



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
03/28/2024	03/27/2024	AMZN MKTP US*RA28T8VA2 AMZN.COM/BILL,WA,USA,98109	✓		81.99 USD	0.00 USD	81.99 USD
Expense Description:		TV Mounts					
Accounting Codes:		031920621600 IT EQUIPMENT					
03/28/2024	03/26/2024	SALON MEXICO FAIRPLAY,CO,USA,80440	✓		44.00 USD	0.00 USD	44.00 USD
Expense Description:		Team lunch					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
03/29/2024	03/28/2024	AMAZON.COM*0Y0TA8FC3 AMZN.COM/BILL,WA,USA,98109	✓		499.98 USD	0.00 USD	499.98 USD
Expense Description:		external hard drives					
Accounting Codes:		031920621600 IT EQUIPMENT					
04/01/2024	03/28/2024	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓		104.54 USD	9.21 USD	113.75 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
04/01/2024	03/30/2024	BEARS CAR WASH DENVER,CO,USA,80123	✓		60.99 USD	0.00 USD	60.99 USD
Expense Description:		car wash					
Accounting Codes:		031920621900 MISCELLANEOUS EXPENSE					
04/03/2024	04/02/2024	EB CGAIT 2024 CONFERE 8014137200,CA,USA,94105	✓		200.00 USD	0.00 USD	200.00 USD
Expense Description:		CGAIT Conference					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
04/03/2024	04/02/2024	MOUNTAIN CONNECT 970-3821799,CO,USA,80525	✓		459.00 USD	0.00 USD	459.00 USD
Expense Description:		Mountain Connect Conf					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/09/2024	04/08/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓	✓	159.90 USD	0.00 USD	159.90 USD
Expense Description:		Zoom for Boards					
Accounting Codes:		031920639700 CONTRACTUAL SERVICES EXPENS					
04/15/2024	04/12/2024	AMZN MKTP US*H40S025D3 AMZN.COM/BILL,WA,USA,98109	✓	✓	69.90 USD	0.00 USD	69.90 USD
Expense Description:		printer toner					
Accounting Codes:		031920621500 PRINTER EXPENSE					
04/16/2024	04/16/2024	VIASAT, INC. WILMINGTON,DE,USA,19801	✓	✓	111.27 USD	0.00 USD	111.27 USD
Expense Description:		PW Buffalo Internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
04/22/2024	04/19/2024	AMZN MKTP US*NE66Q4OE3 AMZN.COM/BILL,WA,USA,98109	✓	✓	199.98 USD	0.00 USD	199.98 USD
Expense Description:		TV wall mounts Admin building					
Accounting Codes:		031920621600 IT EQUIPMENT					
04/22/2024	04/18/2024	SALON MEXICO FAIRPLAY,CO,USA,80440	✓	✓	43.68 USD	0.00 USD	43.68 USD
Expense Description:		team lunch					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
04/24/2024	04/23/2024	RACKMOUNT SOLUTIONS 9722726631,TX,USA,75074	✓	✓	378.36 USD	0.00 USD	378.36 USD
Expense Description:		Server rack mount shelf for video server (Bailey CNF)					
Accounting Codes:		031920621600 IT EQUIPMENT					
04/26/2024	04/26/2024	AMZN MKTP US*N98HN7WQ3 AMZN.COM/BILL,WA,USA,98109	✓	✓	49.95 USD	0.00 USD	49.95 USD
Expense Description:		cell cases					

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XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 031920634540 CELL PHONE EXPENSE							
04/26/2024	04/26/2024	AMZN MKTP US*RL8A117I2 AMZN.COM/BILL,WA,USA,98109	✓	✓	56.30 USD	0.00 USD	56.30 USD
Expense Description:		HDMI adaptors					
Accounting Codes: 031920621600 IT EQUIPMENT							
Card Sub-Total							2,529.05
Non-Card Subtotal							0.00
Net Transaction Amount							2,519.84
Sales Tax Total							9.21
Grand Total							2,529.05

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:03/28/2024 - 04/29/2024

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]
04/01/2024	03/31/2024	YOURMEMBERSHIP 7278270046,FL,USA,33702	✓	✓	499.00 USD	0.00 USD	499.00 USD
Expense Description:		HR. CONTRACY SVCS					
Accounting Codes:		030128639700 CONTRACTUAL SERVICES EXPENS					
04/01/2024	03/31/2024	CARHARTT COMPANY GEAR 800-833-3111,MI,USA,48126			24,117.75 USD	0.00 USD	24,117.75 USD
Expense Description:		UNIFORMS					
Accounting Codes:		113141622500 CLOTHING & UNIFORM EXPENSE					
04/01/2024	03/30/2024	PRO-WARE OMAHA,NE,USA,68144	✓	✓	199.00 USD	0.00 USD	199.00 USD
Expense Description:		1095 E-FILE					
Accounting Codes:		030127639700 CONTRACTUAL SERVICES EXPENS					
04/02/2024	04/01/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	30.45 USD	0.00 USD	30.45 USD
Expense Description:		POSTAGE					
Accounting Codes:		030128621900 MISCELLANEOUS EXPENSE					
04/16/2024	04/16/2024	AMZN MKTP US*XY8G77893 AMZN.COM/BILL,WA,USA,98109			142.46 USD	0.00 USD	142.46 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
Card Sub-Total							24,988.66
Non-Card Subtotal							0.00
Net Transaction Amount							24,988.66
Sales Tax Total							0.00
Grand Total							24,988.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/17/2024	04/16/2024	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓	✓	26.51 USD	2.49 USD	29.00 USD
Expense Description:		Office Water					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
04/22/2024	04/19/2024	LA QUINTA INN AND SUITES LIMON,CO,USA,80828	✓	✓	115.00 USD	0.00 USD	115.00 USD
Expense Description:		CCTPTA Eastern Division Spring Meeting					
Accounting Codes:		030310633500 DUES & MEETINGS EXPENSE					
04/29/2024	04/27/2024	AMZN MKTP US*RL85V1Q51 AMZN.COM/BILL,WA,USA,98109	✓	✓	72.05 USD	0.00 USD	72.05 USD
Expense Description:		Office Supplies					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	216.05
Non-Card Subtotal	0.00
Net Transaction Amount	213.56
Sales Tax Total	2.49
Grand Total	216.05

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



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2024	03/27/2024	AMAZON.COM*RH7640I31 AMZN.COM/BILL,WA,USA,98109	✓		159.99 USD	0.00 USD	159.99 USD
Expense Description:		Chair					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
03/28/2024	03/27/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		88.97 USD	0.00 USD	88.97 USD
Expense Description:		Monthly Meeting					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
03/29/2024	03/28/2024	APWA CO CHPT NORTHGLENN,CO,USA,80233	✓		240.00 USD	0.00 USD	240.00 USD
Expense Description:		Conference					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
03/29/2024	03/29/2024	1-800-FLOWERS.COM,INC. 800-468-1141,NY,USA,11753	✓		69.24 USD	5.66 USD	74.90 USD
Expense Description:		Flowers					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/01/2024	04/01/2024	1-800-FLOWERS.COM,INC. 800-468-1141,NY,USA,11753	✓	✓	-74.90 USD	0.00 USD	-74.90 USD
Expense Description:		Flowers Credit					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/01/2024	03/29/2024	AMAZON.COM*RA2LJ83C1 AMZN.COM/BILL,WA,USA,98109	✓	✓	398.00 USD	0.00 USD	398.00 USD
Expense Description:		Smart TV					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/01/2024	03/28/2024	COLORADO LTAP 9702048294,CO,USA,80526	✓	✓	459.14 USD	40.86 USD	500.00 USD
Expense Description:		Motor Grader Training					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/02/2024	04/02/2024	1-800-FLOWERS.COM,INC. 800-468-1141,NY,USA,11753	✓	✓	65.25 USD	5.33 USD	70.58 USD
Expense Description:		Flowers					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/05/2024	04/04/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Pre-Employment MVR					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/08/2024	04/04/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		Pre-Employment Background Check					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/09/2024	04/08/2024	COLORADO LTAP 9702048294,CO,USA,80526	✓	✓	18.37 USD	1.63 USD	20.00 USD
Expense Description:		Project Manager Course					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
04/09/2024	04/08/2024	COLORADO LTAP 9702048294,CO,USA,80526	✓	✓	18.37 USD	1.63 USD	20.00 USD
Expense Description:		Project Manager Course					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
04/09/2024	04/08/2024	AMZN MKTP US*Y66QZ7ZL3 AMZN.COM/BILL,WA,USA,98109	✓	✓	94.85 USD	0.00 USD	94.85 USD
Expense Description:		Coffee and Wall Mount					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
04/09/2024	04/08/2024	AMZN MKTP US*9D5U48W53 AMZN.COM/BILL,WA,USA,98109	✓	✓	208.94 USD	0.00 USD	208.94 USD	
Expense Description:		Pots, Folders, Coffee and Office Snacks						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
04/11/2024	04/10/2024	COMFORT INNS GRAND JUNCTIO,CO,USA,81506	✓	✓	137.59 USD	0.00 USD	137.59 USD	
Expense Description:		Hotel for Conference						
Accounting Codes:		113180637200 TRAVEL						
04/12/2024	04/11/2024	CYMAX * 186-674-09830,VA,USA,20191	✓	✓	1,497.16 USD	89.84 USD	1,587.00 USD	
Expense Description:		Office Desk						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
04/12/2024	04/11/2024	AMZN MKTP US*UL3M72KK3 AMZN.COM/BILL,WA,USA,98109	✓	✓	92.00 USD	0.00 USD	92.00 USD	
Expense Description:		Lamp Set						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
04/15/2024	04/12/2024	AMZN MKTP US*N28JP9SS3 AMZN.COM/BILL,WA,USA,98109	✓	✓	148.99 USD	0.00 USD	148.99 USD	
Expense Description:		Table						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
04/15/2024	04/12/2024	AMZN MKTP US*XP2U45RT3 AMZN.COM/BILL,WA,USA,98109	✓	✓	204.98 USD	0.00 USD	204.98 USD	
Expense Description:		Chairs						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
04/15/2024	04/12/2024	AMZN MKTP US*4D4133QO3 AMZN.COM/BILL,WA,USA,98109	✓	✓	99.59 USD	0.00 USD	99.59 USD	
Expense Description:		Desk						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						

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AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/15/2024	04/14/2024	AMZN MKTP US*K51K083U3 AMZN.COM/BILL,WA,USA,98109	✓	✓	81.15 USD	0.00 USD	81.15 USD
Expense Description:		Plastic Utensils, Pencil Sharpener and Pens					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/15/2024	04/13/2024	AMZN MKTP US*X56UR1FB3 AMZN.COM/BILL,WA,USA,98109	✓	✓	141.82 USD	0.00 USD	141.82 USD
Expense Description:		ChairMat					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/16/2024	04/15/2024	AMZN MKTP US*S34WO1HP3 AMZN.COM/BILL,WA,USA,98109	✓	✓	147.80 USD	0.00 USD	147.80 USD
Expense Description:		Bookshelf, Table and Pencil Sharpener					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/16/2024	04/15/2024	AMZN MKTP US*Z60F50ED3 AMZN.COM/BILL,WA,USA,98109	✓	✓	24.89 USD	0.00 USD	24.89 USD
Expense Description:		Pens					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/16/2024	04/16/2024	AMZN MKTP US*7789J4EX3 AMZN.COM/BILL,WA,USA,98109	✓	✓	65.87 USD	0.00 USD	65.87 USD
Expense Description:		Canvas Wall Art					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/17/2024	04/16/2024	AMZN MKTP US*5G9B83D53 AMZN.COM/BILL,WA,USA,98109	✓	✓	69.95 USD	0.00 USD	69.95 USD
Expense Description:		Window Blinds					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/18/2024	04/18/2024	AMAZON.COM*IS9Y04VI3 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.97 USD	0.00 USD	29.97 USD
Expense Description:		Window Blinds					

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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]
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
04/19/2024	04/19/2024	AMZN MKTP US*B07NZ75K3 AMZN.COM/BILL,WA,USA,98109	✓	✓	25.90 USD	0.00 USD	25.90 USD
Expense Description: Marker							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
04/23/2024	04/22/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	809.56 USD	0.00 USD	809.56 USD
Expense Description: Jefferson Flat Pit							
Accounting Codes: 113141645200 PIT FEE EXPENSE							
04/25/2024	04/24/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	47.65 USD	3.55 USD	51.20 USD
Expense Description: Lunch Meeting							
Accounting Codes: 113180633500 DUES & MEETINGS EXPENSE							
04/25/2024	04/24/2024	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓	✓	15.69 USD	1.20 USD	16.89 USD
Expense Description: Lunch for Director Meetings							
Accounting Codes: 113180633500 DUES & MEETINGS EXPENSE							
04/25/2024	04/24/2024	EFX*INFOSERVICES 877-664-8778,GA,USA,30309	✓	✓	114.45 USD	0.00 USD	114.45 USD
Expense Description: Pre-Employment Work Verification							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
04/26/2024	04/25/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	160.92 USD	0.00 USD	160.92 USD
Expense Description: Retirement Lunch							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							

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AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/29/2024	04/26/2024	AMAZON.COM*D63WX7LC3 AMZN.COM/BILL,WA,USA,98109	✓		23.74 USD	0.00 USD	23.74 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/29/2024	04/26/2024	AMZN MKTP US*KJ67T3C63 AMZN.COM/BILL,WA,USA,98109	✓		161.80 USD	0.00 USD	161.80 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/29/2024	04/26/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-92.00 USD	0.00 USD	-92.00 USD
Expense Description:		Office Supplies Credit					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/29/2024	04/28/2024	AMZN MKTP US*YX2S992V3 AMZN.COM/BILL,WA,USA,98109	✓		38.39 USD	0.00 USD	38.39 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/29/2024	04/28/2024	AMAZON.COM*LW1EH65T3 AMZN.COM/BILL,WA,USA,98109	✓		21.84 USD	0.00 USD	21.84 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

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]
Card Sub-Total							5,981.59
Non-Card Subtotal							0.00
Net Transaction Amount							5,831.89
Sales Tax Total							149.70
Grand Total							5,981.59

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:03/28/2024 - 04/29/2024

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]
03/29/2024	03/28/2024	CO COUNTY SERVICES DENVER,CO,USA,80202			445.55 USD	0.00 USD	445.55 USD
Expense Description:		DUES					
Accounting Codes:		030110633500 DUES & SUBSCRIPTIONS					
03/29/2024	03/28/2024	NACO WASHINGTON,DC,USA,20001			475.00 USD	0.00 USD	475.00 USD
Expense Description:		DUES					
Accounting Codes:		030110633500 DUES & SUBSCRIPTIONS					
04/01/2024	03/28/2024	UNITED AIRLINES UNITED.COM,TX,USA,77002	✓	✓	431.70 USD	0.00 USD	431.70 USD
Expense Description:		NACO WESTERN INTERSTATE CONFERENCE 2024.					
Accounting Codes:		030110637200 TRAVEL					
04/01/2024	03/28/2024	UNITED AIRLINES UNITED.COM,TX,USA,77002	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		NACO WESTERN INTERSTATE CONFERENCE 2024.					
Accounting Codes:		030110637200 TRAVEL					
04/01/2024	03/28/2024	HYATT HOTELS VAIL,CO,USA,81657			231.58 USD	0.00 USD	231.58 USD
Expense Description:		TRAVEL - LODGING					
Accounting Codes:		030110637200 TRAVEL					
04/01/2024	03/29/2024	TENAYA LODGING FISH CAMP,CA,USA,93623			328.02 USD	0.00 USD	328.02 USD
Expense Description:		TRAVEL - LODGING					
Accounting Codes:		030110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
Card Sub-Total							1,936.85
Non-Card Subtotal							0.00
Net Transaction Amount							1,936.85
Sales Tax Total							0.00
Grand Total							1,936.85

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:03/28/2024 - 04/29/2024

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]
04/01/2024	03/30/2024	GOTPRINT.COM 818-252-3000,CA,USA,91505-1073			1,610.12 USD	141.83 USD	1,751.95 USD
Expense Description:							
Accounting Codes:							
04/15/2024	04/14/2024	TST* POKE GEAX - JOHN LAFAYETTE,LA,USA,70503			17.77 USD	0.00 USD	17.77 USD
Expense Description: TRAVEL - MEAL							
Accounting Codes: 036519637200 TRAVEL							
04/15/2024	04/14/2024	STARBUCKS C CNTR DEN DENVER,CO,USA,80249			12.64 USD	0.00 USD	12.64 USD
Expense Description: TRAVEL - MEAL							
Accounting Codes: 036519637200 TRAVEL							
04/15/2024	04/14/2024	FREDDYS 48-0003 LAFAYETTE,LA,USA,70506			10.83 USD	0.00 USD	10.83 USD
Expense Description: TRAVEL - MEAL							
Accounting Codes: 036519637200 TRAVEL							
04/22/2024	04/19/2024	DEN PUBLIC PARKING DENVER,CO,USA,80249			180.00 USD	0.00 USD	180.00 USD
Expense Description: TRAVEL - PARKING							
Accounting Codes: 036519637200 TRAVEL							
04/22/2024	04/19/2024	HILTON GARDEN INN LAFAYETTE,LA,USA,70506-4205			769.37 USD	0.00 USD	769.37 USD
Expense Description: TRAVEL - HOTEL							
Accounting Codes: 036519637200 TRAVEL							
04/22/2024	04/19/2024	BUDGET RENT-A-CAR BATON ROUGE,LA,USA,70807			547.45 USD	0.00 USD	547.45 USD
Expense Description: TRAVEL - CAR RENTAL							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
Accounting Codes: 036519637200 TRAVEL							
04/22/2024	04/19/2024	EXXON 415 TRUCK STOP PORT ALLEN,LA,USA,70767			16.07 USD	0.00 USD	16.07 USD
Expense Description:		TRAVEL - GAS					
Accounting Codes: 036519637200 TRAVEL							
04/22/2024	04/19/2024	PJS COFFEE AND WOW WIN BATON ROUGE,LA,USA,70807			12.65 USD	0.00 USD	12.65 USD
Expense Description:		TRAVEL - MEAL					
Accounting Codes: 036519637200 TRAVEL							
04/22/2024	04/19/2024	PINKBERRY YOGURT A18 DALLAS,TX,USA,75261			10.81 USD	0.00 USD	10.81 USD
Expense Description:		TRAVEL - MEAL					
Accounting Codes: 036519637200 TRAVEL							
04/29/2024	04/25/2024	WORKAMPER NEWS HEBER SPRINGS,AR,USA,72543			90.72 USD	8.28 USD	99.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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]
Card Sub-Total							3,428.54
Non-Card Subtotal							0.00
Net Transaction Amount							3,278.43
Sales Tax Total							150.11
Grand Total							3,428.54

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/01/2024	03/29/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	14.35 USD	0.00 USD	14.35 USD
Expense Description:		WIC - MAIL B.P. TO CLIENT					
Accounting Codes:		074172631100 POSTAGE SHIPPING & BOX RENT					

Card Sub-Total	14.35
Non-Card Subtotal	0.00
Net Transaction Amount	14.35
Sales Tax Total	0.00
Grand Total	14.35

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:03/28/2024 - 04/29/2024

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]
04/08/2024	04/07/2024	EXPEDIA 72764754520420 EXPEDIA.COM,WA,USA,98119			-102.73 USD	0.00 USD	-102.73 USD
Expense Description:		TRAVEL REFUND					
Accounting Codes:		030127637200 TRAVEL					
04/18/2024	04/16/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
04/24/2024	04/22/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
04/26/2024	04/24/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
04/26/2024	04/24/2024	CBI ONLINE DENVER,CO,USA,80215			18.00 USD	0.00 USD	18.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
04/26/2024	04/25/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			30.45 USD	0.00 USD	30.45 USD
Expense Description:		POSTAGE					
Accounting Codes:		030127631100 POSTAGE SHIPPING & BOX RENT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
Card Sub-Total							-36.28
Non-Card Subtotal							0.00
Net Transaction Amount							-36.28
Sales Tax Total							0.00
Grand Total							-36.28

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



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
03/29/2024	03/29/2024	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Office Newsletter					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
04/04/2024	04/03/2024	PARK COUNTY ADVOCATE L JEFFERSON,CO,USA,80475	✓	✓	25.00 USD	0.00 USD	25.00 USD
Expense Description:		Newspaper Subscription					
Accounting Codes:		033500621900 MISCELLANEOUS EXPENSE					
04/15/2024	04/12/2024	PAYPAL *A I BROODER A 4029357733,FL,USA,32667	✓	✓	359.99 USD	0.00 USD	359.99 USD
Expense Description:		Incubator for 4-H embryology					
Accounting Codes:		033500636300 EQUIPMENT REPAIR & MAINT					
04/18/2024	04/17/2024	AMZN MKTP US*4E9TS3OZ3 AMZN.COM/BILL,WA,USA,98109	✓	✓	73.14 USD	0.00 USD	73.14 USD
Expense Description:		Cups and Keyboard					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
04/18/2024	04/17/2024	TEACHERSPAYTEACHERS.CO 6465880910,NY,USA,10003	✓	✓	11.80 USD	0.00 USD	11.80 USD
Expense Description:		Vermicomposting lesson plans					
Accounting Codes:		033500621800 4H AWARDS & EXPENSE					
04/22/2024	04/20/2024	PARKMOBILE 770-818-9036,GA,USA,30309	✓	✓	3.25 USD	0.00 USD	3.25 USD
Expense Description:		Parking on CSU campus for meeting					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/22/2024	04/20/2024	SAFEWAY #2792 CONIFER,CO,USA,80433	✓	✓	70.95 USD	0.00 USD	70.95 USD
Expense Description:		Community Meeting - CState business school SOAR workshop- Lake George & Fairplay					
Accounting Codes:		033500621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	564.13
Non-Card Subtotal	0.00
Net Transaction Amount	564.13
Sales Tax Total	0.00
Grand Total	564.13

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/04/2024	04/03/2024	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440	✓	✓	100.09 USD	7.91 USD	108.00 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					

Card Sub-Total	108.00
Non-Card Subtotal	0.00
Net Transaction Amount	100.09
Sales Tax Total	7.91
Grand Total	108.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/15/2024	04/15/2024	FRAUD REBILL			121.48 USD	0.00 USD	121.48 USD
Expense Description:		TRAVEL					
Accounting Codes:		034175637200 TRAVEL					
04/15/2024	04/15/2024	FRAUD REBILL			121.48 USD	0.00 USD	121.48 USD
Expense Description:		TRAVEL					
Accounting Codes:		034175637200 TRAVEL					

Card Sub-Total	242.96
Non-Card Subtotal	0.00
Net Transaction Amount	242.96
Sales Tax Total	0.00
Grand Total	242.96

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



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
03/29/2024	03/28/2024	NATIONAL ASSOCIATION O HOOVER,AL,USA,35244-4803			225.00 USD	0.00 USD	225.00 USD
Expense Description:		TRAINING FOR SRO					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
03/29/2024	03/28/2024	NATIONAL ASSOCIATION O HOOVER,AL,USA,35244-4803			400.00 USD	0.00 USD	400.00 USD
Expense Description:		TRAINING FOR SRO					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
04/08/2024	04/05/2024	ACT*68880AADV-ENDTRIAL DALLAS,TX,USA,75201			99.95 USD	0.00 USD	99.95 USD
Expense Description:		UNK - POSSIBLE FRAUD					
Accounting Codes:		032110621900 MISCELLANEOUS EXPENSE					
04/08/2024	04/08/2024	UBER TRIP 8005928996,CA,USA,94105			3.66 USD	0.00 USD	3.66 USD
Expense Description:		TRAVEL - TRANSPORTATION					
Accounting Codes:		032110637200 TRAVEL					
04/08/2024	04/08/2024	UBER TRIP 8005928996,CA,USA,94105			24.42 USD	0.00 USD	24.42 USD
Expense Description:		TRAVEL - TRANSPORTATION					
Accounting Codes:		032110637200 TRAVEL					
04/11/2024	04/10/2024	UBER TRIP 8005928996,CA,USA,94105			5.42 USD	0.00 USD	5.42 USD
Expense Description:		TRAVEL - TRANSPORTATION					
Accounting Codes:		032110637200 TRAVEL					

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]
04/11/2024	04/10/2024	UBER TRIP 8005928996,CA,USA,94105			36.14 USD	0.00 USD	36.14 USD
Expense Description:		TRAVEL - TRANSPORTATION					
Accounting Codes:		032110637200 TRAVEL					
04/16/2024	04/15/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			50.50 USD	0.00 USD	50.50 USD
Expense Description:		WATER FOR BAILEY					
Accounting Codes:		032110622900 OPERATING EXPENSE					
04/17/2024	04/16/2024	HOTELSCOM7205447199518 HOTELS.COM,WA,USA,98119	✓	✓	148.06 USD	0.00 USD	148.06 USD
Expense Description:		HOTEL FOR TRAINING FOR AC					
Accounting Codes:		032980637200 TRAVEL					
04/17/2024	04/16/2024	HOTELSCOM7205447218474 HOTELS.COM,WA,USA,98119	✓	✓	547.45 USD	0.00 USD	547.45 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
04/17/2024	04/16/2024	GRAND JUNCT *GOV 970-244-1581,CO,USA,81501	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description:		RECORDS TRAINING					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
04/18/2024	04/17/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	58.00 USD	0.00 USD	58.00 USD
Expense Description:		PACKAGE SENT BACK					
Accounting Codes:		032110631100 POSTAGE SHIPPING & BOX RENT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/19/2024	04/19/2024	AMZN MKTP US*0M1KO6QX3 AMZN.COM/BILL,WA,USA,98109			159.00 USD	0.00 USD	159.00 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
04/19/2024	04/18/2024	PB LEASING 844-256-6444,CT,USA,06484	✓	✓	163.53 USD	0.00 USD	163.53 USD
Expense Description:		POSTAGE MACHINE					
Accounting Codes:		032110631100 POSTAGE SHIPPING & BOX RENT					
04/22/2024	04/19/2024	HOLIDAY INNS CASTLE,CO,USA,80109			154.99 USD	0.00 USD	154.99 USD
Expense Description:		TRAVEL - HOTEL					
Accounting Codes:		032110637200 TRAVEL					
04/25/2024	04/23/2024	UNITED AIRLINES UNITED.COM,TX,USA,77002			485.85 USD	0.00 USD	485.85 USD
Expense Description:		TRAVEL - AIRFARE					
Accounting Codes:		032110637200 TRAVEL					
04/29/2024	04/28/2024	HOTELSCOM7205477506876 HOTELS.COM,WA,USA,98119			603.09 USD	0.00 USD	603.09 USD
Expense Description:		TRAVEL - HOTEL					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
Card Sub-Total							3,265.06
Non-Card Subtotal							0.00
Net Transaction Amount							3,265.06
Sales Tax Total							0.00
Grand Total							3,265.06

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

DAVID B WISSEL COMMISSIONER
XX-7149

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2024	03/26/2024	HYATT HOTELS VAIL,CO,USA,81657			231.58 USD	0.00 USD	231.58 USD
Expense Description:		TRAVEL - LODGING					
Accounting Codes:		030110637200 TRAVEL					

Card Sub-Total	231.58
Non-Card Subtotal	0.00
Net Transaction Amount	231.58
Sales Tax Total	0.00
Grand Total	231.58

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/15/2024	04/12/2024	WPY*JRS PIZZA PLACE LL 855-469-3729,CO,USA,80440	✓	✓	101.48 USD	0.00 USD	101.48 USD
Expense Description:		CARE Team Training					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
04/15/2024	04/13/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106	✓	✓	415.70 USD	34.30 USD	450.00 USD
Expense Description:		CARE team IACME Training					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
04/19/2024	04/17/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	123.26 USD	9.74 USD	133.00 USD
Expense Description:		CARE Team Development Meeting					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
04/29/2024	04/26/2024	DEN PUBLIC PARKING DENVER,CO,USA,80249	✓	✓	32.00 USD	0.00 USD	32.00 USD
Expense Description:		Parking Ferno- Washington Class					
Accounting Codes:		032180637200 TRAVEL					
04/29/2024	04/26/2024	HOLIDAY INNS WILMINGTON,OH,USA,45177	✓	✓	390.72 USD	0.00 USD	390.72 USD
Expense Description:		Ferno-Washington Lodging					
Accounting Codes:		032180637200 TRAVEL					
04/29/2024	04/26/2024	HOLIDAY INNS WILMINGTON,OH,USA,45177	✓	✓	390.72 USD	0.00 USD	390.72 USD
Expense Description:		Lodging Ferno- Washington					
Accounting Codes:		032180637200 TRAVEL					

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]
04/29/2024	04/26/2024	DUNKIN #351353 Q35 DENVER,CO,USA,80249	✓	✓	10.63 USD	0.00 USD	10.63 USD
Expense Description:		Ferno-Washington Meal					
Accounting Codes:		032180637200 TRAVEL					
04/29/2024	04/27/2024	HERTZ COLUMBUS,OH,USA,43219	✓	✓	406.53 USD	0.00 USD	406.53 USD
Expense Description:		Rental Car Ferno-Washington					
Accounting Codes:		032180637200 TRAVEL					

Card Sub-Total	1,915.08
Non-Card Subtotal	0.00
Net Transaction Amount	1,871.04
Sales Tax Total	44.04
Grand Total	1,915.08

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:03/28/2024 - 04/29/2024

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]
03/28/2024	03/27/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓	✓	9.59 USD	0.00 USD	9.59 USD
Expense Description:		batteries for morgue alarm					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
04/04/2024	04/02/2024	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		Copy of plans for architect					
Accounting Codes:		032180622900 OPERATING EXPENSE					
04/15/2024	04/13/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	14.92 USD	1.18 USD	16.10 USD
Expense Description:		careteam training					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
04/24/2024	04/23/2024	VILLA PIZZA DENVER,CO,USA,80249	✓	✓	26.12 USD	1.66 USD	27.78 USD
Expense Description:		travel breakfast ferno-washington training					
Accounting Codes:		032128638300 EDUCATION & TRAINING EXPENS					
04/24/2024	04/23/2024	BOB EVANS REST #2003 WILMINGTON,OH,USA,45177	✓	✓	40.79 USD	0.00 USD	40.79 USD
Expense Description:		Dinner ferno-washington					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
04/25/2024	04/24/2024	MEDITERRANEAN RESTAURA WILMINGTON,OH,USA,45177	✓	✓	49.83 USD	0.00 USD	49.83 USD
Expense Description:		Dinner ferno-washington					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



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]
04/26/2024	04/26/2024	GENERAL DENVER WILMINGTON,OH,USA,45177	✓	✓	51.39 USD	3.73 USD	55.12 USD
Expense Description:		Dinner ferno-washington					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
04/29/2024	04/26/2024	SHEETZ 0723 00007237 COLUMBUS,OH,USA,43219-0000	✓	✓	36.04 USD	0.00 USD	36.04 USD
Expense Description:		gas for car ferno-washington					
Accounting Codes:		032180637200 TRAVEL					
04/29/2024	04/26/2024	DONATOS PIZZA #415 COLUMBUS,OH,USA,43219	✓	✓	13.30 USD	0.00 USD	13.30 USD
Expense Description:		Lunch ferno-washington					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	258.55
Non-Card Subtotal	0.00
Net Transaction Amount	251.98
Sales Tax Total	6.57
Grand Total	258.55

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/03/2024	04/02/2024	SATELLITE PHONE STORE SARASOTA,FL,USA,34243	✓	✓	62.66 USD	0.00 USD	62.66 USD
Expense Description:		SATELLITE PHONE					
Accounting Codes:		036519634540 CELL PHONE EXPENSE					

Card Sub-Total	62.66
Non-Card Subtotal	0.00
Net Transaction Amount	62.66
Sales Tax Total	0.00
Grand Total	62.66

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



EVAN LOCKHART BORMAN HERITAGE & TOURISM
XX-7556

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/18/2024	04/17/2024	ADOBE *ADOBE 4085366000,CA,USA,95110	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		OFFICE SUPPLIES					
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



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

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2024	03/27/2024	ATSSA 540-3681701,VA,USA,22406	✓		992.50 USD	0.00 USD	992.50 USD
Expense Description:		Flagger Kit					
Accounting Codes:		112419638300 EDUCATION & TRAINING EXPENS					
04/17/2024	04/16/2024	ATSSA FREDERICKSBUR,VA,USA,22406	✓	✓	75.00 USD	0.00 USD	75.00 USD
Expense Description:		Flagger Class					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
04/22/2024	04/20/2024	MURDOCH'S RANCH&HOME # SALIDA,CO,USA,81201	✓	✓	27.99 USD	2.42 USD	30.41 USD
Expense Description:		Wrench					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					
04/23/2024	04/22/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	809.56 USD	0.00 USD	809.56 USD
Expense Description:		Wright Pit					
Accounting Codes:		113141645200 PIT FEE EXPENSE					

Note: (S) Indicates a split transaction



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,907.47
Non-Card Subtotal							0.00
Net Transaction Amount							1,905.05
Sales Tax Total							2.42
Grand Total							1,907.47

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:03/28/2024 - 04/29/2024

JAMIE ADDISON PARK CTY PUBLIC HEALTH
XX-6656

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/29/2024	03/27/2024	QUALITY INNS PUEBLO,CO,USA,81008			-8.24 USD	0.00 USD	-8.24 USD
Expense Description: LODGING REMOVE TAX ICS300 TRAINING							
Accounting Codes: 074166637200 TRAVEL							
04/25/2024	04/24/2024	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			2.00 USD	0.18 USD	2.18 USD
Expense Description: OPIOID - SUPPLIES TO PUT UP POSTERS							
Accounting Codes: 074179621900 MISCELLANEOUS EXPENSE							

Card Sub-Total	-6.06
Non-Card Subtotal	0.00
Net Transaction Amount	-6.24
Sales Tax Total	0.18
Grand Total	-6.06

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

JENNIFER PLUTT SHERIFF
XX-8633

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2024	03/26/2024	D & S C STORE FAIRPLAY,CO,USA,80440			70.73 USD	0.00 USD	70.73 USD
Expense Description:		LUNCH FOR MEETING					
Accounting Codes:		032110622900 OPERATING EXPENSE					
04/05/2024	04/04/2024	WPY*JRS PIZZA PLACE LL 855-469-3729,CO,USA,80440			101.82 USD	0.00 USD	101.82 USD
Expense Description:		FOOD FOR TRAINING					
Accounting Codes:		032110622900 OPERATING EXPENSE					
04/11/2024	04/09/2024	HYATT HOTELS DENVER,CO,USA,80202			991.92 USD	0.00 USD	991.92 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
04/12/2024	04/10/2024	D & S C STORE FAIRPLAY,CO,USA,80440			70.73 USD	0.00 USD	70.73 USD
Expense Description:		PIZZA FOR TRAINING					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

JENNIFER PLUTT SHERIFF
XX-8633

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,235.20
Non-Card Subtotal							0.00
Net Transaction Amount							1,235.20
Sales Tax Total							0.00
Grand Total							1,235.20

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]	
04/02/2024	04/01/2024	HOTEL*RESERVATIONS.COM 855-956-2201,WA,USA,98119	✓	✓	307.13 USD	0.00 USD	307.13 USD	
Expense Description:		Nick and Mike Conference Hotel Stays						
Accounting Codes:		113180637200 TRAVEL						
04/02/2024	04/01/2024	HOTEL*RESERVATIONS.COM 855-956-2201,WA,USA,98119	✓	✓	116.60 USD	0.00 USD	116.60 USD	
Expense Description:		Nick and Mike Conference Hotel Stays						
Accounting Codes:		113180637200 TRAVEL						
04/03/2024	04/01/2024	WWW.RESERVATIONS.COM 855-9562201,FL,USA,32801	✓	✓	26.44 USD	0.00 USD	26.44 USD	
Expense Description:		Nick and Mike Conference Hotel Stays						
Accounting Codes:		113180637200 TRAVEL						
04/03/2024	04/01/2024	WWW.RESERVATIONS.COM 855-9562201,FL,USA,32801	✓	✓	19.99 USD	0.00 USD	19.99 USD	
Expense Description:		Nick and Mike Conference Hotel Stays						
Accounting Codes:		113180637200 TRAVEL						
04/09/2024	04/08/2024	WESTSIDE SHELL COLORADO SPRI,CO,USA,80905	✓	✓	20.00 USD	0.00 USD	20.00 USD	
Expense Description:		Fuel						
Accounting Codes:		113141623100 MOTOR FUEL EXPENSE						
04/10/2024	04/09/2024	STARVIN ARVINS DELTA DELTA,CO,USA,81416	✓	✓	55.50 USD	0.00 USD	55.50 USD	
Expense Description:		Lunch Meeting Expense for Travel.						
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE						

Note: (S) Indicates a split transaction



JOHN SMITH DEVELOPMENT
XX-6120

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							545.66
Non-Card Subtotal							0.00
Net Transaction Amount							545.66
Sales Tax Total							0.00
Grand Total							545.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/01/2024	03/28/2024	SAFEWAY #2792 CONIFER,CO,USA,80433	✓	✓	14.98 USD	0.07 USD	15.05 USD
Expense Description:		BAILEY OFFICE WATER					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
04/15/2024	04/12/2024	EXTENDED STAY LONE TREE,CO,USA,80124	✓	✓	1,049.86 USD	0.00 USD	1,049.86 USD
Expense Description:		CLIENT LODGING					
Accounting Codes:		124431671900 MONEY PAYMENTS					
04/18/2024	04/17/2024	SAMS CLUB #6635 LITTLETON,CO,USA,80123	✓	✓	863.86 USD	0.00 USD	863.86 USD
Expense Description:		REFILL FOOD PANTRY BOTH OFFICES					
Accounting Codes:		124431671900 MONEY PAYMENTS					
04/18/2024	04/17/2024	SAMS CLUB #6635 LITTLETON,CO,USA,80123	✓	✓	130.92 USD	0.00 USD	130.92 USD
Expense Description:		REFILL FOOD PANTRY BOTH OFFICES					
Accounting Codes:		124431671900 MONEY PAYMENTS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
Card Sub-Total							2,059.69
Non-Card Subtotal							0.00
Net Transaction Amount							2,059.62
Sales Tax Total							0.07
Grand Total							2,059.69

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2024	03/27/2024	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		code research					
Accounting Codes:		034100639700 CONTRACTUAL SERVICES EXPENS					
03/29/2024	03/28/2024	SQ *STITCH IN TIME LLC LAKEWOOD,CO,USA,80401	✓		171.53 USD	13.88 USD	185.41 USD
Expense Description:		embroidery for uniforms					
Accounting Codes:		UNIFORMS: 034200622500					
03/29/2024	03/28/2024	BIG R OF CONIFER CONIFER,CO,USA,80433	✓		354.92 USD	25.20 USD	380.12 USD
Expense Description:		uniforms for mike					
Accounting Codes:		UNIFORMS: 034200622500					
04/02/2024	04/02/2024	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓		237.41 USD	21.12 USD	258.53 USD
Expense Description:		staff meeting					
Accounting Codes:		034200633500 DUES & MEETINGS EXPENSE					
04/03/2024	04/02/2024	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓		35.48 USD	3.16 USD	38.64 USD
Expense Description:		staff meeting					
Accounting Codes:		034200633500 DUES & MEETINGS EXPENSE					
04/03/2024	04/02/2024	EDX.ORG LANHAM,MD,USA,20784	✓	✓	99.00 USD	0.00 USD	99.00 USD
Expense Description:		GIS training for Cindy Jones					
Accounting Codes:		031913638300 EDUCATION & TRAINING EXPENS					
04/29/2024	04/26/2024	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,CA,USA,92101	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		code enf research					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
Accounting Codes: 034100639700 CONTRACTUAL SERVICES EXPENS							
Card Sub-Total							1,021.68
Non-Card Subtotal							0.00
Net Transaction Amount							958.32
Sales Tax Total							63.36
Grand Total							1,021.68

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



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]
04/22/2024	04/19/2024	LA QUINTA INN AND SUITES LIMON,CO,USA,80828	✓	✓	218.00 USD	0.00 USD	218.00 USD
Expense Description:		Eastern Division Meeting					
Accounting Codes:		030310637200 TRAVEL					

Card Sub-Total	218.00
Non-Card Subtotal	0.00
Net Transaction Amount	218.00
Sales Tax Total	0.00
Grand Total	218.00

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/10/2024	04/09/2024	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	72.48
Non-Card Subtotal	0.00
Net Transaction Amount	66.56
Sales Tax Total	5.92
Grand Total	72.48

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]	
03/29/2024	03/28/2024	EQUATURELEA 4029357733,MI,USA,48075	✓	✓	49.00 USD	0.00 USD	49.00 USD	
Expense Description:		JHimes training						
Accounting Codes:		092152638300 EDUCATION & TRAINING EXPENS						
04/01/2024	03/30/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	171.00 USD	0.00 USD	171.00 USD	
Expense Description:		Hotel temp						
Accounting Codes:		032151637200 TRAVEL						
04/17/2024	04/16/2024	WPY*JRS PIZZA PLACE LL 855-469-3729,CO,USA,80440	✓	✓	50.09 USD	0.00 USD	50.09 USD	
Expense Description:		food onshift staff telecomm week						
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE						
04/18/2024	04/17/2024	SP SATTRANSUSA BETHESDA,MD,USA,20814	✓	✓	247.50 USD	0.00 USD	247.50 USD	
Expense Description:		2 Satellite phone batteries EOC						
Accounting Codes:		092152640000 FISCAL PLAN CONTINGENCY						
04/18/2024	04/17/2024	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓	✓	35.85 USD	3.19 USD	39.04 USD	
Expense Description:		food for on duty staff tele comm week						
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE						
04/19/2024	04/18/2024	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓	✓	42.18 USD	0.00 USD	42.18 USD	
Expense Description:		food for on duty staff telecomm week						
Accounting Codes:		032151621900 MISCELLANEOUS 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]
04/22/2024	04/18/2024	OTTO S FAIRPLAY,CO,USA,80440	✓	✓	55.25 USD	0.00 USD	55.25 USD
Expense Description:		food for on duty staff telecomm week					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					
04/22/2024	04/20/2024	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440	✓	✓	39.29 USD	3.10 USD	42.39 USD
Expense Description:		on duty staff food telecomm week					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					
04/22/2024	04/20/2024	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓	✓	53.64 USD	3.98 USD	57.62 USD
Expense Description:		on duty staff food telecomm week					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					
04/22/2024	04/19/2024	OTTO S FAIRPLAY,CO,USA,80440	✓	✓	45.09 USD	0.00 USD	45.09 USD
Expense Description:		food for on duty staff telecomm week					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					
04/29/2024	04/25/2024	SALON MEXICO FAIRPLAY,CO,USA,80440	✓	✓	31.74 USD	2.36 USD	34.10 USD
Expense Description:		EOC phone train reconfigure food					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
Card Sub-Total							833.26
Non-Card Subtotal							0.00
Net Transaction Amount							820.63
Sales Tax Total							12.63
Grand Total							833.26

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
03/29/2024	03/28/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			17.90 USD	0.00 USD	17.90 USD
Expense Description:		POSTAGE					
Accounting Codes:		032110631100 POSTAGE SHIPPING & BOX RENT					
04/01/2024	03/31/2024	WAL-MART #5051 GREELEY,CO,USA,80634	✓	✓	20.44 USD	0.00 USD	20.44 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
04/01/2024	03/31/2024	WM SUPERCENTER #5051 GREELEY,CO,USA,80634	✓	✓	4.15 USD	0.00 USD	4.15 USD
Expense Description:		GLUE					
Accounting Codes:		032110622600 POLICE SUPPLIES EXPENSE					
04/01/2024	03/31/2024	WENDY'S 10832 CONIFER,CO,USA,80433	✓	✓	17.42 USD	0.33 USD	17.75 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
04/01/2024	03/31/2024	MCDONALD'S F3099 GREELEY,CO,USA,80634	✓	✓	4.23 USD	0.00 USD	4.23 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
04/02/2024	04/01/2024	MCDONALD'S F3099 GREELEY,CO,USA,80634	✓		9.93 USD	0.00 USD	9.93 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
04/03/2024	04/02/2024	MCDONALD'S F3099 GREELEY,CO,USA,80634	✓	✓	12.92 USD	0.00 USD	12.92 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/04/2024	04/03/2024	MCDONALD'S F3099 GREELEY,CO,USA,80634	✓	✓	12.92 USD	0.00 USD	12.92 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
04/05/2024	04/04/2024	WENDY'S 10832 CONIFER,CO,USA,80433	✓	✓	16.57 USD	0.32 USD	16.89 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
04/05/2024	04/04/2024	MCDONALD'S F3099 GREELEY,CO,USA,80634	✓	✓	12.92 USD	0.00 USD	12.92 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
04/08/2024	04/04/2024	DOUBLETREE GREELEY,CO,USA,80631			734.97 USD	0.00 USD	734.97 USD
Expense Description:		TRAVEL - HOTEL					
Accounting Codes:		032110637200 TRAVEL					
04/09/2024	04/08/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	50.67 USD	4.00 USD	54.67 USD
Expense Description:		MEAL FOR TRAINING					
Accounting Codes:		032110622900 OPERATING EXPENSE					
04/15/2024	04/14/2024	ARMY NAVY SURPLUS STOR ENGLEWOOD,CO,USA,80113	✓	✓	91.96 USD	0.00 USD	91.96 USD
Expense Description:		POLICE SUPPLIES					
Accounting Codes:		032110622600 POLICE SUPPLIES EXPENSE					
04/17/2024	04/16/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	24.25 USD	1.92 USD	26.17 USD
Expense Description:		DRINKS FOR TRIAL					
Accounting Codes:		032128622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/18/2024	04/17/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	12.59 USD	0.99 USD	13.58 USD
Expense Description:		MEAL FOR COURTS					
Accounting Codes:		032128622900 OPERATING EXPENSE					
04/22/2024	04/18/2024	DOUBLETREE GREELEY,CO,USA,80631			-66.87 USD	0.00 USD	-66.87 USD
Expense Description:		TAX REFUNDED FROM HOTEL					
Accounting Codes:		032110637200 TRAVEL					

Card Sub-Total	984.53
Non-Card Subtotal	0.00
Net Transaction Amount	976.97
Sales Tax Total	7.56
Grand Total	984.53

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



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/16/2024	04/15/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	237.04 USD	0.00 USD	237.04 USD
Expense Description:		Emergency hotel stay for victim of crime - applying for VCOMP reimbursement.					
Accounting Codes:		102119621900 MISCELLANEOUS EXPENSE					
04/18/2024	04/16/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	118.52 USD	0.00 USD	118.52 USD
Expense Description:		Emergency hotel stay for victim of crime - applying for VCOMP reimbursement.					
Accounting Codes:		102119621900 MISCELLANEOUS EXPENSE					
04/22/2024	04/18/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	118.52 USD	0.00 USD	118.52 USD
Expense Description:		Emergency Hotel Stay for Victim of Crime - applying for VCOMP reimbursement.					
Accounting Codes:		102119621900 MISCELLANEOUS EXPENSE					
04/22/2024	04/19/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	118.52 USD	0.00 USD	118.52 USD
Expense Description:		Hotel Stay for family requested by Salida PD - CR S24-250					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							592.60
Non-Card Subtotal							0.00
Net Transaction Amount							592.60
Sales Tax Total							0.00
Grand Total							592.60

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
03/29/2024	03/29/2024	ANPARTS.COM 954-769-3273,FL,USA,33301			19.47 USD	0.00 USD	19.47 USD
Expense Description:		REPLACEMENT PART					
Accounting Codes:		033400636300 EQUIPMENT REPAIR & MAINT					
04/01/2024	03/29/2024	BATTERIES PLUS #0917 HARTLAND,WI,USA,53029	✓	✓	367.03 USD	0.00 USD	367.03 USD
Expense Description:		Lock Batteries					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					
04/05/2024	04/04/2024	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202			48.07 USD	4.23 USD	52.30 USD
Expense Description:		TITLE					
Accounting Codes:		167100622100 LICENSE PLATES					
04/16/2024	04/15/2024	AMAZON PRIME*N765X3153 AMZN.COM/BILL,WA,USA,98109	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		Subscription					
Accounting Codes:		033400639700 CONTRACTUAL SERVICES EXPENS					
04/25/2024	04/22/2024	MIDWEST WHOLESale HARD KANSAS CITY,MO,USA,64120	✓	✓	323.38 USD	0.00 USD	323.38 USD
Expense Description:		Door Hardware					
Accounting Codes:		033460617500 DOOR HARDWARE					
04/25/2024	04/25/2024	MTD*CUB CADET 877-428-2349,OH,USA,44280	✓	✓	69.93 USD	0.00 USD	69.93 USD
Expense Description:		Filters					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					

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]
Card Sub-Total							847.10
Non-Card Subtotal							0.00
Net Transaction Amount							842.87
Sales Tax Total							4.23
Grand Total							847.10

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

MICHAEL WICKWIRE PARK COUNTY HUMAN SVCS
XX-1017

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/24/2024	04/23/2024	UBER TRIP 8005928996,CA,USA,94105			36.61 USD	0.00 USD	36.61 USD
Expense Description:		TRANSPORT TO COURT					
Accounting Codes:		124537637200 TRAVEL					
04/24/2024	04/23/2024	UBER TRIP 8005928996,CA,USA,94105			7.32 USD	0.00 USD	7.32 USD
Expense Description:		TRANSPORT TO COURT					
Accounting Codes:		124537637200 TRAVEL					
04/24/2024	04/23/2024	UBER TRIP 8005928996,CA,USA,94105			8.15 USD	0.00 USD	8.15 USD
Expense Description:		RETURN TRANSPORT					
Accounting Codes:		124537637200 TRAVEL					
04/24/2024	04/23/2024	UBER TRIP 8005928996,CA,USA,94105			40.78 USD	0.00 USD	40.78 USD
Expense Description:		RETURN TRANSPORT					
Accounting Codes:		124537637200 TRAVEL					

Note: (S) Indicates a split transaction



MICHAEL WICKWIRE PARK COUNTY HUMAN SVCS
XX-1017

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							92.86
Non-Card Subtotal							0.00
Net Transaction Amount							92.86
Sales Tax Total							0.00
Grand Total							92.86

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2024	04/03/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	13.60 USD	0.00 USD	13.60 USD
Expense Description:		Returned Ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
04/09/2024	04/05/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	-21.99 USD	0.00 USD	-21.99 USD
Expense Description:		Return, baskets were the wrong size					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
04/16/2024	04/15/2024	UEP*MAY PALACE VAIL,CO,USA,81657	✓		28.44 USD	0.00 USD	28.44 USD
Expense Description:		Lunch Trichon and Milena travelling to Grand Junction					
Accounting Codes:		030250637200 TRAVEL					
04/17/2024	04/15/2024	ROCKSLIDE BREW PUB - G GRAND JUNCTIO,CO,USA,81501	✓	✓	60.63 USD	0.00 USD	60.63 USD
Expense Description:		Dinner Milena & Trichon Grand Junction					
Accounting Codes:		030250637200 TRAVEL					
04/18/2024	04/16/2024	ROCKSLIDE BREW PUB - G GRAND JUNCTIO,CO,USA,81501	✓	✓	48.25 USD	0.00 USD	48.25 USD
Expense Description:		Dinner Milena & Trichon Grand Junction					
Accounting Codes:		030250637200 TRAVEL					
04/18/2024	04/17/2024	HILTON GRAND JUNCTIO,CO,USA,81501	✓	✓	317.38 USD	0.00 USD	317.38 USD
Expense Description:		Election training Grand Junction					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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: 030250637200 TRAVEL							
04/18/2024	04/17/2024	HILTON GRAND JUNCTIO,CO,USA,81501	✓	✓	317.38 USD	0.00 USD	317.38 USD
Expense Description:		Election training Grand Junction					
Accounting Codes: 030250637200 TRAVEL							
04/23/2024	04/22/2024	AMZN MKTP US*PM7WM7XC3 AMZN.COM/BILL,WA,USA,98109	✓	✓	11.98 USD	0.00 USD	11.98 USD
Expense Description:		Wire tray supports for baskets that hold ballots					
Accounting Codes: 030250621700 ELECTION SUPPLIES EXPENSE							
04/25/2024	04/23/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	39.99 USD	0.00 USD	39.99 USD
Expense Description:		Command strips to hold posters up for elections.					
Accounting Codes: 030250621700 ELECTION SUPPLIES EXPENSE							
04/25/2024	04/22/2024	ODP BUS SOL LLC # 1068 EDWARDSVILLE,KS,USA,66111	✓	✓	32.96 USD	0.00 USD	32.96 USD
Expense Description:		Wire baskets to hold ballots					
Accounting Codes: 030250621700 ELECTION SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
Card Sub-Total							848.62
Non-Card Subtotal							0.00
Net Transaction Amount							848.62
Sales Tax Total							0.00
Grand Total							848.62

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/02/2024	04/01/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓	✓	53.00 USD	0.00 USD	53.00 USD
Expense Description:		REColorado April					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
04/08/2024	04/05/2024	ETSY.COM - PRECISIONPE BROOKLYN,NY,USA,11201	✓	✓	148.82 USD	7.29 USD	156.11 USD
Expense Description:		Office supply custom sign					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
04/12/2024	04/11/2024	WAVE - *HARRIS USER GR ST. GEORGE,UT,USA,84770			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Harris User Group dues					
Accounting Codes:		030400633500 DUES & MEETINGS EXPENSE					
04/16/2024	04/15/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS April					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
04/23/2024	04/22/2024	PSI SERVICES LLC USD 8188476180,CA,USA,91203	✓	✓	49.00 USD	0.00 USD	49.00 USD
Expense Description:		Test Eichelberger					
Accounting Codes:		030400638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



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							463.11
Non-Card Subtotal							0.00
Net Transaction Amount							455.82
Sales Tax Total							7.29
Grand Total							463.11

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:03/28/2024 - 04/29/2024

PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/10/2024	04/10/2024	AUTO PAYMENT DEDUCTION			-43,417.40 USD	0.00 USD	-43,417.40 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-43,417.40
Non-Card Subtotal	0.00
Net Transaction Amount	-43,417.40
Sales Tax Total	0.00
Grand Total	-43,417.40

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/01/2024	03/29/2024	AMZN MKTP US*RA5EZ3222 AMZN.COM/BILL,WA,USA,98109	✓	✓	74.85 USD	0.00 USD	74.85 USD
Expense Description:		Lugs and Terminals					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
04/01/2024	03/30/2024	AMZN MKTP US*2Y8XA4KU3 AMZN.COM/BILL,WA,USA,98109	(S) ✓	✓	58.90 USD	0.00 USD	58.90 USD
Expense Description:		Split - Selterm 10 pcs Safety Flag equipment 6 pcs (89.54%)					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
04/01/2024	03/30/2024	AMZN MKTP US*2Y8XA4KU3 AMZN.COM/BILL,WA,USA,98109	(S) ✓	✓	6.88 USD	0.00 USD	6.88 USD
Expense Description:		Split - Tire Stem Core (10.46%)					
Accounting Codes:		113141624100 TOOL EXPENSE					
04/01/2024	03/31/2024	AMAZON.COM*RA1RW0MY1 AMZN.COM/BILL,WA,USA,98109	✓	✓	35.15 USD	0.00 USD	35.15 USD
Expense Description:		520 surface mount alarm					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
04/01/2024	03/31/2024	AMZN MKTP US*RA4KH9M01 AMZN.COM/BILL,WA,USA,98109	✓	✓	53.99 USD	0.00 USD	53.99 USD
Expense Description:		Chest waders					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/01/2024	03/31/2024	AMZN MKTP US*RA7PZ5M31 AMZN.COM/BILL,WA,USA,98109	✓	✓	49.38 USD	0.00 USD	49.38 USD
Expense Description:		Elegrp lighted 15-amp 125-volt electrical plug replacement 5-15p 2 pole 3 wire grounding plug replacement cord outlet					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
04/02/2024	04/01/2024	AMAZON.COM*W38IH1Y43 AMZN.COM/BILL,WA,USA,98109	✓	✓	59.96 USD	0.00 USD	59.96 USD
Expense Description:		Face Shields					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
04/02/2024	04/01/2024	AMAZON.COM*022F507U3 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.98 USD	0.00 USD	29.98 USD
Expense Description:		Face Shield					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
04/02/2024	04/01/2024	AMZN MKTP US*1742C6TV3 AMZN.COM/BILL,WA,USA,98109	✓	✓	53.97 USD	0.00 USD	53.97 USD
Expense Description:		2 Black Stallion Revco Leather work gloves - 400 pc shipping tags					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
04/04/2024	04/03/2024	AMZN MKTP US*Q039U1N53 AMZN.COM/BILL,WA,USA,98109	✓	✓	49.86 USD	0.00 USD	49.86 USD
Expense Description:		Zep Hand Cleaner					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					

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]
04/04/2024	04/03/2024	AMZN MKTP US*2S3NX7F43 AMZN.COM/BILL,WA,USA,98109	✓	✓	54.00 USD	0.00 USD	54.00 USD
Expense Description:		High ether content starting fluid					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
04/04/2024	04/03/2024	EBAY O*03-11401-99719 SAN JOSE,CA,USA,95131	✓	✓	110.95 USD	0.00 USD	110.95 USD
Expense Description:		Weather beater floor mats					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
04/04/2024	04/04/2024	AMAZON.COM*BT7BU5AQ3 AMZN.COM/BILL,WA,USA,98109	✓	✓	31.76 USD	0.00 USD	31.76 USD
Expense Description:		Sta-bil starting fluid					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
04/05/2024	04/05/2024	EBAY O*05-11406-78290 SAN JOSE,CA,USA,95131	✓	✓	25.78 USD	0.00 USD	25.78 USD
Expense Description:		Hexagon Taper Pipe dye					
Accounting Codes:		113141624100 TOOL EXPENSE					
04/05/2024	04/04/2024	EBAY O*24-11405-21161 SAN JOSE,CA,USA,95131	✓	✓	55.59 USD	0.00 USD	55.59 USD
Expense Description:		2x Dual foot truck tire air pressure gauge					
Accounting Codes:		113141624100 TOOL EXPENSE					
04/08/2024	04/06/2024	AMZN MKTP US*4982V6SK3 AMZN.COM/BILL,WA,USA,98109	✓	✓	59.39 USD	0.00 USD	59.39 USD
Expense Description:		Rubber Tarp Bungee Straps					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/08/2024	04/07/2024	AMAZON.COM*C38I36UL3 AMZN.COM/BILL,WA,USA,98109	✓	✓	59.97 USD	0.00 USD	59.97 USD
Expense Description:		Shop Towels					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
04/10/2024	04/09/2024	EBAY O*21-11412-31257 SAN JOSE,CA,USA,95131	✓	✓	56.98 USD	0.00 USD	56.98 USD
Expense Description:		LED Strobe Light					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
04/16/2024	04/13/2024	PAYPAL *ETRAILERCOM 4029357733,MO,USA,63385	✓	✓	299.92 USD	0.00 USD	299.92 USD
Expense Description:		Chains Refunded 2 separate entries					
Accounting Codes:		113150624700 CHAINS EXPENSE					
04/23/2024	04/22/2024	PAYPAL *ETRAILERCOM 4029357733,MO,USA,63385	✓	✓	-227.75 USD	0.00 USD	-227.75 USD
Expense Description:		Chains refund #1					
Accounting Codes:		113150624700 CHAINS EXPENSE					
04/24/2024	04/23/2024	PAYPAL *ETRAILERCOM 4029357733,MO,USA,63385	✓	✓	-45.79 USD	0.00 USD	-45.79 USD
Expense Description:		Chains refund #2					
Accounting Codes:		113150624700 CHAINS EXPENSE					
04/25/2024	04/23/2024	PAYPAL *ETRAILERCOM 4029357733,MO,USA,63385	✓		-26.37 USD	0.00 USD	-26.37 USD
Expense Description:		Refund chains					
Accounting Codes:		113150624700 CHAINS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
Card Sub-Total							927.35
Non-Card Subtotal							0.00
Net Transaction Amount							927.35
Sales Tax Total							0.00
Grand Total							927.35

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:03/28/2024 - 04/29/2024

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]
04/03/2024	04/02/2024	SP BENJAMIN WALLACE BO DUNCANVILLE,TX,USA,75137	✓	✓	148.65 USD	0.00 USD	148.65 USD
Expense Description:		This item has not been delivered. I need to contact vendor!					
Accounting Codes:		065100714000 LIBRARY BOOK EXPENSE					
04/15/2024	04/14/2024	AMZN MKTP US*WW6CL71T3 AMZN.COM/BILL,WA,USA,98109	✓	✓	339.99 USD	0.00 USD	339.99 USD
Expense Description:		Replacement door counter for Fairplay Branch					
Accounting Codes:		035500636300 EQUIPMENT REPAIR & MAINT					
04/16/2024	04/15/2024	AMZN MKTP US*G32U55W23 AMZN.COM/BILL,WA,USA,98109	✓	✓	42.80 USD	0.00 USD	42.80 USD
Expense Description:		Fairplay office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
04/16/2024	04/16/2024	AMAZON.COM*5U83H82G3 AMZN.COM/BILL,WA,USA,98109	✓	✓	14.67 USD	0.00 USD	14.67 USD
Expense Description:		LG Office Supplies: NOTE Amazon invoice for \$19.72 - \$4.46 was delivered later					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					
04/17/2024	04/16/2024	AMAZON.COM*2K1SH6UJ3 AMZN.COM/BILL,WA,USA,98109	✓	✓	26.24 USD	0.00 USD	26.24 USD
Expense Description:		Guffey Office Supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/17/2024	04/17/2024	AMZN MKTP US*1A4JI0MF3 AMZN.COM/BILL,WA,USA,98109	✓	✓	15.08 USD	0.00 USD	15.08 USD
Expense Description:		LG Office Supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
04/18/2024	04/17/2024	AMZN MKTP US*P78GG5L33 AMZN.COM/BILL,WA,USA,98109	✓	✓	57.27 USD	0.00 USD	57.27 USD
Expense Description:		Bailey Office Supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
04/19/2024	04/18/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓	✓	17.99 USD	0.00 USD	17.99 USD
Expense Description:		Fairplay Office Supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
04/26/2024	04/26/2024	AMZN MKTP US*252QW0LD3 AMZN.COM/BILL,WA,USA,98109	✓	✓	189.99 USD	0.00 USD	189.99 USD
Expense Description:		Fairplay Office Supplies: INVOICE INCLUDES \$93.22					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
04/29/2024	04/28/2024	AMZN MKTP US*769P66473 AMZN.COM/BILL,WA,USA,98109	✓	✓	93.22 USD	0.00 USD	93.22 USD
Expense Description:		Fairplay Office Supplies: INVOICE INCLUDES \$189.99					
Accounting Codes:		030110621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
Card Sub-Total							945.90
Non-Card Subtotal							0.00
Net Transaction Amount							945.90
Sales Tax Total							0.00
Grand Total							945.90

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:03/28/2024 - 04/29/2024

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]
04/01/2024	03/28/2024	THE DONUT MILL WOODLAND PARK,CO,USA,80863			18.82 USD	0.00 USD	18.82 USD
Expense Description:		MEETING EXP					
Accounting Codes:		032128633500 DUES & MEETINGS EXPENSE					
04/12/2024	04/11/2024	TAYCO SCREEN PRINTING COLORADO SPGS,CO,USA,80903-1905	✓	✓	703.00 USD	0.00 USD	703.00 USD
Expense Description:		SHIRTS FOR JAIL					
Accounting Codes:		032128622900 OPERATING EXPENSE					
04/25/2024	04/25/2024	CO SECRETARY STATE FEE DENVER,CO,USA,80209	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		NOTARY					
Accounting Codes:		032128622900 OPERATING EXPENSE					
04/26/2024	04/25/2024	AMZN MKTP US*1F9S93FW3 AMZN.COM/BILL,WA,USA,98109			32.98 USD	0.00 USD	32.98 USD
Expense Description:		JAIL EQUIP - SHARPS CONTAINER					
Accounting Codes:		032128622900 OPERATING EXPENSE					
04/29/2024	04/26/2024	AMAZON.COM*FE84U5LQ3 AMZN.COM/BILL,WA,USA,98109			30.74 USD	0.00 USD	30.74 USD
Expense Description:		BOOKS					
Accounting Codes:		032128633300 LIBRARY & RECREATION					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
Card Sub-Total							795.54
Non-Card Subtotal							0.00
Net Transaction Amount							795.54
Sales Tax Total							0.00
Grand Total							795.54

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



SHAY TAYLOR HUMAN SERVICES
 XX-5516

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/10/2024	04/09/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓	✓	88.00 USD	0.00 USD	88.00 USD
Expense Description:		CLIENT MONTHLY BUS PASS					
Accounting Codes:		124537637200 TRAVEL					
04/11/2024	04/10/2024	TX BIRTH DEATH CERT AUSTIN,TX,USA,78756	✓	✓	60.00 USD	0.00 USD	60.00 USD
Expense Description:		CLIENT BIRTH CERTIFICATE					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
04/18/2024	04/17/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		CASEWORKER LODGING					
Accounting Codes:		124537637200 TRAVEL					
04/19/2024	04/18/2024	EGOV CONVENIENCE FEE INDIANAPOLIS,IN,USA,46225	✓	✓	3.95 USD	0.00 USD	3.95 USD
Expense Description:		CLIENT BIRTH CERTIFICATE					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
04/19/2024	04/18/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		CASEWORKER LODGING					
Accounting Codes:		124537637200 TRAVEL					
04/19/2024	04/18/2024	PARK CO TREASURER FAIRPLAY,CO,USA,80440	✓	✓	20.00 USD	0.00 USD	20.00 USD
Expense Description:		CLIENT BIRTH CERTIFICATE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
04/24/2024	04/23/2024	EGOV CONVENIENCE FEE INDIANAPOLIS,IN,USA,46225	✓	✓	3.95 USD	0.00 USD	3.95 USD
Expense Description: CLIENT BIRTH CERTIFICATE							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
04/24/2024	04/23/2024	PARK CO TREASURER FAIRPLAY,CO,USA,80440	✓	✓	80.00 USD	0.00 USD	80.00 USD
Expense Description: CLIENT BIRTH CERTIFICATE							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
04/29/2024	04/26/2024	EXTENDED STAY LONE TREE,CO,USA,80124	✓	✓	744.93 USD	0.00 USD	744.93 USD
Expense Description: CLIENT LODGING							
Accounting Codes: 124431671900 MONEY PAYMENTS							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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							1,400.83
Non-Card Subtotal							0.00
Net Transaction Amount							1,400.83
Sales Tax Total							0.00
Grand Total							1,400.83

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/17/2024	04/16/2024	GPSNVISION FT MYERS,FL,USA,33919			216.00 USD	0.00 USD	216.00 USD
Expense Description:		YEARLY FOR GPS TRACKING					
Accounting Codes:		032110639700 CONTRACTUAL SERVICES EXPENS					
04/18/2024	04/17/2024	CO DEPT OF LAW DENVER,CO,USA,80202	✓	✓	154.14 USD	0.00 USD	154.14 USD
Expense Description:		POST TEST					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Card Sub-Total	370.14
Non-Card Subtotal	0.00
Net Transaction Amount	370.14
Sales Tax Total	0.00
Grand Total	370.14

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
04/03/2024	04/02/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	77.98 USD	6.93 USD	84.91 USD
Expense Description:		BUSINESS MEETING					
Accounting Codes:		124410633500 DUES & MEETINGS EXPENSE					
04/03/2024	04/02/2024	BHN*GIFTCARDS PLEASANTON,CA,USA,94588	✓	✓	1,250.00 USD	0.00 USD	1,250.00 USD
Expense Description:		KROGER CARDS					
Accounting Codes:		124410621900 MISCELLANEOUS EXPENSE					
04/04/2024	04/03/2024	PYL*HARBOR GROUP- DEMO NORFOLK,VA,USA,23510	✓	✓	1,242.95 USD	0.00 USD	1,242.95 USD
Expense Description:		CLIENT RENT					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
04/08/2024	04/06/2024	AMZN MKTP US*L56JK4UD3 AMZN.COM/BILL,WA,USA,98109	✓	✓	235.00 USD	0.00 USD	235.00 USD
Expense Description:		BAILEY OFFICE CHAIR - ML					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
04/08/2024	04/07/2024	ADOBE *ADOBE 4085366000,CA,USA,95110	✓	✓	239.88 USD	0.00 USD	239.88 USD
Expense Description:		SOFTWARE FOR IVD - SM					
Accounting Codes:		124414621100 OFFICE SUPPLIES EXPENSE					
04/08/2024	04/07/2024	ADOBE *ADOBE 4085366000,CA,USA,95110	✓	✓	239.88 USD	0.00 USD	239.88 USD
Expense Description:		SOFTWARE FOR ELIGIBILITY - JV					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

**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]
04/10/2024	04/09/2024	VISTAPRINT 8662074955,MA,USA,02451	✓	✓	30.47 USD	0.00 USD	30.47 USD
Expense Description:		BUSINESS CARDS - JEREMIAH PEDRIE					
Accounting Codes:		033700621100 OFFICE SUPPLIES EXPENSE					
04/11/2024	04/11/2024	AMZN MKTP US*7D6UZ4HW3 AMZN.COM/BILL,WA,USA,98109	✓	✓	991.00 USD	0.00 USD	991.00 USD
Expense Description:		FAIRPLAY DESK - JA					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
04/15/2024	04/12/2024	AMZN MKTP US*U73EY2IH3 AMZN.COM/BILL,WA,USA,98109	✓	✓	126.61 USD	0.00 USD	126.61 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
04/17/2024	04/16/2024	AMZN MKTP US*KF4L24MD3 AMZN.COM/BILL,WA,USA,98109	✓	✓	58.15 USD	0.00 USD	58.15 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
04/17/2024	04/16/2024	AMZN MKTP US*RH3LG1NR3 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.11 USD	0.00 USD	12.11 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
04/17/2024	04/17/2024	AMZN MKTP US*UB74C5DE3 AMZN.COM/BILL,WA,USA,98109	✓	✓	9.36 USD	0.00 USD	9.36 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
04/25/2024	04/24/2024	AMZN MKTP US*3Q3X759X3 AMZN.COM/BILL,WA,USA,98109	✓	✓	34.06 USD	0.00 USD	34.06 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/25/2024	04/25/2024	AMZN MKTP US*H35V41WG3 AMZN.COM/BILL,WA,USA,98109	✓	✓	8.99 USD	0.00 USD	8.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	4,563.37
Non-Card Subtotal	0.00
Net Transaction Amount	4,556.44
Sales Tax Total	6.93
Grand Total	4,563.37

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:03/28/2024 - 04/29/2024

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]
03/29/2024	03/28/2024	CRIPPLE CREEK ACE-FLOR FLORISSANT,CO,USA,80816			90.16 USD	3.97 USD	94.13 USD
Expense Description: MATERIALS FOR DRYING RECORDS							
Accounting Codes: 032110622900 OPERATING EXPENSE							
04/11/2024	04/10/2024	HILTON GARDEN INN SANDY,UT,USA,84070-3265			344.01 USD	0.00 USD	344.01 USD
Expense Description: HOTEL FOR TRAINING							
Accounting Codes: 032110637200 TRAVEL							

Card Sub-Total	438.14
Non-Card Subtotal	0.00
Net Transaction Amount	434.17
Sales Tax Total	3.97
Grand Total	438.14

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



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/11/2024	04/10/2024	JOANIES DELI WOODLAND PARK,CO,USA,80863	✓		42.54 USD	0.00 USD	42.54 USD
Expense Description:		Lunch during ICS 191 training.					
Accounting Codes:		034175637200 TRAVEL					
04/24/2024	04/22/2024	SMARTDRAW SOFTWARE LLC 858-2253300,TX,USA,77380	✓		119.40 USD	0.00 USD	119.40 USD
Expense Description:		One year subscription to SmartDraw for flowcharts, org. charts, floorplans					
Accounting Codes:		034175621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	161.94
Non-Card Subtotal	0.00
Net Transaction Amount	161.94
Sales Tax Total	0.00
Grand Total	161.94

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



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

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]
04/19/2024	04/18/2024	CO COUNTY SERVICES DENVER,CO,USA,80202			445.55 USD	0.00 USD	445.55 USD
Expense Description:		DUES					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					

Card Sub-Total	445.55
Non-Card Subtotal	0.00
Net Transaction Amount	445.55
Sales Tax Total	0.00
Grand Total	445.55

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/02/2024	04/01/2024	AMZN MKTP US*SB4QI6R53 AMZN.COM/BILL,WA,USA,98109	✓	✓	19.99 USD	0.00 USD	19.99 USD
Expense Description:		SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
04/09/2024	04/08/2024	AMZN MKTP US*IA6KH11T3 AMZN.COM/BILL,WA,USA,98109	✓	✓	47.00 USD	0.00 USD	47.00 USD
Expense Description:		SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
04/22/2024	04/21/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S) ✓	✓	149.90 USD	0.00 USD	149.90 USD
Expense Description:		CFPS ZOOM PRO SUBSCRIPTION 1 YR (25%)					
Accounting Codes:		074169621900 MISCELLANEOUS EXPENSE					
04/22/2024	04/21/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S) ✓	✓	74.95 USD	0.00 USD	74.95 USD
Expense Description:		CRI ZOOM PRO SUBSCRIPTION 1 YR (12.5%)					
Accounting Codes:		074166621900 MISCELLANEOUS EXPENSE					
04/22/2024	04/21/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S) ✓	✓	74.95 USD	0.00 USD	74.95 USD
Expense Description:		EPR ZOOM PRO SUBSCRIPTION 1 YR (12.5%)					
Accounting Codes:		074170639700 CONTRACTUAL SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description		Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/22/2024	04/21/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S)	✓	✓	149.90 USD	0.00 USD	149.90 USD
Expense Description:		ZOOM PRO SUBSCRIPTION 1 YR (25%)						
Accounting Codes:		034173639700 CONTRACTUAL SERVICES EXPENS						
04/22/2024	04/21/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	(S)	✓	✓	149.90 USD	0.00 USD	149.90 USD
Expense Description:		ZOOM PRO SUBSCRIPTION 1 YR (25%)						
Accounting Codes:		074170639700 CONTRACTUAL SERVICES						
04/24/2024	04/24/2024	AMZN MKTP US*B82664UL3 AMZN.COM/BILL,WA,USA,98109		✓	✓	305.32 USD	0.00 USD	305.32 USD
Expense Description:		ARPA - Covid Test Kits						
Accounting Codes:		CLINIC EXPENSE: 054173621102						

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							971.91
Non-Card Subtotal							0.00
Net Transaction Amount							971.91
Sales Tax Total							0.00
Grand Total							971.91

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2024 - 04/29/2024

WACLAW NIERADKA FINANCE
XX-5568

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2024	04/03/2024	MICROSOFT*STORE REDMOND,WA,USA,98052			69.99 USD	6.79 USD	76.78 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	76.78
Non-Card Subtotal	0.00
Net Transaction Amount	69.99
Sales Tax Total	6.79
Grand Total	76.78

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/05/2024	04/04/2024	BAILEY CONOCO CAR WASH BAILEY,CO,USA,80421			10.00 USD	0.00 USD	10.00 USD
Expense Description: car wash on weekend. Filthy!							
Accounting Codes: 032180622900 OPERATING EXPENSE							

Card Sub-Total	10.00
Non-Card Subtotal	0.00
Net Transaction Amount	10.00
Sales Tax Total	0.00
Grand Total	10.00

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