



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY, CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
01/02/2024	12/28/2023	RISE BROADBAND 200 ENGLEWOOD, CO, USA, 80211	✓	✓	99.03 USD	8.72 USD	107.75 USD	
Expense Description:		internet Bailey RB						
Accounting Codes:		113180634550 INTERNET EXPENSE						
01/03/2024	01/02/2024	WEB*NETWORKSOLUTIONS JACKSONVILLE, FL, USA, 32258	✓	✓	9.99 USD	0.00 USD	9.99 USD	
Expense Description:		domain name fee						
Accounting Codes:		031920639700 CONTRACTUAL SERVICES EXPENS						
01/04/2024	01/02/2024	WEB*NETWORKSOLUTIONS JACKSONVILLE, FL, USA, 32258	✓	✓	15.99 USD	0.00 USD	15.99 USD	
Expense Description:		Domain name fee						
Accounting Codes:		031920639700 CONTRACTUAL SERVICES EXPENS						
01/08/2024	01/05/2024	AMZN MKTP US*TK4YB5KS0 AMZN.COM/BILL, WA, USA, 98109	✓	✓	49.49 USD	0.00 USD	49.49 USD	
Expense Description:		Computer Equipment						
Accounting Codes:		031920621600 IT EQUIPMENT						
01/08/2024	01/07/2024	AMZN MKTP US*RT6A894X0 AMZN.COM/BILL, WA, USA, 98109	✓	✓	205.00 USD	0.00 USD	205.00 USD	
Expense Description:		External hard drives						
Accounting Codes:		031920621600 IT EQUIPMENT						
01/09/2024	01/08/2024	AMZN MKTP US*RT20K60F0 AMZN.COM/BILL, WA, USA, 98109	(S)	✓	✓	376.89 USD	0.00 USD	376.89 USD
Expense Description:		Split - External hard drives (94.82%)						
Accounting Codes:		031920621600 IT EQUIPMENT						

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY, CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description		Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/09/2024	01/08/2024	AMZN MKTP US*RT20K60F0 AMZN.COM/BILL,WA,USA,98109	(S)	✓	✓	20.59 USD	0.00 USD	20.59 USD
Expense Description:		Split - paper plates (5.18%)						
Accounting Codes:		031920621100 OFFICE SUPPLIES EXPENSE						
01/10/2024	01/09/2024	AMZN MKTP US*RT1J085X0 AMZN.COM/BILL,WA,USA,98109		✓	✓	129.90 USD	0.00 USD	129.90 USD
Expense Description:		cell phone cases						
Accounting Codes:		031920634540 CELL PHONE EXPENSE						
01/11/2024	01/10/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440		✓	✓	43.74 USD	3.16 USD	46.90 USD
Expense Description:		Team lunch						
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS						
01/15/2024	01/12/2024	AMZN MKTP US*RT9G61YX0 AMZN.COM/BILL,WA,USA,98109		✓	✓	1,489.14 USD	0.00 USD	1,489.14 USD
Expense Description:		Monitors for Clerk and Treasurer						
Accounting Codes:		031920621600 IT EQUIPMENT						
01/16/2024	01/16/2024	A51362561 WILMINGTON,DE,USA,19801		✓	✓	117.08 USD	0.00 USD	117.08 USD
Expense Description:		internet expense Buffalo PW						
Accounting Codes:		113180634550 INTERNET EXPENSE						
01/23/2024	01/22/2024	AMAZON.COM*R865R1Q91 AMZN.COM/BILL,WA,USA,98109		✓	✓	88.33 USD	0.00 USD	88.33 USD
Expense Description:		replace phone Lake George PW						
Accounting Codes:		031920634500 TELEPHONE EXPENSE						

Note: (S) Indicates a split transaction



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							2,657.05
Non-Card Subtotal							0.00
Net Transaction Amount							2,645.17
Sales Tax Total							11.88
Grand Total							2,657.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY, CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/28/2023	12/27/2023	SWIFT COMMUNICATIONS GYPSUM, CO, USA, 81637			1,544.00 USD	0.00 USD	1,544.00 USD
Expense Description:		JOB ADVERTISEMENT					
Accounting Codes:		030128639700 CONTRACTUAL SERVICES EXPENS					
01/02/2024	12/29/2023	CBI ONLINE DENVER, CO, USA, 80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
01/23/2024	01/22/2024	AMZN MKTP US*R04EF7GW0 AMZN.COM/BILL, WA, USA, 98109	✓	✓	166.56 USD	0.00 USD	166.56 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
01/23/2024	01/22/2024	AMZN MKTP US*R821R88K1 AMZN.COM/BILL, WA, USA, 98109	✓	✓	202.55 USD	0.00 USD	202.55 USD
Expense Description:		OFFICE SUPPLIES 1099					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,917.11
Non-Card Subtotal							0.00
Net Transaction Amount							1,917.11
Sales Tax Total							0.00
Grand Total							1,917.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
01/17/2024	01/16/2024	WESTERN SLOPE BEVERAGE EAGLE, CO, USA, 81631	✓	✓	34.23 USD	3.22 USD	37.45 USD
Expense Description:		Drinking water					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	37.45
Non-Card Subtotal	0.00
Net Transaction Amount	34.23
Sales Tax Total	3.22
Grand Total	37.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
12/28/2023	12/28/2023	AMZN MKTP US*K06703W63 AMZN.COM/BILL,WA,USA,98109	✓	✓	18.98 USD	0.00 USD	18.98 USD
Expense Description:		Apple Cider					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
12/29/2023	12/29/2023	AMZN MKTP US*3N1PS75D3 AMZN.COM/BILL,WA,USA,98109	✓	✓	47.98 USD	0.00 USD	47.98 USD
Expense Description:		Coffee					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/02/2024	12/28/2023	CBI ONLINE DENVER,CO,USA,80215	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		Pre-employment					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/02/2024	12/31/2023	AMZN MKTP US*RF7BO2RO3 AMZN.COM/BILL,WA,USA,98109	✓	✓	75.97 USD	0.00 USD	75.97 USD
Expense Description:		Planter, Coffee Cup Lids, Decaf Coffee, Plant Pot					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/05/2024	01/04/2024	AMZN MKTP US*TK7QC13F2 AMZN.COM/BILL,WA,USA,98109	✓	✓	113.24 USD	0.00 USD	113.24 USD
Expense Description:		Blinds					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/08/2024	01/04/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		Pre-employment					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/08/2024	01/05/2024	AMZN MKTP US*TK85J41I2 AMZN.COM/BILL,WA,USA,98109	✓	✓	66.35 USD	0.00 USD	66.35 USD
Expense Description:		Coffee and Coffee Filters					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/08/2024	01/06/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-38.90 USD	0.00 USD	-38.90 USD
Expense Description:		Coffee					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/08/2024	01/08/2024	AMZN MKTP US*RT8YP7T70 AMZN.COM/BILL,WA,USA,98109	✓	✓	107.05 USD	0.00 USD	107.05 USD
Expense Description:		Cleaner, Mirror, AA Batteries, Clock and Mouse Pad					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/08/2024	01/08/2024	AMZN MKTP US*TK7JC0MT1 AMZN.COM/BILL,WA,USA,98109	✓	✓	113.80 USD	0.00 USD	113.80 USD
Expense Description:		Sugar, Hot Cocoa and Coffee					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/10/2024	01/09/2024	AMAZON.COM*RT6416MX0 AMZN.COM/BILL,WA,USA,98109	✓	✓	7.86 USD	0.00 USD	7.86 USD
Expense Description:		Dusting Spray					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/10/2024	01/09/2024	AMAZON.COM*TK7GS52M1 AMZN.COM/BILL,WA,USA,98109	✓	✓	30.59 USD	0.00 USD	30.59 USD
Expense Description:		Sandbags					
Accounting Codes:		113141624902 OTHER ROAD MATERIALS					

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
 XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/10/2024	01/09/2024	AMZN MKTP US*TK3QZ1IO2 AMZN.COM/BILL,WA,USA,98109	✓	✓	110.50 USD	0.00 USD	110.50 USD
Expense Description:		File Cabinet					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/10/2024	01/09/2024	AMZN MKTP US*TK9ZD6IX2 AMZN.COM/BILL,WA,USA,98109	(S) ✓	✓	22.98 USD	0.00 USD	22.98 USD
Expense Description:		Split - Cell case and screen protector (28.11%)					
Accounting Codes:		113180634540 CELL PHONE EXPENSE					
01/10/2024	01/09/2024	AMZN MKTP US*TK9ZD6IX2 AMZN.COM/BILL,WA,USA,98109	(S) ✓	✓	58.77 USD	0.00 USD	58.77 USD
Expense Description:		Split - Wall Clock and tea (71.89%)					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/10/2024	01/08/2024	COMFORT INNS COLORADO SPRI,CO,USA,80919	✓	✓	341.00 USD	0.00 USD	341.00 USD
Expense Description:		CDL Training					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
01/11/2024	01/10/2024	AMZN MKTP US*RT3MA9D90 AMZN.COM/BILL,WA,USA,98109	✓	✓	32.61 USD	0.00 USD	32.61 USD
Expense Description:		Shovel					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/11/2024	01/10/2024	AMZN MKTP US*RT2C53DV0 AMZN.COM/BILL,WA,USA,98109	✓	✓	432.39 USD	0.00 USD	432.39 USD
Expense Description:		Water					
Accounting Codes:		112419621400 SAFETY EQUIPMENT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

**AMY ANDREWS PUBLIC WORKS
XX-3484**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/11/2024	01/10/2024	AMZN MKTP US*RT3D18DZ0 AMZN.COM/BILL,WA,USA,98109	✓	✓	50.36 USD	0.00 USD	50.36 USD
Expense Description:		Cell Phone Car Mount					
Accounting Codes:		113180634540 CELL PHONE EXPENSE					
01/11/2024	01/10/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓	✓	19.75 USD	0.00 USD	19.75 USD
Expense Description:		Ice, candy and table covers.					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/12/2024	01/11/2024	AMZN MKTP US*RT9L21U60 AMZN.COM/BILL,WA,USA,98109	✓	✓	56.62 USD	0.00 USD	56.62 USD
Expense Description:		Blinds					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/12/2024	01/11/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description:		Pre-employment					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
01/17/2024	01/15/2024	COMFORT INNS COLORADO SPRI,CO,USA,80919	✓	✓	375.79 USD	0.00 USD	375.79 USD
Expense Description:		CDL Training					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
01/18/2024	01/18/2024	AMZN MKTP US*RT93S8RL1 AMZN.COM/BILL,WA,USA,98109	✓	✓	23.87 USD	0.00 USD	23.87 USD
Expense Description:		Candy and computer stand					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
01/19/2024	01/18/2024	AMZN MKTP US*R80LL2J22 AMZN.COM/BILL,WA,USA,98109	✓	✓	82.26 USD	0.00 USD	82.26 USD	
Expense Description:		Calendar, Space Heater and Toaster						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
01/22/2024	01/19/2024	COMFORT INNS COLORADO SPRI,CO,USA,80919	✓	✓	-34.79 USD	0.00 USD	-34.79 USD	
Expense Description:		CDL Training						
Accounting Codes:		113180661100 CDL LICENSES EXPENSE						
01/22/2024	01/20/2024	AMZN MKTP US*R80VO6EC1 AMZN.COM/BILL,WA,USA,98109	✓	✓	34.99 USD	0.00 USD	34.99 USD	
Expense Description:		Candy						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
01/22/2024	01/20/2024	AMZN MKTP US*R82NB6EX1 AMZN.COM/BILL,WA,USA,98109	✓	✓	14.79 USD	0.00 USD	14.79 USD	
Expense Description:		File Organizer						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
01/23/2024	01/22/2024	AMZN MKTP US*R87R102P2 AMZN.COM/BILL,WA,USA,98109	✓	✓	75.23 USD	0.00 USD	75.23 USD	
Expense Description:		Binders and Coffee						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
01/24/2024	01/23/2024	AMZN MKTP US*R01ZO2BI0 AMZN.COM/BILL,WA,USA,98109	✓	✓	73.89 USD	0.00 USD	73.89 USD	
Expense Description:		Tissues and Entrance Mat						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
01/24/2024	01/23/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓	✓	159.90 USD	7.84 USD	167.74 USD	
Expense Description:		Zoom						

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113180633300 SUBSCRIPTIONS							
01/25/2024	01/23/2024	CBI ONLINE DENVER, CO, USA, 80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		Pre-employment					
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
01/29/2024	01/27/2024	AMAZON.COM*R04GZ30Z1 AMZN.COM/BILL, WA, USA, 98109	✓	✓	24.84 USD	0.00 USD	24.84 USD
Expense Description:		Markers					
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
Card Sub-Total							2,530.48
Non-Card Subtotal							0.00
Net Transaction Amount							2,521.83
Sales Tax Total							8.65
Grand Total							2,530.48

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2023 - 01/29/2024

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]
01/29/2024	01/26/2024	TIME PARK LLC LOT 20 DENVER,CO,USA,80210	✓	✓	20.00 USD	0.00 USD	20.00 USD
Expense Description:		LEGISLATIVE BREAKFAST					
Accounting Codes:		030110637200 TRAVEL					

Card Sub-Total	20.00
Non-Card Subtotal	0.00
Net Transaction Amount	20.00
Sales Tax Total	0.00
Grand Total	20.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/25/2024	01/24/2024	AMERICAN ASSOCIATION F NASHVILLE, TN, USA, 37212	✓	✓	153.78 USD	14.22 USD	168.00 USD
Expense Description:		ANNUAL MEMBERSHIP DUES					
Accounting Codes:		036519633500 DUES & MEETINGS EXPENSE					
01/25/2024	01/24/2024	HTL*HYATTPLACEBOUL 800-468-3578, TX, USA, 75234	✓	✓	356.83 USD	0.00 USD	356.83 USD
Expense Description:		TRAVEL FOR CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					

Card Sub-Total	524.83
Non-Card Subtotal	0.00
Net Transaction Amount	510.61
Sales Tax Total	14.22
Grand Total	524.83

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



ANN GROTHE PUBLIC HEALTH
XX-6341

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/18/2024	01/17/2024	PERSPECTIVE ENTERPRISE PORTAGE, MI, USA, 49002	✓	✓	584.00 USD	0.00 USD	584.00 USD
Expense Description:		WIC SCALE CALIBRATION					
Accounting Codes:		074172621102 CLINIC EXPENSE					

Card Sub-Total	584.00
Non-Card Subtotal	0.00
Net Transaction Amount	584.00
Sales Tax Total	0.00
Grand Total	584.00

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

APRIL CHABOT
XX-5684

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/05/2024	01/03/2024	CBI ONLINE DENVER, CO, USA, 80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
01/05/2024	01/03/2024	CBI ONLINE DENVER, CO, USA, 80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
01/05/2024	01/03/2024	CBI ONLINE DENVER, CO, USA, 80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
01/05/2024	01/03/2024	CBI ONLINE DENVER, CO, USA, 80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
01/05/2024	01/03/2024	CBI ONLINE DENVER, CO, USA, 80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
01/10/2024	01/08/2024	CBI ONLINE DENVER, CO, USA, 80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					

Note: (S) Indicates a split transaction



APRIL CHABOT
XX-5684

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							24.00
Non-Card Subtotal							0.00
Net Transaction Amount							24.00
Sales Tax Total							0.00
Grand Total							24.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY, CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/29/2023	12/29/2023	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Weekly Newsletter platform					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
01/10/2024	01/08/2024	SHOWORKS SOFTWARE 8883322419,TX,USA,77837	✓	✓	350.00 USD	0.00 USD	350.00 USD
Expense Description:		ShoWorks Renewal					
Accounting Codes:		033500636300 EQUIPMENT REPAIR & MAINT					
01/22/2024	01/21/2024	AMAZON.COM*R892O9Q02 AMZN.COM/BILL,WA,USA,98109	✓	✓	5.65 USD	0.00 USD	5.65 USD
Expense Description:		Pens for the office					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
01/24/2024	01/23/2024	4H AGENTS RALEIGH,NC,USA,27615	✓	✓	95.00 USD	0.00 USD	95.00 USD
Expense Description:		NAE4-HYDP & CAE4-HA Association Dues					
Accounting Codes:		033500638300 EDUCATION & TRAINING EXPENS					
01/26/2024	01/25/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-34.99 USD	0.00 USD	-34.99 USD
Expense Description:		Returned Keyboards - Chyanne					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
01/26/2024	01/25/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-34.99 USD	0.00 USD	-34.99 USD
Expense Description:		Returned Keyboard - Chyanne					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
01/29/2024	01/28/2024	BUTCHER BLOCK CAFE DENVER, CO, USA, 80216	✓		69.99 USD	0.00 USD	69.99 USD
Expense Description:		Breakfast for youth and chaperones at LDC					
Accounting Codes:		033500637200 TRAVEL					
01/29/2024	01/29/2024	MAILCHIMP ATLANTA, GA, USA, 30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Weekly 4-H Newsletter					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	490.66
Non-Card Subtotal	0.00
Net Transaction Amount	490.66
Sales Tax Total	0.00
Grand Total	490.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/05/2024	01/04/2024	PAYPAL *ABMDI 4029357733,CA,USA,95131			50.00 USD	0.00 USD	50.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	50.00
Non-Card Subtotal	0.00
Net Transaction Amount	50.00
Sales Tax Total	0.00
Grand Total	50.00

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

BRADLEY GOLDEN
XX-7598

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/02/2024	01/02/2024	DISPUTE REBILL			121.48 USD	0.00 USD	121.48 USD
Expense Description:							
Accounting Codes:							
01/08/2024	01/07/2024	FRAUD CREDIT			-121.48 USD	0.00 USD	-121.48 USD
Expense Description:							
Accounting Codes:							
01/08/2024	01/07/2024	FRAUD CREDIT			-121.48 USD	0.00 USD	-121.48 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	-121.48
Non-Card Subtotal	0.00
Net Transaction Amount	-121.48
Sales Tax Total	0.00
Grand Total	-121.48

This expense report has been completed by: _____

Signed Print Name Date

This expense report has been verified and approved by: _____

Authorised Print Name Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/16/2024	01/15/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD, CO, USA, 80110			49.50 USD	0.00 USD	49.50 USD
Expense Description:		WATER FOR BAILEY					
Accounting Codes:		032110622900 OPERATING EXPENSE					
01/22/2024	01/18/2024	PAYPAL *CODE3ASSOCI 4029357733, CO, USA, 805045874			25.50 USD	0.00 USD	25.50 USD
Expense Description:		AC TRAINING					
Accounting Codes:		032980638300 EDUCATION & TRAINING EXPENS					
01/22/2024	01/18/2024	PAYPAL *CODE3ASSOCI 4029357733, CO, USA, 805045874			102.00 USD	0.00 USD	102.00 USD
Expense Description:		AC TRAINING					
Accounting Codes:		032980638300 EDUCATION & TRAINING EXPENS					
01/22/2024	01/18/2024	PAYPAL *CODE3ASSOCI 4029357733, CO, USA, 805045874			25.50 USD	0.00 USD	25.50 USD
Expense Description:		AC TRAINING					
Accounting Codes:		032980638300 EDUCATION & TRAINING EXPENS					
01/23/2024	01/22/2024	CO E-GOVERNMENT SERVIC DENVER, CO, USA, 80202			103.02 USD	0.00 USD	103.02 USD
Expense Description:		SAM CERTIFICATE					
Accounting Codes:		032110622900 OPERATING EXPENSE					
01/29/2024	01/26/2024	AMZN MKTP US*R03CU8GM2 AMZN.COM/BILL, WA, USA, 98109			36.61 USD	0.00 USD	36.61 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							342.13
Non-Card Subtotal							0.00
Net Transaction Amount							342.13
Sales Tax Total							0.00
Grand Total							342.13

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: 12/28/2023 - 01/29/2024

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]
01/04/2024	01/03/2024	AAFS* AAFS 76TH ANNUAL COLORADO SPRI, CO, USA, 80904	✓	✓	648.90 USD	0.00 USD	648.90 USD
Expense Description:		AAFS Meetings					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
01/12/2024	01/10/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235	✓	✓	181.97 USD	0.00 USD	181.97 USD
Expense Description:		Flight for IACME					
Accounting Codes:		032180637200 TRAVEL					
01/12/2024	01/10/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235	✓	✓	181.97 USD	0.00 USD	181.97 USD
Expense Description:		Flight IACME					
Accounting Codes:		032180637200 TRAVEL					
01/12/2024	01/10/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235	✓	✓	181.97 USD	0.00 USD	181.97 USD
Expense Description:		Flight IACME					
Accounting Codes:		032180637200 TRAVEL					
01/12/2024	01/10/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235	✓	✓	181.97 USD	0.00 USD	181.97 USD
Expense Description:		Flight IACME					
Accounting Codes:		032180637200 TRAVEL					
01/24/2024	01/23/2024	FAMILY DOLLAR FAIRPLAY, CO, USA, 80440	✓	✓	90.50 USD	0.00 USD	90.50 USD
Expense Description:		Office Supplies					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
01/25/2024	01/24/2024	123 TAKE 5 CAR WASH GOLDEN, CO, USA, 80401			10.19 USD	0.81 USD	11.00 USD
Expense Description:		Car Wash Unit 5270					
Accounting Codes:		032180622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



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]
01/26/2024	01/25/2024	TST* MR. BURRO CAFE FAIRPLAY, CO, USA, 80440			71.35 USD	5.21 USD	76.56 USD
Expense Description:		Staff Meeting					
Accounting Codes:		032180622900 OPERATING EXPENSE					
01/29/2024	01/25/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			181.96 USD	0.00 USD	181.96 USD
Expense Description:		IACME Travel					
Accounting Codes:		032180637200 TRAVEL					

Card Sub-Total	1,736.80
Non-Card Subtotal	0.00
Net Transaction Amount	1,730.78
Sales Tax Total	6.02
Grand Total	1,736.80

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

**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]
01/12/2024	01/10/2024	MCCALLS PARK BAR FAIRPLAY, CO, USA, 80440	✓	✓	70.84 USD	5.60 USD	76.44 USD
Expense Description:		Staff meeting					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
01/12/2024	01/11/2024	OFFICESUPPLY.COM 8663025397, WI, USA, 53925	✓	✓	1,037.23 USD	0.00 USD	1,037.23 USD
Expense Description:		Office Supplies					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
01/12/2024	01/11/2024	FULCRUM BIOMETRICS INC 210-2575615, TX, USA, 78249	✓	✓	91.45 USD	7.55 USD	99.00 USD
Expense Description:		Finger print LIC					
Accounting Codes:		032180622900 OPERATING EXPENSE					
01/18/2024	01/17/2024	LLRMI PLAINFIELD, IN, USA, 46168	✓	✓	395.00 USD	0.00 USD	395.00 USD
Expense Description:		Class					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
01/18/2024	01/17/2024	HTL*PALACESTATIONH 800-468-3578, TX, USA, 75234	✓	✓	218.41 USD	0.00 USD	218.41 USD
Expense Description:		Hotel for training					
Accounting Codes:		032180637200 TRAVEL					
01/19/2024	01/17/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235	✓	✓	160.95 USD	0.00 USD	160.95 USD
Expense Description:		Air Fare for class					
Accounting Codes:		032180637200 TRAVEL					
01/22/2024	01/17/2024	TWO WAY RADIO SUP 8008654110, FL, USA, 34786	✓	✓	69.34 USD	6.17 USD	75.51 USD
Expense Description:		Radio charger					
Accounting Codes:		032180622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
01/26/2024	01/25/2024	WAL-MART #5049 LITTLETON, CO, USA, 80127	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		Tablet for fingerprint					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
01/26/2024	01/25/2024	STAPLES 00114298 CONIFER, CO, USA, 80433	✓	✓	9.99 USD	0.00 USD	9.99 USD
Expense Description:		adapter for tablet					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	2,171.53
Non-Card Subtotal	0.00
Net Transaction Amount	2,152.21
Sales Tax Total	19.32
Grand Total	2,171.53

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:12/28/2023 - 01/29/2024

ERIKA JANSSEN HERITAGE AND TOURISM
XX-4695

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/28/2023	12/27/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	10.40 USD	0.00 USD	10.40 USD
Expense Description:		POSTAGE					
Accounting Codes:		036519631100 POSTAGE & SHIPPING					
12/29/2023	12/28/2023	AMAZON.COM*WI7TZ6PT3 AMZN.COM/BILL,WA,USA,98109	✓	✓	105.99 USD	0.00 USD	105.99 USD
Expense Description:		OFFICE SUPPLIES - FILE CABINET					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
12/29/2023	12/28/2023	BRECKENRIDGE BLDG CTR BRECKENRIDGE,CO,USA,80424	✓	✓	0.00 USD	440.18 USD	440.18 USD
Expense Description:		WPVC EXPENSE - LUMBER FOR WILKERSON PASS TO MEET GT AGREEMENT					
Accounting Codes:		036525621900 MISCELLANEOUS EXPENSE					
01/02/2024	12/30/2023	AMZN MKTP US*GB5CT4HD3 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.57 USD	0.00 USD	31.57 USD
Expense Description:		OFFICE SUPPLIES - PAPER TOWEL HOLDER, DISPLAY EASELS					
Accounting Codes:		036519621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

ERIKA JANSSEN HERITAGE AND TOURISM
XX-4695

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/02/2024	12/30/2023	AMZN MKTP US*H33SV01F3 AMZN.COM/BILL,WA,USA,98109	✓	✓	97.74 USD	0.00 USD	97.74 USD
Expense Description:		OFFICE SUPPLIES - BROCHURE HOLDERS, ORGANIZERS, FILE LABELS					
Accounting Codes:		036519621100 OFFICE SUPPLIES					
01/03/2024	01/02/2024	SATELLITE PHONE STORE SARASOTA,FL,USA,34243	✓	✓	62.66 USD	0.00 USD	62.66 USD
Expense Description:		CELL PHONE EXPENSE - SATELLITE PHONE					
Accounting Codes:		036519634540 CELL PHONE EXPENSE					

Card Sub-Total	748.54
Non-Card Subtotal	0.00
Net Transaction Amount	308.36
Sales Tax Total	440.18
Grand Total	748.54

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2023 - 01/29/2024

EVAN LOCKHART BORMAN HERITAGE & TOURISM
XX-7556

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/18/2024	01/17/2024	ADOBE INC. 4085366000,CA,USA,95110	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		OFFICE SUPPLIES - ADOBE SOFTWARE					
Accounting Codes:		036519621100 OFFICE SUPPLIES					

Card Sub-Total	19.99
Non-Card Subtotal	0.00
Net Transaction Amount	19.99
Sales Tax Total	0.00
Grand Total	19.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

JOHN SMITH DEVELOPMENT
XX-6120

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/05/2024	01/04/2024	PHILLIPS 66 - STOP N S DIVIDE, CO, USA, 80814			44.91 USD	0.00 USD	44.91 USD
Expense Description:							
Accounting Codes:							
01/05/2024	01/04/2024	WF WAYFAIR4179819649 8662638325, MA, USA, 02116			305.01 USD	0.00 USD	305.01 USD
Expense Description:							
Accounting Codes:							
01/08/2024	01/05/2024	KC CAR WASH LLC FAIRPLAY, CO, USA, 80440			12.25 USD	0.00 USD	12.25 USD
Expense Description:							
Accounting Codes:							
01/12/2024	01/11/2024	APWA CO CHPT NORTHGLENN, CO, USA, 80233			450.00 USD	0.00 USD	450.00 USD
Expense Description:							
Accounting Codes:							
01/15/2024	01/12/2024	AIRBNB HM8WBDEBPA 4158005959, CA, USA, 94103			404.45 USD	0.00 USD	404.45 USD
Expense Description:							
Accounting Codes:							
01/15/2024	01/12/2024	AIRBNB HM8WBDEBPA 4158005959, CA, USA, 94103			-404.45 USD	0.00 USD	-404.45 USD
Expense Description:							
Accounting Codes:							
01/19/2024	01/18/2024	FAT BBQ SHACK LLC LAKE GEORGE, CO, USA, 80827			92.80 USD	0.00 USD	92.80 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

JOHN SMITH DEVELOPMENT
XX-6120

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/19/2024	01/18/2024	BADGER BASIN HARTSEL, CO, USA, 80449			40.38 USD	0.00 USD	40.38 USD
Expense Description:							
Accounting Codes:							
01/22/2024	01/18/2024	GRANITE CANYON GENERAL LAKE GEORGE, CO, USA, 80827			17.92 USD	0.00 USD	17.92 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	963.27
Non-Card Subtotal	0.00
Net Transaction Amount	963.27
Sales Tax Total	0.00
Grand Total	963.27

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



JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY, CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/05/2024	01/04/2024	USPS PO 0705760128 BAILEY, CO, USA, 80421	✓	✓	26.40 USD	0.00 USD	26.40 USD
Expense Description:		BAILEY POSTAGE					
Accounting Codes:		124410631100 POSTAGE SHIPPING & BOX RENT					
01/10/2024	01/09/2024	AMZN MKTP US*TK0CC6U12 AMZN.COM/BILL, WA, USA, 98109	✓	✓	42.83 USD	0.00 USD	42.83 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/10/2024	01/09/2024	AMZN MKTP US*TK8ZB0WB2 AMZN.COM/BILL, WA, USA, 98109	✓	✓	1,348.00 USD	0.00 USD	1,348.00 USD
Expense Description:		SOLAR GENERATOR FOR CW CLIENT					
Accounting Codes:		124557671900 MONEY PAYMENTS					
01/15/2024	01/12/2024	AMAZON.COM*RT9CO60F2 AMZN.COM/BILL, WA, USA, 98109	✓	✓	44.57 USD	0.00 USD	44.57 USD
Expense Description:		DRY ERASE BOARD AND POSTIT FLAGS					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/17/2024	01/16/2024	AMZN MKTP US*RT9HW9S01 AMZN.COM/BILL, WA, USA, 98109	✓	✓	172.19 USD	0.00 USD	172.19 USD
Expense Description:		WELL WATER TEST KITS CW					
Accounting Codes:		124537621100 OFFICE SUPPLIES EXPENSE					
01/17/2024	01/16/2024	AMZN MKTP US*R87LF0860 AMZN.COM/BILL, WA, USA, 98109	✓	✓	172.19 USD	0.00 USD	172.19 USD
Expense Description:		WELL WATER TEST KITS CW					
Accounting Codes:		124537621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY, CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/22/2024	01/20/2024	AMZN MKTP US*R81ZZ2GI2 Expense Description: WELL WATER TEST KITS CW	✓	✓	160.20 USD	0.00 USD	160.20 USD
Accounting Codes: 124537621100 OFFICE SUPPLIES EXPENSE							
01/22/2024	01/20/2024	AMZN MKTP US*R86NA33N1 Expense Description: PHONE CHARGERS FOR COUNTY VEHICLES	✓	✓	11.99 USD	0.00 USD	11.99 USD
Accounting Codes: 124410636300 EQUIPMENT REPAIR & MAINT							
01/22/2024	01/20/2024	AMZN MKTP US*R87HI7PC2 Expense Description: Split -SUNSHADE - COUNTY VEHILCE UNIT 5245 (49.09%)	(S) ✓	✓	17.08 USD	0.00 USD	17.08 USD
Accounting Codes: 124537636300 EQUIPMENT REPAIR & MAINT							
01/22/2024	01/20/2024	AMZN MKTP US*R87HI7PC2 Expense Description: Split -WET WIPES (50.89%)	(S) ✓	✓	17.71 USD	0.00 USD	17.71 USD
Accounting Codes: 124410621100 OFFICE SUPPLIES EXPENSE							
01/24/2024	01/23/2024	AMAZON.COM*R82NL4YP2 Expense Description: HEATER - JA	✓	✓	51.75 USD	0.00 USD	51.75 USD
Accounting Codes: 124537621200 FURNITURE & EQUIPMENT							

Note: (S) Indicates a split transaction



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							2,064.91
Non-Card Subtotal							0.00
Net Transaction Amount							2,064.91
Sales Tax Total							0.00
Grand Total							2,064.91

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: 12/28/2023 - 01/29/2024

KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/29/2023	12/28/2023	AMAZON.COM*MM2CP6OQ3 AMZN.COM/BILL,WA,USA,98109	✓	✓	64.38 USD	0.00 USD	64.38 USD
Expense Description:		"Uniforms" coded to 03.4200.622500					
Accounting Codes:		034200621900 MISCELLANEOUS EXPENSE					
12/29/2023	12/28/2023	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,CA,USA,92101	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		account for code case research					
Accounting Codes:		034100639703 CONTRACTUAL SERVICES-CLEANU					
01/09/2024	01/08/2024	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓	✓	242.06 USD	21.54 USD	263.60 USD
Expense Description:		staff meeting					
Accounting Codes:		034200633500 DUES & MEETINGS EXPENSE					
01/09/2024	01/08/2024	IN *CPOW 720-6268989,CO,USA,80401-2909	✓	✓	430.00 USD	0.00 USD	430.00 USD
Expense Description:		cpow training for Sarah, Dom, Darryl					
Accounting Codes:		034100638300 EDUCATION & TRAINING EXPENS					
01/11/2024	01/10/2024	EDUCATIONAL INSTITUTE ARVADA,CO,USA,80001	✓	✓	192.66 USD	0.00 USD	192.66 USD
Expense Description:		Katherine training					
Accounting Codes:		032420638300 EDUCATION & TRAINING EXPENS					
01/12/2024	01/11/2024	IN *CPOW 720-6268989,CO,USA,80401-2909	✓	✓	390.00 USD	0.00 USD	390.00 USD
Expense Description:		cpow training for Andy and Richard					
Accounting Codes:		034100638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

**KAREN SUSIC BUILDING
XX-0072**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/12/2024	01/11/2024	BLUEBEAM INC. PASADENA, CA, USA, 91105	✓	✓	720.00 USD	0.00 USD	720.00 USD
Expense Description:		Bluebeam software for Michael, Sarah and Dom					
Accounting Codes:		034200639700 CONTRACTUAL SERVICES EXPENS					
01/17/2024	01/16/2024	GEMPLERS JANESVILLE, WI, USA, 53546-8729	✓		40.41 USD	0.00 USD	40.41 USD
Expense Description:		uniform for mike					
Accounting Codes:		UNIFORMS: 034200622500					
01/23/2024	01/22/2024	SI CERTS ONLINE TRAIN EAGLE MOUNTAIN, UT, USA, 84005	✓		449.00 USD	0.00 USD	449.00 USD
Expense Description:		ibc online classs for andy					
Accounting Codes:		032420638300 EDUCATION & TRAINING EXPENS					
01/25/2024	01/25/2024	INT'L CODE COUNCIL INC 888-422-7233, IL, USA, 60478	✓		1,211.70 USD	0.00 USD	1,211.70 USD
Expense Description:		full set of 2018 code books					
Accounting Codes:		032420638200 BOOK EXPENSE					
01/25/2024	01/24/2024	GEMPLERS JANESVILLE, WI, USA, 53546-8729	✓		56.58 USD	0.00 USD	56.58 USD
Expense Description:		uniform for mike					
Accounting Codes:		UNIFORMS: 034200622500					
01/26/2024	01/26/2024	AMZN MKTP US*R05UJ9140 AMZN.COM/BILL, WA, USA, 98109	✓		43.99 USD	0.00 USD	43.99 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Contains two transaction entries with details like 'AMZN MKTP US*R06NP8YP0' and 'TRTHFDR*TRUTHFINDER.CO'.

Summary table with rows: Card Sub-Total (4,070.15), Non-Card Subtotal (0.00), Net Transaction Amount (4,048.61), Sales Tax Total (21.54), Grand Total (4,070.15).

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2023 - 01/29/2024

KATHLEEN WILSON TREASURER
XX-0489

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/08/2024	01/05/2024	SAMSClub #6635 LITTLETON,CO,USA,80123	✓	✓	9.73 USD	0.00 USD	9.73 USD
Expense Description:		Hand Soap					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
01/19/2024	01/18/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	58.85 USD	4.22 USD	63.07 USD
Expense Description:		Employee Meeting					
Accounting Codes:		030310633500 DUES & MEETINGS EXPENSE					

Card Sub-Total	72.80
Non-Card Subtotal	0.00
Net Transaction Amount	68.58
Sales Tax Total	4.22
Grand Total	72.80

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



LEA HAMNER PARK COUNTY CORONER
XX-2332

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/26/2024	01/25/2024	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440			5.00 USD	0.00 USD	5.00 USD
Expense Description:		Mailing Case Items					
Accounting Codes:		032180631100 POSTAGE SHIPPING & BOX RENT					

Card Sub-Total	5.00
Non-Card Subtotal	0.00
Net Transaction Amount	5.00
Sales Tax Total	0.00
Grand Total	5.00

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
12/29/2023	12/28/2023	IN *CONTROL SOLUTIONS, 503-4105996,OR,USA,97051	✓		645.00 USD	0.00 USD	645.00 USD
Expense Description:		CLINIC - RECALIBRATE DATA LOGGERS					
Accounting Codes:		034173636300 EQUIPMENT REPAIR & MAINT					
01/10/2024	01/09/2024	IDENTILLECT 8882211161,CA,USA,92064	✓	✓	66.56 USD	5.92 USD	72.48 USD
Expense Description:		ENCRYPTED EMAIL - HIPPA PROTECTION					
Accounting Codes:		034173639700 CONTRACTUAL SERVICES EXPENS					

Card Sub-Total	717.48
Non-Card Subtotal	0.00
Net Transaction Amount	711.56
Sales Tax Total	5.92
Grand Total	717.48

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



MARIA MITCHELL COMMUNICATIONS
 XX-0092

PO BOX 129
FAIRPLAY, CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/04/2024	01/02/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239	✓		50.87 USD	0.00 USD	50.87 USD
Expense Description:		trash bags dish soap					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
01/05/2024	01/04/2024	EDCOR LLC LAKEWOOD, CO, USA, 80228	✓		69.77 USD	5.23 USD	75.00 USD
Expense Description:		CPR recert Jhimes Trainer					
Accounting Codes:		092152638300 EDUCATION & TRAINING EXPENS					
01/08/2024	01/04/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235	✓	✓	197.96 USD	0.00 USD	197.96 USD
Expense Description:		JHIMES AIRFARE TRAINING					
Accounting Codes:		032151637200 TRAVEL					
01/08/2024	01/06/2024	WESTIN ATLANTA, GA, USA, 30326-1083	✓	✓	498.64 USD	0.00 USD	498.64 USD
Expense Description:		JHIMES HOTEL TRAINING					
Accounting Codes:		032151637200 TRAVEL					
01/15/2024	01/11/2024	BEST WESTERN HOTELS BUENA VISTA, CO, USA, 81211	✓	✓	539.97 USD	0.00 USD	539.97 USD
Expense Description:		EMD training HOTEL E GRAY					
Accounting Codes:		032151637200 TRAVEL					
01/22/2024	01/20/2024	A RIVERSIDE INN HOTEL FAIRPLAY, CO, USA, 80440	✓	✓	118.52 USD	0.00 USD	118.52 USD
Expense Description:		sara baird temp hotel					
Accounting Codes:		032151637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY, CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/26/2024	01/25/2024	ASIAN FUSION FAIRPLAY, CO, USA, 80440	✓	✓	57.10 USD	0.00 USD	57.10 USD
Expense Description:		PCSO Comm policy meeting					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					
01/29/2024	01/26/2024	EXXON SOUTHPARK MARKET FAIRPLAY, CO, USA, 80440	✓	✓	97.72 USD	0.00 USD	97.72 USD
Expense Description:		Truck hauling Track 2 fuel prior to storm - ES to reimburse.					
Accounting Codes:		032151622900 OPERATING EXPENSE					
01/29/2024	01/26/2024	EXXON SOUTHPARK MARKET FAIRPLAY, CO, USA, 80440	✓	✓	44.66 USD	0.00 USD	44.66 USD
Expense Description:		track unit fuel - to be reimbursed by ES					
Accounting Codes:		032151622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,680.44
Non-Card Subtotal							0.00
Net Transaction Amount							1,675.21
Sales Tax Total							5.23
Grand Total							1,680.44

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
01/11/2024	01/10/2024	AMZN MKTP US*RT9BM7DV0 AMZN.COM/BILL,WA,USA,98109			69.18 USD	0.00 USD	69.18 USD
Expense Description: OFFICE SUPPLY							
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							
01/19/2024	01/17/2024	MILE HIGH SHOOTING ACC ERIE,CO,USA,80516			1,799.50 USD	0.00 USD	1,799.50 USD
Expense Description: AMMO							
Accounting Codes: 032110622720 AMMUNITION EXPENSE							
01/24/2024	01/23/2024	SP FRESHWATERSYSTEMS GREENVILLE,SC,USA,29607			52.86 USD	0.00 USD	52.86 USD
Expense Description: WATER FILTER							
Accounting Codes: 032110622900 OPERATING EXPENSE							

Card Sub-Total	1,921.54
Non-Card Subtotal	0.00
Net Transaction Amount	1,921.54
Sales Tax Total	0.00
Grand Total	1,921.54

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

**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]
12/28/2023	12/26/2023	MASTER PRINTER CANON CITY, CO, USA, 81212			2,288.90 USD	192.27 USD	2,481.17 USD
Expense Description:		Info booklets for cars					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					
01/03/2024	01/02/2024	AMZN MKTP US*IO0AW9SR3 AMZN.COM/BILL, WA, USA, 98109			11.99 USD	0.00 USD	11.99 USD
Expense Description:		Car Parts					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					
01/05/2024	01/03/2024	MIDWEST WHOLESALE HARD KANSAS CITY, MO, USA, 64120			497.00 USD	0.00 USD	497.00 USD
Expense Description:		door locks					
Accounting Codes:		033460617500 DOOR HARDWARE					
01/11/2024	01/09/2024	THE HOME DEPOT #1525 AVON, CO, USA, 816200000	✓	✓	496.96 USD	22.93 USD	519.89 USD
Expense Description:		Dishwasher 111 activity code.					
Accounting Codes:		033430636350 PROJECT MAINTENANCE					
01/11/2024	01/10/2024	CASA SANCHEZ 4 FAIRPLAY, CO, USA, 80440	✓	✓	72.14 USD	0.00 USD	72.14 USD
Expense Description:		Vendor lunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
01/16/2024	01/15/2024	AMAZON PRIME*RT2D602V2 AMZN.COM/BILL, WA, USA, 98109	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		Prime Subscription					
Accounting Codes:		033400639700 CONTRACTUAL SERVICES EXPENS					
01/17/2024	01/16/2024	TST* MR. BURRO CAFE FAIRPLAY, CO, USA, 80440	✓	✓	37.29 USD	2.78 USD	40.07 USD
Expense Description:		Team Breakfast					

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET
XX-6072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 033400621900 MISCELLANEOUS EXPENSE							
01/17/2024	01/16/2024	AMAZON.COM*R83QW9B30 AMZN.COM/BILL,WA,USA,98109	✓	✓	47.48 USD	0.00 USD	47.48 USD
Expense Description:		Cutting head for small tool.					
Accounting Codes: 033400624100 TOOL SUPPLIES EXPENSE							

Card Sub-Total	3,684.73
Non-Card Subtotal	0.00
Net Transaction Amount	3,466.75
Sales Tax Total	217.98
Grand Total	3,684.73

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
01/08/2024	01/05/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239	✓	✓	165.38 USD	0.00 USD	165.38 USD
Expense Description:		Office Supplies					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
01/08/2024	01/05/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239	✓	✓	9.99 USD	0.00 USD	9.99 USD
Expense Description:		office supplies					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
01/08/2024	01/05/2024	ODP BUS SOL LLC # 1068 EDWARDSVILLE, KS, USA, 66111	✓	✓	143.45 USD	0.00 USD	143.45 USD
Expense Description:		Election Supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
01/24/2024	01/22/2024	DHCS ASSOCIATES LLC F& COLORADO SPRI, CO, USA, 80906	✓	✓	47.50 USD	3.90 USD	51.40 USD
Expense Description:		Lunch staff at conference.					
Accounting Codes:		030250633500 DUES & MEETING EXPENSE					
01/25/2024	01/23/2024	DHCS ASSOCIATES LLC F& COLORADO SPRI, CO, USA, 80906	✓	✓	14.00 USD	1.15 USD	15.15 USD
Expense Description:		Breakfast staff conference					
Accounting Codes:		030250633500 DUES & MEETING EXPENSE					
01/25/2024	01/23/2024	DHCS ASSOCIATES LLC F& COLORADO SPRI, CO, USA, 80906	✓	✓	123.50 USD	10.13 USD	133.63 USD
Expense Description:		Dinner Conference staff					
Accounting Codes:		030250633500 DUES & MEETING EXPENSE					
01/26/2024	01/24/2024	DHCS ASSOCIATES LLC F& COLORADO SPRI, CO, USA, 80906	✓	✓	49.00 USD	4.02 USD	53.02 USD
Expense Description:		Lunch staff conference					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 030250633500 DUES & MEETING EXPENSE							
01/29/2024	01/25/2024	DOUBLETREE COLORADO SPRI,CO,USA,80906	✓	✓	417.00 USD	0.00 USD	417.00 USD
Expense Description: accommodations							
Accounting Codes: 030250637200 TRAVEL							
01/29/2024	01/25/2024	DOUBLETREE COLORADO SPRI,CO,USA,80906	✓	✓	278.00 USD	0.00 USD	278.00 USD
Expense Description: accommodations							
Accounting Codes: 030250637200 TRAVEL							
01/29/2024	01/25/2024	DOUBLETREE COLORADO SPRI,CO,USA,80906	✓	✓	417.00 USD	0.00 USD	417.00 USD
Expense Description: accommodations							
Accounting Codes: 030250637200 TRAVEL							
01/29/2024	01/25/2024	DOUBLETREE COLORADO SPRI,CO,USA,80906	✓	✓	417.00 USD	0.00 USD	417.00 USD
Expense Description: Accommodations							
Accounting Codes: 030250637200 TRAVEL							
01/29/2024	01/25/2024	DOUBLETREE COLORADO SPRI,CO,USA,80906	✓	✓	278.00 USD	0.00 USD	278.00 USD
Expense Description: Accommodations							
Accounting Codes: 030250637200 TRAVEL							
01/29/2024	01/25/2024	DHCS ASSOCIATES LLC F& COLORADO SPRI,CO,USA,80906	✓	✓	71.00 USD	5.82 USD	76.82 USD
Expense Description: Lunch staff conference							
Accounting Codes: 030250633500 DUES & MEETING EXPENSE							

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,455.84
Non-Card Subtotal							0.00
Net Transaction Amount							2,430.82
Sales Tax Total							25.02
Grand Total							2,455.84

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: 12/28/2023 - 01/29/2024

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]
01/03/2024	01/02/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		REColorado MLS dues January					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
01/09/2024	01/08/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		400.00 USD	0.00 USD	400.00 USD
Expense Description:		REColorado yearly dues					
Accounting Codes:		030400633500 DUES & MEETINGS EXPENSE					
01/11/2024	01/09/2024	OTTO S FAIRPLAY,CO,USA,80440	✓		201.60 USD	0.00 USD	201.60 USD
Expense Description:		Staff Lunch/Meeting					
Accounting Codes:		030400633500 DUES & MEETINGS EXPENSE					
01/11/2024	01/11/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		42.18 USD	0.00 USD	42.18 USD
Expense Description:		Business Cards					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
01/16/2024	01/15/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
01/23/2024	01/23/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		133.92 USD	0.00 USD	133.92 USD
Expense Description:		Business Cards					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

**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							885.70
Non-Card Subtotal							0.00
Net Transaction Amount							885.70
Sales Tax Total							0.00
Grand Total							885.70

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/10/2024	01/10/2024	AUTO PAYMENT DEDUCTION			-34,479.37 USD	0.00 USD	-34,479.37 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-34,479.37
Non-Card Subtotal	0.00
Net Transaction Amount	-34,479.37
Sales Tax Total	0.00
Grand Total	-34,479.37

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



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]
12/28/2023	12/27/2023	AMZN MKTP US*GG3846IB3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Washer Hose #755 Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT	✓		51.99 USD	0.00 USD	51.99 USD
12/29/2023	12/28/2023	EBAY O*05-10986-02176 SAN JOSE,CA,USA,95131 Expense Description: Fuel Lift Pump #543 Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT	✓		27.60 USD	0.00 USD	27.60 USD
01/05/2024	01/04/2024	EBAY O*03-11015-66951 SAN JOSE,CA,USA,95131 Expense Description: Injector Set #261 Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT	✓		499.00 USD	0.00 USD	499.00 USD
01/05/2024	01/04/2024	EBAY O*26-10998-51400 SAN JOSE,CA,USA,95131 Expense Description: Circuit Breaker #261 Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT	✓		44.00 USD	0.00 USD	44.00 USD
01/09/2024	01/08/2024	HARBOR FREIGHT TOOLS 6 COLORADO SPRI,CO,USA,80920 Expense Description: Impact Socket Adapter Accounting Codes: 113141624100 TOOL EXPENSE	✓	✓	29.98 USD	2.46 USD	32.44 USD
01/10/2024	01/10/2024	AMZN MKTP US*TK4TO79H1 AMZN.COM/BILL,WA,USA,98109 Expense Description: Heater Hose Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT	✓	✓	209.99 USD	0.00 USD	209.99 USD
01/11/2024	01/10/2024	AMZN MKTP US*TK5Y52U71 AMZN.COM/BILL,WA,USA,98109 Expense Description: Fuel Pump for generator.	✓	✓	19.99 USD	0.00 USD	19.99 USD

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
01/12/2024	01/11/2024	EBAY O*06-11043-66542 SAN JOSE, CA, USA, 95131	✓	✓	21.82 USD	0.00 USD	21.82 USD
Expense Description:		Tire Air Pressure Gauge					
Accounting Codes:		113141624100 TOOL EXPENSE					
01/15/2024	01/13/2024	AMAZON.COM*R88PR7FH0 AMZN.COM/BILL, WA, USA, 98109	✓	✓	21.74 USD	0.00 USD	21.74 USD
Expense Description:		Oil					
Accounting Codes:		113141623400 OIL LUBE & ANTI-FREEZE					
01/17/2024	01/16/2024	EBAY O*26-10998-51400 SAN JOSE, CA, USA, 95131	✓	✓	-44.00 USD	0.00 USD	-44.00 USD
Expense Description:		Circuit Breaker #261					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
01/17/2024	01/16/2024	AMZN MKTP US*RT32H0RC2 AMZN.COM/BILL, WA, USA, 98109	✓	✓	25.39 USD	0.00 USD	25.39 USD
Expense Description:		Fuel Lift Pump #543					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
01/17/2024	01/16/2024	EBAY O*05-10986-02176 SAN JOSE, CA, USA, 95131	✓	✓	-27.60 USD	0.00 USD	-27.60 USD
Expense Description:		Fuel Lift Pump #543					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
01/23/2024	01/22/2024	AMZN MKTP US*R88QD2222 AMZN.COM/BILL, WA, USA, 98109	✓	✓	95.00 USD	0.00 USD	95.00 USD
Expense Description:		Tire Balancing Beads					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
01/23/2024	01/22/2024	AMZN MKTP US*R88840KL2 AMZN.COM/BILL,WA,USA,98109	✓	✓	35.94 USD	0.00 USD	35.94 USD
Expense Description:		Replacement Keys					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
01/23/2024	01/22/2024	AMZN MKTP US*R89R947T2 AMZN.COM/BILL,WA,USA,98109	✓	✓	87.57 USD	0.00 USD	87.57 USD
Expense Description:		O-Ring					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
01/24/2024	01/23/2024	AMAZON.COM*R841B2RF2 AMZN.COM/BILL,WA,USA,98109	✓	✓	179.99 USD	0.00 USD	179.99 USD
Expense Description:		Hydraulic Motor #235					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
01/24/2024	01/24/2024	AMZN MKTP US*R00JT2C22 AMZN.COM/BILL,WA,USA,98109	✓	✓	74.99 USD	0.00 USD	74.99 USD
Expense Description:		Hook with Latch					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
01/26/2024	01/25/2024	EBAY O*19-11092-55394 SAN JOSE,CA,USA,95131	✓	✓	85.00 USD	0.00 USD	85.00 USD
Expense Description:		Injector #261					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					

Note: (S) Indicates a split transaction



RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,440.85
Non-Card Subtotal							0.00
Net Transaction Amount							1,438.39
Sales Tax Total							2.46
Grand Total							1,440.85

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
01/15/2024	01/11/2024	CLIC 3034221150,CO,USA,801121282	✓	✓	125.00 USD	0.00 USD	125.00 USD
Expense Description:		CLiC Winter Workshop Registration					
Accounting Codes:		035500638300 EDUCATION & TRAINING					
01/18/2024	01/18/2024	AMZN MKTP US*R805F87E0 AMZN.COM/BILL,WA,USA,98109	✓	✓	6.90 USD	0.00 USD	6.90 USD
Expense Description:		1st quarter Office Supplies LG					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					
01/19/2024	01/18/2024	AMAZON.COM*R84BJ7IR0 AMZN.COM/BILL,WA,USA,98109	✓	✓	30.44 USD	0.00 USD	30.44 USD
Expense Description:		1st quarter office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
01/19/2024	01/18/2024	AMZN MKTP US*R81X90UE0 AMZN.COM/BILL,WA,USA,98109	✓	✓	23.89 USD	0.00 USD	23.89 USD
Expense Description:		1st quarter office supplies					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					
01/19/2024	01/18/2024	AMAZON.COM*R87JG0CT1 AMZN.COM/BILL,WA,USA,98109	✓	✓	13.98 USD	0.00 USD	13.98 USD
Expense Description:		Book order					
Accounting Codes:		065100714000 LIBRARY BOOK EXPENSE					
01/19/2024	01/19/2024	AMZN MKTP US*R80L19WG0 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.41 USD	0.00 USD	12.41 USD
Expense Description:		1st quarter office supplies					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
01/19/2024	01/18/2024	AMZN MKTP US*R82SJ3J42 AMZN.COM/BILL,WA,USA,98109 Expense Description: Book Order	✓	✓	6.01 USD	0.00 USD	6.01 USD
Accounting Codes: 065100714000 LIBRARY BOOK EXPENSE							
01/22/2024	01/19/2024	AMZN MKTP US*R07BJ8OA0 AMZN.COM/BILL,WA,USA,98109 Expense Description: 1st quarter office supplies	✓	✓	78.85 USD	0.00 USD	78.85 USD
Accounting Codes: 035500621100 OFFICE SUPPLIES EXPENSE							
01/22/2024	01/19/2024	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440 Expense Description: Fairplay Staff meeting - working lunch	✓	✓	28.94 USD	2.29 USD	31.23 USD
Accounting Codes: 035500638300 EDUCATION & TRAINING							
01/23/2024	01/22/2024	AMAZON.COM*R84YC9B51 AMZN.COM/BILL,WA,USA,98109 Expense Description: 1st quarter off supplies - still need partial shipment of \$11.48 not charged yet.	✓	✓	3.39 USD	0.00 USD	3.39 USD
Accounting Codes: 030110621100 OFFICE SUPPLIES							
01/24/2024	01/23/2024	AMZN MKTP US*R818Y3SC1 AMZN.COM/BILL,WA,USA,98109 Expense Description: 1st quarter office supplies - receipt includes \$98.63	✓	✓	39.98 USD	0.00 USD	39.98 USD
Accounting Codes: 030110621100 OFFICE SUPPLIES							
01/29/2024	01/26/2024	WAL-MART #3805 WOODLAND PARK,CO,USA,80863 Expense Description: Food for Jan. meetings	✓	✓	20.25 USD	0.00 USD	20.25 USD

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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: 035500633500 DUES & MEETINGS EXPENSE							
01/29/2024	01/27/2024	AMZN MKTP US*R20LW0F70 AMZN.COM/BILL,WA,USA,98109	✓	✓	98.63 USD	0.00 USD	98.63 USD
Expense Description: 1st quarter office supplies - includes \$39.98 shipment							
Accounting Codes: 035500621100 OFFICE SUPPLIES EXPENSE							
Card Sub-Total							490.96
Non-Card Subtotal							0.00
Net Transaction Amount							488.67
Sales Tax Total							2.29
Grand Total							490.96

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



RONALD HYER PUBLIC WORKS
XX-9233

PO BOX 1373
1246 CR 16
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/28/2023	12/27/2023	CO DRIVER SRVS ONLINE DENVER, CO, USA, 80202	✓		9.16 USD	0.81 USD	9.97 USD
Expense Description:		Mvr for Donovan Graham					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
12/28/2023	12/27/2023	CO DRIVER SRVS ONLINE DENVER, CO, USA, 80202	✓		9.16 USD	0.81 USD	9.97 USD
Expense Description:		Mvr for Gabe Achord					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
12/28/2023	12/27/2023	CO DRIVER SRVS ONLINE DENVER, CO, USA, 80202	✓		9.16 USD	0.81 USD	9.97 USD
Expense Description:		Mvr for Christine					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
12/28/2023	12/27/2023	CO DRIVER SRVS ONLINE DENVER, CO, USA, 80202	✓		9.16 USD	0.81 USD	9.97 USD
Expense Description:		Mvr for Curtis Belesher					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
12/28/2023	12/27/2023	CO DRIVER SRVS ONLINE DENVER, CO, USA, 80202	✓		9.16 USD	0.81 USD	9.97 USD
Expense Description:		Mvr for Paul Briggs					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
12/28/2023	12/27/2023	CO DRIVER SRVS ONLINE DENVER, CO, USA, 80202	✓		9.16 USD	0.81 USD	9.97 USD
Expense Description:		Mvr for Larry Cleary					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
12/29/2023	12/28/2023	CO DRIVER SRVS ONLINE DENVER, CO, USA, 80202	✓		9.16 USD	0.81 USD	9.97 USD
Expense Description:		Mvr fo Koby Dunkin					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

**RONALD HYER PUBLIC WORKS
XX-9233**

**PO BOX 1373
1246 CR 16
FAIRPLAY, CO 804401373 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
Card Sub-Total							69.79
Non-Card Subtotal							0.00
Net Transaction Amount							64.12
Sales Tax Total							5.67
Grand Total							69.79

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

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]
12/28/2023	12/27/2023	AMZN MKTP US*DJ4LT6L93 AMZN.COM/BILL,WA,USA,98109			13.95 USD	0.00 USD	13.95 USD
Expense Description:							
Accounting Codes:							
01/05/2024	01/04/2024	LIONHEART FOUNDATION DEDHAM,MA,USA,02027			1,580.00 USD	0.00 USD	1,580.00 USD
Expense Description: INMATE LITERATURE							
Accounting Codes: 032128671150 INMATE PROGRAMS							
01/08/2024	01/05/2024	AMZN MKTP US*TK69D69I0 AMZN.COM/BILL,WA,USA,98109			158.99 USD	0.00 USD	158.99 USD
Expense Description: MATS FOR THE COURT HOUSE							
Accounting Codes: 032128622900 OPERATING EXPENSE							
01/08/2024	01/07/2024	AMAZON.COM*TK93G3BB2 AMZN.COM/BILL,WA,USA,98109			87.08 USD	7.76 USD	94.84 USD
Expense Description: JAIL SUPPLIES							
Accounting Codes: 032128622900 OPERATING EXPENSE							
01/24/2024	01/23/2024	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			33.31 USD	0.00 USD	33.31 USD
Expense Description: PAINT FOR CAMARA							
Accounting Codes: 032980622900 OPERATING EXPENSE							
01/24/2024	01/24/2024	CO SECRETARY STATE FEE DENVER,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description: NOTARY FEE							
Accounting Codes: 032128622900 OPERATING EXPENSE							

Note: (S) Indicates a split transaction



SCOTT THEOBALD JAIL
XX-0987

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,891.09
Non-Card Subtotal							0.00
Net Transaction Amount							1,883.33
Sales Tax Total							7.76
Grand Total							1,891.09

This expense report has been completed by:

Signed	Print Name	Date
--------	------------	------

This expense report has been verified and approved by:

Authorised	Print Name	Date
------------	------------	------

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

SHAY TAYLOR HUMAN SERVICES
XX-5516

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/03/2024	01/02/2024	SQ *PERFORMANCE RADIAT GOSQ.COM,CO,USA,80909	✓		100.63 USD	0.00 USD	100.63 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
01/05/2024	01/04/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CW CASEWORKER LODGING - BF					
Accounting Codes:		124537637200 TRAVEL					
01/22/2024	01/21/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	118.52 USD	0.00 USD	118.52 USD
Expense Description:		LODGING CLIENT ASSISTANCE					
Accounting Codes:		124431671900 MONEY PAYMENTS					
01/23/2024	01/21/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	20.00 USD	0.00 USD	20.00 USD
Expense Description:		PET FEE - LODGING CLIENT ASSISTANCE					
Accounting Codes:		124431671900 MONEY PAYMENTS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

**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							339.15
Non-Card Subtotal							0.00
Net Transaction Amount							339.15
Sales Tax Total							0.00
Grand Total							339.15

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



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY, CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/03/2024	01/02/2024	COUNTY SHERIFFS OF COL LITTLETON, CO, USA, 80125			300.00 USD	0.00 USD	300.00 USD
Expense Description:		CSOC CONFERENCE					
Accounting Codes:		032110622900 OPERATING EXPENSE					
01/11/2024	01/10/2024	CO DEPT OF AGRICULTURE DENVER, CO, USA, 80202			460.89 USD	0.00 USD	460.89 USD
Expense Description:		PACFA CERTIFICATE					
Accounting Codes:		032980622900 OPERATING EXPENSE					
01/16/2024	01/14/2024	JERSEY MIKES 22038 JOHNSTOWN, CO, USA, 80534			24.19 USD	0.00 USD	24.19 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
01/16/2024	01/15/2024	EMBASSY ROCKY RIVER LOVELAND, CO, USA, 80538-9347			25.00 USD	0.00 USD	25.00 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
01/18/2024	01/16/2024	PALOMINO MEXICAN RESTA LOVELAND, CO, USA, 80538			26.20 USD	0.00 USD	26.20 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
01/18/2024	01/17/2024	EMBASSY SUITES LOVELAND, CO, USA, 80538-9347			423.00 USD	0.00 USD	423.00 USD
Expense Description:		HOTEL FOR CSOC					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,259.28
Non-Card Subtotal							0.00
Net Transaction Amount							1,259.28
Sales Tax Total							0.00
Grand Total							1,259.28

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/02/2024	12/29/2023	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		29.75 USD	0.00 USD	29.75 USD
Expense Description:		2023 TOLL FEES					
Accounting Codes:		124410637200 TRAVEL					
01/09/2024	01/09/2024	TEMU.COM BOSTON,MA,USA,02116	✓	✓	171.40 USD	0.00 USD	171.40 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		124415621900 MISCELLANEOUS EXPENSE					
01/15/2024	01/10/2024	WHOLESALE IN MOTION 8554576257,NY,USA,11229	✓	✓	1,058.92 USD	94.24 USD	1,153.16 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		124415621900 MISCELLANEOUS EXPENSE					
01/15/2024	01/14/2024	AMZN MKTP US*RT8TC1QZ2 AMZN.COM/BILL,WA,USA,98109	✓	✓	564.89 USD	0.00 USD	564.89 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		124415621900 MISCELLANEOUS EXPENSE					
01/18/2024	01/18/2024	AMZN MKTP US*R82N437D0 AMZN.COM/BILL,WA,USA,98109	✓	✓	236.34 USD	0.00 USD	236.34 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		124415621900 MISCELLANEOUS EXPENSE					
01/19/2024	01/18/2024	AMZN MKTP US*R845X0OZ1 AMZN.COM/BILL,WA,USA,98109	✓	✓	98.16 USD	0.00 USD	98.16 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/19/2024	01/18/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:		124537637200 TRAVEL					
01/22/2024	01/19/2024	AMZN MKTP US*R80LP1ZU1 AMZN.COM/BILL,WA,USA,98109	✓	✓	15.90 USD	0.00 USD	15.90 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/24/2024	01/23/2024	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	26.53 USD	0.00 USD	26.53 USD
Expense Description:		BUSINESS CARDS - JA					
Accounting Codes:		124537621100 OFFICE SUPPLIES EXPENSE					
01/24/2024	01/23/2024	AMZN MKTP US*R836B6KW1 AMZN.COM/BILL,WA,USA,98109	✓	✓	21.42 USD	0.00 USD	21.42 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/24/2024	01/23/2024	AMZN MKTP US*R09TV8BL0 AMZN.COM/BILL,WA,USA,98109	✓	✓	44.90 USD	0.00 USD	44.90 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/25/2024	01/24/2024	AMZN MKTP US*R01AA6ZM2 AMZN.COM/BILL,WA,USA,98109	✓	✓	64.44 USD	0.00 USD	64.44 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/26/2024	01/25/2024	AMAZON.COM*R00KO0332 AMZN.COM/BILL,WA,USA,98109	✓	✓	68.95 USD	0.00 USD	68.95 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/26/2024	01/26/2024	AMAZON.COM*R05A06LJ1 AMZN.COM/BILL,WA,USA,98109	✓	✓	6.74 USD	0.00 USD	6.74 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/29/2024	01/26/2024	AMZN MKTP US*R04QY51P2 AMZN.COM/BILL,WA,USA,98109	✓	✓	161.49 USD	0.00 USD	161.49 USD
Expense Description:		STAND UP DESK - GP					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
01/29/2024	01/28/2024	AMZN MKTP US*R06CD3VD1 AMZN.COM/BILL,WA,USA,98109	✓	✓	181.56 USD	0.00 USD	181.56 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	2,945.63
Non-Card Subtotal	0.00
Net Transaction Amount	2,851.39
Sales Tax Total	94.24
Grand Total	2,945.63

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2023 - 01/29/2024

THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY, CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/12/2024	01/11/2024	TST* AMICAS PIZZA & MI SALIDA, CO, USA, 81201			83.06 USD	0.00 USD	83.06 USD
Expense Description:		THANK YOU LUNCH FOR CHAFFEE COUNTY DISPATCH					
Accounting Codes:		032110622900 OPERATING EXPENSE					
01/19/2024	01/18/2024	NORDYS BBQ AND GRILL LOVELAND, CO, USA, 80538			22.56 USD	1.44 USD	24.00 USD
Expense Description:		TRAINIG MEAL					
Accounting Codes:		032110637200 TRAVEL					
01/22/2024	01/19/2024	EMBASSY SUITES LOVELAND, CO, USA, 80538-9347			423.00 USD	0.00 USD	423.00 USD
Expense Description:		SHERIFF'S HOTEL FOR CSOC					
Accounting Codes:		032110637200 TRAVEL					
01/25/2024	01/24/2024	ROBBINS NEST HIGH COUN FAIRPLAY, CO, USA, 80440			66.00 USD	0.00 USD	66.00 USD
Expense Description:		FIRE CHIEF MEETING					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							596.06
Non-Card Subtotal							0.00
Net Transaction Amount							594.62
Sales Tax Total							1.44
Grand Total							596.06

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



TIMOTHY ELLIS EMERGENCY MANAGEMENT
XX-6360

PO BOX 1373
911 CLARK STREET
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/19/2024	01/18/2024	ZAIKA INDIAN CUISINE COLORADO SPRI, CO, USA, 80919	✓		28.15 USD	0.00 USD	28.15 USD
Expense Description: Dinner after first day of HSEEP training- Colorado Springs							
Accounting Codes: 102119621900 MISCELLANEOUS EXPENSE							

Card Sub-Total	28.15
Non-Card Subtotal	0.00
Net Transaction Amount	28.15
Sales Tax Total	0.00
Grand Total	28.15

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



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/02/2024	01/01/2024	ASSOC OF CO CTY ADMIN CENTENNIAL, CO, USA, 80046			250.00 USD	0.00 USD	250.00 USD
Expense Description: test - delete							
Accounting Codes: 030127621100 OFFICE SUPPLIES EXPENSE COVID 19: 19							
01/11/2024	01/10/2024	AT-A-GLANCE US LAKE ZURICH, IL, USA, 60047			91.48 USD	0.00 USD	91.48 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	341.48
Non-Card Subtotal	0.00
Net Transaction Amount	341.48
Sales Tax Total	0.00
Grand Total	341.48

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



WENDY KIPPLE PARK COUNTY SHERIFF
XX-9590

PO BOX 1373
1180 CR 16
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/18/2024	01/17/2024	SKIRTED HEIFER COLORADO SPRI,CO,USA,80903			15.06 USD	1.24 USD	16.30 USD
Expense Description:							
Accounting Codes:							
01/26/2024	01/24/2024	UNITED AIRLINES UNITED.COM,TX,USA,77002			358.64 USD	0.00 USD	358.64 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	374.94
Non-Card Subtotal	0.00
Net Transaction Amount	373.70
Sales Tax Total	1.24
Grand Total	374.94

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



WILLIAM LANDON PARK COUNTY CORONER
XX-5301

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/29/2024	01/26/2024	CONOCO - BAILEY SELF S BAILEY, CO, USA, 80421			59.46 USD	0.00 USD	59.46 USD
Expense Description:		Fuel Unit 5340 before fuel card issued					
Accounting Codes:		032180622900 OPERATING EXPENSE					
01/29/2024	01/27/2024	SHELL OIL 12822073008 FAIRPLAY, CO, USA, 80440			33.52 USD	0.00 USD	33.52 USD
Expense Description:		Fuel 5340 before fuel card issued (no receipt printed)					
Accounting Codes:		032180622900 OPERATING EXPENSE					

Card Sub-Total	92.98
Non-Card Subtotal	0.00
Net Transaction Amount	92.98
Sales Tax Total	0.00
Grand Total	92.98

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction