



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/04/2024	09/03/2024	AMZN MKTP US*ZT83V8OO0 AMZN.COM/BILL,WA,USA,98109			164.22 USD	0.00 USD	164.22 USD
Expense Description:							
Accounting Codes:							
09/09/2024	09/06/2024	AMAZON.COM*ZT5TY05B0 AMZN.COM/BILL,WA,USA,98109			569.85 USD	0.00 USD	569.85 USD
Expense Description:							
Accounting Codes:							
09/11/2024	09/10/2024	QUSTODIO BARCELONA,B,ESP,08013			54.95 USD	0.00 USD	54.95 USD
Expense Description:							
Accounting Codes:							
09/16/2024	09/16/2024	VIASAT, INC. WILMINGTON,DE,USA,19801			111.96 USD	0.00 USD	111.96 USD
Expense Description:							
Accounting Codes:							
09/19/2024	09/17/2024	SHERATON DENVER,CO,USA,80202			-70.88 USD	0.00 USD	-70.88 USD
Expense Description:							
Accounting Codes:							
09/19/2024	09/17/2024	SHERATON DENVER,CO,USA,80202			-70.88 USD	0.00 USD	-70.88 USD
Expense Description:							
Accounting Codes:							
09/26/2024	09/25/2024	AMZN MKTP US*I17A098C3 AMZN.COM/BILL,WA,USA,98109			441.79 USD	0.00 USD	441.79 USD
Expense Description:							
Accounting Codes:							

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]
09/27/2024	09/26/2024	AMAZON MKTPL*3L7589AJ3 AMZN.COM/BILL,WA,USA,98109			164.00 USD	0.00 USD	164.00 USD
Expense Description:							
Accounting Codes:							
09/30/2024	09/28/2024	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211			104.54 USD	9.21 USD	113.75 USD
Expense Description: PW Bailey Internet							
Accounting Codes: 113180634550 INTERNET EXPENSE							

Card Sub-Total	1,478.76
Non-Card Subtotal	0.00
Net Transaction Amount	1,469.55
Sales Tax Total	9.21
Grand Total	1,478.76

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:09/01/2024 - 09/30/2024

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]
09/04/2024	09/03/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		350.00 USD	0.00 USD	350.00 USD
Expense Description:		CGFOA Annual Seminar Registration					
Accounting Codes:		030320633500 DUES & MEETINGS EXPENSE					
09/16/2024	09/13/2024	LA QUINTA INN AND SUITES LIMON,CO,USA,80828-5147			129.00 USD	0.00 USD	129.00 USD
Expense Description:							
Accounting Codes:							
09/18/2024	09/17/2024	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		40.95 USD	3.85 USD	44.80 USD
Expense Description:		drinking water					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
09/27/2024	09/26/2024	AMAZON MKTPL*078D069E3 AMZN.COM/BILL,WA,USA,98109	✓		72.22 USD	0.00 USD	72.22 USD
Expense Description:		Office supplies - label tape, voicemail logs					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
Card Sub-Total							596.02
Non-Card Subtotal							0.00
Net Transaction Amount							592.17
Sales Tax Total							3.85
Grand Total							596.02

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/10/2024	09/09/2024	AMAZON MKTPL*Z859L44X0 AMZN.COM/BILL,WA,USA,98109	✓		141.27 USD	0.00 USD	141.27 USD
Expense Description:		Board for Meetings					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
09/13/2024	09/12/2024	AMAZON MKTPL*QN3Z09U43 AMZN.COM/BILL,WA,USA,98109	✓		141.27 USD	0.00 USD	141.27 USD
Expense Description:		Board for Meetings					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
09/16/2024	09/14/2024	AMZN MKTP US*RP6HD37J3 AMZN.COM/BILL,WA,USA,98109	✓		38.60 USD	0.00 USD	38.60 USD
Expense Description:		Kitchen Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/18/2024	09/17/2024	AMAZON MKTPL*Q53DL7HB3 AMZN.COM/BILL,WA,USA,98109	✓		21.12 USD	0.00 USD	21.12 USD
Expense Description:		Kitchen Supplies					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
09/18/2024	09/17/2024	AMAZON MKTPL*T10OK6EJ3 AMZN.COM/BILL,WA,USA,98109			3.81 USD	0.00 USD	3.81 USD
Expense Description:							
Accounting Codes:							
09/18/2024	09/18/2024	AMAZON MKTPL*SZ4JZ4EZ3 AMZN.COM/BILL,WA,USA,98109	✓		55.99 USD	0.00 USD	55.99 USD
Expense Description:		Kitchen Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/24/2024	09/23/2024	AMAZON MKTPL*FS07D4V93 AMZN.COM/BILL,WA,USA,98109			44.01 USD	0.00 USD	44.01 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/24/2024	09/24/2024	AMAZON MKTPL *B99QU8NK3 AMZN.COM/BILL,WA,USA,98109			19.28 USD	0.00 USD	19.28 USD
Expense Description:							
Accounting Codes:							
09/25/2024	09/24/2024	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			46.20 USD	0.00 USD	46.20 USD
Expense Description:							
Accounting Codes:							
09/26/2024	09/25/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			-1.48 USD	0.00 USD	-1.48 USD
Expense Description:							
Accounting Codes:							
09/26/2024	09/25/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			-3.86 USD	0.00 USD	-3.86 USD
Expense Description:							
Accounting Codes:							
09/26/2024	09/25/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			-0.11 USD	0.00 USD	-0.11 USD
Expense Description:							
Accounting Codes:							
09/30/2024	09/28/2024	AMAZON MKTPL *H48D96JI3 AMZN.COM/BILL,WA,USA,98109			19.97 USD	0.00 USD	19.97 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							526.07
Non-Card Subtotal							0.00
Net Transaction Amount							526.07
Sales Tax Total							0.00
Grand Total							526.07

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



ANN GROTHE PUBLIC HEALTH
XX-6341

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/13/2024	09/12/2024	NURSING NATURALS LLC NISKAYUNA,NY,USA,12309			484.80 USD	0.00 USD	484.80 USD
Expense Description:		WIC - Breastfeeding Outreach					
Accounting Codes:		074172638600 OUTREACH EXPENSES					
09/16/2024	09/13/2024	HILTON GARDEN INN DENVER,CO,USA,80246-1503			199.52 USD	0.00 USD	199.52 USD
Expense Description:		WIC - HOTEL FOR BF CONFERENCE					
Accounting Codes:		074172637200 TRAVEL					
09/17/2024	09/16/2024	COLORADO BREASTFEEDING ARVADA,CO,USA,80005			60.00 USD	0.00 USD	60.00 USD
Expense Description:		WIC - NEED REFUND ON THIS. AUTOMATIC ANNUAL CHARGE					
Accounting Codes:		074172621900 MISCELLANEOUS EXPENSE					
09/25/2024	09/23/2024	COLORADO BREASTFEEDING ARVADA,CO,USA,80005			-60.00 USD	0.00 USD	-60.00 USD
Expense Description:		WIC - REFUND CHARGE NOT AUTHORIZED					
Accounting Codes:		074172621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



ANN GROTHE PUBLIC HEALTH
XX-6341

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							684.32
Non-Card Subtotal							0.00
Net Transaction Amount							684.32
Sales Tax Total							0.00
Grand Total							684.32

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:09/01/2024 - 09/30/2024

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]
09/18/2024	09/16/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
Accounting Codes:							
09/20/2024	09/18/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
Accounting Codes:							
09/23/2024	09/22/2024	QUALITY INNS BRIGHTON,CO,USA,80601-7304			473.30 USD	0.00 USD	473.30 USD
Expense Description:							
Accounting Codes:							
09/23/2024	09/22/2024	QUALITY INNS BRIGHTON,CO,USA,80601-7304			473.30 USD	0.00 USD	473.30 USD
Expense Description:							
Accounting Codes:							
09/26/2024	09/24/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
Accounting Codes:							
09/30/2024	09/25/2024	CVENT* CASELLE TYSONS CORNER,VA,USA,22102			-545.00 USD	0.00 USD	-545.00 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							419.60
Non-Card Subtotal							0.00
Net Transaction Amount							419.60
Sales Tax Total							0.00
Grand Total							419.60

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



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/11/2024	09/10/2024	SQ *COLORADO COUNTY AG GOSQ.COM,CO,USA,80117	✓		46.10 USD	3.90 USD	50.00 USD
Expense Description:		Banquet for Forum - Cancelled					
Accounting Codes:		033500637200 TRAVEL					
09/12/2024	09/11/2024	SQ *COLORADO COUNTY AG KIOWA,CO,USA,80117	✓		-50.00 USD	0.00 USD	-50.00 USD
Expense Description:		Refund - Couldn't attend dinner					
Accounting Codes:		033500638300 EDUCATION & TRAINING EXPENS					
09/13/2024	09/12/2024	STAPLES 00114298 CONIFER,CO,USA,80433	✓		53.98 USD	0.00 USD	53.98 USD
Expense Description:		Lamination Pouches, scissors					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
09/16/2024	09/13/2024	PMUSA 951020 COLORADO ATLANTA,GA,USA,30309	✓		12.25 USD	0.00 USD	12.25 USD
Expense Description:		Provost Council Retreat					
Accounting Codes:		033500637200 TRAVEL					
09/17/2024	09/16/2024	SQ *COLORADO COUNTY AG GOSQ.COM,CO,USA,80117	✓		92.19 USD	7.81 USD	100.00 USD
Expense Description:		Ag Agents Association Membership Fee					
Accounting Codes:		033500638300 EDUCATION & TRAINING EXPENS					
09/18/2024	09/17/2024	ETSY.COM - CREATIVEVIR BROOKLYN,NY,USA,11201	✓		91.92 USD	0.00 USD	91.92 USD
Expense Description:		Banquet Awards					
Accounting Codes:		033500621800 4H AWARDS & EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/19/2024	09/18/2024	ETSY.COM - CREATIVEVIR BROOKLYN,NY,USA,11201	✓		-3.96 USD	0.00 USD	-3.96 USD
Expense Description:		Tax Refund					
Accounting Codes:		033500621800 4H AWARDS & EXPENSE					
09/23/2024	09/20/2024	STAPLES 00114298 CONIFER,CO,USA,80433	✓		23.99 USD	0.00 USD	23.99 USD
Expense Description:		4-H Brochures					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
09/30/2024	09/29/2024	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Monthly Newsletter					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	298.18
Non-Card Subtotal	0.00
Net Transaction Amount	286.47
Sales Tax Total	11.71
Grand Total	298.18

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



BRADLEY GOLDEN
XX-7598

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/20/2024	09/18/2024	SAFEWAY #2817 SALIDA,CO,USA,81201	✓		35.32 USD	2.03 USD	37.35 USD
Expense Description:		Donuts for training/ exercise					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
09/23/2024	09/20/2024	COLORADO EMERGENCY MAN CENTENNIAL,CO,USA,80112	✓		510.00 USD	0.00 USD	510.00 USD
Expense Description:		CEMA Dues					
Accounting Codes:		034175633500 DUES & MEETING EXPENSE					
09/30/2024	09/27/2024	IN *QUICK 2 STITCH 815-2626786,IL,USA,61108	✓		224.00 USD	0.00 USD	224.00 USD
Expense Description:		Uniforms					
Accounting Codes:		034175621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	771.35
Non-Card Subtotal	0.00
Net Transaction Amount	769.32
Sales Tax Total	2.03
Grand Total	771.35

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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



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]
09/11/2024	09/10/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.43 USD	1.14 USD	15.57 USD
Expense Description:		MEETING-AFN (ACCESS & FUNCTIONAL) DISCUSSION					
Accounting Codes:		034173633500 DUES & MEETINGS EXPENSE					
09/17/2024	09/16/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435			730.91 USD	0.00 USD	730.91 USD
Expense Description:		HOTEL-PHIR CONFERENCE					
Accounting Codes:		034173637200 TRAVEL					
09/30/2024	09/26/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435			-43.80 USD	0.00 USD	-43.80 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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							702.68
Non-Card Subtotal							0.00
Net Transaction Amount							701.54
Sales Tax Total							1.14
Grand Total							702.68

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:09/01/2024 - 09/30/2024

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]
09/02/2024	09/01/2024	AMAZON MKTPL*RK37B9Q31 AMZN.COM/BILL,WA,USA,98109			105.79 USD	0.00 USD	105.79 USD
Expense Description:							
Accounting Codes:							
09/02/2024	09/01/2024	AMAZON MKTPL*RK4BD6QF1 AMZN.COM/BILL,WA,USA,98109			44.86 USD	0.00 USD	44.86 USD
Expense Description:							
Accounting Codes:							
09/10/2024	09/09/2024	CMI INC OWENSBORO,KY,USA,42303			121.73 USD	0.00 USD	121.73 USD
Expense Description:							
Accounting Codes:							
09/11/2024	09/10/2024	AMAZON.COM*Z84Z95001 AMZN.COM/BILL,WA,USA,98109			21.09 USD	0.00 USD	21.09 USD
Expense Description:							
Accounting Codes:							
09/13/2024	09/12/2024	HOTELCOM72058295772971 HOTELS.COM,WA,USA,98119			607.74 USD	0.00 USD	607.74 USD
Expense Description:							
Accounting Codes:							
09/13/2024	09/11/2024	CMI INC OWENSBORO,KY,USA,42303			-2.44 USD	0.00 USD	-2.44 USD
Expense Description:							
Accounting Codes:							
09/17/2024	09/16/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			100.50 USD	0.00 USD	100.50 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/20/2024	09/19/2024	AMAZON MKTPL*6D0FX6GG3 AMZN.COM/BILL,WA,USA,98109			199.32 USD	0.00 USD	199.32 USD
Expense Description:							
Accounting Codes:							
09/23/2024	09/20/2024	AMZN MKTP US*VY8OS7KO3 AMZN.COM/BILL,WA,USA,98109			139.56 USD	0.00 USD	139.56 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,338.15
Non-Card Subtotal	0.00
Net Transaction Amount	1,338.15
Sales Tax Total	0.00
Grand Total	1,338.15

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Signed _____ Print Name _____ Date _____

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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/09/2024	09/07/2024	RESIDENCE INN FALLS CHURCH,VA,USA,22042			707.38 USD	0.00 USD	707.38 USD
Expense Description:		NTSB Training Lodging					
Accounting Codes:		032180637200 TRAVEL					
09/10/2024	09/10/2024	AMZN MKTP US*Z81M64N10 AMZN.COM/BILL,WA,USA,98109			165.96 USD	14.74 USD	180.70 USD
Expense Description:		Death Investigation Text Books					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
09/11/2024	09/09/2024	D & S C STORE FAIRPLAY,CO,USA,80440			77.64 USD	0.00 USD	77.64 USD
Expense Description:		Lunch Child Death Training					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
09/12/2024	09/11/2024	AMAZON MKTPL*Z810W74R1 AMZN.COM/BILL,WA,USA,98109			206.60 USD	18.39 USD	224.99 USD
Expense Description:		Death Investigation Textbooks					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
09/13/2024	09/12/2024	LAPEL PINS PLUS WINTER PARK,FL,USA,32792			485.10 USD	53.90 USD	539.00 USD
Expense Description:		Challenge Coins					
Accounting Codes:		032180622900 OPERATING EXPENSE					
09/18/2024	09/17/2024	FRONTIER DENVER,CO,USA,80249			79.00 USD	0.00 USD	79.00 USD
Expense Description:		National Academy of Science Testimony					
Accounting Codes:		032180637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/19/2024	09/19/2024	UBER *TRIP 8005928996,CA,USA,94105			24.12 USD	0.00 USD	24.12 USD
Expense Description:		Travel NAS Testimony					
Accounting Codes:		032180637200 TRAVEL					
09/23/2024	09/20/2024	UBER *TRIP 8005928996,CA,USA,94105			4.96 USD	0.00 USD	4.96 USD
Expense Description:		NAS Testimony					
Accounting Codes:		032180637200 TRAVEL					
09/23/2024	09/20/2024	UBER *TRIP 8005928996,CA,USA,94105			33.09 USD	0.00 USD	33.09 USD
Expense Description:		NAS Testimony					
Accounting Codes:		032180637200 TRAVEL					
09/23/2024	09/20/2024	DEN PUBLIC PARKING DENVER,CO,USA,80249			16.00 USD	0.00 USD	16.00 USD
Expense Description:		NAS Travel					
Accounting Codes:		032180637200 TRAVEL					
09/24/2024	09/23/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			33.60 USD	0.00 USD	33.60 USD
Expense Description:		Office Supplies					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

**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]
Card Sub-Total							1,920.48
Non-Card Subtotal							0.00
Net Transaction Amount							1,833.45
Sales Tax Total							87.03
Grand Total							1,920.48

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:09/01/2024 - 09/30/2024

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]
09/04/2024	09/03/2024	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					
09/04/2024	09/04/2024	AMAZON.COM*ZT9DB45Y2 AMZN.COM/BILL,WA,USA,98109	✓		49.98 USD	0.00 USD	49.98 USD
Expense Description:		OFFICE SUPPLIES - COMPUTER MOUSE (ANDY)					
Accounting Codes:		036519621100 OFFICE SUPPLIES					
09/09/2024	09/06/2024	PAYPAL *NPITRAINING 7037650100,VA,USA,22307	✓		-900.00 USD	0.00 USD	-900.00 USD
Expense Description:		REFUND FOR NPI TRAINING IN NOVEMBER					
Accounting Codes:		036519638300 EDUCATION & TRAINING					
09/17/2024	09/14/2024	WALMART.COM 8009256278 BENTONVILLE,AR,USA,72716	✓		237.41 USD	0.00 USD	237.41 USD
Expense Description:		WPVC SUPPLIES - DRINKS, SNACKS, CLEANING SUPPLIES					
Accounting Codes:		036525621902 INVENTORY					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
Card Sub-Total							-549.95
Non-Card Subtotal							0.00
Net Transaction Amount							-549.95
Sales Tax Total							0.00
Grand Total							-549.95

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



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]
09/10/2024	09/09/2024	AMZN MKTP US*Z86G51EO2 AMZN.COM/BILL,WA,USA,98109	✓		44.09 USD	0.00 USD	44.09 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/11/2024	09/10/2024	CO LTAP 9702048294,CO,USA,80526	✓		45.91 USD	4.09 USD	50.00 USD
Expense Description:		Education and Training					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
09/11/2024	09/11/2024	AMZN MKTP US*MC2U68HP3 AMZN.COM/BILL,WA,USA,98109	✓		123.30 USD	0.00 USD	123.30 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/13/2024	09/12/2024	CO LTAP 9702048294,CO,USA,80526	✓		91.83 USD	8.17 USD	100.00 USD
Expense Description:		Education and Training					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
09/13/2024	09/12/2024	CO LTAP 9702048294,CO,USA,80526	✓		91.83 USD	8.17 USD	100.00 USD
Expense Description:		Education and Training					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
09/13/2024	09/13/2024	AMAZON MKTPL*FL0TG3BE3 AMZN.COM/BILL,WA,USA,98109	✓		189.08 USD	0.00 USD	189.08 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/16/2024	09/13/2024	AMAZON.COM*7X0E38833 AMZN.COM/BILL,WA,USA,98109	✓		6.97 USD	0.00 USD	6.97 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/16/2024	09/13/2024	AMZN MKTP US*OF94R9YI3 AMZN.COM/BILL,WA,USA,98109	✓		192.54 USD	0.00 USD	192.54 USD
Expense Description:		Equipment					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
09/16/2024	09/15/2024	AMAZON MKTPL*YB1UT9FI3 AMZN.COM/BILL,WA,USA,98109	✓		209.16 USD	0.00 USD	209.16 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/17/2024	09/16/2024	AMAZON MKTPL*3C0AP9T23 AMZN.COM/BILL,WA,USA,98109	✓		498.84 USD	0.00 USD	498.84 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/20/2024	09/19/2024	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-6.97 USD	0.00 USD	-6.97 USD
Expense Description:		Office Supplies Credit					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/27/2024	09/26/2024	AMAZON.COM*1P3WJ8XH3 AMZN.COM/BILL,WA,USA,98109	✓		256.01 USD	0.00 USD	256.01 USD
Expense Description:		ROW Tool					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,763.02
Non-Card Subtotal							0.00
Net Transaction Amount							1,742.59
Sales Tax Total							20.43
Grand Total							1,763.02

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:09/01/2024 - 09/30/2024

JAMIE ADDISON PARK CTY PUBLIC HEALTH
XX-6656

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/17/2024	09/16/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435			689.46 USD	0.00 USD	689.46 USD
Expense Description:		HOTEL - PHIR CONFERENCE					
Accounting Codes:		034173637200 TRAVEL					
09/30/2024	09/26/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435			-41.34 USD	0.00 USD	-41.34 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	648.12
Non-Card Subtotal	0.00
Net Transaction Amount	648.12
Sales Tax Total	0.00
Grand Total	648.12

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:09/01/2024 - 09/30/2024

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]
09/06/2024	09/04/2024	COLORADOFED 9705664350,CO,USA,80222			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
Accounting Codes:							
09/26/2024	09/25/2024	SQ *J.R.'S PIZZA PLACE FAIRPLAY,CO,USA,80440			53.35 USD	3.86 USD	57.21 USD
Expense Description:							
Accounting Codes:							
09/26/2024	09/26/2024	AMZN MKTP US*VO0EO5ZY3 AMZN.COM/BILL,WA,USA,98109			159.00 USD	0.00 USD	159.00 USD
Expense Description:							
Accounting Codes:							
09/27/2024	09/26/2024	AMZN MKTP US*S54J34I03 AMZN.COM/BILL,WA,USA,98109			70.50 USD	0.00 USD	70.50 USD
Expense Description:							
Accounting Codes:							
09/27/2024	09/26/2024	AMZN MKTP US*UL06G50C3 AMZN.COM/BILL,WA,USA,98109			41.98 USD	0.00 USD	41.98 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							353.69
Non-Card Subtotal							0.00
Net Transaction Amount							349.83
Sales Tax Total							3.86
Grand Total							353.69

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/18/2024	09/18/2024	AIRBNB * HME82HBT2J 4158005959,CA,USA,94103	✓		148.00 USD	8.73 USD	156.73 USD
Expense Description:		STR Meeting					
Accounting Codes:		030125637200 TRAVEL					
09/23/2024	09/19/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		28.96 USD	2.29 USD	31.25 USD
Expense Description:		Meeting					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					
09/26/2024	09/25/2024	FAT BBQ SHACK LLC LAKE GEORGE,CO,USA,80827	✓		115.25 USD	0.00 USD	115.25 USD
Expense Description:		Meeting					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					

Card Sub-Total	303.23
Non-Card Subtotal	0.00
Net Transaction Amount	292.21
Sales Tax Total	11.02
Grand Total	303.23

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:09/01/2024 - 09/30/2024

JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/10/2024	09/09/2024	CTRFORCREDENTIALING&ED GREENSBORO,NC,USA,27403	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		NBCC CREDENTIAL - MF					
Accounting Codes:		124410633500 DUES & MEETINGS EXPENSE					
09/20/2024	09/18/2024	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		76.32 USD	1.97 USD	78.29 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	118.29
Non-Card Subtotal	0.00
Net Transaction Amount	116.32
Sales Tax Total	1.97
Grand Total	118.29

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/06/2024	09/06/2024	EB *GIS IN THE ROCKIES 8014137200,CA,USA,94105	✓		550.00 USD	0.00 USD	550.00 USD
Expense Description:		Kenny and Sam gis of the rockies classes					
Accounting Codes:		031913638300 EDUCATION & TRAINING EXPENS					
09/06/2024	09/06/2024	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		92.00 USD	0.00 USD	92.00 USD
Expense Description:		code book and tabs for kw testing					
Accounting Codes:		032420638200 BOOK EXPENSE					
09/09/2024	09/08/2024	AMAZON MKTPL *Z80WA5J82 AMZN.COM/BILL,WA,USA,98109	✓		41.87 USD	0.00 USD	41.87 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
09/24/2024	09/23/2024	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



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							713.86
Non-Card Subtotal							0.00
Net Transaction Amount							713.86
Sales Tax Total							0.00
Grand Total							713.86

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/04/2024	09/03/2024	FSP*CGFOA BOULDER,CO,USA,80304			350.00 USD	0.00 USD	350.00 USD
Expense Description:		CGFOA conference					
Accounting Codes:		030310638300 EDUCATION & TRAINING EXPENS					
09/12/2024	09/11/2024	BVD*BEENVERIFIED.COM NEW YORK,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD
Expense Description:		Search Service					
Accounting Codes:		030310639700 CONTRACTUAL SERVICES EXPENS					
09/12/2024	09/12/2024	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012			221.95 USD	0.00 USD	221.95 USD
Expense Description:		Radio					
Accounting Codes:		030110637200 TRAVEL					
09/16/2024	09/13/2024	LA QUINTA INN AND SUITES LIMON,CO,USA,80828-5147			318.00 USD	0.00 USD	318.00 USD
Expense Description:							
Accounting Codes:							
09/25/2024	09/24/2024	SAMSCLUB #6634 LONE TREE,CO,USA,80124			56.91 USD	0.00 USD	56.91 USD
Expense Description:							
Accounting Codes:							
09/25/2024	09/24/2024	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			22.41 USD	0.00 USD	22.41 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,013.85
Non-Card Subtotal							0.00
Net Transaction Amount							1,013.85
Sales Tax Total							0.00
Grand Total							1,013.85

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/05/2024	09/03/2024	UNITED AIRLINES UNITED.COM,TX,USA,77002			376.40 USD	0.00 USD	376.40 USD
Expense Description:							
Accounting Codes:							
09/05/2024	09/04/2024	PLANET HOLLYWD ADV DEP LAS VEGAS,NV,USA,89109			146.26 USD	0.00 USD	146.26 USD
Expense Description:							
Accounting Codes:							
09/16/2024	09/14/2024	THE UPS STORE 5633 DENVER,CO,USA,80222			262.50 USD	0.00 USD	262.50 USD
Expense Description:							
Accounting Codes:							
09/19/2024	09/18/2024	SQ *CHARM WINDOW BOULDER,CO,USA,80301			6.80 USD	0.57 USD	7.37 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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]
Card Sub-Total							792.53
Non-Card Subtotal							0.00
Net Transaction Amount							791.96
Sales Tax Total							0.57
Grand Total							792.53

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/10/2024	09/09/2024	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							

Card Sub-Total	70.08
Non-Card Subtotal	0.00
Net Transaction Amount	64.35
Sales Tax Total	5.73
Grand Total	70.08

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:09/01/2024 - 09/30/2024

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]
09/05/2024	09/03/2024	HEADSETS DIRECT, INC. 8009147996,AZ,USA,86305			577.75 USD	0.00 USD	577.75 USD
Expense Description:							
Accounting Codes:							
09/06/2024	09/04/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239			106.65 USD	0.00 USD	106.65 USD
Expense Description:							
Accounting Codes:							
09/16/2024	09/14/2024	AMZN MKTP US*MN8829QN3 AMZN.COM/BILL,WA,USA,98109			198.99 USD	0.00 USD	198.99 USD
Expense Description:							
Accounting Codes:							
09/16/2024	09/14/2024	AMZN MKTP US*UR50145Q3 AMZN.COM/BILL,WA,USA,98109			154.99 USD	0.00 USD	154.99 USD
Expense Description:							
Accounting Codes:							
09/30/2024	09/28/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			118.52 USD	0.00 USD	118.52 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY, CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,156.90
Non-Card Subtotal							0.00
Net Transaction Amount							1,156.90
Sales Tax Total							0.00
Grand Total							1,156.90

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



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/02/2024	08/30/2024	ARMY NAVY SURPLUS STOR ENGLEWOOD,CO,USA,80113			17.99 USD	0.00 USD	17.99 USD
Expense Description:							
Accounting Codes:							
09/05/2024	09/04/2024	AMZN MKTP US*ZT55E6NN0 AMZN.COM/BILL,WA,USA,98109			68.00 USD	0.00 USD	68.00 USD
Expense Description:							
Accounting Codes:							
09/13/2024	09/12/2024	AMAZON.COM*US84K1K33 AMZN.COM/BILL,WA,USA,98109			13.03 USD	0.00 USD	13.03 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	99.02
Non-Card Subtotal	0.00
Net Transaction Amount	99.02
Sales Tax Total	0.00
Grand Total	99.02

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]
09/10/2024	09/08/2024	THE WESTERN INN MOTEL FAIRPLAY,CO,USA,80440			70.00 USD	0.00 USD	70.00 USD
Expense Description:							
Accounting Codes:							
09/11/2024	09/10/2024	SQ *GOOD EATS THAI WOODLAND PARK,CO,USA,80863			19.47 USD	1.36 USD	20.83 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							90.83
Non-Card Subtotal							0.00
Net Transaction Amount							89.47
Sales Tax Total							1.36
Grand Total							90.83

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:09/01/2024 - 09/30/2024

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]
09/06/2024	09/05/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440			68.20 USD	0.00 USD	68.20 USD
Expense Description:		Lunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
09/11/2024	09/10/2024	AMAZON.COM*5G48F2BK3 AMZN.COM/BILL,WA,USA,98109			492.89 USD	0.00 USD	492.89 USD
Expense Description:							
Accounting Codes:							
09/12/2024	09/11/2024	PICTOGRAPHIX INC. MONTREAL-OUES, QC,CAN,H4X 1Y8			642.50 USD	0.00 USD	642.50 USD
Expense Description:		Evacuation signage.					
Accounting Codes:		033430624200 SIGN EXPENSE					
09/12/2024	09/12/2024	AMAZON MKTPL*Z809D8361 AMZN.COM/BILL,WA,USA,98109			111.99 USD	0.00 USD	111.99 USD
Expense Description:		Courthouse security					
Accounting Codes:		033400636600 FACILITIES REPAIR & MAINT					
09/13/2024	09/11/2024	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			60.34 USD	2.96 USD	63.30 USD
Expense Description:		Emergency lighting batteries.					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					
09/13/2024	09/13/2024	AMAZON.COM*HO1653AW3 AMZN.COM/BILL,WA,USA,98109			413.11 USD	0.00 USD	413.11 USD
Expense Description:		Gate opener					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					
09/16/2024	09/13/2024	AMAZON MKTPL*D606F8ON3 AMZN.COM/BILL,WA,USA,98109			111.99 USD	0.00 USD	111.99 USD
Expense Description:		Courthouse security					

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]
Accounting Codes: 033430636300 MAINTENANCE & REPAIRS							
09/16/2024	09/15/2024	AMAZON PRIME*QV80N1HS3 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
Accounting Codes:							
09/19/2024	09/18/2024	AMAZON.COM*RA0SL0HZ3 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description: Battery							
Accounting Codes: 033400621900 MISCELLANEOUS EXPENSE							
09/19/2024	09/19/2024	AMAZON.COM*2P2567W23 AMZN.COM/BILL,WA,USA,98109			1.99 USD	0.00 USD	1.99 USD
Expense Description: Gate opener accessory							
Accounting Codes: 033430636300 MAINTENANCE & REPAIRS							
09/27/2024	09/26/2024	BUILD.COM 800-375-3403,CA,USA,95928			408.08 USD	33.67 USD	441.75 USD
Expense Description: Locking door handles							
Accounting Codes: 033460617500 DOOR HARDWARE							
09/30/2024	09/28/2024	NATIONAL LOCKSMITHING 520-858-6082,OR,USA,97424-7927			1,495.00 USD	0.00 USD	1,495.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

MICHAEL KINNAIRD FACILITY & FLEET
XX-6072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							3,877.70
Non-Card Subtotal							0.00
Net Transaction Amount							3,841.07
Sales Tax Total							36.63
Grand Total							3,877.70

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/09/2024	09/05/2024	INTAB LLC 336-5786595,NC,USA,27560	✓		384.21 USD	0.00 USD	384.21 USD
Expense Description:		Election supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
09/09/2024	09/06/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		132.50 USD	0.00 USD	132.50 USD
Expense Description:		Lunch Election training					
Accounting Codes:		030250638300 EDUCATION & TRAINING					
09/09/2024	09/06/2024	ODP BUS SOL LLC # 1010 PLYMOUTH,MN,USA,55441	✓		3.24 USD	0.00 USD	3.24 USD
Expense Description:		Election supplies order 1 of 5					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
09/09/2024	09/06/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		391.83 USD	0.00 USD	391.83 USD
Expense Description:		election supplies order 2 of 5					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
09/09/2024	09/06/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		26.97 USD	0.00 USD	26.97 USD
Expense Description:		election supplies order 3 of 5					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
09/09/2024	09/06/2024	ODP BUS SOL LLC # 1011 HOUSTON,TX,USA,77040	✓		32.77 USD	0.00 USD	32.77 USD
Expense Description:		election supplies order 4 of 5					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

**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]
09/09/2024	09/05/2024	ODP BUS SOL LLC # 1021 LITTLETON,CO,USA,80123	✓		25.97 USD	0.00 USD	25.97 USD
Expense Description:		Election supplies in the process of refund, order not received.					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
09/09/2024	09/08/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		29.39 USD	0.00 USD	29.39 USD
Expense Description:		election supplies order 5 of 5					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
09/13/2024	09/12/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		73.98 USD	0.00 USD	73.98 USD
Expense Description:		Training for elections lunch					
Accounting Codes:		030250638300 EDUCATION & TRAINING					
09/16/2024	09/14/2024	AMAZON MKTPL*J45TL9K83 AMZN.COM/BILL,WA,USA,98109			79.95 USD	0.00 USD	79.95 USD
Expense Description:							
Accounting Codes:							
09/23/2024	09/20/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239			63.63 USD	0.00 USD	63.63 USD
Expense Description:							
Accounting Codes:							
09/27/2024	09/26/2024	ODP BUS SOL LLC # 1021 PARKER,CO,USA,80134			5.73 USD	0.00 USD	5.73 USD
Expense Description:							
Accounting Codes:							

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]
09/30/2024	09/27/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239			152.15 USD	0.00 USD	152.15 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,402.32
Non-Card Subtotal	0.00
Net Transaction Amount	1,402.32
Sales Tax Total	0.00
Grand Total	1,402.32

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:09/01/2024 - 09/30/2024

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]
09/02/2024	08/29/2024	HYATT HOTELS DENVER,CO,USA,80202	✓		1,383.20 USD	0.00 USD	1,383.20 USD
Expense Description:		IAAO hotel Jones					
Accounting Codes:		030400637200 TRAVEL					
09/11/2024	09/10/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		382.32 USD	34.00 USD	416.32 USD
Expense Description:		Business Cards					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
09/17/2024	09/16/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		110.00 USD	0.00 USD	110.00 USD
Expense Description:		Summit MLS August and September					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
09/17/2024	09/16/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		REColorado September					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

**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]
Card Sub-Total							1,962.52
Non-Card Subtotal							0.00
Net Transaction Amount							1,928.52
Sales Tax Total							34.00
Grand Total							1,962.52

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:09/01/2024 - 09/30/2024

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]
09/04/2024	09/03/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		104.93 USD	0.00 USD	104.93 USD
Expense Description:		Dues and Meetings Expense					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
09/12/2024	09/11/2024	AMZN MKTP US*Z86P20441 AMZN.COM/BILL,WA,USA,98109	✓		14.89 USD	0.00 USD	14.89 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/12/2024	09/12/2024	1-800-FLOWERS.COM,INC. 800-468-1141,NY,USA,11753	✓		68.25 USD	2.65 USD	70.90 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/13/2024	09/13/2024	AMAZON.COM*XZ9W98YT3 AMZN.COM/BILL,WA,USA,98109	✓		18.20 USD	0.00 USD	18.20 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/13/2024	09/13/2024	AMAZON MKTPL*706S94ND3 AMZN.COM/BILL,WA,USA,98109	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/18/2024	09/17/2024	AMZN MKTP US*GL62V6VO3 AMZN.COM/BILL,WA,USA,98109	✓		29.69 USD	0.00 USD	29.69 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
09/20/2024	09/19/2024	AMAZON.COM*H02U595J3 AMZN.COM/BILL,WA,USA,98109	✓		15.98 USD	0.00 USD	15.98 USD
Expense Description:		Office Supplies					

Note: (S) Indicates a split transaction



NICHOLAS BREDSNAJDER PARK CTY PUBLIC WORKS
XX-3560

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
09/23/2024	09/22/2024	AMAZON.COM*RP3IJ9LG3 AMZN.COM/BILL,WA,USA,98109	✓		31.98 USD	0.00 USD	31.98 USD
Expense Description: Office Supplies							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
09/24/2024	09/23/2024	AMAZON.COM*3K7T58ID3 AMZN.COM/BILL,WA,USA,98109	✓		20.06 USD	0.00 USD	20.06 USD
Expense Description: Office Supplies							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
09/24/2024	09/23/2024	AMAZON.COM*Z80VF7YD3 AMZN.COM/BILL,WA,USA,98109	✓		21.84 USD	0.00 USD	21.84 USD
Expense Description: Office Supplies							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
09/26/2024	09/25/2024	AMAZON.COM*K72LK5923 AMZN.COM/BILL,WA,USA,98109	✓		41.98 USD	0.00 USD	41.98 USD
Expense Description: Office supplies							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



NICHOLAS BREDSNAJDER PARK CTY PUBLIC WORKS
XX-3560

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							385.44
Non-Card Subtotal							0.00
Net Transaction Amount							382.79
Sales Tax Total							2.65
Grand Total							385.44

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



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]
09/10/2024	09/10/2024	AUTO PAYMENT DEDUCTION			-30,961.45 USD	0.00 USD	-30,961.45 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-30,961.45
Non-Card Subtotal	0.00
Net Transaction Amount	-30,961.45
Sales Tax Total	0.00
Grand Total	-30,961.45

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:09/01/2024 - 09/30/2024

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]
09/02/2024	08/31/2024	AMAZON MKTPL*RK52O6561 AMZN.COM/BILL,WA,USA,98109	✓		16.99 USD	0.00 USD	16.99 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
09/02/2024	08/30/2024	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓		1,399.98 USD	0.00 USD	1,399.98 USD
Expense Description:		Equipment					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
09/05/2024	09/04/2024	AMZN MKTP US*ZT2HD2BF2 AMZN.COM/BILL,WA,USA,98109	✓		2.84 USD	0.00 USD	2.84 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
09/12/2024	09/11/2024	AMAZON.COM*2I0HM7WQ3 AMZN.COM/BILL,WA,USA,98109	✓		45.72 USD	0.00 USD	45.72 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,465.53
Non-Card Subtotal							0.00
Net Transaction Amount							1,465.53
Sales Tax Total							0.00
Grand Total							1,465.53

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/23/2024	09/22/2024	CO COUNTY SERVICES DENVER,CO,USA,80202			445.55 USD	0.00 USD	445.55 USD

Expense Description:

Accounting Codes:

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

This expense report has been completed by:

Signed	Print Name	Date
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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:09/01/2024 - 09/30/2024

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]
09/09/2024	09/05/2024	TST*OLLIES PUB & GRUB BRECKENRIDGE,CO,USA,80424	✓		146.58 USD	10.50 USD	157.08 USD
Expense Description:		3rd quarter BM Meeting at CAL					
Accounting Codes:		035500637200 TRAVEL					
09/09/2024	09/06/2024	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓		407.16 USD	0.00 USD	407.16 USD
Expense Description:		Boarding for CALCON 2024					
Accounting Codes:		030110637200 TRAVEL					
09/09/2024	09/06/2024	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓		407.16 USD	0.00 USD	407.16 USD
Expense Description:		Boarding for CALCON 2024					
Accounting Codes:		030110637200 TRAVEL					
09/09/2024	09/06/2024	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓		407.16 USD	0.00 USD	407.16 USD
Expense Description:		Boarding for CALCON 2024					
Accounting Codes:		030110637200 TRAVEL					
09/09/2024	09/06/2024	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓		407.16 USD	0.00 USD	407.16 USD
Expense Description:		Boarding for CALCON 2024					
Accounting Codes:		030110637200 TRAVEL					
09/09/2024	09/06/2024	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓		407.16 USD	0.00 USD	407.16 USD
Expense Description:		Boarding for CALCON 2024					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
Accounting Codes: 030110637200 TRAVEL							
09/23/2024	09/22/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		20.50 USD	0.00 USD	20.50 USD
Expense Description: Dues & Meeting expense							
Accounting Codes: 035500633500 DUES & MEETINGS EXPENSE							
09/25/2024	09/24/2024	AMAZON.COM*QP0NL7BB3 AMZN.COM/BILL,WA,USA,98109	✓		79.94 USD	0.00 USD	79.94 USD
Expense Description: Microwave died at the Fairplay Branch - Equipment Replacement							
Accounting Codes: 035500636300 EQUIPMENT REPAIR & MAINT							

Card Sub-Total	2,293.32
Non-Card Subtotal	0.00
Net Transaction Amount	2,282.82
Sales Tax Total	10.50
Grand Total	2,293.32

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



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]
09/06/2024	09/05/2024	POCKETALK PALO ALTO,CA,USA,94306			392.11 USD	0.00 USD	392.11 USD
Expense Description:							
Accounting Codes:							
09/13/2024	09/12/2024	AMZN MKTP US*8E0GR1I93 AMZN.COM/BILL,WA,USA,98109			43.26 USD	0.00 USD	43.26 USD
Expense Description:							
Accounting Codes:							
09/16/2024	09/13/2024	AMAZON MKTPL*554968S73 AMZN.COM/BILL,WA,USA,98109			64.97 USD	0.00 USD	64.97 USD
Expense Description:							
Accounting Codes:							
09/18/2024	09/17/2024	AMZN MKTP US*E92HY6AO3 AMZN.COM/BILL,WA,USA,98109			962.00 USD	0.00 USD	962.00 USD
Expense Description:							
Accounting Codes:							
09/18/2024	09/18/2024	AMZN MKTP US*UY43O05V3 AMZN.COM/BILL,WA,USA,98109			441.40 USD	0.00 USD	441.40 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							1,903.74
Non-Card Subtotal							0.00
Net Transaction Amount							1,903.74
Sales Tax Total							0.00
Grand Total							1,903.74

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:09/01/2024 - 09/30/2024

**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]
09/03/2024	09/02/2024	UBER *TRIP 8005928996,CA,USA,94105	✓		74.49 USD	0.00 USD	74.49 USD
Expense Description:		CLIENT TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					
09/03/2024	09/03/2024	UBER *TRIP 8005928996,CA,USA,94105	✓		67.75 USD	0.00 USD	67.75 USD
Expense Description:		CLIENT TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					
09/05/2024	09/04/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		CLIENT BUS PASS					
Accounting Codes:		124537671900 CASE SERVICES					
09/05/2024	09/04/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		CLIENT BUS PASS					
Accounting Codes:		124537671900 CASE SERVICES					
09/06/2024	09/05/2024	HCM*ASPIRE INTEGRATIVE NORTHGLENN,CO,USA,80234-2300	✓		364.43 USD	10.57 USD	375.00 USD
Expense Description:		PROGRAM FEE					
Accounting Codes:		124537671900 CASE SERVICES					
09/09/2024	09/07/2024	IDENTOGO - CO FINGE 877-512-6962,MA,USA,01821	✓		57.00 USD	0.00 USD	57.00 USD
Expense Description:		FINGERPRINTS - KP					
Accounting Codes:		124410621900 MISCELLANEOUS EXPENSE					
09/23/2024	09/20/2024	IDENTOGO - CO FINGE 877-512-6962,MO,USA,64015			57.00 USD	0.00 USD	57.00 USD
Expense Description:		FINGERPRINTS					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/23/2024	09/21/2024	IDENTOGO - CO FINGE 877-512-6962,MA,USA,01821			57.00 USD	0.00 USD	57.00 USD
Expense Description:		FINGERPRINTS					
Accounting Codes:		124537671900 CASE SERVICES					
09/25/2024	09/24/2024	MASABI BUSTANG 800-900-3011,CO,USA,80403	✓		108.00 USD	0.00 USD	108.00 USD
Expense Description:		CLIENT BUS PASSES					
Accounting Codes:		124537671900 CASE SERVICES					
09/26/2024	09/25/2024	IDENTOGO - CO FINGE 877-512-6962,MO,USA,64442			57.00 USD	0.00 USD	57.00 USD
Expense Description:		FINGERPRINTS					
Accounting Codes:		124537671900 CASE SERVICES					
09/26/2024	09/25/2024	IDENTOGO - CO FINGE 877-512-6962,MO,USA,64442			57.00 USD	0.00 USD	57.00 USD
Expense Description:		FINGERPRINTS					
Accounting Codes:		124537671900 CASE SERVICES					
09/30/2024	09/27/2024	IDENTOGO - CO FINGE 877-512-6962,MO,USA,64442			57.00 USD	0.00 USD	57.00 USD
Expense Description:		FINGERPRINTS					
Accounting Codes:		124537671900 CASE SERVICES					
09/30/2024	09/29/2024	UBER *TRIP 8005928996,CA,USA,94105			29.05 USD	0.00 USD	29.05 USD
Expense Description:		CLIENT TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					
09/30/2024	09/29/2024	UBER *EATS 8005928996,CA,USA,94103			7.99 USD	0.36 USD	8.35 USD
Expense Description:		TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

SHAY TAYLOR HUMAN SERVICES
XX-5516

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,180.64
Non-Card Subtotal							0.00
Net Transaction Amount							1,169.71
Sales Tax Total							10.93
Grand Total							1,180.64

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:09/01/2024 - 09/30/2024

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]
09/02/2024	08/31/2024	AMAZON MKTPL*RK25958K1 AMZN.COM/BILL,WA,USA,98109	✓		70.14 USD	0.00 USD	70.14 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
09/04/2024	09/03/2024	ADOBE *ADOBE 4085366000,CA,USA,95110	✓		239.88 USD	0.00 USD	239.88 USD
Expense Description:		ADOBE RENEWAL - CH					
Accounting Codes:		124410633300 SUBSCRIPTIONS					
09/12/2024	09/11/2024	AMAZON.COM*Q87787PD3 AMZN.COM/BILL,WA,USA,98109	✓		47.55 USD	0.00 USD	47.55 USD
Expense Description:		SPACE HEATER					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
09/12/2024	09/11/2024	AMAZON MKTPL*4941X0NH3 AMZN.COM/BILL,WA,USA,98109	✓		18.89 USD	0.00 USD	18.89 USD
Expense Description:		WIRELESS MOUSE					
Accounting Codes:		124410621600 COMPUTER SUPPLIES EXPENSE					
09/13/2024	09/12/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		28.90 USD	0.00 USD	28.90 USD
Expense Description:		TOLL FEE					
Accounting Codes:		124537637200 TRAVEL					
09/16/2024	09/13/2024	AMAZON MKTPL*HW45L7NM3 AMZN.COM/BILL,WA,USA,98109	✓		221.99 USD	0.00 USD	221.99 USD
Expense Description:		WHITEBOARDS AND SUPPLIES					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

**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]
09/20/2024	09/19/2024	HILTON ALBUQUERQUE,NM,USA,87102	✓		785.95 USD	0.00 USD	785.95 USD
Expense Description:		NAPSA CONFERENCE LODGING					
Accounting Codes:		124560637200 TRAVEL					
09/23/2024	09/22/2024	AMAZON MKTPL*E25FZ9CY3 AMZN.COM/BILL,WA,USA,98109	✓		142.06 USD	0.00 USD	142.06 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
09/24/2024	09/23/2024	AMAZON MKTPL*7385V1MX3 AMZN.COM/BILL,WA,USA,98109	✓		18.19 USD	0.00 USD	18.19 USD
Expense Description:		CAR PHONE CHARGERS					
Accounting Codes:		124410621900 MISCELLANEOUS EXPENSE					
09/25/2024	09/24/2024	AMAZON MKTPL*Z12H79OH3 AMZN.COM/BILL,WA,USA,98109	✓		110.90 USD	0.00 USD	110.90 USD
Expense Description:		CELL PHONE CASES AND ACCESSORIES					
Accounting Codes:		124537634540 CELL PHONE EXPENSE					
09/26/2024	09/25/2024	AMZN MKTP US*FV1LI9O73 AMZN.COM/BILL,WA,USA,98109	✓		7.62 USD	0.00 USD	7.62 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
09/26/2024	09/25/2024	AMAZON MKTPL*DY9NE9GX3 AMZN.COM/BILL,WA,USA,98109	✓		29.98 USD	0.00 USD	29.98 USD
Expense Description:		LAPTOP CHARGER					
Accounting Codes:		124410621600 COMPUTER SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/26/2024	09/25/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		30.25 USD	0.00 USD	30.25 USD
Expense Description:		TOLL FEE					
Accounting Codes:		124537637200 TRAVEL					
09/27/2024	09/27/2024	AMAZON.COM*3N8057UM3 AMZN.COM/BILL,WA,USA,98109	✓		126.00 USD	0.00 USD	126.00 USD
Expense Description:		VACUUM FOR BAILEY					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
09/27/2024	09/27/2024	AMAZON MKTPL*7C7U76WE3 AMZN.COM/BILL,WA,USA,98109	✓		123.09 USD	0.00 USD	123.09 USD
Expense Description:		LAPTOP MONITOR					
Accounting Codes:		124410621600 COMPUTER SUPPLIES EXPENSE					
09/30/2024	09/19/2024	HILTON ALBUQUERQUE,NM,USA,87102	✓		203.46 USD	0.00 USD	203.46 USD
Expense Description:		NAPSA CONFERENCE LODGING					
Accounting Codes:		124560637200 TRAVEL					

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							2,204.85
Non-Card Subtotal							0.00
Net Transaction Amount							2,204.85
Sales Tax Total							0.00
Grand Total							2,204.85

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/05/2024	09/03/2024	THE HOME DEPOT #1525 AVON,CO,USA,816200000			1,692.98 USD	76.64 USD	1,769.62 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,769.62
Non-Card Subtotal	0.00
Net Transaction Amount	1,692.98
Sales Tax Total	76.64
Grand Total	1,769.62

This expense report has been completed by:

Signed

Print Name Date

This expense report has been verified and approved by:

Authorised

Print Name Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/02/2024	08/29/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108	✓		10.79 USD	0.00 USD	10.79 USD
Expense Description:		Basic Academy Week 2 Breakfast					
Accounting Codes:		034175637200 TRAVEL					
09/02/2024	08/30/2024	QDOBA 1717 CASTLE ROCK,CA,USA,92108	✓		13.64 USD	0.98 USD	14.62 USD
Expense Description:		Basic Academy Week 2 Lunch					
Accounting Codes:		030110637200 TRAVEL					
09/02/2024	08/30/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108	✓		4.94 USD	0.00 USD	4.94 USD
Expense Description:		Basic Academy Week 2 Breakfast					
Accounting Codes:		030110637200 TRAVEL					
09/10/2024	09/09/2024	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		15.50 USD	1.00 USD	16.50 USD
Expense Description:		EOC kitchen supplies (plates, cups plasticware, etc.)					
Accounting Codes:		034175621900 MISCELLANEOUS EXPENSE					
09/11/2024	09/10/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		80.00 USD	0.00 USD	80.00 USD
Expense Description:		Lunch meeting with IT RE: EOC modifications					
Accounting Codes:		034175621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



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]
09/23/2024	09/22/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999	✓		38.00 USD	0.00 USD	38.00 USD
Expense Description:		Basic Academy week 2 Dinner					
Accounting Codes:		034175637200 TRAVEL					
09/24/2024	09/23/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		Basic Academy Week 2 Dinner					
Accounting Codes:		034100637200 TRAVEL					
09/24/2024	09/23/2024	STARBUCKS 23650 CASTLE ROCK,CO,USA,80108	✓		9.79 USD	0.00 USD	9.79 USD
Expense Description:		Basic Academy Week 2 Breakfast					
Accounting Codes:		030110637200 TRAVEL					
09/25/2024	09/23/2024	QDOBA 1717 CASTLE ROCK,CA,USA,92108	✓		13.64 USD	0.98 USD	14.62 USD
Expense Description:		Basic Academy Week 2 Lunch					
Accounting Codes:		034175637200 TRAVEL					
09/25/2024	09/24/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999	✓		31.00 USD	0.00 USD	31.00 USD
Expense Description:		Basic Academy week 2 Dinner					
Accounting Codes:		034175637200 TRAVEL					
09/26/2024	09/24/2024	QDOBA 1717 CASTLE ROCK,CA,USA,92108	✓		10.40 USD	0.75 USD	11.15 USD
Expense Description:		Basic Academy Week 2 Lunch					
Accounting Codes:		034175637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/01/2024 - 09/30/2024

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]
09/26/2024	09/24/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108	✓		9.47 USD	0.00 USD	9.47 USD
Expense Description:		Basic Academy week 2 Breakfast					
Accounting Codes:		034175637200 TRAVEL					
09/26/2024	09/25/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999	✓		32.00 USD	0.00 USD	32.00 USD
Expense Description:		Basic Academy Week 2 Dinner					
Accounting Codes:		034175637200 TRAVEL					
09/27/2024	09/25/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108	✓		6.26 USD	0.00 USD	6.26 USD
Expense Description:		Basic Academy Week 2 Breakfast					
Accounting Codes:		034175637200 TRAVEL					
09/27/2024	09/25/2024	MAD GREENS MG0116 CASTLE ROCK,CO,USA,80108	✓		23.49 USD	0.00 USD	23.49 USD
Expense Description:		Basic Academy Week 2 Lunch					
Accounting Codes:		034175637200 TRAVEL					
09/30/2024	09/26/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108			9.47 USD	0.00 USD	9.47 USD
Expense Description:							
Accounting Codes:							
09/30/2024	09/26/2024	MOD CASTLE ROCK B&M CASTLE ROCK,CO,USA,80108			14.25 USD	0.00 USD	14.25 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



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]
09/30/2024	09/26/2024	MAD GREENS MG0116 CASTLE ROCK,CO,USA,80108			26.28 USD	0.00 USD	26.28 USD
Expense Description:							
Accounting Codes:							
09/30/2024	09/27/2024	10167 CAVA CASTLE ROCK CASTLE ROCK,CO,USA,80108			93.44 USD	0.00 USD	93.44 USD
Expense Description:							
Accounting Codes:							
09/30/2024	09/27/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108			9.47 USD	0.00 USD	9.47 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	500.54
Non-Card Subtotal	0.00
Net Transaction Amount	496.83
Sales Tax Total	3.71
Grand Total	500.54

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
09/09/2024	09/06/2024	AMZN MKTP US*ZT3XG2I22 AMZN.COM/BILL,WA,USA,98109			29.95 USD	0.00 USD	29.95 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
09/09/2024	09/08/2024	AMAZON MKTPL*ZT1I862W1 AMZN.COM/BILL,WA,USA,98109			103.89 USD	0.00 USD	103.89 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
09/12/2024	09/11/2024	AMZN MKTP US*VU7SO45N3 AMZN.COM/BILL,WA,USA,98109			178.95 USD	0.00 USD	178.95 USD
Expense Description:		WIC - PRINTER					
Accounting Codes:		074172621100 OFFICE SUPPLIES					
09/17/2024	09/16/2024	AMZN MKTP US*BL1P98AC3 AMZN.COM/BILL,WA,USA,98109			22.22 USD	0.00 USD	22.22 USD
Expense Description:		GEN - OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
09/17/2024	09/16/2024	AMZN MKTP US*X19W841O3 AMZN.COM/BILL,WA,USA,98109			45.21 USD	0.00 USD	45.21 USD
Expense Description:		WIC - OFFICE SUPPLIES					
Accounting Codes:		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]
Card Sub-Total							380.22
Non-Card Subtotal							0.00
Net Transaction Amount							380.22
Sales Tax Total							0.00
Grand Total							380.22

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:09/01/2024 - 09/30/2024

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]
09/06/2024	09/04/2024	ROY S CREW BBQ WOODLAND PARK,CO,USA,80863			432.00 USD	0.00 USD	432.00 USD
Expense Description:							
Accounting Codes:							
09/17/2024	09/16/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			360.00 USD	0.00 USD	360.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	792.00
Non-Card Subtotal	0.00
Net Transaction Amount	792.00
Sales Tax Total	0.00
Grand Total	792.00

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