



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/01/2024 | 06/28/2024 | RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211 | ✓ | | 104.54 USD | 9.21 USD | 113.75 USD |
| Expense Description: | | Internet expense (PW Bailey) | | | | | |
| Accounting Codes: | | 113180634550 INTERNET EXPENSE | | | | | |
| 07/02/2024 | 07/01/2024 | AMZN MKTP US*RC4DM2UO2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 649.98 USD | 0.00 USD | 649.98 USD |
| Expense Description: | | External hard drives | | | | | |
| Accounting Codes: | | 031920621600 IT EQUIPMENT | | | | | |
| 07/03/2024 | 07/02/2024 | AMAZON MKTPL*R78736CQ1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 32.04 USD | 0.00 USD | 32.04 USD |
| Expense Description: | | computer supplies | | | | | |
| Accounting Codes: | | 031920621600 IT EQUIPMENT | | | | | |
| 07/08/2024 | 07/07/2024 | INMOTIONHOSTING.COM LOS ANGELES,CA,USA,90045 | ✓ | | 407.76 USD | 0.00 USD | 407.76 USD |
| Expense Description: | | Domain Hosting | | | | | |
| Accounting Codes: | | 031920639700 CONTRACTUAL SERVICES EXPENS | | | | | |
| 07/16/2024 | 07/15/2024 | INFRAGARD LOS ANGELES LONG BEACH,CA,USA,90802 | ✓ | | 20.00 USD | 0.00 USD | 20.00 USD |
| Expense Description: | | training | | | | | |
| Accounting Codes: | | 031920638300 EDUCATION & TRAINING EXPENS | | | | | |
| 07/16/2024 | 07/15/2024 | INFRAGARD LOS ANGELES LONG BEACH,CA,USA,90802 | ✓ | | 20.00 USD | 0.00 USD | 20.00 USD |
| Expense Description: | | training | | | | | |
| Accounting Codes: | | 031920638300 EDUCATION & TRAINING EXPENS | | | | | |
| 07/16/2024 | 07/16/2024 | VIASAT, INC. WILMINGTON,DE,USA,19801 | ✓ | | 111.96 USD | 0.00 USD | 111.96 USD |
| Expense Description: | | Internet Expense (PW Buffalo) | | | | | |

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] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: 113180634550 INTERNET EXPENSE | | | | | | | |
| 07/19/2024 | 07/18/2024 | E.REPUBLIC LLC 916-9321300,CA,USA,95630 | ✓ | | 25.00 USD | 0.00 USD | 25.00 USD |
| Expense Description: | | training | | | | | |
| Accounting Codes: 031920638300 EDUCATION & TRAINING EXPENS | | | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 1,380.49 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 1,371.28 |
| Sales Tax Total | 9.21 |
| Grand Total | 1,380.49 |

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:06/28/2024 - 07/27/2024

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] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 06/28/2024 | 06/27/2024 | CANVA* I04195-72401443 CAMDEN,DE,USA,19934 | | | 119.40 USD | 0.00 USD | 119.40 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 07/04/2024 | 07/03/2024 | INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086 | | | 882.32 USD | 0.00 USD | 882.32 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 07/08/2024 | 07/05/2024 | DROPBOX KH9HS8WGGT99 SAN FRANCISCO,CA,USA,94107 | | | 199.00 USD | 0.00 USD | 199.00 USD |
| Expense Description: DOC STORAGE/ SHARING | | | | | | | |
| Accounting Codes: 030125621100 OFFICE SUPPLIES EXPENSE | | | | | | | |

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|-------------------------------|----------|
| Card Sub-Total | 1,200.72 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 1,200.72 |
| Sales Tax Total | 0.00 |
| Grand Total | 1,200.72 |

This expense report has been completed by:

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|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/01/2024 | 06/27/2024 | MARRIOTT PUEBLO,CO,USA,81003 | ✓ | | 547.56 USD | 0.00 USD | 547.56 USD |
| Expense Description: | | Amy - hotel for CCTPTA Summer Conference | | | | | |
| Accounting Codes: | | 030310638300 EDUCATION & TRAINING EXPENS | | | | | |
| 07/03/2024 | 07/02/2024 | SQ *JAVA MOOSE GOSQ.COM,CO,USA,80440 | ✓ | | 42.95 USD | 3.32 USD | 46.27 USD |
| Expense Description: | | Treasurer's Deed Statute Training | | | | | |
| Accounting Codes: | | 030310638300 EDUCATION & TRAINING EXPENS | | | | | |
| 07/16/2024 | 07/15/2024 | DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440 | | | 18.00 USD | 0.00 USD | 18.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 07/17/2024 | 07/16/2024 | WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631 | | | 29.89 USD | 2.81 USD | 32.70 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

Note: (S) Indicates a split transaction



AMY FLINT TREASURY
XX-9956

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 644.53 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 638.40 |
| Sales Tax Total | | | | | | | 6.13 |
| Grand Total | | | | | | | 644.53 |

This expense report has been completed by:

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|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 06/28/2024 | 06/28/2024 | AMAZON MKTPL*RC2H92ED2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 24.99 USD | 0.00 USD | 24.99 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 06/28/2024 | 06/27/2024 | AMAZON MKTPL*RC4ME7K20 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 21.99 USD | 0.00 USD | 21.99 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 06/28/2024 | 06/27/2024 | AMAZON MKTPL*RC78N1AP2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 18.44 USD | 0.00 USD | 18.44 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/01/2024 | 06/30/2024 | AMAZON.COM*RC3R79SR1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 20.42 USD | 0.00 USD | 20.42 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/04/2024 | 07/04/2024 | AMZN MKTP US*R79JU48U0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 464.99 USD | 0.00 USD | 464.99 USD |
| Expense Description: | | Safety Supplies | | | | | |
| Accounting Codes: | | 112419621400 SAFETY EQUIPMENT | | | | | |
| 07/10/2024 | 07/10/2024 | AMAZON.COM*RY9EB83J2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 16.43 USD | 0.00 USD | 16.43 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/15/2024 | 07/15/2024 | AMAZON.COM*RS6GU3N60 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 35.07 USD | 0.00 USD | 35.07 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|----------------------|------------------|--|----------|----------|-------------|-----------|------------------------|
| 07/19/2024 | 07/18/2024 | TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440 | ✓ | | 40.98 USD | 0.00 USD | 40.98 USD |
| Expense Description: | | Meeting | | | | | |
| Accounting Codes: | | 113180633500 DUES & MEETINGS EXPENSE | | | | | |
| 07/22/2024 | 07/19/2024 | AMZN MKTP US AMZN.COM/BILL,WA,USA,98109 | ✓ | | -464.99 USD | 0.00 USD | -464.99 USD |
| Expense Description: | | Safety Supplies Credit | | | | | |
| Accounting Codes: | | 112419621400 SAFETY EQUIPMENT | | | | | |
| 07/25/2024 | 07/24/2024 | AMAZON.COM*RJ35O58F1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 48.81 USD | 0.00 USD | 48.81 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |

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|-------------------------------|--------|
| Card Sub-Total | 227.13 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 227.13 |
| Sales Tax Total | 0.00 |
| Grand Total | 227.13 |

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

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

Note: (S) Indicates a split transaction



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] |
|--------------|------------------|-----------------------------------|----------|----------|------------|-----------|------------------------|
| 07/22/2024 | 07/18/2024 | CBI ONLINE DENVER,CO,USA,80215 | | | 6.00 USD | 0.00 USD | 6.00 USD |

Expense Description:

Accounting Codes:

| | |
|------------------------|------|
| Card Sub-Total | 6.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 6.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 6.00 |

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:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/01/2024 | 06/29/2024 | MAILCHIMP ATLANTA,GA,USA,30308 | ✓ | | 20.00 USD | 0.00 USD | 20.00 USD |
| Expense Description: | | Newsletter | | | | | |
| Accounting Codes: | | 033500621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/03/2024 | 07/02/2024 | AMERICAN TARGET COMPAN DENVER,CO,USA,80223 | ✓ | | 60.00 USD | 0.00 USD | 60.00 USD |
| Expense Description: | | Targets for .22 Rifle | | | | | |
| Accounting Codes: | | 033500621800 4H AWARDS & EXPENSE | | | | | |
| 07/12/2024 | 07/11/2024 | BIG R OF EVERGREEN EVERGREEN,CO,USA,80439 | ✓ | | 75.96 USD | 0.00 USD | 75.96 USD |
| Expense Description: | | Targets for Shotgun, County Shoot | | | | | |
| Accounting Codes: | | 033500621800 4H AWARDS & EXPENSE | | | | | |
| 07/22/2024 | 07/20/2024 | AMAZON.COM*RJ22A44M2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 11.75 USD | 0.00 USD | 11.75 USD |
| Expense Description: | | Pens for the office | | | | | |
| Accounting Codes: | | 033500621100 OFFICE SUPPLIES EXPENSE | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 167.71 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 167.71 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 167.71 |

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

**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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/22/2024 | 07/20/2024 | KARMA KITCHEN FRUITA,CO,USA,81521 | | | 41.00 USD | 0.00 USD | 41.00 USD |
| Expense Description: | | TRAVEL - MEAL | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |
| 07/23/2024 | 07/21/2024 | TA #186 PAROWAN FAST PAROWAN,UT,USA,84761 | | | 7.90 USD | 0.00 USD | 7.90 USD |
| Expense Description: | | TRAVEL - MEAL | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |
| 07/24/2024 | 07/23/2024 | CHART HOUSE LAS VEGAS LAS VEGAS,NV,USA,89101 | | | 71.00 USD | 4.94 USD | 75.94 USD |
| Expense Description: | | TRAVEL - MEAL | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |
| 07/26/2024 | 07/25/2024 | CHART HOUSE LAS VEGAS LAS VEGAS,NV,USA,89101 | | | 45.50 USD | 2.97 USD | 48.47 USD |
| Expense Description: | | TRAVEL - MEAL | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 173.31 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 165.40 |
| Sales Tax Total | | | | | | | 7.91 |
| Grand Total | | | | | | | 173.31 |

This expense report has been completed by:

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/09/2024 | 07/08/2024 | FACEBK *LTAU58GFR2 MENLO PARK,CA,USA,94025 | | | 2.97 USD | 0.00 USD | 2.97 USD |
| Expense Description: | | FACEBOOK ADVERTISING | | | | | |
| Accounting Codes: | | 074179621900 MISCELLANEOUS EXPENSE | | | | | |
| 07/15/2024 | 07/12/2024 | CANVA* I04210-66201818 CAMDEN,DE,USA,19934 | | | 120.00 USD | 0.00 USD | 120.00 USD |
| Expense Description: | | A35 SUBSCRIPTION - CANVA DESIGN TOOL | | | | | |
| Accounting Codes: | | 074171621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/24/2024 | 07/23/2024 | SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440 | | | 35.99 USD | 0.00 USD | 35.99 USD |
| Expense Description: | | A35 - FAN TO COOL IZ ROOM | | | | | |
| Accounting Codes: | | 074171621102 CLINIC EXPENSE | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 158.96 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 158.96 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 158.96 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/15/2024 | 07/14/2024 | AMAZON MKTPL*RS3423CQ0 AMZN.COM/BILL,WA,USA,98109 | | | 59.29 USD | 0.00 USD | 59.29 USD |
| Expense Description: OFFICE SUPPLIES | | | | | | | |
| Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE | | | | | | | |
| 07/16/2024 | 07/15/2024 | 4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110 | | | 117.17 USD | 0.00 USD | 117.17 USD |
| Expense Description: WATER FOR BAILEY | | | | | | | |
| Accounting Codes: 032110622900 OPERATING EXPENSE | | | | | | | |

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|-------------------------------|--------|
| Card Sub-Total | 176.46 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 176.46 |
| Sales Tax Total | 0.00 |
| Grand Total | 176.46 |

This expense report has been completed by:

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| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|---|----------|----------|-------------|-----------|------------------------|
| 07/22/2024 | 07/20/2024 | UBER TRIP 8005928996,CA,USA,94105 | | | 67.21 USD | 1.74 USD | 68.95 USD |
| Expense Description: | | IACME Travel | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |
| 07/22/2024 | 07/21/2024 | GNLV SALTGRASS LAS VEGAS,NV,USA,89101 | | | 166.62 USD | 11.38 USD | 178.00 USD |
| Expense Description: | | Meal IACME | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |
| 07/22/2024 | 07/20/2024 | SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235 | | | 292.96 USD | 0.00 USD | 292.96 USD |
| Expense Description: | | Travel FAC Training | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |
| 07/22/2024 | 07/20/2024 | TIMBERLINE DIA DENVER,CO,USA,80249 | | | 101.52 USD | 6.48 USD | 108.00 USD |
| Expense Description: | | Meal IACME | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |
| 07/23/2024 | 07/22/2024 | GOLDEN NUGGET LAS VEGAS,NV,USA,89101 | | | -118.65 USD | 0.00 USD | -118.65 USD |
| Expense Description: | | Initial Payment refund IACME | | | | | |
| Accounting Codes: | | 032180637200 TRAVEL | | | | | |

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 529.26 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 509.66 |
| Sales Tax Total | | | | | | | 19.60 |
| Grand Total | | | | | | | 529.26 |

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



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] |
|--------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/01/2024 | 06/30/2024 | AMAZON MKTPL*RC91A8D62 AMZN.COM/BILL,WA,USA,98109 | | | 39.12 USD | 0.00 USD | 39.12 USD |

Expense Description:

Accounting Codes:

| | |
|-------------------------------|-------|
| Card Sub-Total | 39.12 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 39.12 |
| Sales Tax Total | 0.00 |
| Grand Total | 39.12 |

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:06/28/2024 - 07/27/2024

**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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/03/2024 | 07/02/2024 | WALMART.COM 800-925-6278,AR,USA,72716 | ✓ | | 80.23 USD | 0.00 USD | 80.23 USD |
| Expense Description: | | WPVC SUPPLIES | | | | | |
| Accounting Codes: | | 036525621902 INVENTORY | | | | | |
| 07/03/2024 | 07/02/2024 | 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 | | | | | |
| 07/12/2024 | 07/11/2024 | SAMSClub #6635 LITTLETON,CO,USA,80123 | ✓ | | 419.92 USD | 14.03 USD | 433.95 USD |
| Expense Description: | | WPVC SUPPLIES - CANDY, SNACKS, WATER, SODA, COFFEE | | | | | |
| Accounting Codes: | | 036525621902 INVENTORY | | | | | |
| 07/17/2024 | 07/15/2024 | PAYPAL *NPITRAINING 7037650100,VA,USA,22307 | ✓ | | 900.00 USD | 0.00 USD | 900.00 USD |
| Expense Description: | | NATIONAL PRESERVATION INSTITUTE TRAINING | | | | | |
| Accounting Codes: | | 036519638300 EDUCATION & TRAINING | | | | | |
| 07/25/2024 | 07/24/2024 | AMAZON MKTPL*RJ9H17IP0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 20.04 USD | 0.00 USD | 20.04 USD |
| Expense Description: | | OFFICE SUPPLIES - PENS | | | | | |
| Accounting Codes: | | 036519621100 OFFICE SUPPLIES | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/11/2024 | 07/09/2024 | THRIFTY CAR RENTAL SACRAMENTO,CA,USA,95837 | | | 62.82 USD | 0.00 USD | 62.82 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 07/18/2024 | 07/17/2024 | ADOBE *ADOBE 4085366000,CA,USA,95110 | ✓ | | 19.99 USD | 0.00 USD | 19.99 USD |
| Expense Description: OFFICE SUPPLIES - ADOBE SOFTWARE | | | | | | | |
| Accounting Codes: 036519621100 OFFICE SUPPLIES | | | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 82.81 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 82.81 |
| Sales Tax Total | 0.00 |
| Grand Total | 82.81 |

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:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|-------------|-----------|------------------------|
| 07/01/2024 | 06/30/2024 | AMAZON MKTPL*R75BU6NB0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 190.28 USD | 0.00 USD | 190.28 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/02/2024 | 07/01/2024 | AMAZON MKTPL*R77LH50F0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 234.99 USD | 0.00 USD | 234.99 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/03/2024 | 07/02/2024 | AMZN MKTP US AMZN.COM/BILL,WA,USA,98109 | ✓ | | -509.99 USD | 0.00 USD | -509.99 USD |
| Expense Description: | | Safety Supplies Credit | | | | | |
| Accounting Codes: | | 112419621400 SAFETY EQUIPMENT | | | | | |
| 07/09/2024 | 07/09/2024 | HARBOR FREIGHT TOOLS HARBORFREIGHT,CA,USA,91302 | ✓ | | 193.54 USD | 18.39 USD | 211.93 USD |
| Expense Description: | | Welding | | | | | |
| Accounting Codes: | | 113141624600 WELDING SUPPLIES | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

**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 | | | | | | | 127.21 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 108.82 |
| Sales Tax Total | | | | | | | 18.39 |
| Grand Total | | | | | | | 127.21 |

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



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] |
|----------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/02/2024 | 07/01/2024 | JERSEY MIKES 22044 ARVADA,CO,USA,80002 | | | 15.74 USD | 0.00 USD | 15.74 USD |
| Expense Description: | | MEAL FOR TRAINING | | | | | |
| Accounting Codes: | | 032110637200 TRAVEL | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 15.74 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 15.74 |
| Sales Tax Total | 0.00 |
| Grand Total | 15.74 |

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:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/01/2024 | 06/29/2024 | CARHARTT 877-335-4272,MI,USA,48126 | ✓ | | 247.41 USD | 0.00 USD | 247.41 USD |
| Expense Description: | | uniforms for Code | | | | | |
| Accounting Codes: | | UNIFORMS: 034200622500 | | | | | |
| 07/03/2024 | 07/03/2024 | AMAZON MKTPL*R79G74MS0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 71.32 USD | 0.00 USD | 71.32 USD |
| Expense Description: | | logo for code uniforms | | | | | |
| Accounting Codes: | | UNIFORMS: 034200622500 | | | | | |
| 07/19/2024 | 07/18/2024 | SQ *STITCH IN TIME LLC LAKEWOOD,CO,USA,80401 | ✓ | | 212.85 USD | 18.04 USD | 230.89 USD |
| Expense Description: | | logo for code uniforms | | | | | |
| Accounting Codes: | | UNIFORMS: 034200622500 | | | | | |
| 07/24/2024 | 07/24/2024 | INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478 | ✓ | | 29.00 USD | 0.00 USD | 29.00 USD |
| Expense Description: | | tabs for katherines code book | | | | | |
| Accounting Codes: | | 032420638200 BOOK EXPENSE | | | | | |
| 07/26/2024 | 07/25/2024 | 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 | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 608.61 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 590.57 |
| Sales Tax Total | | | | | | | 18.04 |
| Grand Total | | | | | | | 608.61 |

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



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] |
|----------------------|------------------|------------------------------|----------|----------|------------|-----------|------------------------|
| 07/01/2024 | 06/27/2024 | MARRIOTT PUEBLO,CO,USA,81003 | | | 736.67 USD | 0.00 USD | 736.67 USD |
| Expense Description: | | Summer Conference | | | | | |
| Accounting Codes: | | 030310637200 TRAVEL | | | | | |
| 07/01/2024 | 06/27/2024 | MARRIOTT PUEBLO,CO,USA,81003 | | | -60.67 USD | 0.00 USD | -60.67 USD |
| Expense Description: | | Refunds sale tax charges | | | | | |
| Accounting Codes: | | 030310637200 TRAVEL | | | | | |

| | |
|------------------------|--------|
| Card Sub-Total | 676.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 676.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 676.00 |

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:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/05/2024 | 07/03/2024 | OFFICEMAX/DEPOT 6554 COLORADO SPRI,CO,USA,80906 | | | 173.97 USD | 14.27 USD | 188.24 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 07/15/2024 | 07/11/2024 | EDDYLINE RESTAURANT AT BUENA VISTA,CO,USA,81211 | | | 58.49 USD | 0.00 USD | 58.49 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 07/15/2024 | 07/12/2024 | LOAF N JUG #0097 BAILEY,CO,USA,80421 | | | 22.17 USD | 0.00 USD | 22.17 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 268.90 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 254.63 |
| Sales Tax Total | 14.27 |
| Grand Total | 268.90 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



LEA HAMNER PARK COUNTY CORONER
XX-2332

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/15/2024 | 07/13/2024 | FAMILY DOLLAR FAIRPLAY,CO,USA,80440 | | | 2.00 USD | 0.00 USD | 2.00 USD |
| Expense Description: CARE Team tablecloths | | | | | | | |
| Accounting Codes: 030110621900 MISCELLANEOUS | | | | | | | |
| 07/17/2024 | 07/16/2024 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | | | 17.19 USD | 0.00 USD | 17.19 USD |
| Expense Description: Items sent back to family | | | | | | | |
| Accounting Codes: 030110631100 POSTAGE SHIPPING & BOX RENT | | | | | | | |
| 07/22/2024 | 07/21/2024 | DUNKIN #345877 HENDERSON,NV,USA,89052 | | | 14.50 USD | 0.00 USD | 14.50 USD |
| Expense Description: Food | | | | | | | |
| Accounting Codes: 030110637200 TRAVEL | | | | | | | |
| 07/25/2024 | 07/23/2024 | ABC #101 LV LAS VEGAS,NV,USA,89101 | | | 14.98 USD | 1.26 USD | 16.24 USD |
| Expense Description: Food for the High Altitude Class | | | | | | | |
| Accounting Codes: 032180638300 EDUCATION & TRAINING EXPENS | | | | | | | |
| 07/26/2024 | 07/24/2024 | SIN CITY SEAFOOD KITCH LAS VEGAS,NV,USA,89101 | | | 154.35 USD | 0.00 USD | 154.35 USD |
| Expense Description: Food | | | | | | | |
| Accounting Codes: 030110637200 TRAVEL | | | | | | | |

Note: (S) Indicates a split transaction



LEA HAMNER PARK COUNTY CORONER
XX-2332

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 204.28 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 203.02 |
| Sales Tax Total | | | | | | | 1.26 |
| Grand Total | | | | | | | 204.28 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/03/2024 | 07/02/2024 | CSI* O #100021646 ST HELENS,OR,USA,97051 | | | 993.58 USD | 0.00 USD | 993.58 USD |
| Expense Description: | | A35 CONTROL SOLUTIONS- DATA LOGGERS NEW(2) | | | | | |
| Accounting Codes: | | 074171621102 CLINIC EXPENSE | | | | | |
| 07/03/2024 | 07/02/2024 | MOORE LUMBER-BAILEY BAILEY,CO,USA,80421 | | | 9.99 USD | 0.00 USD | 9.99 USD |
| Expense Description: | | OFFICE SUPPLIES | | | | | |
| Accounting Codes: | | 034173621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/03/2024 | 07/02/2024 | CONTROL SOLUTIONS ST HELENS,OR,USA,97051 | | | 330.00 USD | 0.00 USD | 330.00 USD |
| Expense Description: | | A35 DATA LOGGERS RECALIBRATION | | | | | |
| Accounting Codes: | | 074171621102 CLINIC EXPENSE | | | | | |
| 07/09/2024 | 07/08/2024 | USPS PO 0705760128 BAILEY,CO,USA,80421 | | | 5.95 USD | 0.00 USD | 5.95 USD |
| Expense Description: | | POSTAGE-RETURN VACCINE | | | | | |
| Accounting Codes: | | 034173621102 CLINIC EXPENSE | | | | | |
| 07/10/2024 | 07/09/2024 | IDENTILLECT 8882211161,CA,USA,92064 | | | 64.35 USD | 5.73 USD | 70.08 USD |
| Expense Description: | | ENCRYPTED EMAIL - HIPPA PROTECTION | | | | | |
| Accounting Codes: | | 034173639700 CONTRACTUAL SERVICES EXPENS | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

**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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,409.60 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,403.87 |
| Sales Tax Total | | | | | | | 5.73 |
| Grand Total | | | | | | | 1,409.60 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/01/2024 | 06/28/2024 | ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239 | ✓ | | 71.02 USD | 0.00 USD | 71.02 USD |
| Expense Description: | | AA batteries, cleaning supplies, manila folders | | | | | |
| Accounting Codes: | | 032151621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/01/2024 | 06/28/2024 | ODP BUS SOL LLC # 1027 FORT COLLINS,CO,USA,80528 | ✓ | | 187.17 USD | 0.00 USD | 187.17 USD |
| Expense Description: | | laser jet | | | | | |
| Accounting Codes: | | 032151621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/01/2024 | 06/29/2024 | SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235 | ✓ | | 282.92 USD | 0.00 USD | 282.92 USD |
| Expense Description: | | flight Jennie himes training | | | | | |
| Accounting Codes: | | 092152637200 TRAVEL | | | | | |
| 07/01/2024 | 06/29/2024 | SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235 | ✓ | | 282.92 USD | 0.00 USD | 282.92 USD |
| Expense Description: | | flight E Gray training | | | | | |
| Accounting Codes: | | 092152637200 TRAVEL | | | | | |
| 07/03/2024 | 07/02/2024 | USPS PO 0729880192 FAIRPLAY,CO,USA,80440 | ✓ | | 10.55 USD | 0.00 USD | 10.55 USD |
| Expense Description: | | mail radios for programming to Comm Solutions | | | | | |
| Accounting Codes: | | 032151634520 RADIO AND TOWER REPAIR | | | | | |
| 07/04/2024 | 07/01/2024 | ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239 | ✓ | | 25.29 USD | 0.00 USD | 25.29 USD |
| Expense Description: | | olive oil | | | | | |
| Accounting Codes: | | 032151621100 OFFICE SUPPLIES EXPENSE | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/04/2024 | 07/04/2024 | STARLINK INTERNET 3106829683,CA,USA,90250 | ✓ | | 2.89 USD | 0.00 USD | 2.89 USD |
| Expense Description: July fee. unit deactivated until needed. part of month payment | | | | | | | |
| Accounting Codes: 032151639700 CONTRACTUAL SERVICES EXPENS | | | | | | | |
| 07/11/2024 | 07/10/2024 | ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239 | ✓ | | 60.40 USD | 0.00 USD | 60.40 USD |
| Expense Description: papertowels, detergent, | | | | | | | |
| Accounting Codes: 032151621100 OFFICE SUPPLIES EXPENSE | | | | | | | |
| 07/22/2024 | 07/22/2024 | AMAZON MKTPL*RJ0BB53F1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 106.98 USD | 0.00 USD | 106.98 USD |
| Expense Description: break room small table | | | | | | | |
| Accounting Codes: 032151621100 OFFICE SUPPLIES EXPENSE | | | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 1,030.14 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 1,030.14 |
| Sales Tax Total | 0.00 |
| Grand Total | 1,030.14 |

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:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/02/2024 | 07/01/2024 | IN *COLORADO DESIGNWOR 303-4304008,CO,USA,80033-2218 | | | 27.79 USD | 0.00 USD | 27.79 USD |
| Expense Description: | | UNIFORMS | | | | | |
| Accounting Codes: | | 032110622500 CLOTHING & UNIFORM EXPENSE | | | | | |
| 07/08/2024 | 07/05/2024 | THE HOME DEPOT #1549 MORRISON,CO,USA,804650000 | | | 69.11 USD | 0.00 USD | 69.11 USD |
| Expense Description: | | OFFICE SUPPLIES | | | | | |
| Accounting Codes: | | 032110621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/08/2024 | 07/05/2024 | THE HOME DEPOT #1549 MORRISON,CO,USA,804650000 | | | 4.98 USD | 0.00 USD | 4.98 USD |
| Expense Description: | | OFFICE SUPPLIES | | | | | |
| Accounting Codes: | | 032110621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/15/2024 | 07/14/2024 | AMAZON MKTPL*RY5KT2752 AMZN.COM/BILL,WA,USA,98109 | | | 69.00 USD | 0.00 USD | 69.00 USD |
| Expense Description: | | PARTS FOR ATV | | | | | |
| Accounting Codes: | | 032110636300 EQUIPMENT REPAIR & MAINT | | | | | |
| 07/17/2024 | 07/16/2024 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | | | 30.56 USD | 2.41 USD | 32.97 USD |
| Expense Description: | | SUPPLIES FOR FAIR | | | | | |
| Accounting Codes: | | 032110622900 OPERATING EXPENSE | | | | | |
| 07/19/2024 | 07/18/2024 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | | | 49.99 USD | 3.95 USD | 53.94 USD |
| Expense Description: | | DRINKS FOR THE FAIR | | | | | |
| Accounting Codes: | | 032110622900 OPERATING EXPENSE | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 257.79 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 251.43 |
| Sales Tax Total | | | | | | | 6.36 |
| Grand Total | | | | | | | 257.79 |

This expense report has been completed by:

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| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|---|------------------|--|----------|----------|--------------|-----------|------------------------|
| 07/11/2024 | 07/08/2024 | HI-LO LOUNGE ATHENS,GA,USA,30606 | | | 6.15 USD | 0.00 USD | 6.15 USD |
| Expense Description: Personal charge - made in error. Reimbursement check sent. | | | | | | | |
| Accounting Codes: 032119621900 MISCELLANEOUS EXPENSE | | | | | | | |
| 07/15/2024 | 07/12/2024 | COLORADO ORGANIZATION DENVER,CO,USA,80222 | | | 1,050.00 USD | 0.00 USD | 1,050.00 USD |
| Expense Description: COVA Conference Registration for 3 VS Staff Members. | | | | | | | |
| Accounting Codes: 072119633500 DUES & MEETINGS EXPENSE | | | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 1,056.15 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 1,056.15 |
| Sales Tax Total | 0.00 |
| Grand Total | 1,056.15 |

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

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

Note: (S) Indicates a split transaction



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] |
|--------------------------|------------------|---|----------|----------|--------------|-----------|------------------------|
| 06/28/2024 | 06/27/2024 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | | | 79.93 USD | 6.32 USD | 86.25 USD |
| Expense Description: | | Department cookout | | | | | |
| Accounting Codes: | | 033400621900 MISCELLANEOUS EXPENSE | | | | | |
| 07/10/2024 | 07/08/2024 | LINDNER CHEVROLET CADI CANON CITY,CO,USA,81212 | | | 202.28 USD | 0.00 USD | 202.28 USD |
| Expense Description: | | Auto supplies | | | | | |
| Accounting Codes: | | 167100621900 MISCELLANEOUS EXPENSE REPAIRS - SHERIFF: 9211002 | | | | | |
| 07/10/2024 | 07/09/2024 | ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440 | | | 43.13 USD | 0.00 USD | 43.13 USD |
| Expense Description: | | Lunch | | | | | |
| Accounting Codes: | | 033400621900 MISCELLANEOUS EXPENSE | | | | | |
| 07/11/2024 | 07/09/2024 | TRUE VALUE TRAILERS AN PENROSE,CO,USA,81240 | | | 2,617.09 USD | 0.00 USD | 2,617.09 USD |
| Expense Description: | | Animal control trailer repairs | | | | | |
| Accounting Codes: | | 167100636200 CONTRACT REPAIR REPAIRS - SHERIFF: 9211002 | | | | | |
| 07/15/2024 | 07/12/2024 | ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440 | | | 53.68 USD | 0.00 USD | 53.68 USD |
| Expense Description: | | Lunch | | | | | |
| Accounting Codes: | | 033400621900 MISCELLANEOUS EXPENSE | | | | | |
| 07/15/2024 | 07/13/2024 | ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440 | | | 37.34 USD | 0.00 USD | 37.34 USD |
| Expense Description: | | Lunch | | | | | |
| Accounting Codes: | | 033400621900 MISCELLANEOUS EXPENSE | | | | | |
| 07/15/2024 | 07/14/2024 | SQ *ASPEN PEAK CELLARS BAILEY,CO,USA,80421 | | | 92.19 USD | 7.81 USD | 100.00 USD |
| Expense Description: | | Lunch | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: 033400621900 MISCELLANEOUS EXPENSE | | | | | | | |
| 07/16/2024 | 07/15/2024 | AMAZON PRIME*RS6LD7AN0 AMZN.COM/BILL,WA,USA,98109 | | | 14.99 USD | 0.00 USD | 14.99 USD |
| Expense Description: | | Prime membership | | | | | |
| Accounting Codes: 033400639700 CONTRACTUAL SERVICES EXPENS | | | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 3,154.76 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 3,140.63 |
| Sales Tax Total | 14.13 |
| Grand Total | 3,154.76 |

This expense report has been completed by:

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|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



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] |
|--------------------------|------------------|---|----------|----------|-------------|-----------|------------------------|
| 07/11/2024 | 07/02/2024 | SUBURBAN EXTENDED STAY WESTMINSTER,CO,USA,80234-3413 | | | -625.68 USD | 0.00 USD | -625.68 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |
| 07/19/2024 | 07/18/2024 | ILLUMINATE COLORADO DENVER,CO,USA,80204 | | | 75.00 USD | 0.00 USD | 75.00 USD |
| Expense Description: | | | | | | | |
| Accounting Codes: | | | | | | | |

| | |
|-------------------------------|---------|
| Card Sub-Total | -550.68 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | -550.68 |
| Sales Tax Total | 0.00 |
| Grand Total | -550.68 |

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:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/10/2024 | 07/10/2024 | VISTAPRINT 8662074955,MA,USA,02451 | ✓ | | 57.26 USD | 5.08 USD | 62.34 USD |
| Expense Description: | | Business cards, waiting for taxes to be refunded. | | | | | |
| Accounting Codes: | | 030210621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/12/2024 | 07/12/2024 | ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158 | ✓ | | 380.18 USD | 25.81 USD | 405.99 USD |
| Expense Description: | | Dolly to carry equipment, waiting for taxes to be refunded. | | | | | |
| Accounting Codes: | | 030250621700 ELECTION SUPPLIES EXPENSE | | | | | |
| 07/25/2024 | 07/24/2024 | DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440 | ✓ | | 58.60 USD | 0.00 USD | 58.60 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 030210621100 OFFICE SUPPLIES EXPENSE | | | | | |

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 526.93 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 496.04 |
| Sales Tax Total | | | | | | | 30.89 |
| Grand Total | | | | | | | 526.93 |

This expense report has been completed by:

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

This expense report has been verified and approved by:

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



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|----------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 07/02/2024 | 07/01/2024 | REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611 | ✓ | | 53.00 USD | 0.00 USD | 53.00 USD |
| Expense Description: | | REColorado MLS July | | | | | |
| Accounting Codes: | | 030400639700 CONTRACTUAL SERVICES EXPENS | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 53.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 53.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 53.00 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 06/28/2024 | 06/27/2024 | CO DRIVER SRVS ONLINE DENVER,CO,USA,80202 | ✓ | | 9.97 USD | 0.00 USD | 9.97 USD |
| Expense Description: | | CDL License DMV | | | | | |
| Accounting Codes: | | 113180661100 CDL LICENSES EXPENSE | | | | | |
| 07/03/2024 | 07/02/2024 | USTTRAINING.COM LANGLEY,WA,USA,98260 | ✓ | | 300.00 USD | 0.00 USD | 300.00 USD |
| Expense Description: | | Training | | | | | |
| Accounting Codes: | | 113180638300 EDUCATION & TRAINING EXPENS | | | | | |
| 07/17/2024 | 07/17/2024 | AMZN MKTP US*RS1OV8AW1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 8.81 USD | 0.00 USD | 8.81 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/17/2024 | 07/17/2024 | AMZN MKTP US*RS7M52810 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 99.88 USD | 0.00 USD | 99.88 USD |
| Expense Description: | | Office supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/18/2024 | 07/17/2024 | CO DRIVER SRVS ONLINE DENVER,CO,USA,80202 | ✓ | | 9.97 USD | 0.00 USD | 9.97 USD |
| Expense Description: | | CDL - DMV | | | | | |
| Accounting Codes: | | 113180661100 CDL LICENSES EXPENSE | | | | | |
| 07/18/2024 | 07/17/2024 | CO DRIVER SRVS ONLINE DENVER,CO,USA,80202 | ✓ | | 9.97 USD | 0.00 USD | 9.97 USD |
| Expense Description: | | CDL-DMV | | | | | |
| Accounting Codes: | | 113180661100 CDL LICENSES EXPENSE | | | | | |
| 07/18/2024 | 07/18/2024 | CARHARTT 877-335-4272,MI,USA,48126 | ✓ | | 526.90 USD | 0.00 USD | 526.90 USD |
| Expense Description: | | Uniforms | | | | | |
| Accounting Codes: | | 113141622500 CLOTHING & UNIFORM EXPENSE | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/19/2024 | 07/17/2024 | CBI ONLINE DENVER,CO,USA,80215 | ✓ | | 6.00 USD | 0.00 USD | 6.00 USD |
| Expense Description: | | CBI | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/19/2024 | 07/17/2024 | CBI ONLINE DENVER,CO,USA,80215 | ✓ | | 6.00 USD | 0.00 USD | 6.00 USD |
| Expense Description: | | CBI | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/22/2024 | 07/19/2024 | SPEEDTECH LIGHTS BUDA,TX,USA,78610 | ✓ | | 254.97 USD | 0.00 USD | 254.97 USD |
| Expense Description: | | Safety Equipment | | | | | |
| Accounting Codes: | | 112419621400 SAFETY EQUIPMENT | | | | | |
| 07/22/2024 | 07/19/2024 | SQ *STITCH IN TIME LLC LAKEWOOD,CO,USA,80401 | ✓ | | 116.83 USD | 9.45 USD | 126.28 USD |
| Expense Description: | | Uniforms | | | | | |
| Accounting Codes: | | 113141622500 CLOTHING & UNIFORM EXPENSE | | | | | |
| 07/23/2024 | 07/22/2024 | AMAZON.COM*RJ4WL7XW2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 17.47 USD | 0.00 USD | 17.47 USD |
| Expense Description: | | Office supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/23/2024 | 07/22/2024 | AMAZON MKTPL*RJ9LX6A31 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 132.23 USD | 0.00 USD | 132.23 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/23/2024 | 07/22/2024 | AMZN MKTP US*RJ6FD56G0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 450.79 USD | 0.00 USD | 450.79 USD |
| Expense Description: | | Safety Equipment | | | | | |
| Accounting Codes: | | 112419621400 SAFETY EQUIPMENT | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/26/2024 | 07/25/2024 | AMAZON MKTPL*RJ7LN39F1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 86.11 USD | 0.00 USD | 86.11 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 113180621100 OFFICE SUPPLIES EXPENSE | | | | | |

| | |
|-------------------------------|----------|
| Card Sub-Total | 2,045.35 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 2,035.90 |
| Sales Tax Total | 9.45 |
| Grand Total | 2,045.35 |

This expense report has been completed by:

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| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



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] |
|--------------|------------------|------------------------|----------|----------|----------------|-----------|------------------------|
| 07/11/2024 | 07/11/2024 | AUTO PAYMENT DEDUCTION | | | -43,031.75 USD | 0.00 USD | -43,031.75 USD |

Expense Description:

Accounting Codes:

| | |
|-------------------------------|------------|
| Card Sub-Total | -43,031.75 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | -43,031.75 |
| Sales Tax Total | 0.00 |
| Grand Total | -43,031.75 |

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



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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/10/2024 | 07/09/2024 | MELTED METAL GARAGE 130-38384569,CO,USA,80421 | ✓ | | 125.61 USD | 0.00 USD | 125.61 USD |
| Expense Description: | | Contract Repair | | | | | |
| Accounting Codes: | | 113141636200 CONTRACT REPAIR/LABOR EXP | | | | | |
| 07/11/2024 | 07/10/2024 | AMAZON.COM*RY0659TK1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 649.99 USD | 0.00 USD | 649.99 USD |
| Expense Description: | | Equipment | | | | | |
| Accounting Codes: | | 113141636300 EQUIPMENT REPAIR & MAINT | | | | | |
| 07/15/2024 | 07/14/2024 | AMAZON MKTPL*RS0ZN84A0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 46.45 USD | 0.00 USD | 46.45 USD |
| Expense Description: | | Equipment Shop Supplies | | | | | |
| Accounting Codes: | | 113141636300 EQUIPMENT REPAIR & MAINT COUNTY ROAD 64 REHAB BRIDGE: 1 | | | | | |
| 07/15/2024 | 07/12/2024 | SYN-TECH SYSTEMS TALLAHASSEE,FL,USA,32305 | ✓ | | 495.00 USD | 55.00 USD | 550.00 USD |
| Expense Description: | | Training | | | | | |
| Accounting Codes: | | 112419638300 EDUCATION & TRAINING EXPENS | | | | | |
| 07/16/2024 | 07/15/2024 | AMZN MKTP US*RS5957O21 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 79.38 USD | 0.00 USD | 79.38 USD |
| Expense Description: | | Equipment | | | | | |
| Accounting Codes: | | 113141636300 EQUIPMENT REPAIR & MAINT | | | | | |
| 07/17/2024 | 07/16/2024 | AMAZON.COM*RS38H4NN1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 61.99 USD | 0.00 USD | 61.99 USD |
| Expense Description: | | Equipment | | | | | |
| Accounting Codes: | | 113141636300 EQUIPMENT REPAIR & MAINT | | | | | |
| 07/17/2024 | 07/16/2024 | ROLL-RITE LLC 989-2461130,MI,USA,48624 | ✓ | | 249.83 USD | 0.00 USD | 249.83 USD |
| Expense Description: | | Equipment | | | | | |

Note: (S) Indicates a split transaction



RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--|------------------|--|----------|----------|------------|-----------|------------------------|
| Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT | | | | | | | |
| 07/24/2024 | 07/23/2024 | EBAY O*01-11864-27813 SAN JOSE,CA,USA,95131 | ✓ | | 32.02 USD | 0.00 USD | 32.02 USD |
| Expense Description: Equipment | | | | | | | |
| Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT | | | | | | | |
| 07/26/2024 | 07/25/2024 | EBAY O*11-11861-82600 SAN JOSE,CA,USA,95131 | ✓ | | 18.47 USD | 0.00 USD | 18.47 USD |
| Expense Description: Equipment | | | | | | | |
| Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT | | | | | | | |
| Card Sub-Total | | | | | | | 1,813.74 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,758.74 |
| Sales Tax Total | | | | | | | 55.00 |
| Grand Total | | | | | | | 1,813.74 |

This expense report has been completed by:

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| | | |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| | | |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 06/28/2024 | 06/27/2024 | AMAZON.COM*RC7HD9TB1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 5.05 USD | 0.00 USD | 5.05 USD |
| Expense Description: Office Supply that I tried to cancel because it was received so late. After an hour on the phone with Amazon, they finally gave me the right order number, and a \$5 promotional credit for the next time I order. | | | | | | | |
| Accounting Codes: 035500621100 OFFICE SUPPLIES EXPENSE | | | | | | | |
| 07/02/2024 | 07/01/2024 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | ✓ | | 17.85 USD | 1.41 USD | 19.26 USD |
| Expense Description: Food for ALA LTC Community Conversation 7.1.2024 | | | | | | | |
| Accounting Codes: OTHER GRANT FUNDED EXPENSE: 035500621905 | | | | | | | |
| 07/03/2024 | 07/01/2024 | D & S C STORE FAIRPLAY,CO,USA,80440 | ✓ | | 38.97 USD | 0.00 USD | 38.97 USD |
| Expense Description: ALA LTC Community Conversation | | | | | | | |
| Accounting Codes: OTHER GRANT FUNDED EXPENSE: 035500621905 | | | | | | | |
| 07/09/2024 | 07/08/2024 | FSP*CAL-COASSOCLIBRARI ARVADA,CO,USA,80003 | ✓ | | 155.00 USD | 0.00 USD | 155.00 USD |
| Expense Description: CAL 24-25 Membership dues | | | | | | | |
| Accounting Codes: 035500633500 DUES & MEETINGS EXPENSE | | | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|--------------|-----------|------------------------|
| 07/09/2024 | 07/08/2024 | FSP*CAL-COASSOCLIBRARI ARVADA,CO,USA,80003 | ✓ | | 1,606.00 USD | 0.00 USD | 1,606.00 USD |
| Expense Description: | | Registration fee for CAL 2024 | | | | | |
| Accounting Codes: | | 035500638300 EDUCATION & TRAINING | | | | | |
| 07/09/2024 | 07/09/2024 | AMZN MKTP US*RY25M1EV0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 299.00 USD | 0.00 USD | 299.00 USD |
| Expense Description: | | Fairplay ALA grant expenditure | | | | | |
| Accounting Codes: | | OTHER GRANT FUNDED EXPENSE: 035500621905 | | | | | |
| 07/10/2024 | 07/09/2024 | AMZN MKTP US*RY5VE9OC1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 10.71 USD | 0.00 USD | 10.71 USD |
| Expense Description: | | Bailey Office Supplies | | | | | |
| Accounting Codes: | | 030110621100 OFFICE SUPPLIES | | | | | |
| 07/10/2024 | 07/08/2024 | BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424 | ✓ | | 158.88 USD | 0.00 USD | 158.88 USD |
| Expense Description: | | Room Deposit for CAL 2024 | | | | | |
| Accounting Codes: | | 035500637200 TRAVEL | | | | | |
| 07/10/2024 | 07/08/2024 | BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424 | ✓ | | 158.88 USD | 0.00 USD | 158.88 USD |
| Expense Description: | | Room Deposit CAL 2024 | | | | | |
| Accounting Codes: | | 030110637200 TRAVEL | | | | | |
| 07/10/2024 | 07/08/2024 | BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424 | ✓ | | 158.88 USD | 0.00 USD | 158.88 USD |
| Expense Description: | | CAL 2024 Room Deposit | | | | | |
| Accounting Codes: | | 035500637200 TRAVEL | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/10/2024 | 07/08/2024 | BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424 | ✓ | | 158.88 USD | 0.00 USD | 158.88 USD |
| Expense Description: | | CAL 2024 Room Deposit | | | | | |
| Accounting Codes: | | 035500637200 TRAVEL | | | | | |
| 07/10/2024 | 07/08/2024 | BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424 | ✓ | | 158.88 USD | 0.00 USD | 158.88 USD |
| Expense Description: | | CAL 2024 Room Deposit | | | | | |
| Accounting Codes: | | 035500637200 TRAVEL | | | | | |
| 07/10/2024 | 07/10/2024 | AMAZON MKTPL*RY4PM3NZ2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 38.48 USD | 0.00 USD | 38.48 USD |
| Expense Description: | | Bailey Office Supplies | | | | | |
| Accounting Codes: | | 030110621100 OFFICE SUPPLIES | | | | | |
| 07/11/2024 | 07/11/2024 | AMZN MKTP US*RY15K81T2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 13.80 USD | 0.00 USD | 13.80 USD |
| Expense Description: | | LG Office Supplies | | | | | |
| Accounting Codes: | | 030110621100 OFFICE SUPPLIES | | | | | |
| 07/12/2024 | 07/11/2024 | AMAZON MKTPL*RY2OP21G1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 36.94 USD | 0.00 USD | 36.94 USD |
| Expense Description: | | LG Office Supplies | | | | | |
| Accounting Codes: | | 030110621100 OFFICE SUPPLIES | | | | | |
| 07/15/2024 | 07/13/2024 | AMAZON.COM*RS0A77CP0 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 39.66 USD | 0.00 USD | 39.66 USD |
| Expense Description: | | Fairplay Office Supplies | | | | | |
| Accounting Codes: | | 030110621100 OFFICE SUPPLIES | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/15/2024 | 07/14/2024 | AMAZON.COM*RS8F98L00 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 12.03 USD | 0.00 USD | 12.03 USD |
| Expense Description: | | Guffey Office Supplies 12.03 + 23.53 = 35.56 | | | | | |
| Accounting Codes: | | 030110621100 OFFICE SUPPLIES | | | | | |
| 07/18/2024 | 07/17/2024 | AMAZON.COM*RS5CT6XB1 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 23.53 USD | 0.00 USD | 23.53 USD |
| Expense Description: | | Guffey Office Supplies \$12.03 + \$23.53 = 35.66 | | | | | |
| Accounting Codes: | | 030110621100 OFFICE SUPPLIES | | | | | |
| 07/19/2024 | 07/18/2024 | USPS PO 0753280672 LAKE GEORGE,CO,USA,80827 | ✓ | | 72.00 USD | 0.00 USD | 72.00 USD |
| Expense Description: | | LG PO BOX renewal for 24-25 | | | | | |
| Accounting Codes: | | 035500631100 POSTAGE EXPENSE | | | | | |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 3,164.83 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 3,163.42 |
| Sales Tax Total | | | | | | | 1.41 |
| Grand Total | | | | | | | 3,164.83 |

This expense report has been completed by:

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|---|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/10/2024 | 07/09/2024 | FAMILY DOLLAR FAIRPLAY,CO,USA,80440 | | | 29.00 USD | 2.02 USD | 31.02 USD |
| Expense Description: SNACKS FOR INMATES | | | | | | | |
| Accounting Codes: 032128671150 INMATE PROGRAMS | | | | | | | |
| 07/18/2024 | 07/17/2024 | COMFORT DENTAL CONIFER CONIFER,CO,USA,80433 | | | 19.14 USD | 0.86 USD | 20.00 USD |
| Expense Description: INMATE CARE | | | | | | | |
| Accounting Codes: 032128639900 MEDICAL EXPENSE | | | | | | | |
| 07/24/2024 | 07/23/2024 | PAPA MURPHY'S CO073 OL WOODLAND PARK,CO,USA,80863 | | | 65.00 USD | 0.00 USD | 65.00 USD |
| Expense Description: PIZZA FOR INMATES | | | | | | | |
| Accounting Codes: 032128671150 INMATE PROGRAMS | | | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 116.02 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 113.14 |
| Sales Tax Total | 2.88 |
| Grand Total | 116.02 |

This expense report has been completed by:

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| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 06/28/2024 | 06/27/2024 | PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440 | ✓ | | 82.00 USD | 0.00 USD | 82.00 USD |
| Expense Description: | | ADOPTION PAPERWORK - ML | | | | | |
| Accounting Codes: | | 124537621900 MISCELLANEOUS EXPENSE | | | | | |
| 06/28/2024 | 06/27/2024 | SUBURBAN EXTENDED STAY WESTMINSTER,CO,USA,80234-3413 | ✓ | | 547.47 USD | 0.00 USD | 547.47 USD |
| Expense Description: | | CLIENT LODGING | | | | | |
| Accounting Codes: | | 124537621900 MISCELLANEOUS EXPENSE | | | | | |
| 07/04/2024 | 07/03/2024 | SOUTH PARK PARKS & REC FAIRPLAY,CO,USA,80440 | ✓ | | 360.00 USD | 0.00 USD | 360.00 USD |
| Expense Description: | | PASSES FOR CLIENT | | | | | |
| Accounting Codes: | | 124537671900 CASE SERVICES | | | | | |
| 07/09/2024 | 07/08/2024 | KENOSHA LODGE LLC GRANT,CO,USA,80448 | ✓ | | 120.00 USD | 0.00 USD | 120.00 USD |
| Expense Description: | | CASEWORKER LODGING | | | | | |
| Accounting Codes: | | 124537637200 TRAVEL | | | | | |
| 07/11/2024 | 07/10/2024 | KENOSHA LODGE LLC GRANT,CO,USA,80448 | ✓ | | 120.00 USD | 0.00 USD | 120.00 USD |
| Expense Description: | | CASEWORKER LODGING | | | | | |
| Accounting Codes: | | 124537637200 TRAVEL | | | | | |
| 07/17/2024 | 07/16/2024 | IDENTOGO - CO FINGE 877-512-6962,MA,USA,01821 | ✓ | | 57.00 USD | 0.00 USD | 57.00 USD |
| Expense Description: | | FINGERPRINTS | | | | | |
| Accounting Codes: | | 124537621900 MISCELLANEOUS EXPENSE | | | | | |

Note: (S) Indicates a split transaction



SHAY TAYLOR HUMAN SERVICES
XX-5516

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/17/2024 | 07/16/2024 | IDENTOGO - CO FINGE 877-512-6962,MA,USA,01821 | ✓ | | 57.00 USD | 0.00 USD | 57.00 USD |
| Expense Description: | | FINGERPRINTS | | | | | |
| Accounting Codes: | | 124537621900 MISCELLANEOUS EXPENSE | | | | | |
| 07/19/2024 | 07/18/2024 | MASABI_RTD 303-299-6000,CO,USA,80202 | ✓ | | 55.00 USD | 0.00 USD | 55.00 USD |
| Expense Description: | | CLIENT MONTHLY BUS PASSES | | | | | |
| Accounting Codes: | | 124537671900 CASE SERVICES | | | | | |
| 07/19/2024 | 07/18/2024 | MASABI_RTD 303-299-6000,CO,USA,80202 | ✓ | | 55.00 USD | 0.00 USD | 55.00 USD |
| Expense Description: | | CLIENT MONTHLY BUS PASSES | | | | | |
| Accounting Codes: | | 124537671900 CASE SERVICES | | | | | |
| 07/23/2024 | 07/22/2024 | IDENTOGO - CO FINGE 877-512-6962,MA,USA,01821 | ✓ | | 57.00 USD | 0.00 USD | 57.00 USD |
| Expense Description: | | FINGERPRINTS | | | | | |
| Accounting Codes: | | 124537621900 MISCELLANEOUS EXPENSE | | | | | |
| 07/26/2024 | 07/25/2024 | 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 | | | | | |

Note: (S) Indicates a split transaction



SHAY TAYLOR HUMAN SERVICES
XX-5516

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

| Posting Date | Transaction Date | Description | Reviewed | Approved | Net Amount | Sales Tax | Expense Amount [Gross] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 1,551.47 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 1,551.47 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 1,551.47 |

This expense report has been completed by:

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| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/02/2024 | 07/01/2024 | COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125 | | | 395.00 USD | 0.00 USD | 395.00 USD |
| Expense Description: | | TRAINING FOR INVESTIGATION | | | | | |
| Accounting Codes: | | 032110638301 EDUCATION - SCHOLARSHIP | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 395.00 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 395.00 |
| Sales Tax Total | 0.00 |
| Grand Total | 395.00 |

This expense report has been completed by:

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| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/11/2024 | 07/10/2024 | CGHSFOA DENVER,CO,USA,80203 | ✓ | | 75.00 USD | 0.00 USD | 75.00 USD |
| Expense Description: | | DUES | | | | | |
| Accounting Codes: | | 124410633500 DUES & MEETINGS EXPENSE | | | | | |
| 07/15/2024 | 07/12/2024 | AMZN MKTP US*RY8KY3501 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 16.24 USD | 0.00 USD | 16.24 USD |
| Expense Description: | | INK PADS | | | | | |
| Accounting Codes: | | 124410621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/17/2024 | 07/16/2024 | AMAZON MKTPL*RS6SW6TJ2 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 116.17 USD | 0.00 USD | 116.17 USD |
| Expense Description: | | OFFICE SUPPLIES | | | | | |
| Accounting Codes: | | 124410621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/17/2024 | 07/17/2024 | AMAZON MKTPL*RS5T06E12 AMZN.COM/BILL,WA,USA,98109 | ✓ | | 267.97 USD | 0.00 USD | 267.97 USD |
| Expense Description: | | COMPUTER MONITORS | | | | | |
| Accounting Codes: | | 124410621600 COMPUTER 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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 475.38 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 475.38 |
| Sales Tax Total | | | | | | | 0.00 |
| Grand Total | | | | | | | 475.38 |

This expense report has been completed by:

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| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



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] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/19/2024 | 07/18/2024 | PRATHERS MARKET FAIRPLAY,CO,USA,80440 | | | 36.77 USD | 2.90 USD | 39.67 USD |
| Expense Description: | | DRINKS FOR THE FAIR | | | | | |
| Accounting Codes: | | 032110622900 OPERATING EXPENSE | | | | | |

| | |
|-------------------------------|-------|
| Card Sub-Total | 39.67 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 36.77 |
| Sales Tax Total | 2.90 |
| Grand Total | 39.67 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



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] |
|----------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/12/2024 | 07/11/2024 | AMZN MKTP US*RY1NLOG62 AMZN.COM/BILL,WA,USA,98109 | | | 11.56 USD | 0.00 USD | 11.56 USD |
| Expense Description: | | OFFICE SUPPLIES | | | | | |
| Accounting Codes: | | 034173621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/15/2024 | 07/14/2024 | AMAZON MKTPL*RY6U36UH1 AMZN.COM/BILL,WA,USA,98109 | | | 51.83 USD | 0.00 USD | 51.83 USD |
| Expense Description: | | OFFICE SUPPLIES | | | | | |
| Accounting Codes: | | 034173621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/15/2024 | 07/14/2024 | AMAZON MKTPL*RY7RB8IT2 AMZN.COM/BILL,WA,USA,98109 | | | 26.03 USD | 0.00 USD | 26.03 USD |
| Expense Description: | | OFFICE SUPPLIES | | | | | |
| Accounting Codes: | | 034173621100 OFFICE SUPPLIES EXPENSE | | | | | |

| | |
|------------------------|-------|
| Card Sub-Total | 89.42 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 89.42 |
| Sales Tax Total | 0.00 |
| Grand Total | 89.42 |

This expense report has been completed by:

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|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

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| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:06/28/2024 - 07/27/2024

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] |
|--------------------------|------------------|---|----------|----------|------------|-----------|------------------------|
| 06/28/2024 | 06/27/2024 | ENVELOPES.COM 2015676666,NJ,USA,07647 | ✓ | | 529.51 USD | 0.00 USD | 529.51 USD |
| Expense Description: | | Office Supplies | | | | | |
| Accounting Codes: | | 030400621100 OFFICE SUPPLIES EXPENSE | | | | | |
| 07/18/2024 | 07/17/2024 | REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611 | ✓ | | 55.00 USD | 0.00 USD | 55.00 USD |
| Expense Description: | | Summit MLS July | | | | | |
| Accounting Codes: | | 030400639700 CONTRACTUAL SERVICES EXPENS | | | | | |

| | |
|-------------------------------|--------|
| Card Sub-Total | 584.51 |
| Non-Card Subtotal | 0.00 |
| Net Transaction Amount | 584.51 |
| Sales Tax Total | 0.00 |
| Grand Total | 584.51 |

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] |
|--------------------------|------------------|--|----------|----------|------------|-----------|------------------------|
| 07/01/2024 | 06/27/2024 | MCCALLS PARK BAR FAIRPLAY,CO,USA,80440 | ✓ | | 136.64 USD | 10.79 USD | 147.43 USD |
| Expense Description: | | Group Coroner meal with new Care Team Orientees | | | | | |
| Accounting Codes: | | 030110621900 MISCELLANEOUS | | | | | |
| 07/04/2024 | 07/03/2024 | PAYPAL *ABMDI 4029357733,CA,USA,95131 | ✓ | | 400.00 USD | 0.00 USD | 400.00 USD |
| Expense Description: | | ABMDI Certification test | | | | | |
| Accounting Codes: | | 032180638300 EDUCATION & TRAINING EXPENS | | | | | |
| 07/22/2024 | 07/20/2024 | CALIFORNIA REDWOOD GRI LAS VEGAS,NV,USA,89101 | ✓ | | 123.00 USD | 10.30 USD | 133.30 USD |
| Expense Description: | | Group Coroner meal. No receipt | | | | | |
| Accounting Codes: | | 030110637200 TRAVEL | | | | | |
| 07/24/2024 | 07/22/2024 | WHISKEY LICKER UP LAS VEGAS,NV,USA,89101 | ✓ | | 112.00 USD | 7.71 USD | 119.71 USD |
| Expense Description: | | Group Coroner meal. NO ALCOHOL | | | | | |
| Accounting Codes: | | 030110637200 TRAVEL | | | | | |

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] |
|-------------------------------|------------------|-------------|----------|----------|------------|-----------|------------------------|
| Card Sub-Total | | | | | | | 800.44 |
| Non-Card Subtotal | | | | | | | 0.00 |
| Net Transaction Amount | | | | | | | 771.64 |
| Sales Tax Total | | | | | | | 28.80 |
| Grand Total | | | | | | | 800.44 |

This expense report has been completed by:

| | | |
|--------|------------|-------|
| _____ | _____ | _____ |
| Signed | Print Name | Date |

This expense report has been verified and approved by:

| | | |
|------------|------------|-------|
| _____ | _____ | _____ |
| Authorised | Print Name | Date |

Note: (S) Indicates a split transaction