



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
10/30/2023	10/28/2023	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓	✓	99.03 USD	8.72 USD	107.75 USD
Expense Description:		Bailey PW Internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					
11/01/2023	10/31/2023	BARCODES GR ID PRODUCT CHICAGO,IL,USA,60606	✓	✓	660.97 USD	0.00 USD	660.97 USD
Expense Description:		ID (Badge) Printer Supplies					
Accounting Codes:		BADGE SYSTEM: 031920621400					
11/03/2023	11/01/2023	MACKENZIES CHOP HOUSE COLORADO SPRI,CO,USA,80903	✓	✓	157.00 USD	0.00 USD	157.00 USD
Expense Description:		CGAIT Dinner					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031920638300					
11/06/2023	11/03/2023	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903	✓	✓	260.36 USD	0.00 USD	260.36 USD
Expense Description:		CGAIT Fall conf					
Accounting Codes:		TRAVEL: 031920637200					
11/06/2023	11/03/2023	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903	✓	✓	260.36 USD	0.00 USD	260.36 USD
Expense Description:		CGAIT Fall conf					
Accounting Codes:		TRAVEL: 031920637200					
11/13/2023	11/12/2023	VIASAT CARLSBAD,CA,USA,92009	✓	✓	180.48 USD	0.00 USD	180.48 USD
Expense Description:		Buffalo PW internet					
Accounting Codes:		INTERNET EXPENSE: 113180634550					

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							1,626.92
Non-Card Subtotal							0.00
Net Transaction Amount							1,618.20
Sales Tax Total							8.72
Grand Total							1,626.92

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/20/2023	11/16/2023	CBI ONLINE DENVER,CO,USA,80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:							
Accounting Codes:							
11/21/2023	11/20/2023	AMAZON.COM*H12CI9VJ3 AMZN.COM/BILL,WA,USA,98109			90.15 USD	0.00 USD	90.15 USD
Expense Description:							
Accounting Codes:							
11/27/2023	11/24/2023	AMAZON.COM*BE1CK02X3 AMZN.COM/BILL,WA,USA,98109			6.75 USD	0.00 USD	6.75 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	100.90
Non-Card Subtotal	0.00
Net Transaction Amount	100.90
Sales Tax Total	0.00
Grand Total	100.90

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_____	_____	_____
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Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/17/2023	11/16/2023	SOUTH PARK SALOON ALMA,CO,USA,80420	✓	✓	23.45 USD	0.00 USD	23.45 USD
Expense Description:		Lunch with TOF Treasurer - Jennie Danner					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
11/20/2023	11/19/2023	AMZN MKTP US*EI8DW1XM3 AMZN.COM/BILL,WA,USA,98109	✓		69.99 USD	0.00 USD	69.99 USD
Expense Description:		Emergency car kit					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
11/20/2023	11/19/2023	AMZN MKTP US*CF81G0RQ3 AMZN.COM/BILL,WA,USA,98109	✓		469.99 USD	0.00 USD	469.99 USD
Expense Description:		Cash counting machine					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
11/21/2023	11/21/2023	AMAZON.COM*ZA2SU8X63 AMZN.COM/BILL,WA,USA,98109	✓		24.60 USD	0.00 USD	24.60 USD
Expense Description:		Today Is Calendar					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					
11/22/2023	11/21/2023	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		35.97 USD	3.38 USD	39.35 USD
Expense Description:		Bottled Water					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030320621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**AMY FLINT TREASURY
XX-9956**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							627.38
Non-Card Subtotal							0.00
Net Transaction Amount							624.00
Sales Tax Total							3.38
Grand Total							627.38

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
10/30/2023	10/29/2023	AMZN MKTP US*DN7UF94S3 AMZN.COM/BILL,WA,USA,98109	(S)	✓		21.96 USD	0.00 USD	21.96 USD
Expense Description:		Split - Screen Protectors (34.37%)						
Accounting Codes:		CELL PHONE EXPENSE: 113180634540						
10/30/2023	10/29/2023	AMZN MKTP US*DN7UF94S3 AMZN.COM/BILL,WA,USA,98109	(S)	✓		41.93 USD	0.00 USD	41.93 USD
Expense Description:		Split - Snacks (65.63%)						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100						
10/30/2023	10/30/2023	AMAZON.COM*PX6MK2ZK3 AMZN.COM/BILL,WA,USA,98109		✓		52.36 USD	0.00 USD	52.36 USD
Expense Description:		Paper plates and file folders						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100						
10/31/2023	10/30/2023	AMZN MKTP US*IL0PS7YW3 AMZN.COM/BILL,WA,USA,98109		✓		113.82 USD	0.00 USD	113.82 USD
Expense Description:		Paper plates, coffee & file sorter						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100						
10/31/2023	10/30/2023	AMZN MKTP US*U992687U3 AMZN.COM/BILL,WA,USA,98109		✓		24.95 USD	0.00 USD	24.95 USD
Expense Description:		Cell phone case						
Accounting Codes:		CELL PHONE EXPENSE: 113180634540						
11/01/2023	10/31/2023	AMZN MKTP US*Z73BQ10S3 AMZN.COM/BILL,WA,USA,98109		✓		24.80 USD	0.00 USD	24.80 USD
Expense Description:		Facial Tissue						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100						

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AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
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FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/02/2023	11/01/2023	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		35.00 USD	0.00 USD	35.00 USD
Expense Description:		ROW lunch					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/02/2023	10/31/2023	OTTO S FAIRPLAY,CO,USA,80440	✓		128.44 USD	0.00 USD	128.44 USD
Expense Description:		Meeting lunch					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/03/2023	11/02/2023	AMZN MKTP US*LE1KB60N3 AMZN.COM/BILL,WA,USA,98109	✓		29.95 USD	0.00 USD	29.95 USD
Expense Description:		Office Snacks					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/03/2023	11/02/2023	EFX*INFOSERVICES 877-664-8778,GA,USA,30309	✓		114.45 USD	0.00 USD	114.45 USD
Expense Description:		Work Verification					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/06/2023	11/02/2023	CBI ONLINE DENVER,CO,USA,80215	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Pre-employment					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/06/2023	11/04/2023	AMAZON.COM*787ZG7LZ3 AMZN.COM/BILL,WA,USA,98109	✓		31.15 USD	0.00 USD	31.15 USD
Expense Description:		Potting Soil					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/06/2023	11/04/2023	AMZN MKTP US*GE68X9H43 AMZN.COM/BILL,WA,USA,98109	✓		26.99 USD	0.00 USD	26.99 USD
Expense Description:		Note pads					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

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XX-3484

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/06/2023	11/04/2023	AMZN MKTP US*GN6W863H3 AMZN.COM/BILL,WA,USA,98109	✓		38.86 USD	0.00 USD	38.86 USD
Expense Description:		Office candy					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/06/2023	11/04/2023	AMZN MKTP US*KX8BY86Y3 AMZN.COM/BILL,WA,USA,98109	✓		63.77 USD	0.00 USD	63.77 USD
Expense Description:		Office candy and coffee					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/08/2023	11/08/2023	AMZN MKTP US*TG8XP18U1 AMZN.COM/BILL,WA,USA,98109	✓		63.06 USD	0.00 USD	63.06 USD
Expense Description:		Paper					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/09/2023	11/08/2023	AMZN MKTP US*T894B10P3 AMZN.COM/BILL,WA,USA,98109	✓		76.99 USD	0.00 USD	76.99 USD
Expense Description:		Plant pots					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/10/2023	11/09/2023	AMZN MKTP US*PX2AH8AF3 AMZN.COM/BILL,WA,USA,98109	(S) ✓		324.60 USD	0.00 USD	324.60 USD
Expense Description:		Split - Calendars, pots and planners (83.95%)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/10/2023	11/09/2023	AMZN MKTP US*PX2AH8AF3 AMZN.COM/BILL,WA,USA,98109	(S) ✓		62.06 USD	0.00 USD	62.06 USD
Expense Description:		Split - Cell phone cases and screen protectors (16.05%)					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/14/2023	11/14/2023	AMZN MKTP US*F22UO03W3 AMZN.COM/BILL,WA,USA,98109	✓		32.37 USD	0.00 USD	32.37 USD
Expense Description:		Coffee creamer					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/15/2023	11/14/2023	AMZN MKTP US*A72IR3RG3 AMZN.COM/BILL,WA,USA,98109	✓		38.97 USD	0.00 USD	38.97 USD
Expense Description:		Office snacks					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/16/2023	11/15/2023	AMZN MKTP US*0Z4JS9MR3 AMZN.COM/BILL,WA,USA,98109	✓		26.91 USD	0.00 USD	26.91 USD
Expense Description:		Air freshener					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/17/2023	11/16/2023	AMZN MKTP US*XP3XE8UQ3 AMZN.COM/BILL,WA,USA,98109	✓		138.49 USD	0.00 USD	138.49 USD
Expense Description:		File cabinet					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/17/2023	11/16/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-63.06 USD	0.00 USD	-63.06 USD
Expense Description:		Paper					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/17/2023	11/16/2023	AMZN MKTP US*JK8CM2RI3 AMZN.COM/BILL,WA,USA,98109	✓		7.97 USD	0.00 USD	7.97 USD
Expense Description:		Honey					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/17/2023	11/16/2023	AMZN MKTP US*VS4GG4UP3 AMZN.COM/BILL,WA,USA,98109	✓		6.59 USD	0.00 USD	6.59 USD
Expense Description:		Plant saucer					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

Note: (S) Indicates a split transaction



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**AMY ANDREWS PUBLIC WORKS
XX-3484**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/17/2023	11/16/2023	AMZN MKTP US*5J24U3AJ3 AMZN.COM/BILL,WA,USA,98109	✓		13.83 USD	0.00 USD	13.83 USD
Expense Description:		Office snacks					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/21/2023	11/20/2023	AMZN MKTP US*DK4FU27H3 AMZN.COM/BILL,WA,USA,98109	✓		14.75 USD	0.00 USD	14.75 USD
Expense Description:		Office snacks					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/22/2023	11/21/2023	AMAZON.COM*JM9KN1ZU3 AMZN.COM/BILL,WA,USA,98109	✓		72.29 USD	0.00 USD	72.29 USD
Expense Description:		Paper					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/22/2023	11/21/2023	AMZN MKTP US*SK8SV6KM3 AMZN.COM/BILL,WA,USA,98109	✓		11.49 USD	0.00 USD	11.49 USD
Expense Description:		Towels					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/24/2023	11/22/2023	AMZN MKTP US*LB36000O3 AMZN.COM/BILL,WA,USA,98109	✓		41.93 USD	0.00 USD	41.93 USD
Expense Description:		Planner and calendar					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
11/24/2023	11/22/2023	AMZN MKTP US*3I3SN4XL3 AMZN.COM/BILL,WA,USA,98109	(S) ✓		14.50 USD	0.00 USD	14.50 USD
Expense Description:		Split - Cell phone clip (24.24%)					
Accounting Codes:		CELL PHONE EXPENSE: 113180634540					
11/24/2023	11/22/2023	AMZN MKTP US*3I3SN4XL3 AMZN.COM/BILL,WA,USA,98109	(S) ✓		45.31 USD	0.00 USD	45.31 USD
Expense Description:		Split - coffee (75.76%)					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/28/2023 - 11/27/2023

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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
11/27/2023	11/25/2023	AMZN MKTP US*FM60P8553 AMZN.COM/BILL,WA,USA,98109	✓		154.53 USD	0.00 USD	154.53 USD
Expense Description: Febreze, carpet cleaner and organizer							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
11/27/2023	11/25/2023	AMZN MKTP US*KK3AV7KX3 AMZN.COM/BILL,WA,USA,98109	✓		93.76 USD	0.00 USD	93.76 USD
Expense Description: Brackets and office snacks							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
11/27/2023	11/25/2023	AMZN MKTP US*US67Z4LK3 AMZN.COM/BILL,WA,USA,98109	✓		25.99 USD	0.00 USD	25.99 USD
Expense Description: Hot chocolate and plant saucer							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
11/27/2023	11/26/2023	AMZN MKTP US*Y34M68QK3 AMZN.COM/BILL,WA,USA,98109	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description: TV wall mount							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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							1,975.75
Non-Card Subtotal							0.00
Net Transaction Amount							1,975.75
Sales Tax Total							0.00
Grand Total							1,975.75

This expense report has been completed by:

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

Authorised	Print Name	Date
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Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/22/2023	11/21/2023	EVENT* SAVING PLACES 2 TYSONS CORNER,VA,USA,22102	✓	✓	245.00 USD	0.00 USD	245.00 USD
Expense Description:		EDU & TRN - CPI CONFERENCE					
Accounting Codes: EDUCATION & TRAINING: 036519638300							

Card Sub-Total	245.00
Non-Card Subtotal	0.00
Net Transaction Amount	245.00
Sales Tax Total	0.00
Grand Total	245.00

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

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Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/17/2023	11/16/2023	CO DEPT OF AGRICULTURE DENVER,CO,USA,80202	✓	✓	80.58 USD	7.10 USD	87.68 USD
Expense Description:		WIC AgLICENSE FAIRPLAY					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074172621900					
11/17/2023	11/16/2023	CO DEPT OF AGRICULTURE DENVER,CO,USA,80202	✓	✓	80.58 USD	7.10 USD	87.68 USD
Expense Description:		WIC AgLICENSE BAILEY					
Accounting Codes:		MISCELLANEOUS EXPENSE: 074172621900					

Card Sub-Total	175.36
Non-Card Subtotal	0.00
Net Transaction Amount	161.16
Sales Tax Total	14.20
Grand Total	175.36

This expense report has been completed by:

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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:10/28/2023 - 11/27/2023

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]
11/07/2023	11/06/2023	FSP*CGFOA BOULDER,CO,USA,80304			65.00 USD	0.00 USD	65.00 USD
Expense Description:							
Accounting Codes:							
11/08/2023	11/07/2023	FSP*CGFOA BOULDER,CO,USA,80304			500.00 USD	0.00 USD	500.00 USD
Expense Description:							
Accounting Codes:							
11/09/2023	11/07/2023	CBI ONLINE DENVER,CO,USA,80215			4.00 USD	0.00 USD	4.00 USD
Expense Description:							
Accounting Codes:							
11/20/2023	11/17/2023	BRECK PARK BRECKENRIDGE,CO,USA,80424-8717			37.00 USD	0.00 USD	37.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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							606.00
Non-Card Subtotal							0.00
Net Transaction Amount							606.00
Sales Tax Total							0.00
Grand Total							606.00

This expense report has been completed by:

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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:10/28/2023 - 11/27/2023

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]
10/30/2023	10/29/2023	MAILCHIMP ATLANTA,GA,USA,30308	✓	✓	20.00 USD	0.00 USD	20.00 USD
Expense Description:		Newsletter Subscription					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033500621100					
11/20/2023	11/17/2023	EB 2023 COLORADO FOOD 8014137200,CA,USA,94105	✓	✓	185.00 USD	0.00 USD	185.00 USD
Expense Description:		Chyanne attending Colorado Food Summit Conference					
Accounting Codes:		TRAVEL: 033500637200					
Card Sub-Total							205.00
Non-Card Subtotal							0.00
Net Transaction Amount							205.00
Sales Tax Total							0.00
Grand Total							205.00

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:10/28/2023 - 11/27/2023

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]
11/06/2023	11/02/2023	HILTON MEMPHIS, TN, USA, 38117-4906	✓	✓	121.48 USD	0.00 USD	121.48 USD
Expense Description:		hotel stay for director and deputy for training.					
Accounting Codes:		TRAVEL: 034175637200					
11/06/2023	11/02/2023	HILTON MEMPHIS, TN, USA, 38117-4906	✓	✓	121.48 USD	0.00 USD	121.48 USD
Expense Description:		***NOTICE*** THIS IS A DOUBLE BILLING MISTAKE. Has been reported, and credit should appear in 3 days for this charge.					
Accounting Codes:		TRAVEL: 034175637200					
11/09/2023	11/08/2023	IN *QUICK 2 STITCH 815-2626786, IL, USA, 61108	✓	✓	21.50 USD	0.00 USD	21.50 USD
Expense Description:		For department uniforms for new Deputy.					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
11/10/2023	11/09/2023	STAPLES INC STAPLES.COM, MA, USA, 01702	✓	✓	48.97 USD	2.64 USD	51.61 USD
Expense Description:		New business cards for Director and Deputy					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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]
Card Sub-Total							316.07
Non-Card Subtotal							0.00
Net Transaction Amount							313.43
Sales Tax Total							2.64
Grand Total							316.07

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:10/28/2023 - 11/27/2023

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]
11/01/2023	10/31/2023	SYMBOLARTS, LLC OGDEN,UT,USA,84405			327.50 USD	0.00 USD	327.50 USD
Expense Description:		AWARDS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
11/02/2023	11/01/2023	AMAZON.COM*493BT1N73 AMZN.COM/BILL,WA,USA,98109			479.60 USD	0.00 USD	479.60 USD
Expense Description:		HARD DRIVES FOR INVESTIGATION					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
11/02/2023	11/01/2023	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			400.00 USD	0.00 USD	400.00 USD
Expense Description:		CONFERENCE FOR CSOC					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032110638300					
11/03/2023	11/02/2023	AMZN MKTP US*UV4C84JM3 AMZN.COM/BILL,WA,USA,98109			26.58 USD	0.00 USD	26.58 USD
Expense Description:		SEAT COVER FOR ANIMAL CONTROL TRUCK					
Accounting Codes:		OPERATING EXPENSE: 032980622900					
11/08/2023	11/07/2023	AMZN MKTP US*479H90X93 AMZN.COM/BILL,WA,USA,98109			39.95 USD	0.00 USD	39.95 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
11/10/2023	11/09/2023	AMZN MKTP US*ND8E54L43 AMZN.COM/BILL,WA,USA,98109			39.31 USD	0.00 USD	39.31 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/10/2023	11/10/2023	AMZN MKTP US*J32KC7XP3 AMZN.COM/BILL,WA,USA,98109			150.42 USD	0.00 USD	150.42 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
11/15/2023	11/14/2023	IDVILLE EAST GRAND RA,MI,USA,49506			388.75 USD	0.00 USD	388.75 USD
Expense Description:		INK AND CARDS FOR CCW					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
11/16/2023	11/15/2023	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			99.00 USD	0.00 USD	99.00 USD
Expense Description:		WATER FOR BAILEY					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
11/17/2023	11/16/2023	AMZN MKTP US*OK3S40OS3 AMZN.COM/BILL,WA,USA,98109			213.56 USD	0.00 USD	213.56 USD
Expense Description:		FRAMES FOR AWARDS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
11/21/2023	11/20/2023	POSITIVE PROMOTIONS 800-635-2666,NY,USA,11788			1,095.68 USD	0.00 USD	1,095.68 USD
Expense Description:		CHRISTMAS					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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							3,260.35
Non-Card Subtotal							0.00
Net Transaction Amount							3,260.35
Sales Tax Total							0.00
Grand Total							3,260.35

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:10/28/2023 - 11/27/2023

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]
11/01/2023	10/31/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		IACME Office Membership Fee					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
11/01/2023	10/31/2023	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106	✓	✓	300.00 USD	0.00 USD	300.00 USD
Expense Description:		IACME 2023 Accreditation Fee					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
11/27/2023	11/26/2023	WM SUPERCENTER #921 SALIDA,CO,USA,81201	✓	✓	158.21 USD	13.11 USD	171.32 USD
Expense Description:		Appreciation department Gifts					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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							571.32
Non-Card Subtotal							0.00
Net Transaction Amount							558.21
Sales Tax Total							13.11
Grand Total							571.32

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:10/28/2023 - 11/27/2023

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]
11/03/2023	11/02/2023	SATELLITE PHONE STORE SARASOTA,FL,USA,34243	✓	✓	62.66 USD	0.00 USD	62.66 USD
Expense Description:		SATELLITE PHONE					
Accounting Codes:		CELL PHONE EXPENSE: 036519634540					
11/16/2023	11/16/2023	AMAZON.COM*751M98F03 AMZN.COM/BILL,WA,USA,98109	✓	✓	287.97 USD	0.00 USD	287.97 USD
Expense Description:		OFFICE SUPPLIES - CHAIRS FOR MEETING ROOM IN OLD COURTHOUSE					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					
11/24/2023	11/21/2023	PAYPAL *NPITRAINING 4029357733,VA,USA,22307	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		EDU & TRN - HISTORIC PRESERVATION CLASS					
Accounting Codes:		EDUCATION & TRAINING: 036519638300					
11/24/2023	11/22/2023	COLORADOGIVES.ORG ARVADA,CO,USA,80003	✓	✓	51.99 USD	0.00 USD	51.99 USD
Expense Description:		EDU & TRN - CPI MEMBERSHIP					
Accounting Codes:		EDUCATION & TRAINING: 036519638300					

Note: (S) Indicates a split transaction



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]
Card Sub-Total							502.62
Non-Card Subtotal							0.00
Net Transaction Amount							502.62
Sales Tax Total							0.00
Grand Total							502.62

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:10/28/2023 - 11/27/2023

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]
11/20/2023	11/17/2023	ADOBE *CREATIVE CLOUD 4085366000,CA,USA,95110	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		OFFICE SUPPLIES - ADOBE SOFTWARE					
Accounting Codes:		OFFICE SUPPLIES: 036519621100					

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:10/28/2023 - 11/27/2023

JOHN SMITH DEVELOPMENT
XX-6120

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/09/2023	11/08/2023	BADGER BASIN HARTSEL,CO,USA,80449	✓		34.16 USD	0.00 USD	34.16 USD
Expense Description: Fuel							
Accounting Codes: MOTOR FUEL EXPENSE: 113141623100							
11/22/2023	11/21/2023	WF WAYFAIR3995901369 8662638325,MA,USA,02116	✓		1,287.00 USD	0.00 USD	1,287.00 USD
Expense Description: Office desk							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							

Card Sub-Total	1,321.16
Non-Card Subtotal	0.00
Net Transaction Amount	1,321.16
Sales Tax Total	0.00
Grand Total	1,321.16

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:10/28/2023 - 11/27/2023

**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]
11/03/2023	11/03/2023	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	31.57 USD	0.00 USD	31.57 USD
Expense Description:		BUSINESS CARDS - ST					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100					
11/03/2023	11/02/2023	SAMS CLUB #6635 LITTLETON,CO,USA,80123	✓	✓	148.45 USD	0.00 USD	148.45 USD
Expense Description:		FLOORMATS AND SNOWBRUSHES FOR COUNTY VEHICLES					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 124410636300					
11/07/2023	11/06/2023	AMZN MKTP US*VY2FS7173 AMZN.COM/BILL,WA,USA,98109	✓	✓	42.00 USD	0.00 USD	42.00 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/08/2023	11/07/2023	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓	✓	22.60 USD	2.00 USD	24.60 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/08/2023	11/07/2023	UTOPIA TIRE AND SERVIC FAIRPLAY,CO,USA,80440	✓	✓	870.00 USD	0.00 USD	870.00 USD
Expense Description:		CLIENT ASSISTANCE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
11/09/2023	11/08/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421	✓	✓	26.60 USD	0.96 USD	27.56 USD
Expense Description:		SUPPLIES FOR ALL STAFF MEETING					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

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]
11/16/2023	11/14/2023	SAFEWAY #2792 CONIFER,CO,USA,80433	✓	✓	14.98 USD	0.07 USD	15.05 USD
Expense Description:		WATER BAILEY OFFICE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/16/2023	11/15/2023	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421	✓	✓	17.60 USD	0.69 USD	18.29 USD
Expense Description:		SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/20/2023	11/17/2023	AMZN MKTP US*Y515D0EH3 AMZN.COM/BILL,WA,USA,98109	✓		26.86 USD	0.00 USD	26.86 USD
Expense Description:		CLIENT ASSISTANCE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					

Card Sub-Total	1,204.38
Non-Card Subtotal	0.00
Net Transaction Amount	1,200.66
Sales Tax Total	3.72
Grand Total	1,204.38

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
10/30/2023	10/29/2023	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		code enforcement research means					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					
11/08/2023	11/07/2023	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440	✓		213.20 USD	0.00 USD	213.20 USD
Expense Description:		STAFF MEETING 11/07					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034200633500					
11/09/2023	11/07/2023	OTTO S FAIRPLAY,CO,USA,80440	✓		24.22 USD	0.00 USD	24.22 USD
Expense Description:		STAFF MEETING 11/07					
Accounting Codes:		DUES & MEETINGS EXPENSE: 034200633500					
11/13/2023	11/10/2023	AMZN MKTP US*TC8I61OV1 AMZN.COM/BILL,WA,USA,98109			408.95 USD	0.00 USD	408.95 USD
Expense Description:							
Accounting Codes:							
11/13/2023	11/11/2023	AMAZON.COM*ZH27G6AA3 AMZN.COM/BILL,WA,USA,98109			69.98 USD	0.00 USD	69.98 USD
Expense Description:							
Accounting Codes:							
11/13/2023	11/11/2023	AMZN MKTP US*N17425133 AMZN.COM/BILL,WA,USA,98109			70.00 USD	0.00 USD	70.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/15/2023	11/13/2023	THE BROADMOOR RESRVATI 719-4716283,CO,USA,80906	✓		195.13 USD	0.00 USD	195.13 USD
Expense Description:		lodging for Richard for Dec training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
11/15/2023	11/13/2023	THE BROADMOOR RESRVATI 719-4716283,CO,USA,80906	✓		195.13 USD	0.00 USD	195.13 USD
Expense Description:		lodging for Darryl for Dec training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
11/15/2023	11/14/2023	COLORADOCHAPTERICC.ORG NORTHGLENN,CO,USA,80260	✓		77.25 USD	0.00 USD	77.25 USD
Expense Description:		Darryl Dec training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
11/15/2023	11/14/2023	COLORADOCHAPTERICC.ORG NORTHGLENN,CO,USA,80260	✓		77.25 USD	0.00 USD	77.25 USD
Expense Description:		Richard Dec training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
11/15/2023	11/14/2023	COLORADOCHAPTERICC.ORG NORTHGLENN,CO,USA,80260	✓		77.25 USD	0.00 USD	77.25 USD
Expense Description:		Andy Dec training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
11/16/2023	11/15/2023	PRF* INV#355019 DENVER,CO,USA,80206	✓		106.00 USD	0.00 USD	106.00 USD
Expense Description:		service for aero aquaponic inc code case					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/28/2023 - 11/27/2023

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]
11/21/2023	11/21/2023	AMAZON.COM*UE9722ZM3 AMZN.COM/BILL,WA,USA,98109	✓		98.22 USD	0.00 USD	98.22 USD
Expense Description:		training books for GIS					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					
11/21/2023	11/21/2023	AMAZON.COM*0O69Y3F73 AMZN.COM/BILL,WA,USA,98109	✓		78.35 USD	0.00 USD	78.35 USD
Expense Description:		tape measure for EHS					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 034100636300					
11/24/2023	11/23/2023	AMAZON.COM*2J41J26M3 AMZN.COM/BILL,WA,USA,98109	✓		39.32 USD	3.47 USD	42.79 USD
Expense Description:		training books for GIS					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					

Card Sub-Total	1,763.71
Non-Card Subtotal	0.00
Net Transaction Amount	1,760.24
Sales Tax Total	3.47
Grand Total	1,763.71

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

KATHLEEN WILSON TREASURER
XX-0489

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/31/2023	10/20/2023	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			-70.35 USD	0.00 USD	-70.35 USD
Expense Description: Travel-no receipt, refund of sales tax Embassy Suites							
Accounting Codes: TRAVEL: 030320637200							
11/20/2023	11/17/2023	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			240.08 USD	0.00 USD	240.08 USD
Expense Description: Travel							
Accounting Codes: TRAVEL: 030310637200							
Card Sub-Total							169.73
Non-Card Subtotal							0.00
Net Transaction Amount							169.73
Sales Tax Total							0.00
Grand Total							169.73

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:10/28/2023 - 11/27/2023

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]
11/01/2023	10/31/2023	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440	✓		42.61 USD	0.00 USD	42.61 USD
Expense Description:		CHAPS LUNCH MEETING WITH SPAD					
Accounting Codes:		DUES & MEETINGS EXPENSE: 074175633500					
11/03/2023	11/02/2023	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/10/2023	11/09/2023	IDENTILLECT 8882211161,CA,USA,92629	✓		66.56 USD	5.92 USD	72.48 USD
Expense Description:		ENCRYPTED EMAIL - HIPAA COMPLIANCE					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034173639700					
11/10/2023	11/09/2023	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421	✓		-2.00 USD	0.00 USD	-2.00 USD
Expense Description:		OFFICE SUPPLIES - RETURN					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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]
Card Sub-Total							122.08
Non-Card Subtotal							0.00
Net Transaction Amount							116.16
Sales Tax Total							5.92
Grand Total							122.08

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: 10/28/2023 - 11/27/2023

**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]
10/30/2023	10/27/2023	A RIVERSIDE INN HOTEL FAIRPLAY, CO, USA, 80440			186.04 USD	0.00 USD	186.04 USD
Expense Description:							
Accounting Codes:							
10/30/2023	10/28/2023	A RIVERSIDE INN HOTEL FAIRPLAY, CO, USA, 80440			186.04 USD	0.00 USD	186.04 USD
Expense Description:							
Accounting Codes:							
11/01/2023	10/29/2023	OTTO S FAIRPLAY, CO, USA, 80440			62.11 USD	0.00 USD	62.11 USD
Expense Description:							
Accounting Codes:							
11/07/2023	11/05/2023	A RIVERSIDE INN HOTEL FAIRPLAY, CO, USA, 80440	✓		-79.04 USD	0.00 USD	-79.04 USD
Expense Description: refund from hotel did not provide govt rate							
Accounting Codes: TRAVEL: 032151637200							
11/07/2023	11/05/2023	A RIVERSIDE INN HOTEL FAIRPLAY, CO, USA, 80440	✓		-79.04 USD	0.00 USD	-79.04 USD
Expense Description: refund did not provide govt rate							
Accounting Codes: 032151637200							
11/10/2023	11/09/2023	CUSTOMINK LLC 8002934232, VA, USA, 22031	✓		306.24 USD	0.00 USD	306.24 USD
Expense Description: uniform							
Accounting Codes: 032151622500							
11/13/2023	11/10/2023	SP CONSTANTLYVARIED DARTMOUTH, MA, USA, 02748	✓		272.97 USD	0.00 USD	272.97 USD
Expense Description: uniform							

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]
Accounting Codes: 032151622500							
11/13/2023	11/11/2023	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		118.52 USD	0.00 USD	118.52 USD
Expense Description:		hotel for temp					
Accounting Codes: TRAVEL: 032151637200							
11/15/2023	11/15/2023	AMZN MKTP US*2T9WI4893 AMZN.COM/BILL,WA,USA,98109	✓		129.99 USD	0.00 USD	129.99 USD
Expense Description:		chair					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032151621100							
11/22/2023	11/20/2023	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		-11.52 USD	0.00 USD	-11.52 USD
Expense Description:		refunds from hotel for tax					
Accounting Codes: TRAVEL: 032151637200							
11/22/2023	11/20/2023	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		-17.04 USD	0.00 USD	-17.04 USD
Expense Description:		refunds from hotel for tax					
Accounting Codes: 032151637200							
11/22/2023	11/20/2023	APCO INTERNATIONAL INC 386-944-2422,FL,USA,32114	✓		219.00 USD	0.00 USD	219.00 USD
Expense Description:		911 wellness training					
Accounting Codes: 032151638300							
11/27/2023	11/24/2023	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		118.52 USD	0.00 USD	118.52 USD
Expense Description:		hotel temp					
Accounting Codes: 032151637200							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/27/2023	11/24/2023	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			23.04 USD	0.00 USD	23.04 USD
Expense Description:							
Accounting Codes:							
11/27/2023	11/24/2023	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		-46.08 USD	0.00 USD	-46.08 USD
Expense Description: refunds from hotel for govt rate							
Accounting Codes: 032151637200							
11/27/2023	11/25/2023	LOWES #03206* SILVERTHORNE,CO,USA,80498	✓		31.14 USD	2.61 USD	33.75 USD
Expense Description: small window in dispatch plants							
Accounting Codes: 032151621100							
11/27/2023	11/25/2023	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		107.00 USD	0.00 USD	107.00 USD
Expense Description: temp hotel							
Accounting Codes: 032151637200							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**MARIA MITCHELL COMMUNICATIONS
XX-0092**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,530.50
Non-Card Subtotal							0.00
Net Transaction Amount							1,527.89
Sales Tax Total							2.61
Grand Total							1,530.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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]	
10/30/2023	10/28/2023	THE HOME DEPOT #1549 MORRISON,CO,USA,80465-0000	✓	✓	0.00 USD	-35.97 USD	-35.97 USD	
Expense Description:		Refund						
Accounting Codes:		MAINTENANCE & REPAIRS: 033430636300						
10/30/2023	10/28/2023	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓	✓	719.40 USD	35.97 USD	755.37 USD	
Expense Description:		Lake George Flooring						
Accounting Codes:		PROJECT MAINTENANCE: 033430636350						
11/02/2023	11/01/2023	SQ *SOUP POT FAIRPLAY,CO,USA,80440			11.45 USD	1.02 USD	12.47 USD	
Expense Description:		Business lunch						
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900						
11/02/2023	10/31/2023	A&A TOPPER SALES LAKEW LAKEWOOD,CO,USA,80214			1,148.33 USD	51.67 USD	1,200.00 USD	
Expense Description:		Deposit for camper shell.						
Accounting Codes:		MISCELLANEOUS EXPENSE: 167100621900						
11/02/2023	11/01/2023	AMZN MKTP US*T03623GT3 AMZN.COM/BILL,WA,USA,98109			36.60 USD	0.00 USD	36.60 USD	
Expense Description:		Phone case						
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 033400621100						
11/03/2023	11/02/2023	SALON MEXICO FAIRPLAY,CO,USA,80440			83.81 USD	6.62 USD	90.43 USD	
Expense Description:		Business lunch						
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900						
11/06/2023	11/02/2023	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			418.80 USD	0.00 USD	418.80 USD	
Expense Description:		Sink and Flooring						

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/28/2023 - 11/27/2023

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]
Accounting Codes: PROJECT MAINTENANCE: 033430636350 825 CLARK ST - ELECTRICITY - C: 1110							
11/16/2023	11/15/2023	AMAZON PRIME*ZT3830EY3 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Monthly Membership					
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							
Card Sub-Total							2,492.69
Non-Card Subtotal							0.00
Net Transaction Amount							2,433.38
Sales Tax Total							59.31
Grand Total							2,492.69

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:10/28/2023 - 11/27/2023

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]
10/31/2023	10/30/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		185.40 USD	0.00 USD	185.40 USD
Expense Description:		Postage Elections					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/02/2023	11/01/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		283.62 USD	0.00 USD	283.62 USD
Expense Description:		Postage Elections					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030210631100					
11/06/2023	11/03/2023	RESERVATIONS CENTER 470-9859675,GA,USA,30326			8.99 USD	0.00 USD	8.99 USD
Expense Description:							
Accounting Codes:							
11/06/2023	11/03/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		27.36 USD	0.00 USD	27.36 USD
Expense Description:		Postage Elections					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030210631100					
11/06/2023	11/03/2023	INTAB LLC 336-5786595,NC,USA,27560	✓		60.78 USD	0.00 USD	60.78 USD
Expense Description:		Election Supplies					
Accounting Codes:		ELECTION SUPPLIES EXPENSE: 030250621700					
11/06/2023	11/03/2023	D & S C STORE FAIRPLAY,CO,USA,80440	✓		64.95 USD	5.78 USD	70.73 USD
Expense Description:		Food for Judges					
Accounting Codes:		ELECTION JUDGE EXPENSE: 030250619401					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/06/2023	11/04/2023	HTL*ARIVERSIDEINNT 800-468-3578,TX,USA,75234	✓		159.00 USD	54.52 USD	213.52 USD
Expense Description:		Hotel room Trichon Election Night, working on having taxes removed.					
Accounting Codes:		TRAVEL: 030250637200					
11/06/2023	11/03/2023	CBI ONLINE DENVER,CO,USA,80215	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Background check Judges					
Accounting Codes:		ELECTION JUDGE EXPENSE: 030250619401					
11/07/2023	11/06/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		121.66 USD	0.00 USD	121.66 USD
Expense Description:		Food for Judges Election night					
Accounting Codes:		ELECTION JUDGE EXPENSE: 030250619401					
11/07/2023	11/06/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		13.86 USD	0.00 USD	13.86 USD
Expense Description:		Postage Elections					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					
11/08/2023	11/07/2023	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		21.37 USD	0.00 USD	21.37 USD
Expense Description:		Water for Judges					
Accounting Codes:		ELECTION JUDGE EXPENSE: 030250619401					
11/08/2023	11/07/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		6.30 USD	0.00 USD	6.30 USD
Expense Description:		Election Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/16/2023	11/15/2023	VISTAPRINT 8662074955,MA,USA,02451	✓		578.20 USD	0.00 USD	578.20 USD
Expense Description:		Elections per SOS had to have laminated posters for 2024 Elections					
Accounting Codes:		ELECTION SUPPLIES EXPENSE: 030250621700					
11/22/2023	11/21/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		49.62 USD	0.00 USD	49.62 USD
Expense Description:		return postage elections					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					

Card Sub-Total	1,661.41
Non-Card Subtotal	0.00
Net Transaction Amount	1,601.11
Sales Tax Total	60.30
Grand Total	1,661.41

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/02/2023	11/01/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		REColorado MLS					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
11/03/2023	11/01/2023	DEPT OF REGULATORY-TTC DENVER,CO,USA,80202	✓		361.00 USD	0.00 USD	361.00 USD
Expense Description:		Appraiser License- Hoffman					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					
11/06/2023	11/01/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		55.96 USD	0.00 USD	55.96 USD
Expense Description:		iPad charging cables					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
11/06/2023	11/02/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		11.00 USD	0.00 USD	11.00 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
11/06/2023	11/03/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		57.80 USD	0.00 USD	57.80 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
11/06/2023	11/03/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		269.49 USD	0.00 USD	269.49 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
11/06/2023	11/03/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		44.34 USD	0.00 USD	44.34 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/09/2023	11/07/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		11.89 USD	0.00 USD	11.89 USD
Expense Description:		Office Supplies overcharge					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
11/13/2023	11/09/2023	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		-11.89 USD	0.00 USD	-11.89 USD
Expense Description:		Office Supplies credit for overcharge					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
11/16/2023	11/15/2023	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS November					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
11/21/2023	11/20/2023	PSI SERVICES LLC USD 8188476180,CA,USA,91203	✓		49.00 USD	0.00 USD	49.00 USD
Expense Description:		Ad Valorem test-DuPree					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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							956.59
Non-Card Subtotal							0.00
Net Transaction Amount							956.59
Sales Tax Total							0.00
Grand Total							956.59

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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]
11/10/2023	11/10/2023	AUTO PAYMENT DEDUCTION			-41,560.54 USD	0.00 USD	-41,560.54 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-41,560.54
Non-Card Subtotal	0.00
Net Transaction Amount	-41,560.54
Sales Tax Total	0.00
Grand Total	-41,560.54

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:10/28/2023 - 11/27/2023

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]
10/31/2023	10/30/2023	AMZN MKTP US*QP5HS8XO3 AMZN.COM/BILL,WA,USA,98109	✓		30.63 USD	0.00 USD	30.63 USD
Expense Description:		Two-sided hand and nail brush					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
10/31/2023	10/30/2023	EBAY O*10-10725-91526 SAN JOSE,CA,USA,95131			52.99 USD	0.00 USD	52.99 USD
Expense Description:							
Accounting Codes:							
10/31/2023	10/30/2023	PAYPAL *G7COMPUTERS 4029357733,NY,USA,14424			206.61 USD	18.39 USD	225.00 USD
Expense Description:							
Accounting Codes:							
10/31/2023	10/30/2023	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			17.10 USD	0.00 USD	17.10 USD
Expense Description:							
Accounting Codes:							
11/01/2023	10/31/2023	AMZN MKTP US*QR7GO0PI3 AMZN.COM/BILL,WA,USA,98109			459.27 USD	0.00 USD	459.27 USD
Expense Description:							
Accounting Codes:							
11/01/2023	10/31/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-50.00 USD	0.00 USD	-50.00 USD
Expense Description:							
Accounting Codes:							
11/02/2023	11/01/2023	AMZN MKTP US*F26EK48L3 AMZN.COM/BILL,WA,USA,98109			58.84 USD	0.00 USD	58.84 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
Accounting Codes:							
11/02/2023	11/01/2023	EBAY O*13-10731-88363 SAN JOSE,CA,USA,95131			142.78 USD	0.00 USD	142.78 USD
Expense Description:							
Accounting Codes:							
11/03/2023	11/02/2023	AMZN MKTP US*U28G44LI3 AMZN.COM/BILL,WA,USA,98109			391.68 USD	0.00 USD	391.68 USD
Expense Description:							
Accounting Codes:							
11/07/2023	11/06/2023	AMZN MKTP US*C56M08WZ3 AMZN.COM/BILL,WA,USA,98109			106.67 USD	0.00 USD	106.67 USD
Expense Description:							
Accounting Codes:							
11/14/2023	11/13/2023	EBAY O*13-10782-95721 SAN JOSE,CA,USA,95131			52.99 USD	0.00 USD	52.99 USD
Expense Description:							
Accounting Codes:							
11/14/2023	11/13/2023	EBAY O*13-10782-95721 SAN JOSE,CA,USA,95131			-52.99 USD	0.00 USD	-52.99 USD
Expense Description:							
Accounting Codes:							
11/14/2023	11/13/2023	EBAY O*17-10780-20579 SAN JOSE,CA,USA,95131			52.99 USD	0.00 USD	52.99 USD
Expense Description:							
Accounting Codes:							
11/15/2023	11/14/2023	EBAY O*07-10791-80378 SAN JOSE,CA,USA,95131			174.95 USD	0.00 USD	174.95 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
Accounting Codes:							
11/17/2023	11/16/2023	EBAY O*22-10791-83308 SAN JOSE,CA,USA,95131			50.05 USD	0.00 USD	50.05 USD
Expense Description:							
Accounting Codes:							
11/17/2023	11/16/2023	AMZN MKTP US*2P54E5ZK3 AMZN.COM/BILL,WA,USA,98109			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
11/21/2023	11/20/2023	AMAZON.COM*V46NO1Z93 AMZN.COM/BILL,WA,USA,98109			89.99 USD	0.00 USD	89.99 USD
Expense Description:							
Accounting Codes:							
11/22/2023	11/21/2023	EBAY O*02-10826-40101 SAN JOSE,CA,USA,95131			12.99 USD	0.00 USD	12.99 USD
Expense Description:							
Accounting Codes:							
11/22/2023	11/21/2023	EBAY O*02-10826-40104 SAN JOSE,CA,USA,95131			13.88 USD	0.00 USD	13.88 USD
Expense Description:							
Accounting Codes:							
11/24/2023	11/22/2023	AMZN MKTP US*424C12TF3 AMZN.COM/BILL,WA,USA,98109			58.22 USD	0.00 USD	58.22 USD
Expense Description:							
Accounting Codes:							
11/24/2023	11/24/2023	AMZN MKTP US*V79Q308O3 AMZN.COM/BILL,WA,USA,98109			56.48 USD	0.00 USD	56.48 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
11/08/2023	11/06/2023	DARUMA JAPANESE RESTAU GREELEY,CO,USA,80631	✓		141.43 USD	0.00 USD	141.43 USD
Expense Description:		Dinner at Greeley conference.					
Accounting Codes:		TRAVEL: 035500637200					
11/22/2023	11/21/2023	AMAZON.COM*NM31Y10Q3 AMZN.COM/BILL,WA,USA,98109	✓		36.51 USD	0.00 USD	36.51 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
11/27/2023	11/25/2023	AMZN MKTP US*N67389FZ3 AMZN.COM/BILL,WA,USA,98109	✓		80.56 USD	0.00 USD	80.56 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
11/27/2023	11/26/2023	AMZN MKTP US*7O7LV41U3 AMZN.COM/BILL,WA,USA,98109	✓		37.47 USD	0.00 USD	37.47 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/28/2023 - 11/27/2023

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							295.97
Non-Card Subtotal							0.00
Net Transaction Amount							295.97
Sales Tax Total							0.00
Grand Total							295.97

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:10/28/2023 - 11/27/2023

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]
11/17/2023	11/15/2023	JJ KELLER & ASSOCIATES NEENAH,WI,USA,54956	✓		629.00 USD	0.00 USD	629.00 USD
Expense Description:		JJ Keller subscription.					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 112419638300					

Card Sub-Total	629.00
Non-Card Subtotal	0.00
Net Transaction Amount	629.00
Sales Tax Total	0.00
Grand Total	629.00

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

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]
10/30/2023	10/27/2023	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			118.52 USD	0.00 USD	118.52 USD
Expense Description: HOTEL FOR DEPUTY							
Accounting Codes: TRAVEL: 032128637200							
11/08/2023	11/07/2023	BLOWOUT MEDICAL LLC 8554768621,WY,USA,82930			39.65 USD	3.81 USD	43.46 USD
Expense Description: MEDICAL SUPPLY							
Accounting Codes: OPERATING EXPENSE: 032128622900							
11/20/2023	11/17/2023	TST* RUDY'S COUNTRY ST COLORADO SPRI,CO,USA,80904			50.49 USD	0.00 USD	50.49 USD
Expense Description: TRAVEL MEAL							
Accounting Codes: TRAVEL: 032128637200							

Card Sub-Total	212.47
Non-Card Subtotal	0.00
Net Transaction Amount	208.66
Sales Tax Total	3.81
Grand Total	212.47

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:10/28/2023 - 11/27/2023

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]
11/15/2023	11/14/2023	CO DEPT OF LAW DENVER,CO,USA,80202			460.89 USD	0.00 USD	460.89 USD
Expense Description: POST EXAMS FOR NEW DEPUTIES							
Accounting Codes: OPERATING EXPENSE: 032110622900							
11/17/2023	11/16/2023	FBI LEEDA INC 877-7727712,PA,USA,19355			50.00 USD	0.00 USD	50.00 USD
Expense Description: MEMBERSHIP FEE FOR FBI							
Accounting Codes: DUES & MEETINGS EXPENSE: 032110633500							

Card Sub-Total	510.89
Non-Card Subtotal	0.00
Net Transaction Amount	510.89
Sales Tax Total	0.00
Grand Total	510.89

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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]
10/30/2023	10/28/2023	AMZN MKTP US*I41I97R23 AMZN.COM/BILL,WA,USA,98109	✓		175.97 USD	0.00 USD	175.97 USD
Expense Description:		CLIENT ASSISTANCE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
10/30/2023	10/28/2023	AMZN MKTP US*NB36S3053 AMZN.COM/BILL,WA,USA,98109	✓		36.46 USD	0.00 USD	36.46 USD
Expense Description:		CLIENT ASSISTANCE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
10/31/2023	10/30/2023	AMZN MKTP US*UH0H46E63 AMZN.COM/BILL,WA,USA,98109	✓		95.13 USD	0.00 USD	95.13 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/01/2023	11/01/2023	AMZN MKTP US*T429Y9FM3 AMZN.COM/BILL,WA,USA,98109	✓		108.87 USD	0.00 USD	108.87 USD
Expense Description:		BED FOR CW CLIENT					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
11/08/2023	11/08/2023	AMZN MKTP US*CK93G0EP3 AMZN.COM/BILL,WA,USA,98109	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		TRAY FOR ELIGIBILITY - CT					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
11/09/2023	11/08/2023	VISTAPRINT 8662074955,MA,USA,02451	✓		31.57 USD	0.00 USD	31.57 USD
Expense Description:		BUSINESS CARDS - CR					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124537621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/28/2023 - 11/27/2023

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]
11/10/2023	11/09/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-36.46 USD	0.00 USD	-36.46 USD
Expense Description:		REFUND - ITEM NO LONGER AVAILABLE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
11/10/2023	11/09/2023	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-38.99 USD	0.00 USD	-38.99 USD
Expense Description:		REFUND - ITEM NO LONGER AVAILABLE					
Accounting Codes:		MONEY PAYMENTS: 124431671900					
11/13/2023	11/11/2023	AMAZON.COM*P28Y17ZF3 AMZN.COM/BILL,WA,USA,98109	✓		19.79 USD	0.00 USD	19.79 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					
11/22/2023	11/21/2023	AMZN MKTP US*TW6VX8N03 AMZN.COM/BILL,WA,USA,98109	✓		63.48 USD	0.00 USD	63.48 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 124410621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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]
Card Sub-Total							508.82
Non-Card Subtotal							0.00
Net Transaction Amount							508.82
Sales Tax Total							0.00
Grand Total							508.82

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:10/28/2023 - 11/27/2023

**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]
11/06/2023	11/03/2023	D & S C STORE FAIRPLAY,CO,USA,80440			42.44 USD	0.00 USD	42.44 USD
Expense Description:		LUNCH					
Accounting Codes:		TRAVEL: 032110637200					

Card Sub-Total	42.44
Non-Card Subtotal	0.00
Net Transaction Amount	42.44
Sales Tax Total	0.00
Grand Total	42.44

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:10/28/2023 - 11/27/2023

TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/01/2023	10/30/2023	CBI ONLINE DENVER,CO,USA,80215			84.00 USD	0.00 USD	84.00 USD
Expense Description:							
Accounting Codes:							

11/16/2023	11/15/2023	NACO WASHINGTON,DC,USA,20001			450.00 USD	0.00 USD	450.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	534.00
Non-Card Subtotal	0.00
Net Transaction Amount	534.00
Sales Tax Total	0.00
Grand Total	534.00

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:10/28/2023 - 11/27/2023

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]
10/30/2023	10/29/2023	AMZN MKTP US*L79L06RI3 AMZN.COM/BILL,WA,USA,98109	✓		39.91 USD	0.00 USD	39.91 USD
Expense Description:		SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/06/2023	11/04/2023	AMZN MKTP US*E37R92U43 AMZN.COM/BILL,WA,USA,98109	✓		28.99 USD	0.00 USD	28.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/06/2023	11/04/2023	AMZN MKTP US*VC29I6R73 AMZN.COM/BILL,WA,USA,98109	✓		43.08 USD	0.00 USD	43.08 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
11/20/2023	11/17/2023	AMAZON.COM*TM79E0XJ3 AMZN.COM/BILL,WA,USA,98109	✓		62.16 USD	0.00 USD	62.16 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/28/2023 - 11/27/2023

**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							174.14
Non-Card Subtotal							0.00
Net Transaction Amount							174.14
Sales Tax Total							0.00
Grand Total							174.14

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