expense Description:		STAMPS FOR BAILEY OFFICE					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 124410631100					
04/10/2023	04/06/2023	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					
04/18/2023	04/17/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421	✓	✓	28.80 USD	1.12 USD	29.92 USD
Expense Description:		BAILEY OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
04/19/2023	04/18/2023	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓	✓	19.78 USD	1.20 USD	20.98 USD
Expense Description:		BAILEY OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
04/21/2023	04/20/2023	BHN*GIFTCARDS PLEASANTON,CA,USA,94588	✓	✓	1,250.00 USD	0.00 USD	1,250.00 USD
Expense Description:		GAS CARDS FOR CW CLIENTS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**JOYCE VOSKAMP HUMAN SERVICES
XX-2361**

**PO BOX 1193
BAILEY,CO 804218193 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,382.13
Non-Card Subtotal							0.00
Net Transaction Amount							1,379.74
Sales Tax Total							2.39
Grand Total							1,382.13

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:03/28/2023 - 04/27/2023

KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/31/2023	03/30/2023	BLUEBEAM INC. PASADENA,CA,USA,91105	✓		240.00 USD	0.00 USD	240.00 USD
Expense Description:		BLUE BEAM FOR KAREN					
Accounting Codes:		CONTRACT SERVICES: 032420639700					
03/31/2023	03/30/2023	BLUEBEAM INC. PASADENA,CA,USA,91105	✓		240.00 USD	0.00 USD	240.00 USD
Expense Description:		BLUE BEAM FOR GEORGIA					
Accounting Codes:		CONTRACT SERVICES: 032420639700					
04/03/2023	04/01/2023	TRTHFDR*TRUTHFINDER.CO 800-6998081,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		TRUTH FINDER FOR CODE CASES					
Accounting Codes:		CONTRACTUAL SERVICES-CLEANU: 034100639703					
04/04/2023	04/03/2023	BLUEBEAM INC. PASADENA,CA,USA,91105	✓		240.00 USD	0.00 USD	240.00 USD
Expense Description:		BLUE BEAM FOR KATHERINE					
Accounting Codes:		CONTRACT SERVICES: 032420639700					
04/05/2023	04/05/2023	AMAZON.COM*HS3DH2AN1 AMZN.COM/BILL,WA,USA,98109	✓		35.51 USD	0.00 USD	35.51 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/06/2023	04/05/2023	COLORADO CHAPTER OF TH 303-9013823,CO,USA,80001	✓		185.40 USD	0.00 USD	185.40 USD
Expense Description:		COLORADO CHAPTER TRAINING FOR DARRYL, KATHERINE, RICHARD AND ANDY					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
04/07/2023	04/06/2023	AMAZON.COM*HS6K84MX1 AMZN.COM/BILL,WA,USA,98109	✓		41.94 USD	0.00 USD	41.94 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
04/24/2023	04/21/2023	IN *CPOW 720-6268989,CO,USA,80401-2909	✓		260.00 USD	0.00 USD	260.00 USD
Expense Description:		SEPTIC DESIGNER CLASS FOR DARRYL					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 034100638300					
04/26/2023	04/26/2023	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478			290.00 USD	0.00 USD	290.00 USD
Expense Description:							
Accounting Codes:							
04/27/2023	04/26/2023	IN *STATE ONSITE REGUL 800-262-3246,CA,USA,94043			150.00 USD	0.00 USD	150.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**KAREN SUSIC BUILDING
XX-0072**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,712.84
Non-Card Subtotal							0.00
Net Transaction Amount							1,712.84
Sales Tax Total							0.00
Grand Total							1,712.84

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:03/28/2023 - 04/27/2023

LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/10/2023	04/09/2023	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description: IDENTILLECT _ COVID19 ENCRYPTED EMAIL ELC2							
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 ELC 2: 416302							

04/12/2023	04/12/2023	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158			46.50 USD	0.00 USD	46.50 USD
Expense Description: CC_ULINE							
Accounting Codes: CLINIC EXPENSE: 034173621102							

Card Sub-Total	151.62
Non-Card Subtotal	0.00
Net Transaction Amount	151.62
Sales Tax Total	0.00
Grand Total	151.62

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**MARIA MITCHELL COMMUNICATIONS
XX-0092**

**PO BOX 129
FAIRPLAY,CO 804400129 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2023	04/01/2023	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		82.31 USD	0.00 USD	82.31 USD
Expense Description:		FOOD EOC 403 FIRE					
Accounting Codes:		OPERATING EXPENSE: 032151622900					
04/03/2023	04/02/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		16.44 USD	1.30 USD	17.74 USD
Expense Description:		FOOD EOC 403 FIRE					
Accounting Codes:		OPERATING EXPENSE: 032151622900					
04/04/2023	04/02/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		8.80 USD	0.70 USD	9.50 USD
Expense Description:		PLATES UTENSILS EOC					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032151621100					
04/11/2023	04/10/2023	SQ *JAVA MOOSE LEADVILLE,CO,USA,80461	✓		10.30 USD	0.92 USD	11.22 USD
Expense Description:		FOOD TELECOMM WEEK					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
04/11/2023	04/10/2023	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓		66.41 USD	5.14 USD	71.55 USD
Expense Description:		FOOD TELECOMM WEEK					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
04/13/2023	04/12/2023	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓		18.45 USD	1.64 USD	20.09 USD
Expense Description:		FOOD TELECOMM WEEK					
Accounting Codes:		032151621900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/14/2023	04/12/2023	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		31.78 USD	2.51 USD	34.29 USD
Expense Description:		FOOD TELECOMM WEEK					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
04/17/2023	04/14/2023	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		58.99 USD	0.00 USD	58.99 USD
Expense Description:		FOOD TELECOMM WEEK					
Accounting Codes:		032151621900					
04/19/2023	04/18/2023	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓		57.58 USD	0.00 USD	57.58 USD
Expense Description:		FOOD MEETING RADIO TRANSFER INFORMATION					
Accounting Codes:		OPERATING EXPENSE: 032151622900					
04/26/2023	04/25/2023	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓		92.57 USD	0.00 USD	92.57 USD
Expense Description:		FOOD RADIO TRANSFER MEETING					
Accounting Codes:		032151622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**MARIA MITCHELL COMMUNICATIONS
XX-0092**

**PO BOX 129
FAIRPLAY,CO 804400129 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							455.84
Non-Card Subtotal							0.00
Net Transaction Amount							443.63
Sales Tax Total							12.21
Grand Total							455.84

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:03/28/2023 - 04/27/2023

MARK DAHLSTEN SHERIFF
XX-7594

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2023	03/31/2023	DIVIDE MARKET DIVIDE,CO,USA,80814			66.40 USD	0.00 USD	66.40 USD
Expense Description:		FOOD FOR THE 403 FIRE					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
04/03/2023	03/31/2023	DIVIDE MARKET DIVIDE,CO,USA,80814			29.78 USD	0.00 USD	29.78 USD
Expense Description:		SUPPLIES FOR THE 403 FIRE					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
04/03/2023	04/02/2023	CRIPPLE CREEK ACE-FLOR FLORISSANT,CO,USA,80816			31.99 USD	1.41 USD	33.40 USD
Expense Description:		CAR SUPPLIES					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 032110636300					
04/06/2023	04/05/2023	AMZN MKTP US*HS19H3DN0 AMZN.COM/BILL,WA,USA,98109			254.99 USD	0.00 USD	254.99 USD
Expense Description:		ANIMAL CONTROL SUPPLIES					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
04/07/2023	04/06/2023	AMAZON.COM*HS6N72E42 AMZN.COM/BILL,WA,USA,98109			149.97 USD	0.00 USD	149.97 USD
Expense Description:		UNIFORM AC					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
04/14/2023	04/13/2023	AMAZON.COM*HJ64K9HA1 AMZN.COM/BILL,WA,USA,98109			430.89 USD	0.00 USD	430.89 USD
Expense Description:		GUN EQUIPMENT					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

MARK DAHLSTEN SHERIFF
XX-7594

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/24/2023	04/21/2023	ARMY NAVY SURPLUS STOR ENGLEWOOD,CO,USA,80113			59.99 USD	0.00 USD	59.99 USD
Expense Description:		UNIFORMS					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
04/24/2023	04/21/2023	AMZN MKTP US*HF8OE8LY0 AMZN.COM/BILL,WA,USA,98109			439.98 USD	0.00 USD	439.98 USD
Expense Description:		POLICE EQUIPMENT					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
04/24/2023	04/21/2023	ADAMSON POLICE PRODUCT FREDERICK,CO,USA,80516			209.78 USD	18.22 USD	228.00 USD
Expense Description:		CODE ENFORCEMENT					
Accounting Codes:		POLICE SUPPLIES EXPENSE: 032110622600					
04/25/2023	04/24/2023	ARMY NAVY SURPLUS STOR ENGLEWOOD,CO,USA,80113			-59.99 USD	0.00 USD	-59.99 USD
Expense Description:		REFUND FOR UNIFORMS					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					
04/25/2023	04/25/2023	AMAZON.COM*HF9K23HG0 AMZN.COM/BILL,WA,USA,98109			212.65 USD	0.00 USD	212.65 USD
Expense Description:		ANIMAL CONTROL UNIFORMS					
Accounting Codes:		CLOTHING & UNIFORM EXPENSE: 032980622500					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

MARK DAHLSTEN SHERIFF
XX-7594

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,846.06
Non-Card Subtotal							0.00
Net Transaction Amount							1,826.43
Sales Tax Total							19.63
Grand Total							1,846.06

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:03/28/2023 - 04/27/2023

MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2023	03/27/2023	QUALITY INNS 303-3403800,CO,USA,80011-3349			123.83 USD	0.00 USD	123.83 USD
Expense Description:							
Accounting Codes:							
04/19/2023	04/18/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			25.00 USD	0.00 USD	25.00 USD
Expense Description: emergency resources							
Accounting Codes: VICTIM SERVICES FUNDS: 102119341502							
04/19/2023	04/18/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			39.10 USD	0.23 USD	39.33 USD
Expense Description: emergency resources							
Accounting Codes: COURT ORDERED DONATIONS: 102119341500							
04/19/2023	04/18/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			25.00 USD	0.00 USD	25.00 USD
Expense Description: Emergency resources							
Accounting Codes: VICTIM SERVICES FUNDS: 102119341502							
04/19/2023	04/18/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			25.00 USD	0.00 USD	25.00 USD
Expense Description: Emergency resources.							
Accounting Codes: VICTIM SERVICES FUNDS: 102119341502							
04/27/2023	04/26/2023	NW PARKING FOX DENVER,CO,USA,80204			10.00 USD	0.00 USD	10.00 USD
Expense Description: Emergency resources							
Accounting Codes: VICTIM SERVICES FUNDS: 102119341502							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802**

**PO BOX 1373
FARIPLAY,CO 804401373 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							248.16
Non-Card Subtotal							0.00
Net Transaction Amount							247.93
Sales Tax Total							0.23
Grand Total							248.16

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

MICHAEL KINNAIRD FACILITY & FLEET
XX-6072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/24/2023	04/21/2023	HD SUPPLY FACILITIES ATLANTA,GA,USA,UNK			273.65 USD	0.00 USD	273.65 USD
Expense Description:		Janitorial Supplies					
Accounting Codes:		JANITORIAL SUPPLIES: 033430622300					

Card Sub-Total	273.65
Non-Card Subtotal	0.00
Net Transaction Amount	273.65
Sales Tax Total	0.00
Grand Total	273.65

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:03/28/2023 - 04/27/2023

MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/31/2023	03/30/2023	TST* PEAK VIEW BBQ AND WOODLAND PARK,CO,USA,80863	✓		701.98 USD	0.00 USD	701.98 USD
Expense Description:		Firefighter Meals 403 Fire					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
04/03/2023	03/30/2023	SAFEWAY #1578 WOODLAND PARK,CO,USA,80863	✓		11.37 USD	0.47 USD	11.84 USD
Expense Description:		Water for firefighters 403 fire					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
04/03/2023	03/31/2023	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		134.19 USD	0.00 USD	134.19 USD
Expense Description:		Floor paint for Bailey Animal Control					
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300					
04/04/2023	04/03/2023	SHOPLET.COM 8007573015,FL,USA,33131			227.08 USD	0.00 USD	227.08 USD
Expense Description:							
Accounting Codes:							
04/12/2023	04/11/2023	ATLAS SOUND LP 8153673000,TX,USA,751196507			203.73 USD	0.00 USD	203.73 USD
Expense Description:							
Accounting Codes:							
04/17/2023	04/15/2023	FORMSWIFT.COM/CHARGE 888-311-2977,CA,USA,94107			99.00 USD	0.00 USD	99.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**MICHAEL KINNAIRD FACILITY & FLEET
XX-6488**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,377.82
Non-Card Subtotal							0.00
Net Transaction Amount							1,377.35
Sales Tax Total							0.47
Grand Total							1,377.82

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:03/28/2023 - 04/27/2023

MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2023	03/31/2023	ODP BUS SOL LLC # 1010 303-375-3340,CO,USA,80239	✓		56.83 USD	0.00 USD	56.83 USD
Expense Description:		office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
04/18/2023	04/16/2023	QUINCYS STEAK & SPIRIT MONTE VISTA,CO,USA,81144	✓		35.37 USD	0.00 USD	35.37 USD
Expense Description:		Dinner Trichon and Milena					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030210638300					
04/18/2023	04/17/2023	SANDHILL INN & SUITES MONTE VISTA,CO,USA,81114	✓		855.00 USD	0.00 USD	855.00 USD
Expense Description:		Election Training Accommodation Milena, Trichon and Susan					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					
04/19/2023	04/18/2023	CKE*MYSTIC BISCUIT DEL DEL NORTE,CO,USA,81132	✓		17.80 USD	0.00 USD	17.80 USD
Expense Description:		Dinner Trichon					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					
04/20/2023	04/17/2023	EDUARDO'S MEXICAN GRIL MONTE VISTA,CO,USA,811440000	✓		26.60 USD	0.00 USD	26.60 USD
Expense Description:		Dinner Milena and Trichon					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/27/2023	04/26/2023	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		125.74 USD	11.19 USD	136.93 USD
Expense Description:		Recording Training lunch for staff and trainers, no charge for the training.					

Accounting Codes: EDUCATION & TRAINING EXPENS: 030210638300

Card Sub-Total	1,128.53
Non-Card Subtotal	0.00
Net Transaction Amount	1,117.34
Sales Tax Total	11.19
Grand Total	1,128.53

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2023	04/03/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			47.00 USD	0.00 USD	47.00 USD
Expense Description:							
Accounting Codes:							
04/05/2023	04/04/2023	WAVE - *HARRIS USER GR 435-6345703,UT,USA,84770			127.50 USD	22.50 USD	150.00 USD
Expense Description:							
Accounting Codes:							
04/18/2023	04/17/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			55.00 USD	0.00 USD	55.00 USD
Expense Description:							
Accounting Codes:							
04/19/2023	04/18/2023	BUILDASIGN.COM 800-330-9622,TX,USA,78758			30.60 USD	0.00 USD	30.60 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**MONICA JONES
XX-7981**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							282.60
Non-Card Subtotal							0.00
Net Transaction Amount							260.10
Sales Tax Total							22.50
Grand Total							282.60

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:03/28/2023 - 04/27/2023

PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/10/2023	04/10/2023	AUTO PAYMENT DEDUCTION			-35,969.03 USD	0.00 USD	-35,969.03 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-35,969.03
Non-Card Subtotal	0.00
Net Transaction Amount	-35,969.03
Sales Tax Total	0.00
Grand Total	-35,969.03

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2023	03/27/2023	EBAY O*27-09864-70312 SAN JOSE,CA,USA,95131	✓		2,129.97 USD	0.00 USD	2,129.97 USD
Expense Description:		replacement cylinders for CAT blade groups, applicable on multiple machines					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
03/29/2023	03/28/2023	AMZN MKTP US*HY4O42ZS1 AMZN.COM/BILL,WA,USA,98109	✓		219.73 USD	0.00 USD	219.73 USD
Expense Description:		Lubrication multi-purpose, pressure washer hose, master battery disconnect switch used on multiple machines/vehicles					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
03/29/2023	03/28/2023	AMZN MKTP US*HY7620321 AMZN.COM/BILL,WA,USA,98109	✓		105.00 USD	0.00 USD	105.00 USD
Expense Description:		seat covers to replace worn and tattered ones to protect seats from further damage					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
04/07/2023	04/06/2023	AMAZON.COM*HS84V3MT1 AMZN.COM/BILL,WA,USA,98109	✓		16.28 USD	0.00 USD	16.28 USD
Expense Description:		seat covers to replace worn and tattered ones to protect seats from further damage					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/19/2023	04/18/2023	AMZN MKTP US*HV26Z7BQ0 AMZN.COM/BILL,WA,USA,98109	✓		232.99 USD	0.00 USD	232.99 USD
Expense Description:		5.5 gallon fuel jugs for mobile use					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
04/19/2023	04/19/2023	ROLLER & ASSOCIATES IN 303-289-1600,CO,USA,80229	✓		384.69 USD	0.00 USD	384.69 USD
Expense Description:		misc. pump sprayers, misc. torches and propane, plastic hardware bins used for storage and organization in the shop					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
04/20/2023	04/20/2023	ROLLER & ASSOCIATES IN 303-289-1600,CO,USA,80229	✓		-17.44 USD	0.00 USD	-17.44 USD
Expense Description:		REFUND* for credit card processing fee on previous auction purchase					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
04/20/2023	04/19/2023	AMZN MKTP US*HV5B04M21 AMZN.COM/BILL,WA,USA,98109	✓		63.00 USD	0.00 USD	63.00 USD
Expense Description:		2 gallon gas jugs for mobile use					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/24/2023	04/21/2023	AMZN MKTP US*HF0IW94P0 AMZN.COM/BILL,WA,USA,98109	✓		83.33 USD	0.00 USD	83.33 USD
Expense Description:		seat covers to replace worn and tattered ones to protect seats from further damage, hour meters to record usage on machines					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
04/25/2023	04/24/2023	AMZN MKTP US*HF29C7AZ1 AMZN.COM/BILL,WA,USA,98109	✓		76.67 USD	0.00 USD	76.67 USD
Expense Description:		seat covers to replace worn and tattered ones to protect seats from further damage, LED lights to illuminate license plates					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
04/27/2023	04/26/2023	BIG R OF COLO SPRINGS COLORADO SPRI,CO,USA,80915	✓		40.28 USD	3.31 USD	43.59 USD
Expense Description:		tools used to sharpen chainsaw blades for repair and maintenance when used in the field					
Accounting Codes:		TOOL EXPENSE: 113141624100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							3,337.81
Non-Card Subtotal							0.00
Net Transaction Amount							3,334.50
Sales Tax Total							3.31
Grand Total							3,337.81

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:03/28/2023 - 04/27/2023

RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2023	03/28/2023	CO COUNTY SERVICES 3035343468,CO,USA,80202			435.33 USD	0.00 USD	435.33 USD
Expense Description:							
Accounting Codes:							
03/31/2023	03/30/2023	NACO 202-393-6226,DC,USA,20001			530.00 USD	0.00 USD	530.00 USD
Expense Description:							
Accounting Codes:							
04/17/2023	04/13/2023	TIME PARK LLC LOT 20 DENVER,CO,USA,80210			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	983.33
Non-Card Subtotal	0.00
Net Transaction Amount	983.33
Sales Tax Total	0.00
Grand Total	983.33

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



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/14/2023	04/14/2023	AMZN MKTP US*HJ1DS7XE2 AMZN.COM/BILL,WA,USA,98109	✓		24.70 USD	0.00 USD	24.70 USD
Expense Description:		Bailey 2nd quarter office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
04/14/2023	04/13/2023	CITY-MARKET #0417 CANON CITY,CO,USA,81212	✓		21.00 USD	0.00 USD	21.00 USD
Expense Description:		2nd quarter BM meeting, working lunch					
Accounting Codes:		DUES & MEETINGS EXPENSE: 035500633500					
04/17/2023	04/14/2023	AMZN MKTP US*HJ4YF9QL1 AMZN.COM/BILL,WA,USA,98109	✓		14.91 USD	0.00 USD	14.91 USD
Expense Description:		Bailey, 2nd quarter office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
04/17/2023	04/14/2023	AMZN MKTP US*HJ9PB0M52 AMZN.COM/BILL,WA,USA,98109	✓		11.49 USD	0.00 USD	11.49 USD
Expense Description:		LG 2nd quarter office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
04/17/2023	04/14/2023	AMZN MKTP US*HV16J2F20 AMZN.COM/BILL,WA,USA,98109	✓		12.50 USD	0.00 USD	12.50 USD
Expense Description:		Bailey 2nd quarter office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
04/17/2023	04/17/2023	AMZN MKTP US*HJ7QT1WG2 AMZN.COM/BILL,WA,USA,98109	✓		63.50 USD	0.00 USD	63.50 USD
Expense Description:		Bailey 2nd quarter office supplies					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							
04/18/2023	04/17/2023	AMAZON.COM*HV2K03CX2 AMZN.COM/BILL,WA,USA,98109	✓		28.97 USD	0.00 USD	28.97 USD
Expense Description: LG 2nd quarter office supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							
04/18/2023	04/17/2023	AMZN MKTP US*HV28J3Z21 AMZN.COM/BILL,WA,USA,98109	✓		51.08 USD	0.00 USD	51.08 USD
Expense Description: Guffey 2nd quarter Office Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							
04/18/2023	04/17/2023	AMZN MKTP US*HV8IH63J1 AMZN.COM/BILL,WA,USA,98109	✓		200.32 USD	0.00 USD	200.32 USD
Expense Description: Fairplay 2nd quarter Office supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							
04/25/2023	04/24/2023	SALON MEXICO FAIRPLAY,CO,USA,80440	✓		58.59 USD	4.63 USD	63.22 USD
Expense Description: Fairplay staff working lunch							
Accounting Codes: DUES & MEETINGS EXPENSE: 035500633500							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**RITA MICK LIBRARY
XX-1307**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							491.69
Non-Card Subtotal							0.00
Net Transaction Amount							487.06
Sales Tax Total							4.63
Grand Total							491.69

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

RONALD HYER PUBLIC WORKS
XX-9233

1246 CR 16
PO BOX 147
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/30/2023	03/29/2023	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		5.88 USD	0.00 USD	5.88 USD
Expense Description:		Accident Report Colorado State Patrol					
Accounting Codes:		INSURANCE EXPENSE: 113180651000					

Card Sub-Total	5.88
Non-Card Subtotal	0.00
Net Transaction Amount	5.88
Sales Tax Total	0.00
Grand Total	5.88

This expense report has been completed by: _____

Signed Print Name Date

This expense report has been verified and approved by: _____

Authorised Print Name Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

SCOTT THEOBALD JAIL
XX-0987

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/30/2023	03/29/2023	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440			74.29 USD	0.00 USD	74.29 USD
Expense Description: LUNCH FOR JOB FAIR							
Accounting Codes: OPERATING EXPENSE: 032110622900							
04/03/2023	03/30/2023	TRACTOR SUPPLY CO #188 WOODLAND PARK,CO,USA,80863			56.99 USD	0.00 USD	56.99 USD
Expense Description: MAT FOR TRUCK							
Accounting Codes: EQUIPMENT REPAIR & MAINT: 032110636300							
04/10/2023	04/09/2023	AMZN MKTP US*HS5R18181 AMZN.COM/BILL,WA,USA,98109			442.74 USD	0.00 USD	442.74 USD
Expense Description: GLOVES FOR THE JAIL							
Accounting Codes: OPERATING EXPENSE: 032128622900							
04/13/2023	04/12/2023	LLRMI PLAINFIELD,IN,USA,46168			150.00 USD	0.00 USD	150.00 USD
Expense Description: TRAINING							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300							
04/18/2023	04/18/2023	AMZN MKTP US*HV21H4TK1 AMZN.COM/BILL,WA,USA,98109			49.50 USD	0.00 USD	49.50 USD
Expense Description: JAIL SUPPLIES							
Accounting Codes: OPERATING EXPENSE: 032128622900							
04/19/2023	04/18/2023	IN *ARCANE ENGRAVING L 720-6894010,CO,USA,80421-1057			322.00 USD	0.00 USD	322.00 USD
Expense Description: SUPPLIES FOR APPERATION							
Accounting Codes: OPERATING EXPENSE: 032128622900							
04/20/2023	04/19/2023	AMAZON.COM*HV19A0P62 AMZN.COM/BILL,WA,USA,98109			21.97 USD	0.00 USD	21.97 USD
Expense Description: JAIL SUPPLIES							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

SCOTT THEOBALD JAIL
XX-0987

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: OPERATING EXPENSE: 032128622900							
04/21/2023	04/20/2023	SP NOTARYSTAMP.COM BROOKFIELD,WI,USA,53005			99.87 USD	0.00 USD	99.87 USD
Expense Description: NOTARY STAMP							
Accounting Codes: OPERATING EXPENSE: 032128622900							
04/26/2023	04/25/2023	AMZN MKTP US*HF9DA4VU1 AMZN.COM/BILL,WA,USA,98109			30.20 USD	0.00 USD	30.20 USD
Expense Description: SUPPLIES							
Accounting Codes: OPERATING EXPENSE: 032128622900							

Card Sub-Total	1,247.56
Non-Card Subtotal	0.00
Net Transaction Amount	1,247.56
Sales Tax Total	0.00
Grand Total	1,247.56

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**SHAY TAYLOR HUMAN SERVICES
XX-5516**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/21/2023	04/20/2023	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					
04/27/2023	04/26/2023	PAYPAL *DENVERCNR 4029357733,CA,USA,95131	✓	✓	150.00 USD	0.00 USD	150.00 USD
Expense Description:		CW TRAINING FOR CASEWORKER - EB					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 124537638300					
04/27/2023	04/26/2023	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821	✓	✓	55.50 USD	0.00 USD	55.50 USD
Expense Description:		CW FINGERPRINTS - FV					
Accounting Codes:		CASE SERVICES: 124537671900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**SHAY TAYLOR HUMAN SERVICES
XX-5516**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							295.50
Non-Card Subtotal							0.00
Net Transaction Amount							295.50
Sales Tax Total							0.00
Grand Total							295.50

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2023	03/27/2023	LA QUINTA INN AND SUITES FORT COLLINS,CO,USA,80524			233.34 USD	0.00 USD	233.34 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
03/29/2023	03/28/2023	HACIENDA REAL MEXICAN FORT COLLINS,CO,USA,80524-9283			30.00 USD	0.00 USD	30.00 USD
Expense Description:		MEAL FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
03/31/2023	03/29/2023	TACO JOHNS 1036 FORT COLLINS,CO,USA,80525			11.15 USD	0.00 USD	11.15 USD
Expense Description:		MEAL FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
03/31/2023	03/30/2023	CHIPOTLE 1095 FORT COLLINS,CO,USA,80528			14.79 USD	0.00 USD	14.79 USD
Expense Description:		MEAL FOR TRAINING					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/17/2023	04/16/2023	LOCATION BASED SERVICE FT MYERS,FL,USA,33919			216.00 USD	0.00 USD	216.00 USD
Expense Description:							
Accounting Codes:							
04/20/2023	04/19/2023	CKE*SORELLE DELICATESS BUENA VISTA,CO,USA,81211			18.33 USD	0.00 USD	18.33 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
04/21/2023	04/19/2023	OHM HOSPITALITY INC CRAIG,CO,USA,81625			294.00 USD	0.00 USD	294.00 USD
Expense Description:		HOTEL FOR TRAINING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
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Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300

Card Sub-Total							817.61
Non-Card Subtotal							0.00
Net Transaction Amount							817.61
Sales Tax Total							0.00
Grand Total							817.61

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**SUSAN DUCHMANN HUMAN SERVICES
XX-3934**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2023	03/27/2023	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	270.00 USD	0.00 USD	270.00 USD
Expense Description:		3 NIGHTS LODGING FOR CW CASEWORKER - BF					
Accounting Codes:		TRAVEL: 124537637200					
03/29/2023	03/28/2023	PROPANE SERV*PRODUCT 800-427-4968,PA,USA,19406	✓	✓	600.00 USD	0.00 USD	600.00 USD
Expense Description:		VA GRANT - PROPANE FOR VETERAN					
Accounting Codes:		071205639700					
03/30/2023	03/29/2023	CO COUNTY SERVICES 3035343468,CO,USA,80202	✓	✓	435.33 USD	0.00 USD	435.33 USD
Expense Description:		2023 CCI SUMMER CONFERENCE REGISTRATION - SW					
Accounting Codes:		DUES & MEETINGS EXPENSE: 124410633500					
04/03/2023	03/31/2023	AMAZON.COM*HY8PN98Z1 AMZN.COM/BILL,WA,USA,98109	✓	✓	10.31 USD	0.00 USD	10.31 USD
Expense Description:		KLEENEX					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
04/03/2023	03/31/2023	AMAZON.COM*HY9DE6EY2 AMZN.COM/BILL,WA,USA,98109	✓	✓	5.92 USD	0.00 USD	5.92 USD
Expense Description:		PAPER PLATES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**SUSAN DUCHMANN HUMAN SERVICES
XX-3934**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2023	03/31/2023	AMAZON.COM*HY9D32WB0 AMZN.COM/BILL,WA,USA,98109	✓	✓	18.56 USD	0.00 USD	18.56 USD
Expense Description:		PAPER BOWLS AND PACKAGING TAPE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
04/03/2023	03/31/2023	AMZN MKTP US*HY3G60EM2 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.85 USD	0.00 USD	12.85 USD
Expense Description:		PLASTIC UTENSILS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
04/03/2023	03/31/2023	AMZN MKTP US*HY4AS5WK0 AMZN.COM/BILL,WA,USA,98109	✓	✓	16.88 USD	0.00 USD	16.88 USD
Expense Description:		CELL PHONE STAND HOLDER - MF					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
04/03/2023	03/31/2023	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	9.65 USD	0.00 USD	9.65 USD
Expense Description:		PACKET TO HOME STUDY WORKER					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 124537631100					
04/10/2023	04/08/2023	ADOBE *800-833-6687 ADOBE.LY/ENUS,CA,USA,95110	✓	✓	239.88 USD	0.00 USD	239.88 USD
Expense Description:		SOFTWARE FOR IVD - SM					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124414621100					
04/10/2023	04/08/2023	ADOBE *800-833-6687 ADOBE.LY/ENUS,CA,USA,95110	✓	✓	239.88 USD	0.00 USD	239.88 USD
Expense Description:		SOFTWARE FOR ELIGIBILITY - JV					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

SUSAN DUCHMANN HUMAN SERVICES
XX-3934

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/17/2023	04/14/2023	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓	✓	27.45 USD	0.00 USD	27.45 USD
Expense Description:		ADVANCED PAYMENT FOR ACCOUNT					
Accounting Codes:		124537637200					
04/20/2023	04/19/2023	STAPLES 00114298 CONIFER,CO,USA,80433	✓	✓	127.41 USD	0.00 USD	127.41 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
04/21/2023	04/20/2023	WWW.CWFCUS.COM CENTENNIAL,CO,USA,80122	✓	✓	250.00 USD	0.00 USD	250.00 USD
Expense Description:		CWFC REGISTRATION - CT					
Accounting Codes:		DUES & MEETINGS EXPENSE: 124410633500					
04/21/2023	04/20/2023	WWW.CWFCUS.COM CENTENNIAL,CO,USA,80122	✓	✓	250.00 USD	0.00 USD	250.00 USD
Expense Description:		CWFC REGISTRATION - HB					
Accounting Codes:		DUES & MEETINGS EXPENSE: 124410633500					
04/24/2023	04/21/2023	AMZN MKTP US*HV0355SR2 AMZN.COM/BILL,WA,USA,98109	✓	✓	1,779.99 USD	0.00 USD	1,779.99 USD
Expense Description:		COMMERCIAL SHREDDER UNIT FOR BAILEY OFFICE					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
04/26/2023	04/25/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	43.55 USD	0.00 USD	43.55 USD
Expense Description:		BUSINESS CARDS - BB					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

SUSAN DUCHMANN HUMAN SERVICES
XX-3934

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
04/26/2023	04/25/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	43.55 USD	0.00 USD	43.55 USD
Expense Description:		BUSINESS CARDS WRONG LOGO - BB					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
04/26/2023	04/25/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	-43.55 USD	0.00 USD	-43.55 USD
Expense Description:		ORDER CANCELLED WRONG LOGO					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
04/26/2023	04/26/2023	AMZN MKTP US*HF0002H81 AMZN.COM/BILL,WA,USA,98109	✓	✓	32.98 USD	0.00 USD	32.98 USD
Expense Description:		CHAIR CUSHION LUMBAR SUPPORT					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**SUSAN DUCHMANN HUMAN SERVICES
XX-3934**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							4,370.64
Non-Card Subtotal							0.00
Net Transaction Amount							4,370.64
Sales Tax Total							0.00
Grand Total							4,370.64

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:03/28/2023 - 04/27/2023

THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2023	03/28/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			134.25 USD	11.95 USD	146.20 USD
Expense Description:		ANIMAL CONTROL SUPPLIES					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
03/31/2023	03/30/2023	HOTELSCOM7252314901983 HOTELS.COM,WA,USA,98119			485.20 USD	0.00 USD	485.20 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		TRAVEL: 032110637200					
03/31/2023	03/29/2023	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			61.97 USD	4.90 USD	66.87 USD
Expense Description:		JOB FAIR					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/31/2023	03/30/2023	HOTELSCOM7252320601084 HOTELS.COM,WA,USA,98119			639.60 USD	0.00 USD	639.60 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		TRAVEL: 032110637200					
04/14/2023	04/13/2023	SALON MEXICO FAIRPLAY,CO,USA,80440			97.13 USD	7.67 USD	104.80 USD
Expense Description:		LUNCH AFTER MEETING					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
04/19/2023	04/18/2023	TST* RUDY'S COUNTRY ST COLORADO SPRI,CO,USA,80904			41.52 USD	0.00 USD	41.52 USD
Expense Description:		MEAL					
Accounting Codes:		TRAVEL: 032110637200					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/24/2023	04/21/2023	FAT BBQ SHACK LLC LAKE GEORGE,CO,USA,80827			64.38 USD	0.00 USD	64.38 USD
Expense Description:		MEAL					
Accounting Codes:		TRAVEL: 032110637200					
04/24/2023	04/21/2023	FAT BBQ SHACK LLC LAKE GEORGE,CO,USA,80827			18.70 USD	0.00 USD	18.70 USD
Expense Description:		MEAL					
Accounting Codes:		TRAVEL: 032110637200					

Card Sub-Total	1,567.27
Non-Card Subtotal	0.00
Net Transaction Amount	1,542.75
Sales Tax Total	24.52
Grand Total	1,567.27

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



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]
04/03/2023	04/02/2023	AMAZON.COM*HS5WY2TV0 AMZN.COM/BILL,WA,USA,98109			9.68 USD	0.00 USD	9.68 USD
Expense Description:		AMAZON _ OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
04/13/2023	04/12/2023	AMZN MKTP US*HJ4XP7K00 AMZN.COM/BILL,WA,USA,98109			20.42 USD	0.00 USD	20.42 USD
Expense Description:		AMAZON _ EPR OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 074170621100 EPR: 41702223					
04/14/2023	04/13/2023	AMZN MKTP US*HJ4ID4511 AMZN.COM/BILL,WA,USA,98109			33.98 USD	0.00 USD	33.98 USD
Expense Description:		AMAZON _ CLINIC SUPPLIES					
Accounting Codes:		CLINIC EXPENSE: 034173621102					
04/17/2023	04/14/2023	AMZN MKTP US*HJ64K9WP0 AMZN.COM/BILL,WA,USA,98109		(S)	30.88 USD	0.00 USD	30.88 USD
Expense Description:		AMAZON CRI OFFICE SUPPLIES (50%)					
Accounting Codes:		OFFICE SUPPLIES: 074166621100 CRI: 41662223					
04/17/2023	04/14/2023	AMZN MKTP US*HJ64K9WP0 AMZN.COM/BILL,WA,USA,98109		(S)	30.88 USD	0.00 USD	30.88 USD
Expense Description:		AMAZON EPR OFFICE SUPPLIES (50%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 074170621100 EPR: 41702223					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/17/2023	04/16/2023	AMZN MKTP US*HJ03Y59K2 AMZN.COM/BILL,WA,USA,98109	(S)		432.76 USD	0.00 USD	432.76 USD
Expense Description:		AMAZON - OFFICE SUPPLIES - CRI (50%)					
Accounting Codes:		OFFICE SUPPLIES: 074166621100 CRI: 41662223					
04/17/2023	04/16/2023	AMZN MKTP US*HJ03Y59K2 AMZN.COM/BILL,WA,USA,98109	(S)		432.76 USD	0.00 USD	432.76 USD
Expense Description:		AMAZON - OFFICE SUPPLIES - EPR (50%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 074170621100 41702223					
04/17/2023	04/16/2023	AMZN MKTP US*HJ5VV19F2 AMZN.COM/BILL,WA,USA,98109			89.97 USD	0.00 USD	89.97 USD
Expense Description:		AMAZON - CRI OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 074166621100 CRI: 41662223					
04/17/2023	04/16/2023	AMZN MKTP US*HJ8YG19C2 AMZN.COM/BILL,WA,USA,98109			89.97 USD	0.00 USD	89.97 USD
Expense Description:		AMAZON- EPR OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 074170621100 EPR: 41702223					
04/17/2023	04/16/2023	AMZN MKTP US*HV0GA6AC0 AMZN.COM/BILL,WA,USA,98109			14.39 USD	0.00 USD	14.39 USD
Expense Description:		AMAZON - IZ INFORMATION DISPLAY					
Accounting Codes:		CLINIC EXPENSE: 034173621102					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/17/2023	04/16/2023	AMZN MKTP US*HV45B8C31 AMZN.COM/BILL,WA,USA,98109	(S)		15.59 USD	0.00 USD	15.59 USD
Expense Description:		AMAZON - CRI OFFICE SUPPLIES (48.61%)					
Accounting Codes:		OFFICE SUPPLIES: 074166621100 CRI: 41662223					
04/17/2023	04/16/2023	AMZN MKTP US*HV45B8C31 AMZN.COM/BILL,WA,USA,98109	(S)		16.48 USD	0.00 USD	16.48 USD
Expense Description:		AMAZON - SUPPLIES (51.39%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
04/24/2023	04/21/2023	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S)		149.90 USD	0.00 USD	149.90 USD
Expense Description:		ZOOM - CFPS J.GRIPP ZOOM PRO SUBSCRIPTION (25%)					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074169621900 CFPS: 41692223					
04/24/2023	04/21/2023	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S)		74.95 USD	0.00 USD	74.95 USD
Expense Description:		ZOOM - CRI G.GROTHER ZOOM PRO SUBSCRIPTION (12.5%)					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074166621900 CRI: 41662223					
04/24/2023	04/21/2023	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S)		149.90 USD	0.00 USD	149.90 USD
Expense Description:		ZOOM - ELC2 C.TOGIE ZOOM PRO SUBSCRIPTION (25%)					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: CONTRACTUAL SERVICES: 074163639700 ELC 2: 416302							
04/24/2023	04/21/2023	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S)		74.95 USD	0.00 USD	74.95 USD
Expense Description: ZOOM - EPR G.GROTHER ZOOM PRO SUBSCRIPTION (12.5%)							
Accounting Codes: CONTRACTUAL SERVICES: 074170639700 EPR: 41702223							
04/24/2023	04/21/2023	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S)		149.90 USD	0.00 USD	149.90 USD
Expense Description: ZOOM - GEN L.RAMEY ZOOM PRO SUBSCRIPTION (25%)							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 034173639700							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2023 - 04/27/2023

**VICKY DINGES PUBLIC HEALTH
XX-0975**

**PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,817.36
Non-Card Subtotal							0.00
Net Transaction Amount							1,817.36
Sales Tax Total							0.00
Grand Total							1,817.36

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction