



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
07/30/2024	07/28/2024	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211			104.54 USD	9.21 USD	113.75 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/01/2024	07/31/2024	INFRAGARD LOS ANGELES LONG BEACH,CA,USA,90802			20.00 USD	0.00 USD	20.00 USD
Expense Description: online training							
<b>Accounting Codes:</b> 031920638300 EDUCATION & TRAINING EXPENS							
08/01/2024	07/31/2024	INFRAGARD LOS ANGELES LONG BEACH,CA,USA,90802			20.00 USD	0.00 USD	20.00 USD
Expense Description: online training							
<b>Accounting Codes:</b> 031920638300 EDUCATION & TRAINING EXPENS							
08/06/2024	08/05/2024	AMAZON MKTPL*RF3EX96U0 AMZN.COM/BILL,WA,USA,98109			129.90 USD	0.00 USD	129.90 USD
Expense Description: cell phone cases							
<b>Accounting Codes:</b> 031920634540 CELL PHONE EXPENSE							
08/07/2024	08/06/2024	YARD HOUSE ZK 0108329 DENVER,CO,USA,80202			98.81 USD	0.00 USD	98.81 USD
Expense Description: Mountain Connect Conf meal							
<b>Accounting Codes:</b> 031920637200 TRAVEL							
08/08/2024	08/07/2024	YARD HOUSE ZK 0108329 DENVER,CO,USA,80202			118.92 USD	0.00 USD	118.92 USD
Expense Description: Mountain Connect Conf meal							
<b>Accounting Codes:</b> 031920637200 TRAVEL							

Note: (S) Indicates a split transaction



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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]
08/09/2024	08/07/2024	SHERATON DENVER,CO,USA,80202			628.88 USD	0.00 USD	628.88 USD
Expense Description:		Mountain Connect Conf room					
<b>Accounting Codes:</b>		031920637200 TRAVEL					
08/09/2024	08/07/2024	SHERATON DENVER,CO,USA,80202			628.88 USD	0.00 USD	628.88 USD
Expense Description:		Mountain Connect Conf room					
<b>Accounting Codes:</b>		031920637200 TRAVEL					
08/13/2024	08/12/2024	WEB*NETWORKSOLUTIONS JACKSONVILLE,FL,USA,32258			35.98 USD	0.00 USD	35.98 USD
Expense Description:		domain renewal					
<b>Accounting Codes:</b>		031920635900 LICENSING AGREEMENT					
08/13/2024	08/12/2024	UDEMY: ONLINE COURSES SAN FRANCISCO,CA,USA,94107			37.00 USD	0.00 USD	37.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2024	08/16/2024	VIASAT, INC. WILMINGTON,DE,USA,19801			111.96 USD	0.00 USD	111.96 USD
Expense Description:		internet expense PW buffalo					
<b>Accounting Codes:</b>		113180634550 INTERNET EXPENSE					
08/21/2024	08/20/2024	AMZN MKTP US*R421W0142 AMZN.COM/BILL,WA,USA,98109			89.66 USD	0.00 USD	89.66 USD
Expense Description:		hardware					
<b>Accounting Codes:</b>		031920621600 IT EQUIPMENT					
08/26/2024	08/22/2024	DILLON DAM BREWERY DILLON,CO,USA,80435			60.63 USD	0.00 USD	60.63 USD
Expense Description:		Team lunch					

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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]
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Accounting Codes: 031920634200 WATER EXPENSE

<b>Card Sub-Total</b>							2,094.37
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,085.16
<b>Sales Tax Total</b>							9.21
<b>Grand Total</b>							2,094.37

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



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]
08/01/2024	07/31/2024	AMZN MKTP US*RF75Q6072 AMZN.COM/BILL,WA,USA,98109			13.83 USD	0.00 USD	13.83 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/02/2024	08/01/2024	AMZN MKTP US*RF9DD3CM0 AMZN.COM/BILL,WA,USA,98109			30.68 USD	0.00 USD	30.68 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/05/2024	08/02/2024	SAMSClub.COM 888-746-7726,AR,USA,72712			79.98 USD	0.00 USD	79.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/07/2024	08/06/2024	AMAZON MKTPL*RF2KJ5WC2 AMZN.COM/BILL,WA,USA,98109			224.45 USD	0.00 USD	224.45 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/19/2024	08/16/2024	AMZN MKTP US*RU1Q635K2 AMZN.COM/BILL,WA,USA,98109			188.89 USD	0.00 USD	188.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/21/2024	08/19/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			1,362.50 USD	0.00 USD	1,362.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/21/2024	08/19/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			1,126.50 USD	0.00 USD	1,126.50 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/21/2024	08/19/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			1,403.00 USD	0.00 USD	1,403.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	4,429.83
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	4,429.83
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	4,429.83

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Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
07/31/2024	07/30/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		CGFOA Xcel 1.0					
<b>Accounting Codes:</b>		030320638300 EDUCATION & TRAINING EXPENS					
08/01/2024	07/31/2024	AMZN MKTP US*RV5952S41 AMZN.COM/BILL,WA,USA,98109	✓		21.97 USD	0.00 USD	21.97 USD
Expense Description:		compatible toner					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					
08/05/2024	08/04/2024	AMAZON MKTPL*RF0CP85F2 AMZN.COM/BILL,WA,USA,98109	✓		38.81 USD	0.00 USD	38.81 USD
Expense Description:		coffee and wiper blades					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					
08/06/2024	08/06/2024	AMZN MKTP US*RF31I38R1 AMZN.COM/BILL,WA,USA,98109	✓		162.72 USD	0.00 USD	162.72 USD
Expense Description:		toner replacement					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					
08/06/2024	08/05/2024	AMAZON MKTPL*RF25O58E0 AMZN.COM/BILL,WA,USA,98109	✓		165.98 USD	0.00 USD	165.98 USD
Expense Description:		HPX80 Toner					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					
08/07/2024	08/07/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-21.97 USD	0.00 USD	-21.97 USD
Expense Description:		refund toner compatible					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					
08/14/2024	08/13/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-146.99 USD	0.00 USD	-146.99 USD
Expense Description:		refund toner replacement					

Note: (S) Indicates a split transaction



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Posting Date:07/28/2024 - 08/27/2024

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]
<b>Accounting Codes:</b> 030320621100 OFFICE SUPPLIES EXPENSE							
08/21/2024	08/20/2024	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		29.89 USD	2.81 USD	32.70 USD
Expense Description:		water					
<b>Accounting Codes:</b> 030320621100 OFFICE SUPPLIES EXPENSE							

<b>Card Sub-Total</b>	283.22
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	280.41
<b>Sales Tax Total</b>	2.81
<b>Grand Total</b>	283.22

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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
07/29/2024	07/27/2024	AMAZON.COM*RV0BR8L31 AMZN.COM/BILL,WA,USA,98109	✓		79.99 USD	0.00 USD	79.99 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
07/30/2024	07/29/2024	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		33.00 USD	1.70 USD	34.70 USD
Expense Description:		Meeting Supplies					
<b>Accounting Codes:</b>		030125633500 DUES & SUBSCRIPTIONS					
08/08/2024	08/07/2024	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		20.25 USD	0.00 USD	20.25 USD
Expense Description:		Meeting Supplies					
<b>Accounting Codes:</b>		030125633500 DUES & SUBSCRIPTIONS					
08/08/2024	08/07/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		39.35 USD	3.11 USD	42.46 USD
Expense Description:		Meeting Supplies					
<b>Accounting Codes:</b>		030125633500 DUES & SUBSCRIPTIONS					
08/26/2024	08/25/2024	AMAZON MKTPL*RK6MG2O02 AMZN.COM/BILL,WA,USA,98109	✓		98.20 USD	0.00 USD	98.20 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030125633500 DUES & SUBSCRIPTIONS					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

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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]
<b>Card Sub-Total</b>							275.60
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							270.79
<b>Sales Tax Total</b>							4.81
<b>Grand Total</b>							275.60

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_____	_____	_____
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This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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ANDREW P SPENCER HERITAGE TOURISM  
XX-6001

856 CASTELLO AVE  
PO 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/27/2024	08/26/2024	SILOS & SMOKESTACK NHA WATERLOO,IA,USA,50701	✓		450.00 USD	0.00 USD	450.00 USD
Expense Description:		TRAVEL TA13					
Accounting Codes:		076519637200 TRAVEL					
08/27/2024	08/27/2024	COLORADOGIVES.ORG ARVADA,CO,USA,80003	✓		51.99 USD	0.00 USD	51.99 USD
Expense Description:		DUES					
Accounting Codes:		036519633500 DUES & MEETINGS EXPENSE					

Card Sub-Total	501.99
Non-Card Subtotal	0.00
Net Transaction Amount	501.99
Sales Tax Total	0.00
Grand Total	501.99

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_____	_____	_____
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Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
07/30/2024	07/29/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440			45.87 USD	3.30 USD	49.17 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/07/2024	08/06/2024	ROCKY.TALKIES DENVER,CO,USA,80209			231.07 USD	0.00 USD	231.07 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/12/2024	08/08/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/12/2024	08/09/2024	CITY-MARKET #0420 DILLON,CO,USA,80435			94.91 USD	5.56 USD	100.47 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/14/2024	08/12/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:07/28/2024 - 08/27/2024

**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]
<b>Card Sub-Total</b>							392.71
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							383.85
<b>Sales Tax Total</b>							8.86
<b>Grand Total</b>							392.71

This expense report has been completed by:

_____	_____	_____
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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:07/28/2024 - 08/27/2024

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]
07/30/2024	07/29/2024	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Newsletter					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	20.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	20.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	20.00

This expense report has been completed by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:07/28/2024 - 08/27/2024

**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]
07/29/2024	07/25/2024	WHISKEY LICKER UP LAS VEGAS,NV,USA,89101			134.40 USD	9.38 USD	143.78 USD
Expense Description:		TRAVEL - MEAL					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
07/29/2024	07/27/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			463.30 USD	0.00 USD	463.30 USD
Expense Description:		TRAVEL - HOTEL					
<b>Accounting Codes:</b>		032180637200 TRAVEL					

<b>Card Sub-Total</b>	607.08
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	597.70
<b>Sales Tax Total</b>	9.38
<b>Grand Total</b>	607.08

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_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
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Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/09/2024	08/08/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		16.19 USD	1.28 USD	17.47 USD
Expense Description:		HOST SCR MEETING - SNACKS & WATER					
Accounting Codes:		034173633500 DUES & MEETINGS EXPENSE					

<b>Card Sub-Total</b>	17.47
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	16.19
<b>Sales Tax Total</b>	1.28
<b>Grand Total</b>	17.47

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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]
07/30/2024	07/29/2024	HOTELCOM72886283723873 HOTELS.COM,WA,USA,98119			432.75 USD	0.00 USD	432.75 USD
Expense Description:		HOTEL FOR TRAINING					
<b>Accounting Codes:</b>		032110637200 TRAVEL					
08/13/2024	08/12/2024	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			150.00 USD	0.00 USD	150.00 USD
Expense Description:		CONFERENCE FOR SHERIFF					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					
08/15/2024	08/14/2024	ROCKY MOUNTAIN TACTICA BROOMFIELD,CO,USA,80020			417.15 USD	0.00 USD	417.15 USD
Expense Description:		TRAINING					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					
08/16/2024	08/15/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			100.50 USD	0.00 USD	100.50 USD
Expense Description:		WATER FOR BAILEY					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
08/16/2024	08/16/2024	PITNEY BOWES PI 844-256-6444,CT,USA,06926			119.28 USD	0.00 USD	119.28 USD
Expense Description:		POSTAGE					
<b>Accounting Codes:</b>		032128631100 POSTAGE SHIPPING & BOX RENT					
08/19/2024	08/15/2024	USPS PO BOXES ONLINE 800-3447779,DC,USA,20260			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2024	08/19/2024	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421			66.10 USD	2.58 USD	68.68 USD
Expense Description:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

CLAYLYNN RYSZKOWSKI SHERIFF  
XX-1880

856 CASTELLO AVE  
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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:

08/21/2024	08/20/2024	IDVILLE EAST GRAND RA,MI,USA,49506			387.40 USD	37.85 USD	425.25 USD
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Expense Description:

Accounting Codes:

08/22/2024	08/21/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			227.00 USD	0.00 USD	227.00 USD
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Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	2,040.61
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,000.18
<b>Sales Tax Total</b>	40.43
<b>Grand Total</b>	2,040.61

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_____	_____	_____
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Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
07/29/2024	07/26/2024	UBER TRIP 8005928996,CA,USA,94105			73.89 USD	0.00 USD	73.89 USD
Expense Description:		Travel IACME					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
07/29/2024	07/26/2024	UBER TRIP 8005928996,CA,USA,94105			14.77 USD	0.00 USD	14.77 USD
Expense Description:		Travel IACME					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
07/29/2024	07/26/2024	DEN PUBLIC PARKING DENVER,CO,USA,80249			56.00 USD	0.00 USD	56.00 USD
Expense Description:		PArking IACME					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
07/29/2024	07/27/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			485.90 USD	0.00 USD	485.90 USD
Expense Description:		Lodging IACME					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
07/29/2024	07/27/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			621.71 USD	0.00 USD	621.71 USD
Expense Description:		Lodging & Meals IACME					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
07/29/2024	07/27/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			652.17 USD	0.00 USD	652.17 USD
Expense Description:		Lodging & Meals IACME					
<b>Accounting Codes:</b>		032180637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/08/2024	08/07/2024	JAYRIDE*LYFT JAYRIDE.COM,NSW,AUS,2000			121.00 USD	0.00 USD	121.00 USD
Expense Description:		NTSB Training (2 receipts, will only upload 1)					
Accounting Codes:		032180637200 TRAVEL					
08/12/2024	08/09/2024	SQ *J.R.'S PIZZA PLACE FAIRPLAY,CO,USA,80440			97.72 USD	7.48 USD	105.20 USD
Expense Description:		Death At Altitude Seminar working lunch					
Accounting Codes:		032180622900 OPERATING EXPENSE					
08/19/2024	08/18/2024	SQ *ZUCCARO'S KITCHEN HARTSEL,CO,USA,80449			138.28 USD	5.60 USD	143.88 USD
Expense Description:		CARE Team Training Dist 7					
Accounting Codes:		032180622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
<b>Card Sub-Total</b>							2,274.52
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,261.44
<b>Sales Tax Total</b>							13.08
<b>Grand Total</b>							2,274.52

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:07/28/2024 - 08/27/2024

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]
08/15/2024	08/14/2024	LLRMI PLAINFIELD,IN,USA,46168			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2024	08/19/2024	PAYPAL *ADS 4029357733,CA,USA,92660			165.29 USD	14.71 USD	180.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							380.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							365.29
<b>Sales Tax Total</b>							14.71
<b>Grand Total</b>							380.00

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:07/28/2024 - 08/27/2024

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]
07/29/2024	07/26/2024	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		38.10 USD	2.91 USD	41.01 USD
Expense Description:		WPVC SUPPLIES					
<b>Accounting Codes:</b>		036525623300 JANITORIAL SUPPLIES					
07/29/2024	07/28/2024	AMAZON MKTPL*RV5JA4PP0 AMZN.COM/BILL,WA,USA,98109	✓		80.36 USD	0.00 USD	80.36 USD
Expense Description:		OFFICE SUPPLIES - DESK LIGHT AND COMPUTER STAND					
<b>Accounting Codes:</b>		036519621100 OFFICE SUPPLIES					
08/05/2024	08/02/2024	SATELLITE PHONE STORE SARASOTA,FL,USA,34243	✓		62.66 USD	0.00 USD	62.66 USD
Expense Description:		SATELLITE PHONE					
<b>Accounting Codes:</b>		036519634540 CELL PHONE EXPENSE					
08/05/2024	08/03/2024	WALMART.COM WALMART.COM,AR,USA,72716	✓		224.75 USD	0.00 USD	224.75 USD
Expense Description:		WPVC SUPPLIES - SNACKS, DRINKS, CLEANING PRODUCTS					
<b>Accounting Codes:</b>		036525621902 INVENTORY					
08/15/2024	08/15/2024	AMAZON.COM*RU2Z21E32 AMZN.COM/BILL,WA,USA,98109	✓		81.99 USD	0.00 USD	81.99 USD
Expense Description:		OFFICE SUPPLIES- WEBCAM (ANDY)					
<b>Accounting Codes:</b>		036519621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



ERIKA JANSSEN HERITAGE AND TOURISM  
XX-4695

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							490.77
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							487.86
<b>Sales Tax Total</b>							2.91
<b>Grand Total</b>							490.77

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:07/28/2024 - 08/27/2024

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]
07/31/2024	07/30/2024	AMZN MKTP US*RV5LF0SG0 AMZN.COM/BILL,WA,USA,98109	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
07/31/2024	07/31/2024	AMZN MKTP US*RV53C5HN1 AMZN.COM/BILL,WA,USA,98109	✓		22.83 USD	0.00 USD	22.83 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/07/2024	08/06/2024	AMAZON MKTPL*RF21112P1 AMZN.COM/BILL,WA,USA,98109	✓		178.01 USD	0.00 USD	178.01 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/08/2024	08/07/2024	AMZN MKTP US*RM3MX1472 AMZN.COM/BILL,WA,USA,98109	✓		61.65 USD	0.00 USD	61.65 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/08/2024	08/07/2024	AMZN MKTP US*RM6SP1L52 AMZN.COM/BILL,WA,USA,98109	✓		45.52 USD	0.00 USD	45.52 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/14/2024	08/13/2024	AMAZON.COM*RM5RT6Y32 AMZN.COM/BILL,WA,USA,98109	✓		143.42 USD	0.00 USD	143.42 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/19/2024	08/16/2024	AMAZON MKTPL*RU4Q573Y1 AMZN.COM/BILL,WA,USA,98109	✓		23.19 USD	0.00 USD	23.19 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/19/2024	08/16/2024	AMAZON MKTPL*RU7N54JT0 AMZN.COM/BILL,WA,USA,98109	✓		93.60 USD	0.00 USD	93.60 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/20/2024	08/19/2024	AMAZON MKTPL*R45HK84S2 AMZN.COM/BILL,WA,USA,98109	✓		45.27 USD	0.00 USD	45.27 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/20/2024	08/19/2024	CO LTAP 9702048294,CO,USA,80526	✓		45.91 USD	4.09 USD	50.00 USD
Expense Description:		Training					
<b>Accounting Codes:</b>		113180638300 EDUCATION & TRAINING EXPENS					
08/20/2024	08/19/2024	CO LTAP 9702048294,CO,USA,80526	✓		45.91 USD	4.09 USD	50.00 USD
Expense Description:		Training					
<b>Accounting Codes:</b>		113180638300 EDUCATION & TRAINING EXPENS					
08/21/2024	08/20/2024	AMAZON MKTPL*RU5DW87Z0 AMZN.COM/BILL,WA,USA,98109	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/23/2024	08/23/2024	AMAZON MKTPL*R476M0202 AMZN.COM/BILL,WA,USA,98109	✓		48.76 USD	0.00 USD	48.76 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES 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]
<b>Card Sub-Total</b>							812.25
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							804.07
<b>Sales Tax Total</b>							8.18
<b>Grand Total</b>							812.25

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:07/28/2024 - 08/27/2024

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]
08/08/2024	08/08/2024	TEEX ECOMMERCE 979-458-6898,TX,USA,77845			72.00 USD	0.00 USD	72.00 USD
Expense Description:		TRAINING					
<b>Accounting Codes:</b>		032110638301 EDUCATION - SCHOLARSHIP					
08/12/2024	08/09/2024	D & S C STORE FAIRPLAY,CO,USA,80440			147.61 USD	0.00 USD	147.61 USD
Expense Description:		LUNCH FOR TRAINING					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					

<b>Card Sub-Total</b>	219.61
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	219.61
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	219.61

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
07/31/2024	07/29/2024	TST* 2 DADS EATERY AND BAILEY,CO,USA,80421			64.77 USD	2.03 USD	66.80 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/01/2024	07/31/2024	TST*TOMMYKNOCKER BREWE IDAHO SPRINGS,CO,USA,80452			135.06 USD	10.54 USD	145.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/12/2024	08/09/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440			61.26 USD	4.84 USD	66.10 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	278.50
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	261.09
<b>Sales Tax Total</b>	17.41
<b>Grand Total</b>	278.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
07/29/2024	07/28/2024	AMAZON MKTPL*RV1E80361 AMZN.COM/BILL,WA,USA,98109	✓		91.71 USD	0.00 USD	91.71 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		034200621100 OFFICE SUPPLIES EXPENSE					
08/06/2024	08/05/2024	AMZN MKTP US*RF08A05V1 AMZN.COM/BILL,WA,USA,98109	✓		40.58 USD	0.00 USD	40.58 USD
Expense Description:		office supplies/coffee					
<b>Accounting Codes:</b>		034200621100 OFFICE SUPPLIES EXPENSE					
08/06/2024	08/06/2024	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		305.00 USD	0.00 USD	305.00 USD
Expense Description:		andy test for commercial inspector					
<b>Accounting Codes:</b>		032420638300 EDUCATION & TRAINING EXPENS					
08/07/2024	08/06/2024	TST*MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓		286.35 USD	23.68 USD	310.03 USD
Expense Description:		staff meeting					
<b>Accounting Codes:</b>		034200633500 DUES & MEETINGS EXPENSE					
08/07/2024	08/06/2024	AMAZON.COM*RF0F69RM2 AMZN.COM/BILL,WA,USA,98109	✓		31.46 USD	0.00 USD	31.46 USD
Expense Description:		ehs supplies. sand bag slips					
<b>Accounting Codes:</b>		034100622100 CHEMICALS & SUPPLIES					
08/22/2024	08/21/2024	ESRI REDLANDS,CA,USA,92373	✓		325.00 USD	0.00 USD	325.00 USD
Expense Description:		arcgis navigator for arcgis					
<b>Accounting Codes:</b>		031913639700 CONTRACTUAL SERVICES EXPENS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/26/2024	08/24/2024	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					

<b>Card Sub-Total</b>	1,133.77
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,110.09
<b>Sales Tax Total</b>	23.68
<b>Grand Total</b>	1,133.77

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:07/28/2024 - 08/27/2024

KATHLEEN WILSON TREASURER  
XX-0489

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/26/2024	08/23/2024	SAM'S CLUB CHECKS 866-314-8843,TX,USA,78135			215.64 USD	0.00 USD	215.64 USD
Expense Description:		PT Checks					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	215.64
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	215.64
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	215.64

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

L WEGSCHEIDER-FOWLER PARK CTY SHERIFF  
XX-5881

PO BOX 604  
1180 COUNTY RD 16  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/31/2024	07/29/2024	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			46.25 USD	0.00 USD	46.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/07/2024	08/06/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			29.99 USD	0.00 USD	29.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/09/2024	08/08/2024	B2G, LLC* O #72634 SPOKANE,WA,USA,99205			495.00 USD	0.00 USD	495.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/12/2024	08/10/2024	FEDEX278096794951 COLLIERVILLE,TN,USA,38017			68.30 USD	0.00 USD	68.30 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/13/2024	08/12/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.68 USD	0.00 USD	9.68 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/22/2024	08/21/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			5.10 USD	0.00 USD	5.10 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:07/28/2024 - 08/27/2024

**L WEGSCHEIDER-FOWLER PARK CTY SHERIFF  
XX-5881**

**PO BOX 604  
1180 COUNTY RD 16  
FAIRPLAY,CO 804400604 USA**

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							654.32
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							654.32
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							654.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

**Note: (S) Indicates a split transaction**



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

LEA HAMNER PARK COUNTY CORONER  
XX-2332

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/29/2024	07/27/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			603.89 USD	0.00 USD	603.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/09/2024	08/08/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440			57.17 USD	0.00 USD	57.17 USD
Expense Description: Food for the High Altitude Class							
<b>Accounting Codes:</b> 032180638300 EDUCATION & TRAINING EXPENS							

<b>Card Sub-Total</b>	661.06
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	661.06
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	661.06

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:07/28/2024 - 08/27/2024

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]
08/08/2024	08/06/2024	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		6.49 USD	0.13 USD	6.62 USD
Expense Description:		STAFF MEETING					
<b>Accounting Codes:</b>		034173633500 DUES & MEETINGS EXPENSE					
08/09/2024	08/07/2024	CHINA VILLAGE CHINESE BAILEY,CO,USA,80421	✓		92.55 USD	0.00 USD	92.55 USD
Expense Description:		STAFF MEETING					
<b>Accounting Codes:</b>		034173633500 DUES & MEETINGS EXPENSE					
08/12/2024	08/09/2024	IDENTILLECT 8882211161,CA,USA,92064	✓		64.35 USD	5.73 USD	70.08 USD
Expense Description:		ENCRYPTED EMAIL - HIPPA PROTECTION					
<b>Accounting Codes:</b>		034173639700 CONTRACTUAL SERVICES EXPENS					
08/20/2024	08/19/2024	CONTROL SO* O #1000219 ST HELENS,OR,USA,97051	✓		980.94 USD	0.00 USD	980.94 USD
Expense Description:		A35 - TEMPERATURE DATA LOGGERS REQUIRED FOR VACCINE FRIDGES					
<b>Accounting Codes:</b>		074171621102 CLINIC EXPENSE					

Note: (S) Indicates a split transaction



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]
<b>Card Sub-Total</b>							1,150.19
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,144.33
<b>Sales Tax Total</b>							5.86
<b>Grand Total</b>							1,150.19

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



**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]
07/29/2024	07/26/2024	AMZN MKTP US*RV9OR8TW2 AMZN.COM/BILL,WA,USA,98109	✓		112.25 USD	9.96 USD	122.21 USD
Expense Description:		break room prints					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
08/01/2024	08/01/2024	AMAZON MKTPL*RV72N9251 AMZN.COM/BILL,WA,USA,98109	✓		17.28 USD	1.51 USD	18.79 USD
Expense Description:		Birthday celebration banner					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
08/09/2024	08/07/2024	HEADSETS DIRECT, INC. 8009147996,AZ,USA,86305	✓		824.25 USD	0.00 USD	824.25 USD
Expense Description:		radio headset batteries					
<b>Accounting Codes:</b>		032151634520 RADIO AND TOWER REPAIR					
08/15/2024	08/15/2024	ETSY.COM*PLASMATHOUGHT BROOKLYN,NY,USA,11201	✓		43.53 USD	0.00 USD	43.53 USD
Expense Description:		wall lettering					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
08/19/2024	08/16/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		70.34 USD	0.00 USD	70.34 USD
Expense Description:		label maker tape, tissue paper,dishwasher detergent,mechanical pencils, notebooks					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
08/19/2024	08/16/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		20.62 USD	0.00 USD	20.62 USD
Expense Description:		bulletin board paper					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					

**Note: (S) Indicates a split transaction**



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/21/2024	08/21/2024	AMZN MKTP US*RU18B89V0 AMZN.COM/BILL,WA,USA,98109	✓		23.40 USD	0.00 USD	23.40 USD
Expense Description:		training book					
<b>Accounting Codes:</b>		092152638300 EDUCATION & TRAINING EXPENS					
08/22/2024	08/22/2024	AMZN MKTP US*R441N4HA2 AMZN.COM/BILL,WA,USA,98109	✓		13.15 USD	0.00 USD	13.15 USD
Expense Description:		Training book					
<b>Accounting Codes:</b>		032151638300 EDUCATION & TRAINING EXPENS					

<b>Card Sub-Total</b>	1,136.29
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,124.82
<b>Sales Tax Total</b>	11.47
<b>Grand Total</b>	1,136.29

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



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]
08/09/2024	08/08/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018			7.90 USD	0.00 USD	7.90 USD

Expense Description:

Accounting Codes:

Card Sub-Total	7.90
Non-Card Subtotal	0.00
Net Transaction Amount	7.90
Sales Tax Total	0.00
Grand Total	7.90

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:07/28/2024 - 08/27/2024

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]
07/31/2024	07/30/2024	PATRIOTICBRANDS.COM HILLSBOROUGH,NC,USA,27278			247.55 USD	12.43 USD	259.98 USD
Expense Description:		Flag purchase					
<b>Accounting Codes:</b>		033400621900 MISCELLANEOUS EXPENSE					
08/14/2024	08/12/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			92.68 USD	7.32 USD	100.00 USD
Expense Description:		Lunch					
<b>Accounting Codes:</b>		033400621900 MISCELLANEOUS EXPENSE					
08/15/2024	08/14/2024	AMZN MKTP US*RM1HG4IT1 AMZN.COM/BILL,WA,USA,98109			134.50 USD	0.00 USD	134.50 USD
Expense Description:		Wilkerson Pass supplies					
<b>Accounting Codes:</b>		033430622300 JANITORIAL SUPPLIES					
08/16/2024	08/15/2024	AMAZON PRIME*RU2L16Z50 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Prime membership					
<b>Accounting Codes:</b>		033400639700 CONTRACTUAL SERVICES EXPENS					
08/22/2024	08/21/2024	AMZN MKTP US*R46JO9XM2 AMZN.COM/BILL,WA,USA,98109			169.98 USD	0.00 USD	169.98 USD
Expense Description:		Emergency Exit Batteries					
<b>Accounting Codes:</b>		033430636300 MAINTENANCE & REPAIRS					
08/22/2024	08/21/2024	AMAZON.COM*R44L63VQ2 AMZN.COM/BILL,WA,USA,98109			22.36 USD	0.00 USD	22.36 USD
Expense Description:		Gutter and seam sealant					
<b>Accounting Codes:</b>		033430636300 MAINTENANCE & REPAIRS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/22/2024	08/20/2024	MIDWEST WHOLESALE HARD KANSAS CITY,MO,USA,64120			176.51 USD	0.00 USD	176.51 USD
Expense Description:		Locks					
<b>Accounting Codes:</b>		033460617500 DOOR HARDWARE					

<b>Card Sub-Total</b>	878.32
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	858.57
<b>Sales Tax Total</b>	19.75
<b>Grand Total</b>	878.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
07/31/2024	07/30/2024	RED ROOSTER CAFE DENVER,CO,USA,80216	✓		60.07 USD	0.00 USD	60.07 USD
Expense Description:		Meals conference					
<b>Accounting Codes:</b>		030210637200 TRAVEL					
08/01/2024	07/30/2024	BJ'S RESTAURANT 619 LAKEWOOD,CO,USA,80401	✓		73.18 USD	0.00 USD	73.18 USD
Expense Description:		Meals conference					
<b>Accounting Codes:</b>		030210637200 TRAVEL					
08/07/2024	08/05/2024	ROCKSLIDE BREW PUB - G GRAND JUNCTIO,CO,USA,81501	✓		71.34 USD	0.00 USD	71.34 USD
Expense Description:		Meals Conference					
<b>Accounting Codes:</b>		030250637200 TRAVEL					
08/08/2024	08/06/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		90.53 USD	0.00 USD	90.53 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		030210621100 OFFICE SUPPLIES EXPENSE					
08/08/2024	08/06/2024	ROCKSLIDE BREW PUB - G GRAND JUNCTIO,CO,USA,81501	✓		109.75 USD	0.00 USD	109.75 USD
Expense Description:		Meals conference					
<b>Accounting Codes:</b>		030250637200 TRAVEL					
08/09/2024	08/08/2024	HILTON GRAND JUNCTIO,CO,USA,81501	✓		507.00 USD	0.00 USD	507.00 USD
Expense Description:		Summer Conference					
<b>Accounting Codes:</b>		030250638300 EDUCATION & TRAINING					
08/09/2024	08/08/2024	HILTON GRAND JUNCTIO,CO,USA,81501	✓		540.00 USD	0.00 USD	540.00 USD
Expense Description:		Summer conference					
<b>Accounting Codes:</b>		030250638300 EDUCATION & TRAINING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/09/2024	08/08/2024	HILTON GRAND JUNCTIO,CO,USA,81501 Expense Description: summer conference <b>Accounting Codes:</b> 030250638300 EDUCATION & TRAINING	✓		507.00 USD	0.00 USD	507.00 USD
08/09/2024	08/08/2024	HILTON GRAND JUNCTIO,CO,USA,81501 Expense Description: Summer conference <b>Accounting Codes:</b> 030250638300 EDUCATION & TRAINING	✓		507.00 USD	0.00 USD	507.00 USD
08/12/2024	08/08/2024	357 BAR AND GRILL PALISADE,CO,USA,81526 Expense Description: meals conference <b>Accounting Codes:</b> 030250637200 TRAVEL	✓		59.92 USD	4.18 USD	64.10 USD
08/16/2024	08/14/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239 Expense Description: office supplies <b>Accounting Codes:</b> 030210621100 OFFICE SUPPLIES EXPENSE	✓		163.60 USD	0.00 USD	163.60 USD
08/19/2024	08/14/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239 Expense Description: Election supplies <b>Accounting Codes:</b> 030250621700 ELECTION SUPPLIES EXPENSE	✓		12.59 USD	0.00 USD	12.59 USD

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
<b>Card Sub-Total</b>							2,706.16
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,701.98
<b>Sales Tax Total</b>							4.18
<b>Grand Total</b>							2,706.16

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



MONICA JONES  
XX-2585

PO BOX 636  
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/26/2024	08/24/2024	PUBLIC WORKS-PRKG METR DENVER,CO,USA,80202	✓		4.00 USD	0.00 USD	4.00 USD
Expense Description:		Parking meter Denver IAAO					
Accounting Codes:		030400637200 TRAVEL					

<b>Card Sub-Total</b>	4.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	4.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	4.00

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:07/28/2024 - 08/27/2024

**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]
08/05/2024	08/03/2024	LHM FORD LAKEWOOD LAKEWOOD,CO,USA,80215	✓		84.64 USD	5.93 USD	90.57 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
08/09/2024	08/08/2024	FLASH ENFORCEMENT IDAH DENVER,CO,USA,80202-1194	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Misc Expense					
<b>Accounting Codes:</b>		113141621900 MISCELLANEOUS EXPENSE					
08/12/2024	08/09/2024	AMAZON MKTPL*RM2XI1NL1 AMZN.COM/BILL,WA,USA,98109	✓		84.20 USD	0.00 USD	84.20 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/19/2024	08/16/2024	COBBLESTONE CARWASH 11 DENVER,CO,USA,80228	✓		23.00 USD	0.00 USD	23.00 USD
Expense Description:		equip maintenance					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
08/22/2024	08/22/2024	WF *WAYFAIR4254791983 8662638325,MA,USA,02116	✓		277.28 USD	20.77 USD	298.05 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
08/26/2024	08/26/2024	SATTRANSUSA BETHESDA,MD,USA,20814	✓		904.77 USD	0.00 USD	904.77 USD
Expense Description:		Telephone					
<b>Accounting Codes:</b>		113180634500 TELEPHONE EXPENSE					

**Note: (S) Indicates a split transaction**



**Expense Report with Tax (v2)**

Posting Date:07/28/2024 - 08/27/2024

**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]
<b>Card Sub-Total</b>							1,455.59
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,428.89
<b>Sales Tax Total</b>							26.70
<b>Grand Total</b>							1,455.59

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:07/28/2024 - 08/27/2024

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]
08/12/2024	08/12/2024	AUTO PAYMENT DEDUCTION			-30,869.31 USD	0.00 USD	-30,869.31 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-30,869.31
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-30,869.31
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-30,869.31

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:07/28/2024 - 08/27/2024

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]
07/29/2024	07/26/2024	AMZN MKTP US*RV17D0JW2 AMZN.COM/BILL,WA,USA,98109	✓		18.51 USD	0.00 USD	18.51 USD
Expense Description:		Equipment					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
07/29/2024	07/27/2024	AMAZON MKTPL*RV6MP6V92 AMZN.COM/BILL,WA,USA,98109	✓		101.84 USD	0.00 USD	101.84 USD
Expense Description:		Equipment					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
08/01/2024	08/01/2024	EBAY O*03-11894-36762 SAN JOSE,CA,USA,95131	✓		69.99 USD	0.00 USD	69.99 USD
Expense Description:		Motor Fuel					
<b>Accounting Codes:</b>		113141623100 MOTOR FUEL EXPENSE					
08/02/2024	08/02/2024	AMAZON MKTPL*RF67X5LZ0 AMZN.COM/BILL,WA,USA,98109	✓		16.98 USD	0.00 USD	16.98 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
08/06/2024	08/05/2024	EBAY O*21-11896-27640 SAN JOSE,CA,USA,95131	✓		25.99 USD	0.00 USD	25.99 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
08/09/2024	08/07/2024	CENTRAL PLAINS DIESEL SALINA,KS,USA,67402	✓		35.27 USD	0.00 USD	35.27 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
08/09/2024	08/08/2024	GOLD STAR RADIATOR SER DENVER,CO,USA,80209-4004	✓		746.75 USD	0.00 USD	746.75 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/12/2024	08/09/2024	AMZN MKTP US*RM1MD3TY0 AMZN.COM/BILL,WA,USA,98109 Expense Description: Shop Supplies <b>Accounting Codes:</b> 113141624500 SHOP SUPPLIES EXPENSE	✓		69.98 USD	0.00 USD	69.98 USD
08/12/2024	08/09/2024	AMZN MKTP US*RM3X293R1 AMZN.COM/BILL,WA,USA,98109 Expense Description: Tools <b>Accounting Codes:</b> 113141624100 TOOL EXPENSE	✓		97.02 USD	0.00 USD	97.02 USD
08/12/2024	08/10/2024	AMZN MKTP US*RM7574E00 AMZN.COM/BILL,WA,USA,98109 Expense Description: Shop Supplies <b>Accounting Codes:</b> 113141624500 SHOP SUPPLIES EXPENSE	✓		72.81 USD	0.00 USD	72.81 USD
08/12/2024	08/12/2024	AMAZON.COM*RM5S148H0 AMZN.COM/BILL,WA,USA,98109 Expense Description: Shop Supplies <b>Accounting Codes:</b> 113141624500 SHOP SUPPLIES EXPENSE	✓		70.05 USD	0.00 USD	70.05 USD
08/13/2024	08/12/2024	EBAY O*21-11923-01632 SAN JOSE,CA,USA,95131 Expense Description: Equipment Repair <b>Accounting Codes:</b> 113141636300 EQUIPMENT REPAIR & MAINT	✓		19.50 USD	0.00 USD	19.50 USD
08/13/2024	08/12/2024	AMZN MKTP US*RM1SO4Q01 AMZN.COM/BILL,WA,USA,98109 Expense Description: Equipment Repair <b>Accounting Codes:</b> 113141636300 EQUIPMENT REPAIR & MAINT	✓		236.55 USD	0.00 USD	236.55 USD
08/14/2024	08/13/2024	EBAY O*18-11931-61124 SAN JOSE,CA,USA,95131 Expense Description: Equipment Repair <b>Accounting Codes:</b> 113141636300 EQUIPMENT REPAIR & MAINT	✓		56.98 USD	0.00 USD	56.98 USD

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/19/2024	08/18/2024	AMAZON.COM*RU45I7BX1 AMZN.COM/BILL,WA,USA,98109	✓		92.69 USD	0.00 USD	92.69 USD
Expense Description:		Shop Supplies					
<b>Accounting Codes:</b>		113141624500 SHOP SUPPLIES EXPENSE					
08/22/2024	08/21/2024	AMZN MKTP US*RU7GH9Y10 AMZN.COM/BILL,WA,USA,98109	✓		26.50 USD	0.00 USD	26.50 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
08/26/2024	08/23/2024	AMAZON.COM*R47746K72 AMZN.COM/BILL,WA,USA,98109	✓		225.98 USD	0.00 USD	225.98 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					
08/26/2024	08/26/2024	AMAZON.COM*R42UE08J0 AMZN.COM/BILL,WA,USA,98109	✓		112.99 USD	0.00 USD	112.99 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		113141636300 EQUIPMENT REPAIR & MAINT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
<b>Card Sub-Total</b>							2,096.38
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,096.38
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,096.38

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:07/28/2024 - 08/27/2024

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]
08/15/2024	08/14/2024	THE SOUTH PARK CITY MU FAIRPLAY,CO,USA,80440-5013	✓		34.85 USD	0.00 USD	34.85 USD
Expense Description:		Thank you gift for author signing at Burro Days					
Accounting Codes:		035500621900 MISCELLANEOUS EXPENSE					
08/19/2024	08/18/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		5.80 USD	0.00 USD	5.80 USD
Expense Description:		Office Supplies Fairplay Branch					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	40.65
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	40.65
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	40.65

This expense report has been completed by: \_\_\_\_\_

Signed Print Name Date

This expense report has been verified and approved by: \_\_\_\_\_

Authorised Print Name Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/06/2024	08/05/2024	COMFORT DENTAL CONIFER CONIFER,CO,USA,80433			283.42 USD	12.76 USD	296.18 USD
Expense Description:		DENTAL FOR INMATE					
<b>Accounting Codes:</b>		032128639900 MEDICAL EXPENSE					
08/06/2024	08/05/2024	WENDY'S 10832 CONIFER,CO,USA,80433			29.62 USD	0.56 USD	30.18 USD
Expense Description:		TRANSPOT MEAL					
<b>Accounting Codes:</b>		032128637200 TRAVEL					
08/08/2024	08/07/2024	NATIONAL GYM SUPPLY LL 310-4104200,CA,USA,90045			116.82 USD	0.00 USD	116.82 USD
Expense Description:		INMATE PROGRAM					
<b>Accounting Codes:</b>		032128671150 INMATE PROGRAMS					
08/12/2024	08/11/2024	AMZN MKTP US*RM06Y7BD0 AMZN.COM/BILL,WA,USA,98109			32.85 USD	0.00 USD	32.85 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		032128621100 OFFICE SUPPLIES EXPENSE					
08/14/2024	08/13/2024	AMAZON MKTPL*RM4AT59F1 AMZN.COM/BILL,WA,USA,98109			23.98 USD	0.00 USD	23.98 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		032128621100 OFFICE SUPPLIES EXPENSE					
08/23/2024	08/23/2024	HARBOR FREIGHT TOOLS HARBORFREIGHT,CA,USA,91302			74.16 USD	7.04 USD	81.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2024	08/22/2024	GRAINGER LAKE FOREST,IL,USA,60045-5202			252.71 USD	18.56 USD	271.27 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
<b>Card Sub-Total</b>							852.48
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							813.56
<b>Sales Tax Total</b>							38.92
<b>Grand Total</b>							852.48

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
08/01/2024	07/31/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description: CLIENT BUS PASSES							
Accounting Codes: 124537671900 CASE SERVICES							
08/05/2024	08/02/2024	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440	✓		334.00 USD	0.00 USD	334.00 USD
Expense Description: ADOPTION PAPERWORK							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
08/09/2024	08/08/2024	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440	✓		41.00 USD	0.00 USD	41.00 USD
Expense Description: ADOPTION PAPERWORK							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
08/09/2024	08/08/2024	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440	✓		41.00 USD	0.00 USD	41.00 USD
Expense Description: ADOPTION PAPERWORK							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
08/09/2024	08/08/2024	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440	✓		44.00 USD	0.00 USD	44.00 USD
Expense Description: ADOPTION PAPERWORK							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							
08/09/2024	08/08/2024	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440	✓		44.00 USD	0.00 USD	44.00 USD
Expense Description: ADOPTION PAPERWORK							
Accounting Codes: 124537621900 MISCELLANEOUS EXPENSE							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:07/28/2024 - 08/27/2024

**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]
08/13/2024	08/12/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		CASEWORKER LODGING					
<b>Accounting Codes:</b>		124537637200 TRAVEL					
08/13/2024	08/13/2024	SQ *HD WATER SUPPLY GOSQ.COM,CO,USA,80421	✓		209.28 USD	17.72 USD	227.00 USD
Expense Description:		CLIENT SERVICES					
<b>Accounting Codes:</b>		124560671900 CLIENT SERVICES					
08/14/2024	08/13/2024	IDENTOGO - CO FINGE 877-512-6962,MO,USA,64015	✓		57.00 USD	0.00 USD	57.00 USD
Expense Description:		FINGERPRINTS					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
08/20/2024	08/19/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		CLIENT BUS PASSES					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
08/20/2024	08/19/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		CLIENT BUS PASSES					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
08/22/2024	08/21/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓		22.00 USD	0.00 USD	22.00 USD
Expense Description:		CLIENT BUS PASSES					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
08/22/2024	08/21/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		CASEWORKER LODGING					

**Note: (S) Indicates a split transaction**



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
<b>Accounting Codes:</b>		124537637200 TRAVEL					
08/22/2024	08/21/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		CASEWORKER LODGING					
<b>Accounting Codes:</b>		124537637200 TRAVEL					
08/26/2024	08/24/2024	UBER *TRIP 8005928996,CA,USA,94105	✓		70.06 USD	0.00 USD	70.06 USD
Expense Description:		CLIENT TRAVEL					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
08/26/2024	08/25/2024	UBER *TRIP 8005928996,CA,USA,94105	✓		60.12 USD	0.00 USD	60.12 USD
Expense Description:		CLIENT TRAVEL					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
08/27/2024	08/26/2024	MASABI BUSTANG 800-900-3011,CO,USA,80403	✓		108.00 USD	0.00 USD	108.00 USD
Expense Description:		CLIENT BUS PASS					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
<b>Card Sub-Total</b>							1,683.18
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,665.46
<b>Sales Tax Total</b>							17.72
<b>Grand Total</b>							1,683.18

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



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]
08/06/2024	08/05/2024	B2G, LLC* O #71410 SPOKANE,WA,USA,99205			225.00 USD	0.00 USD	225.00 USD
Expense Description:		TRAINING					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					
08/07/2024	08/05/2024	LOS 3 GARCIA'S MEXICAN CONIFER,CO,USA,80433			46.75 USD	0.00 USD	46.75 USD
Expense Description:		LUNCH AFTER SERVICES					
<b>Accounting Codes:</b>		032110633500 DUES & MEETINGS EXPENSE					
08/20/2024	08/19/2024	MERITAGE BROOMFIELD,CO,USA,80021-3487			24.37 USD	1.63 USD	26.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/21/2024	08/20/2024	OMNI HOTELS BROOMFIELD,CO,USA,80021-3487			386.32 USD	0.00 USD	386.32 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/21/2024	08/20/2024	MERITAGE BROOMFIELD,CO,USA,80021-3487			23.45 USD	1.55 USD	25.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/22/2024	08/21/2024	ROASTY S CAFE GREELEY,CO,USA,80631			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



STEVEN SPODYAK  
XX-7328

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							744.07
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							740.89
<b>Sales Tax Total</b>							3.18
<b>Grand Total</b>							744.07

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:07/28/2024 - 08/27/2024

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]
07/29/2024	07/29/2024	AMAZON MKTPL*RV39C1EN1 AMZN.COM/BILL,WA,USA,98109	✓		50.68 USD	0.00 USD	50.68 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
07/31/2024	07/30/2024	HOTELCOM72057225249775 HOTELS.COM,WA,USA,98119	✓		207.38 USD	0.00 USD	207.38 USD
Expense Description:		LODGING FOR TRAINING					
<b>Accounting Codes:</b>		124414637200 TRAVEL					
08/12/2024	08/11/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		27.75 USD	0.00 USD	27.75 USD
Expense Description:		TOLL FEE					
<b>Accounting Codes:</b>		124537637200 TRAVEL					
08/16/2024	08/15/2024	AMAZON.COM*RU40S8ZM0 AMZN.COM/BILL,WA,USA,98109	✓		200.65 USD	0.00 USD	200.65 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
08/19/2024	08/16/2024	AMZN MKTP US*RU78V3TM0 AMZN.COM/BILL,WA,USA,98109	✓		75.99 USD	0.00 USD	75.99 USD
Expense Description:		OFFICE FURNITURE					
<b>Accounting Codes:</b>		124410621200 FURNITURE & EQUIPMENT					
08/19/2024	08/16/2024	AMZN MKTP US*RU2F11QZ2 AMZN.COM/BILL,WA,USA,98109	✓		277.88 USD	0.00 USD	277.88 USD
Expense Description:		OFFICE FURNITURE					
<b>Accounting Codes:</b>		124410621200 FURNITURE & EQUIPMENT					
08/19/2024	08/17/2024	ADOBE *ADOBE 4085366000,CA,USA,95110	✓		239.88 USD	0.00 USD	239.88 USD
Expense Description:		ADOBE SOFTWARE - ED					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

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]
<b>Accounting Codes:</b> 124410633300 SUBSCRIPTIONS							
08/21/2024	08/20/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		29.15 USD	0.00 USD	29.15 USD
Expense Description: TOLL FEE							
<b>Accounting Codes:</b> 124537637200 TRAVEL							
08/26/2024	08/23/2024	ADOBE *ADOBE 4085366000,CA,USA,95110	✓		239.88 USD	0.00 USD	239.88 USD
Expense Description: ADOBE SOFTWARE - ST							
<b>Accounting Codes:</b> 124410633300 SUBSCRIPTIONS							
08/27/2024	08/26/2024	CUSHION LAB LLC DIAMOND BAR,CA,USA,91765	✓		84.70 USD	0.00 USD	84.70 USD
Expense Description: CHAIR CUSHION							
<b>Accounting Codes:</b> 124537621100 OFFICE SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:07/28/2024 - 08/27/2024

**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]
<b>Card Sub-Total</b>							1,433.94
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,433.94
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,433.94

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:07/28/2024 - 08/27/2024

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]
08/01/2024	07/30/2024	GRAMMY S GOODIES WHEAT RIDGE,CO,USA,80033			67.84 USD	0.00 USD	67.84 USD
Expense Description: LUNCH FOR OUT OF COUNTY MEETING							
<b>Accounting Codes:</b> 032110633500 DUES & MEETINGS EXPENSE							
08/09/2024	08/08/2024	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421			200.00 USD	7.80 USD	207.80 USD
Expense Description: LUNCH FOR DEPUTIED AFTER SEARCH WARRANT							
<b>Accounting Codes:</b> 032110622900 OPERATING EXPENSE							
08/15/2024	08/13/2024	SALON MEXICO FAIRPLAY,CO,USA,80440			116.62 USD	8.60 USD	125.22 USD
Expense Description: LUNCH AFTER SEARCH							
<b>Accounting Codes:</b> 032110622900 OPERATING EXPENSE							
08/19/2024	08/16/2024	RESIDENCE INN HIGHLANDS RAN,CO,USA,80126			603.80 USD	0.00 USD	603.80 USD
Expense Description: HOTEL FOR TRAINING							
<b>Accounting Codes:</b> 032110637200 TRAVEL							
08/22/2024	08/21/2024	OMNI HOTELS BROOMFIELD,CO,USA,80021-3487			386.32 USD	0.00 USD	386.32 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



THOMAS MCGRAW  
XX-1060

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,390.98
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,374.58
<b>Sales Tax Total</b>							16.40
<b>Grand Total</b>							1,390.98

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:07/28/2024 - 08/27/2024

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]
08/26/2024	08/25/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999	✓		34.00 USD	0.00 USD	34.00 USD
Expense Description:		Basic Academy Dinner					
Accounting Codes:		034175637200 TRAVEL					
08/27/2024	08/26/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Basic Academy Dinner					
Accounting Codes:		034175637200 TRAVEL					
08/27/2024	08/26/2024	STARBUCKS 23650 CASTLE ROCK,CO,USA,80108	✓		6.26 USD	0.00 USD	6.26 USD
Expense Description:		Basic Academy Breakfast					
Accounting Codes:		034175637200 TRAVEL					

Card Sub-Total	90.26
Non-Card Subtotal	0.00
Net Transaction Amount	90.26
Sales Tax Total	0.00
Grand Total	90.26

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:07/28/2024 - 08/27/2024

TRAVEL CARD\THREE  
XX-9700

856 CASTELO AVE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/31/2024	07/31/2024	CARHARTT 877-335-4272,MI,USA,48126			308.63 USD	0.00 USD	308.63 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	308.63
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	308.63
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	308.63

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
07/29/2024	07/28/2024	AMAZON MKTPL*RV3HY0P50 AMZN.COM/BILL,WA,USA,98109			158.39 USD	0.00 USD	158.39 USD
Expense Description:		A35 - COMMUNITY OUTREACH					
<b>Accounting Codes:</b>		074171638300 EDUCATION & TRAINING EXPENS					
07/30/2024	07/29/2024	AMZN MKTP US*RV74H5H20 AMZN.COM/BILL,WA,USA,98109			48.99 USD	0.00 USD	48.99 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		034173621100 OFFICE SUPPLIES EXPENSE					
08/05/2024	08/03/2024	AMAZON.COM*RF1CX0JP1 AMZN.COM/BILL,WA,USA,98109	✓		43.99 USD	0.00 USD	43.99 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		034173621100 OFFICE SUPPLIES EXPENSE					
08/09/2024	08/08/2024	AMZN MKTP US*RM3D54461 AMZN.COM/BILL,WA,USA,98109	✓		19.25 USD	0.00 USD	19.25 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		034173621100 OFFICE SUPPLIES EXPENSE					
08/20/2024	08/20/2024	AMZN MKTP US*RU0TK86R0 AMZN.COM/BILL,WA,USA,98109	✓		22.14 USD	0.00 USD	22.14 USD
Expense Description:		WIC - OFFICE SUPPLIES					
<b>Accounting Codes:</b>		074172621100 OFFICE SUPPLIES					
08/23/2024	08/22/2024	AMAZON.COM*R40MV0L00 AMZN.COM/BILL,WA,USA,98109	✓		53.74 USD	0.00 USD	53.74 USD
Expense Description:		WIC - OFFICE SUPPLIES					
<b>Accounting Codes:</b>		074172621100 OFFICE SUPPLIES					

**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]
08/23/2024	08/22/2024	AMAZON.COM*R408K2NK1 AMZN.COM/BILL,WA,USA,98109	✓		81.88 USD	0.00 USD	81.88 USD
Expense Description:		WIC OFFICE SUPPLIES					

Accounting Codes: 074172621100 OFFICE SUPPLIES

Card Sub-Total	428.38
Non-Card Subtotal	0.00
Net Transaction Amount	428.38
Sales Tax Total	0.00
Grand Total	428.38

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

WENDY HOFFMAN PARK COUNTY ASSESSOR  
XX-6912

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]
08/07/2024	08/06/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		MLS Subscription					
<b>Accounting Codes:</b>		030110633500 DUES & SUBSCRIPTIONS					
08/08/2024	08/06/2024	OTTO S FAIRPLAY,CO,USA,80440	✓		141.75 USD	0.00 USD	141.75 USD
Expense Description:		Staff Lunch					
<b>Accounting Codes:</b>		030400633500 DUES & MEETINGS EXPENSE					
08/09/2024	08/07/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		92.22 USD	0.00 USD	92.22 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030110621100 OFFICE SUPPLIES					
08/12/2024	08/07/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		20.59 USD	0.00 USD	20.59 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					
08/12/2024	08/07/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		19.29 USD	0.00 USD	19.29 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					
08/12/2024	08/07/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		53.99 USD	0.00 USD	53.99 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:07/28/2024 - 08/27/2024

WENDY HOFFMAN PARK COUNTY ASSESSOR  
XX-6912

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]
<b>Card Sub-Total</b>							380.84
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							380.84
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							380.84

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:07/28/2024 - 08/27/2024

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]
07/29/2024	07/26/2024	EINSTEIN BAGELS LAS LAS VEGAS,NV,USA,89111	✓		86.56 USD	7.25 USD	93.81 USD
Expense Description:		Group Breakfast					
<b>Accounting Codes:</b>		030110637200 TRAVEL					
07/29/2024	07/27/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101	✓		485.90 USD	0.00 USD	485.90 USD
Expense Description:		Lodging					
<b>Accounting Codes:</b>		030110637200 TRAVEL					
08/14/2024	08/12/2024	PAYPAL *ABMDI 4029357733,CA,USA,212232595			250.00 USD	0.00 USD	250.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	829.71
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	822.46
<b>Sales Tax Total</b>	7.25
<b>Grand Total</b>	829.71

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction