



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/30/2024	04/29/2024	INFRAGARD LOS ANGELES LONG BEACH,CA,USA,90802	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		training					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
04/30/2024	04/29/2024	INFRAGARD LOS ANGELES LONG BEACH,CA,USA,90802	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description:		training					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
04/30/2024	04/28/2024	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓	✓	104.54 USD	9.21 USD	113.75 USD
Expense Description:		PW Bailey Internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
05/13/2024	05/09/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		52.27 USD	0.00 USD	52.27 USD
Expense Description:		team lunch					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
05/16/2024	05/16/2024	VIASAT, INC. WILMINGTON,DE,USA,19801	✓		111.27 USD	0.00 USD	111.27 USD
Expense Description:		Internet - Buffalo					
Accounting Codes:		113180634550 INTERNET EXPENSE					

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							302.29
Non-Card Subtotal							0.00
Net Transaction Amount							293.08
Sales Tax Total							9.21
Grand Total							302.29

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
04/30/2024	04/29/2024	AMZN MKTP US*Q65YQ32A3 AMZN.COM/BILL,WA,USA,98109			35.51 USD	0.00 USD	35.51 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					
04/30/2024	04/29/2024	AMAZON.COM*5W4KR1F63 AMZN.COM/BILL,WA,USA,98109			6.84 USD	0.00 USD	6.84 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					
05/17/2024	05/15/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
05/23/2024	05/22/2024	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086			3,905.20 USD	0.00 USD	3,905.20 USD
Expense Description:		WP INVENTORY					
Accounting Codes:		036525621902 INVENTORY					
05/23/2024	05/21/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			1,177.00 USD	0.00 USD	1,177.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
05/23/2024	05/21/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			1,124.50 USD	0.00 USD	1,124.50 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
05/27/2024	05/24/2024	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086			652.80 USD	0.00 USD	652.80 USD
Expense Description:		WP INVENTORY					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
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Accounting Codes: 036525621902 INVENTORY

Card Sub-Total							6,907.85
Non-Card Subtotal							0.00
Net Transaction Amount							6,907.85
Sales Tax Total							0.00
Grand Total							6,907.85

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/01/2024	04/30/2024	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓		65.50 USD	0.00 USD	65.50 USD
Expense Description:		Staff meeting meal					
Accounting Codes:		030310633500 DUES & MEETINGS EXPENSE					
05/22/2024	05/21/2024	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		42.87 USD	4.03 USD	46.90 USD
Expense Description:		water					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	112.40
Non-Card Subtotal	0.00
Net Transaction Amount	108.37
Sales Tax Total	4.03
Grand Total	112.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/01/2024	04/30/2024	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					
05/02/2024	04/30/2024	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		Pre-employment testing					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/03/2024	05/02/2024	AMAZON.COM*LR6TT9SN3 AMZN.COM/BILL,WA,USA,98109	✓		398.00 USD	0.00 USD	398.00 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/03/2024	05/02/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-65.87 USD	0.00 USD	-65.87 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/03/2024	05/03/2024	AMZN MKTP US*QA9HX7DM3 AMZN.COM/BILL,WA,USA,98109	✓		298.00 USD	0.00 USD	298.00 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/06/2024	05/04/2024	WF WAYFAIR4251478363 8662638325,MA,USA,02116	✓		231.26 USD	11.31 USD	242.57 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/06/2024	05/04/2024	WF WAYFAIR4251547393 8662638325,MA,USA,02116	✓		115.27 USD	5.63 USD	120.90 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/06/2024	05/04/2024	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-22.98 USD	0.00 USD	-22.98 USD
Expense Description:		Refund Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/08/2024	05/07/2024	AMAZON.COM*5U8J18H43 AMZN.COM/BILL,WA,USA,98109	✓		159.99 USD	0.00 USD	159.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/08/2024	05/07/2024	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-398.00 USD	0.00 USD	-398.00 USD
Expense Description:		Refund Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/09/2024	05/08/2024	AMZN MKTP US*389R21PJ3 AMZN.COM/BILL,WA,USA,98109	✓		114.02 USD	0.00 USD	114.02 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/10/2024	05/09/2024	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓		68.07 USD	5.61 USD	73.68 USD
Expense Description:		Office Meeting					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
05/10/2024	05/09/2024	AMZN MKTP US*H40J364H3 AMZN.COM/BILL,WA,USA,98109	✓		74.24 USD	0.00 USD	74.24 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/13/2024	05/11/2024	AMZN MKTP US*V77B450F3 AMZN.COM/BILL,WA,USA,98109	✓		14.06 USD	0.00 USD	14.06 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/13/2024	05/12/2024	AMZN MKTP US*WX6PS24P3 AMZN.COM/BILL,WA,USA,98109	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/16/2024	05/15/2024	AMAZON.COM*DT35A7G13 AMZN.COM/BILL,WA,USA,98109	✓		6.75 USD	0.00 USD	6.75 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/16/2024	05/15/2024	AMAZON.COM*ZM21842H3 AMZN.COM/BILL,WA,USA,98109	✓		6.75 USD	0.00 USD	6.75 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/16/2024	05/15/2024	AMZN MKTP US*WP6I97MY3 AMZN.COM/BILL,WA,USA,98109	✓		30.99 USD	0.00 USD	30.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/16/2024	05/15/2024	AMZN MKTP US*4C7EM0CZ3 AMZN.COM/BILL,WA,USA,98109	✓		42.28 USD	0.00 USD	42.28 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/20/2024	05/19/2024	AMZN MKTP US*R98SX13Y2 AMZN.COM/BILL,WA,USA,98109	✓		102.85 USD	0.00 USD	102.85 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/20/2024	05/20/2024	AMZN MKTP US*YF81U0QI3 AMZN.COM/BILL,WA,USA,98109	✓		111.40 USD	0.00 USD	111.40 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/21/2024	05/20/2024	AMAZON.COM*DZ2091Y53 AMZN.COM/BILL,WA,USA,98109	✓		93.34 USD	0.00 USD	93.34 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/21/2024	05/20/2024	AMZN MKTP US*9X26Q5YP3 AMZN.COM/BILL,WA,USA,98109	✓		93.45 USD	0.00 USD	93.45 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/21/2024	05/20/2024	MURDOCH'S RANCH&HOME # BOZEMAN,MT,USA,59715	✓		207.81 USD	0.00 USD	207.81 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/21/2024	05/20/2024	MURDOCH'S RANCH&HOME # BOZEMAN,MT,USA,59715	✓		0.28 USD	0.00 USD	0.28 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/23/2024	05/22/2024	AMZN MKTP US*482SU7QS3 AMZN.COM/BILL,WA,USA,98109			70.53 USD	0.00 USD	70.53 USD
Expense Description:		BOOT SCRUBBERS					
Accounting Codes:		113180621900 MISCELLANEOUS EXPENSE					
05/24/2024	05/23/2024	MURDOCH'S RANCH&HOME # BOZEMAN,MT,USA,59715	✓		27.44 USD	0.00 USD	27.44 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

**AMY ANDREWS PUBLIC WORKS
XX-3484**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,848.44
Non-Card Subtotal							0.00
Net Transaction Amount							1,825.89
Sales Tax Total							22.55
Grand Total							1,848.44

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



AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/08/2024	05/07/2024	SKY MARKET CENTER B DENVER,CO,USA,80249			3.25 USD	0.13 USD	3.38 USD
Expense Description:		TRAVEL - MEAL					
Accounting Codes:		030110637200 TRAVEL					
05/10/2024	05/08/2024	TENAYA FOOD & BEVERAGE FISH CAMP,CA,USA,93623			3.53 USD	0.00 USD	3.53 USD
Expense Description:		TRAVEL MEAL					
Accounting Codes:		030110637200 TRAVEL					
05/10/2024	05/08/2024	TENAYA FOOD & BEVERAGE FISH CAMP,CA,USA,93623			13.05 USD	0.00 USD	13.05 USD
Expense Description:		TRAVEL MEAL					
Accounting Codes:		030110637200 TRAVEL					
05/13/2024	05/09/2024	UNITED AIRLINES UNITED.COM,TX,USA,77002			40.00 USD	0.00 USD	40.00 USD
Expense Description:		TRAVEL LUGGAGE					
Accounting Codes:		030110637200 TRAVEL					
05/13/2024	05/10/2024	ENTERPRISE RENT-A-CAR 833-8235640,CA,USA,93727			342.88 USD	0.00 USD	342.88 USD
Expense Description:		TRAVEL TRANSPORTATION					
Accounting Codes:		030110637200 TRAVEL					
05/13/2024	05/10/2024	DEN PUBLIC PARKING DENVER,CO,USA,80249			120.00 USD	0.00 USD	120.00 USD
Expense Description:		TRAVEL PARKING					
Accounting Codes:		030110637200 TRAVEL					
05/13/2024	05/10/2024	TENAYA LODGING FISH CAMP,CA,USA,93623			607.51 USD	0.00 USD	607.51 USD
Expense Description:		TRAVEL LODGING					

Note: (S) Indicates a split transaction



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]
Accounting Codes: 030110637200 TRAVEL							
05/13/2024	05/10/2024	357 FASTRIP FOOD STORE FRESNO,CA,USA,93703			29.53 USD	0.00 USD	29.53 USD
Expense Description:		TRAVEL MEAL					
Accounting Codes: 030110637200 TRAVEL							
Card Sub-Total							1,159.88
Non-Card Subtotal							0.00
Net Transaction Amount							1,159.75
Sales Tax Total							0.13
Grand Total							1,159.88

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/03/2024	05/02/2024	CITY-MARKET #0422 ALAMOSA,CO,USA,81101			10.84 USD	0.00 USD	10.84 USD
Expense Description: TRAVEL EXPENSE FOR CONFERENCE							
Accounting Codes: 036519637200 TRAVEL							
05/03/2024	05/02/2024	JIMMY JOHNS 3844 COLORADO SPRI,CO,USA,80929			17.33 USD	0.00 USD	17.33 USD
Expense Description: TRAVEL EXPENSE FOR CONFERENCE							
Accounting Codes: 036519637200 TRAVEL							
05/06/2024	05/03/2024	JIMMY JOHNS 3844 COLORADO SPRI,CO,USA,80929			17.33 USD	0.00 USD	17.33 USD
Expense Description: TRAVEL EXPENSE FOR CONFERENCE							
Accounting Codes: 036519637200 TRAVEL							
05/06/2024	05/04/2024	FAIRFIELD INN ALAMOSA,CO,USA,81101			682.98 USD	0.00 USD	682.98 USD
Expense Description: TRAVEL EXPENSE FOR CONFERENCE							
Accounting Codes: 036519637200 TRAVEL							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
Card Sub-Total							728.48
Non-Card Subtotal							0.00
Net Transaction Amount							728.48
Sales Tax Total							0.00
Grand Total							728.48

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:04/30/2024 - 05/27/2024

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]
05/10/2024	05/09/2024	NANCY MOHRBACHER ARLINGTON HEI,IL,USA,60004	✓		59.95 USD	0.00 USD	59.95 USD
Expense Description:		WIC - Breastfeeding education book					
Accounting Codes:		074172638300 EDUCATION & TRAINING					
05/10/2024	05/09/2024	AMAZON PRIME*VH5UB92H3 888-802-3080,WA,USA,98109	✓		48.92 USD	4.35 USD	53.27 USD
Expense Description:		WIC - BOOK client education					
Accounting Codes:		074172638300 EDUCATION & TRAINING					
05/24/2024	05/23/2024	USPS PO 0742120234 HARTSEL,CO,USA,80449	✓		10.35 USD	0.00 USD	10.35 USD
Expense Description:		WIC - MAIL BP TO CLIENT					
Accounting Codes:		074172631100 POSTAGE SHIPPING & BOX RENT					

Note: (S) Indicates a split transaction



ANN GROTHE PUBLIC HEALTH
XX-6341

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							123.57
Non-Card Subtotal							0.00
Net Transaction Amount							119.22
Sales Tax Total							4.35
Grand Total							123.57

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
04/30/2024	04/29/2024	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Office Newsletter					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
05/13/2024	05/12/2024	AMAZON.COM*A26556G83 AMZN.COM/BILL,WA,USA,98109	✓		49.59 USD	0.00 USD	49.59 USD
Expense Description:		Crucial Conversations Book -					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
05/13/2024	05/12/2024	AMZN MKTP US*R90WZ71O3 AMZN.COM/BILL,WA,USA,98109	✓		49.93 USD	0.00 USD	49.93 USD
Expense Description:		First Aid Kit & Paid Stamp					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
05/20/2024	05/18/2024	2COCOM*PDFCANDY.COM ALPHARETTA,GA,USA,30022	✓		48.00 USD	0.00 USD	48.00 USD
Expense Description:		Ability to edit PDF's					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
05/23/2024	05/22/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440			105.59 USD	0.00 USD	105.59 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		033500621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							273.11
Non-Card Subtotal							0.00
Net Transaction Amount							273.11
Sales Tax Total							0.00
Grand Total							273.11

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

CAROL TOGIE PUBLIC HEALTH
XX-5949

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/01/2024	04/30/2024	WYNDHAM PUEBLO,CO,USA,81008-2055	✓		214.00 USD	0.00 USD	214.00 USD
Expense Description:		ICS400 TRAINING					
Accounting Codes:		074170638300 EDUCATION & TRAINING EXPENS					
05/06/2024	05/02/2024	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903	✓		104.14 USD	0.00 USD	104.14 USD
Expense Description:		EPI CONFERENCE ct					
Accounting Codes:		074170637200 TRAVEL					

Card Sub-Total	318.14
Non-Card Subtotal	0.00
Net Transaction Amount	318.14
Sales Tax Total	0.00
Grand Total	318.14

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



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]
04/30/2024	04/29/2024	HOTELSCOM7205480483457 HOTELS.COM,WA,USA,98119			149.32 USD	0.00 USD	149.32 USD
Expense Description:		HOTEL FOR VA TRAINING					
Accounting Codes:		032110637200 TRAVEL					
04/30/2024	04/30/2024	AMZN MKTP US*X477D3N03 AMZN.COM/BILL,WA,USA,98109			467.46 USD	0.00 USD	467.46 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
05/01/2024	05/01/2024	AMZN MKTP US*9W5VM5CI3 AMZN.COM/BILL,WA,USA,98109			22.62 USD	0.00 USD	22.62 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
05/06/2024	05/04/2024	HOTELSCOM7205492936395 HOTELS.COM,WA,USA,98119			155.33 USD	0.00 USD	155.33 USD
Expense Description:		HOTEL FOR VA FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
05/07/2024	05/07/2024	AMZN MKTP US*F67QF7BY3 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					
05/10/2024	05/09/2024	AMZN MKTP US*TW2NK8VQ3 AMZN.COM/BILL,WA,USA,98109			109.59 USD	0.00 USD	109.59 USD
Expense Description:		POLICE SUPPLIES					
Accounting Codes:		032110622600 POLICE SUPPLIES EXPENSE					
05/13/2024	05/10/2024	AMZN MKTP US*HY1ZN6RT3 AMZN.COM/BILL,WA,USA,98109			99.99 USD	0.00 USD	99.99 USD
Expense Description:		OFFICE SUPPLY					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							
05/13/2024	05/10/2024	AMZN MKTP US*Q89LI9XW3 AMZN.COM/BILL,WA,USA,98109			106.97 USD	0.00 USD	106.97 USD
Expense Description: OFFICE SUPPLY							
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							
05/14/2024	05/13/2024	HOTELSCOM7205515602293 HOTELS.COM,WA,USA,98119			153.30 USD	0.00 USD	153.30 USD
Expense Description: HOTEL FOR TRAINING							
Accounting Codes: 032110637200 TRAVEL							
05/14/2024	05/13/2024	HOTELSCOM7205515613859 HOTELS.COM,WA,USA,98119			299.90 USD	0.00 USD	299.90 USD
Expense Description: HOTEL FOR TRAINING							
Accounting Codes: 032110637200 TRAVEL							
05/16/2024	05/15/2024	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							
05/17/2024	05/17/2024	HOTELSCOM7205523946514 HOTELS.COM,WA,USA,98119			706.60 USD	0.00 USD	706.60 USD
Expense Description: HOTEL FOR TRAINIG							
Accounting Codes: 032110637200 TRAVEL							
05/20/2024	05/17/2024	WM SUPERCENTER #3805 WOODLAND PARK,CO,USA,80863			16.78 USD	0.00 USD	16.78 USD
Expense Description: JAIL APPRECIATION							
Accounting Codes: 032128622900 OPERATING EXPENSE							

Note: (S) Indicates a split transaction



CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/20/2024	05/19/2024	AMZN MKTP US*WM5S37VG3 AMZN.COM/BILL,WA,USA,98109			13.98 USD	0.00 USD	13.98 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
05/22/2024	05/21/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018			28.71 USD	0.00 USD	28.71 USD
Expense Description:		TOLL FOR TRANSPORTS					
Accounting Codes:		032128637200 TRAVEL					
05/23/2024	05/21/2024	NORTHWEST PARKWAY LLC 303-9262500,CO,USA,80023			10.30 USD	0.00 USD	10.30 USD
Expense Description:		TOLL FOR TRANSPORTS					
Accounting Codes:		032128637200 TRAVEL					

Card Sub-Total	2,550.35
Non-Card Subtotal	0.00
Net Transaction Amount	2,550.35
Sales Tax Total	0.00
Grand Total	2,550.35

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:04/30/2024 - 05/27/2024

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]
05/14/2024	05/13/2024	SQ *JEFFERSON MARKET L JEFFERSON,CO,USA,80456			39.19 USD	0.00 USD	39.19 USD
Expense Description:		Meals for crews Case 2024-015					
Accounting Codes:		032180622900 OPERATING EXPENSE					
05/14/2024	05/13/2024	UBER TRIP 8005928996,CA,USA,94105			50.29 USD	0.00 USD	50.29 USD
Expense Description:		Uber NVDRS Meeting					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
05/15/2024	05/15/2024	TST* MEEHANS DOWNTOWN ATLANTA,GA,USA,30303			43.00 USD	0.00 USD	43.00 USD
Expense Description:		Meal NVDRS					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
05/16/2024	05/15/2024	UBER TRIP 8005928996,CA,USA,94105			27.95 USD	0.00 USD	27.95 USD
Expense Description:		Uber NVDRS Meetings					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
05/16/2024	05/15/2024	DEN PUBLIC PARKING DENVER,CO,USA,80249			24.00 USD	0.00 USD	24.00 USD
Expense Description:		Parking NVDRS					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
05/16/2024	05/15/2024	DUNKIN #351353 Q35 DENVER,CO,USA,80249			14.55 USD	0.00 USD	14.55 USD
Expense Description:		Meal NVDRS					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							198.98
Non-Card Subtotal							0.00
Net Transaction Amount							198.98
Sales Tax Total							0.00
Grand Total							198.98

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/01/2024	04/30/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			12.99 USD	0.00 USD	12.99 USD
Expense Description: lubricant for cots							
Accounting Codes: 032180622900 OPERATING EXPENSE							

Card Sub-Total	12.99
Non-Card Subtotal	0.00
Net Transaction Amount	12.99
Sales Tax Total	0.00
Grand Total	12.99

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

EMILY GLANCY WEST PUBLIC AFFAIRS
XX-9555

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/03/2024	05/02/2024	PARK COUNTY ADVOCATE L JEFFERSON,CO,USA,80475			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
Accounting Codes:							
05/06/2024	05/03/2024	STAPLES 00114298 CONIFER,CO,USA,80433			17.82 USD	0.00 USD	17.82 USD
Expense Description:							
Accounting Codes:							
05/16/2024	05/14/2024	D & S C STORE FAIRPLAY,CO,USA,80440			8.56 USD	0.00 USD	8.56 USD
Expense Description:							
Accounting Codes:							
05/17/2024	05/15/2024	HOBBY-LOBBY #891 WHEAT RIDGE,CO,USA,80033			51.83 USD	0.00 USD	51.83 USD
Expense Description:							
Accounting Codes:							
05/17/2024	05/16/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			15.10 USD	1.34 USD	16.44 USD
Expense Description:							
Accounting Codes:							
05/22/2024	05/21/2024	AMAZON.COM*2G37H68F3 AMZN.COM/BILL,WA,USA,98109			749.28 USD	29.21 USD	778.49 USD
Expense Description:							
Accounting Codes:							
05/22/2024	05/21/2024	AMZN MKTP US*EX9M26393 AMZN.COM/BILL,WA,USA,98109			153.43 USD	5.97 USD	159.40 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

EMILY GLANCY WEST PUBLIC AFFAIRS
XX-9555

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/24/2024	05/22/2024	BARNES & NOBLE #2728 LITTLETON,CO,USA,80123			33.06 USD	0.00 USD	33.06 USD
Expense Description:							
Accounting Codes:							
05/24/2024	05/22/2024	HOBBY-LOBBY #0038 LITTLETON,CO,USA,80123			24.46 USD	0.00 USD	24.46 USD
Expense Description:							
Accounting Codes:							
05/24/2024	05/23/2024	WAL-MART #5049 LITTLETON,CO,USA,80127			87.08 USD	0.00 USD	87.08 USD
Expense Description:							
Accounting Codes:							
05/24/2024	05/23/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			3.00 USD	0.27 USD	3.27 USD
Expense Description:							
Accounting Codes:							
05/27/2024	05/23/2024	SAFEWAY #2792 CONIFER,CO,USA,80433			53.94 USD	0.00 USD	53.94 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

**EMILY GLANCY WEST PUBLIC AFFAIRS
XX-9555**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,259.35
Non-Card Subtotal							0.00
Net Transaction Amount							1,222.56
Sales Tax Total							36.79
Grand Total							1,259.35

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:04/30/2024 - 05/27/2024

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]
05/01/2024	05/01/2024	AMZN MKTP US*BZ3YO62Q3 AMZN.COM/BILL,WA,USA,98109	✓		68.28 USD	0.00 USD	68.28 USD
Expense Description:		MAILING BOXES					
Accounting Codes:		036519621100 OFFICE SUPPLIES					
05/03/2024	05/02/2024	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					
05/10/2024	05/09/2024	STICKER MULE AMSTERDAM,NY,USA,12010	✓		658.53 USD	0.00 USD	658.53 USD
Expense Description:		WPVC INVENTORY - STICKERS					
Accounting Codes:		036525621902 INVENTORY					
05/13/2024	05/10/2024	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000	✓		166.95 USD	0.00 USD	166.95 USD
Expense Description:		DOLLY FOR WPVC					
Accounting Codes:		036525621900 MISCELLANEOUS EXPENSE					
05/14/2024	05/13/2024	AMAZON.COM*9O2OS5US3 AMZN.COM/BILL,WA,USA,98109	✓		120.55 USD	0.00 USD	120.55 USD
Expense Description:		SHIPPING BOXES					
Accounting Codes:		036519621100 OFFICE SUPPLIES					
05/17/2024	05/16/2024	AMZN MKTP US*PX5DD41O3 AMZN.COM/BILL,WA,USA,98109	✓		29.98 USD	0.00 USD	29.98 USD
Expense Description:		WPVC INVENTORY - HAND SANITIZER					
Accounting Codes:		036525621902 INVENTORY					
05/17/2024	05/17/2024	AMZN MKTP US*R40UK3Q73 AMZN.COM/BILL,WA,USA,98109	✓		87.08 USD	0.00 USD	87.08 USD
Expense Description:		WPVC STORE SIGNS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

**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]
Accounting Codes: 036525621900 MISCELLANEOUS EXPENSE							
05/17/2024	05/17/2024	AMZN MKTP US*6F72B84U3 AMZN.COM/BILL,WA,USA,98109	✓		12.85 USD	0.00 USD	12.85 USD
Expense Description:		WPVC STORE SIGNAGE					
Accounting Codes: 036525621900 MISCELLANEOUS EXPENSE							
05/20/2024	05/17/2024	AMZN MKTP US*AZ7822C63 AMZN.COM/BILL,WA,USA,98109	✓		27.01 USD	0.00 USD	27.01 USD
Expense Description:		WPVC INVENTORY - RAIN COATS					
Accounting Codes: 036525621902 INVENTORY							
05/20/2024	05/17/2024	AMZN MKTP US*K49JM26W3 AMZN.COM/BILL,WA,USA,98109	✓		21.54 USD	0.00 USD	21.54 USD
Expense Description:		WPVC STORE - BASKETS AND CHALK MARKERS					
Accounting Codes: 036525621900 MISCELLANEOUS EXPENSE							
05/20/2024	05/17/2024	AMZN MKTP US*XI5O90LZ3 AMZN.COM/BILL,WA,USA,98109	✓		20.94 USD	0.00 USD	20.94 USD
Expense Description:		WPVC STORE SIGNAGE					
Accounting Codes: 036525621900 MISCELLANEOUS EXPENSE							
05/20/2024	05/17/2024	AMAZON.COM*CH8DM45Q3 AMZN.COM/BILL,WA,USA,98109	✓		19.51 USD	0.00 USD	19.51 USD
Expense Description:		WPVC STORE SIGN HANGING STRIPS					
Accounting Codes: 036525621900 MISCELLANEOUS EXPENSE							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/21/2024	05/20/2024	AMZN MKTP US*184F95QE3 AMZN.COM/BILL,WA,USA,98109	✓		529.29 USD	0.00 USD	529.29 USD
Expense Description:		WPVC INVENTORY - TOYS, LOTION, CHAP STICK, BANDAIDS, TYLENOL, ADVIL, TUMS, ALOE, SUNSCREEN					
Accounting Codes:		036525621902 INVENTORY					
05/23/2024	05/22/2024	AMZN MKTP US*4R7DT5563 AMZN.COM/BILL,WA,USA,98109	✓		142.70 USD	0.00 USD	142.70 USD
Expense Description:		WPVC STORE - T-SHIRT FOLDING TOOL, BOOK DISPLAY, SHIRT DISPLAY, CLOTHING SIZERS, SIGNAGE					
Accounting Codes:		036525621900 MISCELLANEOUS EXPENSE					
05/23/2024	05/22/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		94.94 USD	8.45 USD	103.39 USD
Expense Description:		WPVC STORE - INVENTORY STORAGE BOXES, HUMMINGBIRD NECTAR					
Accounting Codes:		036525621900 MISCELLANEOUS EXPENSE					
05/23/2024	05/22/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		71.96 USD	6.40 USD	78.36 USD
Expense Description:		WPVC STORE- INVENTORY STORAGE BOXES					
Accounting Codes:		036525621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/27/2024	05/24/2024	SAFEWAY #2816 EXPENSE DESCRIPTION: WPVC STORE- GARBAGE BAGS & WATER	✓		13.47 USD	0.00 USD	13.47 USD
Accounting Codes: 036525621900 MISCELLANEOUS EXPENSE							

Card Sub-Total	2,163.09
Non-Card Subtotal	0.00
Net Transaction Amount	2,148.24
Sales Tax Total	14.85
Grand Total	2,163.09

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

EVAN LOCKHART BORMAN HERITAGE & TOURISM
XX-7556

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/20/2024	05/17/2024	ADOBE *ADOBE 4085366000,CA,USA,95110			19.99 USD	0.00 USD	19.99 USD
Expense Description:		ADOBE SOFTWARE					
Accounting Codes:		036519621100 OFFICE SUPPLIES					

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/01/2024	04/30/2024	ATSSA FREDERICKSBUR,VA,USA,22406			600.00 USD	0.00 USD	600.00 USD
Expense Description:		TRAINING					
Accounting Codes:		112419638300 EDUCATION & TRAINING EXPENS					
05/06/2024	05/05/2024	HARBOR FREIGHT TOOLS HARBORFREIGHT,CA,USA,91302	✓		19.71 USD	1.87 USD	21.58 USD
Expense Description:		ROW Supplies					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					
05/07/2024	05/06/2024	ATSSA FREDERICKSBUR,VA,USA,22406	✓		600.00 USD	0.00 USD	600.00 USD
Expense Description:		ROW Class					
Accounting Codes:		112419638300 EDUCATION & TRAINING EXPENS					
05/08/2024	05/06/2024	ATSSA FREDERICKSBUR,VA,USA,UNK	✓		-200.00 USD	0.00 USD	-200.00 USD
Expense Description:		Credit for ROW Class					
Accounting Codes:		112419638300 EDUCATION & TRAINING EXPENS					
05/08/2024	05/06/2024	ATSSA FREDERICKSBUR,VA,USA,UNK	✓		-200.00 USD	0.00 USD	-200.00 USD
Expense Description:		Credit for ROW Class					
Accounting Codes:		112419638300 EDUCATION & TRAINING EXPENS					
05/08/2024	05/06/2024	ATSSA FREDERICKSBUR,VA,USA,22406	✓		-200.00 USD	0.00 USD	-200.00 USD
Expense Description:		Credit for ROW Class					
Accounting Codes:		112419638300 EDUCATION & TRAINING EXPENS					
05/08/2024	05/07/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		184.97 USD	0.00 USD	184.97 USD
Expense Description:		Office Lunch					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/08/2024	05/08/2024	AMZN MKTP US*561GW1DW3 AMZN.COM/BILL,WA,USA,98109	✓		350.06 USD	0.00 USD	350.06 USD
Expense Description:		ROW Supplies					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					
05/09/2024	05/08/2024	AMZN MKTP US*YP51H5I03 AMZN.COM/BILL,WA,USA,98109	✓		59.90 USD	0.00 USD	59.90 USD
Expense Description:		ROW Equipment Expense					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					
05/10/2024	05/10/2024	AMZN MKTP US*O15H72A33 AMZN.COM/BILL,WA,USA,98109	✓		179.90 USD	0.00 USD	179.90 USD
Expense Description:		ROW Equipment Expense					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					
05/13/2024	05/11/2024	AMZN MKTP US*BG5CJ4PC3 AMZN.COM/BILL,WA,USA,98109	✓		158.98 USD	0.00 USD	158.98 USD
Expense Description:		ROW Equipment Expense					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					
05/14/2024	05/13/2024	AMZN MKTP US*2I3OL28V3 AMZN.COM/BILL,WA,USA,98109	✓		343.99 USD	0.00 USD	343.99 USD
Expense Description:		ROW Equipment Expense					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

**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							1,899.38
Non-Card Subtotal							0.00
Net Transaction Amount							1,897.51
Sales Tax Total							1.87
Grand Total							1,899.38

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/06/2024	05/02/2024	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903	✓		143.45 USD	0.00 USD	143.45 USD
Expense Description: EPI Conference ja waiting on Tax removal							
Accounting Codes: 074170637200 TRAVEL							
05/09/2024	05/07/2024	ANTLERS HOTEL COLORADO SPRI,CO,USA,80903	✓		-13.27 USD	0.00 USD	-13.27 USD
Expense Description: EPI Conference ja Tax Credit for hotel							
Accounting Codes: 074170637200 TRAVEL							

Card Sub-Total	130.18
Non-Card Subtotal	0.00
Net Transaction Amount	130.18
Sales Tax Total	0.00
Grand Total	130.18

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/09/2024	05/08/2024	PRAETORIAN SAN FRANCISCO,CA,USA,94111			269.00 USD	0.00 USD	269.00 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
05/10/2024	05/08/2024	PAYPAL *ADVANCEDPOL 3522784291,FL,USA,32615			199.00 USD	0.00 USD	199.00 USD
Expense Description:		TRAINING CLASS					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
05/10/2024	05/09/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			15.98 USD	0.00 USD	15.98 USD
Expense Description:		CLEANING SUPPLIES FOR CAR					
Accounting Codes:		032110636300 EQUIPMENT REPAIR & MAINT					
05/16/2024	05/15/2024	AMZN MKTP US*8Y07J6M83 AMZN.COM/BILL,WA,USA,98109			54.40 USD	0.00 USD	54.40 USD
Expense Description:		TRAMA PADS					
Accounting Codes:		032110622700 POLICE SAFETY EXPENSE					
05/16/2024	05/16/2024	AMZN MKTP US*S45UJ5353 AMZN.COM/BILL,WA,USA,98109			779.62 USD	0.00 USD	779.62 USD
Expense Description:		TRAMA KIST					
Accounting Codes:		032110622700 POLICE SAFETY EXPENSE					
05/17/2024	05/16/2024	AMZN MKTP US*N47EV4GK3 AMZN.COM/BILL,WA,USA,98109			102.45 USD	0.00 USD	102.45 USD
Expense Description:		TRAMA KITS					
Accounting Codes:		032110622700 POLICE SAFETY EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/20/2024	05/18/2024	AMZN MKTP US*MF2T84QC3 AMZN.COM/BILL,WA,USA,98109			115.45 USD	0.00 USD	115.45 USD
Expense Description:		SUPPLIES FOR TRAMA KITS					
Accounting Codes:		032110622700 POLICE SAFETY EXPENSE					
05/21/2024	05/19/2024	TACO BELL 033869 ARVADA,CO,USA,80003			21.02 USD	0.00 USD	21.02 USD
Expense Description:		MEAL DURING TRAINING					
Accounting Codes:		032110637200 TRAVEL					
05/21/2024	05/20/2024	JS CAFE ARVADA,CO,USA,80003-1927			33.55 USD	0.00 USD	33.55 USD
Expense Description:		MEAL DURING TRAINING					
Accounting Codes:		032110637200 TRAVEL					
05/22/2024	05/20/2024	QDOBA 2594 WESTMINSTER,CA,USA,92108			17.15 USD	1.47 USD	18.62 USD
Expense Description:		MEAL DURING TRAINING					
Accounting Codes:		032110637200 TRAVEL					
05/22/2024	05/21/2024	CHIPOTLE 0074 WESTMINSTER,CO,USA,80003			14.70 USD	0.00 USD	14.70 USD
Expense Description:		MEAL DURING TRAINING					
Accounting Codes:		032110637200 TRAVEL					
05/23/2024	05/21/2024	WINGSTOP 100 ARVADA,CO,USA,80003			12.93 USD	0.00 USD	12.93 USD
Expense Description:		MEAL DURING TRAINING					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/24/2024	05/23/2024	SALTGRASS WESTMINISTER WESTMINSTER,CO,USA,80031			54.38 USD	3.82 USD	58.20 USD
Expense Description:		DINNER FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
05/24/2024	05/23/2024	CHIPOTLE 0074 WESTMINSTER,CO,USA,80003			32.13 USD	0.00 USD	32.13 USD
Expense Description:		MEAL DURING TRAINING					
Accounting Codes:		032110637200 TRAVEL					
05/27/2024	05/24/2024	SANTIAGOS MEXICAN REST THORNTON,CO,USA,80260			31.71 USD	2.29 USD	34.00 USD
Expense Description:							
Accounting Codes:							
05/27/2024	05/23/2024	TWIN PEAKS - FLATIRON BROOMFIELD,CO,USA,80021			16.76 USD	1.06 USD	17.82 USD
Expense Description:							
Accounting Codes:							
05/27/2024	05/24/2024	TACO BELL 037398 COLORADO SPRI,CO,USA,80907			20.81 USD	0.00 USD	20.81 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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							1,799.68
Non-Card Subtotal							0.00
Net Transaction Amount							1,791.04
Sales Tax Total							8.64
Grand Total							1,799.68

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
04/30/2024	04/29/2024	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		10.77 USD	0.65 USD	11.42 USD
Expense Description:		BAILEY OFFICE WATER					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
05/15/2024	05/15/2024	AMZN MKTP US*UV7DS21H3 AMZN.COM/BILL,WA,USA,98109	✓		154.97 USD	0.00 USD	154.97 USD
Expense Description:		LAPTOP BACKPACK, KEYBOARD FOR TABLET					
Accounting Codes:		124410621600 COMPUTER SUPPLIES EXPENSE					
05/15/2024	05/15/2024	AMZN MKTP US*3531602R3 AMZN.COM/BILL,WA,USA,98109	✓		294.78 USD	0.00 USD	294.78 USD
Expense Description:		2 TWIN MATTRESSES FOR CLIENT					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
05/16/2024	05/15/2024	AMZN MKTP US*EH95715T3 AMZN.COM/BILL,WA,USA,98109	✓		87.98 USD	0.00 USD	87.98 USD
Expense Description:		2 TWIN BEDFRAMES FOR CLIENT					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
05/16/2024	05/15/2024	AMZN MKTP US*LF3CI6ZF3 AMZN.COM/BILL,WA,USA,98109	✓		349.98 USD	0.00 USD	349.98 USD
Expense Description:		COUCH FOR CLIENT					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
05/20/2024	05/18/2024	AMZN MKTP US*MU6O466P3 AMZN.COM/BILL,WA,USA,98109	✓		36.84 USD	0.00 USD	36.84 USD
Expense Description:		2 BED SETS FOR CLIENT					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/27/2024	05/25/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-294.78 USD	0.00 USD	-294.78 USD
Expense Description:		REFUND - SHIPPER UNABLE TO DELIVER TO CLIENT - 2 TWIN MATTRESSES FOR CLIENT					

Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE

Card Sub-Total	641.19
Non-Card Subtotal	0.00
Net Transaction Amount	640.54
Sales Tax Total	0.65
Grand Total	641.19

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



KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/09/2024	05/09/2024	CARHARTT 877-335-4272,MI,USA,48126 Expense Description: uniforms for Lisa Accounting Codes: UNIFORMS: 034200622500	✓		130.95 USD	0.00 USD	130.95 USD
05/27/2024	05/24/2024	ESRI REDLANDS,CA,USA,92373 Expense Description: esri credits Accounting Codes: 031913639700 CONTRACTUAL SERVICES EXPENS	✓		600.00 USD	0.00 USD	600.00 USD
05/27/2024	05/23/2024	ROCKY MTN. HOME ASS BERTHOUND,CO,USA,81211 Expense Description: modular training for andy, richard, mike, darryl Accounting Codes: 032420638300 EDUCATION & TRAINING EXPENS	✓		832.18 USD	67.82 USD	900.00 USD
05/27/2024	05/24/2024	RAMADA INNS FRISCO,CO,USA,80443 Expense Description: hotel for michael training Accounting Codes: 032420637200 TRAVEL	✓		226.90 USD	0.00 USD	226.90 USD
05/27/2024	05/26/2024	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,CA,USA,92101 Expense Description: code research Accounting Codes: 034100639700 CONTRACTUAL SERVICES EXPENS	✓		29.99 USD	0.00 USD	29.99 USD

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]
Card Sub-Total							1,887.84
Non-Card Subtotal							0.00
Net Transaction Amount							1,820.02
Sales Tax Total							67.82
Grand Total							1,887.84

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/03/2024	05/02/2024	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421	✓		17.00 USD	0.00 USD	17.00 USD
Expense Description:		Supplies					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
05/10/2024	05/09/2024	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	89.48
Non-Card Subtotal	0.00
Net Transaction Amount	83.56
Sales Tax Total	5.92
Grand Total	89.48

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]
05/01/2024	04/30/2024	SP SATTRANSUSA BETHESDA,MD,USA,20814	✓		749.00 USD	0.00 USD	749.00 USD
Expense Description:		EOC sat phone annual plan - paid by E911					
Accounting Codes:		092152639700 CONTRACTUAL SERVICES					
05/03/2024	05/02/2024	AMZN MKTP US*GX4807X73 AMZN.COM/BILL,WA,USA,98109	✓		34.99 USD	0.00 USD	34.99 USD
Expense Description:		print supervisor office					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
05/03/2024	05/02/2024	AMZN MKTP US*YQ96F61J3 AMZN.COM/BILL,WA,USA,98109	✓		94.38 USD	0.00 USD	94.38 USD
Expense Description:		supervisor office print					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
05/06/2024	05/03/2024	WAL-MART #2125 LAKEWOOD,CO,USA,80214	✓		91.03 USD	0.00 USD	91.03 USD
Expense Description:		paint kitchen and back walls					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
05/06/2024	05/03/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		-64.00 USD	0.00 USD	-64.00 USD
Expense Description:		refund 171.00 invoice sara baird					
Accounting Codes:		032151637200 TRAVEL					
05/06/2024	05/05/2024	AMZN MKTP US*N29HO8H83 AMZN.COM/BILL,WA,USA,98109	✓		134.95 USD	0.00 USD	134.95 USD
Expense Description:		refresh kitchen walls					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/13/2024	05/09/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		113.63 USD	0.00 USD	113.63 USD
Expense Description:		chair matt office supplies					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
05/13/2024	05/09/2024	ODP BUS SOL LLC # 1011 HOUSTON,TX,USA,77040	✓		5.33 USD	0.00 USD	5.33 USD
Expense Description:		dry erase markers					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
05/15/2024	05/14/2024	STARLINK INTERNET 3106829683,CA,USA,90250	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		May Starlink Comm Van					
Accounting Codes:		032151639700 CONTRACTUAL SERVICES EXPENS					
05/16/2024	05/15/2024	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓		64.00 USD	5.70 USD	69.70 USD
Expense Description:		food radio update day					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					
05/16/2024	05/15/2024	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓		64.00 USD	5.70 USD	69.70 USD
Expense Description:		food radio update day					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					
05/16/2024	05/14/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		154.75 USD	0.00 USD	154.75 USD
Expense Description:		paper towels, kitchen towels, chairmatt					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
05/17/2024	05/16/2024	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓		61.25 USD	5.45 USD	66.70 USD
Expense Description:		food radio update day 2					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
Accounting Codes: 032151621900 MISCELLANEOUS EXPENSE							
05/20/2024	05/16/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		47.78 USD	3.78 USD	51.56 USD
Expense Description: radio update day food							
Accounting Codes: 032151621900 MISCELLANEOUS EXPENSE							
05/22/2024	05/21/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		21.58 USD	1.92 USD	23.50 USD
Expense Description: ace electrical tape radios paint roller							
Accounting Codes: 032151621100 OFFICE SUPPLIES EXPENSE							
05/22/2024	05/21/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		-23.50 USD	0.00 USD	-23.50 USD
Expense Description: return for tax exemption							
Accounting Codes: 032151621100 OFFICE SUPPLIES EXPENSE							
05/22/2024	05/21/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		21.58 USD	0.00 USD	21.58 USD
Expense Description: electrical tape paint roller							
Accounting Codes: 032151621100 OFFICE SUPPLIES EXPENSE							
05/24/2024	05/23/2024	AMAZON.COM*M10EP5O33 AMZN.COM/BILL,WA,USA,98109	✓		158.98 USD	0.00 USD	158.98 USD
Expense Description: Inverter for comm van							
Accounting Codes: 032151634520 RADIO AND TOWER REPAIR							
05/27/2024	05/25/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		107.00 USD	0.00 USD	107.00 USD
Expense Description: Sara Baird, temp lodging							
Accounting Codes: 032151637200 TRAVEL							

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY, CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,979.28
Non-Card Subtotal							0.00
Net Transaction Amount							1,956.73
Sales Tax Total							22.55
Grand Total							1,979.28

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/13/2024	05/10/2024	SQ *DAVID BISHOP 877-417-4551,AL,USA,35094			65.00 USD	0.00 USD	65.00 USD
Expense Description:		GUN PART					
Accounting Codes:		032110622600 POLICE SUPPLIES EXPENSE					

Card Sub-Total	65.00
Non-Card Subtotal	0.00
Net Transaction Amount	65.00
Sales Tax Total	0.00
Grand Total	65.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
04/30/2024	04/28/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			118.52 USD	0.00 USD	118.52 USD
Expense Description:		EMERGENCY HOTEL FOR VICTIM					
Accounting Codes:		032119621900 MISCELLANEOUS EXPENSE					
05/08/2024	05/07/2024	TAQUERIA EL COMPITA DENVER,CO,USA,80241			26.31 USD	2.32 USD	28.63 USD
Expense Description:		Lunch for 2 VS staff members - trauma informed interview training - in Thornton. Lost receipt.					
Accounting Codes:		032119621900 MISCELLANEOUS EXPENSE					
05/21/2024	05/20/2024	VIOLENCE FREE COLORADO DENVER,CO,USA,80204			250.00 USD	0.00 USD	250.00 USD
Expense Description:		Colorado Advocacy and Action Conference					
Accounting Codes:		072119638300 EDUCATION & TRAINING EXPENS					

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]
Card Sub-Total							397.15
Non-Card Subtotal							0.00
Net Transaction Amount							394.83
Sales Tax Total							2.32
Grand Total							397.15

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/01/2024	04/29/2024	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					
05/08/2024	05/06/2024	MIDWEST WHOLESALE HARD KANSAS CITY,MO,USA,64120			1,875.30 USD	0.00 USD	1,875.30 USD
Expense Description:		Door Hardware					
Accounting Codes:		033460617500 DOOR HARDWARE					
05/09/2024	05/09/2024	MTD*CUB CADET 877-428-2349,OH,USA,44280			-69.93 USD	0.00 USD	-69.93 USD
Expense Description:		Credit					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					
05/10/2024	05/08/2024	MIDWEST WHOLESALE HARD KANSAS CITY,MO,USA,64120			1,718.79 USD	0.00 USD	1,718.79 USD
Expense Description:		Locks					
Accounting Codes:		033460617500 DOOR HARDWARE					
05/13/2024	05/09/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			52.36 USD	4.14 USD	56.50 USD
Expense Description:		Lunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
05/14/2024	05/13/2024	TRUDOOR LLC 623-7489122,AZ,USA,85035			180.06 USD	0.00 USD	180.06 USD
Expense Description:		Door Hardware					
Accounting Codes:		033460617500 DOOR HARDWARE					
05/16/2024	05/15/2024	AMAZON PRIME*VT1ST7G63 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Membership					
Accounting Codes:		033400639700 CONTRACTUAL SERVICES EXPENS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/20/2024	05/17/2024	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421			37.35 USD	1.27 USD	38.62 USD
Expense Description:		Brunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
05/22/2024	05/21/2024	PARTSTREE.COM 5122884355,TX,USA,78744			118.60 USD	0.00 USD	118.60 USD
Expense Description:		Parts					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					
05/23/2024	05/22/2024	HIGHLINE CAFE AND SALO HARTSEL,CO,USA,80449			60.40 USD	0.00 USD	60.40 USD
Expense Description:		Lunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
05/24/2024	05/23/2024	AMAZON.COM*R58C71FW3 AMZN.COM/BILL,WA,USA,98109			191.40 USD	0.00 USD	191.40 USD
Expense Description:		Autoparts					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

**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]
Card Sub-Total							4,508.11
Non-Card Subtotal							0.00
Net Transaction Amount							4,502.70
Sales Tax Total							5.41
Grand Total							4,508.11

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



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]
05/10/2024	05/09/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448			100.00 USD	0.00 USD	100.00 USD
Expense Description:		TRAVEL - HOTEL					
Accounting Codes:		124537637200 TRAVEL					
05/13/2024	05/10/2024	KOHL'S #0727 ARVADA,CO,USA,80007			69.99 USD	0.00 USD	69.99 USD
Expense Description:		CLIENT CLOTHES					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
05/13/2024	05/10/2024	WM SUPERCENTER #4284 LAKEWOOD,CO,USA,80226			47.96 USD	3.60 USD	51.56 USD
Expense Description:		CLIENT CLOTHES					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
05/13/2024	05/10/2024	TJMAXX #0306 LAKEWOOD,CO,USA,80226			76.03 USD	5.69 USD	81.72 USD
Expense Description:		CLIENT CLOTHES					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
Card Sub-Total							303.27
Non-Card Subtotal							0.00
Net Transaction Amount							293.98
Sales Tax Total							9.29
Grand Total							303.27

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/10/2024	05/09/2024	EB 2024 COLORADO COUN 8014137200,CA,USA,94105	✓		1,400.00 USD	0.00 USD	1,400.00 USD
Expense Description:		Election Conference Grand Junction August.					
Accounting Codes:		030250638300 EDUCATION & TRAINING					
05/23/2024	05/22/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		1.40 USD	0.00 USD	1.40 USD
Expense Description:		Liquor License application mailed to DOR					
Accounting Codes:		030210631100 POSTAGE SHIPPING & BOX RENT					
05/27/2024	05/24/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		92.77 USD	0.00 USD	92.77 USD
Expense Description:		office supplies					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
05/27/2024	05/24/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		49.99 USD	0.00 USD	49.99 USD
Expense Description:		Keyboard and mouse desk holder for Bailey					
Accounting Codes:		030210621200 FURNITURE & EQUIPMENT					

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,544.16
Non-Card Subtotal							0.00
Net Transaction Amount							1,544.16
Sales Tax Total							0.00
Grand Total							1,544.16

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/02/2024	05/01/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		REColorado MLS					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
05/16/2024	05/15/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					

Card Sub-Total	108.00
Non-Card Subtotal	0.00
Net Transaction Amount	108.00
Sales Tax Total	0.00
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:04/30/2024 - 05/27/2024

NICHOLAS BREDNAJDER PARK CTY PUBLIC WORKS
XX-3560

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/06/2024	05/05/2024	CARHARTT COMPANY GEAR 800-833-3111,MI,USA,48126	✓		1,368.38 USD	0.00 USD	1,368.38 USD
Expense Description:		Safety Apparel					
Accounting Codes:		112419621300 SAFETY APPAREL					
05/09/2024	05/08/2024	AMZN MKTP US*OC5L673X3 AMZN.COM/BILL,WA,USA,98109	✓		42.49 USD	0.00 USD	42.49 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/09/2024	05/08/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		37.98 USD	0.00 USD	37.98 USD
Expense Description:		Meeting Expense					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
05/09/2024	05/09/2024	WF WAYFAIR4231789259 8662638325,MA,USA,02116	✓		306.00 USD	0.00 USD	306.00 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/14/2024	05/13/2024	AMAZON.COM*CJ21B9M33 AMZN.COM/BILL,WA,USA,98109	✓		101.79 USD	0.00 USD	101.79 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
05/27/2024	05/25/2024	CARHARTT COMPANY GEAR 800-833-3111,MI,USA,48126	✓		437.41 USD	0.00 USD	437.41 USD
Expense Description:		Safety Apparel					
Accounting Codes:		112419621300 SAFETY APPAREL					

Note: (S) Indicates a split transaction



NICHOLAS BREDSNAJDER PARK CTY PUBLIC WORKS
XX-3560

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,294.05
Non-Card Subtotal							0.00
Net Transaction Amount							2,294.05
Sales Tax Total							0.00
Grand Total							2,294.05

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/13/2024	05/13/2024	AUTO PAYMENT DEDUCTION			-68,575.47 USD	0.00 USD	-68,575.47 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-68,575.47
Non-Card Subtotal	0.00
Net Transaction Amount	-68,575.47
Sales Tax Total	0.00
Grand Total	-68,575.47

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:04/30/2024 - 05/27/2024

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]
04/30/2024	04/29/2024	EBAY O*18-11499-20515 SAN JOSE,CA,USA,95131			123.99 USD	0.00 USD	123.99 USD
Expense Description:		EQUIPMENT REPAIR					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
05/02/2024	05/01/2024	AMZN MKTP US*7J0JZ6I93 AMZN.COM/BILL,WA,USA,98109	✓		99.89 USD	0.00 USD	99.89 USD
Expense Description:		Tool Expense					
Accounting Codes:		113141624100 TOOL EXPENSE					
05/06/2024	05/03/2024	AMZN MKTP US*N61897E83 AMZN.COM/BILL,WA,USA,98109	✓		222.87 USD	0.00 USD	222.87 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
05/06/2024	05/04/2024	AMZN MKTP US*H502S1X93 AMZN.COM/BILL,WA,USA,98109	✓		42.00 USD	0.00 USD	42.00 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
05/06/2024	05/04/2024	AMZN MKTP US*X88PK6GW3 AMZN.COM/BILL,WA,USA,98109	✓		45.90 USD	0.00 USD	45.90 USD
Expense Description:		Equipment Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
05/06/2024	05/05/2024	AMZN MKTP US*9E32D48W3 AMZN.COM/BILL,WA,USA,98109	✓		101.86 USD	0.00 USD	101.86 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
05/08/2024	05/07/2024	AMZN MKTP US*KF0351AD3 AMZN.COM/BILL,WA,USA,98109	✓		430.00 USD	0.00 USD	430.00 USD
Expense Description:		Tool Expense					
Accounting Codes:		113141624100 TOOL EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/10/2024	05/09/2024	HARBOR FREIGHT TOOLS 6 COLORADO SPRI,CO,USA,80920	✓		94.25 USD	7.73 USD	101.98 USD
Expense Description:		Tool Expense					
Accounting Codes:		113141624100 TOOL EXPENSE					
05/16/2024	05/15/2024	EBAY O*15-11567-13349 SAN JOSE,CA,USA,95131	✓		57.58 USD	0.00 USD	57.58 USD
Expense Description:		Tool Expense					
Accounting Codes:		113141624100 TOOL EXPENSE					

Card Sub-Total	1,226.07
Non-Card Subtotal	0.00
Net Transaction Amount	1,218.34
Sales Tax Total	7.73
Grand Total	1,226.07

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/03/2024	05/02/2024	AMZN MKTP US*679XJ19M3 AMZN.COM/BILL,WA,USA,98109	✓		26.38 USD	0.00 USD	26.38 USD
Expense Description:		Office Supplies Amazon \$26.38 Laminating Pouches					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
05/16/2024	05/15/2024	AMZN MKTP US*WO3AD04L3 AMZN.COM/BILL,WA,USA,98109	✓		38.23 USD	0.00 USD	38.23 USD
Expense Description:		Office Supplies Guffey 5.14.24					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	64.61
Non-Card Subtotal	0.00
Net Transaction Amount	64.61
Sales Tax Total	0.00
Grand Total	64.61

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SCOTT THEOBALD JAIL
XX-0987

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/01/2024	04/29/2024	IN-N-OUT AURORA AURORA,CO,USA,80012			10.64 USD	0.00 USD	10.64 USD
Expense Description:		TRANSPORT MEAL					
Accounting Codes:		032128637200 TRAVEL					
05/07/2024	05/06/2024	PAYPAL *COJAILASSOC 4029357733,CA,USA,95131			20.00 USD	0.00 USD	20.00 USD
Expense Description:		SUBSCRIPTION					
Accounting Codes:		032128633500 DUES & MEETINGS EXPENSE					
05/13/2024	05/10/2024	LOWES #01099* COLORADO SPRI,CO,USA,80922			1,158.00 USD	94.96 USD	1,252.96 USD
Expense Description:		NEW EQUIPMENT FOR JAIL					
Accounting Codes:		032128622900 OPERATING EXPENSE					
05/13/2024	05/10/2024	SAMSCLUB #8272 FOUNTAIN,CO,USA,80906			84.44 USD	0.00 USD	84.44 USD
Expense Description:		FOOD FOR JAIL APPRECIATION					
Accounting Codes:		032128622900 OPERATING EXPENSE					
05/20/2024	05/17/2024	LOWES #01099* COLORADO SPRI,CO,USA,80922			-94.96 USD	0.00 USD	-94.96 USD
Expense Description:		CREDIT FROM TAXES					
Accounting Codes:		032128622900 OPERATING EXPENSE					
05/20/2024	05/19/2024	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			81.70 USD	0.00 USD	81.70 USD
Expense Description:		JAIL APPRECIATION					
Accounting Codes:		032128622900 OPERATING EXPENSE					
05/22/2024	05/21/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			28.65 USD	1.55 USD	30.20 USD
Expense Description:		JAIL APPRECIATION					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/01/2024	04/30/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CASEWORKER LODGING - BF					
Accounting Codes:		124537637200 TRAVEL					
05/06/2024	05/03/2024	EXTENDED STAY LONE TREE,CO,USA,80124	✓		706.94 USD	0.00 USD	706.94 USD
Expense Description:		CLIENT LODGING					
Accounting Codes:		124431671900 MONEY PAYMENTS					
05/09/2024	05/08/2024	MASABI_RT 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					
05/09/2024	05/08/2024	MASABI_RT 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					
05/22/2024	05/21/2024	SAFE AND TOGETHER INST CANTON,CT,USA,06019	✓		780.00 USD	0.00 USD	780.00 USD
Expense Description:		CASEWORKER TRAINING PROGRAM - JA					
Accounting Codes:		124537638300 EDUCATION & TRAINING EXPENS					
05/23/2024	05/22/2024	IDENTOGO - CO FINGE 877-512-6962,MA,USA,01821	✓		55.50 USD	0.00 USD	55.50 USD
Expense Description:		FINGERPRINTS - JB					
Accounting Codes:		124410621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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							1,818.44
Non-Card Subtotal							0.00
Net Transaction Amount							1,818.44
Sales Tax Total							0.00
Grand Total							1,818.44

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/02/2024	04/30/2024	WARWICK DENVER HOTEL DENVER,CO,USA,80203			358.00 USD	0.00 USD	358.00 USD
Expense Description: HOTEL FOR CONFER.							
Accounting Codes: 032110637200 TRAVEL							
05/22/2024	05/21/2024	SQ *THE YUM BUS GOSQ.COM,CO,USA,80421			516.27 USD	43.73 USD	560.00 USD
Expense Description: LUNCH FOR A RETIREMENT PARTY							
Accounting Codes: 032110622900 OPERATING EXPENSE							

Card Sub-Total	918.00
Non-Card Subtotal	0.00
Net Transaction Amount	874.27
Sales Tax Total	43.73
Grand Total	918.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
04/30/2024	04/30/2024	AMAZON.COM*N86676493 AMZN.COM/BILL,WA,USA,98109	✓		24.98 USD	0.00 USD	24.98 USD
Expense Description:		CELL PHONE CASE - SB					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
05/06/2024	05/04/2024	AMZN MKTP US*EY9S720W3 AMZN.COM/BILL,WA,USA,98109	✓		56.80 USD	0.00 USD	56.80 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
05/13/2024	05/10/2024	AMZN MKTP US*1Y92V9103 AMZN.COM/BILL,WA,USA,98109	✓		9.83 USD	0.00 USD	9.83 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
05/13/2024	05/12/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		28.25 USD	0.00 USD	28.25 USD
Expense Description:		TOLLS					
Accounting Codes:		124537637200 TRAVEL					
05/16/2024	05/15/2024	AMZN MKTP US*EF24G1G53 AMZN.COM/BILL,WA,USA,98109	✓		211.13 USD	0.00 USD	211.13 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		124415621900 MISCELLANEOUS EXPENSE					
05/16/2024	05/16/2024	AMZN MKTP US*HJ4U298K3 AMZN.COM/BILL,WA,USA,98109	✓		369.43 USD	0.00 USD	369.43 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		124415621900 MISCELLANEOUS EXPENSE					
05/17/2024	05/16/2024	AMZN MKTP US*DD7SP3R03 AMZN.COM/BILL,WA,USA,98109	✓		214.71 USD	0.00 USD	214.71 USD
Expense Description:		LEAP GEAR					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

**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]
Accounting Codes: 124415621900 MISCELLANEOUS EXPENSE							
05/17/2024	05/16/2024	AMZN MKTP US*X68FY0DI3 AMZN.COM/BILL,WA,USA,98109	✓		264.50 USD	0.00 USD	264.50 USD
Expense Description: LEAP GEAR							
Accounting Codes: 124415621900 MISCELLANEOUS EXPENSE							
05/20/2024	05/18/2024	AMZN MKTP US*C51NT58T3 AMZN.COM/BILL,WA,USA,98109	✓		1,619.39 USD	0.00 USD	1,619.39 USD
Expense Description: LEAP GEAR							
Accounting Codes: 124415621900 MISCELLANEOUS EXPENSE							
05/21/2024	05/20/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		45.72 USD	0.00 USD	45.72 USD
Expense Description: BUSINESS CARDS - ST							
Accounting Codes: 124410621100 OFFICE SUPPLIES EXPENSE							
05/22/2024	05/22/2024	AMZN MKTP US*1H8TA9TU3 AMZN.COM/BILL,WA,USA,98109	✓		294.78 USD	0.00 USD	294.78 USD
Expense Description: 2 TWIN MATTRESSES FOR CLIENT							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
05/22/2024	05/22/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-294.78 USD	0.00 USD	-294.78 USD
Expense Description: 2 TWIN MATTRESSES OUT OF STOCK							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
05/23/2024	05/23/2024	AMZN MKTP US*YZ6OU2QZ3 AMZN.COM/BILL,WA,USA,98109	✓		13.98 USD	0.00 USD	13.98 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: 124410621100 OFFICE SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/23/2024	05/23/2024	AMZN MKTP US*5K0M31S93 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					
05/24/2024	05/23/2024	AMZN MKTP US*888HY0MW3 AMZN.COM/BILL,WA,USA,98109	✓		65.01 USD	0.00 USD	65.01 USD
Expense Description:		LAPTOP BAG AND 2 CELL PHONE CASES					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
05/27/2024	05/25/2024	AMZN MKTP US*C22QS1AS3 AMZN.COM/BILL,WA,USA,98109	✓		52.71 USD	0.00 USD	52.71 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	2,985.80
Non-Card Subtotal	0.00
Net Transaction Amount	2,985.80
Sales Tax Total	0.00
Grand Total	2,985.80

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:04/30/2024 - 05/27/2024

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]
05/01/2024	04/30/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		71.00 USD	0.00 USD	71.00 USD
Expense Description:		Lunch mtg with OEM, IT, Comms					
Accounting Codes:		034175637200 TRAVEL					

Card Sub-Total	71.00
Non-Card Subtotal	0.00
Net Transaction Amount	71.00
Sales Tax Total	0.00
Grand Total	71.00

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



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/09/2024	05/08/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		16.44 USD	1.30 USD	17.74 USD
Expense Description:		TTX-FOOD FOR PARTICIPANTS					
Accounting Codes:		034173633500 DUES & MEETINGS EXPENSE					
05/10/2024	05/08/2024	D & S C STORE FAIRPLAY,CO,USA,80440	✓		77.94 USD	0.00 USD	77.94 USD
Expense Description:		TTX-FOOD FOR PARTICIPANTS					
Accounting Codes:		034173633500 DUES & MEETINGS EXPENSE					
05/14/2024	05/13/2024	BEST BUY 00003822 LAKEWOOD,CO,USA,80401	✓		75.24 USD	0.00 USD	75.24 USD
Expense Description:		SUPPLIES-POWER CORD FOR LAPTOP					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
05/14/2024	05/14/2024	AMZN MKTP US*2X3LQ5JV3 AMZN.COM/BILL,WA,USA,98109	✓		43.89 USD	0.00 USD	43.89 USD
Expense Description:		SUPPLIES-INK FOR PRINTER					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
05/16/2024	05/15/2024	WM SUPERCENTER #5957 DENVER,CO,USA,80212	✓		4.88 USD	0.41 USD	5.29 USD
Expense Description:		SUPPLIES-PRINTER USB ATTACHMENT					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
05/17/2024	05/17/2024	AMZN MKTP US*SS92442Q3 AMZN.COM/BILL,WA,USA,98109	✓		67.51 USD	0.00 USD	67.51 USD
Expense Description:		A35 - SUPPLIES FOR OUTREACH					

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]
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Accounting Codes: 074171638300 EDUCATION & TRAINING EXPENS

Card Sub-Total							287.61
Non-Card Subtotal							0.00
Net Transaction Amount							285.90
Sales Tax Total							1.71
Grand Total							287.61

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

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

Note: (S) Indicates a split transaction



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]
05/15/2024	05/14/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.85 USD	0.00 USD	9.85 USD
Expense Description: POSTAGE							
Accounting Codes: 032180631100 POSTAGE SHIPPING & BOX RENT							

Card Sub-Total	9.85
Non-Card Subtotal	0.00
Net Transaction Amount	9.85
Sales Tax Total	0.00
Grand Total	9.85

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